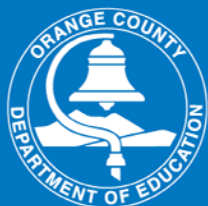


2015-16 FINANCIAL REPORT



**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**

**2015-2016
Financial Report**

**Orange County Department of Education
Business Services Division
Published Date: March 2017**

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INTRODUCTION

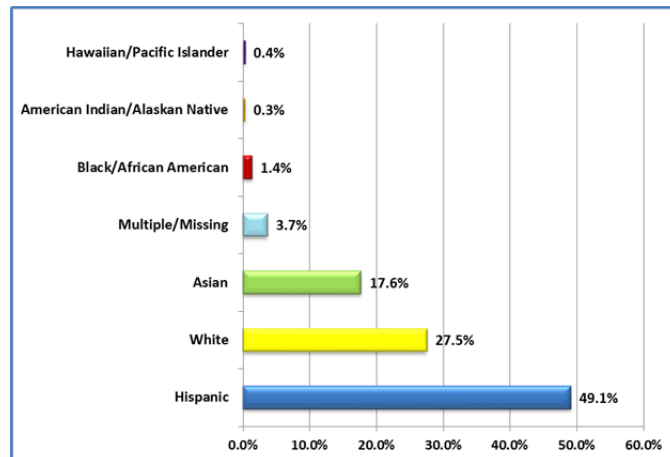
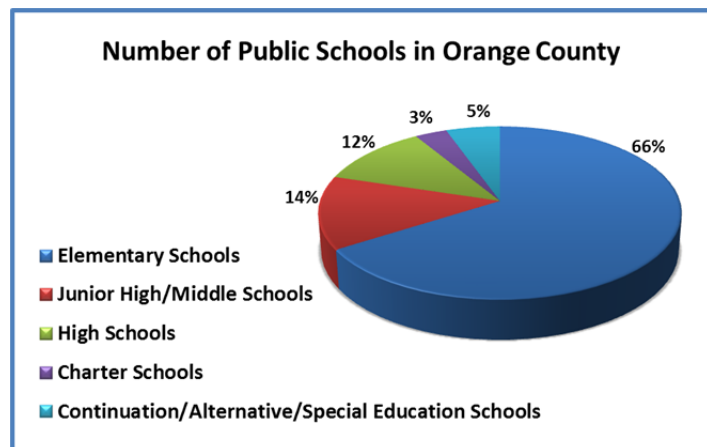
The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to ensure that all Orange County students will lead the nation in college and career readiness and success. The 2015-16 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

The 2015-16 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 third largest county in California.

For the 2015-16 school year there were a total of 583 public schools in Orange County comprised of:

- 385 Elementary Schools
- 80 Junior High/Middle Schools
- 67 High Schools
- 19 Charter Schools
- 32 Continuation/Alternative and Special Education Schools



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

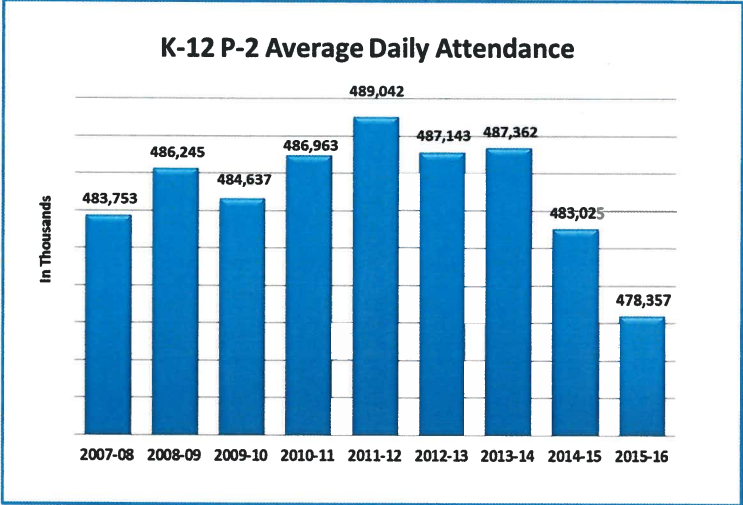
Orange County schools have consistently met and/or exceeded the challenges of educating such a diverse population.

K-12 countywide enrollment decreased by 0.82% from 497,116 pupils in 2014-15 to 493,030 pupils in 2015-16.

K-12 countywide P-2 average daily attendance (ADA) decreased by 0.97% from 483,025 in 2014-15 to 478,357 in 2015-16. K-12 P-2 ADA does not include ROP and adults in correctional facilities.

For 2015-16, the smallest district in Orange County was Savanna School District (K-6) with 2,305 P-2 ADA.

The largest school district in Orange County was Santa Ana Unified School District (K-12) with 49,957 P-2 ADA.



Total K-12 Revenues for all funds increased by 8.51% from \$6,227,144,478 in 2014-15 to \$6,757,784,722 in 2015-16. Total K-12 Expenditures for all funds increased by 8.76% from \$6,046,981,157 in 2014-15 to \$6,576,726,730 in 2015-16.

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



Al Mijares, Ph.D.
County Superintendent of Schools

2015-16 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 California Longitudinal Pupil Achievement Data System (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 2015-16 State Budget Act included the following Proposition 98 increases for K-12 Education:

- \$6.0 billion in new funds to implement the LCFF.
- \$897 million in deferral buybacks.
- \$3.2 billion increase in one-time funds for state mandated programs.
- \$400 million for Career Technical Education (CTE) Incentive Grant for local education agencies to establish new or expanding high-quality CTE programs.

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 LCFF 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 2015-16, 21 out of 27 districts in Orange County experienced declines in student enrollment. Based on 2016-17 enrollment, 21 Orange County school districts have experienced declining enrollment.

REVENUES

Local Control Funding Formula (LCFF) Sources

In 2013-14, school districts transitioned from revenue limits to the LCFF. Governor Brown estimated that it will take eight years to fully implement the LCFF by 2020-21. In 2015-16, LCFF

targets received a 1.02% statutory cost of living adjustment (COLA) and the LCFF gap between targets and LCFF prior year floor was funded at a rate of 52.55761597%. At this time, school districts have completed their third year of the LCFF transition. 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 the fiscal year 2013-14 for K-12 school districts. Federal programs affected by sequestration included but were not limited to: Title I elementary and Secondary Education Act (EREA), Title II Teacher Quality Grants, Individuals with Disabilities Education Act (IDEA), Part B and IDEA Preschool grants, and 21st Century – After School Programs. On January 17, 2014, the Consolidated Appropriations Act of 2014 (HR 3547) was signed into laws. The bill was notable in that it replaced many of the cuts that would have been required through sequestration and increased spending caps for all government agencies including education for fiscal year 2013-14 and 2014-15.

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 increased from \$166.03 in 2014-15 to \$200.36 in 2015-16 (\$148.87 per ADA unrestricted and \$51.49 per ADA Proposition 20). State Lottery revenue represents approximately 1.81% 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 2015-16, certificated salaries were \$2,276,697,846 representing an increase of \$157,845,285 or 7.45% from 2014-15.

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 2015-16, classified salaries were \$760,034,478 representing an increase of \$67,470,809 or 9.74% from 2014-15.

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 2015-16 employee benefits were \$1,067,005,669 representing an increase of \$185,095,834 or 20.99% from 2014-15. The employer contribution rate for California State Teachers Retirement System (CalSTRS) members increased from 8.88% in 2014-15 to 10.73% in 2015-16. The employer contribution rate for California Public Employees Retirement System (CalPERS) members increased from 11.771% in 2014-15 to 11.847% in 2015-16.

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 2015-16 books and supplies were \$239,464,452 representing an increase of \$41,462,873 or 20.94% from 2014-15.

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 2015-16 services and other operating expenditures were \$412,043,525 representing an increase of \$25,773,547 or 6.67% from 2014-15.

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 2015-16 capital outlay was \$47,560,444 representing an increase of \$11,480,754 or 31.82% from 2014-15.

ORANGE COUNTY SCHOOL DISTRICT OFFICES

Superintendents & Chief Business Officials

ELEMENTARY SCHOOL DISTRICTS

Anaheim Elementary 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
Anne Silavs/Superintendent
Tim McLellan, Ed.D./Assistant Superintendent,
Business Services
(714) 220-6911

Huntington Beach City School District
17011 Beach Blvd., Suite 560
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
Carol Hansen, Ed.D./Superintendent
Michael Conroy, Ed.D./Deputy Superintendent,
Administrative Services
(714) 847-2551

HIGH SCHOOL DISTRICTS

Anaheim Union High School District
501 Crescent Way
Anaheim, CA 92803
Michael Matsuda/ Superintendent
Jennifer Root/Assistant Superintendent, Business
Services
(714) 999-3501

UNIFIED SCHOOL DISTRICTS

Brea Olinda Unified School District
Number One Civic Center Circle
Brea, CA 92821
Brad Mason, Ed.D./Superintendent
Jean Aldrete/Assistant Superintendent, Business
Services
(714) 990-7824

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

Newport-Mesa Unified School District
2985-A Bear St.
Costa Mesa, CA 92626
Fred Navarro, Ed.D./Superintendent
Jeffrey Trader/Interim Chief Business Official
(714) 424-5031

Saddleback Valley Unified School District
25631 Peter A. Hartman Way
Mission Viejo, CA 92691
Peggy Lynch, Ed.D./Interim Superintendent
Jeff Starr/Assistant Superintendent, Business
Services
(949) 580-3200

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
Joanne Culvershouse, 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/Chief Business Official
(714) 236-3800

Fullerton Joint Union High School District
1051 W. Bastanchury Road
Fullerton, CA, 92833
Scott Scambray, Ed.D./Superintendent
Joan Velasco/Assistant Superintendent, Business
Services
(714) 870-2801

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675
Kirsten M. Vital/Superintendent
Clark Hampton/Deputy Superintendent, Business
and Support Services
Philippa Geiger, Assistant Superintendent, Fiscal
Services
(949) 234-9203

Laguna Beach Unified School District
550 Blumont St.
Laguna Beach, CA 92651
Jason Vilorio, Ed.D./Superintendent
Jeff Dixon/Interim Assistant Superintendent,
Business Services
(949) 497-7700

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

Santa Ana Unified School District
1601 E. Chestnut Ave.
Santa Ana, CA 92701
Stefanie P. Phillips, Ed.D./Superintendent
Tina Douglas/Deputy Superintendent/CBO
(714) 558-5895

Centralia School District
6625 La Palma Ave.
Buena, Park, CA 90620
Norma E. Martinez/Superintendent
Scott Martin/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
Frank Donovan, Ed.D./Superintendent
Annette Cleveland/Assistant Superintendent,
Business & Administrative Services
(714) 761-5533

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

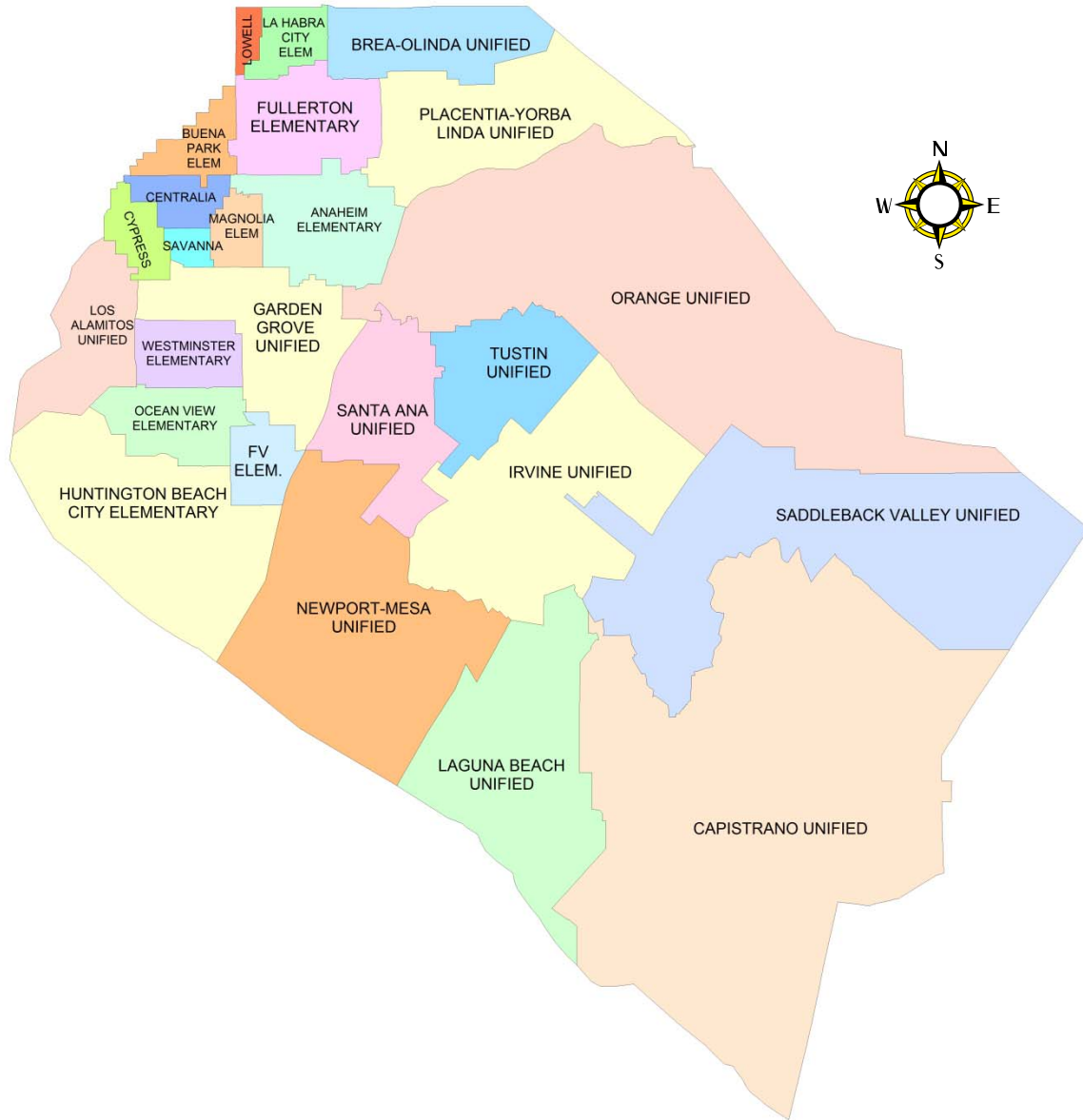
Huntington Beach Union High School District
5832 Bolsa Ave.
Huntington Beach, CA 92649
Clint Harwick, Ed.D./Superintendent
Carrie Delgado/Assistant Superintendent,
Business Services
(714) 903-7000

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

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

Placentia-Yorba Linda Unified School District
1301 E. Orangethorpe Ave.
Placentia, CA 92870
Gregory S. Plutko, Ed.D./Superintendent
David Giordano /Assistant Superintendent,
Business Services
(714) 985-8401

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 Elementary
 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
 Westminister

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



2015-16 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
	<u>Elementary Districts</u>				
1	Anaheim Elementary	17,896	96,864,699	32,994,068	45,612,338
	Per ADA		5,413	1,844	2,549
	Percent of Total Per ADA		48.89%	16.65%	23.02%
2	Buena Park	4,699	24,336,151	7,766,659	11,590,606
	Per ADA		5,179	1,653	2,467
	Percent of Total Per ADA		47.53%	15.17%	22.64%
3	Centralia	4,293	22,007,670	7,836,484	9,591,069
	Per ADA		5,126	1,825	2,234
	Percent of Total Per ADA		49.54%	17.64%	21.59%
4	Cypress	3,838	17,133,127	5,543,920	7,292,574
	Per ADA		4,464	1,444	1,900
	Percent of Total Per ADA		49.56%	16.04%	21.10%
5	Fountain Valley	6,197	26,634,522	9,407,456	10,876,316
	Per ADA		4,298	1,518	1,755
	Percent of Total Per ADA		51.34%	18.14%	20.97%
6	Fullerton	13,184	60,616,522	19,592,742	28,369,449
	Per ADA		4,598	1,486	2,152
	Percent of Total Per ADA		48.57%	15.70%	22.73%
7	Huntington Beach City	6,775	31,041,527	10,273,965	13,246,115
	Per ADA		4,582	1,516	1,955
	Percent of Total Per ADA		50.03%	16.56%	21.35%
8	La Habra City	4,736	23,483,961	8,260,541	9,771,912
	Per ADA		4,959	1,744	2,063
	Percent of Total Per ADA		48.00%	16.88%	19.97%
9	Magnolia	6,163	32,009,165	9,320,926	13,037,329
	Per ADA		5,194	1,512	2,115
	Percent of Total Per ADA		48.79%	14.21%	19.87%
10	Ocean View	8,436	40,831,541	15,827,721	16,809,572
	Per ADA		4,840	1,876	1,993
	Percent of Total Per ADA		49.08%	19.03%	20.21%
11	Savanna	2,305	11,709,465	2,414,611	4,094,123
	Per ADA		5,080	1,048	1,776
	Percent of Total Per ADA		51.15%	10.55%	17.89%
12	Westminster	9,189	47,318,969	14,157,128	19,499,229
	Per ADA		5,150	1,541	2,122
	Percent of Total Per ADA		50.77%	15.19%	20.92%
	Elementary Totals	87,711	\$ 433,987,320	\$ 143,396,220	\$ 189,790,631
	Per ADA		\$ 4,948	\$ 1,635	\$ 2,164
	Percent of Total Per ADA		49.27%	16.28%	21.55%
	<u>High Districts</u>				
13	Anaheim Union	29,776	147,977,428	53,766,935	85,134,939
	Per ADA		4,970	1,806	2,859
	Percent of Total Per ADA		45.34%	16.48%	26.09%
14	Fullerton Joint Union	13,637	65,385,849	17,912,890	32,117,901
	Per ADA		4,795	1,314	2,355
	Percent of Total Per ADA		48.95%	13.41%	24.05%
15	Huntington Beach Union	15,361	75,191,979	28,067,204	41,693,083
	Per ADA		4,895	1,827	2,714
	Percent of Total Per ADA		45.99%	17.17%	25.50%
	High Totals	58,774	\$ 288,555,256	\$ 99,747,028	\$ 158,945,924
	Per ADA		\$ 4,910	\$ 1,697	\$ 2,704
	Percent of Total Per ADA		46.28%	16.00%	25.50%

2015-16 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	#
8,711,850 487 4.40%	13,941,936 779 7.04%	\$ 198,124,891 \$ 11,071	180,718,079	110,337,834	61.06%	1
2,390,151 509 4.67%	5,122,987 1,090 10.00%	\$ 51,206,554 \$ 10,897	46,970,275	30,423,413	64.77%	2
2,062,560 480 4.64%	2,929,240 682 6.59%	\$ 44,427,023 \$ 10,349	42,019,201	27,999,668	66.64%	3
912,010 238 2.64%	3,688,149 961 10.67%	\$ 34,569,779 \$ 9,007	33,187,918	21,609,538	65.11%	4
2,080,901 336 4.01%	2,874,726 464 5.54%	\$ 51,873,920 \$ 8,371	49,421,679	32,753,438	66.27%	5
8,424,412 639 6.75%	7,804,096 592 6.25%	\$ 124,807,221 \$ 9,467	117,441,994	74,840,349	63.73%	6
2,960,530 437 4.77%	4,522,126 667 7.29%	\$ 62,044,263 \$ 9,158	59,414,150	40,272,164	67.78%	7
2,275,057 480 4.65%	5,135,311 1,084 10.50%	\$ 48,926,782 \$ 10,331	45,423,997	27,988,362	61.62%	8
6,305,037 1,023 9.61%	4,937,467 801 7.53%	\$ 65,609,924 \$ 10,646	62,866,875	38,597,586	61.40%	9
3,518,465 417 4.23%	6,203,084 735 7.46%	\$ 83,190,383 \$ 9,861	78,335,471	51,325,805	65.52%	10
2,042,073 886 8.92%	2,630,206 1,141 11.49%	\$ 22,890,478 \$ 9,931	21,375,668	13,369,781	62.55%	11
4,907,171 534 5.26%	7,328,228 798 7.86%	\$ 93,210,726 \$ 10,144	88,819,223	59,081,730	66.52%	12
\$ 46,590,216 \$ 531 5.29%	\$ 67,117,556 \$ 765 7.62%	\$ 880,881,944 \$ 10,043	\$ 825,994,529	\$ 528,599,668	64.00%	
15,785,458 530 4.84%	23,683,522 795 7.26%	\$ 326,348,282 \$ 10,960	309,176,793	198,767,357	64.29%	13
7,030,896 516 5.26%	11,125,045 816 8.33%	\$ 133,572,581 \$ 9,795	126,759,533	79,133,043	62.43%	14
7,607,508 495 4.65%	10,953,721 713 6.70%	\$ 163,513,495 \$ 10,645	154,911,641	91,535,944	59.09%	15
\$ 30,423,861 \$ 518 4.88%	\$ 45,762,288 \$ 779 7.34%	\$ 623,434,357 \$ 10,607	\$ 590,847,967	\$ 369,436,344	62.53%	

2015-16 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
	Unified Districts				
16	Brea Olinda	5,658	23,404,065	8,302,589	8,496,625
	Per ADA		4,136	1,467	1,502
	Percent of Total Per ADA		46.73%	16.58%	16.96%
17	Capistrano	47,235	218,934,911	66,862,756	95,508,105
	Per ADA		4,635	1,416	2,022
	Percent of Total Per ADA		49.83%	15.22%	21.74%
18	Garden Grove	43,838	234,653,712	76,634,854	88,940,959
	Per ADA		5,353	1,748	2,029
	Percent of Total Per ADA		49.95%	16.31%	18.93%
19	Irvine	31,455	146,937,158	51,018,188	62,552,534
	Per ADA		4,671	1,622	1,989
	Percent of Total Per ADA		49.17%	17.07%	20.93%
20	Laguna Beach	2,898	20,771,845	7,862,629	10,305,859
	Per ADA		7,168	2,713	3,556
	Percent of Total Per ADA		42.35%	16.03%	21.01%
21	Los Alamitos	9,655	47,721,478	13,643,695	16,760,292
	Per ADA		4,943	1,413	1,736
	Percent of Total Per ADA		52.71%	15.07%	18.51%
22	Newport-Mesa	20,711	117,572,405	48,111,504	54,759,387
	Per ADA		5,677	2,323	2,644
	Percent of Total Per ADA		46.72%	19.12%	21.76%
23	Orange	25,840	123,244,230	43,231,063	55,977,229
	Per ADA		4,770	1,673	2,166
	Percent of Total Per ADA		48.28%	16.94%	21.93%
24	Placentia-Yorba Linda	24,781	114,540,280	38,569,369	56,277,141
	Per ADA		4,622	1,556	2,271
	Percent of Total Per ADA		48.15%	16.21%	23.66%
25	Saddleback Valley	26,627	125,048,258	35,022,209	62,377,306
	Per ADA		4,696	1,315	2,343
	Percent of Total Per ADA		48.38%	13.55%	24.13%
26	Santa Ana	49,957	274,572,982	88,000,298	130,373,224
	Per ADA		5,496	1,762	2,610
	Percent of Total Per ADA		46.60%	14.93%	22.13%
27	Tustin	23,367	103,093,856	32,833,042	45,109,772
	Per ADA		4,412	1,405	1,930
	Percent of Total Per ADA		49.59%	15.79%	21.70%
	Unified Totals	312,022	\$ 1,550,495,179	\$ 510,092,195	\$ 687,438,431
	Per ADA		\$ 4,969	\$ 1,635	\$ 2,203
	Percent of Total Per ADA		48.48%	15.95%	21.50%
	K-12 Totals/Averages	458,507	\$ 2,273,037,756	\$ 753,235,444	\$ 1,036,174,986
	Per ADA		\$ 4,957	\$ 1,643	\$ 2,260
	Percent of Total Per ADA		48.34%	16.02%	22.04%

*The Current Expense of Education is extracted from the SACS software Form CEA for the 2015-16 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.

*2015-16 Average Daily Attendance (Period 2) excludes Charter School, Adult, ROP, and Independent Study (age 19+) ADA.

*Source: 2015-16 SACS Unaudited Actuals Form CEA Current Expense Formula/Minimum Classroom Compensation

2015-16 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	#
3,096,327 547 6.18%	6,787,469 1,200 13.55%	\$ 50,087,075 \$ 8,852	45,015,670	26,131,431	58.05%	16
17,866,481 378 4.07%	40,201,819 851 9.15%	\$ 439,374,071 \$ 9,302	410,305,299	269,535,765	65.69%	17
35,181,106 803 7.49%	34,363,690 784 7.31%	\$ 469,774,321 \$ 10,716	424,945,847	273,075,089	64.26%	18
15,887,077 505 5.32%	22,443,158 714 7.51%	\$ 298,838,115 \$ 9,501	281,701,365	170,580,757	60.55%	19
2,134,216 736 4.35%	7,974,490 2,752 16.26%	\$ 49,049,039 \$ 16,925	45,225,965	25,109,947	55.52%	20
4,185,821 434 4.62%	8,231,430 853 9.09%	\$ 90,542,715 \$ 9,378	85,729,014	56,768,459	66.22%	21
10,592,600 511 4.21%	20,595,297 994 8.18%	\$ 251,631,193 \$ 12,150	236,896,974	138,484,895	58.46%	22
12,666,155 490 4.96%	20,137,520 779 7.89%	\$ 255,256,197 \$ 9,878	234,688,062	142,334,161	60.65%	23
11,535,550 465 4.85%	16,978,862 685 7.14%	\$ 237,901,202 \$ 9,600	224,078,547	143,781,750	64.17%	24
13,534,901 508 5.24%	22,492,717 845 8.70%	\$ 258,475,391 \$ 9,707	244,095,079	163,397,880	66.94%	25
30,160,972 604 5.12%	66,123,758 1,324 11.22%	\$ 589,231,234 \$ 11,795	549,317,042	334,972,168	60.98%	26
7,898,037 338 3.80%	18,940,420 811 9.11%	\$ 207,875,125 \$ 8,896	195,865,401	124,997,530	63.82%	27
\$ 164,739,243 \$ 528 5.15%	\$ 285,270,630 \$ 914 8.92%	\$ 3,198,035,679 \$ 10,249	\$ 2,977,864,265	\$ 1,869,169,831	62.77%	
\$ 241,753,321 \$ 527 5.14%	\$ 398,150,474 \$ 868 8.47%	\$ 4,702,351,980 \$ 10,256	\$ 4,394,706,762	\$ 2,767,205,844	62.97%	

Current Cost of Education Per Pupil 1995-96 to 2015-16

Dist #	SCHOOL DISTRICT	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
1	Anaheim Elementary	3,934	4,300	4,519	4,981	5,348	5,996	6,397	6,765	6,922	7,366
2	Buena Park	3,765	4,283	4,729	5,058	5,397	6,364	6,895	6,578	6,512	6,724
3	Centralia	3,926	4,311	4,604	5,032	5,234	5,855	6,177	6,541	6,623	7,011
4	Cypress	3,967	4,258	4,677	4,993	5,332	6,005	6,356	6,458	6,269	6,773
5	Fountain Valley	4,088	4,372	4,622	4,950	5,531	6,199	6,551	6,607	6,313	6,337
6	Fullerton	3,868	3,780	4,422	4,656	5,092	5,737	6,198	6,409	6,329	6,680
7	Huntington Beach City	3,787	4,164	4,771	4,821	5,347	5,977	6,329	6,341	6,167	6,332
8	La Habra City	3,871	4,382	4,688	5,182	5,575	6,070	6,485	6,743	6,645	6,990
9	Magnolia	4,082	4,220	4,876	5,268	5,551	6,201	6,450	6,726	6,868	7,085
10	Ocean View	4,081	4,506	4,779	5,147	5,425	6,110	6,536	6,519	6,721	6,878
11	Savanna	4,038	4,122	4,668	5,154	5,007	6,368	6,773	7,004	6,857	6,691
12	Westminster	4,180	4,652	4,949	5,421	5,799	6,473	6,766	7,016	6,842	6,871
ELEMENTARY AVERAGES PER ADA		\$3,966	\$4,277	\$4,663	\$5,031	\$5,395	\$6,075	\$6,462	\$6,643	\$6,626	\$6,891
13	Anaheim Union	4,435	4,704	5,018	5,657	5,920	6,536	6,978	7,090	6,878	7,378
14	Fullerton Joint Union	5,193	5,317	5,517	5,785	5,920	6,432	7,092	6,871	6,929	7,305
15	Huntington Beach Union	5,004	5,002	5,311	5,557	5,797	6,526	7,605	7,269	7,281	7,413
HIGH SCHOOL AVERAGES PER ADA		\$4,767	\$4,931	\$5,215	\$5,662	\$5,888	\$6,509	\$7,159	\$7,081	\$6,986	\$7,369
16	Brea Olinda	3,755	4,039	4,359	4,708	5,079	5,896	6,340	6,601	6,532	6,540
17	Capistrano	3,850	4,351	4,740	5,031	5,354	5,989	6,370	6,529	6,469	6,407
18	Garden Grove	4,162	4,445	4,757	5,137	5,390	5,915	6,280	6,501	6,589	6,926
19	Irvine	4,203	4,602	5,037	5,290	5,407	6,124	6,257	6,420	6,729	6,862
20	Laguna Beach	5,691	5,092	5,283	6,009	6,553	7,411	8,252	8,476	9,133	10,014
21	Los Alamitos	4,406	4,828	5,167	5,527	5,941	6,242	6,673	6,777	6,715	7,138
22	Newport-Mesa	4,511	4,616	4,997	5,713	6,031	6,427	6,956	7,307	7,590	8,069
23	Orange	3,675	4,106	4,510	4,749	5,261	5,540	6,046	6,520	6,290	6,881
24	Placentia-Yorba Linda	4,198	4,330	4,741	5,118	5,656	6,301	6,698	6,659	6,770	6,815
25	Saddleback Valley	3,926	4,348	4,586	4,974	5,505	6,146	6,276	6,167	6,211	6,530
26	Santa Ana	4,261	4,600	4,871	5,196	5,651	6,477	6,967	7,225	7,413	7,104
27	Tustin	3,817	4,163	4,570	5,154	5,458	5,969	5,986	6,216	6,213	6,280
UNIFIED AVERAGES PER ADA		\$4,091	\$4,432	\$4,767	\$5,137	\$5,520	\$6,120	\$6,482	\$6,673	\$6,746	\$6,883
K-12 AVERAGES PER ADA		\$4,144	\$4,458	\$4,797	\$5,176	\$5,536	\$6,156	\$6,557	\$6,715	\$6,750	\$6,944

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.

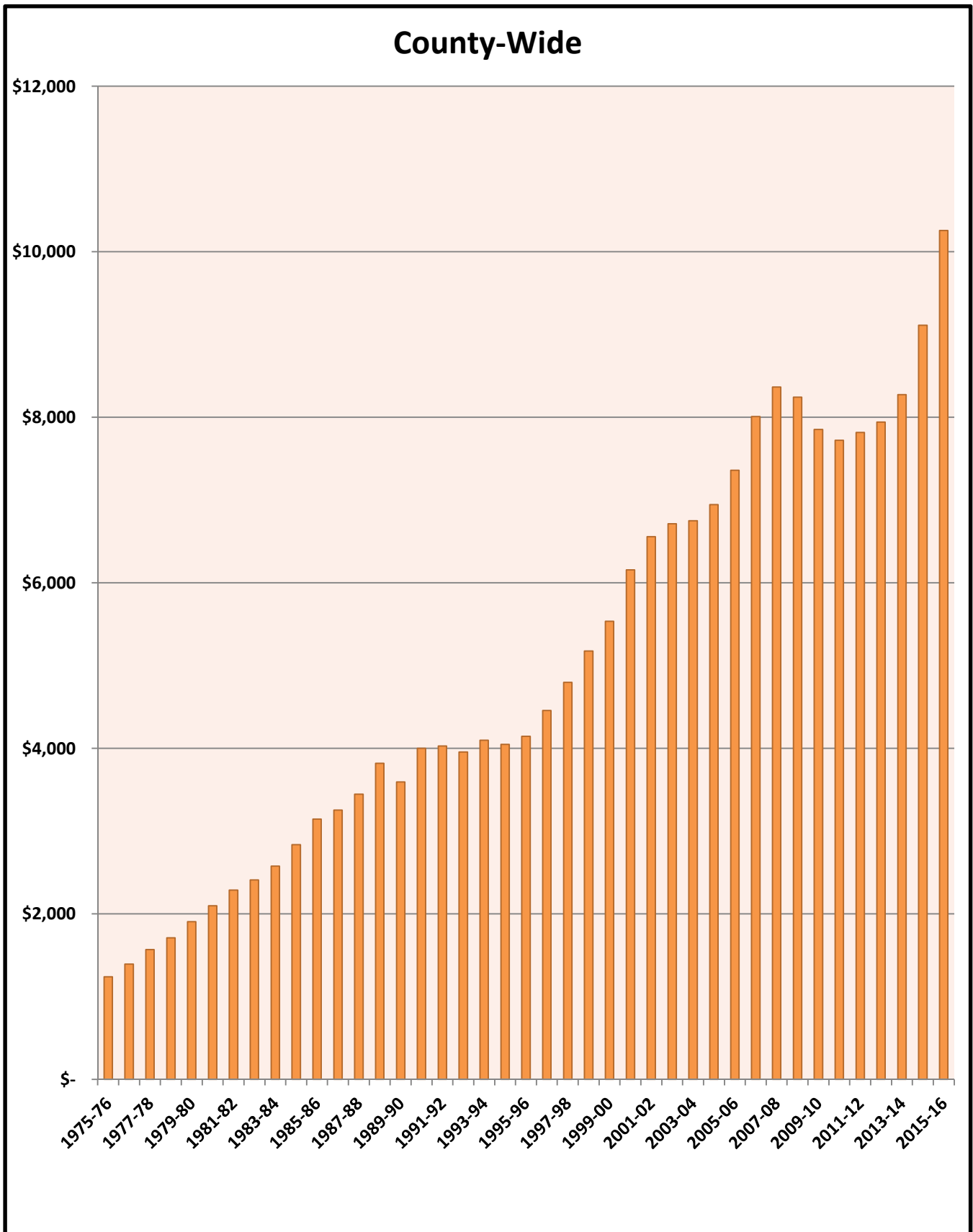
- Source Document: District Form CEA, "Current Expense of Education"

Current Cost of Education Per Pupil
1995-96 to 2015-16

2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	% Chg 2014-15 to 2015-16	Dist #
8,078	8,510	8,933	8,916	8,404	7,540	8,073	7,848	8,268	9,302	11,071	19.02%	1
6,917	7,808	8,332	8,278	8,017	7,457	7,558	7,472	8,039	9,281	10,897	17.41%	2
6,970	7,753	8,480	8,157	7,590	7,430	7,554	7,737	8,222	9,022	10,349	14.71%	3
7,280	7,691	8,161	7,721	7,420	6,809	7,004	7,313	7,384	7,921	9,007	13.71%	4
6,460	7,344	7,789	7,590	6,988	6,764	6,901	6,749	6,955	7,678	8,371	9.03%	5
6,998	7,787	8,019	7,941	7,285	7,076	7,393	7,159	7,686	8,431	9,467	12.29%	6
6,607	7,241	7,564	7,614	7,197	6,475	6,620	6,865	7,357	7,904	9,158	15.87%	7
7,168	7,823	8,435	8,374	7,817	7,930	7,588	7,863	8,172	8,974	10,331	15.12%	8
7,441	7,863	8,153	8,274	8,354	7,393	7,551	7,543	8,159	8,939	10,646	19.10%	9
7,156	7,976	8,269	8,110	7,889	7,723	7,881	7,617	7,837	8,997	9,861	9.60%	10
7,008	7,839	8,323	8,127	7,808	7,694	7,736	7,593	7,717	8,309	9,931	19.52%	11
7,069	7,869	8,308	8,381	8,029	7,715	7,950	8,099	8,034	9,201	10,144	10.25%	12
\$7,252	\$7,905	\$8,305	\$8,232	\$7,808	\$7,351	\$7,580	\$7,524	\$7,876	\$8,770	\$10,043	14.52%	
7,809	8,421	8,773	8,443	8,136	8,373	8,727	8,633	8,886	9,930	10,960	10.37%	13
7,937	8,236	8,573	8,654	8,701	8,543	8,410	8,576	8,737	8,890	9,795	10.18%	14
7,715	8,293	8,627	8,578	8,242	8,240	8,333	8,550	8,982	9,618	10,645	10.68%	15
\$7,816	\$8,345	\$8,688	\$8,527	\$8,294	\$8,378	\$8,551	\$8,598	\$8,876	\$9,606	\$10,607	10.42%	
6,815	7,652	7,756	7,663	7,266	7,135	7,441	7,253	7,332	8,051	8,852	9.95%	16
6,901	7,356	7,705	7,603	6,979	6,979	7,079	7,007	7,419	8,015	9,302	16.06%	17
7,431	7,911	8,632	8,440	8,191	7,782	7,832	8,026	8,565	9,548	10,716	12.23%	18
7,146	7,944	8,062	7,882	7,615	7,570	7,701	7,583	7,844	8,530	9,501	11.38%	19
10,525	11,378	12,405	12,753	13,789	13,662	13,920	13,679	14,561	15,821	16,925	6.98%	20
7,495	7,302	7,435	7,377	6,876	6,727	6,973	7,189	7,763	8,403	9,378	11.60%	21
8,799	9,686	10,492	10,639	10,651	10,600	10,455	10,464	10,658	11,446	12,150	6.15%	22
6,909	7,603	7,853	7,636	6,966	6,747	6,716	7,376	7,630	8,793	9,878	12.34%	23
7,214	7,667	8,140	8,022	7,825	7,908	7,841	7,717	7,918	8,655	9,600	10.92%	24
6,915	7,504	7,766	7,629	7,466	6,819	6,970	7,227	7,650	8,995	9,707	7.92%	25
7,683	8,852	8,856	8,736	7,932	8,507	8,476	9,036	9,139	10,025	11,795	17.66%	26
6,557	7,179	7,596	7,343	7,093	6,668	6,706	6,943	7,438	7,943	8,896	12.00%	27
\$7,310	\$7,975	\$8,322	\$8,192	\$7,780	\$7,702	\$7,746	\$7,938	\$8,272	\$9,116	\$10,249	12.43%	
\$7,360	\$8,008	\$8,366	\$8,244	\$7,852	\$7,722	\$7,817	\$7,943	\$8,273	\$9,113	\$10,256	12.54%	

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Current Cost of Education Per Pupil 1975-76 to 2015-16



2015-16 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 Elementary	165,584,102	30,171,809	-	-	-	1,910,705
2	Buena Park	39,372,143	8,898,557	-	-	1,580,681	797,233
3	Centralia	33,327,098	9,456,639	-	-	1,147,887	593,363
4	Cypress	26,899,039	7,695,843	-	-	108,144	498,826
5	Fountain Valley	38,061,423	12,438,621	-	-	301,528	1,193,994
6	Fullerton	98,341,833	25,801,119	-	-	-	1,205,106
7	Huntington Beach City	48,468,211	13,184,524	-	-	-	663,430
8	La Habra City	39,782,179	7,511,780	-	-	695,419	934,971
9	Magnolia	53,302,209	10,416,585	-	-	2,252,191	354,679
10	Ocean View	61,592,806	19,811,006	-	-	1,417,000	612,842
11	Savanna	18,511,145	3,749,338	-	-	-	614,847
12	Westminster	69,338,925	21,041,779	16,803	-	1,293,265	-
ELEMENTARY TOTALS		\$ 692,581,113	\$ 170,177,601	\$ 16,803	\$ -	\$ 8,796,115	\$ 9,379,997
<u>HIGH SCHOOL</u>							
13	Anaheim Union	261,199,300	64,648,671	719,702	-	-	1,157,233
14	Fullerton Joint Union	112,082,009	18,821,880	2,237,702	-	1,095,624	1,063,760
15	Hunt. Beach Union	117,505,703	40,472,317	500,603	-	1,263,771	2,280,145
HIGH SCHOOL TOTALS		\$ 490,787,013	\$ 123,942,868	\$ 3,458,007	\$ -	\$ 2,359,395	\$ 4,501,138
<u>UNIFIED</u>							
16	Brea Olinda	37,790,679	11,439,719	27,761	-	-	752,217
17	Capistrano	331,880,891	101,887,863	3,160,005	-	2,914,657	1,827,732
18	Garden Grove	333,048,767	88,603,397	5,237,588	-	36,391,984	1,670,178
19	Irvine	229,400,779	62,984,049	945,153	1,213,613	4,034,107	1,485,905
20	Laguna Beach	42,562,332	8,784,898	166,707	-	-	923,446
21	Los Alamitos	77,600,027	11,830,934	296,293	-	-	660,176
22	Newport-Mesa	197,623,299	51,600,116	391,752	313,044	-	1,338,623
23	Orange	197,990,061	64,299,454	4,273,226	-	-	1,050,534
24	Placentia-Yorba Linda	188,431,892	48,377,867	151,426	-	-	1,316,768
25	Saddleback Valley	201,715,394	55,387,291	1,022,584	-	3,971,846	900,796
26	Santa Ana	452,051,037	125,860,321	557,310	1,764,556	3,127,394	2,307,297
27	Tustin	163,823,883	40,757,210	449,250	816,757	-	1,064,042
UNIFIED TOTALS		\$ 2,453,919,041	\$ 671,813,120	\$ 16,679,055	\$ 4,107,969	\$ 50,439,988	\$ 15,297,713
TOTAL GENERAL FUND COSTS		\$ 3,637,287,166	\$ 965,933,589	\$ 20,153,866	\$ 4,107,969	\$ 61,595,498	\$ 29,178,848

Source Document: 2015-16 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.

2015-16 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 #
284,385	(265,928)	1,693,620	73,165	8,921,108	208,372,967	6.09%	11,468,978	1
199,302	(147,790)	1,114,107	-	1,388,587	53,202,819	6.89%	3,388,563	2
246,646	(213,429)	-	411,780	821,891	45,791,875	7.25%	3,041,182	3
133,887	-	1,005	609,334	2,274,719	38,220,797	8.70%	2,950,324	4
221,676	(109,464)	94,138	168,244	1,334,454	53,704,614	5.90%	3,014,969	5
705,590	(374,764)	-	585,920	6,292,256	132,557,060	5.33%	6,431,941	6
107,514	(79,083)	25,457	501,266	1,313,596	64,184,916	6.43%	3,793,112	7
340,724	(118,858)	288	242,355	959,642	50,348,501	5.51%	2,596,726	8
257,031	(301,827)	985,950	2,169,051	1,560,426	70,996,297	4.24%	2,690,871	9
344,188	(223,360)	163,462	-	906,950	84,624,895	6.15%	4,929,938	10
79,833	(50,575)	222,448	847,319	1,182,236	25,156,591	6.55%	1,449,397	11
915,843	(510,859)	1,517,166	427,338	2,783,221	96,823,481	5.81%	5,294,492	12
\$ 3,836,621	\$ (2,395,936)	\$ 5,817,641	\$ 6,035,773	\$ 29,739,086	\$ 923,984,812		\$ 51,050,493	
1,158,821	-	5,654,778	1,013,437	15,140,834	350,692,777	5.07%	17,240,320	13
159,505	(114,498)	1,437,253	21,479	7,617,475	144,422,188	5.42%	7,066,385	14
1,945,213	(382,349)	5,058,549	6,473,153	5,709,585	180,826,692	6.37%	10,238,484	15
\$ 3,263,539	\$ (496,847)	\$ 12,150,580	\$ 7,508,069	\$ 28,467,895	\$ 675,941,657		\$ 34,545,189	
262,003	-	53,420	51	1,138,335	51,464,185	6.63%	3,371,702	16
647,426	(566,433)	123,465	46,677	11,675,943	453,598,227	4.18%	17,815,605	17
2,733,857	(1,007,430)	7,853,972	3,385,335	55,374,162	533,291,811	3.43%	15,673,286	18
1,131,138	(240,422)	811,295	2,291,435	8,282,436	312,339,487	3.31%	9,691,182	19
76,862	-	88,887	2,282,030	2,756,696	57,641,859	8.57%	4,214,482	20
672,594	(196,269)	253,242	1,994,657	5,135,376	98,247,029	6.76%	5,929,693	21
1,030,262	(482,581)	1,230,558	817,868	28,542,971	282,405,913	6.12%	14,799,504	22
556,698	(498,698)	1,450,746	377,697	21,501,558	291,001,275	3.81%	9,939,979	23
426,176	(406,127)	185,386	468,490	5,651,664	244,603,541	3.46%	7,988,907	24
1,047,462	(211,465)	3,545	3,839,835	6,164,687	273,841,975	5.28%	13,784,542	25
7,540,854	(1,894,331)	1,837,632	3,237,174	29,988,523	626,377,767	7.35%	41,275,621	26
979,243	(429,229)	3,464,002	1,684,119	9,224,771	221,834,049	5.04%	10,132,586	27
\$ 17,104,576	\$ (5,932,985)	\$ 17,356,150	\$ 20,425,369	\$ 185,437,121	\$ 3,446,647,117		\$ 154,617,090	
\$ 24,204,735	\$ (8,825,768)	\$ 35,324,370	\$ 33,969,211	\$ 243,644,101	\$ 5,046,573,586	5.76%	\$ 240,212,771	

2015-16 Expenditures, Transfers Out, and Other Uses

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 Elementary	208,372,967	-	4,932,858	-	391,365	-
2	Buena Park	53,202,819	-	-	3,039,964	453,876	-
3	Centralia	45,791,875	-	1,473,870	2,146,374	221,274	-
4	Cypress	38,220,797	-	-	1,575,379	102,950	-
5	Fountain Valley	53,704,613	-	2,751,834	1,138,891	118,992	-
6	Fullerton	132,557,060	-	3,883,698	5,131,656	562,445	-
7	Huntington Beach City	64,184,916	-	15,038	1,763,927	655,597	-
8	La Habra City	50,348,501	-	355,870	2,486,549	74,169	-
9	Magnolia	70,996,297	-	2,078,192	4,318,431	137	-
10	Ocean View	84,624,895	-	3,002,182	2,275,031	193,229	-
11	Savanna	25,156,591	-	-	1,269,175	6	-
12	Westminster	96,823,481	-	7,243,893	5,168,272	8,017	-
Elementary Total		\$ 923,984,812	\$ -	\$ 25,737,434	\$ 30,313,648	\$ 2,782,058	\$ -
High School							
13	Anaheim Union	350,692,777	-	-	23,152,129	870,869	-
14	Fullerton Joint Union	144,422,188	-	249,619	2,809,064	520,269	805,177
15	Huntington Beach Union	180,826,692	5,661,498	-	3,747,726	571,404	-
High School Total		\$ 675,941,657	\$ 5,661,498	\$ 249,619	\$ 29,708,919	\$ 1,962,542	\$ 805,177
Unified							
16	Brea Olinda	51,464,185	-	2,244,575	1,949,578	1,262,508	-
17	Capistrano	453,598,227	1,487,453	4,822,420	9,825,536	3,455,609	-
18	Garden Grove	533,291,811	2,476,834	5,236,571	21,763,319	1,447,974	-
19	Irvine	312,339,487	370,304	1,136,194	7,153,475	3,446,120	-
20	Laguna Beach	57,641,859	12,229	-	885,006	-	2,000,000
21	Los Alamitos	98,247,029	-	3,972,782	2,197,006	760,921	-
22	Newport-Mesa	282,405,913	349,589	2,560,364	9,205,109	111	520
23	Orange	282,117,574	7,013	6,852,395	11,179,589	3,752,475	-
24	Placentia-Yorba Linda	244,603,541	-	6,189,637	7,062,195	1,271,098	-
25	Saddleback Valley	273,841,975	608,855	9,518,272	5,805,833	1,375,554	-
26	Santa Ana	624,943,287	-	3,976,650	36,561,962	3,335,959	1,036
27	Tustin	221,834,049	737,303	1,990,841	7,485,717	5,057,593	-
Unified Total		\$ 3,436,328,935	\$ 6,049,581	\$ 48,500,701	\$ 121,074,325	\$ 25,165,922	\$ 2,001,555
K-12 Totals		\$ 5,036,255,403	\$ 11,711,079	\$ 74,487,754	\$ 181,096,893	\$ 29,910,522	\$ 2,806,732

* 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

* Source Document: 2015-16 Unaudited Actuals

2015-16 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 Sources	
21	25	35	40	51	67	09,10,49,52, 56,63,71		
10,051,608	1,179,266	2	628,059	8,531,212	23,347,611	-	\$ 257,434,948	1
12,107,187	1,200,859	-	726,241	1,856,694	-	-	\$ 72,587,640	2
-	164,288	-	852,156	1,158,181	422,559	-	\$ 52,230,576	3
1,203	6,324	0	32,123,946	1,358,031	2,870,919	-	\$ 76,259,549	4
-	44,538	-	415,483	-	5,425,466	-	\$ 63,599,817	5
1,210,125	1,817,228	-	1,110,285	3,587,450	1,698,523	1,364,967	\$ 152,923,436	6
-	884,431	-	1,023,282	2,846,808	-	-	\$ 71,373,998	7
1,949,372	172,604	0	311,175	1,445,934	-	-	\$ 57,144,174	8
1,275,005	383,529	-	77,668	874,381	-	-	\$ 80,003,640	9
-	31,508	10,014,017	11,873,092	-	-	-	\$ 112,013,953	10
-	349,551	1	3,614,486	1,143,682	1	-	\$ 31,533,493	11
595,615	1,455,404	-	34,707	2,140,413	-	-	\$ 113,469,801	12
\$ 27,190,115	\$ 7,689,530	\$ 10,014,020	\$ 52,790,579	\$ 24,942,786	\$ 33,765,078	\$ 1,364,967	\$ 1,140,575,027	
6,337,437	14,836,016	14,813	954,331	11,165,334	48,023,042	-	\$ 456,046,748	13
10,416,090	1,810,865	180,093	17	4,519,740	18,098,642	169,076	\$ 184,000,840	14
-	1,699,370	-	-	12,288,656	25,517,106	23,488,622	\$ 253,801,073	15
\$ 16,753,527	\$ 18,346,251	\$ 194,905	\$ 954,348	\$ 27,973,730	\$ 91,638,790	\$ 23,657,698	\$ 893,848,661	
13,912	506,494	2,787,038	2,244,866	2,045,700	-	1,123,892	\$ 65,642,747	16
2,392,012	4,909,295	598,083	8,681,157	4,661,701	55,054,277	-	\$ 549,485,771	17
54,394,124	23,203,147	57,508,637	11,233,215	16,651,026	68,559,154	-	\$ 795,765,811	18
-	301,923	129,895,786	3,705,180	-	29,783,343	49,638,077	\$ 537,769,888	19
-	471,329	-	883,567	2,520,450	-	-	\$ 64,414,440	20
7,691,353	133	-	778,104	5,247,319	9,875,304	-	\$ 128,769,951	21
3,302,076	225,988	0	28,048,920	10,510,429	3,232,284	-	\$ 339,841,304	22
-	4,800	341,408	1,654,867	-	2,450,685	19,922,996	\$ 328,283,802	23
-	3,538,277	3,634,170	7,780,587	17,472,266	35,521,700	4,216,328	\$ 331,289,799	24
2,475,071	122,278	7,704	3,175,439	10,573,606	45,647,814	5,899,266	\$ 359,051,668	25
7,590,119	3,801,849	2,716,098	33,961,988	20,550,530	19,384,477	7,300,826	\$ 764,124,781	26
12,161,519	1,439,712	6,451,742	508,843	13,920,130	4,891	6,270,742	\$ 277,863,081	27
\$ 90,020,187	\$ 38,525,225	\$ 203,940,667	\$ 102,656,731	\$ 104,153,157	\$ 269,513,929	\$ 94,372,126	\$ 4,542,303,042	
\$ 133,963,829	\$ 64,561,006	\$ 214,149,593	\$ 156,401,659	\$ 157,069,673	\$ 394,917,797	\$ 119,394,791	\$ 6,576,726,730	

2015-16 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
1	Elementary	17,896				
	Anaheim Elementary					
	Unrestricted		66,994,110	15,911,237	22,987,029	33,423,843
	Restricted		7,747,937	6,211,414	10,008,276	13,334,680
	Total		74,742,047	22,122,652	32,995,305	46,758,523
	Per ADA		4,176.47	1,236.18	1,843.73	2,612.79
% of Total	35.93%	10.63%	15.86%	22.48%		
2	Buena Park	4,699				
	Unrestricted		17,525,403	2,376,306	6,096,046	8,328,479
	Restricted		3,379,191	1,055,251	1,907,907	3,556,997
	Total		20,904,594	3,431,557	8,003,953	11,885,476
	Per ADA		4,448.73	730.27	1,703.33	2,529.36
	% of Total		39.29%	6.45%	15.04%	22.34%
3	Centralia	4,293				
	Unrestricted		15,828,613	1,946,109	4,638,491	6,650,092
	Restricted		3,165,590	1,067,359	3,197,992	3,044,882
	Total		18,994,203	3,013,467	7,836,484	9,694,973
	Per ADA		4,424.46	701.95	1,825.41	2,258.32
	% of Total		41.71%	6.62%	17.21%	21.29%
4	Cypress	3,838				
	Unrestricted		12,690,598	1,669,189	3,535,475	5,273,743
	Restricted		2,285,063	488,276	2,008,445	2,369,581
	Total		14,975,662	2,157,466	5,543,920	7,643,324
	Per ADA		3,901.94	562.13	1,444.48	1,991.49
	% of Total		41.00%	5.91%	15.18%	20.92%
5	Fountain Valley	6,197				
	Unrestricted		18,632,309	2,967,647	6,090,992	7,283,846
	Restricted		4,063,642	989,022	3,356,954	3,812,058
	Total		22,695,950	3,956,669	9,447,947	11,095,903
	Per ADA		3,662.41	638.48	1,524.60	1,790.53
	% of Total		43.01%	7.50%	17.90%	21.03%
6	Fullerton	13,184				
	Unrestricted		42,219,085	7,571,626	12,523,114	19,731,823
	Restricted		9,123,466	1,702,345	7,069,628	9,509,289
	Total		51,342,551	9,273,971	19,592,742	29,241,111
	Per ADA		3,894.31	703.43	1,486.10	2,217.92
	% of Total		39.98%	7.22%	15.25%	22.77%
7	Huntington Beach City	6,775				
	Unrestricted		22,299,686	3,595,137	6,566,763	9,341,664
	Restricted		4,812,523	334,180	3,707,202	4,192,742
	Total		27,112,209	3,929,317	10,273,965	13,534,406
	Per ADA		4,001.80	579.97	1,516.45	1,997.70
	% of Total		42.52%	6.16%	16.11%	21.23%
8	La Habra City	4,736				
	Unrestricted		16,854,081	3,115,562	6,087,828	7,210,768
	Restricted		2,529,617	984,700	2,172,713	2,780,587
	Total		19,383,698	4,100,262	8,260,541	9,991,355
	Per ADA		4,092.84	865.76	1,744.20	2,109.66
	% of Total		38.54%	8.15%	16.42%	19.87%

2015-16 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
5,973,567	9,512,999	253,390	666,432	(2,570,850)	\$ 153,151,757	73.62%	1
<u>2,580,230</u>	<u>4,694,865</u>	<u>84,209</u>	<u>7,909,194</u>	<u>2,304,922</u>	\$ 54,875,728	26.38%	
8,553,798	14,207,864	337,599	8,575,626	(265,928)	\$ 208,027,485		
477.97	793.91	18.86	479.19	(14.86)	\$ 11,624.24		
4.11%	6.83%	0.16%	4.12%	-0.13%			
1,102,930	3,002,043	15,408	-	(228,631)	\$ 38,217,984	71.83%	2
<u>1,287,221</u>	<u>2,288,038</u>	<u>40,802</u>	<u>1,388,587</u>	<u>80,841</u>	\$ 14,984,835	28.17%	
2,390,151	5,290,081	56,210	1,388,587	(147,790)	\$ 53,202,819		
508.65	1,125.79	11.96	295.51	(31.45)	\$ 11,322.16		
4.49%	9.94%	0.11%	2.61%	-0.28%			
2,063,975	1,828,301	61,612	86,497	(301,974)	\$ 32,801,715	72.03%	3
<u>375,986</u>	<u>1,314,368</u>	<u>44</u>	<u>485,394</u>	<u>88,546</u>	\$ 12,740,160	27.97%	
2,439,961	3,142,669	61,656	571,891	(213,429)	\$ 45,541,875		
568.36	732.04	14.36	133.21	(49.72)	\$ 10,608.40		
5.36%	6.90%	0.14%	1.26%	-0.47%			
722,959	2,495,810	980,743	186,718	(32,096)	\$ 27,523,140	75.35%	4
<u>181,251</u>	<u>1,192,339</u>	<u>52,607</u>	<u>395,399</u>	<u>32,096</u>	\$ 9,005,056	24.65%	
904,210	3,688,149	1,033,349	582,118	-	\$ 36,528,196		
235.59	960.96	269.24	151.67	-	\$ 9,517.51		
2.48%	10.10%	2.83%	1.59%	0.00%			
1,175,161	1,620,443	35,589	97,813	(215,840)	\$ 37,687,960	71.42%	5
<u>895,318</u>	<u>1,444,277</u>	<u>112,365</u>	<u>301,240</u>	<u>106,376</u>	\$ 15,081,252	28.58%	
2,070,479	3,064,720	147,955	399,052	(109,464)	\$ 52,769,211		
334.11	494.55	23.88	64.39	(17.66)	\$ 8,515.28		
3.92%	5.81%	0.28%	0.76%	-0.21%			
6,079,932	5,983,047	80,734	812,216	(781,483)	\$ 94,220,094	73.36%	6
<u>2,208,181</u>	<u>2,338,515</u>	<u>498,783</u>	<u>1,359,527</u>	<u>406,720</u>	\$ 34,216,453	26.64%	
8,288,113	8,321,561	579,518	2,171,743	(374,764)	\$ 128,436,547		
628.65	631.19	43.96	164.73	(28.43)	\$ 9,741.85		
6.45%	6.48%	0.45%	1.69%	-0.29%			
2,472,894	3,195,340	436,289	681,513	(208,315)	\$ 48,380,970	75.88%	7
<u>460,268</u>	<u>1,523,344</u>	<u>14,469</u>	<u>208,749</u>	<u>129,232</u>	\$ 15,382,710	24.12%	
2,933,163	4,718,684	450,758	890,262	(79,083)	\$ 63,763,680		
432.94	696.48	66.53	131.40	(11.67)	\$ 9,411.61		
4.60%	7.40%	0.71%	1.40%	-0.12%			
1,457,589	2,847,259	169,284	117,814	(549,237)	\$ 37,310,949	74.18%	8
<u>807,179</u>	<u>2,407,183</u>	<u>83,366</u>	<u>788,621</u>	<u>430,379</u>	\$ 12,984,345	25.82%	
2,264,768	5,254,442	252,649	906,436	(118,858)	\$ 50,295,294		
478.20	1,109.47	53.35	191.39	(25.10)	\$ 10,619.78		
4.50%	10.45%	0.50%	1.80%	-0.24%			

2015-16 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	6,163				
	Unrestricted		23,472,237	2,879,192	7,098,506	9,653,357
	Restricted		3,783,463	2,174,191	3,083,122	4,558,706
	Total		27,255,701	5,053,382	10,181,628	14,212,063
	Per ADA		4,422.47	819.95	1,652.06	2,306.03
	% of Total	38.77%	7.19%	14.48%	20.22%	
10	Ocean View	8,436				
	Unrestricted		27,701,825	5,573,804	9,955,553	11,417,808
	Restricted		6,593,588	962,324	5,872,536	5,738,475
	Total		34,295,413	6,536,128	15,828,089	17,156,283
	Per ADA		4,065.36	774.79	1,876.26	2,033.70
	% of Total	40.77%	7.77%	18.81%	20.39%	
11	Savanna	2,305				
	Unrestricted		8,434,274	1,262,434	1,904,273	2,904,058
	Restricted		1,668,922	363,834	567,682	1,249,044
	Total		10,103,197	1,626,269	2,471,955	4,153,102
	Per ADA		4,383.17	705.54	1,072.43	1,801.78
	% of Total	40.16%	6.46%	9.83%	16.51%	
12	Westminster	9,189				
	Unrestricted		32,590,564	4,505,361	8,179,198	12,509,168
	Restricted		8,751,297	1,493,937	6,063,876	7,170,007
	Total		41,341,861	5,999,298	14,243,074	19,679,175
	Per ADA		4,499.06	652.88	1,550.01	2,141.60
	% of Total	43.46%	6.31%	14.97%	20.69%	
	Elementary Totals	87,711				
	Unrestricted		\$ 305,242,787	\$ 53,373,605	\$ 95,663,270	\$ 133,728,646
	Restricted		\$ 57,904,300	\$ 17,826,834	\$ 49,016,332	\$ 61,317,048
	Total		\$ 363,147,087	\$ 71,200,439	\$ 144,679,602	\$ 195,045,694
	Per ADA		\$ 4,140.27	\$ 811.76	\$ 1,649.50	\$ 2,223.73
	% of Total		39.76%	7.80%	15.84%	21.36%
13	High School Anaheim Union	29,776				
	Unrestricted		100,709,287	19,049,615	36,656,308	59,396,701
	Restricted		26,500,143	2,911,939	17,958,942	28,676,688
	Total		127,209,430	21,961,555	54,615,250	88,073,389
	Per ADA		4,272.21	737.56	1,834.20	2,957.87
	% of Total	36.43%	6.29%	15.64%	25.22%	
14	Fullerton Joint Union	13,637				
	Unrestricted		49,322,107	8,544,099	13,832,795	24,430,194
	Restricted		5,149,423	2,779,186	4,531,603	8,928,547
	Total		54,471,530	11,323,285	18,364,398	33,358,741
	Per ADA		3,994.39	830.34	1,346.66	2,446.19
	% of Total	37.79%	7.86%	12.74%	23.14%	
15	Huntington Beach Union	15,361				
	Unrestricted		50,183,914	10,769,603	20,368,971	31,433,798
	Restricted		12,008,485	2,985,583	8,843,913	12,689,712
	Total		62,192,399	13,755,186	29,212,884	44,123,510
	Per ADA		4,048.72	895.46	1,901.76	2,872.44
	% of Total	34.52%	7.63%	16.21%	24.49%	

2015-16 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
5,553,156	3,508,813	201,072	316,795	(454,442)	\$ 52,228,688	74.30%	9
<u>1,245,606</u>	<u>2,235,748</u>	<u>290,527</u>	<u>543,631</u>	<u>152,615</u>	\$ 18,067,610	25.70%	
6,798,763	5,744,562	491,600	860,426	(301,827)	\$ 70,296,297		
1,103.16	932.10	79.77	139.61	(48.97)	\$ 11,406.18		
9.67%	8.17%	0.70%	1.22%	-0.43%			
2,220,863	4,841,404	28,476	242,393	(505,813)	\$ 61,476,313	73.08%	10
<u>1,297,601</u>	<u>1,733,048</u>	<u>4,000</u>	<u>164,557</u>	<u>282,453</u>	\$ 22,648,582	26.92%	
3,518,465	6,574,451	32,476	406,950	(223,360)	\$ 84,124,895		
417.08	779.33	3.85	48.24	(26.48)	\$ 9,972.13		
4.18%	7.82%	0.04%	0.48%	-0.27%			
1,552,357	1,138,607	886,333	140,695	(88,285)	\$ 18,134,745	72.09%	11
<u>513,073</u>	<u>1,580,038</u>	<u>-</u>	<u>1,041,542</u>	<u>37,710</u>	\$ 7,021,846	27.91%	
2,065,430	2,718,645	886,333	1,182,236	(50,575)	\$ 25,156,591		
896.06	1,179.46	384.53	512.90	(21.94)	\$ 10,913.92		
8.21%	10.81%	3.52%	4.70%	-0.20%			
3,574,186	4,911,529	254,024	161,613	(675,572)	\$ 66,010,071	69.39%	12
<u>1,107,339</u>	<u>3,364,938</u>	<u>75,695</u>	<u>928,818</u>	<u>164,713</u>	\$ 29,120,620	30.61%	
4,681,525	8,276,466	329,720	1,090,430	(510,859)	\$ 95,130,691		
509.47	900.69	35.88	118.67	(55.59)	\$ 10,352.67		
4.92%	8.70%	0.35%	1.15%	-0.54%			
\$ 33,949,569	\$ 44,885,594	\$ 3,402,955	\$ 3,510,499	\$ (6,612,538)	\$ 667,144,386	73.05%	
\$ 12,959,255	\$ 26,116,701	\$ 1,256,867	\$ 15,515,259	\$ 4,216,602	\$ 246,129,196	26.95%	
\$ 46,908,824	\$ 71,002,294	\$ 4,659,822	\$ 19,025,758	\$ (2,395,936)	\$ 913,273,583		
\$ 534.81	\$ 809.50	\$ 53.13	\$ 216.91	\$ (27.32)	\$ 10,412.30		
5.14%	7.77%	0.51%	2.08%	-0.26%			
10,273,794	14,496,579	1,284,805	12,369,440	(898,991)	\$ 253,337,538	72.55%	13
<u>5,528,414</u>	<u>10,553,089</u>	<u>1,555,638</u>	<u>1,271,395</u>	<u>898,991</u>	\$ 95,855,239	27.45%	
15,802,207	25,049,669	2,840,443	13,640,834	-	\$ 349,192,777		
530.70	841.27	95.39	458.12	-	\$ 11,727.32		
4.53%	7.17%	0.81%	3.91%	0.00%			
4,295,374	8,829,380	812,258	5,844,308	(767,008)	\$ 115,143,507	79.88%	14
<u>2,844,893</u>	<u>2,518,894</u>	<u>100,458</u>	<u>1,503,717</u>	<u>652,510</u>	\$ 29,009,231	20.12%	
7,140,267	11,348,274	912,716	7,348,025	(114,498)	\$ 144,152,738		
523.60	832.17	66.93	538.83	(8.40)	\$ 10,570.71		
4.95%	7.87%	0.63%	5.10%	-0.08%			
5,481,839	8,416,199	1,351,714	3,938,369	(786,599)	\$ 131,157,809	72.79%	15
<u>2,175,049</u>	<u>3,099,395</u>	<u>5,700,130</u>	<u>1,123,486</u>	<u>404,250</u>	\$ 49,030,002	27.21%	
7,656,888	11,515,594	7,051,845	5,061,855	(382,349)	\$ 180,187,812		
498.46	749.66	459.07	329.53	(24.89)	\$ 11,730.21		
4.25%	6.39%	3.91%	2.81%	-0.21%			

2015-16 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
	High School Totals	58,774				
	Unrestricted		\$ 200,215,308	\$ 38,363,317	\$ 70,858,075	\$ 115,260,693
	Restricted		\$ 43,658,051	\$ 8,676,709	\$ 31,334,457	\$ 50,294,946
	Total		\$ 243,873,359	\$ 47,040,026	\$ 102,192,532	\$ 165,555,639
	Per ADA		\$ 4,149.34	\$ 800.35	\$ 1,738.74	\$ 2,816.82
	% of Total		36.21%	6.98%	15.17%	24.58%
16	Unified Brea Olinda	5,658				
	Unrestricted		16,939,075	2,785,923	6,233,158	7,413,610
	Restricted		2,263,078	1,415,989	2,069,432	1,244,020
	Total		19,202,152	4,201,912	8,302,589	8,657,630
	Per ADA		3,393.81	742.65	1,467.41	1,530.16
	% of Total		37.38%	8.18%	16.16%	16.85%
17	Capistrano	47,235				
	Unrestricted		160,503,736	22,225,240	40,810,120	66,273,774
	Restricted		26,597,709	9,608,226	26,052,636	30,010,180
	Total		187,101,445	31,833,466	66,862,756	96,283,955
	Per ADA		3,961.08	673.94	1,415.53	2,038.40
	% of Total		41.29%	7.03%	14.76%	21.25%
18	Garden Grove	43,838				
	Unrestricted		165,781,382	26,356,153	50,010,691	60,815,192
	Restricted		31,731,899	10,800,851	27,178,519	30,700,922
	Total		197,513,281	37,157,003	77,189,209	91,516,114
	Per ADA		4,505.53	847.60	1,760.78	2,087.60
	% of Total		40.73%	7.66%	15.92%	18.87%
19	Irvine	31,455				
	Unrestricted		98,579,043	19,651,713	31,627,586	42,897,339
	Restricted		15,153,007	13,553,396	19,795,090	21,391,533
	Total		113,732,050	33,205,109	51,422,676	64,288,872
	Per ADA		3,615.71	1,055.64	1,634.80	2,043.84
	% of Total		37.03%	10.81%	16.74%	20.93%
20	Laguna Beach	2,898				
	Unrestricted		15,214,547	2,899,892	5,909,053	9,784,479
	Restricted		1,527,070	1,130,336	1,968,547	2,790,479
	Total		16,741,617	4,030,228	7,877,600	12,574,958
	Per ADA		5,776.96	1,390.69	2,718.29	4,339.18
	% of Total		30.26%	7.28%	14.24%	22.73%
21	Los Alamitos	9,655				
	Unrestricted		36,782,673	5,788,938	9,330,454	12,368,665
	Restricted		4,634,045	515,823	4,346,973	4,719,179
	Total		41,416,718	6,304,760	13,677,428	17,087,844
	Per ADA		4,289.67	653.00	1,416.62	1,769.84
	% of Total		43.59%	6.64%	14.40%	17.99%
22	Newport-Mesa	20,711				
	Unrestricted		78,350,335	15,423,541	30,856,233	39,305,373
	Restricted		17,673,674	6,200,235	17,268,550	15,472,190
	Total		96,024,010	21,623,775	48,124,783	54,777,563
	Per ADA		4,636.38	1,044.07	2,323.63	2,644.85
	% of Total		37.27%	8.39%	18.68%	21.26%

2015-16 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
\$ 20,051,007	\$ 31,742,159	\$ 3,448,778	\$ 22,152,117	\$ (2,452,598)	\$ 499,638,855	74.18%	
<u>\$ 10,548,355</u>	<u>\$ 16,171,378</u>	<u>\$ 7,356,226</u>	<u>\$ 3,898,598</u>	<u>\$ 1,955,751</u>	<u>\$ 173,894,472</u>	25.82%	
\$ 30,599,362	\$ 47,913,537	\$ 10,805,004	\$ 26,050,715	\$ (496,847)	\$ 673,533,327		
\$ 520.63	\$ 815.22	\$ 183.84	\$ 443.24	\$ (8.45)	\$ 11,459.72		
4.54%	7.11%	1.60%	3.87%	-0.07%			
2,063,687	3,044,865	162,429	948,968	(36,281)	\$ 39,555,434	77.00%	16
790,895	3,742,604	157,086	93,337	36,281	\$ 11,812,721	23.00%	
2,854,582	6,787,469	319,514	1,042,305	-	\$ 51,368,155		
504.52	1,199.62	56.47	184.22	-	\$ 9,078.85		
5.56%	13.21%	0.62%	2.03%	0.00%			
10,636,544	25,393,264	1,132,767	5,680,298	(3,628,540)	\$ 329,027,202	72.62%	17
7,231,648	15,458,485	554,388	5,495,646	3,062,107	\$ 124,071,024	27.38%	
17,868,192	40,851,748	1,687,155	11,175,943	(566,433)	\$ 453,098,227		
378.28	864.86	35.72	236.60	(11.99)	\$ 9,592.43		
3.94%	9.02%	0.37%	2.47%	-0.13%			
26,243,647	16,899,538	4,579,507	3,540,156	(4,507,798)	\$ 349,718,468	72.11%	18
8,050,517	18,777,601	998,663	3,500,796	3,500,368	\$ 135,240,134	27.89%	
34,294,164	35,677,139	5,578,171	7,040,952	(1,007,430)	\$ 484,958,601		
782.29	813.84	127.25	160.61	(22.98)	\$ 11,062.52		
7.07%	7.36%	1.15%	1.45%	-0.21%			
10,313,869	13,740,741	365,262	1,885,087	(2,123,060)	\$ 216,937,579	70.64%	19
5,647,153	9,089,529	2,492,213	1,174,874	1,882,638	\$ 90,179,433	29.36%	
15,961,022	22,830,270	2,857,475	3,059,961	(240,422)	\$ 307,117,012		
507.42	725.81	90.84	97.28	(7.64)	\$ 9,763.69		
5.20%	7.43%	0.93%	1.00%	-0.08%			
1,875,586	4,595,803	2,078,141	206,681	(47,729)	\$ 42,516,453	76.85%	20
258,630	3,393,425	1,459,175	234,465	47,729	\$ 12,809,856	23.15%	
2,134,216	7,989,228	3,537,316	441,146	-	\$ 55,326,309		
736.44	2,756.81	1,220.61	152.22	-	\$ 19,091.20		
3.86%	14.44%	6.39%	0.80%	0.00%			
3,086,640	6,883,254	245,864	855,139	(386,207)	\$ 74,955,421	78.90%	21
1,040,779	1,561,345	2,003,291	1,038,732	189,938	\$ 20,050,103	21.10%	
4,127,418	8,444,599	2,249,155	1,893,871	(196,269)	\$ 95,005,524		
427.49	874.63	232.95	196.15	(20.33)	\$ 9,840.03		
4.34%	8.89%	2.37%	1.99%	-0.21%			
5,535,530	11,869,234	1,001,909	2,468,338	(4,082,781)	\$ 180,727,711	70.16%	22
5,105,779	9,215,972	1,066,969	1,279,504	3,600,200	\$ 76,883,073	29.84%	
10,641,309	21,085,205	2,068,878	3,747,841	(482,581)	\$ 257,610,783		
513.80	1,018.07	99.89	180.96	(23.30)	\$ 12,438.36		
4.13%	8.18%	0.80%	1.45%	-0.19%			

2015-16 General Fund Total Expenditures

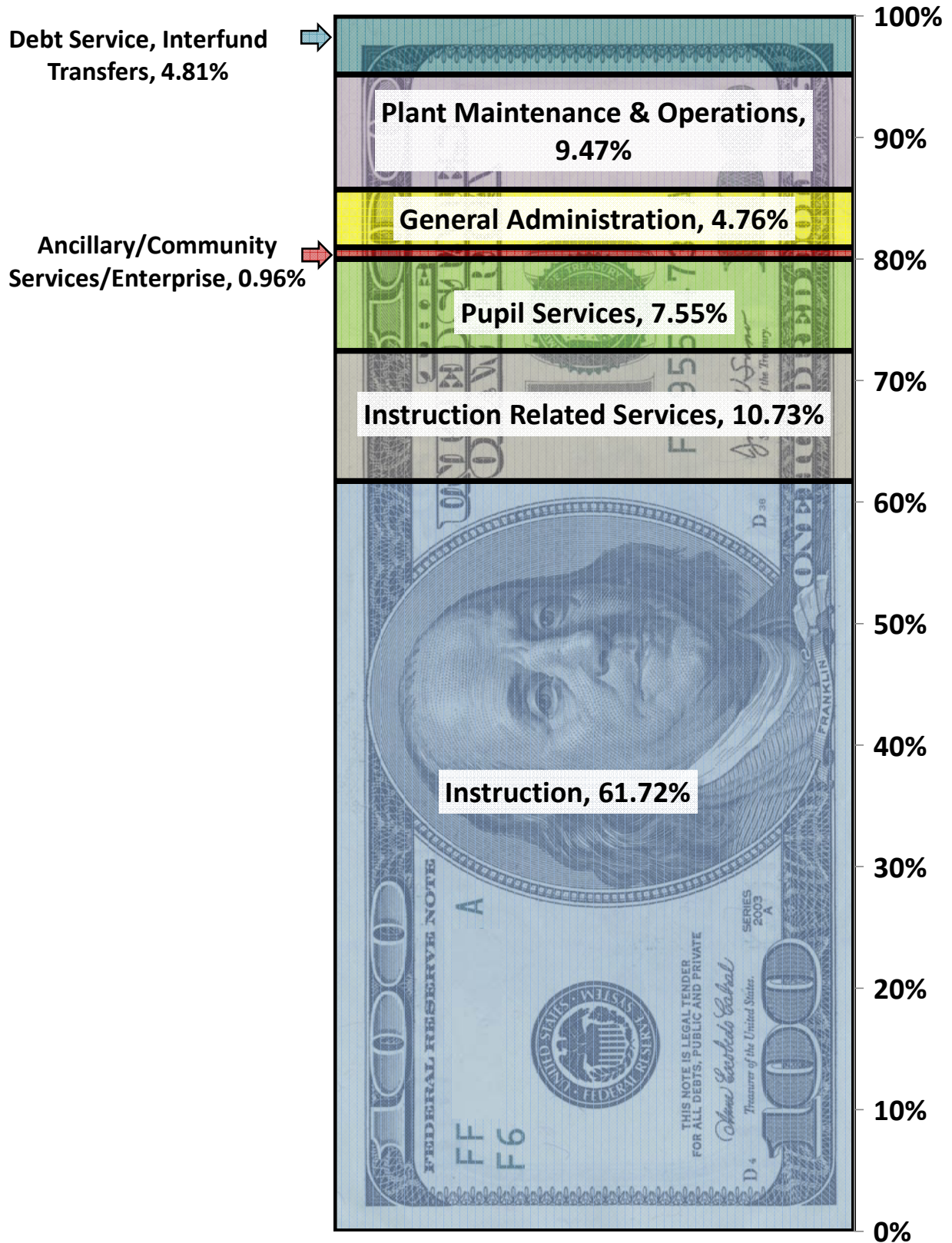
Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
23	Orange	25,840				
	Unrestricted		78,840,411	19,482,536	28,757,591	40,745,164
	Restricted		20,424,430	5,234,548	14,556,970	19,829,413
	Total		99,264,842	24,717,084	43,314,561	60,574,577
	Per ADA		3,841.52	956.54	1,676.26	2,344.22
	% of Total	37.05%	9.22%	16.17%	22.61%	
24	Placentia-Yorba Linda	24,781				
	Unrestricted		80,009,403	12,961,926	24,415,232	38,980,720
	Restricted		16,514,996	5,053,956	14,218,428	17,306,179
	Total		96,524,399	18,015,882	38,633,660	56,286,900
	Per ADA		3,895.10	727.00	1,559.00	2,271.37
	% of Total	39.57%	7.38%	15.84%	23.07%	
25	Saddleback Valley	26,627				
	Unrestricted		89,125,503	14,438,113	20,997,878	47,100,482
	Restricted		19,006,113	2,478,529	14,027,730	20,403,276
	Total		108,131,616	16,916,642	35,025,608	67,503,759
	Per ADA		4,060.98	635.32	1,315.42	2,535.16
	% of Total	39.49%	6.18%	12.79%	24.65%	
26	Santa Ana	49,957				
	Unrestricted		179,787,243	32,947,030	53,482,868	82,379,234
	Restricted		48,605,329	13,233,379	35,231,656	48,243,716
	Total		228,392,572	46,180,409	88,714,524	130,622,950
	Per ADA		4,571.78	924.40	1,775.82	2,614.71
	% of Total	38.07%	7.70%	14.79%	21.77%	
27	Tustin	23,367				
	Unrestricted		71,444,287	13,477,477	21,173,380	31,471,337
	Restricted		13,933,453	4,350,748	12,843,572	14,757,879
	Total		85,377,740	17,828,225	34,016,952	46,229,216
	Per ADA		3,653.77	762.97	1,455.77	1,978.40
	% of Total	39.60%	8.27%	15.78%	21.44%	
	Unified Totals	312,022				
	Unrestricted		\$ 1,071,357,638	\$ 188,438,481	\$ 323,604,244	\$ 479,535,370
	Restricted		\$ 218,064,803	\$ 73,576,015	\$ 189,558,101	\$ 226,868,966
	Total		\$ 1,289,422,441	\$ 262,014,495	\$ 513,162,345	\$ 706,404,336
	Per ADA		\$ 4,132.47	\$ 839.73	\$ 1,644.64	\$ 2,263.96
	% of Total	39.01%	7.93%	15.52%	21.37%	
	K-12 Totals/Avgs	458,507				
	Unrestricted		\$ 1,576,815,732	\$ 280,175,402	\$ 490,125,588	\$ 728,524,709
	Restricted		\$ 319,627,155	\$ 100,079,557	\$ 269,908,890	\$ 338,480,960
	Total		\$ 1,896,442,887	\$ 380,254,960	\$ 760,034,478	\$ 1,067,005,669
	Per ADA		\$ 4,136.13	\$ 829.33	\$ 1,657.63	\$ 2,327.13
	% of Total	38.76%	7.77%	15.53%	21.81%	

- 2015-16 P-2 Average Daily Attendance
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

2015-16 General Fund Total Expenditures

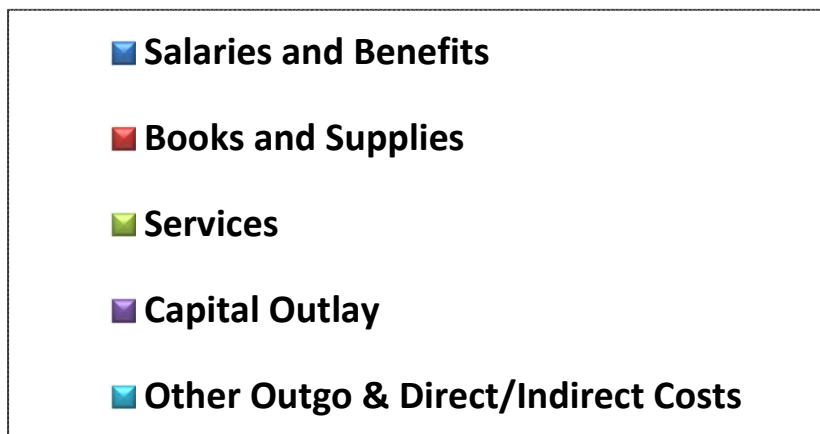
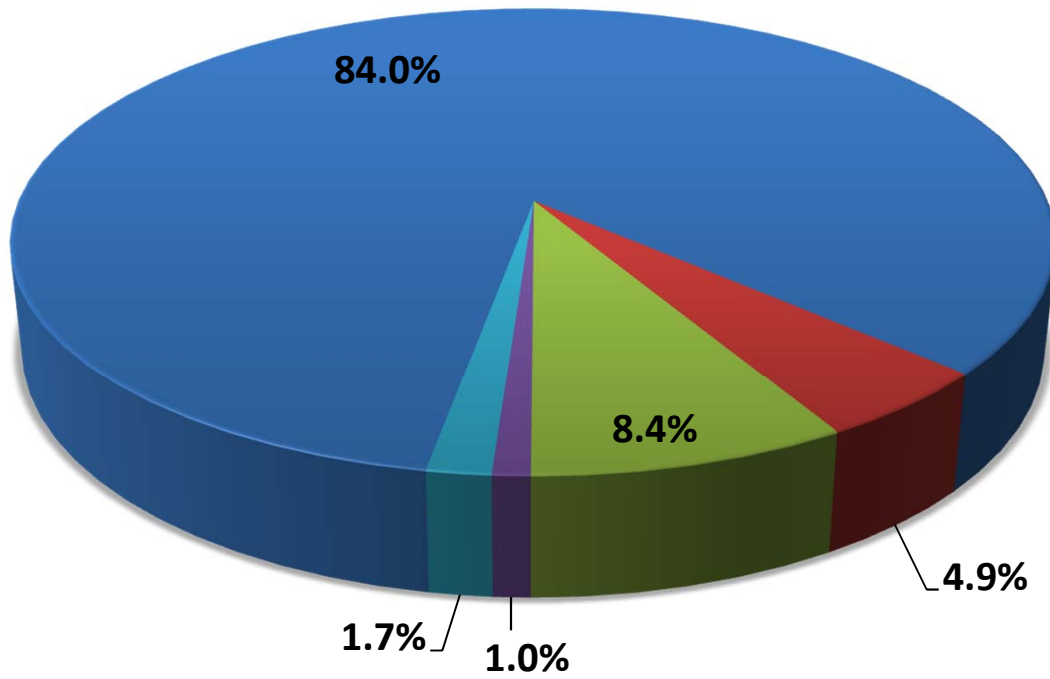
Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
9,440,495	11,374,062	993,679	5,638,158	(2,644,114)	\$ 192,627,983	71.89%	23
<u>3,378,029</u>	<u>9,348,466</u>	-	<u>397,335</u>	<u>2,145,416</u>	\$ 75,314,607	28.11%	
12,818,524	20,722,528	993,679	6,035,492	(498,698)	\$ 267,942,590		
496.07	801.96	38.46	233.57	(19.30)	\$ 10,369.30		
4.78%	7.73%	0.37%	2.25%	-0.19%			
7,904,892	9,755,584	128,748	4,791,892	(1,028,275)	\$ 177,920,121	72.93%	24
<u>3,658,292</u>	<u>7,882,637</u>	<u>567,011</u>	<u>209,772</u>	<u>622,149</u>	\$ 66,033,419	27.07%	
11,563,184	17,638,220	695,759	5,001,664	(406,127)	\$ 243,953,541		
466.61	711.76	28.08	201.83	(16.39)	\$ 9,844.38		
4.74%	7.23%	0.29%	2.05%	-0.17%			
7,019,897	16,795,450	4,272,404	4,417,638	(2,207,546)	\$ 201,959,820	73.75%	25
<u>4,610,056</u>	<u>5,899,494</u>	<u>1,713,828</u>	<u>1,747,049</u>	<u>1,996,081</u>	\$ 71,882,155	26.25%	
11,629,954	22,694,943	5,986,232	6,164,687	(211,465)	\$ 273,841,975		
436.77	852.33	224.82	231.52	(7.94)	\$ 10,284.37		
4.25%	8.29%	2.19%	2.25%	-0.08%			
16,902,573	48,876,930	1,632,854	2,278,706	(6,020,643)	\$ 412,266,795	68.72%	26
<u>13,486,828</u>	<u>19,712,540</u>	<u>2,394,230</u>	<u>2,700,395</u>	<u>4,064,636</u>	\$ 187,672,709	31.28%	
30,389,401	68,589,470	4,027,084	4,979,101	(1,956,007)	\$ 599,939,504		
608.31	1,372.97	80.61	99.67	(39.15)	\$ 12,009.12		
5.07%	11.43%	0.67%	0.83%	-0.33%			
4,158,214	14,570,737	632,756	2,176,028	(2,274,976)	\$ 156,829,241	72.75%	27
<u>3,516,084</u>	<u>5,246,138</u>	<u>1,462,444</u>	<u>797,912</u>	<u>1,845,747</u>	\$ 58,753,977	27.25%	
7,674,299	19,816,875	2,095,200	2,973,940	(429,229)	\$ 215,583,218		
328.42	848.07	89.66	127.27	(18.37)	\$ 9,225.97		
3.56%	9.19%	0.97%	1.38%	-0.20%			
\$ 105,181,575	\$ 183,799,461	\$ 17,226,320	\$ 34,887,090	\$ (28,987,951)	\$ 2,375,042,227	71.85%	
<u>\$ 56,774,691</u>	<u>\$ 109,328,233</u>	<u>\$ 14,869,298</u>	<u>\$ 18,669,814</u>	<u>\$ 22,993,290</u>	\$ 930,703,212	28.15%	
\$ 161,956,265	\$ 293,127,694	\$ 32,095,619	\$ 53,556,904	\$ (5,994,660)	\$ 3,305,745,439		
\$ 519.05	\$ 939.45	\$ 102.86	\$ 171.64	\$ (19.21)	\$ 10,594.59		
4.90%	8.87%	0.97%	1.62%	-0.18%			
\$ 159,182,151	\$ 260,427,214	\$ 24,078,053	\$ 60,549,705	\$ (38,053,087)	\$ 3,541,825,468	72.39%	
<u>\$ 80,282,301</u>	<u>\$ 151,616,312</u>	<u>\$ 23,482,391</u>	<u>\$ 38,083,671</u>	<u>\$ 29,165,644</u>	\$ 1,350,726,880	27.61%	
\$ 239,464,452	\$ 412,043,525	\$ 47,560,444	\$ 98,633,376	\$ (8,887,443)	\$ 4,892,552,348		
\$ 522.27	\$ 898.66	\$ 103.73	\$ 215.12	\$ (19.38)	\$ 10,670.62		
4.89%	8.42%	0.97%	2.02%	-0.18%			

2015-16 Orange County K-12 School District Expenditures by Activity



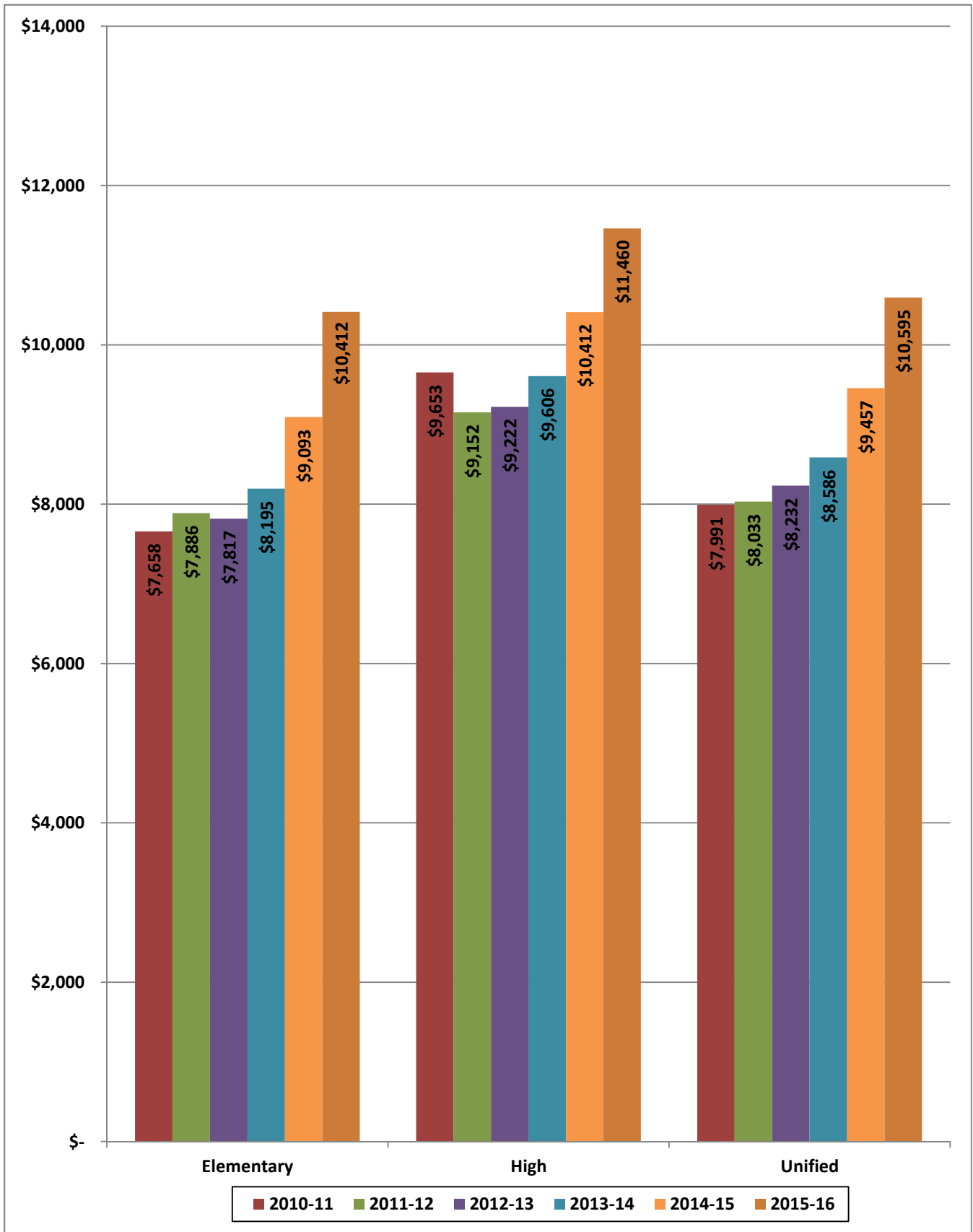
Source: 2015-16 Unaudited Actuals, General Fund Expenditures by SACS Function Code

2015-16 General Fund Expenditures*



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

K-12 General Fund Total Expenditures per ADA 2010-11 to 2015-16



2015-16 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administrators Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Elementary							
Anaheim Elementary	17,896						\$ 208,027,485
Unrestricted		66,994,110	5,180,725	8,136,653	2,593,860	\$ 82,905,348	39.85%
Restricted		7,747,937	2,619,624	516,646	3,075,145	\$ 13,959,352	6.71%
Total		74,742,047	7,800,348	8,653,298	5,669,006	\$ 96,864,699	46.56%
Per ADA		4,176.47	435.87	483.53	316.78	\$ 5,412.65	
% of Total		35.93%	3.75%	4.16%	2.73%	46.56%	
Buena Park	4,699						\$ 53,202,819
Unrestricted		17,525,403	80,287	2,113,221	182,798	\$ 19,901,710	37.41%
Restricted		3,379,191	844,273	205,596	5,382	\$ 4,434,442	8.33%
Total		20,904,594	924,560	2,318,817	188,180	\$ 24,336,151	45.74%
Per ADA		4,448.73	196.76	493.47	40.05	\$ 5,179.01	
% of Total		39.29%	1.74%	4.36%	0.35%	45.74%	
Centralia	4,293						\$ 45,541,875
Unrestricted		15,828,613	160,210	1,785,899	-	\$ 17,774,721	39.03%
Restricted		3,165,590	893,311	77,307	96,741	\$ 4,232,949	9.29%
Total		18,994,203	1,053,520	1,863,206	96,741	\$ 22,007,670	48.32%
Per ADA		4,424.46	245.40	434.01	22.53	\$ 5,126.41	
% of Total		41.71%	2.31%	4.09%	0.21%	48.32%	
Cypress	3,838						\$ 36,528,196
Unrestricted		12,690,598	217,775	1,439,667	11,748	\$ 14,359,788	39.31%
Restricted		2,285,063	289,822	174,906	23,548	\$ 2,773,340	7.59%
Total		14,975,662	507,597	1,614,573	35,296	\$ 17,133,127	46.90%
Per ADA		3,901.94	132.26	420.68	9.20	\$ 4,464.08	
% of Total		41.00%	1.39%	4.42%	0.10%	46.90%	
Fountain Valley	6,197						\$ 52,769,211
Unrestricted		18,632,309	346,770	2,618,695	2,182	\$ 21,599,956	40.93%
Restricted		4,063,642	852,439	136,583	-	\$ 5,052,663	9.58%
Total		22,695,950	1,199,209	2,755,278	2,182	\$ 26,652,619	50.51%
Per ADA		3,662.41	193.51	444.61	0.35	\$ 4,300.89	
% of Total		43.01%	2.27%	5.22%	0.00%	50.51%	
Fullerton	13,184						\$ 128,436,547
Unrestricted		42,219,085	1,318,917	5,543,707	709,002	\$ 49,790,711	38.77%
Restricted		9,123,466	1,101,825	444,694	155,825	\$ 10,825,811	8.43%
Total		51,342,551	2,420,742	5,988,401	864,828	\$ 60,616,522	47.20%
Per ADA		3,894.31	183.61	454.22	65.60	\$ 4,597.73	
% of Total		39.98%	1.88%	4.66%	0.67%	47.20%	
Huntington Beach City	6,775						\$ 63,763,680
Unrestricted		22,299,686	862,745	2,729,392	3,000	\$ 25,894,824	40.61%
Restricted		4,812,523	251,371	82,809	-	\$ 5,146,703	8.07%
Total		27,112,209	1,114,116	2,812,201	3,000	\$ 31,041,527	48.68%
Per ADA		4,001.80	164.45	415.09	0.44	\$ 4,581.78	
% of Total		42.52%	1.75%	4.41%	0.00%	48.68%	
La Habra City	4,736						\$ 50,295,294
Unrestricted		16,854,081	588,164	2,088,507	438,891	\$ 19,969,644	39.70%
Restricted		2,529,617	386,593	195,708	402,399	\$ 3,514,317	6.99%
Total		19,383,698	974,757	2,284,215	841,290	\$ 23,483,961	46.69%
Per ADA		4,092.84	205.82	482.31	177.64	\$ 4,958.61	
% of Total		38.54%	1.94%	4.54%	1.67%	46.69%	

2015-16 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administrators Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Magnolia	6,163						
Unrestricted		23,472,237	566,601	2,271,429	41,162	\$ 26,351,429	37.49%
Restricted		3,783,463	775,136	480,794	918,260	\$ 5,957,654	8.48%
Total		27,255,701	1,341,737	2,752,223	959,422	\$ 32,309,083	45.96%
Per ADA		4,422.47	217.71	446.57	155.67	\$ 5,242.43	
% of Total		38.77%	1.91%	3.92%	1.36%	45.96%	
Ocean View	8,436						
Unrestricted		27,701,825	1,259,143	3,751,364	563,297	\$ 33,275,629	39.56%
Restricted		6,593,588	494,260	255,718	212,346	\$ 7,555,912	8.98%
Total		34,295,413	1,753,403	4,007,083	775,643	\$ 40,831,541	48.54%
Per ADA		4,065.36	207.85	475.00	91.94	\$ 4,840.15	
% of Total		40.77%	2.08%	4.76%	0.92%	48.54%	
Savanna	2,305						
Unrestricted		8,434,274	134,377	1,128,057	-	\$ 9,696,709	38.55%
Restricted		1,668,922	363,834	-	-	\$ 2,032,757	8.08%
Total		10,103,197	498,211	1,128,057	-	\$ 11,729,465	46.63%
Per ADA		4,383.17	216.14	489.40	-	\$ 5,088.71	
% of Total		40.16%	1.98%	4.48%	0.00%	46.63%	
Westminster	9,189						
Unrestricted		32,590,564	745,525	3,710,323	49,513	\$ 37,095,925	38.99%
Restricted		8,751,297	945,284	509,993	38,660	\$ 10,245,234	10.77%
Total		41,341,861	1,690,809	4,220,316	88,172	\$ 47,341,159	49.76%
Per ADA		4,499.06	184.00	459.28	9.60	\$ 5,151.94	
% of Total		43.46%	1.78%	4.44%	0.09%	49.76%	
Elementary Totals	87,711						
Unrestricted		\$ 305,242,787	\$ 11,461,237	\$ 37,316,914	\$ 4,595,454	\$ 358,616,391	39.27%
Restricted		\$ 57,904,300	\$ 9,817,772	\$ 3,080,755	\$ 4,928,307	\$ 75,731,134	8.29%
Total		\$ 363,147,087	\$ 21,279,009	\$ 40,397,669	\$ 9,523,761	\$ 434,347,525	47.56%
Per ADA		\$ 4,140.27	\$ 242.60	\$ 460.58	\$ 108.58	\$ 4,952.03	
% of Total		39.76%	2.33%	4.42%	1.04%	47.56%	
High School							
Anaheim Union	29,776						
Unrestricted		100,709,287	8,310,376	10,236,061	503,178	\$ 119,758,902	34.30%
Restricted		26,500,143	1,191,173	1,025,628	695,139	\$ 29,412,083	8.42%
Total		127,209,430	9,501,549	11,261,689	1,198,316	\$ 149,170,985	42.72%
Per ADA		4,272.21	319.10	378.21	40.24	\$ 5,009.77	
% of Total		36.43%	2.72%	3.23%	0.34%	42.72%	
Fullerton Joint Union	13,637						
Unrestricted		49,322,107	3,041,689	4,996,875	505,535	\$ 57,866,206	40.14%
Restricted		5,149,423	1,399,564	468,795	910,827	\$ 7,928,610	5.50%
Total		54,471,530	4,441,254	5,465,670	1,416,362	\$ 65,794,816	45.64%
Per ADA		3,994.39	325.68	400.80	103.86	\$ 4,824.73	
% of Total		37.79%	3.08%	3.79%	0.98%	45.64%	
Huntington Beach Union	15,361						
Unrestricted		50,183,914	3,576,276	7,105,470	87,857	\$ 60,953,517	33.83%
Restricted		12,008,485	917,082	1,439,689	628,811	\$ 14,994,068	8.32%
Total		62,192,399	4,493,358	8,545,160	716,669	\$ 75,947,585	42.15%
Per ADA		4,048.72	292.52	556.29	46.66	\$ 4,944.18	
% of Total		34.52%	2.49%	4.74%	0.40%	42.15%	

2015-16 General Fund Certificated Salaries

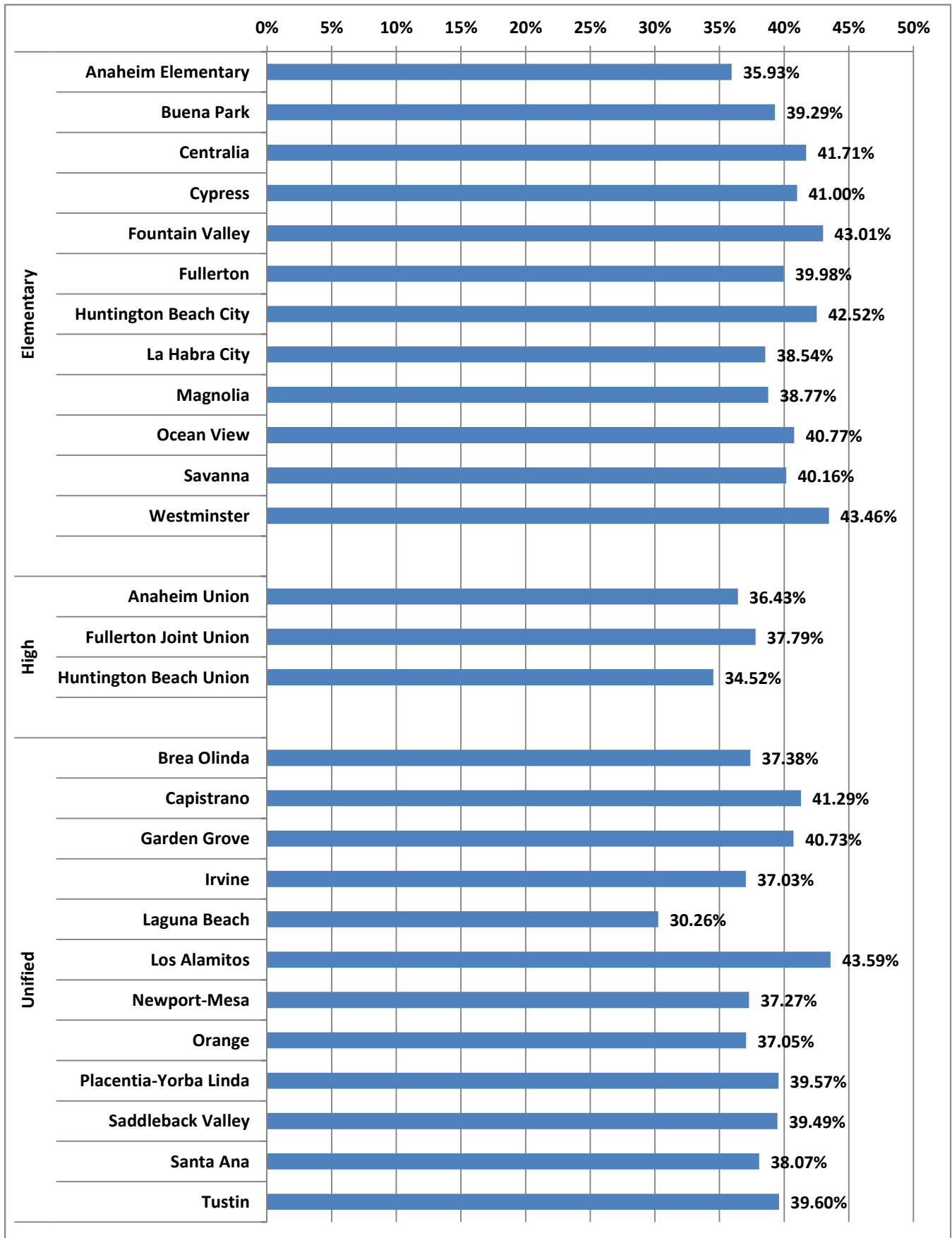
School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administrators Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
High School Totals	58,774						
Unrestricted		\$ 200,215,308	\$ 14,928,341	\$ 22,338,406	\$ 1,096,570	\$ 238,578,625	35.42%
Restricted		\$ 43,658,051	\$ 3,507,819	\$ 2,934,112	\$ 2,234,777	\$ 52,334,760	7.77%
Total		\$ 243,873,359	\$ 18,436,160	\$ 25,272,519	\$ 3,331,347	\$ 290,913,385	43.19%
Per ADA		\$ 4,149.34	\$ 313.68	\$ 429.99	\$ 56.68	\$ 4,949.70	
% of Total		36.21%	2.74%	3.75%	0.49%	43.19%	
Unified							
Brea Olinda	5,658						\$ 51,368,155
Unrestricted		16,939,075	853,383	1,909,308	23,232	\$ 19,724,998	38.40%
Restricted		2,263,078	1,205,127	161,323	49,539	\$ 3,679,067	7.16%
Total		19,202,152	2,058,510	2,070,631	72,771	\$ 23,404,065	45.56%
Per ADA		3,393.81	363.82	365.97	12.86	\$ 4,136.46	
% of Total		37.38%	4.01%	4.03%	0.14%	45.56%	
Capistrano	47,235						\$ 453,098,227
Unrestricted		160,503,736	6,077,163	14,241,539	1,906,538	\$ 182,728,976	40.33%
Restricted		26,597,709	5,486,845	2,572,033	1,549,348	\$ 36,205,935	7.99%
Total		187,101,445	11,564,007	16,813,572	3,455,886	\$ 218,934,911	48.32%
Per ADA		3,961.08	244.82	355.96	73.16	\$ 4,635.01	
% of Total		41.29%	2.55%	3.71%	0.76%	48.32%	
Garden Grove	43,838						\$ 484,958,601
Unrestricted		165,781,382	7,793,966	17,047,812	1,514,375	\$ 192,137,535	39.62%
Restricted		31,731,899	2,755,152	2,653,881	5,391,817	\$ 42,532,749	8.77%
Total		197,513,281	10,549,118	19,701,693	6,906,192	\$ 234,670,284	48.39%
Per ADA		4,505.53	240.64	449.42	157.54	\$ 5,353.12	
% of Total		40.73%	2.18%	4.06%	1.42%	48.39%	
Irvine	31,455						\$ 307,117,012
Unrestricted		98,579,043	5,742,513	10,783,912	3,125,288	\$ 118,230,755	38.50%
Restricted		15,153,007	8,436,815	2,232,700	2,883,881	\$ 28,706,403	9.35%
Total		113,732,050	14,179,328	13,016,612	6,009,169	\$ 146,937,158	47.84%
Per ADA		3,615.71	450.78	413.82	191.04	\$ 4,671.35	
% of Total		37.03%	4.62%	4.24%	1.96%	47.84%	
Laguna Beach	2,898						\$ 55,326,309
Unrestricted		15,214,547	839,465	2,060,427	-	\$ 18,114,439	32.74%
Restricted		1,527,070	914,571	215,766	-	\$ 2,657,406	4.80%
Total		16,741,617	1,754,035	2,276,193	-	\$ 20,771,845	37.54%
Per ADA		5,776.96	605.26	785.44	-	\$ 7,167.65	
% of Total		30.26%	3.17%	4.11%	0.00%	37.54%	
Los Alamitos	9,655						\$ 95,005,524
Unrestricted		36,782,673	1,961,175	3,519,796	307,966	\$ 42,571,611	44.81%
Restricted		4,634,045	289,387	77,994	148,441	\$ 5,149,867	5.42%
Total		41,416,718	2,250,563	3,597,791	456,407	\$ 47,721,478	50.23%
Per ADA		4,289.67	233.10	372.63	47.27	\$ 4,942.67	
% of Total		43.59%	2.37%	3.79%	0.48%	50.23%	
Newport-Mesa	20,711						\$ 257,610,783
Unrestricted		78,350,335	5,140,907	8,930,412	1,352,222	\$ 93,773,876	36.40%
Restricted		17,673,674	2,657,472	1,504,781	2,037,982	\$ 23,873,909	9.27%
Total		96,024,010	7,798,378	10,435,193	3,390,204	\$ 117,647,785	45.67%
Per ADA		4,636.38	376.53	503.85	163.69	\$ 5,680.45	
% of Total		37.27%	3.03%	4.05%	1.32%	45.67%	

2015-16 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administrators Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
Orange	25,840						
Unrestricted		78,840,411	6,941,729	10,192,299	2,348,508	\$ 98,322,947	36.70%
Restricted		20,424,430	1,469,784	273,265	3,491,498	\$ 25,658,978	9.58%
Total		99,264,842	8,411,513	10,465,565	5,840,006	\$ 123,981,926	46.27%
Per ADA		3,841.52	325.52	405.01	226.01	\$ 4,798.06	
% of Total		37.05%	3.14%	3.91%	2.18%	46.27%	
Placentia-Yorba Linda	24,781						
Unrestricted		80,009,403	2,854,717	8,100,141	2,007,068	\$ 92,971,328	38.11%
Restricted		16,514,996	3,307,093	996,672	750,191	\$ 21,568,952	8.84%
Total		96,524,399	6,161,810	9,096,812	2,757,259	\$ 114,540,280	46.95%
Per ADA		3,895.10	248.65	367.09	111.27	\$ 4,622.10	
% of Total		39.57%	2.53%	3.73%	1.13%	46.95%	
Saddleback Valley	26,627						
Unrestricted		89,125,503	4,409,594	9,820,356	208,164	\$ 103,563,616	37.82%
Restricted		19,006,113	962,486	1,425,565	90,478	\$ 21,484,641	7.85%
Total		108,131,616	5,372,080	11,245,920	298,642	\$ 125,048,258	45.66%
Per ADA		4,060.98	201.75	422.35	11.22	\$ 4,696.30	
% of Total		39.49%	1.96%	4.11%	0.11%	45.66%	
Santa Ana	49,957						
Unrestricted		179,787,243	7,841,571	17,344,784	7,760,676	\$ 212,734,273	35.46%
Restricted		48,605,329	6,656,552	1,824,179	4,752,648	\$ 61,838,708	10.31%
Total		228,392,572	14,498,122	19,168,962	12,513,324	\$ 274,572,982	45.77%
Per ADA		4,571.78	290.21	383.71	250.48	\$ 5,496.19	
% of Total		38.07%	2.42%	3.20%	2.09%	45.77%	
Tustin	23,367						
Unrestricted		71,444,287	3,369,191	8,265,929	1,842,357	\$ 84,921,764	39.39%
Restricted		13,933,453	1,964,957	894,562	1,491,229	\$ 18,284,201	8.48%
Total		85,377,740	5,334,148	9,160,491	3,333,586	\$ 103,205,965	47.87%
Per ADA		3,653.77	228.28	392.03	142.66	\$ 4,416.74	
% of Total		39.60%	2.47%	4.25%	1.55%	47.87%	
Unified Totals	312,022						
Unrestricted		\$ 1,071,357,638	\$ 53,825,372	\$ 112,216,715	\$ 22,396,394	\$ 1,259,796,118	38.11%
Restricted		\$ 218,064,803	\$ 36,106,241	\$ 14,832,721	\$ 22,637,053	\$ 291,640,818	8.82%
Total		\$ 1,289,422,441	\$ 89,931,613	\$ 127,049,436	\$ 45,033,446	\$ 1,551,436,936	46.93%
Per ADA		\$ 4,132.47	\$ 288.22	\$ 407.18	\$ 144.33	\$ 4,972.20	
% of Total		39.01%	2.72%	3.84%	1.36%	46.93%	
K-12 Totals/Avgs	458,507						
Unrestricted		\$ 1,576,815,732	\$ 80,214,951	\$ 171,872,034	\$ 28,088,417	\$ 1,856,991,134	37.96%
Restricted		\$ 319,627,155	\$ 49,431,832	\$ 20,847,588	\$ 29,800,137	\$ 419,706,712	8.58%
Total		\$ 1,896,442,887	\$ 129,646,783	\$ 192,719,623	\$ 57,888,554	\$ 2,276,697,846	46.53%
Per ADA		\$ 4,136.13	\$ 282.76	\$ 420.32	\$ 126.25	\$ 4,965.46	
% of Total		38.76%	2.65%	3.94%	1.18%	46.53%	

- 2015-16 P-2 Average Daily Attendance
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

2015-16 General Fund Teacher Salaries*



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

2015-16 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Elementary								
Anaheim Elementary	17,896							\$ 208,027,485
Unrestricted		1,680,588	8,583,055	2,254,761	7,668,937	2,799,689	\$ 22,987,029	11.05%
Restricted		5,897,086	1,798,586	298,027	1,428,691	585,887	\$ 10,008,276	4.81%
Total		7,577,673	10,381,640	2,552,788	9,097,628	3,385,576	\$ 32,995,305	15.86%
Per ADA		423.43	580.11	142.65	508.36	189.18	\$ 1,843.73	
% of Total		3.64%	4.99%	1.23%	4.37%	1.63%	15.86%	
Buena Park	4,699							\$ 53,202,819
Unrestricted		618,135	2,333,532	1,047,007	1,477,822	619,551	\$ 6,096,046	11.46%
Restricted		961,537	708,436	118,740	98,192	21,001	\$ 1,907,907	3.59%
Total		1,579,672	3,041,968	1,165,747	1,576,014	640,552	\$ 8,003,953	15.04%
Per ADA		336.17	647.37	248.08	335.39	136.32	\$ 1,703.33	
% of Total		2.97%	5.72%	2.19%	2.96%	1.20%	15.04%	
Centralia	4,293							\$ 45,541,875
Unrestricted		241,516	1,790,594	489,981	1,918,607	197,793	\$ 4,638,491	10.19%
Restricted		2,123,466	454,315	114,545	298,402	207,265	\$ 3,197,992	7.02%
Total		2,364,981	2,244,909	604,527	2,217,009	405,058	\$ 7,836,484	17.21%
Per ADA		550.89	522.92	140.82	516.42	94.35	\$ 1,825.41	
% of Total		5.19%	4.93%	1.33%	4.87%	0.89%	17.21%	
Cypress	3,838							\$ 36,528,196
Unrestricted		51,229	1,528,203	359,599	1,455,194	141,250	\$ 3,535,475	9.68%
Restricted		1,569,299	245,094	71,231	122,820	-	\$ 2,008,445	5.50%
Total		1,620,528	1,773,297	430,830	1,578,014	141,250	\$ 5,543,920	15.18%
Per ADA		422.23	462.04	112.25	411.16	36.80	\$ 1,444.48	
% of Total		4.44%	4.85%	1.18%	4.32%	0.39%	15.18%	
Fountain Valley	6,197							\$ 52,769,211
Unrestricted		302,690	2,432,198	806,116	2,206,325	343,664	\$ 6,090,992	11.54%
Restricted		2,328,302	779,483	115,478	132,079	1,612	\$ 3,356,954	6.36%
Total		2,630,991	3,211,682	921,594	2,338,404	345,277	\$ 9,447,947	17.90%
Per ADA		424.56	518.26	148.72	377.34	55.72	\$ 1,524.60	
% of Total		4.99%	6.09%	1.75%	4.43%	0.65%	17.90%	
Fullerton	13,184							\$ 128,436,547
Unrestricted		517,270	6,200,844	1,149,327	4,206,593	449,081	\$ 12,523,114	9.75%
Restricted		4,560,389	982,038	767,384	723,600	36,217	\$ 7,069,628	5.50%
Total		5,077,658	7,182,882	1,916,711	4,930,193	485,298	\$ 19,592,742	15.25%
Per ADA		385.14	544.82	145.38	373.95	36.81	\$ 1,486.10	
% of Total		3.95%	5.59%	1.49%	3.84%	0.38%	15.25%	
Huntington Beach City	6,775							\$ 63,763,680
Unrestricted		695,154	2,505,590	846,550	2,325,260	194,208	\$ 6,566,763	10.30%
Restricted		2,825,478	664,869	129,398	87,456	-	\$ 3,707,202	5.81%
Total		3,520,632	3,170,459	975,949	2,412,717	194,208	\$ 10,273,965	16.11%
Per ADA		519.65	467.96	144.05	356.12	28.67	\$ 1,516.45	
% of Total		5.52%	4.97%	1.53%	3.78%	0.30%	16.11%	
La Habra City	4,736							\$ 50,295,294
Unrestricted		608,272	1,795,529	881,633	1,669,116	1,133,278	\$ 6,087,828	12.10%
Restricted		1,454,400	383,286	89,215	107,046	138,766	\$ 2,172,713	4.32%
Total		2,062,672	2,178,815	970,847	1,776,162	1,272,044	\$ 8,260,541	16.42%
Per ADA		435.53	460.05	204.99	375.03	268.59	\$ 1,744.20	
% of Total		4.10%	4.33%	1.93%	3.53%	2.53%	16.42%	

2015-16 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Magnolia	6,163							\$ 70,296,297
Unrestricted		1,840,480	2,675,451	465,886	2,066,267	50,422	\$ 7,098,506	10.10%
Restricted		1,807,421	902,722	-	289,865	83,114	\$ 3,083,122	4.39%
Total		3,647,901	3,578,172	465,886	2,356,132	133,536	\$ 10,181,628	14.48%
Per ADA		591.90	580.59	75.59	382.30	21.67	\$ 1,652.06	
% of Total		5.19%	5.09%	0.66%	3.35%	0.19%	14.48%	
Ocean View	8,436							\$ 84,124,895
Unrestricted		1,126,950	4,258,026	838,197	3,407,488	324,892	\$ 9,955,553	11.83%
Restricted		4,065,459	1,246,601	214,351	327,077	19,049	\$ 5,872,536	6.98%
Total		5,192,409	5,504,627	1,052,548	3,734,565	343,941	\$ 15,828,089	18.81%
Per ADA		615.51	652.52	124.77	442.69	40.77	\$ 1,876.26	
% of Total		6.17%	6.54%	1.25%	4.44%	0.41%	18.81%	
Savanna	2,305							\$ 25,156,591
Unrestricted		217,166	786,888	91,197	645,743	163,278	\$ 1,904,273	7.57%
Restricted		217,897	185,239	126,975	37,570	-	\$ 567,682	2.26%
Total		435,063	972,128	218,172	683,314	163,278	\$ 2,471,955	9.83%
Per ADA		188.75	421.75	94.65	296.45	70.84	\$ 1,072.43	
% of Total		1.73%	3.86%	0.87%	2.72%	0.65%	9.83%	
Westminster	9,189							\$ 95,130,691
Unrestricted		131,962	3,882,357	546,291	2,881,474	737,114	\$ 8,179,198	8.60%
Restricted		4,522,560	524,781	168,770	389,388	458,376	\$ 6,063,876	6.37%
Total		4,654,521	4,407,138	715,062	3,270,863	1,195,490	\$ 14,243,074	14.97%
Per ADA		506.53	479.61	77.82	355.95	130.10	\$ 1,550.01	
% of Total		4.89%	4.63%	0.75%	3.44%	1.26%	14.97%	
Elementary Totals	87,711							\$ 913,273,583
Unrestricted		\$ 8,031,411	\$ 38,772,266	\$ 9,776,545	\$ 31,928,827	\$ 7,154,221	\$ 95,663,270	10.47%
Restricted		\$ 32,333,292	\$ 8,875,451	\$ 2,214,115	\$ 4,042,187	\$ 1,551,287	\$ 49,016,332	5.37%
Total		\$ 40,364,703	\$ 47,647,717	\$ 11,990,660	\$ 35,971,014	\$ 8,705,508	\$ 144,679,602	15.84%
Per ADA		\$ 460.20	\$ 543.24	\$ 136.71	\$ 410.11	\$ 99.25	\$ 1,649.50	
% of Total		4.42%	5.22%	1.31%	3.94%	0.95%	15.84%	
High School								
Anaheim Union	29,776							\$ 349,192,777
Unrestricted		2,742,646	16,368,029	2,516,737	15,028,896	-	\$ 36,656,308	10.50%
Restricted		13,031,133	3,634,258	275,472	1,018,079	-	\$ 17,958,942	5.14%
Total		15,773,779	20,002,288	2,792,209	16,046,975	-	\$ 54,615,250	15.64%
Per ADA		529.75	671.76	93.77	538.92	-	\$ 1,834.20	
% of Total		4.52%	5.73%	0.80%	4.60%	0.00%	15.64%	
Fullerton Joint Union	13,637							\$ 144,152,738
Unrestricted		1,452,182	5,433,463	1,363,078	4,748,307	835,765	\$ 13,832,795	9.60%
Restricted		2,393,321	1,791,420	161,295	184,127	1,439	\$ 4,531,603	3.14%
Total		3,845,504	7,224,883	1,524,374	4,932,434	837,204	\$ 18,364,398	12.74%
Per ADA		281.99	529.80	111.78	361.69	61.39	\$ 1,346.66	
% of Total		2.67%	5.01%	1.06%	3.42%	0.58%	12.74%	
Huntington Beach Union	15,361							\$ 180,187,812
Unrestricted		1,605,436	8,251,632	1,199,639	9,268,344	43,920	\$ 20,368,971	11.30%
Restricted		4,427,256	3,239,529	212,046	850,319	114,763	\$ 8,843,913	4.91%
Total		6,032,692	11,491,161	1,411,685	10,118,663	158,684	\$ 29,212,884	16.21%
Per ADA		392.73	748.07	91.90	658.72	10.33	\$ 1,901.76	
% of Total		3.35%	6.38%	0.78%	5.62%	0.09%	16.21%	

2015-16 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
High School Totals	58,774							
Unrestricted		\$ 5,800,264	\$ 30,053,125	\$ 5,079,454	\$ 29,045,547	\$ 879,685	\$ 70,858,075	\$ 673,533,327
Restricted		\$ 19,851,710	\$ 8,665,207	\$ 648,813	\$ 2,052,525	\$ 116,202	\$ 31,334,457	10.52%
Total		\$ 25,651,974	\$ 38,718,332	\$ 5,728,267	\$ 31,098,072	\$ 995,887	\$ 102,192,532	15.17%
Per ADA		\$ 436.45	\$ 658.77	\$ 97.46	\$ 529.11	\$ 16.94	\$ 1,738.74	
% of Total		3.81%	5.75%	0.85%	4.62%	0.15%	15.17%	
Unified								
Brea Olinda	5,658							
Unrestricted		430,355	2,265,065	544,881	2,699,724	293,133	\$ 6,233,158	\$ 51,368,155
Restricted		1,533,966	368,393	59,780	107,292	-	\$ 2,069,432	12.13%
Total		1,964,322	2,633,457	604,661	2,807,016	293,133	\$ 8,302,589	16.16%
Per ADA		347.18	465.44	106.87	496.11	51.81	\$ 1,467.41	
% of Total		3.82%	5.13%	1.18%	5.46%	0.57%	16.16%	
Capistrano	47,235							
Unrestricted		1,106,042	19,490,782	2,252,583	14,370,280	3,590,433	\$ 40,810,120	\$ 453,098,227
Restricted		15,066,444	8,164,589	1,027,230	1,000,624	793,750	\$ 26,052,636	9.01%
Total		16,172,486	27,655,370	3,279,813	15,370,904	4,384,183	\$ 66,862,756	14.76%
Per ADA		342.38	585.48	69.44	325.41	92.82	\$ 1,415.53	
% of Total		3.57%	6.10%	0.72%	3.39%	0.97%	14.76%	
Garden Grove	43,838							
Unrestricted		2,334,470	26,779,860	2,513,441	16,515,627	1,867,293	\$ 50,010,691	\$ 484,958,601
Restricted		15,415,126	9,933,216	83,955	762,658	983,564	\$ 27,178,519	10.31%
Total		17,749,596	36,713,076	2,597,396	17,278,285	2,850,857	\$ 77,189,209	5.60%
Per ADA		404.89	837.47	59.25	394.14	65.03	\$ 1,760.78	15.92%
% of Total		3.66%	7.57%	0.54%	3.56%	0.59%	15.92%	
Irvine	31,455							
Unrestricted		3,957,316	11,753,744	2,972,721	10,838,607	2,105,198	\$ 31,627,586	\$ 307,117,012
Restricted		11,756,858	5,493,589	755,857	1,219,612	569,174	\$ 19,795,090	10.30%
Total		15,714,174	17,247,333	3,728,579	12,058,218	2,674,372	\$ 51,422,676	6.45%
Per ADA		499.58	548.32	118.54	383.35	85.02	\$ 1,634.80	16.74%
% of Total		5.12%	5.62%	1.21%	3.93%	0.87%	16.74%	
Laguna Beach	2,898							
Unrestricted		1,094,042	1,383,494	1,076,925	1,782,990	571,602	\$ 5,909,053	\$ 55,326,309
Restricted		1,258,149	336,129	108,324	180,955	84,990	\$ 1,968,547	10.68%
Total		2,352,191	1,719,623	1,185,249	1,963,945	656,592	\$ 7,877,600	3.56%
Per ADA		811.66	593.38	408.99	677.69	226.57	\$ 2,718.29	14.24%
% of Total		4.25%	3.11%	2.14%	3.55%	1.19%	14.24%	
Los Alamitos	9,655							
Unrestricted		351,215	3,676,636	661,503	4,062,304	578,797	\$ 9,330,454	\$ 95,005,524
Restricted		3,228,973	649,811	285,727	118,321	64,141	\$ 4,346,973	9.82%
Total		3,580,188	4,326,447	947,229	4,180,625	642,938	\$ 13,677,428	4.58%
Per ADA		370.81	448.10	98.11	433.00	66.59	\$ 1,416.62	14.40%
% of Total		3.77%	4.55%	1.00%	4.40%	0.68%	14.40%	
Newport-Mesa	20,711							
Unrestricted		1,141,998	13,046,311	4,051,958	11,395,900	1,220,066	\$ 30,856,233	\$ 257,610,783
Restricted		9,261,879	4,682,722	871,718	1,040,915	1,411,316	\$ 17,268,550	11.98%
Total		10,403,876	17,729,033	4,923,676	12,436,814	2,631,382	\$ 48,124,783	6.70%
Per ADA		502.34	856.02	237.73	600.49	127.05	\$ 2,323.63	18.68%
% of Total		4.04%	6.88%	1.91%	4.83%	1.02%	18.68%	

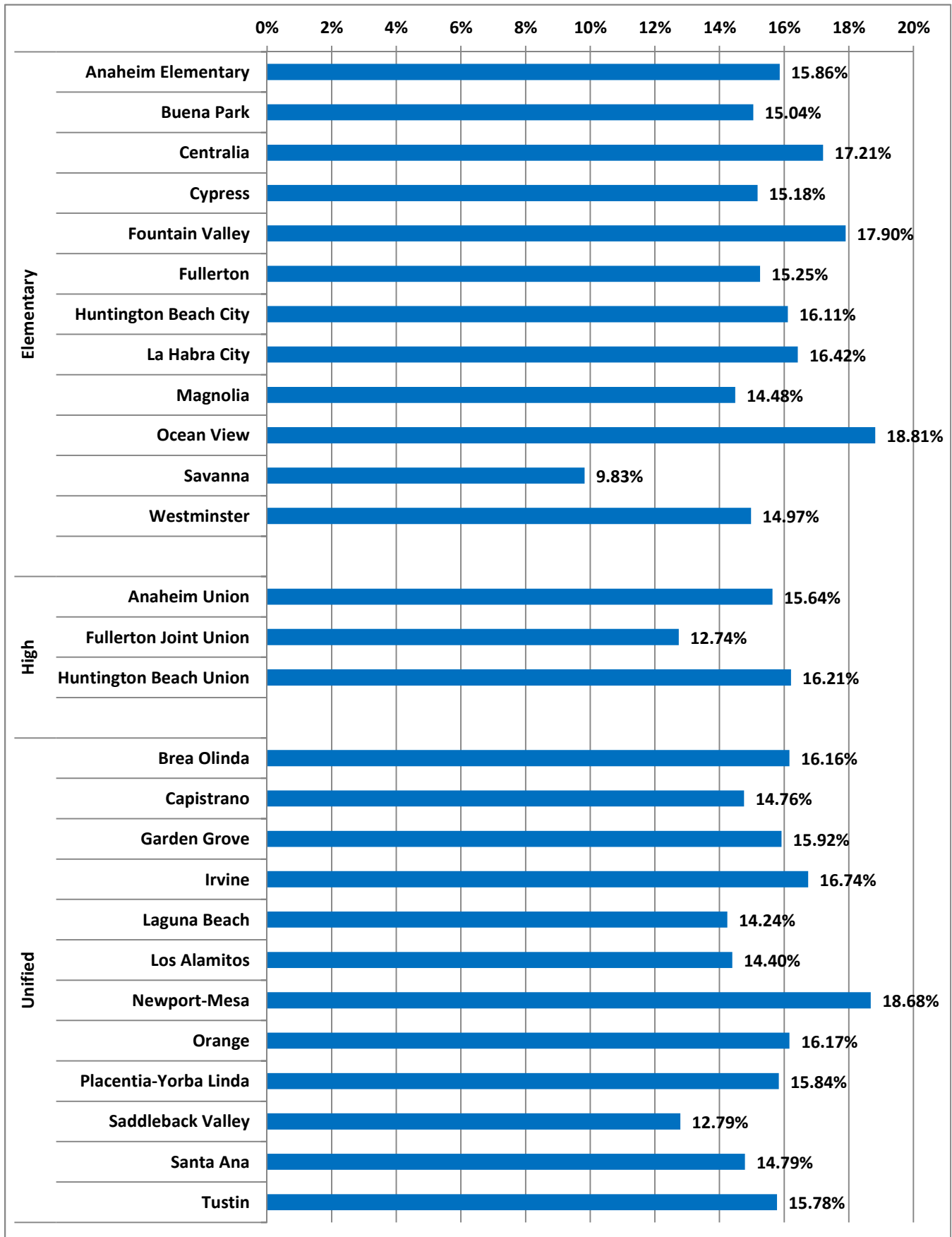
2015-16 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Orange	25,840							\$ 267,942,590
Unrestricted		598,523	13,357,146	3,750,273	10,759,875	291,774	\$ 28,757,591	10.73%
Restricted		9,538,911	3,543,669	488,864	969,949	15,577	\$ 14,556,970	5.43%
Total		10,137,434	16,900,815	4,239,137	11,729,823	307,351	\$ 43,314,561	16.17%
Per ADA		392.32	654.06	164.05	453.94	11.89	\$ 1,676.26	
% of Total		3.78%	6.31%	1.58%	4.38%	0.11%	16.17%	
Placentia-Yorba Linda	24,781							\$ 243,953,541
Unrestricted		1,318,689	10,580,566	1,661,885	9,204,352	1,649,741	\$ 24,415,232	10.01%
Restricted		8,914,609	1,786,075	1,768,117	849,946	899,681	\$ 14,218,428	5.83%
Total		10,233,298	12,366,641	3,430,002	10,054,297	2,549,422	\$ 38,633,660	15.84%
Per ADA		412.95	499.04	138.41	405.73	102.88	\$ 1,559.00	
% of Total		4.19%	5.07%	1.41%	4.12%	1.05%	15.84%	
Saddleback Valley	26,627							\$ 273,841,975
Unrestricted		1,250,033	6,497,223	1,327,435	10,667,556	1,255,632	\$ 20,997,878	7.67%
Restricted		8,686,135	3,917,143	361,635	827,495	235,322	\$ 14,027,730	5.12%
Total		9,936,168	10,414,366	1,689,069	11,495,051	1,490,953	\$ 35,025,608	12.79%
Per ADA		373.16	391.12	63.43	431.71	55.99	\$ 1,315.42	
% of Total		3.63%	3.80%	0.62%	4.20%	0.54%	12.79%	
Santa Ana	49,957							\$ 599,939,504
Unrestricted		4,098,484	18,910,147	3,666,670	21,835,839	4,971,727	\$ 53,482,868	8.91%
Restricted		22,463,803	8,089,459	1,087,351	2,852,880	738,162	\$ 35,231,656	5.87%
Total		26,562,288	26,999,606	4,754,022	24,688,719	5,709,889	\$ 88,714,524	14.79%
Per ADA		531.70	540.46	95.16	494.20	114.30	\$ 1,775.82	
% of Total		4.43%	4.50%	0.79%	4.12%	0.95%	14.79%	
Tustin	23,367							\$ 215,583,218
Unrestricted		2,141,773	8,516,456	2,579,639	6,820,330	1,115,182	\$ 21,173,380	9.82%
Restricted		7,118,093	4,458,899	766,972	474,592	25,017	\$ 12,843,572	5.96%
Total		9,259,866	12,975,355	3,346,611	7,294,921	1,140,199	\$ 34,016,952	15.78%
Per ADA		396.28	555.29	143.22	312.19	48.80	\$ 1,455.77	
% of Total		4.30%	6.02%	1.55%	3.38%	0.53%	15.78%	
Unified Totals	312,022							\$ 3,305,745,439
Unrestricted		\$ 19,822,941	\$ 136,257,429	\$ 27,059,914	\$ 120,953,383	\$ 19,510,577	\$ 323,604,244	9.79%
Restricted		\$ 114,242,946	\$ 51,423,694	\$ 7,665,531	\$ 10,405,236	\$ 5,820,694	\$ 189,558,101	5.73%
Total		\$ 134,065,888	\$ 187,681,123	\$ 34,725,445	\$ 131,358,618	\$ 25,331,271	\$ 513,162,345	15.52%
Per ADA		\$ 429.67	\$ 601.50	\$ 111.29	\$ 420.99	\$ 81.18	\$ 1,644.64	
% of Total		4.06%	5.68%	1.05%	3.97%	0.77%	15.52%	
K-12 Totals/Avgs	458,507							\$ 4,892,552,348
Unrestricted		\$ 33,654,617	\$ 205,082,819	\$ 41,915,913	\$ 181,927,757	\$ 27,544,483	\$ 490,125,588	10.02%
Restricted		\$ 166,427,948	\$ 68,964,352	\$ 10,528,459	\$ 16,499,948	\$ 7,488,184	\$ 269,908,890	5.52%
Total		\$ 200,082,565	\$ 274,047,171	\$ 52,444,372	\$ 198,427,704	\$ 35,032,667	\$ 760,034,478	15.53%
Per ADA		\$ 436.38	\$ 597.69	\$ 114.38	\$ 432.77	\$ 76.41	\$ 1,657.63	
% of Total		4.09%	5.60%	1.07%	4.06%	0.72%	15.53%	

- 2015-16 P-2 Average Daily Attendance
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

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2015-16 General Fund Classified Salaries*



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

2015-16 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
1	Elementary	17,896				
	Anaheim Elementary					
	Unrestricted		8,805,766	2,429,475	2,846,686	15,949,156
	Restricted		7,185,550	924,199	835,428	3,647,858
	Total		15,991,316	3,353,674	3,682,114	19,597,013
	Per ADA		893.57	187.40	205.75	1,095.05
% of Total	7.69%	1.61%	1.77%	9.42%		
2	Buena Park	4,699				
	Unrestricted		2,068,287	729,974	740,209	4,145,621
	Restricted		1,885,262	223,403	214,296	1,113,377
	Total		3,953,549	953,377	954,506	5,258,998
	Per ADA		841.36	202.89	203.13	1,119.17
	% of Total		7.43%	1.79%	1.79%	9.88%
3	Centralia	4,293				
	Unrestricted		1,894,540	515,055	571,191	2,572,957
	Restricted		1,779,029	355,278	294,256	486,582
	Total		3,673,569	870,333	865,447	3,059,539
	Per ADA		855.71	202.73	201.59	712.68
	% of Total		8.07%	1.91%	1.90%	6.72%
4	Cypress	3,838				
	Unrestricted		1,548,302	347,362	463,509	2,439,150
	Restricted		1,350,499	152,954	197,863	540,040
	Total		2,898,801	500,316	661,372	2,979,190
	Per ADA		755.29	130.36	172.32	776.24
	% of Total		7.94%	1.37%	1.81%	8.16%
5	Fountain Valley	6,197				
	Unrestricted		2,323,426	610,839	720,657	2,730,814
	Restricted		2,218,592	363,433	303,533	724,973
	Total		4,542,018	974,272	1,024,190	3,455,787
	Per ADA		732.94	157.22	165.27	557.65
	% of Total		8.61%	1.85%	1.94%	6.55%
6	Fullerton	13,184				
	Unrestricted		5,293,591	1,277,808	1,615,973	10,135,311
	Restricted		4,908,723	719,527	676,427	2,730,290
	Total		10,202,314	1,997,336	2,292,400	12,865,601
	Per ADA		773.84	151.50	173.88	975.85
	% of Total		7.94%	1.56%	1.78%	10.02%
7	Huntington Beach City	6,775				
	Unrestricted		2,747,092	714,073	844,395	3,923,781
	Restricted		2,419,794	429,889	354,202	764,667
	Total		5,166,886	1,143,962	1,198,596	4,688,448
	Per ADA		762.64	168.85	176.91	692.02
	% of Total		8.10%	1.79%	1.88%	7.35%
8	La Habra City	4,736				
	Unrestricted		2,134,997	585,709	694,822	3,076,587
	Restricted		1,827,576	126,903	189,472	535,115
	Total		3,962,573	712,612	884,294	3,611,702
	Per ADA		836.69	150.47	186.72	762.61
	% of Total		7.88%	1.42%	1.76%	7.18%

2015-16 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		
					\$ 208,027,485	1
51,878	1,916,993	1,101,746	322,143	\$ 33,423,843	16.07%	
11,763	484,914	244,968	-	\$ 13,334,680	6.41%	
63,641	2,401,907	1,346,714	322,143	\$ 46,758,523	22.48%	
3.56	134.21	75.25	18.00	\$ 2,612.79		
0.03%	1.15%	0.65%	0.15%	22.48%		
					\$ 53,202,819	2
13,532	471,961	158,893	-	\$ 8,328,479	15.65%	
3,126	117,534	-	-	\$ 3,556,997	6.69%	
16,658	589,495	158,893	-	\$ 11,885,476	22.34%	
3.55	125.45	33.81	-	\$ 2,529.36		
0.03%	1.11%	0.30%	0.00%	22.34%		
					\$ 45,541,875	3
15,136	366,716	160,201	554,297	\$ 6,650,092	14.60%	
3,622	107,623	18,491	-	\$ 3,044,882	6.69%	
18,758	474,339	178,692	554,297	\$ 9,694,973	21.29%	
4.37	110.49	41.62	129.12	\$ 2,258.32		
0.04%	1.04%	0.39%	1.22%	21.29%		
					\$ 36,528,196	4
9,848	175,001	281,750	8,820	\$ 5,273,743	14.44%	
2,345	56,880	69,000	-	\$ 2,369,581	6.49%	
12,194	231,880	350,750	8,820	\$ 7,643,324	20.92%	
3.18	60.42	91.39	2.30	\$ 1,991.49		
0.03%	0.63%	0.96%	0.02%	20.92%		
					\$ 52,769,211	5
13,489	645,160	214,001	25,460	\$ 7,283,846	13.80%	
4,077	195,878	-	1,572	\$ 3,812,058	7.22%	
17,566	841,038	214,001	27,031	\$ 11,095,903	21.03%	
2.83	135.72	34.53	4.36	\$ 1,790.53		
0.03%	1.59%	0.41%	0.05%	21.03%		
					\$ 128,436,547	6
30,883	749,116	621,141	8,000	\$ 19,731,823	15.36%	
8,735	215,064	250,522	-	\$ 9,509,289	7.40%	
39,618	964,180	871,662	8,000	\$ 29,241,111	22.77%	
3.00	73.13	66.12	0.61	\$ 2,217.92		
0.03%	0.75%	0.68%	0.01%	22.77%		
					\$ 63,763,680	7
15,802	730,679	288,291	77,552	\$ 9,341,664	14.65%	
4,331	198,911	-	20,948	\$ 4,192,742	6.58%	
20,133	929,590	288,291	98,499	\$ 13,534,406	21.23%	
2.97	137.21	42.55	14.54	\$ 1,997.70		
0.03%	1.46%	0.45%	0.15%	21.23%		
					\$ 50,295,294	8
12,700	469,628	219,443	16,881	\$ 7,210,768	14.34%	
2,851	97,165	-	1,506	\$ 2,780,587	5.53%	
15,551	566,793	219,443	18,387	\$ 9,991,355	19.87%	
3.28	119.68	46.34	3.88	\$ 2,109.66		
0.03%	1.13%	0.44%	0.04%	19.87%		

2015-16 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
9	Magnolia	6,163				
	Unrestricted		2,749,149	796,183	921,790	3,864,434
	Restricted		2,610,207	389,842	338,617	1,049,795
	Total		5,359,356	1,186,025	1,260,407	4,914,229
	Per ADA		869.60	192.44	204.51	797.38
	% of Total	7.62%	1.69%	1.79%	6.99%	
10	Ocean View	8,436				
	Unrestricted		3,522,100	985,456	1,195,815	4,172,473
	Restricted		3,288,663	626,632	547,822	1,033,898
	Total		6,810,763	1,612,088	1,743,637	5,206,371
	Per ADA		807.35	191.10	206.69	617.16
	% of Total	8.10%	1.92%	2.07%	6.19%	
11	Savanna	2,305				
	Unrestricted		1,030,068	196,283	279,599	1,117,140
	Restricted		896,454	53,738	63,830	188,250
	Total		1,926,522	250,021	343,429	1,305,390
	Per ADA		835.80	108.47	148.99	566.33
	% of Total	7.66%	0.99%	1.37%	5.19%	
12	Westminster	9,189				
	Unrestricted		3,975,965	827,837	1,086,620	5,458,308
	Restricted		3,958,553	669,090	600,354	1,536,647
	Total		7,934,517	1,496,927	1,686,974	6,994,955
	Per ADA		863.48	162.90	183.59	761.23
	% of Total	8.34%	1.57%	1.77%	7.35%	
	Elementary Totals	87,711				
	Unrestricted		\$ 38,093,284	\$ 10,016,054	\$ 11,981,265	\$ 59,585,731
	Restricted		\$ 34,328,901	\$ 5,034,888	\$ 4,616,101	\$ 14,351,492
	Total		\$ 72,422,185	\$ 15,050,942	\$ 16,597,366	\$ 73,937,224
	Per ADA		\$ 825.69	\$ 171.60	\$ 189.23	\$ 842.96
	% of Total	7.93%	1.65%	1.82%	8.10%	
13	High School Anaheim Union	29,776				
	Unrestricted		12,619,796	4,205,570	4,600,020	30,585,537
	Restricted		12,720,216	2,090,679	1,846,208	10,893,439
	Total		25,340,012	6,296,249	6,446,227	41,478,976
	Per ADA		851.02	211.45	216.49	1,393.03
	% of Total	7.26%	1.80%	1.85%	11.88%	
14	Fullerton Joint Union	13,637				
	Unrestricted		6,179,925	1,431,702	1,880,626	12,795,817
	Restricted		5,176,323	511,772	451,775	2,476,574
	Total		11,356,249	1,943,474	2,332,401	15,272,390
	Per ADA		832.75	142.51	171.03	1,119.92
	% of Total	7.88%	1.35%	1.62%	10.59%	
15	Huntington Beach Union	15,361				
	Unrestricted		6,483,677	2,097,876	2,292,562	16,017,468
	Restricted		6,253,465	849,358	809,156	3,935,034
	Total		12,737,142	2,947,233	3,101,718	19,952,503
	Per ADA		829.19	191.86	201.92	1,298.91
	% of Total	7.07%	1.64%	1.72%	11.07%	

2015-16 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		
16,994	611,148	693,659	-	\$ 9,653,357	\$ 70,296,297	9
4,315	165,930	-	-	\$ 4,558,706	13.73%	
21,309	777,079	693,659	-	\$ 14,212,063	6.48%	
3.46	126.09	112.55	-	\$ 2,306	20.22%	
0.03%	1.11%	0.99%	0.00%	20.22%		
21,601	762,720	346,654	410,989	\$ 11,417,808	\$ 84,124,895	10
6,546	234,672	-	242	\$ 5,738,475	13.57%	
28,146	997,392	346,654	411,231	\$ 17,156,283	6.82%	
3.34	118.23	41.09	48.75	\$ 2,033.70	20.39%	
0.03%	1.19%	0.41%	0.49%	20.39%		
6,188	230,982	36,600	7,198	\$ 2,904,058	\$ 25,156,591	11
1,184	45,589	-	-	\$ 1,249,044	11.54%	
7,372	276,570	36,600	7,198	\$ 4,153,102	4.97%	
3.20	119.99	15.88	3.12	\$ 1,801.78	16.51%	
0.03%	1.10%	0.15%	0.03%	16.51%		
21,414	888,041	250,983	-	\$ 12,509,168	\$ 95,130,691	12
7,884	319,744	77,735	-	\$ 7,170,007	13.15%	
29,298	1,207,785	328,719	-	\$ 19,679,175	7.54%	
3.19	131.44	35.77	-	\$ 2,141.60	20.69%	
0.03%	1.27%	0.35%	0.00%	20.69%		
\$ 229,466	\$ 8,018,144	\$ 4,373,361	\$ 1,431,340	\$ 133,728,646	\$ 913,273,583	
\$ 60,779	\$ 2,239,903	\$ 660,717	\$ 24,268	\$ 61,317,048	14.64%	
\$ 290,244	\$ 10,258,047	\$ 5,034,078	\$ 1,455,608	\$ 195,045,694	6.71%	
\$ 3.31	\$ 116.95	\$ 57.39	\$ 16.60	\$ 2,223.73	21.36%	
0.03%	1.12%	0.55%	0.16%	21.36%		
78,010	3,553,430	2,099,316	1,655,023	\$ 59,396,701	\$ 349,192,777	13
23,597	1,088,755	13,794	-	\$ 28,676,688	17.01%	
101,607	4,642,184	2,113,110	1,655,023	\$ 88,073,389	8.21%	
3.41	155.90	70.97	55.58	\$ 2,957.87	25.22%	
0.03%	1.33%	0.61%	0.47%	25.22%		
35,607	916,165	915,783	274,570	\$ 24,430,194	\$ 144,152,738	14
6,196	285,655	20,251	-	\$ 8,928,547	16.95%	
41,803	1,201,820	936,034	274,570	\$ 33,358,741	6.19%	
3.07	88.13	68.64	20.13	\$ 2,446.19	23.14%	
0.03%	0.83%	0.65%	0.19%	23.14%		
40,560	2,836,876	1,664,779	-	\$ 31,433,798	\$ 180,187,812	15
11,815	830,884	-	-	\$ 12,689,712	17.45%	
52,375	3,667,760	1,664,779	-	\$ 44,123,510	7.04%	
3.41	238.77	108.38	-	\$ 2,872.44	24.49%	
0.03%	2.04%	0.92%	0.00%	24.49%		

2015-16 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
	High School Totals	58,774				
	Unrestricted		\$ 25,283,398	\$ 7,735,148	\$ 8,773,207	\$ 59,398,822
	Restricted		\$ 24,150,004	\$ 3,451,809	\$ 3,107,139	\$ 17,305,047
	Total		\$ 49,433,402	\$ 11,186,956	\$ 11,880,346	\$ 76,703,869
	Per ADA		\$ 841.08	\$ 190.34	\$ 202.14	\$ 1,305.06
	% of Total		7.34%	1.66%	1.76%	11.39%
16	Unified Brea Olinda	5,658				
	Unrestricted		2,110,181	671,181	704,654	3,275,189
	Restricted		393,645	110,257	180,623	450,198
	Total		2,503,826	781,438	885,277	3,725,387
	Per ADA		442.53	138.11	156.46	658.43
	% of Total		4.87%	1.52%	1.72%	7.25%
17	Capistrano	47,235				
	Unrestricted		19,364,500	4,134,413	5,337,182	29,193,386
	Restricted		14,544,503	2,421,286	2,226,283	9,171,330
	Total		33,909,002	6,555,699	7,563,465	38,364,716
	Per ADA		717.88	138.79	160.12	812.21
	% of Total		7.48%	1.45%	1.67%	8.47%
18	Garden Grove	43,838				
	Unrestricted		20,547,254	4,862,263	5,897,075	23,981,874
	Restricted		18,251,110	2,300,701	2,671,858	6,593,984
	Total		38,798,364	7,162,964	8,568,932	30,575,858
	Per ADA		885.04	163.40	195.47	697.47
	% of Total		8.00%	1.48%	1.77%	6.30%
19	Irvine	31,455				
	Unrestricted		12,450,875	3,327,018	3,944,280	17,349,505
	Restricted		11,092,932	2,148,366	1,874,121	4,390,845
	Total		23,543,807	5,475,385	5,818,402	21,740,350
	Per ADA		748.49	174.07	184.98	691.16
	% of Total		7.67%	1.78%	1.89%	7.08%
20	Laguna Beach	2,898				
	Unrestricted		1,986,787	504,704	657,183	3,799,028
	Restricted		1,676,133	179,091	171,024	684,443
	Total		3,662,920	683,795	828,207	4,483,471
	Per ADA		1,263.95	235.95	285.79	1,547.09
	% of Total		6.62%	1.24%	1.50%	8.10%
21	Los Alamitos	9,655				
	Unrestricted		4,585,509	943,169	1,226,337	4,505,764
	Restricted		3,502,890	280,996	313,076	501,809
	Total		8,088,399	1,224,165	1,539,413	5,007,573
	Per ADA		837.74	126.79	159.44	518.65
	% of Total		8.51%	1.29%	1.62%	5.27%
22	Newport-Mesa	20,711				
	Unrestricted		9,985,232	3,316,339	3,430,116	18,944,585
	Restricted		2,502,395	1,781,850	1,482,757	8,373,082
	Total		12,487,627	5,098,189	4,912,873	27,317,667
	Per ADA		602.95	246.16	237.21	1,318.99
	% of Total		4.85%	1.98%	1.91%	10.60%

2015-16 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		
\$ 154,177	\$ 7,306,471	\$ 4,679,877	\$ 1,929,593	\$ 115,260,693	\$ 673,533,327	
<u>\$ 41,608</u>	<u>\$ 2,205,294</u>	<u>\$ 34,046</u>	<u>\$ -</u>	<u>\$ 50,294,946</u>	17.11%	
\$ 195,785	\$ 9,511,764	\$ 4,713,923	\$ 1,929,593	\$ 165,555,639	7.47%	
\$ 3.33	\$ 161.84	\$ 80.20	\$ 32.83	\$ 2,816.82	24.58%	
0.03%	1.41%	0.70%	0.29%	24.58%		
12,331	479,070	161,005	-	\$ 7,413,610	\$ 51,368,155	16
2,803	106,495	-	-	<u>\$ 1,244,020</u>	14.43%	
15,134	585,565	161,005	-	\$ 8,657,630	2.42%	
2.67	103.49	28.46	-	\$ 1,530.16	16.85%	
0.03%	1.14%	0.31%	0.00%	16.85%		
91,668	3,354,772	2,297,598	2,500,255	\$ 66,273,774	\$ 453,098,227	17
31,163	936,212	635,996	43,409	<u>\$ 30,010,180</u>	14.63%	
122,831	4,290,984	2,933,594	2,543,664	\$ 96,283,955	6.62%	
2.60	90.84	62.11	53.85	\$ 2,038.40	21.25%	
0.03%	0.95%	0.65%	0.56%	21.25%		
119,155	1,213,236	4,194,336	-	\$ 60,815,192	\$ 484,958,601	18
34,342	347,827	501,099	-	<u>\$ 30,700,922</u>	12.54%	
153,497	1,561,063	4,695,435	-	\$ 91,516,114	6.33%	
3.50	35.61	107.11	-	\$ 2,087.60	18.87%	
0.03%	0.32%	0.97%	0.00%	18.87%		
73,835	4,493,705	1,258,120	-	\$ 42,897,339	\$ 307,117,012	19
23,917	1,456,854	404,497	-	<u>\$ 21,391,533</u>	13.97%	
97,752	5,950,560	1,662,616	-	\$ 64,288,872	6.97%	
3.11	189.18	52.86	-	\$ 2,043.84	20.93%	
0.03%	1.94%	0.54%	0.00%	20.93%		
13,199	391,026	2,403,459	29,094	\$ 9,784,479	\$ 55,326,309	20
2,285	77,502	-	-	<u>\$ 2,790,479</u>	17.69%	
15,484	468,528	2,403,459	29,094	\$ 12,574,958	5.04%	
5.34	161.67	829.35	10.04	\$ 4,339.18	22.73%	
0.03%	0.85%	4.34%	0.05%	22.73%		
25,480	758,000	324,406	-	\$ 12,368,665	\$ 95,005,524	21
4,527	115,880	-	-	<u>\$ 4,719,179</u>	13.02%	
30,008	873,880	324,406	-	\$ 17,087,844	4.97%	
3.11	90.51	33.60	-	\$ 1,769.84	17.99%	
0.03%	0.92%	0.34%	0.00%	17.99%		
60,165	2,198,902	1,370,035	-	\$ 39,305,373	\$ 257,610,783	22
19,508	725,325	587,273	-	<u>\$ 15,472,190</u>	15.26%	
79,672	2,924,227	1,957,308	-	\$ 54,777,563	6.01%	
3.85	141.19	94.51	-	\$ 2,644.85	21.26%	
0.03%	1.14%	0.76%	0.00%	21.26%		

2015-16 General Fund Employee Benefits

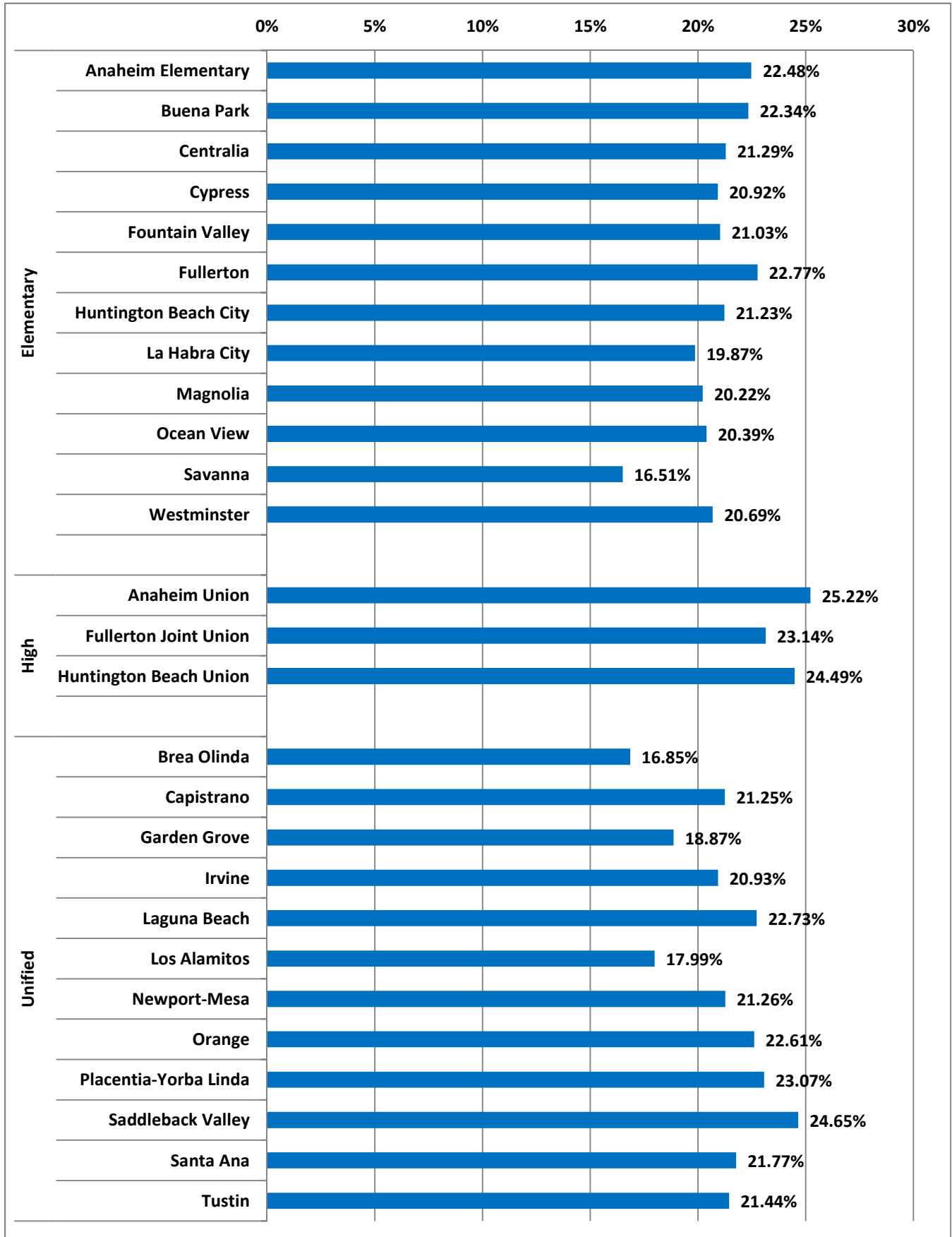
Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
23	Orange	25,840				
	Unrestricted		10,428,463	3,216,306	3,524,016	17,464,126
	Restricted		10,113,465	1,235,216	1,285,569	5,277,624
	Total		20,541,928	4,451,523	4,809,585	22,741,750
	Per ADA		794.97	172.27	186.13	880.10
	% of Total	7.67%	1.66%	1.80%	8.49%	
24	Placentia-Yorba Linda	24,781				
	Unrestricted		9,819,595	2,556,431	3,021,941	22,236,981
	Restricted		9,308,238	969,930	1,336,982	5,281,617
	Total		19,127,833	3,526,360	4,358,923	27,518,598
	Per ADA		771.87	142.30	175.90	1,110.47
	% of Total	7.84%	1.45%	1.79%	11.28%	
25	Saddleback Valley	26,627				
	Unrestricted		10,993,048	2,096,598	2,850,662	24,888,648
	Restricted		10,175,858	1,308,588	1,257,326	6,327,242
	Total		21,168,906	3,405,186	4,107,988	31,215,889
	Per ADA		795.02	127.88	154.28	1,172.34
	% of Total	7.73%	1.24%	1.50%	11.40%	
26	Santa Ana	49,957				
	Unrestricted		22,183,647	5,885,312	6,401,006	36,282,995
	Restricted		22,171,811	4,120,888	3,554,761	14,437,469
	Total		44,355,459	10,006,200	9,955,767	50,720,464
	Per ADA		887.87	200.30	199.29	1,015.28
	% of Total	7.39%	1.67%	1.66%	8.45%	
27	Tustin	23,367				
	Unrestricted		9,037,816	2,139,704	2,688,419	15,667,173
	Restricted		8,132,121	1,314,844	1,180,930	3,804,579
	Total		17,169,938	3,454,548	3,869,349	19,471,752
	Per ADA		734.79	147.84	165.59	833.30
	% of Total	7.96%	1.60%	1.79%	9.03%	
	Unified Totals	312,022				
	Unrestricted		\$ 133,492,908	\$ 33,653,437	\$ 39,682,871	\$ 217,589,253
	Restricted		\$ 111,865,101	\$ 18,172,014	\$ 17,535,309	\$ 65,294,222
	Total		\$ 245,358,008	\$ 51,825,450	\$ 57,218,180	\$ 282,883,475
	Per ADA		\$ 786.35	\$ 166.10	\$ 183.38	\$ 906.61
	% of Total	7.42%	1.57%	1.73%	8.56%	
	K-12 Totals/Avgs	458,507				
	Unrestricted		\$ 196,869,590	\$ 51,404,638	\$ 60,437,343	\$ 336,573,807
	Restricted		\$ 170,344,006	\$ 26,658,710	\$ 25,258,549	\$ 96,950,761
	Total		\$ 367,213,595	\$ 78,063,349	\$ 85,695,892	\$ 433,524,568
	Per ADA		\$ 800.89	\$ 170.26	\$ 186.90	\$ 945.51
	% of Total	7.51%	1.60%	1.75%	8.86%	

- 2015-16 P-2 Average Daily Attendance
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

2015-16 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		
61,507	2,821,182	3,229,564	-	\$ 40,745,164	\$ 267,942,590	23
20,420	884,925	1,012,194	-	\$ 19,829,413	15.21%	
81,926	3,706,106	4,241,758	-	\$ 60,574,577	7.40%	
3.17	143.43	164.15	-	\$ 2,344.22	22.61%	
0.03%	1.38%	1.58%	0.00%	22.61%		
58,881	1,286,892	-	-	\$ 38,980,720	\$ 243,953,541	24
17,884	391,530	-	-	\$ 17,306,179	15.98%	
76,765	1,678,422	-	-	\$ 56,286,900	7.09%	
3.10	67.73	-	-	\$ 2,271.37	23.07%	
0.03%	0.69%	0.00%	0.00%	23.07%		
60,964	1,868,376	4,342,186	-	\$ 47,100,482	\$ 273,841,975	25
17,437	532,705	784,120	-	\$ 20,403,276	17.20%	
78,401	2,401,081	5,126,307	-	\$ 67,503,759	7.45%	
2.94	90.17	192.52	-	\$ 2,535.16	24.65%	
0.03%	0.88%	1.87%	0.00%	24.65%		
128,834	3,914,237	7,583,203	-	\$ 82,379,234	\$ 599,939,504	26
47,372	1,425,882	2,485,532	-	\$ 48,243,716	13.73%	
176,206	5,340,120	10,068,735	-	\$ 130,622,950	8.04%	
3.53	106.89	201.55	-	\$ 2,614.71	21.77%	
0.03%	0.89%	1.68%	0.00%	21.77%		
51,734	542,307	982,595	361,587	\$ 31,471,337	\$ 215,583,218	27
15,240	310,165	-	-	\$ 14,757,879	14.60%	
66,974	852,472	982,595	361,587	\$ 46,229,216	6.85%	
2.87	36.48	42.05	15.47	\$ 1,978.40	21.44%	
0.03%	0.40%	0.46%	0.17%	21.44%		
\$ 757,753	\$ 23,321,705	\$ 28,146,506	\$ 2,890,937	\$ 479,535,370	\$ 3,305,745,439	
\$ 236,898	\$ 7,311,303	\$ 6,410,712	\$ 43,409	\$ 226,868,966	14.51%	
\$ 994,651	\$ 30,633,007	\$ 34,557,218	\$ 2,934,346	\$ 706,404,336	6.86%	
\$ 3.19	\$ 98.18	\$ 110.75	\$ 9.40	\$ 2,263.96	21.37%	
0.03%	0.93%	1.05%	0.09%	21.37%		
\$ 1,141,396	\$ 38,646,320	\$ 37,199,745	\$ 6,251,870	\$ 728,524,709	\$ 4,892,552,348	
\$ 339,284	\$ 11,756,499	\$ 7,105,475	\$ 67,677	\$ 338,480,960	14.89%	
\$ 1,480,680	\$ 50,402,819	\$ 44,305,220	\$ 6,319,547	\$ 1,067,005,669	6.92%	
\$ 3.23	\$ 109.93	\$ 96.63	\$ 13.78	\$ 2,327.13	21.81%	
0.03%	1.03%	0.91%	0.13%	21.81%		

2015-16 General Fund Employee Benefits*



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

2015-16 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
Elementary								
Anaheim Elementary	17,896							\$ 208,027,485
Unrestricted		960,679	98,217	4,109,828	804,843	-	\$ 5,973,567	2.87%
Restricted		980,652	22,913	1,365,541	211,125	-	\$ 2,580,230	1.24%
Total		1,941,331	121,129	5,475,369	1,015,968	-	\$ 8,553,798	4.11%
Per ADA		108.48	6.77	305.95	56.77	-	\$ 477.97	
% of Total		0.93%	0.06%	2.63%	0.49%	0.00%	4.11%	
Buena Park	4,699							\$ 53,202,819
Unrestricted		-	4,606	695,852	402,472	-	\$ 1,102,930	2.07%
Restricted		191,370	366,441	527,744	201,666	-	\$ 1,287,221	2.42%
Total		191,370	371,048	1,223,596	604,138	-	\$ 2,390,151	4.49%
Per ADA		40.73	78.96	260.39	128.57	-	\$ 508.65	
% of Total		0.36%	0.70%	2.30%	1.14%	0.00%	4.49%	
Centralia	4,293							\$ 45,541,875
Unrestricted		570,568	-	1,357,650	135,757	-	\$ 2,063,975	4.53%
Restricted		-	570	301,483	73,933	-	\$ 375,986	0.83%
Total		570,568	570	1,659,133	209,690	-	\$ 2,439,961	5.36%
Per ADA		132.91	0.13	386.47	48.84	-	\$ 568.36	
% of Total		1.25%	0.00%	3.64%	0.46%	0.00%	5.36%	
Cypress	3,838							\$ 36,528,196
Unrestricted		203,883	2,506	416,879	99,691	-	\$ 722,959	1.98%
Restricted		-	5,803	133,886	41,562	-	\$ 181,251	0.50%
Total		203,883	8,309	550,765	141,253	-	\$ 904,210	2.48%
Per ADA		53.12	2.16	143.50	36.80	-	\$ 235.59	
% of Total		0.56%	0.02%	1.51%	0.39%	0.00%	2.48%	
Fountain Valley	6,197							\$ 52,769,211
Unrestricted		12,483	-	906,116	256,562	-	\$ 1,175,161	2.23%
Restricted		465,747	1,327	312,125	116,119	-	\$ 895,318	1.70%
Total		478,230	1,327	1,218,241	372,681	-	\$ 2,070,479	3.92%
Per ADA		77.17	0.21	196.59	60.14	-	\$ 334.11	
% of Total		0.91%	0.00%	2.31%	0.71%	0.00%	3.92%	
Fullerton	13,184							\$ 128,436,547
Unrestricted		1,586,815	49,196	3,309,544	1,134,378	-	\$ 6,079,932	4.73%
Restricted		129,331	4,844	1,814,951	259,055	-	\$ 2,208,181	1.72%
Total		1,716,146	54,040	5,124,495	1,393,433	-	\$ 8,288,113	6.45%
Per ADA		130.17	4.10	388.69	105.69	-	\$ 628.65	
% of Total		1.34%	0.04%	3.99%	1.08%	0.00%	6.45%	
Huntington Beach City	6,775							\$ 63,763,680
Unrestricted		265,982	18,432	1,447,633	740,847	-	\$ 2,472,894	3.88%
Restricted		89,929	12,499	306,545	51,295	-	\$ 460,268	0.72%
Total		355,911	30,931	1,754,178	792,142	-	\$ 2,933,163	4.60%
Per ADA		52.53	4.57	258.92	116.92	-	\$ 432.94	
% of Total		0.56%	0.05%	2.75%	1.24%	0.00%	4.60%	
La Habra City	4,736							\$ 50,295,294
Unrestricted		-	58	519,802	937,729	-	\$ 1,457,589	2.90%
Restricted		22,244	16,582	520,731	247,622	-	\$ 807,179	1.60%
Total		22,244	16,640	1,040,533	1,185,351	-	\$ 2,264,768	4.50%
Per ADA		4.70	3.51	219.71	250.29	-	\$ 478.20	
% of Total		0.04%	0.03%	2.07%	2.36%	0.00%	4.50%	

2015-16 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
Magnolia	6,163							\$ 70,296,297
Unrestricted		1,939,617	57,096	2,111,363	1,445,080	-	\$ 5,553,156	7.90%
Restricted		71,813	42,973	965,762	165,059	-	\$ 1,245,606	1.77%
Total		2,011,429	100,069	3,077,125	1,610,139	-	\$ 6,798,763	9.67%
Per ADA		326.37	16.24	499.29	261.26	-	\$ 1,103.16	
% of Total		2.86%	0.14%	4.38%	2.29%	0.00%	9.67%	
Ocean View	8,436							\$ 84,124,895
Unrestricted		431,418	1,954	1,516,059	271,432	-	\$ 2,220,863	2.64%
Restricted		631,950	9,038	558,078	98,535	-	\$ 1,297,601	1.54%
Total		1,063,368	10,991	2,074,137	369,968	-	\$ 3,518,465	4.18%
Per ADA		126.05	1.30	245.87	43.86	-	\$ 417.08	
% of Total		1.26%	0.01%	2.47%	0.44%	0.00%	4.18%	
Savanna	2,305							\$ 25,156,591
Unrestricted		375,320	-	957,706	219,331	-	\$ 1,552,357	6.17%
Restricted		-	-	513,073	-	-	\$ 513,073	2.04%
Total		375,320	-	1,470,779	219,331	-	\$ 2,065,430	8.21%
Per ADA		162.83	-	638.08	95.15	-	\$ 896.06	
% of Total		1.49%	0.00%	5.85%	0.87%	0.00%	8.21%	
Westminster	9,189							\$ 95,130,691
Unrestricted		1,687,739	58,714	1,407,611	420,122	-	\$ 3,574,186	3.76%
Restricted		-	2,169	1,042,307	62,864	-	\$ 1,107,339	1.16%
Total		1,687,739	60,883	2,449,918	482,985	-	\$ 4,681,525	4.92%
Per ADA		183.67	6.63	266.61	52.56	-	\$ 509.47	
% of Total		1.77%	0.06%	2.58%	0.51%	0.00%	4.92%	
Elementary Totals	87,711							\$ 913,273,583
Unrestricted		\$ 8,034,504	\$ 290,779	\$ 18,756,043	\$ 6,868,243	\$ -	\$ 33,949,569	3.72%
Restricted		\$ 2,583,035	\$ 485,159	\$ 8,362,226	\$ 1,528,834	\$ -	\$ 12,959,255	1.42%
Total		\$ 10,617,539	\$ 775,938	\$ 27,118,270	\$ 8,397,078	\$ -	\$ 46,908,824	5.14%
Per ADA		\$ 121.05	\$ 8.85	\$ 309.18	\$ 95.74	\$ -	\$ 534.81	
% of Total		1.16%	0.08%	2.97%	0.92%	0.00%	5.14%	
High School								
Anaheim Union	29,776							\$ 349,192,777
Unrestricted		1,930,457	31,753	5,781,706	2,529,878	-	\$ 10,273,794	2.94%
Restricted		2,298,300	132,790	2,308,559	788,765	-	\$ 5,528,414	1.58%
Total		4,228,757	164,543	8,090,265	3,318,643	-	\$ 15,802,207	4.53%
Per ADA		142.02	5.53	271.70	111.45	-	\$ 530.70	
% of Total		1.21%	0.05%	2.32%	0.95%	0.00%	4.53%	
Fullerton Joint Union	13,637							\$ 144,152,738
Unrestricted		71,183	3,406	3,551,524	669,261	-	\$ 4,295,374	2.98%
Restricted		198,880	-	2,192,032	453,981	-	\$ 2,844,893	1.97%
Total		270,063	3,406	5,743,556	1,123,241	-	\$ 7,140,267	4.95%
Per ADA		19.80	0.25	421.17	82.37	-	\$ 523.60	
% of Total		0.19%	0.00%	3.98%	0.78%	0.00%	4.95%	
Huntington Beach Union	15,361							\$ 180,187,812
Unrestricted		1,526,140	149,572	3,058,974	747,153	-	\$ 5,481,839	2.64%
Restricted		718,863	40,378	985,948	429,859	-	\$ 2,175,049	1.05%
Total		2,245,004	189,950	4,044,922	1,177,012	-	\$ 7,656,888	4.25%
Per ADA		146.15	12.37	263.32	76.62	-	\$ 498.46	
% of Total		1.25%	0.11%	2.24%	0.65%	0.00%	4.25%	

2015-16 General Fund Books and Supplies

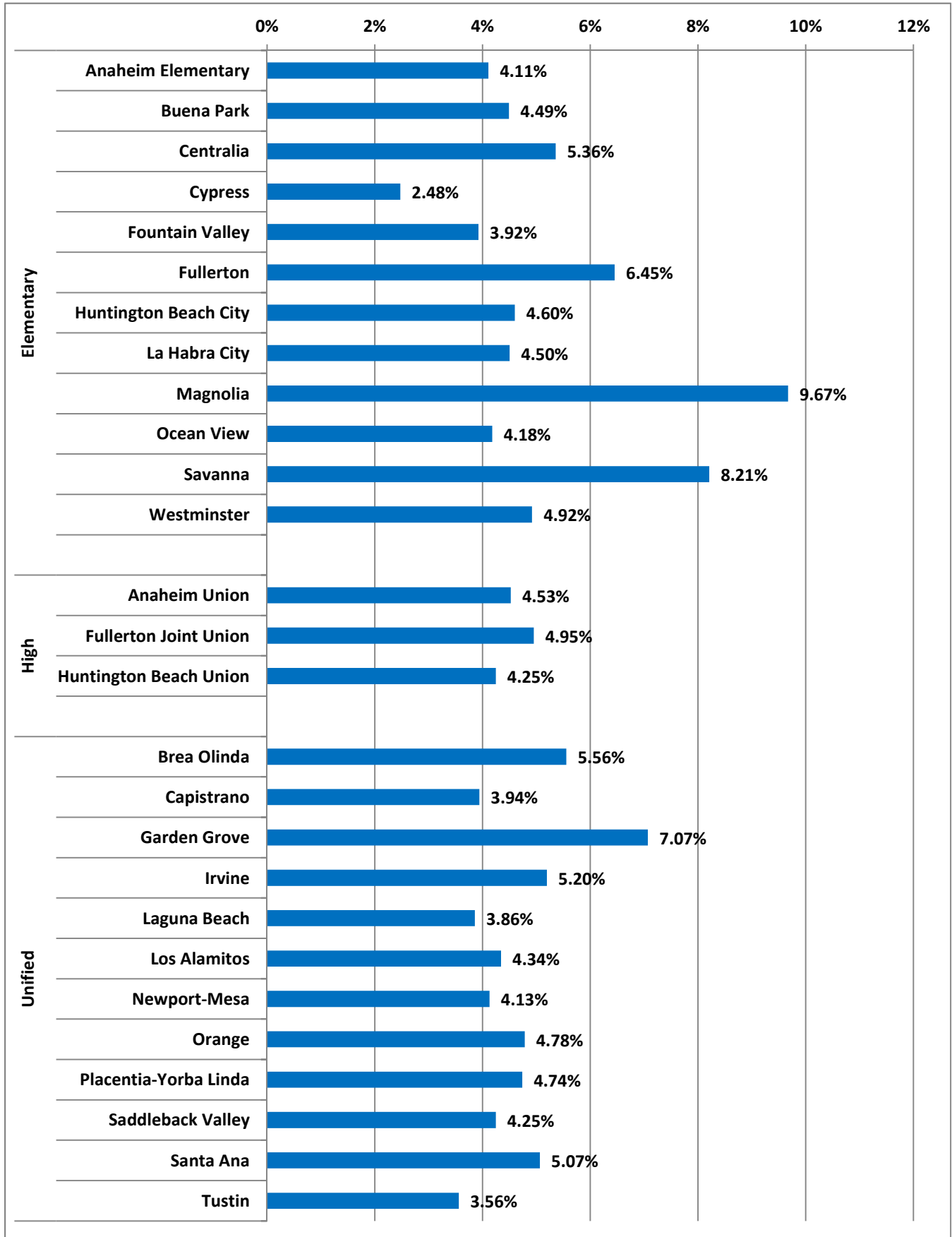
School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
High School Totals	58,774							\$ 673,533,327
Unrestricted		\$ 3,527,780	\$ 184,731	\$ 12,392,204	\$ 3,946,292	\$ -	\$ 20,051,007	2.98%
Restricted		\$ 3,216,043	\$ 173,169	\$ 5,486,539	\$ 1,672,604	\$ -	\$ 10,548,355	1.57%
Total		\$ 6,743,823	\$ 357,900	\$ 17,878,743	\$ 5,618,896	\$ -	\$ 30,599,362	4.54%
Per ADA		\$ 114.74	\$ 6.09	\$ 304.19	\$ 95.60	\$ -	\$ 520.63	
% of Total		1.00%	0.05%	2.65%	0.83%	0.00%	4.54%	
Unified								
Brea Olinda	5,658							\$ 51,368,155
Unrestricted		846,338	187	789,790	427,372	-	\$ 2,063,687	4.02%
Restricted		31,511	422	655,479	103,483	-	\$ 790,895	1.54%
Total		877,849	609	1,445,269	530,855	-	\$ 2,854,582	5.56%
Per ADA		155.15	0.11	255.44	93.82	-	\$ 504.52	
% of Total		1.71%	0.00%	2.81%	1.03%	0.00%	5.56%	
Capistrano	47,235							\$ 453,098,227
Unrestricted		(31,859)	21,566	5,826,209	4,820,628	-	\$ 10,636,544	2.35%
Restricted		2,637,564	16,889	3,053,843	1,523,352	-	\$ 7,231,648	1.60%
Total		2,605,704	38,455	8,880,052	6,343,981	-	\$ 17,868,192	3.94%
Per ADA		55.16	0.81	188.00	134.31	-	\$ 378.28	
% of Total		0.58%	0.01%	1.96%	1.40%	0.00%	3.94%	
Garden Grove	43,838							\$ 484,958,601
Unrestricted		12,134,934	223,402	9,177,862	4,707,450	-	\$ 26,243,647	5.41%
Restricted		2,114,765	275,570	3,588,364	2,071,818	-	\$ 8,050,517	1.66%
Total		14,249,698	498,972	12,766,226	6,779,267	-	\$ 34,294,164	7.07%
Per ADA		325.05	11.38	291.21	154.64	-	\$ 782.29	
% of Total		2.94%	0.10%	2.63%	1.40%	0.00%	7.07%	
Irvine	31,455							\$ 307,117,012
Unrestricted		2,145,171	64,897	6,115,190	1,988,611	-	\$ 10,313,869	3.36%
Restricted		166,150	116,307	4,374,765	989,931	-	\$ 5,647,153	1.84%
Total		2,311,321	181,204	10,489,955	2,978,542	-	\$ 15,961,022	5.20%
Per ADA		73.48	5.76	333.49	94.69	-	\$ 507.42	
% of Total		0.75%	0.06%	3.42%	0.97%	0.00%	5.20%	
Laguna Beach	2,898							\$ 55,326,309
Unrestricted		224,952	5,553	807,377	837,704	-	\$ 1,875,586	3.39%
Restricted		46,807	4,210	155,510	52,103	-	\$ 258,630	0.47%
Total		271,759	9,762	962,887	889,807	-	\$ 2,134,216	3.86%
Per ADA		93.77	3.37	332.26	307.04	-	\$ 736.44	
% of Total		0.49%	0.02%	1.74%	1.61%	0.00%	3.86%	
Los Alamitos	9,655							\$ 95,005,524
Unrestricted		60,474	116,983	1,608,118	1,301,065	-	\$ 3,086,640	3.25%
Restricted		492,241	111,895	289,912	146,731	-	\$ 1,040,779	1.10%
Total		552,715	228,878	1,898,029	1,447,795	-	\$ 4,127,418	4.34%
Per ADA		57.25	23.71	196.59	149.95	-	\$ 427.49	
% of Total		0.58%	0.24%	2.00%	1.52%	0.00%	4.34%	
Newport-Mesa	20,711							\$ 257,610,783
Unrestricted		783,384	89,444	2,944,490	1,718,213	-	\$ 5,535,530	2.15%
Restricted		-	113,776	4,063,243	837,771	90,989	\$ 5,105,779	1.98%
Total		783,384	203,220	7,007,732	2,555,984	90,989	\$ 10,641,309	4.13%
Per ADA		37.82	9.81	338.36	123.41	4.39	\$ 513.80	
% of Total		0.30%	0.08%	2.72%	0.99%	0.04%	4.13%	

2015-16 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
Orange	25,840							\$ 267,942,590
Unrestricted		2,045,236	42,290	5,142,759	2,210,210	-	\$ 9,440,495	3.52%
Restricted		395,773	20,212	2,263,814	698,230	-	\$ 3,378,029	1.26%
Total		2,441,009	62,502	7,406,573	2,908,440	-	\$ 12,818,524	4.78%
Per ADA		94.47	2.42	286.63	112.56	-	\$ 496.07	
% of Total		0.91%	0.02%	2.76%	1.09%	0.00%	4.78%	
Placentia-Yorba Linda	24,781							\$ 243,953,541
Unrestricted		190,630	39,910	6,293,701	1,380,651	-	\$ 7,904,892	3.24%
Restricted		561,362	31,746	2,502,282	562,902	-	\$ 3,658,292	1.50%
Total		751,992	71,655	8,795,983	1,943,553	-	\$ 11,563,184	4.74%
Per ADA		30.35	2.89	354.95	78.43	-	\$ 466.61	
% of Total		0.31%	0.03%	3.61%	0.80%	0.00%	4.74%	
Saddleback Valley	26,627							\$ 273,841,975
Unrestricted		2,422,486	99,655	3,861,761	635,995	-	\$ 7,019,897	2.56%
Restricted		1,791,348	41,210	1,984,533	792,966	-	\$ 4,610,056	1.68%
Total		4,213,834	140,865	5,846,294	1,428,961	-	\$ 11,629,954	4.25%
Per ADA		158.25	5.29	219.56	53.67	-	\$ 436.77	
% of Total		1.54%	0.05%	2.13%	0.52%	0.00%	4.25%	
Santa Ana	49,957							\$ 599,939,504
Unrestricted		613	24,093	12,695,857	3,224,799	957,211	\$ 16,902,573	2.82%
Restricted		2,238,617	255,512	8,777,931	2,214,768	-	\$ 13,486,828	2.25%
Total		2,239,231	279,605	21,473,787	5,439,567	957,211	\$ 30,389,401	5.07%
Per ADA		44.82	5.60	429.85	108.88	19.16	\$ 608.31	
% of Total		0.37%	0.05%	3.58%	0.91%	0.16%	5.07%	
Tustin	23,367							\$ 215,583,218
Unrestricted		708	589,643	1,969,463	1,598,401	-	\$ 4,158,214	1.93%
Restricted		104,457	257,889	1,977,109	1,176,630	-	\$ 3,516,084	1.63%
Total		105,164	847,532	3,946,572	2,775,030	-	\$ 7,674,299	3.56%
Per ADA		4.50	36.27	168.90	118.76	-	\$ 328.42	
% of Total		0.05%	0.39%	1.83%	1.29%	0.00%	3.56%	
Unified Totals	312,022							\$ 3,305,745,439
Unrestricted		\$ 20,823,068	\$ 1,317,623	\$ 57,232,575	\$ 24,851,099	\$ 957,211	\$ 105,181,575	3.18%
Restricted		\$ 10,580,594	\$ 1,245,638	\$ 33,686,785	\$ 11,170,684	\$ 90,989	\$ 56,774,691	1.72%
Total		\$ 31,403,662	\$ 2,563,261	\$ 90,919,360	\$ 36,021,783	\$ 1,048,200	\$ 161,956,265	4.90%
Per ADA		\$ 100.65	\$ 8.21	\$ 291.39	\$ 115.45	\$ 3.36	\$ 519.05	
% of Total		0.95%	0.08%	2.75%	1.09%	0.03%	4.90%	
K-12 Totals/Avgs	458,507							\$ 4,892,552,348
Unrestricted		\$ 32,385,351	\$ 1,793,133	\$ 88,380,822	\$ 35,665,634	\$ 957,211	\$ 159,182,151	3.25%
Restricted		\$ 16,379,672	\$ 1,903,966	\$ 47,535,550	\$ 14,372,123	\$ 90,989	\$ 80,282,301	1.64%
Total		\$ 48,765,024	\$ 3,697,099	\$ 135,916,372	\$ 50,037,756	\$ 1,048,200	\$ 239,464,452	4.89%
Per ADA		\$ 106.36	\$ 8.06	\$ 296.43	\$ 109.13	\$ 2.29	\$ 522.27	
% of Total		1.00%	0.08%	2.78%	1.02%	0.02%	4.89%	

- 2015-16 P-2 Average Daily Attendance
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

2015-16 General Fund Books and Supplies*



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

2015-16 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
1	Elementary	17,896					
	Anaheim Elementary						
	Unrestricted		-	225,719	29,470	408,591	3,035,844
	Restricted		2,125,426	180,916	2,310	-	-
	Total		2,125,426	406,636	31,780	408,591	3,035,844
	Per ADA		118.77	22.72	1.78	22.83	169.64
% of Total	1.02%	0.20%	0.02%	0.20%	1.46%		
2	Buena Park	4,699					
	Unrestricted		-	83,289	32,564	229,459	962,953
	Restricted		351,282	69,371	750	-	15,139
	Total		351,282	152,660	33,314	229,459	978,092
	Per ADA		74.76	32.49	7.09	48.83	208.15
	% of Total		0.66%	0.29%	0.06%	0.43%	1.84%
3	Centralia	4,293					
	Unrestricted		-	58,294	39,931	205,872	985,206
	Restricted		-	35,892	300	-	-
	Total		-	94,186	40,231	205,872	985,206
	Per ADA		-	21.94	9.37	47.96	229.49
	% of Total		0.00%	0.21%	0.09%	0.45%	2.16%
4	Cypress	3,838					
	Unrestricted		-	46,528	14,693	174,214	963,963
	Restricted		-	16,494	603	-	-
	Total		-	63,022	15,296	174,214	963,963
	Per ADA		-	16.42	3.99	45.39	251.16
	% of Total		0.00%	0.17%	0.04%	0.48%	2.64%
5	Fountain Valley	6,197					
	Unrestricted		-	59,260	18,606	269,045	33,226
	Restricted		92,975	56,970	615	-	372,642
	Total		92,975	116,230	19,221	269,045	405,868
	Per ADA		15.00	18.76	3.10	43.42	65.49
	% of Total		0.18%	0.22%	0.04%	0.51%	0.77%
6	Fullerton	13,184					
	Unrestricted		-	325,807	46,439	755,755	1,939,838
	Restricted		209,941	129,415	1,670	13,264	-
	Total		209,941	455,222	48,109	769,019	1,939,838
	Per ADA		15.92	34.53	3.65	58.33	147.14
	% of Total		0.16%	0.35%	0.04%	0.60%	1.51%
7	Huntington Beach City	6,775					
	Unrestricted		-	173,144	34,227	311,722	566,948
	Restricted		-	33,507	555	-	-
	Total		-	206,651	34,782	311,722	566,948
	Per ADA		-	30.50	5.13	46.01	83.68
	% of Total		0.00%	0.32%	0.05%	0.49%	0.89%
8	La Habra City	4,736					
	Unrestricted		-	112,242	51,549	229,514	899,649
	Restricted		912,515	38,702	20,870	-	-
	Total		912,515	150,944	72,418	229,514	899,649
	Per ADA		192.68	31.87	15.29	48.46	189.96
	% of Total		1.81%	0.30%	0.14%	0.46%	1.79%

2015-16 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
						\$ 208,027,485	1
498,734	(100,673)	(20,473)	5,345,963	89,822	\$ 9,512,999	4.57%	
349,805	100,673	-	1,933,398	2,337	\$ 4,694,865	2.26%	
848,539	-	(20,473)	7,279,361	92,159	\$ 14,207,864	6.83%	
47.41	-	(1.14)	406.76	5.15	\$ 793.91		
0.41%	0.00%	-0.01%	3.50%	0.04%	6.83%		
						\$ 53,202,819	2
228,175	-	-	980,288	485,315	\$ 3,002,043	5.64%	
299,687	-	-	1,548,664	3,145	\$ 2,288,038	4.30%	
527,862	-	-	2,528,952	488,460	\$ 5,290,081	9.94%	
112.33	-	-	538.19	103.95	\$ 1,125.79		
0.99%	0.00%	0.00%	4.75%	0.92%	9.94%		
						\$ 45,541,875	3
185,712	(2,835)	(28,151)	384,272	-	\$ 1,828,301	4.01%	
217,067	2,835	-	1,058,274	-	\$ 1,314,368	2.89%	
402,779	-	(28,151)	1,442,545	-	\$ 3,142,669	6.90%	
93.82	-	(6.56)	336.02	-	\$ 732.04		
0.88%	0.00%	-0.06%	3.17%	0.00%	6.90%		
						\$ 36,528,196	4
423,841	(567)	5,864	803,576	63,697	\$ 2,495,810	6.83%	
174,819	567	321	999,435	101	\$ 1,192,339	3.26%	
598,660	-	6,186	1,803,010	63,797	\$ 3,688,149	10.10%	
155.98	-	1.61	469.78	16.62	\$ 960.96		
1.64%	0.00%	0.02%	4.94%	0.17%	10.10%		
						\$ 52,769,211	5
534,100	(2,397)	(19,660)	679,549	48,713	\$ 1,620,443	3.07%	
193,680	2,397	-	591,298	133,701	\$ 1,444,277	2.74%	
727,779	-	(19,660)	1,270,847	182,414	\$ 3,064,720	5.81%	
117.44	-	(3.17)	205.07	29.44	\$ 494.55		
1.38%	0.00%	-0.04%	2.41%	0.35%	5.81%		
						\$ 128,436,547	6
339,761	(40,985)	(4,877)	2,174,652	446,656	\$ 5,983,047	4.66%	
331,745	40,985	(7,674)	1,599,428	19,741	\$ 2,338,515	1.82%	
671,506	-	(12,551)	3,774,080	466,397	\$ 8,321,561	6.48%	
50.93	-	(0.95)	286.26	35.38	\$ 631.19		
0.52%	0.00%	-0.01%	2.94%	0.36%	6.48%		
						\$ 63,763,680	7
431,456	(3,168)	(4,661)	1,385,494	300,179	\$ 3,195,340	5.01%	
342,029	3,168	-	1,143,162	924	\$ 1,523,344	2.39%	
773,485	-	(4,661)	2,528,656	301,103	\$ 4,718,684	7.40%	
114.17	-	(0.69)	373.23	44.44	\$ 696.48		
1.21%	0.00%	-0.01%	3.97%	0.47%	7.40%		
						\$ 50,295,294	8
64,950	(5,419)	(6,929)	1,369,045	132,658	\$ 2,847,259	5.66%	
5,407	5,419	-	1,424,270	-	\$ 2,407,183	4.79%	
70,358	-	(6,929)	2,793,315	132,658	\$ 5,254,442	10.45%	
14.86	-	(1.46)	589.80	28.01	\$ 1,109.47		
0.14%	0.00%	-0.01%	5.55%	0.26%	10.45%		

2015-16 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
9	Magnolia	6,163					
	Unrestricted		-	136,201	43,207	335,837	1,051,116
	Restricted		321,784	62,906	195	-	20,504
	Total		321,784	199,107	43,402	335,837	1,071,620
	Per ADA		52.21	32.31	7.04	54.49	173.88
	% of Total		0.46%	0.28%	0.06%	0.48%	1.52%
10	Ocean View	8,436					
	Unrestricted		73,008	111,441	27,531	514,120	1,360,853
	Restricted		97,027	54,634	484	-	-
	Total		170,035	166,074	28,015	514,120	1,360,853
	Per ADA		20.16	19.69	3.32	60.94	161.32
	% of Total		0.20%	0.20%	0.03%	0.61%	1.62%
11	Savanna	2,305					
	Unrestricted		-	75,877	54,736	98,700	439,746
	Restricted		941,732	15,944	1,221	-	-
	Total		941,732	91,821	55,957	98,700	439,746
	Per ADA		408.56	39.84	24.28	42.82	190.78
	% of Total		3.74%	0.36%	0.22%	0.39%	1.75%
12	Westminster	9,189					
	Unrestricted		-	92,005	28,141	426,189	1,291,720
	Restricted		1,175,555	122,663	1,680	-	-
	Total		1,175,555	214,668	29,821	426,189	1,291,720
	Per ADA		127.93	23.36	3.25	46.38	140.57
	% of Total		1.24%	0.23%	0.03%	0.45%	1.36%
	Elementary Totals	87,711					
	Unrestricted		\$ 73,008	\$ 1,499,808	\$ 421,093	\$ 3,959,018	\$ 13,531,064
	Restricted		\$ 6,228,237	\$ 817,414	\$ 31,252	\$ 13,264	\$ 408,285
	Total		\$ 6,301,245	\$ 2,317,222	\$ 452,345	\$ 3,972,282	\$ 13,939,348
	Per ADA		\$ 71.84	\$ 26.42	\$ 5.16	\$ 45.29	\$ 158.92
	% of Total		0.69%	0.25%	0.05%	0.43%	1.53%
13	High School Anaheim Union	29,776					
	Unrestricted		42,374	310,706	68,537	1,832,779	6,846,256
	Restricted		1,137,862	422,635	33,930	-	94,187
	Total		1,180,236	733,341	102,467	1,832,779	6,940,443
	Per ADA		39.64	24.63	3.44	61.55	233.09
	% of Total		0.34%	0.21%	0.03%	0.52%	1.99%
14	Fullerton Joint Union	13,637					
	Unrestricted		-	288,699	79,089	654,489	3,353,543
	Restricted		179,907	157,969	2,971	-	14,221
	Total		179,907	446,668	82,060	654,489	3,367,764
	Per ADA		13.19	32.75	6.02	47.99	246.96
	% of Total		0.12%	0.31%	0.06%	0.45%	2.34%
15	Huntington Beach Union	15,361					
	Unrestricted		-	244,032	74,019	857,258	4,127,728
	Restricted		1,307,956	274,360	3,677	-	-
	Total		1,307,956	518,392	77,696	857,258	4,127,728
	Per ADA		85.15	33.75	5.06	55.81	268.71
	% of Total		0.73%	0.29%	0.04%	0.48%	2.29%

2015-16 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
						\$ 70,296,297	9
43,230	(44,872)	6,133	1,618,458	319,503	\$ 3,508,813	4.99%	
327,396	44,872	6,423	1,451,294	375	\$ 2,235,748	3.18%	
<u>370,625</u>	<u>-</u>	<u>12,556</u>	<u>3,069,752</u>	<u>319,878</u>	\$ 5,744,562	8.17%	
60.14	-	2.04	498.09	51.90	\$ 932.10		
0.53%	0.00%	0.02%	4.37%	0.46%	8.17%		
						\$ 84,124,895	10
313,648	(59,000)	(19,792)	2,372,031	147,565	\$ 4,841,404	5.76%	
19,833	59,000	-	1,490,004	12,066	\$ 1,733,048	2.06%	
<u>333,481</u>	<u>-</u>	<u>(19,792)</u>	<u>3,862,035</u>	<u>159,631</u>	\$ 6,574,451	7.82%	
39.53	-	(2.35)	457.80	18.92	\$ 779.33		
0.40%	0.00%	-0.02%	4.59%	0.19%	7.82%		
						\$ 25,156,591	11
60,500	(77)	-	409,124	-	\$ 1,138,607	4.53%	
810	77	-	620,254	-	\$ 1,580,038	6.28%	
<u>61,310</u>	<u>-</u>	<u>-</u>	<u>1,029,378</u>	<u>-</u>	\$ 2,718,645	10.81%	
26.60	-	-	446.58	-	\$ 1,179.46		
0.24%	0.00%	0.00%	4.09%	0.00%	10.81%		
						\$ 95,130,691	12
335,963	(26,577)	(24,223)	2,271,204	517,107	\$ 4,911,529	5.16%	
23,893	26,577	218	2,010,697	3,655	\$ 3,364,938	3.54%	
<u>359,855</u>	<u>-</u>	<u>(24,005)</u>	<u>4,281,901</u>	<u>520,761</u>	\$ 8,276,466	8.70%	
39.16	-	(2.61)	465.98	56.67	\$ 900.69		
0.38%	0.00%	-0.03%	4.50%	0.55%	8.70%		
\$ 3,460,069	\$ (286,569)	\$ (116,768)	\$ 19,793,657	\$ 2,551,215	\$ 44,885,594	4.91%	
\$ 2,286,171	\$ 286,569	\$ (712)	\$ 15,870,178	\$ 176,043	\$ 26,116,701	2.86%	
\$ 5,746,239	\$ -	\$ (117,480)	\$ 35,663,834	\$ 2,727,258	\$ 71,002,294	7.77%	
\$ 65.51	\$ -	\$ (1.34)	\$ 406.61	\$ 31.09	\$ 809.50		
0.63%	0.00%	-0.01%	3.91%	0.30%	7.77%		
						\$ 349,192,777	13
1,328,552	(305,530)	-	4,007,078	365,827	\$ 14,496,579	4.15%	
3,530,364	305,530	-	4,986,537	42,043	\$ 10,553,089	3.02%	
<u>4,858,916</u>	<u>-</u>	<u>-</u>	<u>8,993,616</u>	<u>407,871</u>	\$ 25,049,669	7.17%	
163.18	-	-	302.04	13.70	\$ 841.27		
1.39%	0.00%	0.00%	2.58%	0.12%	7.17%		
						\$ 144,152,738	14
747,416	(75,286)	350	2,919,975	861,105	\$ 8,829,380	6.13%	
226,792	75,286	-	1,707,130	154,619	\$ 2,518,894	1.75%	
<u>974,208</u>	<u>-</u>	<u>350</u>	<u>4,627,104</u>	<u>1,015,724</u>	\$ 11,348,274	7.87%	
71.44	-	0.03	339.31	74.48	\$ 832.17		
0.68%	0.00%	0.00%	3.21%	0.70%	7.87%		
						\$ 180,187,812	15
611,313	(115,116)	(6,007)	1,854,705	768,269	\$ 8,416,199	4.67%	
496,099	115,116	-	896,809	5,377	\$ 3,099,395	1.72%	
<u>1,107,412</u>	<u>-</u>	<u>(6,007)</u>	<u>2,751,514</u>	<u>773,646</u>	\$ 11,515,594	6.39%	
72.09	-	(0.39)	179.12	50.36	\$ 749.66		
0.61%	0.00%	0.00%	1.53%	0.43%	6.39%		

2015-16 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
	High School Totals	58,774					
	Unrestricted		\$ 42,374	\$ 843,437	\$ 221,645	\$ 3,344,526	\$ 14,327,527
	Restricted		\$ 2,625,725	\$ 854,964	\$ 40,578	\$ -	\$ 108,408
	Total		\$ 2,668,099	\$ 1,698,401	\$ 262,223	\$ 3,344,526	\$ 14,435,935
	Per ADA		\$ 45.40	\$ 28.90	\$ 4.46	\$ 56.90	\$ 245.62
	% of Total		0.40%	0.25%	0.04%	0.50%	2.14%
16	Unified Brea Olinda	5,658					
	Unrestricted		30,130	89,836	47,439	339,428	1,529,620
	Restricted		2,340,842	60,581	1,306	13,234	20,591
	Total		2,370,973	150,417	48,745	352,662	1,550,210
	Per ADA		419.05	26.58	8.62	62.33	273.99
	% of Total		4.62%	0.29%	0.09%	0.69%	3.02%
17	Capistrano	47,235					
	Unrestricted		171,834	561,808	95,192	2,655,000	12,106,465
	Restricted		5,165,154	333,566	2,975	-	-
	Total		5,336,987	895,374	98,167	2,655,000	12,106,465
	Per ADA		112.99	18.96	2.08	56.21	256.30
	% of Total		1.18%	0.20%	0.02%	0.59%	2.67%
18	Garden Grove	43,838					
	Unrestricted		3,794,471	310,673	40,934	1,549,782	7,328,115
	Restricted		13,343,619	231,605	57,640	-	-
	Total		17,138,090	542,278	98,574	1,549,782	7,328,115
	Per ADA		390.94	12.37	2.25	35.35	167.16
	% of Total		3.53%	0.11%	0.02%	0.32%	1.51%
19	Irvine	31,455					
	Unrestricted		-	442,072	71,976	-	5,806,354
	Restricted		2,156,108	271,732	9,417	-	282,607
	Total		2,156,108	713,804	81,394	-	6,088,962
	Per ADA		68.55	22.69	2.59	-	193.58
	% of Total		0.70%	0.23%	0.03%	0.00%	1.98%
20	Laguna Beach	2,898					
	Unrestricted		1,502,870	111,927	35,771	289,384	657,741
	Restricted		537,660	44,940	736	-	65,334
	Total		2,040,530	156,867	36,507	289,384	723,075
	Per ADA		704.12	54.13	12.60	99.86	249.51
	% of Total		3.69%	0.28%	0.07%	0.52%	1.31%
21	Los Alamitos	9,655					
	Unrestricted		-	144,224	73,063	272,748	1,831,766
	Restricted		346,197	37,747	1,569	-	26,931
	Total		346,197	181,970	74,632	272,748	1,858,697
	Per ADA		35.86	18.85	7.73	28.25	192.51
	% of Total		0.36%	0.19%	0.08%	0.29%	1.96%
22	Newport-Mesa	20,711					
	Unrestricted		-	534,481	173,633	1,409,530	3,051,941
	Restricted		1,639,177	329,352	5,824	21,476	24,335
	Total		1,639,177	863,833	179,457	1,431,005	3,076,276
	Per ADA		79.15	41.71	8.66	69.09	148.53
	% of Total		0.64%	0.34%	0.07%	0.56%	1.19%

2015-16 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
\$ 2,687,280	\$ (495,932)	\$ (5,658)	\$ 8,781,758	\$ 1,995,201	\$ 31,742,159	\$ 673,533,327	
\$ 4,253,255	\$ 495,932	\$ -	\$ 7,590,477	\$ 202,040	\$ 16,171,378	4.71%	
\$ 6,940,536	\$ -	\$ (5,658)	\$ 16,372,234	\$ 2,197,241	\$ 47,913,537	2.40%	
\$ 118.09	\$ -	\$ (0.10)	\$ 278.56	\$ 37.38	\$ 815.22	7.11%	
1.03%	0.00%	0.00%	2.43%	0.33%	7.11%		
493,755	-	-	479,115	35,543	\$ 3,044,865	\$ 51,368,155	16
336,166	-	-	968,225	1,659	\$ 3,742,604	5.93%	
829,921	-	-	1,447,339	37,201	\$ 6,787,469	7.29%	
146.68	-	-	255.80	6.57	\$ 1,199.62	13.21%	
1.62%	0.00%	0.00%	2.82%	0.07%	13.21%		
3,664,347	(514,973)	(135,507)	6,164,663	624,434	\$ 25,393,264	\$ 453,098,227	17
3,622,913	514,973	-	5,817,186	1,718	\$ 15,458,485	5.60%	
7,287,261	-	(135,507)	11,981,848	626,152	\$ 40,851,748	3.41%	
154.28	-	(2.87)	253.66	13.26	\$ 864.86	9.02%	
1.61%	0.00%	-0.03%	2.64%	0.14%	9.02%		
950,856	(238,752)	(2,514,555)	5,304,377	373,637	\$ 16,899,538	\$ 484,958,601	18
236,529	238,752	-	4,661,738	7,718	\$ 18,777,601	3.48%	
1,187,385	-	(2,514,555)	9,966,115	381,355	\$ 35,677,139	3.87%	
27.09	-	(57.36)	227.34	8.70	\$ 813.84	7.36%	
0.24%	0.00%	-0.52%	2.06%	0.08%	7.36%		
985,209	(790,353)	(5,074)	6,706,018	524,538	\$ 13,740,741	\$ 307,117,012	19
620,216	790,353	6,064	4,923,991	29,041	\$ 9,089,529	4.47%	
1,605,425	-	990	11,630,009	553,579	\$ 22,830,270	2.96%	
51.04	-	0.03	369.73	17.60	\$ 725.81	7.43%	
0.52%	0.00%	0.00%	3.79%	0.18%	7.43%		
410,883	-	9,747	1,398,893	178,587	\$ 4,595,803	\$ 55,326,309	20
1,065,586	-	1,728	1,675,632	1,808	\$ 3,393,425	8.31%	
1,476,469	-	11,476	3,074,524	180,396	\$ 7,989,228	6.13%	
509.48	-	3.96	1,060.91	62.25	\$ 2,756.81	14.44%	
2.67%	0.00%	0.02%	5.56%	0.33%	14.44%		
265,940	(6,645)	(31,536)	4,109,809	223,885	\$ 6,883,254	\$ 95,005,524	21
443,560	6,645	-	698,578	119	\$ 1,561,345	7.25%	
709,500	-	(31,536)	4,808,386	224,004	\$ 8,444,599	1.64%	
73.49	-	(3.27)	498.02	23.20	\$ 874.63	8.89%	
0.75%	0.00%	-0.03%	5.06%	0.24%	8.89%		
1,415,577	(819,140)	8,093	5,307,831	787,289	\$ 11,869,234	\$ 257,610,783	22
1,792,264	819,140	13,646	4,498,779	71,980	\$ 9,215,972	4.61%	
3,207,841	-	21,739	9,806,610	859,269	\$ 21,085,205	3.58%	
154.89	-	1.05	473.50	41.49	\$ 1,018.07	8.18%	
1.25%	0.00%	0.01%	3.81%	0.33%	8.18%		

2015-16 General Fund Services, Other Operating Expenses

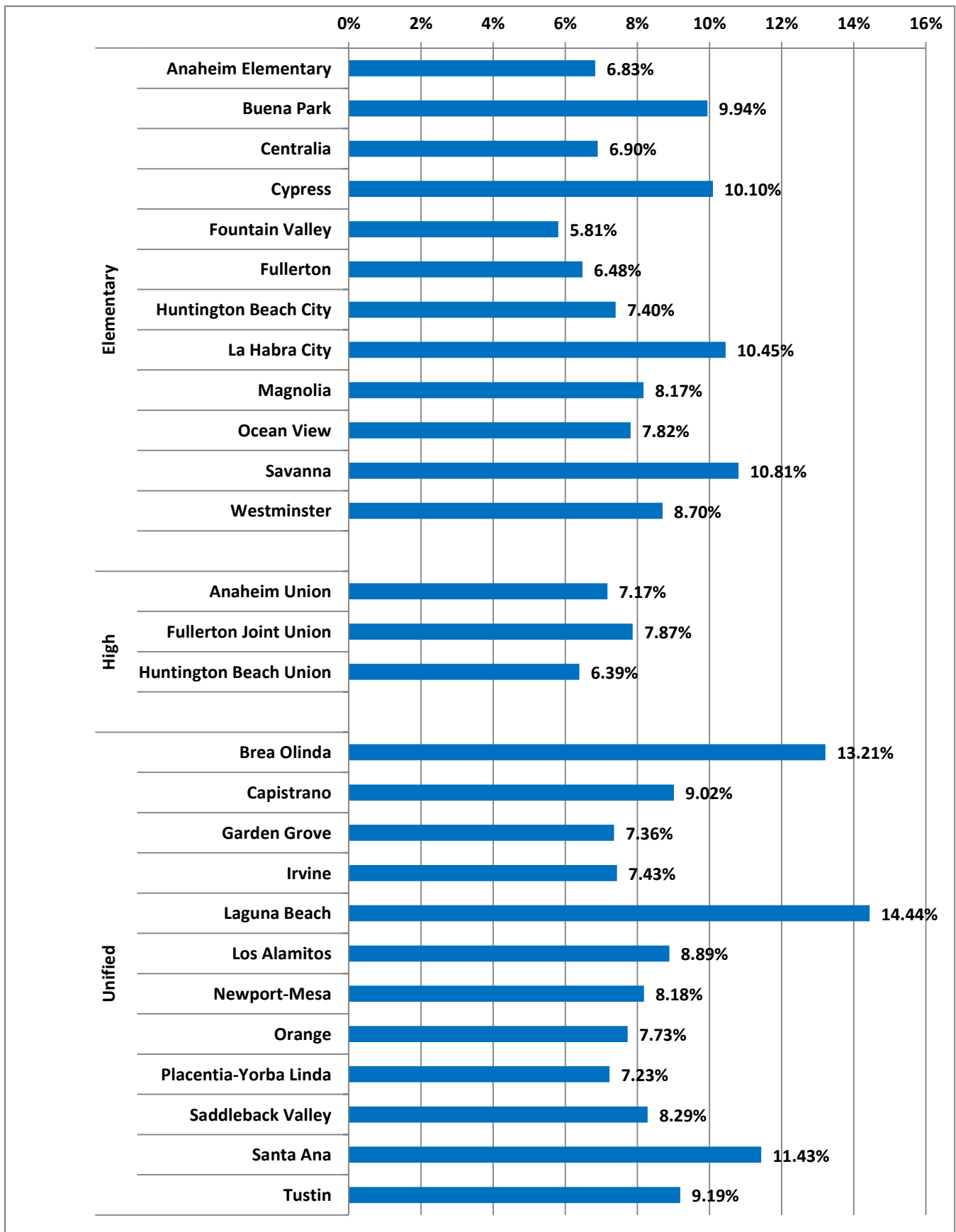
Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
23	Orange	25,840					
	Unrestricted		82,358	464,806	72,797	1,217,794	4,161,021
	Restricted		5,929,327	281,682	750	-	-
	Total		6,011,686	746,488	73,547	1,217,794	4,161,021
	Per ADA		232.65	28.89	2.85	47.13	161.03
	% of Total		2.24%	0.28%	0.03%	0.45%	1.55%
24	Placentia-Yorba Linda	24,781					
	Unrestricted		-	437,702	200,281	270	5,734,331
	Restricted		2,727,103	346,926	8,357	-	-
	Total		2,727,103	784,628	208,638	270	5,734,331
	Per ADA		110.05	31.66	8.42	0.01	231.40
	% of Total		1.12%	0.32%	0.09%	0.00%	2.35%
25	Saddleback Valley	26,627					
	Unrestricted		4,426,214	373,033	103,645	1,300,000	5,657,510
	Restricted		2,038,861	259,780	23,061	-	-
	Total		6,465,075	632,813	126,706	1,300,000	5,657,510
	Per ADA		242.80	23.77	4.76	48.82	212.47
	% of Total		2.36%	0.23%	0.05%	0.47%	2.07%
26	Santa Ana	49,957					
	Unrestricted		11,563,686	678,469	476,677	3,786,888	8,489,840
	Restricted		7,878,967	1,034,352	96,914	2,578	49,129
	Total		19,442,653	1,712,821	573,591	3,789,466	8,538,969
	Per ADA		389.19	34.29	11.48	75.85	170.93
	% of Total		3.24%	0.29%	0.10%	0.63%	1.42%
27	Tustin	23,367					
	Unrestricted		4,191,560	254,715	79,324	1,280,241	4,186,886
	Restricted		1,453,458	174,800	8,865	-	27,396
	Total		5,645,018	429,515	88,189	1,280,241	4,214,282
	Per ADA		241.58	18.38	3.77	54.79	180.35
	% of Total		2.62%	0.20%	0.04%	0.59%	1.95%
	Unified Totals	312,022					
	Unrestricted		\$ 25,763,123	\$ 4,403,747	\$ 1,470,733	\$ 14,101,066	\$ 60,541,590
	Restricted		\$ 45,556,473	\$ 3,407,062	\$ 217,415	\$ 37,287	\$ 496,323
	Total		\$ 71,319,595	\$ 7,810,809	\$ 1,688,148	\$ 14,138,353	\$ 61,037,913
	Per ADA		\$ 228.57	\$ 25.03	\$ 5.41	\$ 45.31	\$ 195.62
	% of Total		2.16%	0.24%	0.05%	0.43%	1.85%
	K-12 Totals/Avg	458,507					
	Unrestricted		\$ 25,878,505	\$ 6,746,992	\$ 2,113,471	\$ 21,404,610	\$ 88,400,181
	Restricted		\$ 54,410,434	\$ 5,079,440	\$ 289,245	\$ 50,551	\$ 1,013,016
	Total		\$ 80,288,939	\$ 11,826,432	\$ 2,402,716	\$ 21,455,161	\$ 89,413,196
	Per ADA		\$ 175.11	\$ 25.79	\$ 5.24	\$ 46.79	\$ 195.01
	% of Total		1.64%	0.24%	0.05%	0.44%	1.83%

- 2015-16 P-2 Average Daily Attendance
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

2015-16 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
1,658,726	(469,517)	(723,763)	3,925,446	984,393	\$ 11,374,062	\$ 267,942,590	23
669,890	469,517	(23,702)	2,017,297	3,706	\$ 9,348,466	4.24%	
2,328,616	-	(747,465)	5,942,742	988,099	\$ 20,722,528	3.49%	
90.12	-	(28.93)	229.98	38.24	\$ 801.96	7.73%	
0.87%	0.00%	-0.28%	2.22%	0.37%	7.73%		
1,554,512	(413,071)	(160,280)	2,157,293	244,545	\$ 9,755,584	\$ 243,953,541	24
2,274,811	413,071	4,300	2,079,248	28,822	\$ 7,882,637	4.00%	
3,829,323	-	(155,980)	4,236,541	273,367	\$ 17,638,220	3.23%	
154.53	-	(6.29)	170.96	11.03	\$ 711.76	7.23%	
1.57%	0.00%	-0.06%	1.74%	0.11%	7.23%		
2,079,038	(47,226)	(674,900)	2,586,863	991,272	\$ 16,795,450	\$ 273,841,975	25
1,231,980	47,226	-	2,295,414	3,172	\$ 5,899,494	6.13%	
3,311,018	-	(674,900)	4,882,277	994,445	\$ 22,694,943	2.15%	
124.35	-	(25.35)	183.36	37.35	\$ 852.33	8.29%	
1.21%	0.00%	-0.25%	1.78%	0.36%	8.29%		
4,236,697	(659,630)	(51,623)	19,908,293	447,631	\$ 48,876,930	\$ 599,939,504	26
3,470,968	659,630	-	6,518,662	1,340	\$ 19,712,540	8.15%	
7,707,665	-	(51,623)	26,426,955	448,971	\$ 68,589,470	3.29%	
154.29	-	(1.03)	528.99	8.99	\$ 1,372.97	11.43%	
1.28%	0.00%	-0.01%	4.40%	0.07%	11.43%		
637,211	(32,951)	(7,382)	3,017,204	963,929	\$ 14,570,737	\$ 215,583,218	27
836,480	32,951	-	2,708,181	4,007	\$ 5,246,138	6.76%	
1,473,691	-	(7,382)	5,725,385	967,935	\$ 19,816,875	2.43%	
63.07	-	(0.32)	245.02	41.42	\$ 848.07	9.19%	
0.68%	0.00%	0.00%	2.66%	0.45%	9.19%		
\$ 18,352,752	\$ (3,992,256)	\$ (4,286,780)	\$ 61,065,804	\$ 6,379,683	\$ 183,799,461	\$ 3,305,745,439	
\$ 16,601,362	\$ 3,992,256	\$ 2,036	\$ 38,862,929	\$ 155,090	\$ 109,328,233	5.56%	
\$ 34,954,114	\$ -	\$ (4,284,744)	\$ 99,928,733	\$ 6,534,773	\$ 293,127,694	3.31%	
\$ 112.02	\$ -	\$ (13.73)	\$ 320.26	\$ 20.94	\$ 939.45	8.87%	
1.06%	0.00%	-0.13%	3.02%	0.20%	8.87%		
\$ 24,500,100	\$ (4,774,757)	\$ (4,409,205)	\$ 89,641,219	\$ 10,926,099	\$ 260,427,214	\$ 4,892,552,348	
\$ 23,140,788	\$ 4,774,757	\$ 1,323	\$ 62,323,583	\$ 533,173	\$ 151,616,312	5.32%	
\$ 47,640,889	\$ -	\$ (4,407,882)	\$ 151,964,802	\$ 11,459,272	\$ 412,043,525	3.10%	
\$ 103.90	\$ -	\$ (9.61)	\$ 331.43	\$ 24.99	\$ 898.66	8.42%	
0.97%	0.00%	-0.09%	3.11%	0.23%	8.42%		

2015-16 General Fund Services and Other Operating Expenses *



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

2015-16 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
Elementary							
Anaheim Elementary	17,896						\$ 208,027,485
Unrestricted		-	-	95,338	158,052	\$ 253,390	0.12%
Restricted		-	73,165	11,044	-	\$ 84,209	0.04%
Total		-	73,165	106,382	158,052	\$ 337,599	0.16%
Per ADA		-	4.09	5.94	8.83	\$ 18.86	
% of Total		0.00%	0.04%	0.05%	0.08%	0.16%	
Buena Park	4,699						\$ 53,202,819
Unrestricted		-	-	15,408	-	\$ 15,408	0.03%
Restricted		-	-	40,802	-	\$ 40,802	0.08%
Total		-	-	56,210	-	\$ 56,210	0.11%
Per ADA		-	-	11.96	-	\$ 11.96	
% of Total		0.00%	0.00%	0.11%	0.00%	0.11%	
Centralia	4,293						\$ 45,541,875
Unrestricted		-	-	27,233	34,379	\$ 61,612	0.14%
Restricted		-	-	44	-	\$ 44	0.00%
Total		-	-	27,277	34,379	\$ 61,656	0.14%
Per ADA		-	-	6.35	8.01	\$ 14.36	
% of Total		0.00%	0.00%	0.06%	0.08%	0.14%	
Cypress	3,838						\$ 36,528,196
Unrestricted		-	556,728	416,215	7,800	\$ 980,743	2.68%
Restricted		-	52,607	-	-	\$ 52,607	0.14%
Total		-	609,334	416,215	7,800	\$ 1,033,349	2.83%
Per ADA		-	158.76	108.45	2.03	\$ 269.24	
% of Total		0.00%	1.67%	1.14%	0.02%	2.83%	
Fountain Valley	6,197						\$ 52,769,211
Unrestricted		-	-	24,233	11,356	\$ 35,589	0.07%
Restricted		104,975	7,390	-	-	\$ 112,365	0.21%
Total		104,975	7,390	24,233	11,356	\$ 147,955	0.28%
Per ADA		16.94	1.19	3.91	1.83	\$ 23.88	
% of Total		0.20%	0.01%	0.05%	0.02%	0.28%	
Fullerton	13,184						\$ 128,436,547
Unrestricted		-	-	0%	80,734	\$ 80,734	0.06%
Restricted		104,743	331,427	-	62,614	\$ 498,783	0.39%
Total		104,743	331,427	-	143,348	\$ 579,518	0.45%
Per ADA		7.94	25.14	-	10.87	\$ 43.96	
% of Total		0.08%	0.26%	0.00%	0.11%	0.45%	
Huntington Beach City	6,775						\$ 63,763,680
Unrestricted		-	383,792	14,056	38,441	\$ 436,289	0.68%
Restricted		-	-	14,469	-	\$ 14,469	0.02%
Total		-	383,792	28,525	38,441	\$ 450,758	0.71%
Per ADA		-	56.65	4.21	5.67	\$ 66.53	
% of Total		0.00%	0.60%	0.04%	0.06%	0.71%	
La Habra City	4,736						\$ 50,295,294
Unrestricted		-	-	56,398	112,886	\$ 169,284	0.34%
Restricted		-	-	24,689	58,676	\$ 83,366	0.17%
Total		-	-	81,087	171,562	\$ 252,649	0.50%
Per ADA		-	-	17.12	36.23	\$ 53.35	
% of Total		0.00%	0.00%	0.16%	0.34%	0.50%	

2015-16 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
Magnolia	6,163						
Unrestricted		13,360	17,066	10,435	160,211	\$ 201,072	0.29%
Restricted		64,209	226,318	-	-	\$ 290,527	0.41%
Total		77,569	243,384	10,435	160,211	\$ 491,600	0.70%
Per ADA		12.59	39.49	1.69	26.00	\$ 79.77	
% of Total		0.11%	0.35%	0.01%	0.23%	0.70%	
Ocean View	8,436						
Unrestricted		-	-	28,476	-	\$ 28,476	0.03%
Restricted		-	-	4,000	-	\$ 4,000	0.00%
Total		-	-	32,476	-	\$ 32,476	0.04%
Per ADA		-	-	3.85	-	\$ 3.85	
% of Total		0.00%	0.00%	0.04%	0.00%	0.04%	
Savanna	2,305						
Unrestricted		-	847,319	39,015	-	\$ 886,333	3.52%
Restricted		-	-	-	-	\$ -	0.00%
Total		-	847,319	39,015	-	\$ 886,333	3.52%
Per ADA		-	367.60	16.93	-	\$ 384.53	
% of Total		0.00%	3.37%	0.16%	0.00%	3.52%	
Westminster	9,189						
Unrestricted		-	-	27,956	226,069	\$ 254,024	0.27%
Restricted		-	-	75,695	-	\$ 75,695	0.08%
Total		-	-	103,651	226,069	\$ 329,720	0.35%
Per ADA		-	-	11.28	24.60	\$ 35.88	
% of Total		0.00%	0.00%	0.11%	0.24%	0.35%	
Elementary Totals	87,711						
Unrestricted		\$ 13,360	\$ 1,804,904	\$ 754,762	\$ 829,929	\$ 3,402,955	0.37%
Restricted		\$ 273,927	\$ 690,907	\$ 170,743	\$ 121,290	\$ 1,256,867	0.14%
Total		\$ 287,287	\$ 2,495,811	\$ 925,505	\$ 951,219	\$ 4,659,822	0.51%
Per ADA		\$ 3.28	\$ 28.45	\$ 10.55	\$ 10.84	\$ 53.13	
% of Total		0.03%	0.27%	0.10%	0.10%	0.51%	
High School							
Anaheim Union	29,776						
Unrestricted		-	-	1,284,805	-	\$ 1,284,805	0.37%
Restricted		-	991,448	564,190	-	\$ 1,555,638	0.45%
Total		-	991,448	1,848,995	-	\$ 2,840,443	0.81%
Per ADA		-	33.30	62.10	-	\$ 95.39	
% of Total		0.00%	0.28%	0.53%	0.00%	0.81%	
Fullerton Joint Union	13,637						
Unrestricted		-	-	812,258	-	\$ 812,258	0.56%
Restricted		-	-	100,458	-	\$ 100,458	0.07%
Total		-	-	912,716	-	\$ 912,716	0.63%
Per ADA		-	-	66.93	-	\$ 66.93	
% of Total		0.00%	0.00%	0.63%	0.00%	0.63%	
Huntington Beach Union	15,361						
Unrestricted		721,560	175,478	361,027	93,649	\$ 1,351,714	0.75%
Restricted		1,535,639	3,926,778	237,713	-	\$ 5,700,130	3.16%
Total		2,257,199	4,102,256	598,740	93,649	\$ 7,051,845	3.91%
Per ADA		146.94	267.06	38.98	6.10	\$ 459.07	
% of Total		1.25%	2.28%	0.33%	0.05%	3.91%	

2015-16 General Fund Capital Outlay

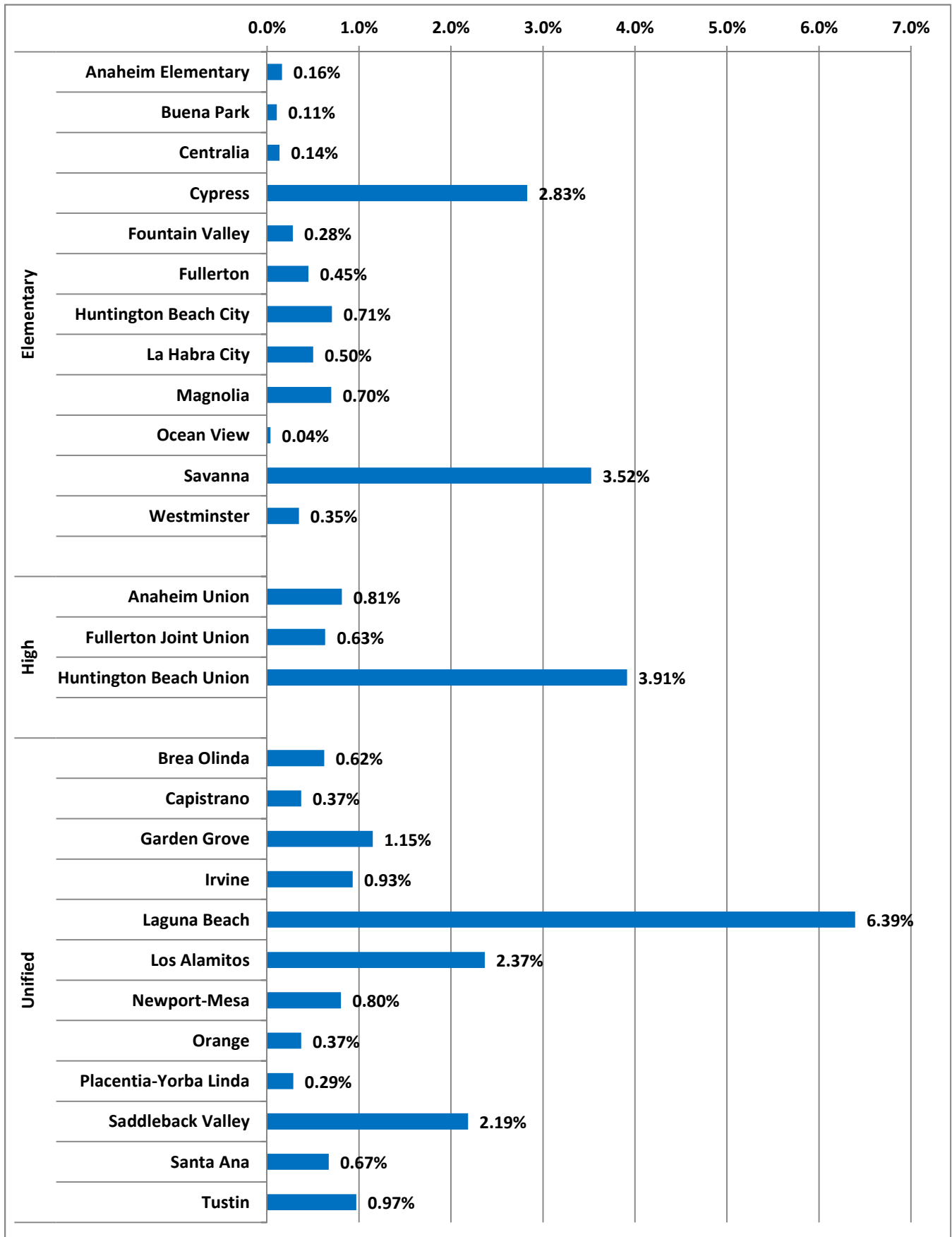
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
High School Totals	58,774						
Unrestricted		\$ 721,560	\$ 175,478	\$ 2,458,091	\$ 93,649	\$ 3,448,778	0.51%
Restricted		\$ 1,535,639	\$ 4,918,226	\$ 902,361	\$ -	\$ 7,356,226	1.09%
Total		\$ 2,257,199	\$ 5,093,704	\$ 3,360,451	\$ 93,649	\$ 10,805,004	1.60%
Per ADA		\$ 38.40	\$ 86.67	\$ 57.18	\$ 1.59	\$ 183.84	
% of Total		0.34%	0.76%	0.50%	0.01%	1.60%	
Unified							
Brea Olinda	5,658						\$ 51,368,155
Unrestricted		-	51	17,793	144,584	\$ 162,429	0.32%
Restricted		-	-	6,505	150,580	\$ 157,086	0.31%
Total		-	51	24,299	295,165	\$ 319,514	0.62%
Per ADA		-	0.01	4.29	52.17	\$ 56.47	
% of Total		0.00%	0.00%	0.05%	0.57%	0.62%	
Capistrano	47,235						\$ 453,098,227
Unrestricted		29,934	15,564	1,087,268	-	\$ 1,132,767	0.25%
Restricted		-	-	554,388	-	\$ 554,388	0.12%
Total		29,934	15,564	1,641,657	-	\$ 1,687,155	0.37%
Per ADA		0.63	0.33	34.76	-	\$ 35.72	
% of Total		0.01%	0.00%	0.36%	0.00%	0.37%	
Garden Grove	43,838						\$ 484,958,601
Unrestricted		251,558	2,721,314	197,524	1,409,111	\$ 4,579,507	0.94%
Restricted		-	48,401	950,263	-	\$ 998,663	0.21%
Total		251,558	2,769,715	1,147,787	1,409,111	\$ 5,578,171	1.15%
Per ADA		5.74	63.18	26.18	32.14	\$ 127.25	
% of Total		0.05%	0.57%	0.24%	0.29%	1.15%	
Irvine	31,455						\$ 307,117,012
Unrestricted		97,553	-	267,709	-	\$ 365,262	0.12%
Restricted		330,032	1,857,949	304,232	-	\$ 2,492,213	0.81%
Total		427,585	1,857,949	571,941	-	\$ 2,857,475	0.93%
Per ADA		13.59	59.07	18.18	-	\$ 90.84	
% of Total		0.14%	0.60%	0.19%	0.00%	0.93%	
Laguna Beach	2,898						\$ 55,326,309
Unrestricted		913,428	-	1,164,713	-	\$ 2,078,141	3.76%
Restricted		-	1,330,791	128,385	-	\$ 1,459,175	2.64%
Total		913,428	1,330,791	1,293,098	-	\$ 3,537,316	6.39%
Per ADA		315.19	459.21	446.20	-	\$ 1,220.61	
% of Total		1.65%	2.41%	2.34%	0.00%	6.39%	
Los Alamitos	9,655						\$ 95,005,524
Unrestricted		5,497	-	181,965	58,402	\$ 245,864	0.26%
Restricted		681,125	1,291,135	31,031	-	\$ 2,003,291	2.11%
Total		686,622	1,291,135	212,996	58,402	\$ 2,249,155	2.37%
Per ADA		71.12	133.73	22.06	6.05	\$ 232.95	
% of Total		0.72%	1.36%	0.22%	0.06%	2.37%	
Newport-Mesa	20,711						\$ 257,610,783
Unrestricted		40,000	51,469	867,443	42,997	\$ 1,001,909	0.39%
Restricted		295,485	404,449	352,143	14,892	\$ 1,066,969	0.41%
Total		335,485	455,918	1,219,586	57,889	\$ 2,068,878	0.80%
Per ADA		16.20	22.01	58.89	2.80	\$ 99.89	
% of Total		0.13%	0.18%	0.47%	0.02%	0.80%	

2015-16 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
Orange	25,840						
Unrestricted		-	-	993,679	-	\$ 993,679	0.37%
Restricted		-	-	-	-	\$ -	0.00%
Total		-	-	993,679	-	\$ 993,679	0.37%
Per ADA		-	-	38.46	-	\$ 38.46	
% of Total		0.00%	0.00%	0.37%	0.00%	0.37%	
Placentia-Yorba Linda	24,781						
Unrestricted		-	-	141,458	(12,710)	\$ 128,748	0.05%
Restricted		95,141	209,763	262,108	-	\$ 567,011	0.23%
Total		95,141	209,763	403,566	(12,710)	\$ 695,759	0.29%
Per ADA		3.84	8.46	16.29	(0.51)	\$ 28.08	
% of Total		0.04%	0.09%	0.17%	-0.01%	0.29%	
Saddleback Valley	26,627						
Unrestricted		17,252	2,488,323	149,018	1,617,811	\$ 4,272,404	1.56%
Restricted		18,720	1,324,779	83,192	287,137	\$ 1,713,828	0.63%
Total		35,972	3,813,102	232,210	1,904,948	\$ 5,986,232	2.19%
Per ADA		1.35	143.20	8.72	71.54	\$ 224.82	
% of Total		0.01%	1.39%	0.08%	0.70%	2.19%	
Santa Ana	49,957						
Unrestricted		31,919	579,684	438,336	582,916	\$ 1,632,854	0.27%
Restricted		-	1,944,097	265,809	184,324	\$ 2,394,230	0.40%
Total		31,919	2,523,781	704,145	767,239	\$ 4,027,084	0.67%
Per ADA		0.64	50.52	14.10	15.36	\$ 80.61	
% of Total		0.01%	0.42%	0.12%	0.13%	0.67%	
Tustin	23,367						
Unrestricted		13,870	11,871	20,543	586,472	\$ 632,756	0.29%
Restricted		-	1,161,060	280,325	21,059	\$ 1,462,444	0.68%
Total		13,870	1,172,931	300,869	607,531	\$ 2,095,200	0.97%
Per ADA		0.59	50.20	12.88	26.00	\$ 89.66	
% of Total		0.01%	0.54%	0.14%	0.28%	0.97%	
Unified Totals	312,022						
Unrestricted		\$ 1,401,010	\$ 5,868,277	\$ 5,527,450	\$ 4,429,583	\$ 17,226,320	0.52%
Restricted		\$ 1,420,504	\$ 9,572,423	\$ 3,218,381	\$ 657,991	\$ 14,869,298	0.45%
Total		\$ 2,821,514	\$ 15,440,699	\$ 8,745,831	\$ 5,087,574	\$ 32,095,619	0.97%
Per ADA		\$ 9.04	\$ 49.49	28.03	16.31	\$ 102.86	
% of Total		0.09%	0.47%	0.26%	0.15%	0.97%	
K-12 Totals/Avg	458,507						
Unrestricted		\$ 2,135,930	\$ 7,848,658	\$ 8,740,303	\$ 5,353,162	\$ 24,078,053	0.49%
Restricted		\$ 3,230,070	\$ 15,181,555	\$ 4,291,485	\$ 779,281	\$ 23,482,391	0.48%
Total		\$ 5,366,000	\$ 23,030,214	\$ 13,031,788	\$ 6,132,443	\$ 47,560,444	0.97%
Per ADA		\$ 11.70	\$ 50.23	\$ 28.42	\$ 13.37	\$ 103.73	
% of Total		0.11%	0.47%	0.27%	0.13%	0.97%	

- 2015-16 P-2 Average Daily Attendance
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

2015-16 General Fund Capital Outlay*



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

2015-16 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	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
1	Elementary	17,896					
	Anaheim Elementary						
	Unrestricted		-	-	666,432	-	-
	Restricted		-	-	3,285,494	-	74,018
	Total		-	-	3,951,926	-	74,018
	Per ADA		-	-	220.83	-	4.14
% of Total	0.00%	0.00%	1.90%	0.00%	0.04%		
2	Buena Park	4,699					
	Unrestricted		-	-	-	-	-
	Restricted		-	-	1,388,587	-	-
	Total		-	-	1,388,587	-	-
	Per ADA		-	-	295.51	-	-
	% of Total		0.00%	0.00%	2.61%	0.00%	0.00%
3	Centralia	4,293					
	Unrestricted		-	-	86,497	-	-
	Restricted		-	-	485,394	-	-
	Total		-	-	571,891	-	-
	Per ADA		-	-	133.21	-	-
	% of Total		0.00%	0.00%	1.26%	0.00%	0.00%
4	Cypress	3,838					
	Unrestricted		-	-	186,718	-	-
	Restricted		-	-	395,399	-	-
	Total		-	-	582,118	-	-
	Per ADA		-	-	151.67	-	-
	% of Total		0.00%	0.00%	1.59%	0.00%	0.00%
5	Fountain Valley	6,197					
	Unrestricted		-	-	66,857	-	-
	Restricted		-	-	301,240	-	-
	Total		-	-	368,096	-	-
	Per ADA		-	-	59.40	-	-
	% of Total		0.00%	0.00%	0.70%	0.00%	0.00%
6	Fullerton	13,184					
	Unrestricted		-	-	286,461	-	-
	Restricted		-	-	1,359,527	-	-
	Total		-	-	1,645,988	-	-
	Per ADA		-	-	124.85	-	-
	% of Total		0.00%	0.00%	1.28%	0.00%	0.00%
7	Huntington Beach City	6,775					
	Unrestricted		-	-	125,375	-	-
	Restricted		-	-	208,749	-	-
	Total		-	-	334,124	-	-
	Per ADA		-	-	49.32	-	-
	% of Total		0.00%	0.00%	0.52%	0.00%	0.00%
8	La Habra City	4,736					
	Unrestricted		-	-	92,812	-	-
	Restricted		-	-	788,621	-	-
	Total		-	-	881,433	-	-
	Per ADA		-	-	186.11	-	-
	% of Total		0.00%	0.00%	1.75%	0.00%	0.00%

2015-16 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 #
-	-	-	-	-	\$ 666,432	\$ 208,027,485	1
-	-	-	4,549,682	-	\$ 7,909,194	0.32%	
-	-	-	4,549,682	-	\$ 8,575,626	<u>3.80%</u>	
-	-	-	254.23	-	\$ 479.19	4.12%	
0.00%	0.00%	0.00%	2.19%	0.00%	4.12%		
-	-	-	-	-	\$ -	\$ 53,202,819	2
-	-	-	-	-	\$ 1,388,587	0.00%	
-	-	-	-	-	\$ 1,388,587	<u>2.61%</u>	
-	-	-	-	-	\$ 295.51	2.61%	
0.00%	0.00%	0.00%	0.00%	0.00%	2.61%		
-	-	-	-	-	\$ 86,497	\$ 45,541,875	3
-	-	-	-	-	\$ 485,394	0.19%	
-	-	-	-	-	\$ 571,891	<u>1.07%</u>	
-	-	-	-	-	\$ 133.21	1.26%	
0.00%	0.00%	0.00%	0.00%	0.00%	1.26%		
-	-	-	-	-	\$ 186,718	\$ 36,528,196	4
-	-	-	-	-	\$ 395,399	0.51%	
-	-	-	-	-	\$ 582,118	<u>1.08%</u>	
-	-	-	-	-	\$ 151.67	1.59%	
0.00%	0.00%	0.00%	0.00%	0.00%	1.59%		
-	-	-	-	30,956	\$ 97,813	\$ 52,769,211	5
-	-	-	-	-	\$ 301,240	0.19%	
-	-	-	-	30,956	\$ 399,052	<u>0.57%</u>	
-	-	-	-	5.00	\$ 64.39	0.76%	
0.00%	0.00%	0.00%	0.00%	0.06%	0.76%		
-	-	-	-	525,755	\$ 812,216	\$ 128,436,547	6
-	-	-	-	-	\$ 1,359,527	0.63%	
-	-	-	-	525,755	\$ 2,171,743	<u>1.06%</u>	
-	-	-	-	39.88	\$ 164.73	1.69%	
0.00%	0.00%	0.00%	0.00%	0.41%	1.69%		
-	-	-	-	556,138	\$ 681,513	\$ 63,763,680	7
-	-	-	-	-	\$ 208,749	1.07%	
-	-	-	-	556,138	\$ 890,262	<u>0.33%</u>	
-	-	-	-	82.09	\$ 131.40	1.40%	
0.00%	0.00%	0.00%	0.00%	0.87%	1.40%		
-	-	-	-	25,002	\$ 117,814	\$ 50,295,294	8
-	-	-	-	-	\$ 788,621	0.23%	
-	-	-	-	25,002	\$ 906,436	<u>1.57%</u>	
-	-	-	-	5.28	\$ 191.39	1.80%	
0.00%	0.00%	0.00%	0.00%	0.05%	1.80%		

2015-16 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	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
9	Magnolia	6,163					
	Unrestricted		-	-	316,795	-	-
	Restricted		-	-	543,631	-	-
	Total		-	-	860,426	-	-
	Per ADA		-	-	139.61	-	-
% of Total	0.00%	0.00%	1.22%	0.00%	0.00%		
10	Ocean View	8,436					
	Unrestricted		-	-	222,434	-	-
	Restricted		-	-	164,557	-	-
	Total		-	-	386,991	-	-
	Per ADA		-	-	45.87	-	-
% of Total	0.00%	0.00%	0.46%	0.00%	0.00%		
11	Savanna	2,305					
	Unrestricted		-	-	140,695	-	-
	Restricted		-	-	1,041,542	-	-
	Total		-	-	1,182,236	-	-
	Per ADA		-	-	512.90	-	-
% of Total	0.00%	0.00%	4.70%	0.00%	0.00%		
12	Westminster	9,189					
	Unrestricted		-	-	161,613	-	-
	Restricted		-	-	928,818	-	-
	Total		-	-	1,090,430	-	-
	Per ADA		-	-	118.67	-	-
% of Total	0.00%	0.00%	1.15%	0.00%	0.00%		
	Elementary Totals	87,711					
	Unrestricted		\$ -	\$ -	\$ 2,352,689	\$ -	\$ -
	Restricted		\$ -	\$ -	\$ 10,891,559	\$ -	\$ 74,018
	Total		\$ -	\$ -	\$ 13,244,248	\$ -	\$ 74,018
	Per ADA		\$ -	\$ -	\$ 151.00	\$ -	\$ 0.84
	% of Total		0.00%	0.00%	1.45%	0.00%	0.01%
13	High School Anaheim Union	29,776					
	Unrestricted		-	-	4,129,514	-	-
	Restricted		-	-	1,271,395	-	-
	Total		-	-	5,400,908	-	-
	Per ADA		-	-	181.38	-	-
% of Total	0.00%	0.00%	1.55%	0.00%	0.00%		
14	Fullerton Joint Union	13,637					
	Unrestricted		-	-	265,753	-	-
	Restricted		-	31,878	1,325,289	-	-
	Total		-	31,878	1,591,041	-	-
	Per ADA		-	2.34	116.67	-	-
% of Total	0.00%	0.02%	1.10%	0.00%	0.00%		
15	Huntington Beach Union	15,361					
	Unrestricted		-	-	1,870,438	-	-
	Restricted		-	-	1,123,486	-	-
	Total		-	-	2,993,924	-	-
	Per ADA		-	-	194.90	-	-
% of Total	0.00%	0.00%	1.66%	0.00%	0.00%		

2015-16 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 #
-	-	-	-	-	\$ 316,795	\$ 70,296,297	9
-	-	-	-	-	\$ 543,631	0.45%	
-	-	-	-	-	\$ 860,426	0.77%	
-	-	-	-	-	\$ 139.61	1.22%	
0.00%	0.00%	0.00%	0.00%	0.00%	1.22%		
-	-	-	-	19,958	\$ 242,393	\$ 84,124,895	10
-	-	-	-	-	\$ 164,557	0.29%	
-	-	-	-	19,958	\$ 406,950	0.20%	
-	-	-	-	2.37	\$ 48.24	0.48%	
0.00%	0.00%	0.00%	0.00%	0.02%	0.48%		
-	-	-	-	-	\$ 140,695	\$ 25,156,591	11
-	-	-	-	-	\$ 1,041,542	0.56%	
-	-	-	-	-	\$ 1,182,236	4.14%	
-	-	-	-	-	\$ 512.90	4.70%	
0.00%	0.00%	0.00%	0.00%	0.00%	4.70%		
-	-	-	-	-	\$ 161,613	\$ 95,130,691	12
-	-	-	-	-	\$ 928,818	0.17%	
-	-	-	-	-	\$ 1,090,430	0.98%	
-	-	-	-	-	\$ 118.67	1.15%	
0.00%	0.00%	0.00%	0.00%	0.00%	1.15%		
\$ -	\$ -	\$ -	\$ -	\$ 1,157,810	\$ 3,510,499	\$ 913,273,583	
\$ -	\$ -	\$ -	\$ 4,549,682	\$ -	\$ 15,515,259	0.38%	
\$ -	\$ -	\$ -	\$ 4,549,682	\$ 1,157,810	\$ 19,025,758	1.70%	
\$ -	\$ -	\$ -	\$ 51.87	\$ 13.20	\$ 216.91	2.08%	
0.00%	0.00%	0.00%	0.50%	0.13%	2.08%		
-	922,542	-	7,234,638	82,746	\$ 12,369,440	\$ 349,192,777	13
-	-	-	-	-	\$ 1,271,395	3.54%	
-	922,542	-	7,234,638	82,746	\$ 13,640,834	0.36%	
-	30.98	-	242.97	2.78	\$ 458.12	3.91%	
0.00%	0.26%	0.00%	2.07%	0.02%	3.91%		
-	5,568,342	-	10,214	-	\$ 5,844,308	\$ 144,152,738	14
-	-	-	146,550	-	\$ 1,503,717	4.05%	
-	5,568,342	-	156,764	-	\$ 7,348,025	1.04%	
-	408.33	-	11.50	-	\$ 538.83	5.10%	
0.00%	3.86%	0.00%	0.11%	0.00%	5.10%		
-	2,066,370	-	1,561	-	\$ 3,938,369	\$ 180,187,812	15
-	-	-	-	-	\$ 1,123,486	2.19%	
-	2,066,370	-	1,561	-	\$ 5,061,855	0.62%	
-	134.52	-	0.10	-	\$ 329.53	2.81%	
0.00%	1.15%	0.00%	0.00%	0.00%	2.81%		

2015-16 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	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
	High School Totals	58,774					
	Unrestricted		\$ -	\$ -	\$ 6,265,704	\$ -	\$ -
	Restricted		\$ -	\$ 31,878	\$ 3,720,169	\$ -	\$ -
	Total		\$ -	\$ 31,878	\$ 9,985,874	\$ -	\$ -
	Per ADA		\$ -	\$ 0.54	\$ 169.90	\$ -	\$ -
	% of Total		0.00%	0.00%	1.48%	0.00%	0.00%
	Unified						
16	Brea Olinda	5,658					
	Unrestricted		-	-	461,041	-	-
	Restricted		-	-	92,800	-	-
	Total		-	-	553,841	-	-
	Per ADA		-	-	97.89	-	-
	% of Total		0.00%	0.00%	1.08%	0.00%	0.00%
17	Capistrano	47,235					
	Unrestricted		-	13,467	3,738,773	-	-
	Restricted		-	-	4,791,414	-	239,219
	Total		-	13,467	8,530,187	-	239,219
	Per ADA		-	0.29	180.59	-	5.06
	% of Total		0.00%	0.00%	1.88%	0.00%	0.05%
18	Garden Grove	43,838					
	Unrestricted		-	-	3,456,961	-	-
	Restricted		-	-	3,482,358	-	-
	Total		-	-	6,939,319	-	-
	Per ADA		-	-	158.29	-	-
	% of Total		0.00%	0.00%	1.43%	0.00%	0.00%
19	Irvine	31,455					
	Unrestricted		-	-	383,238	-	-
	Restricted		-	-	994,455	-	180,419
	Total		-	-	1,377,694	-	180,419
	Per ADA		-	-	43.80	-	5.74
	% of Total		0.00%	0.00%	0.45%	0.00%	0.06%
20	Laguna Beach	2,898					
	Unrestricted		-	-	153,896	-	-
	Restricted		-	-	234,465	-	-
	Total		-	-	388,361	-	-
	Per ADA		-	-	134.01	-	-
	% of Total		0.00%	0.00%	0.70%	0.00%	0.00%
21	Los Alamitos	9,655					
	Unrestricted		-	-	388,120	-	-
	Restricted		-	-	1,038,732	-	-
	Total		-	-	1,426,852	-	-
	Per ADA		-	-	147.78	-	-
	% of Total		0.00%	0.00%	1.50%	0.00%	0.00%
22	Newport-Mesa	20,711					
	Unrestricted		-	-	2,053,034	-	-
	Restricted		-	-	1,277,975	-	-
	Total		-	-	3,331,009	-	-
	Per ADA		-	-	160.83	-	-
	% of Total		0.00%	0.00%	1.29%	0.00%	0.00%

2015-16 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 #
\$ -	\$ 8,557,254	\$ -	\$ 7,246,413	\$ 82,746	\$ 22,152,117	\$ 673,533,327	
\$ -	\$ -	\$ -	\$ 146,550	\$ -	\$ 3,898,598	3.29%	
\$ -	\$ 8,557,254	\$ -	\$ 7,392,963	\$ 82,746	\$ 26,050,715	0.58%	
\$ -	\$ 145.60	\$ -	\$ 125.79	\$ 1.41	\$ 443.24	3.87%	
0.00%	1.27%	0.00%	1.10%	0.01%	3.87%		
-	-	-	487,927	-	\$ 948,968	\$ 51,368,155	16
-	-	-	537	-	\$ 93,337	1.85%	
-	-	-	488,464	-	\$ 1,042,305	0.18%	
-	-	-	86.33	-	\$ 184.22	2.03%	
0.00%	0.00%	0.00%	0.95%	0.00%	2.03%		
-	-	-	1,196,356	731,702	\$ 5,680,298	\$ 453,098,227	17
-	-	-	465,012	-	\$ 5,495,646	1.25%	
-	-	-	1,661,369	731,702	\$ 11,175,943	1.21%	
-	-	-	35.17	15.49	\$ 236.60	2.47%	
0.00%	0.00%	0.00%	0.37%	0.16%	2.47%		
-	-	-	-	83,196	\$ 3,540,156	\$ 484,958,601	18
-	-	-	-	18,438	\$ 3,500,796	0.73%	
-	-	-	-	101,633	\$ 7,040,952	0.72%	
-	-	-	-	2.32	\$ 160.61	1.45%	
0.00%	0.00%	0.00%	0.00%	0.02%	1.45%		
-	-	-	1,124,950	376,898	\$ 1,885,087	\$ 307,117,012	19
-	-	-	-	-	\$ 1,174,874	0.61%	
-	-	-	1,124,950	376,898	\$ 3,059,961	0.38%	
-	-	-	35.76	11.98	\$ 97.28	1.00%	
0.00%	0.00%	0.00%	0.37%	0.12%	1.00%		
-	-	-	52,785	-	\$ 206,681	\$ 55,326,309	20
-	-	-	-	-	\$ 234,465	0.37%	
-	-	-	52,785	-	\$ 441,146	0.42%	
-	-	-	18.21	-	\$ 152.22	0.80%	
0.00%	0.00%	0.00%	0.10%	0.00%	0.80%		
-	649	-	443,335	23,035	\$ 855,139	\$ 95,005,524	21
-	-	-	-	-	\$ 1,038,732	0.90%	
-	649	-	443,335	23,035	\$ 1,893,871	1.09%	
-	0.07	-	45.92	2.39	\$ 196.15	1.99%	
0.00%	0.00%	0.00%	0.47%	0.02%	1.99%		
-	683	-	-	414,621	\$ 2,468,338	\$ 257,610,783	22
-	1,529	-	-	-	\$ 1,279,504	0.96%	
-	2,211	-	-	414,621	\$ 3,747,841	0.50%	
-	0.11	-	-	20.02	\$ 180.96	1.45%	
0.00%	0.00%	0.00%	0.00%	0.16%	1.45%		

2015-16 General Fund Other Outgo

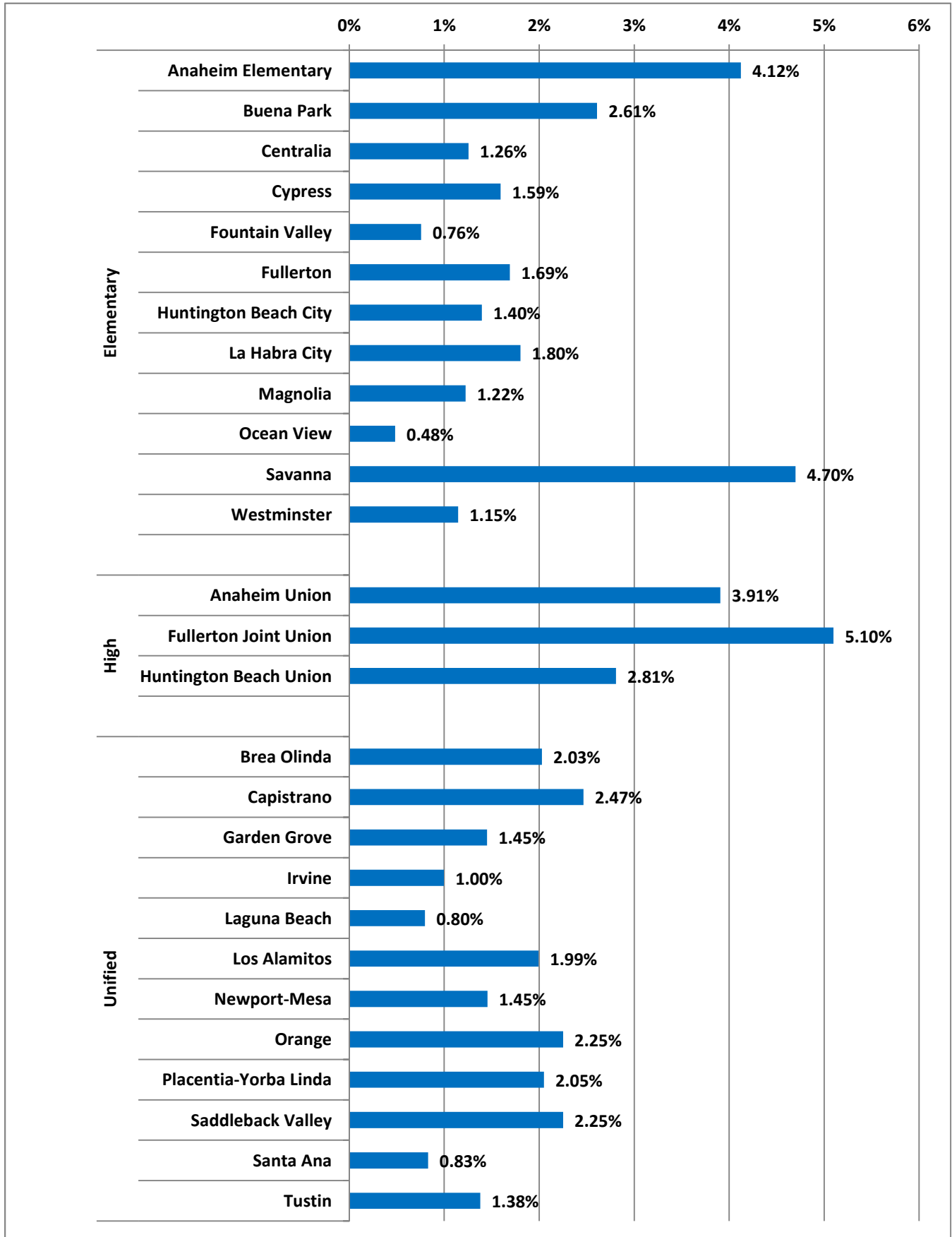
Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts. 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
23	Orange	25,840					
	Unrestricted		-	-	1,483,427	-	-
	Restricted		-	28,258	206,116	-	-
	Total		-	28,258	1,689,543	-	-
	Per ADA		-	1.09	65.38	-	-
	% of Total		0.00%	0.01%	0.63%	0.00%	0.00%
24	Placentia-Yorba Linda	24,781					
	Unrestricted		-	-	4,686,830	-	-
	Restricted		-	2,063	-	-	(89,133)
	Total		-	2,063	4,686,830	-	(89,133)
	Per ADA		-	0.08	189.13	-	(3.60)
	% of Total		0.00%	0.00%	1.92%	0.00%	-0.04%
25	Saddleback Valley	26,627					
	Unrestricted		-	-	1,618,059	-	-
	Restricted		-	-	1,747,049	-	-
	Total		-	-	3,365,108	-	-
	Per ADA		-	-	126.38	-	-
	% of Total		0.00%	0.00%	1.23%	0.00%	0.00%
26	Santa Ana	49,957					
	Unrestricted		-	-	2,027,182	-	-
	Restricted		-	16,439	2,602,113	-	81,843
	Total		-	16,439	4,629,295	-	81,843
	Per ADA		-	0.33	92.67	-	1.64
	% of Total		0.00%	0.00%	0.77%	0.00%	0.01%
27	Tustin	23,367					
	Unrestricted		-	-	2,176,028	-	-
	Restricted		-	13,388	784,524	-	-
	Total		-	13,388	2,960,552	-	-
	Per ADA		-	0.57	126.70	-	-
	% of Total		0.00%	0.01%	1.37%	0.00%	0.00%
	Unified Totals	312,022					
	Unrestricted		\$ -	\$ 13,467	\$ 22,626,589	\$ -	\$ -
	Restricted		\$ -	\$ 60,148	\$ 17,252,001	\$ -	\$ 412,348
	Total		\$ -	\$ 73,615	\$ 39,878,591	\$ -	\$ 412,348
	Per ADA		\$ -	\$ 0.24	\$ 127.81	\$ -	\$ 1.32
	% of Total		0.00%	0.00%	1.21%	0.00%	0.01%
	K-12 Totals/Avg	458,507					
	Unrestricted		\$ -	\$ 13,467	\$ 31,244,983	\$ -	\$ -
	Restricted		\$ -	\$ 92,026	\$ 31,863,730	\$ -	\$ 486,366
	Total		\$ -	\$ 105,493	\$ 63,108,713	\$ -	\$ 486,366
	Per ADA		\$ -	\$ 0.23	\$ 137.64	\$ -	\$ 1.06
	% of Total		0.00%	0.00%	1.29%	0.00%	0.01%

- 2015-16 P-2 Average Daily Attendance
- Total Other Outgo computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

2015-16 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 #
-	-	-	1,905	4,152,826	\$ 5,638,158	\$ 267,942,590	23
-	-	-	121,108	41,852	\$ 397,335	2.10%	
-	-	-	123,013	4,194,679	\$ 6,035,492	0.15%	
-	-	-	4.76	162.33	\$ 233.57	2.25%	
0.00%	0.00%	0.00%	0.05%	1.57%	2.25%		
-	2,123	-	-	102,939	\$ 4,791,892	\$ 243,953,541	24
-	-	-	89,133	207,709	\$ 209,772	1.96%	
-	2,123	-	89,133	310,648	\$ 5,001,664	0.09%	
-	0.09	-	3.60	12.54	\$ 201.83	2.05%	
0.00%	0.00%	0.00%	0.04%	0.13%	2.05%		
-	-	-	2,799,579	-	\$ 4,417,638	\$ 273,841,975	25
-	-	-	-	-	\$ 1,747,049	1.61%	
-	-	-	2,799,579	-	\$ 6,164,687	0.64%	
-	-	-	105.14	-	\$ 231.52	2.25%	
0.00%	0.00%	0.00%	1.02%	0.00%	2.25%		
-	-	-	-	251,524	\$ 2,278,706	\$ 599,939,504	26
-	-	-	-	-	\$ 2,700,395	0.38%	
-	-	-	-	251,524	\$ 4,979,101	0.45%	
-	-	-	-	5.03	\$ 99.67	0.83%	
0.00%	0.00%	0.00%	0.00%	0.04%	0.83%		
-	-	-	-	-	\$ 2,176,028	\$ 215,583,218	27
-	-	-	-	-	\$ 797,912	1.01%	
-	-	-	-	-	\$ 2,973,940	0.37%	
-	-	-	-	-	\$ 127.27	1.38%	
0.00%	0.00%	0.00%	0.00%	0.00%	1.38%		
\$ -	\$ 3,455	\$ -	\$ 6,106,838	\$ 6,136,741	\$ 34,887,090	\$ 3,305,745,439	
\$ -	\$ 1,529	\$ -	\$ 675,790	\$ 267,998	\$ 18,669,814	1.06%	
\$ -	\$ 4,983	\$ -	\$ 6,782,628	\$ 6,404,739	\$ 53,556,904	0.56%	
\$ -	\$ 0.02	\$ -	\$ 21.74	\$ 20.53	\$ 171.64	1.62%	
0.00%	0.00%	0.00%	0.21%	0.19%	1.62%		
\$ -	\$ 8,560,709	\$ -	\$ 13,353,250	\$ 7,377,296	\$ 60,549,705	\$ 4,892,552,348	
\$ -	\$ 1,529	\$ -	\$ 5,372,022	\$ 267,998	\$ 38,083,671	1.24%	
\$ -	\$ 8,562,237	\$ -	\$ 18,725,272	\$ 7,645,295	\$ 98,633,376	0.78%	
\$ -	\$ 18.67	\$ -	\$ 40.84	\$ 16.67	\$ 215.12	2.02%	
0.00%	0.18%	0.00%	0.38%	0.16%	2.02%		

2015-16 General Fund Other Outgo*



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

2015-16 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs	Total Expenditures
		7310	7350	7300-7399	
Elementary					
Anaheim Elementary	17,896				\$ 208,027,485
Unrestricted		(2,304,922)	(265,928)	\$ (2,570,850)	
Restricted		<u>2,304,922</u>	<u>-</u>	<u>\$ 2,304,922</u>	
Total		-	(265,928)	\$ (265,928)	
Per ADA		-	(14.86)	\$ (14.86)	
% of Total		0.00%	-0.13%	-0.13%	
Buena Park	4,699				\$ 53,202,819
Unrestricted		(80,841)	(147,790)	\$ (228,631)	
Restricted		<u>80,841</u>	<u>-</u>	<u>\$ 80,841</u>	
Total		-	(147,790)	\$ (147,790)	
Per ADA		-	(31.45)	\$ (31.45)	
% of Total		0.00%	-0.28%	-0.28%	
Centralia	4,293				\$ 45,541,875
Unrestricted		(88,546)	(213,429)	\$ (301,974)	
Restricted		<u>88,546</u>	<u>-</u>	<u>\$ 88,546</u>	
Total		-	(213,429)	\$ (213,429)	
Per ADA		-	(49.72)	\$ (49.72)	
% of Total		0.00%	-0.47%	-0.47%	
Cypress	3,838				\$ 36,528,196
Unrestricted		(32,096)	-	\$ (32,096)	
Restricted		<u>32,096</u>	<u>-</u>	<u>\$ 32,096</u>	
Total		-	-	\$ -	
Per ADA		-	-	\$ -	
% of Total		0.00%	0.00%	0.00%	
Fountain Valley	6,197				\$ 52,769,211
Unrestricted		(106,376)	(109,464)	\$ (215,840)	
Restricted		<u>106,376</u>	<u>-</u>	<u>\$ 106,376</u>	
Total		-	(109,464)	\$ (109,464)	
Per ADA		-	(17.66)	\$ (17.66)	
% of Total		0.00%	-0.21%	-0.21%	
Fullerton	13,184				\$ 128,436,547
Unrestricted		(406,720)	(374,764)	\$ (781,483)	
Restricted		<u>406,720</u>	<u>-</u>	<u>\$ 406,720</u>	
Total		-	(374,764)	\$ (374,764)	
Per ADA		-	(28.43)	\$ (28.43)	
% of Total		0.00%	-0.29%	-0.29%	
Huntington Beach City	6,775				\$ 63,763,680
Unrestricted		(129,232)	(79,083)	\$ (208,315)	
Restricted		<u>129,232</u>	<u>-</u>	<u>\$ 129,232</u>	
Total		-	(79,083)	\$ (79,083)	
Per ADA		-	(11.67)	\$ (11.67)	
% of Total		0.00%	-0.12%	-0.12%	

2015-16 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	4,736				\$ 50,295,294
Unrestricted		(430,379)	(118,858)	\$ (549,237)	
Restricted		430,379	-	\$ 430,379	
Total		-	(118,858)	\$ (118,858)	
Per ADA		-	(25.10)	\$ (25.10)	
% of Total		0.00%	-0.24%	-0.24%	
Magnolia	6,163				\$ 70,296,297
Unrestricted		(152,615)	(301,827)	\$ (454,442)	
Restricted		152,615	-	\$ 152,615	
Total		-	(301,827)	\$ (301,827)	
Per ADA		-	(48.97)	\$ (48.97)	
% of Total		0.00%	-0.43%	-0.43%	
Ocean View	8,436				\$ 84,124,895
Unrestricted		(282,453)	(223,360)	\$ (505,813)	
Restricted		282,453	-	\$ 282,453	
Total		-	(223,360)	\$ (223,360)	
Per ADA		-	(26.48)	\$ (26.48)	
% of Total		0.00%	-0.27%	-0.27%	
Savanna	2,305				\$ 25,156,591
Unrestricted		(37,710)	(50,575)	\$ (88,285)	
Restricted		37,710	-	\$ 37,710	
Total		-	(50,575)	\$ (50,575)	
Per ADA		-	(21.94)	\$ (21.94)	
% of Total		0.00%	-0.20%	-0.20%	
Westminster	9,189				\$ 95,130,691
Unrestricted		(164,713)	(510,859)	\$ (675,572)	
Restricted		164,713	-	\$ 164,713	
Total		-	(510,859)	\$ (510,859)	
Per ADA		-	(55.59)	\$ (55.59)	
% of Total		0.00%	-0.54%	-0.54%	
Elementary Totals	87,711				\$ 913,273,583
Unrestricted		\$ (4,216,602)	\$ (2,395,936)	\$ (6,612,538)	
Restricted		\$ 4,216,602	\$ -	\$ 4,216,602	
Total		\$ -	\$ (2,395,936)	\$ (2,395,936)	
Per ADA		\$ -	\$ (27.32)	\$ (27.32)	
% of Total		0.00%	-0.26%	-0.26%	
High School					
Anaheim Union	29,776				\$ 349,192,777
Unrestricted		(898,991)	-	\$ (898,991)	
Restricted		898,991	-	\$ 898,991	
Total		-	-	\$ -	
Per ADA		-	-	\$ -	
% of Total		0.00%	0.00%	0.00%	

2015-16 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
		7310	7350		
Fullerton Joint Union	13,637				\$ 144,152,738
Unrestricted		(652,510)	(114,498)	\$ (767,008)	
Restricted		652,510	-	\$ 652,510	
Total		-	(114,498)	\$ (114,498)	
Per ADA		-	(8.40)	\$ (8.40)	
% of Total		0.00%	-0.08%	-0.08%	
Huntington Beach Union	15,361				\$ 180,187,812
Unrestricted		(404,250)	(382,349)	\$ (786,599)	
Restricted		404,250	-	\$ 404,250	
Total		-	(382,349)	\$ (382,349)	
Per ADA		-	(24.89)	\$ (24.89)	
% of Total		0.00%	-0.21%	-0.21%	
High School Totals	58,774				\$ 673,533,327
Unrestricted		\$ (1,955,751)	\$ (496,847)	\$ (2,452,598)	
Restricted		\$ 1,955,751	\$ -	\$ 1,955,751	
Total		\$ -	\$ (496,847)	\$ (496,847)	
Per ADA		\$ -	\$ (8.45)	\$ (8.45)	
% of Total		0.00%	-0.07%	-0.07%	
Unified					
Brea Olinda	5,658				\$ 51,368,155
Unrestricted		(36,281)	-	\$ (36,281)	
Restricted		36,281	-	\$ 36,281	
Total		-	-	\$ -	
Per ADA		-	-	\$ -	
% of Total		0.00%	0.00%	0.00%	
Capistrano	47,235				\$ 453,098,227
Unrestricted		(3,062,107)	(566,433)	\$ (3,628,540)	
Restricted		3,062,107	-	\$ 3,062,107	
Total		-	(566,433)	\$ (566,433)	
Per ADA		-	(11.99)	\$ (11.99)	
% of Total		0.00%	-0.13%	-0.13%	
Garden Grove	43,838				\$ 484,958,601
Unrestricted		(3,500,368)	(1,007,430)	\$ (4,507,798)	
Restricted		3,500,368	-	\$ 3,500,368	
Total		-	(1,007,430)	\$ (1,007,430)	
Per ADA		-	(22.98)	\$ (22.98)	
% of Total		0.00%	-0.21%	-0.21%	
Irvine	31,455				\$ 307,117,012
Unrestricted		(1,882,638)	(240,422)	\$ (2,123,060)	
Restricted		1,882,638	-	\$ 1,882,638	
Total		-	(240,422)	\$ (240,422)	
Per ADA		-	(7.64)	\$ (7.64)	
% of Total		0.00%	-0.08%	-0.08%	

2015-16 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
		7310	7350		
Laguna Beach	2,898				\$ 55,326,309
Unrestricted		(47,729)	-	\$ (47,729)	
Restricted		47,729	-	\$ 47,729	
Total		-	-	\$ -	
Per ADA		-	-	\$ -	
% of Total		0.00%	0.00%	0.00%	
Los Alamitos	9,655				\$ 95,005,524
Unrestricted		(189,938)	(196,269)	\$ (386,207)	
Restricted		189,938	-	\$ 189,938	
Total		-	(196,269)	\$ (196,269)	
Per ADA		-	(20.33)	\$ (20.33)	
% of Total		0.00%	-0.21%	-0.21%	
Newport-Mesa	20,711				\$ 257,610,783
Unrestricted		(3,600,200)	(482,581)	\$ (4,082,781)	
Restricted		3,600,200	-	\$ 3,600,200	
Total		-	(482,581)	\$ (482,581)	
Per ADA		-	(23.30)	\$ (23.30)	
% of Total		0.00%	-0.19%	-0.19%	
Orange	25,840				\$ 267,942,590
Unrestricted		(2,145,416)	(498,698)	\$ (2,644,114)	
Restricted		2,145,416	-	\$ 2,145,416	
Total		-	(498,698)	\$ (498,698)	
Per ADA		-	(19.30)	\$ (19.30)	
% of Total		0.00%	-0.19%	-0.19%	
Placentia-Yorba Linda	24,781				\$ 243,953,541
Unrestricted		(622,149)	(406,127)	\$ (1,028,275)	
Restricted		622,149	-	\$ 622,149	
Total		-	(406,127)	\$ (406,127)	
Per ADA		-	(16.39)	\$ (16.39)	
% of Total		0.00%	-0.17%	-0.17%	
Saddleback Valley	26,627				\$ 273,841,975
Unrestricted		(1,996,081)	(211,465)	\$ (2,207,546)	
Restricted		1,996,081	-	\$ 1,996,081	
Total		-	(211,465)	\$ (211,465)	
Per ADA		-	(7.94)	\$ (7.94)	
% of Total		0.00%	-0.08%	-0.08%	
Santa Ana	49,957				\$ 599,939,504
Unrestricted		(4,064,636)	(1,956,007)	\$ (6,020,643)	
Restricted		4,064,636	-	\$ 4,064,636	
Total		-	(1,956,007)	\$ (1,956,007)	
Per ADA		-	(39.15)	\$ (39.15)	
% of Total		0.00%	-0.33%	-0.33%	

2015-16 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
Tustin	23,367				
Unrestricted		(1,845,747)	(429,229)	\$ (2,274,976)	\$ 215,583,218
Restricted		<u>1,845,747</u>	<u>-</u>	<u>\$ 1,845,747</u>	
Total		-	(429,229)	\$ (429,229)	
Per ADA		-	(18.37)	\$ (18.37)	
% of Total		0.00%	-0.20%	-0.20%	
Unified Totals	312,022				
Unrestricted		\$ (22,993,290)	\$ (5,994,660)	\$ (28,987,951)	\$ 3,305,745,439
Restricted		<u>\$ 22,993,290</u>	<u>\$ -</u>	<u>\$ 22,993,290</u>	
Total		\$ -	\$ (5,994,660)	\$ (5,994,660)	
Per ADA		\$ -	\$ (19.21)	\$ (19.21)	
% of Total		0.00%	-0.18%	-0.18%	
K-12 Totals/Avgs	458,507				
Unrestricted		\$ (29,165,644)	\$ (8,887,443)	\$ (38,053,087)	\$ 4,892,552,348
Restricted		<u>\$ 29,165,644</u>	<u>\$ -</u>	<u>\$ 29,165,644</u>	
Total		\$ -	\$ (8,887,443)	\$ (8,887,443)	
Per ADA		\$ -	\$ (19.38)	\$ (19.38)	
% of Total		0.00%	-0.18%	-0.18%	

- 2015-16 P-2 Average Daily Attendance
- Total Direct Support and Indirect Costs Expenditures computed as percent of Total District Expenditures
- Source Document: 2015-16 Unaudited Actuals
- Totals may not add exactly due to rounding

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REVENUES



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2015-16 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 Elementary	223,320,177	-	4,866,361	-	10,077	-
2	Buena Park	56,101,401	-	-	3,020,911	254,214	-
3	Centralia	46,473,967	-	2,078,130	2,356,621	251,146	-
4	Cypress	40,060,021	-	-	1,543,569	504,658	-
5	Fountain Valley	59,729,386	-	2,839,311	1,156,066	622,879	-
6	Fullerton	138,542,602	-	3,885,955	5,179,161	6,276	-
7	Huntington Beach City	65,297,906	-	15,038	1,690,642	531,149	-
8	La Habra City	53,944,675	-	367,314	2,404,004	74,238	-
9	Magnolia	72,017,881	-	2,056,175	4,292,459	1,732,326	-
10	Ocean View	88,265,975	-	2,935,747	2,735,688	506,410	387
11	Savanna	25,995,870	-	-	1,261,742	66	-
12	Westminster	106,615,865	-	7,613,386	5,268,370	116	-
Elementary Total		\$ 976,365,727	\$ -	\$ 26,657,417	\$ 30,909,234	\$ 4,493,554	\$ 387
High School							
13	Anaheim Union	367,945,736	-	-	22,824,792	1,502,480	-
14	Fullerton Joint Union	164,435,880	-	280,279	3,241,605	741,324	24,762
15	Huntington Beach Union	187,426,281	6,526,102	-	3,614,044	2,400	-
High School Total		\$ 719,807,897	\$ 6,526,102	\$ 280,279	\$ 29,680,441	\$ 2,246,204	\$ 24,762
Unified							
16	Brea Olinda	57,513,709	-	2,206,171	1,906,927	1,137,812	-
17	Capistrano	482,249,720	1,222,954	4,815,250	10,004,657	2,011,334	-
18	Garden Grove	535,127,475	2,771,018	5,236,571	22,705,080	4,042,564	-
19	Irvine	330,382,855	439,745	1,130,678	7,452,168	2,707,804	-
20	Laguna Beach	57,981,036	91,863	-	894,816	-	610,533
21	Los Alamitos	100,748,067	-	4,842,002	2,154,619	1,766,068	31,328
22	Newport-Mesa	287,910,125	347,644	2,459,169	9,848,015	111	2,837,451
23	Orange	281,438,005	7,013	6,915,343	8,035,944	4,559,550	-
24	Placentia-Yorba Linda	263,459,405	-	6,747,668	6,884,457	1,492,920	-
25	Saddleback Valley	286,682,761	1,516,657	9,418,858	5,783,984	1,501,668	-
26	Santa Ana	660,292,703	-	3,988,959	37,577,355	2,251,624	902
27	Tustin	241,807,397	1,287,510	1,945,170	7,241,003	5,315,164	29,455
Unified Total		\$ 3,585,593,260	\$ 7,684,404	\$ 49,705,838	\$ 120,489,023	\$ 26,786,618	\$ 3,509,670
K-12 Totals		\$ 5,281,766,884	\$ 14,210,505	\$ 76,643,535	\$ 181,078,698	\$ 33,526,376	\$ 3,534,820

* 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: 2015-16 Unaudited Actuals

2015-16 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	09,10,49,52, 56,63,71		
43,056	2,985,787	1,008	794,627	10,233,184	21,621,768	-	\$ 263,876,047	1
4,337,396	346,808	-	780,763	1,195,352	-	-	\$ 66,036,845	2
-	894,944	-	737,326	1,177,342	502,409	-	\$ 54,471,885	3
55	496,095	3	22,848,683	1,694,584	3,484,610	-	\$ 70,632,279	4
-	125,812	29	1,347,104	-	5,501,564	-	\$ 71,322,150	5
92,253	234,672	-	7,046,681	3,519,673	1,779,713	1,362,278	\$ 161,649,265	6
-	1,909,986	-	1,213,818	3,585,923	-	201,027	\$ 74,445,490	7
28,541	215,557	-	345,067	1,444,795	-	-	\$ 58,824,192	8
6,030,825	952,189	-	1,199,028	1,159,766	-	-	\$ 89,440,649	9
-	1,439,771	37,937	14,043,776	-	-	-	\$ 109,965,691	10
-	104,706	10	621,293	1,200,345	35	-	\$ 29,184,067	11
595,615	1,845,584	6	1,151,847	2,117,306	-	-	\$ 125,208,096	12
\$ 11,127,740	\$ 11,551,912	\$ 38,994	\$ 52,130,014	\$ 27,328,270	\$ 32,890,100	\$ 1,563,306	\$ 1,175,056,655	
252,220	7,293,812	3,475	2,086	19,323,655	48,188,569	-	\$ 467,336,824	13
43,661,168	2,725,874	121,349	163	6,546,931	18,429,992	232,966	\$ 240,442,292	14
-	4,877,405	3,611	662,504	12,763,316	26,539,082	23,490,576	\$ 265,905,320	15
\$ 43,913,388	\$ 14,897,090	\$ 128,434	\$ 664,752	\$ 38,633,902	\$ 93,157,644	\$ 23,723,542	\$ 973,684,436	
1,807	4,782,078	2,788,075	133,361	2,019,664	-	1,159,015	\$ 73,648,620	16
8,111	7,808,300	12,065	3,687,206	4,660,549	56,459,328	493	\$ 572,939,968	17
888,367	7,839,956	40,028,470	48,145,362	14,338,295	52,333,443	-	\$ 733,456,600	18
-	3,371,847	42,065,806	2,274,709	-	35,512,860	72,206,757	\$ 497,545,229	19
-	192,541	-	1,765,844	2,560,184	-	-	\$ 64,096,817	20
17,565	175,086	-	131,901	6,355,125	9,885,948	4,316,374	\$ 130,424,083	21
37,689	1,800,299	0	24,769,922	12,961,048	3,211,554	72,849	\$ 346,255,877	22
-	2,022,859	1,500	31,595,680	-	4,059,196	20,794,034	\$ 359,429,125	23
-	2,558,038	41,883	5,892,515	20,297,229	35,786,030	4,216,328	\$ 347,376,474	24
34,003	4,879,594	3,339	5,100,430	10,803,286	45,663,086	5,886,409	\$ 377,274,073	25
826,228	6,924,762	117,680	27,345,977	21,739,197	21,473,781	25,071,463	\$ 807,610,629	26
151,427	4,131,814	4,371,249	6,430,831	13,984,697	47,464	11,642,955	\$ 298,386,136	27
\$ 1,965,197	\$ 46,487,174	\$ 89,430,068	\$ 157,273,738	\$ 109,719,274	\$ 264,432,690	\$ 145,366,677	\$ 4,608,443,630	
\$ 57,006,325	\$ 72,936,175	\$ 89,597,495	\$ 210,068,505	\$ 175,681,446	\$ 390,480,433	\$ 170,653,525	\$ 6,757,184,722	

2015-16 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8100 - 8299	8560			
Elementary										
Anaheim Elementary	17,896									
Unrestricted		(668,149)	95,643,105	73,733,904	343,293	2,831,656	10,433,281	810,444	\$ 183,127,534	82.00%
Restricted		-	-	-	13,659,168	981,850	23,493,186	2,058,440	\$ 40,192,644	18.00%
Total		(668,149)	95,643,105	73,733,904	14,002,461	3,813,506	33,926,466	2,868,885	\$ 223,320,177	
Per ADA		(37.34)	5,344.38	4,120.13	782.44	213.09	1,895.76	160.31	\$ 12,478.78	
% of Total		-0.30%	42.83%	33.02%	6.27%	1.71%	15.19%	1.28%		
Buena Park	4,699									
Unrestricted		(250,000)	26,290,619	16,358,814	222,408	698,376	2,722,585	902,817	\$ 46,945,618	83.68%
Restricted		-	-	-	2,368,410	244,239	3,780,776	2,762,358	\$ 9,155,783	16.32%
Total		(250,000)	26,290,619	16,358,814	2,590,818	942,614	6,503,361	3,665,174	\$ 56,101,401	
Per ADA		(53.20)	5,594.94	3,481.34	551.36	200.60	1,383.99	779.99	\$ 11,939.01	
% of Total		-0.45%	46.86%	29.16%	4.62%	1.68%	11.59%	6.53%		
Centralia	4,293									
Unrestricted		-	19,093,307	16,783,038	-	670,205	406,755	250,557	\$ 37,203,863	80.05%
Restricted		-	-	-	2,208,341	231,570	4,460,443	2,369,752	\$ 9,270,105	19.95%
Total		-	19,093,307	16,783,038	2,208,341	901,775	4,867,198	2,620,309	\$ 46,473,967	
Per ADA		-	4,447.54	3,909.40	514.40	210.06	1,133.75	610.37	\$ 10,825.52	
% of Total		0.00%	41.08%	36.11%	4.75%	1.94%	10.47%	5.64%		
Cypress	3,838									
Unrestricted		-	12,658,268	16,744,046	65,464	599,795	2,166,882	2,131,170	\$ 34,365,625	85.79%
Restricted		-	-	-	1,126,202	207,485	3,832,484	528,225	\$ 5,694,396	14.21%
Total		-	12,658,268	16,744,046	1,191,667	807,280	5,999,366	2,659,394	\$ 40,060,021	
Per ADA		-	3,298.14	4,362.70	310.49	210.34	1,563.15	692.91	\$ 10,437.73	
% of Total		0.00%	31.60%	41.80%	2.97%	2.02%	14.98%	6.64%		
Fountain Valley	6,197									
Unrestricted		-	19,717,324	25,896,472	-	947,346	3,433,581	725,111	\$ 50,719,834	85.22%
Restricted		-	-	-	1,808,575	328,075	2,268,198	4,392,753	\$ 8,797,600	14.78%
Total		-	19,717,324	25,896,472	1,808,575	1,275,420	5,701,779	5,117,864	\$ 59,517,434	
Per ADA		-	3,181.75	4,178.87	291.85	205.81	920.09	825.86	\$ 9,604.23	
% of Total		0.00%	33.13%	43.51%	3.04%	2.14%	9.58%	8.60%		

2015-16 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
Fullerton	13,184									
Unrestricted		-	59,756,752	43,303,168	-	2,041,530	7,691,164	909,534	\$ 113,702,148	82.07%
Restricted		-	-	-	5,911,854	708,270	8,806,274	9,414,057	\$ 24,840,454	17.93%
Total		-	59,756,752	43,303,168	5,911,854	2,749,800	16,497,438	10,323,591	\$ 138,542,602	
Per ADA		-	4,532.52	3,284.52	448.41	208.57	1,251.32	783.04	\$ 10,508.39	
% of Total		0.00%	43.13%	31.26%	4.27%	1.98%	11.91%	7.45%		
Huntington Beach City	6,775									
Unrestricted		-	8,642,298	40,707,424	125,154	1,036,141	3,780,240	2,455,112	\$ 56,746,369	86.90%
Restricted		-	-	-	2,072,730	359,402	2,524,101	3,595,304	\$ 8,551,538	13.10%
Total		-	8,642,298	40,707,424	2,197,884	1,395,544	6,304,340	6,050,416	\$ 65,297,906	
Per ADA		-	1,275.62	6,008.48	324.41	205.98	930.53	893.05	\$ 9,638.07	
% of Total		0.00%	13.24%	62.34%	3.37%	2.14%	9.65%	9.27%		
La Habra City	4,736									
Unrestricted		(70,000)	26,170,424	15,599,630	130,130	732,426	2,706,595	177,474	\$ 45,446,678	84.25%
Restricted		-	-	-	2,637,165	251,489	2,703,814	2,905,528	\$ 8,497,997	15.75%
Total		(70,000)	26,170,424	15,599,630	2,767,295	983,915	5,410,409	3,083,002	\$ 53,944,675	
Per ADA		(14.78)	5,525.85	3,293.84	584.31	207.75	1,142.40	650.97	\$ 11,390.35	
% of Total		-0.13%	48.51%	28.92%	5.13%	1.82%	10.03%	5.72%		
Magnolia	6,163									
Unrestricted		(1,730,000)	42,005,491	14,144,787	195,475	957,940	3,475,129	251,219	\$ 59,300,042	82.34%
Restricted		-	-	-	4,289,065	331,625	6,442,835	1,654,314	\$ 12,717,839	17.66%
Total		(1,730,000)	42,005,491	14,144,787	4,484,540	1,289,565	9,917,965	1,905,533	\$ 72,017,881	
Per ADA		(280.71)	6,815.75	2,295.11	727.66	209.24	1,609.28	309.19	\$ 11,685.52	
% of Total		-2.40%	58.33%	19.64%	6.23%	1.79%	13.77%	2.65%		
Ocean View	8,436									
Unrestricted		-	27,178,701	39,101,466	645,998	1,279,536	4,820,382	1,943,460	\$ 74,969,543	84.94%
Restricted		-	-	-	3,974,203	446,882	3,506,406	5,368,940	\$ 13,296,431	15.06%
Total		-	27,178,701	39,101,466	4,620,202	1,726,419	8,326,788	7,312,399	\$ 88,265,975	
Per ADA		-	3,221.75	4,635.07	547.68	204.65	987.05	866.81	\$ 10,463.01	
% of Total		0.00%	30.79%	44.30%	5.23%	1.96%	9.43%	8.28%		

2015-16 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
Savanna	2,305									
Unrestricted		-	13,004,516	7,133,784	-	353,668	1,294,489	225,040	\$ 22,011,497	84.67%
Restricted		-	-	-	1,296,164	122,721	2,539,882	25,606	\$ 3,984,373	15.33%
Total		-	13,004,516	7,133,784	1,296,164	476,389	3,834,371	250,646	\$ 25,995,870	
Per ADA		-	5,641.87	3,094.92	562.33	206.68	1,663.50	108.74	\$ 11,278.03	
% of Total		0.00%	50.03%	27.44%	4.99%	1.83%	14.75%	0.96%		
Westminster	9,189									
Unrestricted		-	57,223,939	22,593,930	216,984	1,403,962	5,204,947	1,320,327	\$ 87,964,089	82.51%
Restricted		-	-	-	5,651,968	488,303	6,622,052	5,889,453	\$ 18,651,776	17.49%
Total		-	57,223,939	22,593,930	5,868,952	1,892,264	11,826,999	7,209,780	\$ 106,615,865	
Per ADA		-	6,227.44	2,458.80	638.69	205.93	1,287.08	784.61	\$ 11,602.55	
% of Total		0.00%	53.67%	21.19%	5.50%	1.77%	11.09%	6.76%		
Elementary Totals	87,711									
Unrestricted		\$ (2,718,149)	\$ 407,384,744	\$ 332,100,463	\$ 1,944,906	\$ 13,552,581	\$ 48,136,029	\$ 12,102,265	\$ 812,502,839	83.24%
Restricted		\$ -	\$ -	\$ -	\$ 47,003,846	\$ 4,701,910	\$ 70,980,451	\$ 40,964,730	\$ 163,650,936	16.76%
Total		\$ (2,718,149)	\$ 407,384,744	\$ 332,100,463	\$ 48,948,752	\$ 18,254,491	\$ 119,116,480	\$ 53,066,994	\$ 976,153,775	
Per ADA		\$ (30.99)	\$ 4,644.63	\$ 3,786.30	\$ 558.07	\$ 208.12	\$ 1,358.06	\$ 605.02	\$ 11,129.21	
% of Total		-0.28%	41.73%	34.02%	5.01%	1.87%	12.20%	5.44%		
High School										
Anaheim Union	29,776									
Unrestricted		(21,734)	208,733,949	78,675,787	682,614	4,607,308	18,341,964	4,251,166	\$ 315,271,055	85.78%
Restricted		-	-	-	17,077,317	1,590,605	30,658,910	2,954,477	\$ 52,281,310	14.22%
Total		(21,734)	208,733,949	78,675,787	17,759,932	6,197,912	49,000,875	7,205,643	\$ 367,552,365	
Per ADA		(0.73)	7,010.14	2,642.26	596.45	208.15	1,645.65	241.99	\$ 12,343.91	
% of Total		-0.01%	56.79%	21.41%	4.83%	1.69%	13.33%	1.96%		
Fullerton Joint Union	13,637									
Unrestricted		(741,471)	64,393,578	61,442,243	726,533	2,103,797	8,313,539	3,445,725	\$ 139,683,944	85.37%
Restricted		-	-	-	5,655,987	737,832	7,675,653	9,877,288	\$ 23,946,759	14.63%
Total		(741,471)	64,393,578	61,442,243	6,382,520	2,841,629	15,989,192	13,323,012	\$ 163,630,703	
Per ADA		(54.37)	4,721.98	4,505.55	468.03	208.38	1,172.49	976.98	\$ 11,999.02	
% of Total		-0.45%	39.35%	37.55%	3.90%	1.74%	9.77%	8.14%		

2015-16 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
Huntington Beach Union	15,361									
Unrestricted		-	36,556,258	102,522,735	241,919	2,378,949	9,130,077	5,778,677	\$ 156,608,616	83.56%
Restricted		-	-	-	6,865,344	834,165	19,019,481	4,098,675	\$ 30,817,665	16.44%
Total		-	36,556,258	102,522,735	7,107,263	3,213,114	28,149,558	9,877,353	\$ 187,426,281	
Per ADA		-	2,379.81	6,674.22	462.68	209.17	1,832.53	643.01	\$ 12,201.44	
% of Total		0.00%	19.50%	54.70%	3.79%	1.71%	15.02%	5.27%		
High School Totals	58,774									
Unrestricted		\$ (763,205)	\$ 309,683,785	\$ 242,640,766	\$ 1,651,066	\$ 9,090,054	\$ 35,785,581	\$ 13,475,568	\$ 611,563,615	85.10%
Restricted		\$ -	\$ -	\$ -	\$ 29,598,648	\$ 3,162,601	\$ 57,354,044	\$ 16,930,440	\$ 107,045,733	14.90%
Total		\$ (763,205)	\$ 309,683,785	\$ 242,640,766	\$ 31,249,714	\$ 12,252,655	\$ 93,139,625	\$ 30,406,008	\$ 718,609,348	
Per ADA		\$ (12.99)	\$ 5,269.06	\$ 4,128.37	\$ 531.69	\$ 208.47	\$ 1,584.71	\$ 517.34	\$ 12,226.65	
% of Total		-0.11%	43.09%	33.77%	4.35%	1.71%	12.96%	4.23%		
Unified Brea Olinda	5,658									
Unrestricted		(430,103)	15,067,164	31,340,047	7,544	883,109	3,307,878	853,301	\$ 51,028,940	89.67%
Restricted		-	-	-	1,822,268	306,580	3,675,520	75,290	\$ 5,879,658	10.33%
Total		(430,103)	15,067,164	31,340,047	1,829,812	1,189,689	6,983,398	928,591	\$ 56,908,598	
Per ADA		(76.02)	2,662.98	5,539.07	323.40	210.27	1,234.25	164.12	\$ 10,058.08	
% of Total		-0.76%	26.48%	55.07%	3.22%	2.09%	12.27%	1.63%		
Capistrano	47,235									
Unrestricted		(27,915,487)	98,633,428	299,499,780	412,778	7,337,858	27,192,419	8,604,695	\$ 413,765,471	85.81%
Restricted		-	-	-	17,448,388	2,547,396	46,555,430	1,863,198	\$ 68,414,412	14.19%
Total		(27,915,487)	98,633,428	299,499,780	17,861,166	9,885,253	73,747,850	10,467,893	\$ 482,179,884	
Per ADA		(590.99)	2,088.14	6,340.63	378.13	209.28	1,561.30	221.61	\$ 10,208.11	
% of Total		-5.79%	20.46%	62.11%	3.70%	2.05%	15.29%	2.17%		
Garden Grove	43,838									
Unrestricted		(4,000,000)	295,676,973	115,750,381	-	6,684,888	25,695,885	4,610,079	\$ 444,418,206	83.15%
Restricted		-	-	-	29,807,563	2,331,942	50,725,734	7,218,972	\$ 90,084,211	16.85%
Total		(4,000,000)	295,676,973	115,750,381	29,807,563	9,016,829	76,421,619	11,829,051	\$ 534,502,417	
Per ADA		(91.25)	6,744.76	2,640.41	679.95	205.69	1,743.27	269.84	\$ 12,192.67	
% of Total		-0.75%	55.32%	21.66%	5.58%	1.69%	14.30%	2.21%		

2015-16 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
Irvine	31,455									
Unrestricted		(1,510,894)	33,300,754	205,843,760	166,547	4,899,397	17,389,107	12,377,152	\$ 272,465,822	82.53%
Restricted		-	-	-	10,706,837	1,683,762	32,250,673	13,024,468	\$ 57,665,740	17.47%
Total		(1,510,894)	33,300,754	205,843,760	10,873,383	6,583,160	49,639,780	25,401,619	\$ 330,131,562	
Per ADA		(48.03)	1,058.68	6,544.07	345.68	209.29	1,578.12	807.55	\$ 10,495.36	
% of Total		-0.46%	10.09%	62.35%	3.29%	1.99%	15.04%	7.69%		
Laguna Beach	2,898									
Unrestricted		-	1,135,229	45,317,888	902	458,450	1,717,056	2,779,431	\$ 51,408,956	91.83%
Restricted		-	-	-	881,145	158,315	1,971,302	1,561,318	\$ 4,572,080	8.17%
Total		-	1,135,229	45,317,888	882,047	616,765	3,688,358	4,340,749	\$ 55,981,036	
Per ADA		-	391.73	15,637.64	304.36	212.82	1,272.73	1,497.84	\$ 19,317.13	
% of Total		0.00%	2.03%	80.95%	1.58%	1.10%	6.59%	7.75%		
Los Alamitos	9,655									
Unrestricted		(119)	34,499,237	39,692,510	3,791,536	1,501,836	5,486,832	2,581,071	\$ 87,552,902	87.40%
Restricted		-	-	-	2,234,277	519,576	9,667,352	205,585	\$ 12,626,790	12.60%
Total		(119)	34,499,237	39,692,510	6,025,812	2,021,412	15,154,184	2,786,656	\$ 100,179,692	
Per ADA		(0.01)	3,573.20	4,111.08	624.11	209.36	1,569.57	288.62	\$ 10,375.94	
% of Total		0.00%	34.44%	39.62%	6.02%	2.02%	15.13%	2.78%		
Newport-Mesa	20,711									
Unrestricted		-	11,818,946	221,478,872	382,709	3,211,550	11,957,123	4,485,615	\$ 253,334,815	87.99%
Restricted		-	-	-	10,479,746	1,115,986	15,670,832	7,308,116	\$ 34,574,679	12.01%
Total		-	11,818,946	221,478,872	10,862,454	4,327,536	27,627,954	11,793,731	\$ 287,909,494	
Per ADA		-	570.66	10,693.78	524.48	208.95	1,333.97	569.44	\$ 13,901.28	
% of Total		0.00%	4.11%	76.93%	3.77%	1.50%	9.60%	4.10%		
Orange	25,840									
Unrestricted		(14,465,261)	72,493,056	151,787,519	339,724	4,027,573	15,853,457	5,567,988	\$ 235,604,056	83.71%
Restricted		-	-	-	12,994,086	1,395,773	29,563,519	1,880,572	\$ 45,833,949	16.29%
Total		(14,465,261)	72,493,056	151,787,519	13,333,810	5,423,346	45,416,976	7,448,560	\$ 281,438,005	
Per ADA		(559.80)	2,805.46	5,874.13	516.01	209.88	1,757.62	288.26	\$ 10,891.56	
% of Total		-5.14%	25.76%	53.93%	4.74%	1.93%	16.14%	2.65%		

2015-16 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089						
					8100 - 8299		8600 - 8799	8010 - 8799		
Placentia-Yorba Linda	24,781									
Unrestricted		(1,493,275)	88,166,462	110,295,896	282,551	3,669,889	14,094,818	3,373,543	\$ 218,389,884	83.05%
Restricted		-	-	-	10,309,533	1,129,792	28,337,634	4,792,561	\$ 44,569,521	16.95%
Total		(1,493,275)	88,166,462	110,295,896	10,592,085	4,799,681	42,432,451	8,166,105	\$ 262,959,405	
Per ADA		(60.26)	3,557.83	4,450.83	427.43	193.68	1,712.30	329.53	\$ 10,611.33	
% of Total		-0.57%	33.53%	41.94%	4.03%	1.83%	16.14%	3.11%		
Saddleback Valley	26,627									
Unrestricted		(2,006,434)	63,525,896	158,959,256	157,344	4,246,487	16,004,262	3,463,361	\$ 244,350,173	85.23%
Restricted		-	-	-	10,447,488	1,481,704	28,917,372	1,486,025	\$ 42,332,589	14.77%
Total		(2,006,434)	63,525,896	158,959,256	10,604,832	5,728,192	44,921,634	4,949,386	\$ 286,682,761	
Per ADA		(75.35)	2,385.77	5,969.85	398.27	215.13	1,687.07	185.88	\$ 10,766.62	
% of Total		-0.70%	22.16%	55.45%	3.70%	2.00%	15.67%	1.73%		
Santa Ana	49,957									
Unrestricted		(10,768,139)	368,325,288	132,251,850	1,139,475	7,796,135	29,058,801	12,572,610	\$ 540,376,019	81.84%
Restricted		-	-	-	48,191,988	2,704,075	65,169,519	3,850,066	\$ 119,915,648	18.16%
Total		(10,768,139)	368,325,288	132,251,850	49,331,463	10,500,210	94,228,320	16,422,675	\$ 660,291,667	
Per ADA		(215.55)	7,372.85	2,647.31	987.48	210.18	1,886.19	328.74	\$ 13,217.20	
% of Total		-1.63%	55.78%	20.03%	7.47%	1.59%	14.27%	2.49%		
Tustin	23,367									
Unrestricted		(5,730,918)	72,974,930	112,538,028	34,410	3,585,208	13,454,032	8,189,069	\$ 205,044,759	84.80%
Restricted		-	-	-	7,855,180	1,240,741	25,256,452	2,410,265	\$ 36,762,638	15.20%
Total		(5,730,918)	72,974,930	112,538,028	7,889,590	4,825,949	38,710,485	10,599,334	\$ 241,807,397	
Per ADA		(245.26)	3,122.99	4,816.11	337.64	206.53	1,656.63	453.60	\$ 10,348.24	
% of Total		-2.37%	30.18%	46.54%	3.26%	2.00%	16.01%	4.38%		
Unified Total	312,022									
Unrestricted		\$ (68,320,630)	\$ 1,155,617,364	\$ 1,624,755,787	\$ 6,715,519	\$ 48,302,380	\$ 181,211,670	\$ 69,457,915	\$ 3,017,740,004	84.27%
Restricted		\$ -	\$ -	\$ -	\$ 163,178,497	\$ 16,615,643	\$ 337,761,339	\$ 45,676,436	\$ 563,231,915	15.73%
Total		\$ (68,320,630)	\$ 1,155,617,364	\$ 1,624,755,787	\$ 169,894,016	\$ 64,918,022	\$ 518,973,010	\$ 115,134,350	\$ 3,580,971,919	
Per ADA		\$ (218.96)	\$ 3,703.64	\$ 5,207.18	\$ 544.49	\$ 208.06	\$ 1,663.26	\$ 368.99	\$ 11,476.66	
% of Total		-1.91%	32.27%	45.37%	4.74%	1.81%	14.49%	3.22%		

2015-16 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/ Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
K-12	458,507									
Unrestricted		\$ (71,801,984)	\$ 1,872,685,893	\$ 2,199,497,015	\$ 10,311,491	\$ 70,945,015	\$ 265,133,280	\$ 95,035,748	\$ 4,441,806,458	84.19%
Restricted		\$ -	\$ -	\$ -	\$ 239,780,991	\$ 24,480,154	\$ 466,095,834	\$ 103,571,605	\$ 833,928,584	15.81%
Total		\$ (71,801,984)	\$ 1,872,685,893	\$ 2,199,497,015	\$ 250,092,482	\$ 95,425,169	\$ 731,229,114	\$ 198,607,353	\$ 5,275,735,042	
Per ADA		\$ (156.60)	\$ 4,084.31	\$ 4,797.08	\$ 545.45	\$ 208.12	\$ 1,594.80	\$ 433.16	\$ 11,506.33	
% of Total		-1.36%	35.50%	41.69%	4.74%	1.81%	13.86%	3.76%		

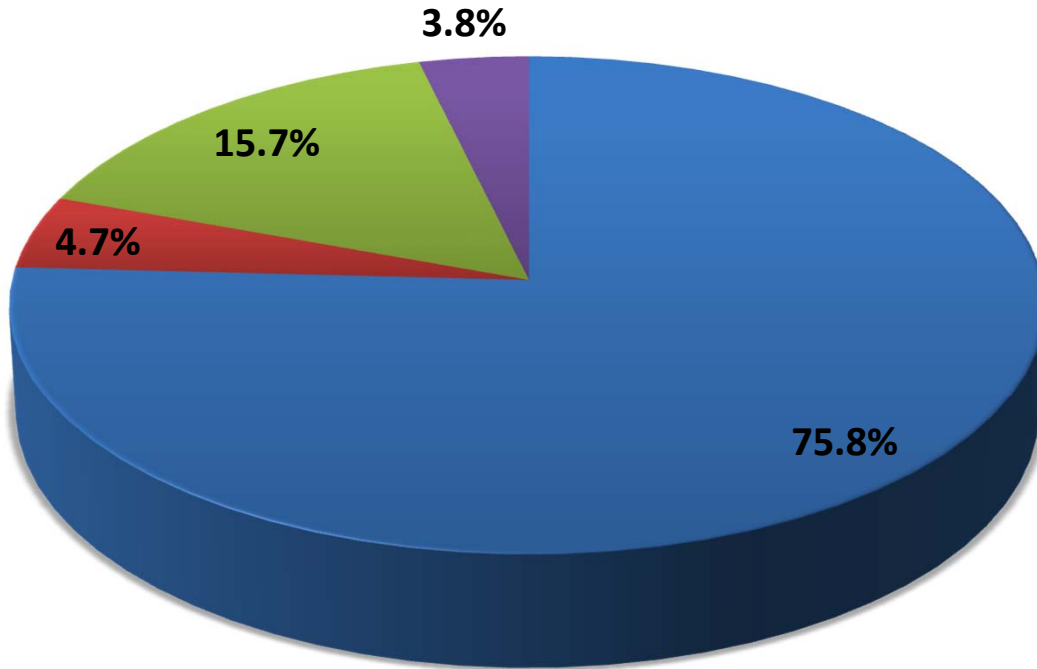
* Percentage of Total Revenue

* Source: 2015-16 Unaudited Actuals (Form 01 and Form A)

* Totals may not add exactly due to rounding

* 2015-16 P-2 Average Daily Attendance excludes Adult and ROP

2015-16 General Fund Revenues*



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

2015-16 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers			Homeowners' Exemptions
		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 Elementary	17,896								
Unrestricted		71,555,701	(24,757)	24,112,161	\$ 95,643,105	-	(668,149)	\$ (668,149)	402,469
Restricted		-	-	-	\$ -	-	-	\$ -	-
Anaheim City Total		71,555,701	(24,757)	24,112,161	\$ 95,643,105	-	(668,149)	\$ (668,149)	402,469
Per ADA		3,998.42	(1.38)	1,347.35	\$ 5,344.38	-	(37.34)	\$ (37.34)	22.49
% of Total		32.04%	-0.01%	10.80%	42.83%	0.00%	-0.30%	-0.30%	0.18%
Buena Park	4,699								
Unrestricted		19,721,622	246,659	6,322,338	\$ 26,290,619	(250,000)	-	\$ (250,000)	62,019
Restricted		-	-	-	\$ -	-	-	\$ -	-
Buena Park Total		19,721,622	246,659	6,322,338	\$ 26,290,619	(250,000)	-	\$ (250,000)	62,019
Per ADA		4,196.98	52.49	1,345.46	\$ 5,594.94	(53.20)	-	\$ (53.20)	13.20
% of Total		35.15%	0.44%	11.27%	46.86%	-0.45%	0.00%	-0.45%	0.11%
Centralia	4,293								
Unrestricted		13,681,926	120,368	5,291,013	\$ 19,093,307	-	-	\$ -	78,561
Restricted		-	-	-	\$ -	-	-	\$ -	-
Centralia Total		13,681,926	120,368	5,291,013	\$ 19,093,307	-	-	\$ -	78,561
Per ADA		3,187.03	28.04	1,232.47	\$ 4,447.54	-	-	\$ -	18.30
% of Total		29.44%	0.26%	11.38%	41.08%	0.00%	0.00%	0.00%	0.17%
Cypress	3,838								
Unrestricted		9,702,335	(1,658)	2,957,591	\$ 12,658,268	-	-	\$ -	91,516
Restricted		-	-	-	\$ -	-	-	\$ -	-
Cypress Total		9,702,335	(1,658)	2,957,591	\$ 12,658,268	-	-	\$ -	91,516
Per ADA		2,527.97	(0.43)	770.61	\$ 3,298.14	-	-	\$ -	23.84
% of Total		24.22%	0.00%	7.38%	31.60%	0.00%	0.00%	0.00%	0.23%
Fountain Valley	6,197								
Unrestricted		14,418,859	-	5,298,465	\$ 19,717,324	-	-	\$ -	146,824
Restricted		-	-	-	\$ -	-	-	\$ -	-
Fountain Valley Total		14,418,859	-	5,298,465	\$ 19,717,324	-	-	\$ -	146,824
Per ADA		2,326.75	-	855.00	\$ 3,181.75	-	-	\$ -	23.69
% of Total		24.23%	0.00%	8.90%	33.13%	0.00%	0.00%	0.00%	0.25%
Fullerton	13,184								
Unrestricted		42,350,273	2,894	17,403,585	\$ 59,756,752	-	-	\$ -	230,756
Restricted		-	-	-	\$ -	-	-	\$ -	-
Fullerton Total		42,350,273	2,894	17,403,585	\$ 59,756,752	-	-	\$ -	230,756
Per ADA		3,212.25	0.22	1,320.05	\$ 4,532.52	-	-	\$ -	17.50
% of Total		30.57%	0.00%	12.56%	43.13%	0.00%	0.00%	0.00%	0.17%
Huntington Beach City	6,775								
Unrestricted		7,274,408	9,236	1,358,654	\$ 8,642,298	-	-	\$ -	235,605
Restricted		-	-	-	\$ -	-	-	\$ -	-
Huntington Beach City Total		7,274,408	9,236	1,358,654	\$ 8,642,298	-	-	\$ -	235,605
Per ADA		1,073.71	1.36	200.54	\$ 1,275.62	-	-	\$ -	34.78
% of Total		11.14%	0.01%	2.08%	13.24%	0.00%	0.00%	0.00%	0.36%
La Habra City	4,736								
Unrestricted		19,886,469	2,437	6,281,517	\$ 26,170,424	(70,000)	-	\$ (70,000)	82,734
Restricted		-	-	-	\$ -	-	-	\$ -	-
La Habra City Total		19,886,469	2,437	6,281,517	\$ 26,170,424	(70,000)	-	\$ (70,000)	82,734
Per ADA		4,199.00	0.51	1,326.33	\$ 5,525.85	(14.78)	-	\$ (14.78)	17.47
% of Total		36.86%	0.00%	11.64%	48.51%	-0.13%	0.00%	-0.13%	0.15%
Magnolia	6,163								
Unrestricted		34,032,588	(138,256)	8,111,159	\$ 42,005,491	(1,730,000)	-	\$ (1,730,000)	61,225
Restricted		-	-	-	\$ -	-	-	\$ -	-
Magnolia Total		34,032,588	(138,256)	8,111,159	\$ 42,005,491	(1,730,000)	-	\$ (1,730,000)	61,225
Per ADA		5,522.08	(22.43)	1,316.11	\$ 6,815.75	(280.71)	-	\$ (281)	9.93
% of Total		47.26%	-0.19%	11.26%	58.33%	-2.40%	0.00%	-2.40%	0.09%
Ocean View	8,436								
Unrestricted		22,441,695	(1)	4,737,007	\$ 27,178,701	-	-	\$ -	215,293
Restricted		-	-	-	\$ -	-	-	\$ -	-
Ocean View Total		22,441,695	(1)	4,737,007	\$ 27,178,701	-	-	\$ -	215,293
Per ADA		2,660.23	(0.00)	561.52	\$ 3,221.75	-	-	\$ -	25.52
% of Total		25.43%	0.00%	5.37%	30.79%	0.00%	0.00%	0.00%	0.24%
Savanna	2,305								
Unrestricted		9,983,380	(6,925)	3,028,061	\$ 13,004,516	-	-	\$ -	34,585
Restricted		-	-	-	\$ -	-	-	\$ -	-
Savanna Total		9,983,380	(6,925)	3,028,061	\$ 13,004,516	-	-	\$ -	34,585
Per ADA		4,331.18	(3.00)	1,313.69	\$ 5,641.87	-	-	\$ -	15.00
% of Total		38.40%	-0.03%	11.65%	50.03%	0.00%	0.00%	0.00%	0.13%
Westminster	9,189								
Unrestricted		44,900,116	21,626	12,302,197	\$ 57,223,939	-	-	\$ -	85,119
Restricted		-	-	-	\$ -	-	-	\$ -	-
Westminster Total		44,900,116	21,626	12,302,197	\$ 57,223,939	-	-	\$ -	85,119
Per ADA		4,886.29	2.35	1,338.80	\$ 6,227.44	-	-	\$ -	9.26
% of Total		42.11%	0.02%	11.54%	53.67%	0.00%	0.00%	0.00%	0.08%
Elementary Total	87,711								
Unrestricted		\$ 309,949,372	\$ 231,624	\$ 97,203,748	\$ 407,384,744	\$ (2,050,000)	\$ (668,149)	\$ (2,718,149)	\$ 1,726,707
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elementary Total		\$ 309,949,372	\$ 231,624	\$ 97,203,748	\$ 407,384,744	\$ (2,050,000)	\$ (668,149)	\$ (2,718,149)	\$ 1,726,707
Per ADA		\$ 3,533.76	\$ 2.64	\$ 1,108.23	\$ 4,644.63	\$ (23.37)	\$ (8)	\$ (30.99)	\$ 19.69
% of Total		31.75%	0.02%	9.96%	41.73%	-0.21%	-0.07%	-0.28%	0.18%

2015-16 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers			Homeowners' Exemptions
		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 School									
Anaheim Union	29,776								
Unrestricted		160,769,995	12,653	47,951,301	\$ 208,733,949	-	(21,734)	\$ (21,734)	386,676
Restricted		-	-	-	\$ -	-	-	\$ -	-
Anaheim Union Total		160,769,995	12,653	47,951,301	\$ 208,733,949	-	(21,734)	\$ (21,734)	386,676
Per ADA		5,399.31	0.42	1,610.40	\$ 7,010.14	-	(0.73)	\$ (1)	12.99
% of Total		43.74%	0.00%	13.05%	56.79%	0.00%	-0.01%	-0.01%	0.11%
Fullerton Joint Union	13,637								
Unrestricted		42,634,567	(450)	21,759,461	\$ 64,393,578	(730,678)	(10,793)	\$ (741,471)	307,974
Restricted		-	-	-	\$ -	-	-	\$ -	-
Fullerton Joint Union Total		42,634,567	(450)	21,759,461	\$ 64,393,578	(730,678)	(10,793)	\$ (741,471)	307,974
Per ADA		3,126.39	(0.03)	1,595.62	\$ 4,721.98	(53.58)	(0.79)	\$ (54.37)	22.58
% of Total		26.06%	0.00%	13.30%	39.35%	-0.45%	-0.01%	-0.45%	0.19%
Huntington Beach Union	15,361								
Unrestricted		32,873,528	1,018	3,681,711	\$ 36,556,258	-	-	\$ -	569,639
Restricted		-	-	-	\$ -	-	-	\$ -	-
Huntington Beach Union Total		32,873,528	1,018	3,681,711	\$ 36,556,258	-	-	\$ -	569,639
Per ADA		2,140.06	0.07	239.68	\$ 2,379.81	-	-	\$ -	37.08
% of Total		17.54%	0.00%	1.96%	19.50%	0.00%	0.00%	0.00%	0.30%
High School Total	58,774								
Unrestricted		\$ 236,278,090	\$ 13,221	\$ 73,392,473	\$ 309,683,785	\$ (730,678)	\$ (32,527)	\$ (763,205)	\$ 1,264,289
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High Total		\$ 236,278,090	\$ 13,221	\$ 73,392,473	\$ 309,683,785	\$ (730,678)	\$ (32,527)	\$ (763,205)	\$ 1,264,289
Per ADA		\$ 4,020.11	\$ 0.22	\$ 1,248.72	\$ 5,269.06	\$ (12.43)	\$ (0.55)	\$ (12.99)	\$ 21.51
% of Total		32.88%	0.00%	10.21%	43.09%	-0.10%	0.00%	-0.11%	0.18%
Unified									
Brea Olinda	5,658								
Unrestricted		13,355,244	544,201	1,167,720	\$ 15,067,164	(430,000)	(103)	\$ (430,103)	142,203
Restricted		-	-	-	\$ -	-	-	\$ -	-
Brea Olinda Total		13,355,244	544,201	1,167,720	\$ 15,067,164	(430,000)	(103)	\$ (430,103)	142,203
Per ADA		2,360.42	96.18	206.38	\$ 2,662.98	(76.00)	(0.02)	\$ (76.02)	25.13
% of Total		23.47%	0.96%	2.05%	26.48%	-0.76%	0.00%	-0.76%	0.25%
Capistrano	47,235								
Unrestricted		88,986,321	(29,795)	9,676,902	\$ 98,633,428	(1,735,501)	(26,179,986)	\$ (27,915,487)	1,867,251
Restricted		-	-	-	\$ -	-	-	\$ -	-
Capistrano Total		88,986,321	(29,795)	9,676,902	\$ 98,633,428.0	(1,735,501)	(26,179,986)	\$ (27,915,487)	1,867,251
Per ADA		1,883.91	(0.63)	204.87	\$ 2,088.14	(36.74)	(554.25)	\$ (590.99)	39.53
% of Total		18.46%	-0.01%	2.01%	20.46%	-0.36%	-5.43%	-5.79%	0.39%
Garden Grove	43,838								
Unrestricted		234,274,622	2,084	61,400,267	\$ 295,676,973	(4,000,000)	-	\$ (4,000,000)	517,342
Restricted		-	-	-	\$ -	-	-	\$ -	-
Garden Grove Total		234,274,622	2,084	61,400,267	\$ 295,676,973.4	(4,000,000)	-	\$ (4,000,000)	517,342
Per ADA		5,344.10	0.05	1,400.62	\$ 6,744.76	(91.25)	-	\$ (91.25)	11.80
% of Total		43.83%	0.00%	11.49%	55.32%	-0.75%	0.00%	-0.75%	0.10%
Irvine	31,455								
Unrestricted		27,014,534	(11,106)	6,297,326	\$ 33,300,754	(1,500,000)	(10,894)	\$ (1,510,894)	1,267,339
Restricted		-	-	-	\$ -	-	-	\$ -	-
Irvine Total		27,014,534	(11,106)	6,297,326	\$ 33,300,754	(1,500,000)	(10,894)	\$ (1,510,894)	1,267,339
Per ADA		858.83	(0.35)	200.20	\$ 1,058.68	(47.69)	(0.35)	\$ (48.03)	40.29
% of Total		8.18%	0.00%	1.91%	10.09%	-0.45%	0.00%	-0.46%	0.38%
Laguna Beach	2,898								
Unrestricted		548,204	(3,367)	590,392	\$ 1,135,229	-	-	\$ -	291,987
Restricted		-	-	-	\$ -	-	-	\$ -	-
Laguna Beach Total		548,204	(3,367)	590,392	\$ 1,135,229	-	-	\$ -	291,987
Per ADA		189.17	(1.16)	203.72	\$ 391.73	-	-	\$ -	100.75
% of Total		0.98%	-0.01%	1.05%	2.03%	0.00%	0.00%	0.00%	0.52%
Los Alamitos	9,655								
Unrestricted		21,465,711	308,740	12,724,786	\$ 34,499,237	-	(119)	\$ (119)	231,349
Restricted		-	-	-	\$ -	-	-	\$ -	-
Los Alamitos Total		21,465,711	308,740	12,724,786	\$ 34,499,237	-	(119)	\$ (119)	231,349
Per ADA		2,223.27	31.98	1,317.95	\$ 3,573.20	-	(0.01)	\$ (0)	23.96
% of Total		21.43%	0.31%	12.70%	34.44%	0.00%	0.00%	0.00%	0.23%
Newport-Mesa	20,711								
Unrestricted		7,634,726	(16,462)	4,200,682	\$ 11,818,946	-	-	\$ -	1,386,754
Restricted		-	-	-	\$ -	-	-	\$ -	-
Newport-Mesa Total		7,634,726	(16,462)	4,200,682	\$ 11,818,946	-	-	\$ -	1,386,754
Per ADA		368.63	(0.79)	202.82	\$ 570.66	-	-	\$ -	66.96
% of Total		2.65%	-0.01%	1.46%	4.11%	0.00%	0.00%	0.00%	0.48%
Orange	25,840								
Unrestricted		66,815,109	402,911	5,275,036	\$ 72,493,056	(4,046,447)	(10,418,814)	\$ (14,465,261)	854,542
Restricted		-	-	-	\$ -	-	-	\$ -	-
Orange Total		66,815,109	402,911	5,275,036	\$ 72,493,056	(4,046,447)	(10,418,814)	\$ (14,465,261)	854,542
Per ADA		2,585.72	15.59	204.14	\$ 2,805.46	(156.60)	(403.20)	\$ (559.80)	33.07
% of Total		23.74%	0.14%	1.87%	25.76%	-1.44%	-3.70%	-5.14%	0.30%

2015-16 General Fund Local Control Funding Formula (LCFF) Sources

Local Property Taxes										Total Local Property Taxes	Total LCFF Sources
Timber Tax	Other Subventions	Secured Taxes	Unsecured Taxes	Prior Year Taxes	Supplemental Taxes	ERAF	Community Redevelopment Funds	Other In-Lieu Taxes	Less: Non-LCFF Adi		
8022	8029	8041	8042	8043	8044	8045	8047	8082	8089		
Anaheim Union Total Revenue											\$ 367,552,365
7	-	54,730,948	1,827,892	826,660	3,095,136	13,410,481	4,397,892	191	(95)	\$ 78,675,787	\$ 287,388,003
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
7	-	54,730,948	1,827,892	826,660	3,095,136	13,410,481	4,397,892	191	(95)	\$ 78,675,787	\$ 287,388,003
0.00	-	1,838.09	61.39	27.76	103.95	450.38	147.70	0.01	(0.00)	\$ 2,642.26	\$ 9,651.67
0.00%	0.00%	14.89%	0.50%	0.22%	0.84%	3.65%	1.20%	0.00%	0.00%	21.41%	78.19%
Fullerton Joint Union Total Revenue											\$ 163,630,703
6	2,097,767	44,542,471	1,543,547	823,720	1,400,377	4,984,752	5,741,630	-	-	\$ 61,442,243	\$ 125,094,350
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
6	2,097,767	44,542,471	1,543,547	823,720	1,400,377	4,984,752	5,741,630	-	-	\$ 61,442,243	\$ 125,094,350
0.00	153.83	3,266.30	181.19	60.40	102.69	365.53	421.03	-	-	\$ 4,505.55	\$ 9,173.16
0.00%	1.28%	27.22%	0.94%	0.50%	0.86%	3.05%	3.51%	0.00%	0.00%	37.55%	76.45%
Huntington Beach Union Total Revenue											\$ 187,426,281
11	-	82,946,832	2,786,960	1,229,444	1,594,215	3,139,909	10,255,726	-	-	\$ 102,522,735	\$ 139,078,993
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
11	-	82,946,832	2,786,960	1,229,444	1,594,215	3,139,909	10,255,726	-	-	\$ 102,522,735	\$ 139,078,993
0.00	-	5,399.83	181.43	80.04	103.78	204.41	667.65	-	-	\$ 6,674.22	\$ 9,054.03
0.00%	0.00%	44.26%	1.49%	0.66%	0.85%	1.68%	5.47%	0.00%	0.00%	54.70%	74.20%
High School Total Total Revenue											\$ 718,609,348
\$ 25	\$ 2,097,767	\$ 182,220,251	\$ 6,158,399	\$ 2,879,824	\$ 6,089,727	\$ 21,535,142	\$ 20,395,248	\$ 191	\$(95)	\$ 242,640,766	\$ 551,561,346
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25	\$ 2,097,767	\$ 182,220,251	\$ 6,158,399	\$ 2,879,824	\$ 6,089,727	\$ 21,535,142	\$ 20,395,248	\$ 191	\$(95)	\$ 242,640,766	\$ 551,561,346
\$ 0.00	\$ 35.69	\$ 3,100.35	\$ 104.78	\$ 49.00	\$ 103.61	\$ 366.41	\$ 347.01	\$ 0.00	\$(0.00)	\$ 4,128.37	\$ 9,384.44
0.00%	0.29%	25.36%	0.86%	0.40%	0.85%	3.00%	2.84%	0.00%	0.00%	33.77%	76.75%
Brea Olinda Total Revenue											\$ 56,908,598
3	-	20,534,895	688,918	6,721,403	586,738	1,390,552	1,275,335	-	-	\$ 31,340,047	\$ 45,977,108
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
3	-	20,534,895	688,918	6,721,403	586,738	1,390,552	1,275,335	-	-	\$ 31,340,047	\$ 45,977,108
0.00	-	3,629.36	121.76	1,187.95	103.70	245.77	225.40	-	-	\$ 5,539.07	\$ 8,126.04
0.00%	0.00%	36.08%	1.21%	11.81%	1.03%	2.44%	2.24%	0.00%	0.00%	55.07%	80.79%
Capistrano Total Revenue											\$ 482,179,884
37	-	270,417,110	9,160,258	3,977,596	5,312,247	6,423,626	2,341,655	-	-	\$ 299,499,780	\$ 370,217,721
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
37	-	270,417,110	9,160,258	3,977,596	5,312,247	6,423,626	2,341,655	-	-	\$ 299,499,780	\$ 370,217,721
0.00	-	5,724.93	193.93	84.21	112.46	135.99	49.57	-	-	\$ 6,340.63	\$ 7,837.78
0.00%	0.00%	56.08%	1.90%	0.82%	1.10%	1.33%	0.49%	0.00%	0.00%	62.11%	76.78%
Garden Grove Total Revenue											\$ 534,502,417
10	-	72,876,768	2,441,854	1,082,693	4,609,622	20,486,425	13,735,668	-	-	\$ 115,750,381	\$ 407,427,355
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
10	-	72,876,768	2,441,854	1,082,693	4,609,622	20,486,425	13,735,668	-	-	\$ 115,750,381	\$ 407,427,355
0.00	-	1,662.41	55.70	24.70	105.15	467.32	313.33	-	-	\$ 2,640.41	\$ 9,293.93
0.00%	0.00%	13.63%	0.46%	0.20%	0.86%	3.83%	2.57%	0.00%	0.00%	21.66%	76.23%
Irvine Total Revenue											\$ 330,131,562
25	-	184,042,833	6,260,758	2,651,875	2,814,754	3,587,562	5,218,615	-	-	\$ 205,843,760	\$ 237,633,620
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
25	-	184,042,833	6,260,758	2,651,875	2,814,754	3,587,562	5,218,615	-	-	\$ 205,843,760	\$ 237,633,620
0.00	-	5,850.99	199.04	84.31	89.49	114.05	165.91	-	-	\$ 6,544.07	\$ 7,554.72
0.00%	0.00%	55.75%	1.90%	0.80%	0.85%	1.09%	1.58%	0.00%	0.00%	62.35%	71.98%
Laguna Beach Total Revenue											\$ 55,981,036
6	-	42,941,738	1,458,632	625,516	9	-	-	-	-	\$ 45,317,888	\$ 46,453,117
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
6	-	42,941,738	1,458,632	625,516	9	-	-	-	-	\$ 45,317,888	\$ 46,453,117
0.00	-	14,817.72	503.32	215.84	0.00	-	-	-	-	\$ 15,637.64	\$ 16,029.37
0.00%	0.00%	76.71%	2.61%	1.12%	0.00%	0.00%	0.00%	0.00%	0.00%	80.95%	82.98%
Los Alamitos Total Revenue											\$ 100,179,692
5	1,986	33,377,593	1,125,989	492,569	971,396	3,059,861	431,763	-	-	\$ 39,692,510	\$ 74,191,628
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
5	1,986	33,377,593	1,125,989	492,569	971,396	3,059,861	431,763	-	-	\$ 39,692,510	\$ 74,191,628
0.00	0.21	3,457.03	116.62	51.02	100.61	316.92	44.72	-	-	\$ 4,111.08	\$ 7,684.27
0.00%	0.00%	33.32%	1.12%	0.49%	0.97%	3.05%	0.43%	0.00%	0.00%	39.62%	74.06%
Newport-Mesa Total Revenue											\$ 287,909,494
28	-	204,480,947	6,954,553	3,016,230	58	-	5,640,303	-	-	\$ 221,478,872	\$ 233,297,818
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
28	-	204,480,947	6,954,553	3,016,230	58	-	5,640,303	-	-	\$ 221,478,872	\$ 233,297,818
0.00	-	9,873.06	335.79	145.63	0.00	-	272.33	-	-	\$ 10,693.78	\$ 11,264.44
0.00%	0.00%	71.02%	2.42%	1.05%	0.00%	0.00%	1.96%	0.00%	0.00%	76.93%	81.03%
Orange Total Revenue											\$ 281,438,005
17	-	124,021,413	4,162,806	1,847,348	2,882,087	5,881,719	12,137,588	-	-	\$ 151,787,519	\$ 209,815,314
-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
17	-	124,021,413	4,162,806	1,847,348	2,882,087	5,881,719	12,137,588	-	-	\$ 151,787,519	\$ 209,815,314
0.00	-	4,799.59	161.10	71.49	111.54	227.62	469.72	-	-	\$ 5,874.13	\$ 8,119.79
0.00%	0.00%	44.07%	1.48%	0.66%	1.02%	2.09%	4.31%	0.00%	0.00%	53.93%	74.55%

2015-16 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers			Homeowners' Exemptions
		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		
Placentia-Yorba Linda	24,781								
Unrestricted		61,503,069	(347,383)	27,010,776	\$ 88,166,462	(1,492,000)	(1,275)	\$ (1,493,275)	585,200
Restricted		-	-	-	\$ -	-	-	\$ -	-
Placentia-Yorba Linda Total		61,503,069	(347,383)	27,010,776	\$ 88,166,462	(1,492,000)	(1,275)	\$ (1,493,275)	585,200
Per ADA		2,481.86	(14.02)	1,089.98	\$ 3,557.83	(60.21)	(0.05)	\$ (60.26)	23.61
% of Total		23.39%	-0.13%	10.27%	33.53%	-0.57%	0.00%	-0.57%	0.22%
Saddleback Valley	26,627								
Unrestricted		57,885,537	(5,553)	5,645,912	\$ 63,525,896	(2,000,000)	(6,434)	\$ (2,006,434)	974,367
Restricted		-	-	-	\$ -	-	-	\$ -	-
Saddleback Valley Total		57,885,537	(5,553)	5,645,912	\$ 63,525,896	(2,000,000)	(6,434)	\$ (2,006,434)	974,367
Per ADA		2,173.94	(0.21)	212.04	\$ 2,385.77	(75.11)	(0.24)	\$ (75.35)	36.59
% of Total		20.19%	0.00%	1.97%	22.16%	-0.70%	0.00%	-0.70%	0.34%
Santa Ana	49,957								
Unrestricted		298,045,955	2	70,279,331	\$ 368,325,288	(2,229,752)	(8,538,387)	\$ (10,768,139)	597,660
Restricted		-	-	-	\$ -	-	-	\$ -	-
Anaheim City Total		298,045,955	2	70,279,331	\$ 368,325,288	(2,229,752)	(8,538,387)	\$ (10,768,139)	597,660
Per ADA		5,966.05	0.00	1,406.80	\$ 7,372.85	(44.63)	(170.91)	\$ (215.55)	11.96
% of Total		45.14%	0.00%	10.64%	55.78%	-0.34%	-1.29%	-1.63%	0.09%
Tustin	23,367								
Unrestricted		61,401,108	7,327	11,566,495	\$ 72,974,930	(5,730,000)	(918)	\$ (5,730,918)	615,560
Restricted		-	-	-	\$ -	-	-	\$ -	-
Tustin Total		61,401,108	7,327	11,566,495	\$ 72,974,930	(5,730,000)	(918)	\$ (5,730,918)	615,560
Per ADA		2,627.68	0.31	494.99	\$ 3,122.99	(245.22)	(0.04)	\$ (245.26)	26.34
% of Total		25.39%	0.00%	4.78%	30.18%	-2.37%	0.00%	-2.37%	0.25%
Unified Total	312,022								
Unrestricted		\$ 938,930,140	\$ 851,599	\$ 215,835,625	\$ 1,155,617,364	\$ (23,163,700)	\$ (45,156,930)	\$ (68,320,630)	\$ 9,331,555
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unified Total		\$ 938,930,140	\$ 851,599	\$ 215,835,625	\$ 1,155,617,364	\$ (23,163,700)	\$ (45,156,930)	\$ (68,320,630)	\$ 9,331,555
Per ADA		\$ 3,009.18	\$ 2.73	\$ 691.73	\$ 3,703.64	\$ (74.24)	\$ (144.72)	\$ (218.96)	\$ 29.91
% of Total		26.22%	0.02%	6.03%	32.27%	-0.65%	-1.26%	-1.91%	0.26%
K-12	458,507								
Unrestricted		\$ 1,485,157,602	\$ 1,096,444	\$ 386,431,846	\$ 1,872,685,893	\$ (25,944,378)	\$ (45,857,606)	\$ (71,801,984)	\$ 12,322,550
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-12 Total		\$ 1,485,157,602	\$ 1,096,444	\$ 386,431,846	\$ 1,872,685,893	\$ (25,944,378)	\$ (45,857,606)	\$ (71,801,984)	\$ 12,322,550
Per ADA		\$ 3,239.12	\$ 2.39	\$ 842.80	\$ 4,084.31	\$ (56.58)	\$ (100.02)	\$ (156.60)	\$ 26.88
% of Total		28.15%	0.02%	7.32%	35.50%	-0.49%	-0.87%	-1.36%	0.23%

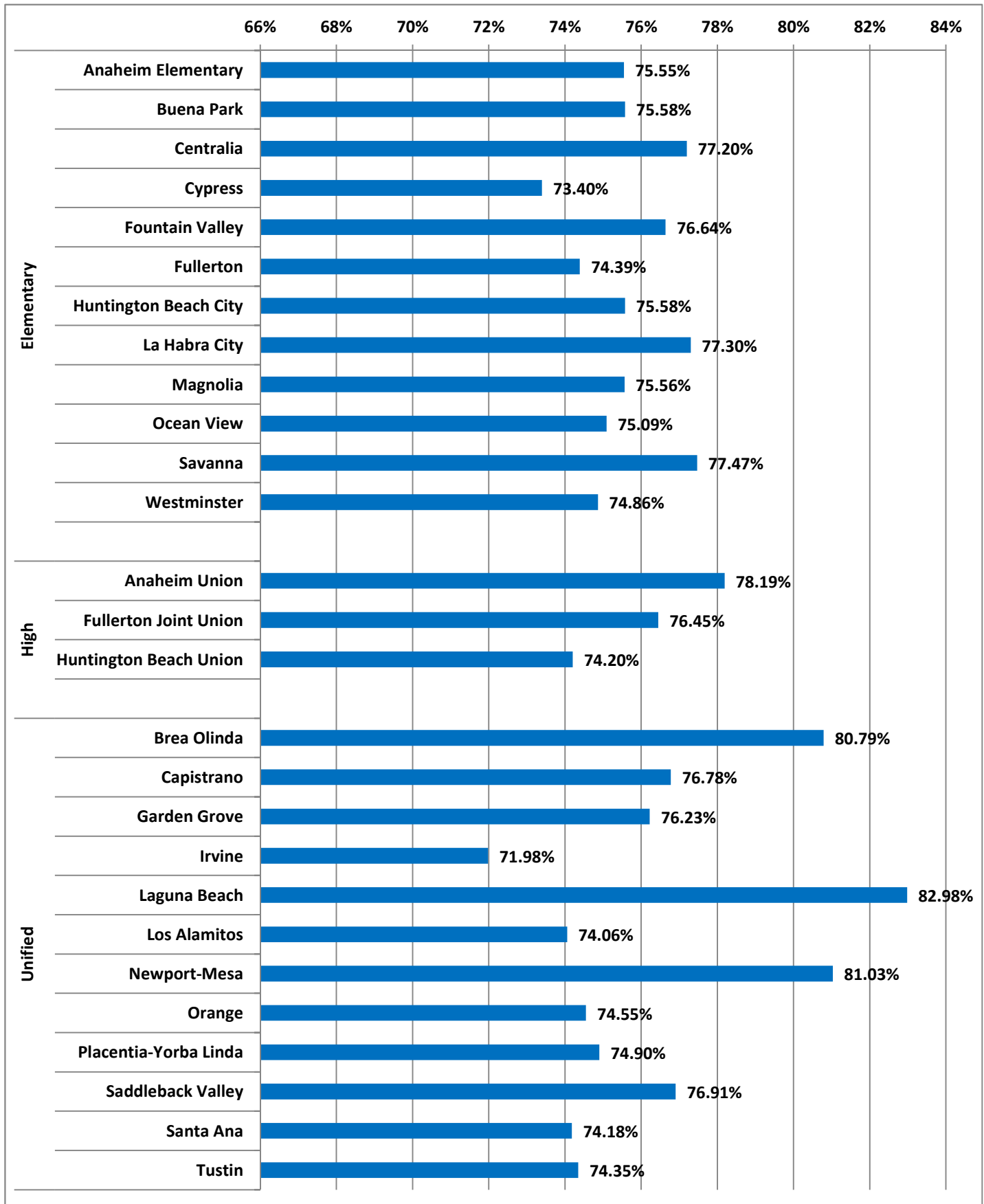
* As % of Total District Revenues
 *Totals may not add exactly due to rounding
 *Source data: 2015-16 Unaudited Actuals

2015-16 General Fund Local Control Funding Formula (LCFF) Sources

Local Property Taxes										Total Local Property Taxes	Total LCFF Sources
Timber Tax	Other Subventions	Secured Taxes	Unsecured Taxes	Prior Year Taxes	Supplemental Taxes	ERAF	Community Redevelopment Funds	Other In- Lieu Taxes	Less: Non- LCFF Adi		
8022	8029	8041	8042	8043	8044	8045	8047	8082	8089		
Placentia-Yorba Linda										Total Revenue	\$ 262,959,405
11	-	84,366,190	2,845,363	2,053,838	2,553,034	8,039,902	9,852,357	-	-	\$ 110,295,896	\$ 196,969,083
-	-	-	-	-	-	-	-	-	-	-	-
11	-	84,366,190	2,845,363	2,053,838	2,553,034	8,039,902	9,852,357	-	-	\$ 110,295,896	\$ 196,969,083
0.00	-	3,404.47	114.82	82.88	103.02	324.44	397.58	-	-	\$ 4,450.83	\$ 7,948.39
0.00%	0.00%	32.08%	1.08%	0.78%	0.97%	3.06%	3.75%	0.00%	0.00%	41.94%	74.90%
Saddleback Valley										Total Revenue	\$ 286,682,761
19	-	141,517,458	4,771,060	2,084,637	2,902,005	4,330,153	2,379,556	-	-	\$ 158,959,256	\$ 220,478,718
-	-	-	-	-	-	-	-	-	-	-	-
19	-	141,517,458	4,771,060	2,084,637	2,902,005	4,330,153	2,379,556	-	-	\$ 158,959,256	\$ 220,478,718
0.00	-	5,314.81	179.18	78.29	108.99	162.62	89.37	-	-	\$ 5,969.85	\$ 8,280.27
0.00%	0.00%	49.36%	1.66%	0.73%	1.01%	1.51%	0.83%	0.00%	0.00%	55.45%	76.91%
Santa Ana										Total Revenue	\$ 660,291,667
11	-	84,142,206	5,207,739	1,248,588	5,628,170	24,923,279	10,504,196	-	-	\$ 132,251,850	\$ 489,808,999
-	-	-	-	-	-	-	-	-	-	-	-
11	-	84,142,206	5,207,739	1,248,588	5,628,170	24,923,279	10,504,196	-	-	\$ 132,251,850	\$ 489,808,999
0.00	-	1,684.29	104.24	24.99	112.66	498.89	210.26	-	-	\$ 2,647.31	\$ 9,804.61
0.00%	0.00%	12.74%	0.79%	0.19%	0.85%	3.77%	1.59%	0.00%	0.00%	20.03%	74.18%
Tustin										Total Revenue	\$ 241,807,397
12	-	88,878,150	3,001,791	1,307,153	2,341,443	7,117,355	9,276,564	-	-	\$ 112,538,028	\$ 179,782,040
-	-	-	-	-	-	-	-	-	-	-	-
12	-	88,878,150	3,001,791	1,307,153	2,341,443	7,117,355	9,276,564	-	-	\$ 112,538,028	\$ 179,782,040
0.00	-	3,803.58	128.46	55.94	100.20	304.59	396.99	-	-	\$ 4,816.11	\$ 7,693.84
0.00%	0.00%	36.76%	1.24%	0.54%	0.97%	2.94%	3.84%	0.00%	0.00%	46.54%	74.35%
Unified										Total Total Revenue	\$ 3,580,971,919
\$ 183	\$ 1,986	\$ 1,351,597,302	\$ 48,079,720	\$ 27,109,445	\$ 30,601,562	\$ 85,240,434	\$ 72,793,600	\$ -	\$ -	\$ 1,624,755,787	\$ 2,712,052,521
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 183	\$ 1,986	\$ 1,351,597,302	\$ 48,079,720	\$ 27,109,445	\$ 30,601,562	\$ 85,240,434	\$ 72,793,600	\$ -	\$ -	\$ 1,624,755,787	\$ 2,712,052,521
\$ 0.00	\$ 0	\$ 4,331.74	\$ 154.09	\$ 86.88	\$ 98.08	\$ 273.19	\$ 233.30	\$ -	\$ -	\$ 5,207.18	\$ 8,691.86
0.00%	0.00%	37.74%	1.34%	0.76%	0.85%	2.38%	2.03%	0.00%	0.00%	45.37%	75.74%
K-12										Total Revenue	\$ 5,275,735,042
\$ 241	\$ 2,099,752	\$ 1,782,803,851	\$ 62,606,905	\$ 33,906,080	\$ 45,799,417	\$ 139,096,702	\$ 120,861,327	\$ 381	\$ (191)	\$ 2,199,497,015	\$ 4,000,380,924
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 241	\$ 2,099,752	\$ 1,782,803,851	\$ 62,606,905	\$ 33,906,080	\$ 45,799,417	\$ 139,096,702	\$ 120,861,327	\$ 381	\$ (191)	\$ 2,199,497,015	\$ 4,000,380,924
\$ 0.00	\$ 4.58	\$ 3,888.28	\$ 136.55	\$ 73.95	\$ 99.89	\$ 303.37	\$ 263.60	\$ 0.00	\$ (0.00)	\$ 4,797.08	\$ 8,724.80
0.00%	0.04%	33.79%	1.19%	0.64%	0.87%	2.64%	2.29%	0.00%	0.00%	41.69%	75.83%

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2015-16 General Fund LCFF Sources*



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

2015-16 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	8290	
Elementary								
Anaheim Elementary	17,896						Anaheim Elementary Total Revenue	\$ 223,320,177
Unrestricted		-	-	-	-	-	343,293	\$ 343,293
Restricted		-	3,153,313	792,659	-	-	9,713,195	\$ 13,659,168
Anaheim Elementary Total		-	3,153,313	792,659	-	-	10,056,488	\$ 14,002,461
Per ADA		-	176.20	44.29	-	-	561.94	\$ 782.44
% of Total		0.00%	1.41%	0.35%	0.00%	0.00%	4.50%	6.27%
Buena Park	4,699						Buena Park Total Revenue	\$ 56,101,401
Unrestricted		-	-	-	-	-	222,408	\$ 222,408
Restricted		-	674,467	89,269	-	-	1,604,674	\$ 2,368,410
Buena Park Total		-	674,467	89,269	-	-	1,827,082	\$ 2,590,818
Per ADA		-	143.53	19.00	-	-	388.82	\$ 551.36
% of Total		0.00%	1.20%	0.16%	0.00%	0.00%	3.26%	4.62%
Centralia	4,293						Centralia Total Revenue	\$ 46,473,967
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	831,653	233,236	-	-	1,143,452	\$ 2,208,341
Centralia Total		-	831,653	233,236	-	-	1,143,452	\$ 2,208,341
Per ADA		-	193.72	54.33	-	-	266.35	\$ 514.40
% of Total		0.00%	1.79%	0.50%	0.00%	0.00%	2.46%	4.75%
Cypress	3,838						Cypress Total Revenue	\$ 40,060,021
Unrestricted		-	-	-	-	-	65,464	\$ 65,464
Restricted		-	581,040	139,573	-	-	405,589	\$ 1,126,202
Cypress Total		-	581,040	139,573	-	-	471,054	\$ 1,191,667
Per ADA		-	151.39	36.37	-	-	122.73	\$ 310.49
% of Total		0.00%	1.45%	0.35%	0.00%	0.00%	1.18%	2.97%
Fountain Valley	6,197						Fountain Valley Total Revenue	\$ 59,517,434
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	990,483	93,744	-	-	724,348	\$ 1,808,575
Fountain Valley Total		-	990,483	93,744	-	-	724,348	\$ 1,808,575
Per ADA		-	159.83	15.13	-	-	116.89	\$ 291.85
% of Total		0.00%	1.66%	0.16%	0.00%	0.00%	1.22%	3.04%
Fullerton	13,184						Fullerton Total Revenue	\$ 138,542,602
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	2,163,212	256,766	-	-	3,491,876	\$ 5,911,854
Fullerton Total		-	2,163,212	256,766	-	-	3,491,876	\$ 5,911,854
Per ADA		-	164.08	19.48	-	-	264.86	\$ 448.41
% of Total		0.00%	1.56%	0.19%	0.00%	0.00%	2.52%	4.27%
Huntington Beach City	6,775						Huntington Beach City Total Revenue	\$ 65,297,906
Unrestricted		-	-	-	-	-	125,154	\$ 125,154
Restricted		-	1,084,613	148,724	-	-	839,393	\$ 2,072,730
Huntington Beach City Total		-	1,084,613	148,724	-	-	964,547	\$ 2,197,884
Per ADA		-	160.09	21.95	-	-	142.37	\$ 324.41
% of Total		0.00%	1.66%	0.23%	0.00%	0.00%	1.48%	3.37%
La Habra City	4,736						La Habra City Total Revenue	\$ 53,944,675
Unrestricted		-	-	-	-	-	130,130	\$ 130,130
Restricted		-	838,859	103,075	-	-	1,695,231	\$ 2,637,165
La Habra City Total		-	838,859	103,075	-	-	1,825,361	\$ 2,767,295
Per ADA		-	177.12	21.76	-	-	385.42	\$ 584.31
% of Total		0.00%	1.56%	0.19%	0.00%	0.00%	3.38%	5.13%
Magnolia	6,163						Magnolia Total Revenue	\$ 72,017,881
Unrestricted		-	-	-	-	-	195,475	\$ 195,475
Restricted		-	967,335	247,654	-	-	3,074,076	\$ 4,289,065
Magnolia Total		-	967,335	247,654	-	-	3,269,551	\$ 4,484,540
Per ADA		-	156.96	40.18	-	-	530.51	\$ 727.66
% of Total		0.00%	1.34%	0.34%	0.00%	0.00%	4.54%	6.23%
Ocean View	8,436						Ocean View Total Revenue	\$ 88,265,975
Unrestricted		-	-	-	-	-	645,998	\$ 645,998
Restricted		-	1,387,997	302,894	-	-	2,283,313	\$ 3,974,203
Ocean View Total		-	1,387,997	302,894	-	-	2,929,311	\$ 4,620,202
Per ADA		-	164.53	35.90	-	-	347.24	\$ 547.68
% of Total		0.00%	1.57%	0.34%	0.00%	0.00%	3.32%	5.23%

2015-16 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	8290	
Savanna	2,305	Savanna Total Revenue						\$ 25,995,870
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	426,202	105,726	-	-	764,236	\$ 1,296,164
Savanna Total		-	426,202	105,726	-	-	764,236	\$ 1,296,164
Per ADA		-	184.90	45.87	-	-	331.56	\$ 562.33
% of Total		0.00%	1.64%	0.41%	0.00%	0.00%	2.94%	4.99%
Westminster	9,189	Westminster Total Revenue						\$ 106,615,865
Unrestricted		-	-	-	-	-	216,984	\$ 216,984
Restricted		-	1,498,899	269,720	-	-	3,883,349	\$ 5,651,968
Westminster Total		-	1,498,899	269,720	-	-	4,100,333	\$ 5,868,952
Per ADA		-	163.12	29.35	-	-	446.22	\$ 638.69
% of Total		0.00%	1.41%	0.25%	0.00%	0.00%	3.85%	5.50%
Elementary	87,711	Elementary Total Revenue						\$ 976,153,775
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944,906	\$ 1,944,906
Restricted		\$ -	\$ 14,598,073	\$ 2,783,040	\$ -	\$ -	\$ 29,622,733	\$ 47,003,846
Elementary Total		\$ -	\$ 14,598,073	\$ 2,783,040	\$ -	\$ -	\$ 31,567,639	\$ 48,948,752
Per ADA		\$ -	\$ 166.43	\$ 31.73	\$ -	\$ -	\$ 359.91	\$ 558.07
% of Total		0.00%	1.50%	0.29%	0.00%	0.00%	3.23%	5.01%
High	29,776	Anaheim Union Total Revenue						\$ 367,552,365
Unrestricted		-	-	-	-	-	682,614	\$ 682,614
Restricted		-	5,444,851	343,635	-	-	11,288,831	\$ 17,077,317
Anaheim Union Total		-	5,444,851	343,635	-	-	11,971,446	\$ 17,759,932
Per ADA		-	182.86	11.54	-	-	402.05	\$ 596.45
% of Total		0.00%	1.48%	0.09%	0.00%	0.00%	3.26%	4.83%
Fullerton Joint Union	13,637	Fullerton Joint Union Total Revenue						\$ 163,630,703
Unrestricted		-	-	-	-	-	726,533	\$ 726,533
Restricted		-	1,866,693	520,623	-	-	3,268,671	\$ 5,655,987
Fullerton Joint Union Total		-	1,866,693	520,623	-	-	3,995,204	\$ 6,382,520
Per ADA		-	136.88	38.18	-	-	292.97	\$ 468.03
% of Total		0.00%	1.14%	0.32%	0.00%	0.00%	2.44%	3.90%
Huntington Beach Union	15,361	Huntington Beach Union Total Revenue						\$ 187,426,281
Unrestricted		-	-	-	-	-	241,919	\$ 241,919
Restricted		-	2,602,893	535,187	-	71,725	3,655,539	\$ 6,865,344
Huntington Beach Union Total		-	2,602,893	535,187	-	71,725	3,897,458	\$ 7,107,263
Per ADA		-	169.45	34.84	-	4.67	253.72	\$ 462.68
% of Total		0.00%	1.39%	0.29%	0.00%	0.04%	2.08%	3.79%
High School	58,774	High School Total Revenue						\$ 718,609,348
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,066	\$ 1,651,066
Restricted		\$ -	\$ 9,914,437	\$ 1,399,445	\$ -	\$ 71,725	\$ 18,213,041	\$ 29,598,648
High School Total		\$ -	\$ 9,914,437	\$ 1,399,445	\$ -	\$ 71,725	\$ 19,864,107	\$ 31,249,714
Per ADA		\$ -	\$ 168.69	\$ 23.81	\$ -	\$ 1.22	\$ 337.97	\$ 531.69
% of Total		0.00%	1.38%	0.19%	0.00%	0.01%	2.76%	4.35%
Unified	5,658	Brea Olinda Total Revenue						\$ 56,908,598
Unrestricted		-	-	-	-	-	7,544	\$ 7,544
Restricted		-	845,443	133,089	-	-	843,736	\$ 1,822,268
Brea Olinda Total		-	845,443	133,089	-	-	851,280	\$ 1,829,812
Per ADA		-	149.42	23.52	-	-	150.46	\$ 323.40
% of Total		0.00%	1.49%	0.23%	0.00%	0.00%	1.50%	3.22%
Capistrano	47,235	Capistrano Total Revenue						\$ 482,179,884
Unrestricted		-	-	-	-	-	412,778	\$ 412,778
Restricted		-	7,615,443	1,267,506	-	-	8,565,439	\$ 17,448,388
Capistrano Total		-	7,615,443	1,267,506	-	-	8,978,217	\$ 17,861,166
Per ADA		-	161.22	26.83	-	-	190.08	\$ 378.13
% of Total		0.00%	1.58%	0.26%	0.00%	0.00%	1.86%	3.70%
Garden Grove	43,838	Garden Grove Total Revenue						\$ 534,502,417
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	7,786,992	1,082,850	-	-	20,937,721	\$ 29,807,563
Garden Grove Total		-	7,786,992	1,082,850	-	-	20,937,721	\$ 29,807,563
Per ADA		-	177.63	24.70	-	-	477.62	\$ 679.95
% of Total		0.00%	1.46%	0.20%	0.00%	0.00%	3.92%	5.58%
Irvine	31,455	Irvine Total Revenue						\$ 330,131,562
Unrestricted		-	-	-	-	-	166,547	\$ 166,547
Restricted		-	4,260,038	878,669	-	-	5,568,130	\$ 10,706,837
Irvine Total		-	4,260,038	878,669	-	-	5,734,677	\$ 10,873,383
Per ADA		-	135.43	27.93	-	-	182.31	\$ 345.68
% of Total		0.00%	1.29%	0.27%	0.00%	0.00%	1.74%	3.29%

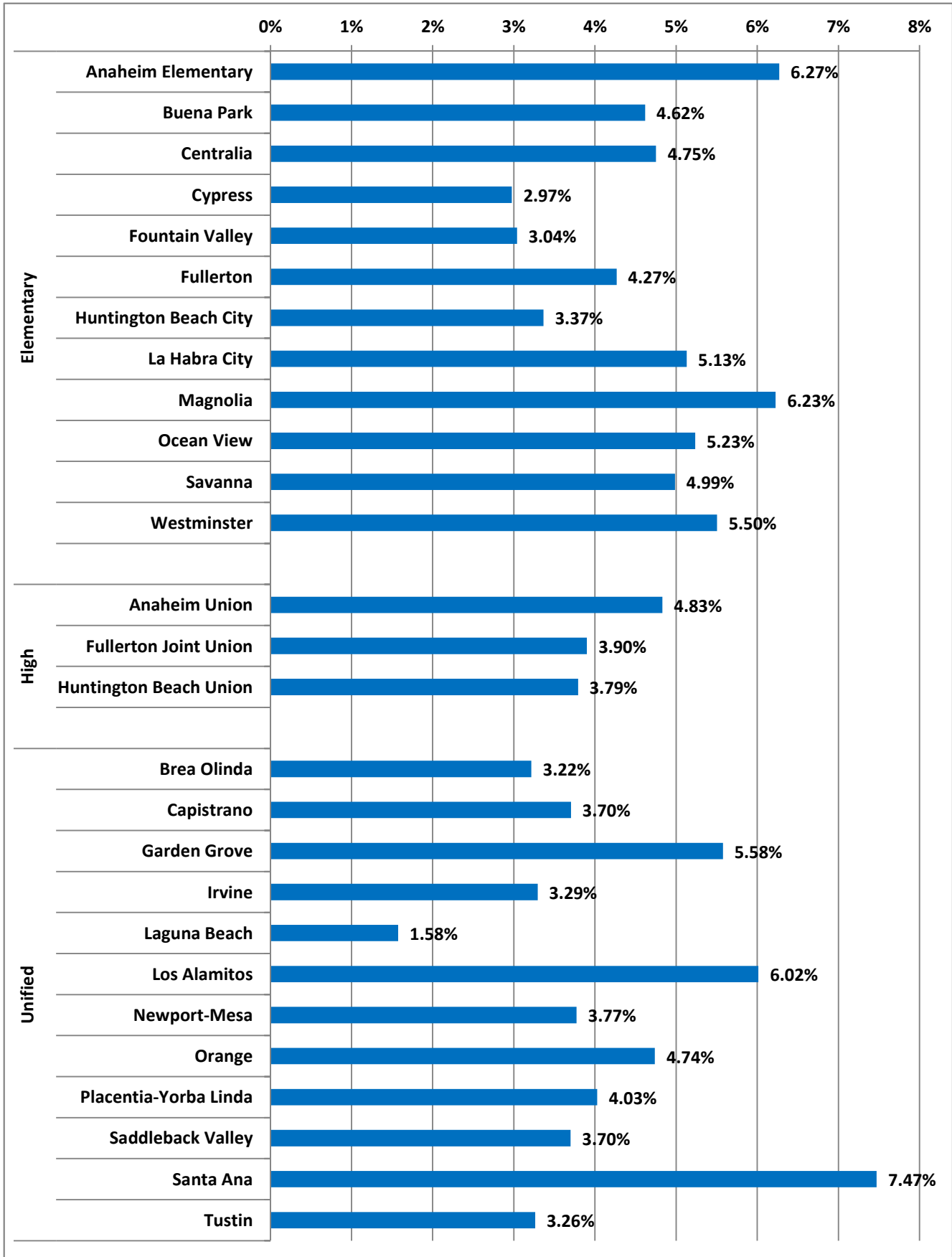
2015-16 General Fund Federal Revenues

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	8290	
Laguna Beach	2,898	Laguna Beach Total Revenue						\$ 55,981,036
Unrestricted		-	-	-	-	-	902	\$ 902
Restricted		-	411,705	65,363	-	-	404,077	\$ 881,145
Laguna Beach Total		-	411,705	65,363	-	-	404,979	\$ 882,047
Per ADA		-	142.07	22.55	-	-	139.74	\$ 304.36
% of Total		0.00%	0.74%	0.12%	0.00%	0.00%	0.72%	1.58%
Los Alamitos	9,655	Los Alamitos Total Revenue						\$ 100,179,692
Unrestricted		3,708,043	-	-	-	-	83,493	\$ 3,791,536
Restricted		-	1,420,674	260,652	-	-	552,951	\$ 2,234,277
Los Alamitos Total		3,708,043	1,420,674	260,652	-	-	636,443	\$ 6,025,812
Per ADA		384.05	147.14	27.00	-	-	65.92	\$ 624.11
% of Total		3.70%	1.42%	0.26%	0.00%	0.00%	0.64%	6.02%
Newport-Mesa	20,711	Newport-Mesa Total Revenue						\$ 287,909,494
Unrestricted		-	-	-	-	-	382,709	\$ 382,709
Restricted		-	3,768,684	547,436	112,234	8,283	6,043,108	\$ 10,479,746
Newport-Mesa Total		-	3,768,684	547,436	112,234	8,283	6,425,817	\$ 10,862,454
Per ADA		-	181.97	26.43	5.42	0.40	310.26	\$ 524.48
% of Total		0.00%	1.31%	0.19%	0.04%	0.00%	2.23%	3.77%
Orange	25,840	Orange Total Revenue						\$ 281,438,005
Unrestricted		-	-	-	-	-	339,724	\$ 339,724
Restricted		-	4,995,867	940,702	-	-	7,057,517	\$ 12,994,086
Orange Total		-	4,995,867	940,702	-	-	7,397,241	\$ 13,333,810
Per ADA		-	193.34	36.40	-	-	286.27	\$ 516.01
% of Total		0.00%	1.78%	0.33%	0.00%	0.00%	2.63%	4.74%
Placentia-Yorba Linda	24,781	Placentia-Yorba Linda Total Revenue						\$ 262,959,405
Unrestricted		-	-	-	-	-	282,551	\$ 282,551
Restricted		-	4,374,334	864,151	-	-	5,071,048	\$ 10,309,533
Placentia-Yorba Linda Total		-	4,374,334	864,151	-	-	5,353,600	\$ 10,592,085
Per ADA		-	176.52	34.87	-	-	216.04	\$ 427.43
% of Total		0.00%	1.66%	0.33%	0.00%	0.00%	2.04%	4.03%
Saddleback Valley	26,627	Saddleback Valley Total Revenue						\$ 286,682,761
Unrestricted		-	-	-	-	-	157,344	\$ 157,344
Restricted		-	4,787,280	817,402	-	-	4,842,806	\$ 10,447,488
Saddleback Valley Total		-	4,787,280	817,402	-	-	5,000,150	\$ 10,604,832
Per ADA		-	179.79	30.70	-	-	187.78	\$ 398.27
% of Total		0.00%	1.67%	0.29%	0.00%	0.00%	1.74%	3.70%
Santa Ana	49,957	Santa Ana Total Revenue						\$ 660,291,667
Unrestricted		-	-	-	-	-	1,139,475	\$ 1,139,475
Restricted		-	9,390,876	2,044,242	-	-	36,756,870	\$ 48,191,988
Santa Ana Total		-	9,390,876	2,044,242	-	-	37,896,345	\$ 49,331,463
Per ADA		-	187.98	40.92	-	-	758.58	\$ 987.48
% of Total		0.00%	1.42%	0.31%	0.00%	0.00%	5.74%	7.47%
Tustin	23,367	Tustin Total Revenue						\$ 241,807,397
Unrestricted		-	-	-	-	-	34,410	\$ 34,410
Restricted		-	3,248,524	716,606	-	-	3,890,050	\$ 7,855,180
Tustin Total		-	3,248,524	716,606	-	-	3,924,460	\$ 7,889,590
Per ADA		-	139.02	30.67	-	-	167.95	\$ 337.64
% of Total		0.00%	1.34%	0.30%	0.00%	0.00%	1.62%	3.26%
Unified Total	312,022	Unified Total Total Revenue						\$ 3,580,971,919
Unrestricted		\$ 3,708,043	\$ -	\$ -	\$ -	\$ -	\$ 3,007,476	\$ 6,715,519
Restricted		\$ -	\$ 52,905,860	\$ 9,618,667	\$ 112,234	\$ 8,283	\$ 100,533,453	\$ 163,178,497
Unified Total		\$ 3,708,043	\$ 52,905,860	\$ 9,618,667	\$ 112,234	\$ 8,283	\$ 103,540,929	\$ 169,894,016
Per ADA		\$ 11.88	\$ 169.56	\$ 30.83	\$ 0.36	\$ 0.03	\$ 331.84	\$ 544.49
% of Total		0.10%	1.48%	0.27%	0.00%	0.00%	2.89%	4.74%
K-12	458,507	K-12 Total Revenue						\$ 5,275,735,042
Unrestricted		\$ 3,708,043	\$ -	\$ -	\$ -	\$ -	\$ 6,603,448	\$ 10,311,491
Restricted		\$ -	\$ 77,418,370	\$ 13,801,152	\$ 112,234	\$ 80,008	\$ 148,369,227	\$ 239,780,991
K-12 Total		\$ 3,708,043	\$ 77,418,370	\$ 13,801,152	\$ 112,234	\$ 80,008	\$ 154,972,675	\$ 250,092,482
Per ADA		\$ 8.09	\$ 168.85	\$ 30.10	\$ 0.24	\$ 0.17	\$ 337.99	\$ 545.45
% of Total		0.07%	1.47%	0.26%	0.00%	0.00%	2.94%	4.74%

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.

2015-16 General Fund Federal Revenues*



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

2015-16 General Fund Other State Revenues

School District SACS Object Code SACS Resource Code	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
		8311	8311	8311	8550	8560
		0000	6500	6510	0000	1100/6300
Elementary						
Anaheim Elementary	17,896					
Unrestricted		-	-	-	10,313,372	2,831,656
Restricted		-	9,515,443	-	-	981,850
Anaheim Elementary Total		-	9,515,443	-	10,313,372	3,813,506
Per ADA		-	531.71	-	576.29	213.09
% of Total		0.00%	4.26%	0.00%	4.62%	1.71%
Buena Park	4,699					
Unrestricted		-	-	-	2,700,666	698,376
Restricted		-	-	-	-	244,239
Buena Park Total		-	-	-	2,700,666	942,614
Per ADA		-	-	-	574.73	200.60
% of Total		0.00%	0.00%	0.00%	4.81%	1.68%
Centralia	4,293					
Unrestricted		-	-	-	398,803	670,205
Restricted		-	2,202,450	-	-	231,570
Centralia Total		-	2,202,450	-	398,803	901,775
Per ADA		-	513.03	-	92.90	210.06
% of Total		0.00%	4.74%	0.00%	0.86%	1.94%
Cypress	3,838					
Unrestricted		-	-	-	2,161,831	599,795
Restricted		-	2,015,873	-	-	207,485
Cypress Total		-	2,015,873	-	2,161,831	807,280
Per ADA		-	525.24	-	563.27	210.34
% of Total		0.00%	5.03%	0.00%	5.40%	2.02%
Fountain Valley	6,197					
Unrestricted		-	-	-	3,427,488	947,346
Restricted		-	-	-	-	328,075
Fountain Valley Total		-	-	-	3,427,488	1,275,420
Per ADA		-	-	-	553.09	205.81
% of Total		0.00%	0.00%	0.00%	5.76%	2.14%
Fullerton	13,184					
Unrestricted		-	-	-	7,436,347	2,041,530
Restricted		-	-	-	-	708,270
Fullerton Total		-	-	-	7,436,347	2,749,800
Per ADA		-	-	-	564.04	208.57
% of Total		0.00%	0.00%	0.00%	5.37%	1.98%
Huntington Beach City	6,775					
Unrestricted		-	-	-	3,751,713	1,036,141
Restricted		-	-	-	-	359,402
Huntington Beach City Total		-	-	-	3,751,713	1,395,544
Per ADA		-	-	-	553.76	205.98
% of Total		0.00%	0.00%	0.00%	5.75%	2.14%
La Habra City	4,736					
Unrestricted		-	-	-	2,695,206	732,426
Restricted		-	-	-	-	251,489
La Habra City Total		-	-	-	2,695,206	983,915
Per ADA		-	-	-	569.09	207.75
% of Total		0.00%	0.00%	0.00%	5.00%	1.82%
Magnolia	6,163					
Unrestricted		-	-	-	3,455,528	957,940
Restricted		-	3,104,796	-	-	331,625
Magnolia Total		-	3,104,796	-	3,455,528	1,289,565
Per ADA		-	503.78	-	560.69	209.24
% of Total		0.00%	4.31%	0.00%	4.80%	1.79%
Ocean View	8,436					
Unrestricted		-	-	-	4,790,276	1,279,536
Restricted		-	-	-	-	446,882
Ocean View Total		-	-	-	4,790,276	1,726,419
Per ADA		-	-	-	567.84	204.65
% of Total		0.00%	0.00%	0.00%	5.43%	1.96%
Savanna	2,305					
Unrestricted		-	-	-	1,289,129	353,668
Restricted		-	1,180,779	-	-	122,721
Savanna Total		-	1,180,779	-	1,289,129	476,389
Per ADA		-	512.27	-	559.28	206.68
% of Total		0.00%	4.54%	0.00%	4.96%	1.83%

2015-16 General Fund Other State Revenues

Unrestricted Other State Revenue	After School Education and Safety (ASES)	Prop 39 - Clean Energy Jobs Act	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590		
0000	6010	6230	6512	7400	7690		
Anaheim Elementary Total Revenue							\$ 223,320,177
119,909	-	-	-	-	-	-	\$ 13,264,937
-	4,777,166	-	1,094,326	-	5,712,982	2,393,269	\$ 24,475,035
119,909	4,777,166	-	1,094,326	-	5,712,982	2,393,269	\$ 37,739,972
6.70	266.94	-	61.15	-	319.23	133.73	\$ 2,108.85
0.05%	2.14%	0.00%	0.49%	0.00%	2.56%	1.07%	16.90%
Buena Park Total Revenue							\$ 56,101,401
21,919	-	-	-	-	-	-	\$ 3,420,961
-	545,353	556,200	681,765	-	1,425,427	572,031	\$ 4,025,015
21,919	545,353	556,200	681,765	-	1,425,427	572,031	\$ 7,445,976
4.66	116.06	118.37	145.09	-	303.35	121.73	\$ 1,584.59
0.04%	0.97%	0.99%	1.22%	0.00%	2.54%	1.02%	13.27%
Centralia Total Revenue							\$ 46,473,967
7,952	-	-	-	-	-	-	\$ 1,076,960
-	309,447	-	263,238	-	1,336,571	348,736	\$ 4,692,012
7,952	309,447	-	263,238	-	1,336,571	348,736	\$ 5,768,972
1.85	72.08	-	61.32	-	311.34	81.23	\$ 1,343.81
0.02%	0.67%	0.00%	0.57%	0.00%	2.88%	0.75%	12.41%
Cypress Total Revenue							\$ 40,060,021
5,051	-	-	-	-	-	-	\$ 2,766,677
-	112,500	-	237,594	-	1,068,321	398,196	\$ 4,039,969
5,051	112,500	-	237,594	-	1,068,321	398,196	\$ 6,806,646
1.32	29.31	-	61.91	-	278.35	103.75	\$ 1,773.49
0.01%	0.28%	0.00%	0.59%	0.00%	2.67%	0.99%	16.99%
Fountain Valley Total Revenue							\$ 59,517,434
6,093	-	-	-	-	-	-	\$ 4,380,927
-	-	-	168,098	-	1,678,910	421,190	\$ 2,596,272
6,093	-	-	168,098	-	1,678,910	421,190	\$ 6,977,199
0.98	-	-	27.13	-	270.92	67.97	\$ 1,125.90
0.01%	0.00%	0.00%	0.28%	0.00%	2.82%	0.71%	11.72%
Fullerton Total Revenue							\$ 138,542,602
254,817	-	-	-	-	-	-	\$ 9,732,694
-	1,753,473	1,482,820	805,755	-	3,778,699	985,527	\$ 9,514,544
254,817	1,753,473	1,482,820	805,755	-	3,778,699	985,527	\$ 19,247,238
19.33	133.00	112.47	61.12	-	286.61	74.75	\$ 1,459.89
0.18%	1.27%	1.07%	0.58%	0.00%	2.73%	0.71%	13.89%
Huntington Beach City Total Revenue							\$ 65,297,906
28,527	-	-	-	-	-	-	\$ 4,816,381
-	-	-	199,318	-	1,881,255	443,528	\$ 2,883,503
28,527	-	-	199,318	-	1,881,255	443,528	\$ 7,699,884
4.21	-	-	29.42	-	277.68	65.47	\$ 1,136.51
0.04%	0.00%	0.00%	0.31%	0.00%	2.88%	0.68%	11.79%
La Habra City Total Revenue							\$ 53,944,675
11,389	-	-	-	-	-	-	\$ 3,439,021
-	695,565	-	193,779	-	1,471,676	342,795	\$ 2,955,304
11,389	695,565	-	193,779	-	1,471,676	342,795	\$ 6,394,324
2.40	146.87	-	40.92	-	310.74	72.38	\$ 1,350.15
0.02%	1.29%	0.00%	0.36%	0.00%	2.73%	0.64%	11.85%
Magnolia Total Revenue							\$ 72,017,881
19,601	-	-	-	-	-	-	\$ 4,433,069
-	430,171	-	374,422	-	1,998,689	534,757	\$ 6,774,460
19,601	430,171	-	374,422	-	1,998,689	534,757	\$ 11,207,530
3.18	69.80	-	60.75	-	324.30	86.77	\$ 1,818.52
0.03%	0.60%	0.00%	0.52%	0.00%	2.78%	0.74%	15.56%
Ocean View Total Revenue							\$ 88,265,975
30,106	-	-	-	-	-	-	\$ 6,099,918
-	112,500	-	235,027	-	2,497,157	661,722	\$ 3,953,288
30,106	112,500	-	235,027	-	2,497,157	661,722	\$ 10,053,206
3.57	13.34	-	27.86	-	296.01	78.44	\$ 1,191.70
0.03%	0.13%	0.00%	0.27%	0.00%	2.83%	0.75%	11.39%
Savanna Total Revenue							\$ 25,995,870
5,360	-	-	-	-	-	-	\$ 1,648,157
-	327,600	-	139,683	-	698,321	193,499	\$ 2,662,603
5,360	327,600	-	139,683	-	698,321	193,499	\$ 4,310,760
2.33	142.13	-	60.60	-	302.96	83.95	\$ 1,870.18
0.02%	1.26%	0.00%	0.54%	0.00%	2.69%	0.74%	16.58%

2015-16 General Fund Other State Revenues

School District	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
SACS Object Code		8311	8311	8311	8550	8560
SACS Resource Code		0000	6500	6510	0000	1100/6300
Westminster	9,189					
Unrestricted		-	-	-	5,180,332	1,403,962
Restricted		-	-	323,928	-	488,303
Westminster Total		-	-	323,928	5,180,332	1,892,264
Per ADA		-	-	35.25	563.75	205.93
% of Total		0.00%	0.00%	0.30%	4.86%	1.77%
Elementary	87,711					
Unrestricted		\$ -	\$ -	\$ -	\$ 47,600,691	\$ 13,552,581
Restricted		\$ -	\$ 18,019,342	\$ 323,928	\$ -	\$ 4,701,910
Elementary Total		\$ -	\$ 18,019,342	\$ 323,928	\$ 47,600,691	\$ 18,254,491
Per ADA		\$ -	\$ 205.44	\$ 3.69	\$ 542.70	\$ 208.12
% of Total		0.00%	1.85%	0.03%	4.88%	1.87%
High						
Anaheim Union	29,776					
Unrestricted		908,713	-	-	17,317,926	4,607,308
Restricted		-	14,363,233	-	-	1,590,605
Anaheim Union Total		908,713	14,363,233	-	17,317,926	6,197,912
Per ADA		30.52	482.38	-	581.61	208.15
% of Total		0.25%	3.91%	0.00%	4.71%	1.69%
Fullerton Joint Union	13,637					
Unrestricted		-	-	-	8,166,412	2,103,797
Restricted		-	-	-	-	737,832
Fullerton Joint Union Total		-	-	-	8,166,412	2,841,629
Per ADA		-	-	-	598.84	208.38
% of Total		0.00%	0.00%	0.00%	4.99%	1.74%
Huntington Beach Union	15,361					
Unrestricted		-	-	-	9,126,258	2,378,949
Restricted		-	10,454,174	-	-	834,165
Huntington Beach Union Total		-	10,454,174	-	9,126,258	3,213,114
Per ADA		-	680.57	-	594.12	209.17
% of Total		0.00%	5.58%	0.00%	4.87%	1.71%
High School	58,774					
Unrestricted		\$ 908,713	\$ -	\$ -	\$ 34,610,596	\$ 9,090,054
Restricted		\$ -	\$ 24,817,407	\$ -	\$ -	\$ 3,162,601
High School Total		\$ 908,713	\$ 24,817,407	\$ -	\$ 34,610,596	\$ 12,252,655
Per ADA		\$ 15.46	\$ 422.25	\$ -	\$ 588.88	\$ 208.47
% of Total		0.13%	3.45%	0.00%	4.82%	1.71%
Unified						
Brea Olinda	5,658					
Unrestricted		-	-	-	3,271,283	883,109
Restricted		-	2,945,624	-	-	306,580
Brea Olinda Total		-	2,945,624	-	3,271,283	1,189,689
Per ADA		-	520.61	-	578.17	210.27
% of Total		0.00%	5.18%	0.00%	5.75%	2.09%
Capistrano	47,235					
Unrestricted		-	-	-	27,148,855	7,337,858
Restricted		-	24,626,614	211,181	-	2,547,396
Capistrano Total		-	24,626,614	211,181	27,148,855	9,885,253
Per ADA		-	521.36	4.47	574.76	209.28
% of Total		0.00%	5.11%	0.04%	5.63%	2.05%
Garden Grove	43,838					
Unrestricted		-	-	-	25,391,531	6,684,888
Restricted		-	23,894,693	-	-	2,331,942
Garden Grove Total		-	23,894,693	-	25,391,531	9,016,829
Per ADA		-	545.07	-	579.21	205.69
% of Total		0.00%	4.47%	0.00%	4.75%	1.69%
Irvine	31,455					
Unrestricted		-	-	-	17,319,607	4,899,397
Restricted		-	16,325,284	-	-	1,683,762
Irvine Total		-	16,325,284	-	17,319,607	6,583,160
Per ADA		-	519.00	-	550.62	209.29
% of Total		0.00%	4.95%	0.00%	5.25%	1.99%
Laguna Beach	2,898					
Unrestricted		-	-	-	1,662,821	458,450
Restricted		-	-	-	-	158,315
Laguna Beach Total		-	-	-	1,662,821	616,765
Per ADA		-	-	-	573.78	212.82
% of Total		0.00%	0.00%	0.00%	2.97%	1.10%

2015-16 General Fund Other State Revenues

Unrestricted Other State Revenue	After School Education and Safety (ASES)	Prop 39 - Clean Energy Jobs Act	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590	8590	
0000	6010	6230	6512	7400	7690		
Westminster Total Revenue							\$ 106,615,865
24,615	-	-	-	-	-	-	\$ 6,608,909
-	1,300,584	1,120,426	254,134	-	2,902,176	720,804	\$ 7,110,355
24,615	1,300,584	1,120,426	254,134	-	2,902,176	720,804	\$ 13,719,263
2.68	141.54	121.93	27.66	-	315.83	78.44	\$ 1,493.01
0.02%	1.22%	1.05%	0.24%	0.00%	2.72%	0.68%	12.87%
Elementary Total Revenue							\$ 976,153,775
\$ 535,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,688,610
\$ -	\$ 10,364,359	\$ 3,159,446	\$ 4,647,138	\$ -	\$ 26,450,184	\$ 8,016,055	\$ 75,682,361
\$ 535,338	\$ 10,364,359	\$ 3,159,446	\$ 4,647,138	\$ -	\$ 26,450,184	\$ 8,016,055	\$ 137,370,971
\$ 6.10	\$ 118.16	\$ 36.02	\$ 52.98	\$ -	\$ 301.56	\$ 91.39	\$ 1,566.18
0.05%	1.06%	0.32%	0.48%	0.00%	2.71%	0.82%	14.07%
Anaheim Union Total Revenue							\$ 367,552,365
115,325	-	-	-	-	-	-	\$ 22,949,272
-	797,964	-	1,800,661	-	9,718,629	3,978,423	\$ 32,249,515
115,325	797,964	-	1,800,661	-	9,718,629	3,978,423	\$ 55,198,787
3.87	26.80	-	60.47	-	326.39	133.61	\$ 1,853.80
0.03%	0.22%	0.00%	0.49%	0.00%	2.64%	1.08%	15.02%
Fullerton Joint Union Total Revenue							\$ 163,630,703
147,127	-	-	-	-	-	-	\$ 10,417,336
-	-	965,443	836,875	-	4,327,607	1,545,728	\$ 8,413,484
147,127	-	965,443	836,875	-	4,327,607	1,545,728	\$ 18,830,820
10.79	-	70.80	61.37	-	317.34	113.35	\$ 1,380.86
0.09%	0.00%	0.59%	0.51%	0.00%	2.64%	0.94%	11.51%
Huntington Beach Union Total Revenue							\$ 187,426,281
3,819	-	-	-	-	-	-	\$ 11,509,027
-	-	558,020	1,547,864	-	4,705,904	1,753,519	\$ 19,853,646
3,819	-	558,020	1,547,864	-	4,705,904	1,753,519	\$ 31,362,672
0.25	-	36.33	100.77	-	306.35	114.15	\$ 2,041.71
0.00%	0.00%	0.30%	0.83%	0.00%	2.51%	0.94%	16.73%
High School Total Revenue							\$ 718,609,348
\$ 266,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,875,635
\$ -	\$ 797,964	\$ 1,523,463	\$ 4,185,400	\$ -	\$ 18,752,140	\$ 7,277,669	\$ 60,516,645
\$ 266,272	\$ 797,964	\$ 1,523,463	\$ 4,185,400	\$ -	\$ 18,752,140	\$ 7,277,669	\$ 105,392,280
\$ 4.53	\$ 13.58	\$ 25.92	\$ 71.21	\$ -	\$ 319	\$ 123.82	\$ 1,793.18
0.04%	0.11%	0.21%	0.58%	0.00%	2.61%	1.01%	14.67%
Brea Olinda Total Revenue							\$ 56,908,598
36,595	-	-	-	-	-	-	\$ 4,190,987
-	-	-	343,611	-	-	386,286	\$ 3,982,100
36,595	-	-	343,611	-	-	386,286	\$ 8,173,087
6.47	-	-	60.73	-	-	68.27	\$ 1,444.52
0.06%	0.00%	0.00%	0.60%	0.00%	0.00%	0.68%	14.36%
Capistrano Total Revenue							\$ 482,179,884
43,564	-	-	-	-	-	-	\$ 34,530,277
-	559,169	-	2,915,133	-	10,674,978	7,568,355	\$ 49,102,826
43,564	559,169	-	2,915,133	-	10,674,978	7,568,355	\$ 83,633,103
0.92	11.84	-	61.72	-	226.00	160.23	\$ 1,770.57
0.01%	0.12%	0.00%	0.60%	0.00%	2.21%	1.57%	17.34%
Garden Grove Total Revenue							\$ 534,502,417
304,354	-	-	-	-	-	-	\$ 32,380,772
-	5,667,336	-	2,652,731	-	13,747,954	4,763,020	\$ 53,057,676
304,354	5,667,336	-	2,652,731	-	13,747,954	4,763,020	\$ 85,438,449
6.94	129.28	-	60.51	-	313.61	108.65	\$ 1,948.96
0.06%	1.06%	0.00%	0.50%	0.00%	2.57%	0.89%	15.98%
Irvine Total Revenue							\$ 330,131,562
69,500	-	-	-	-	-	-	\$ 22,288,504
-	-	2,933,246	1,849,425	-	8,112,360	3,030,358	\$ 33,934,435
69,500	-	2,933,246	1,849,425	-	8,112,360	3,030,358	\$ 56,222,939
2.21	-	93.25	58.80	-	257.90	96.34	\$ 1,787.41
0.02%	0.00%	0.89%	0.56%	0.00%	2.46%	0.92%	17.03%
Laguna Beach Total Revenue							\$ 55,981,036
54,235	-	-	-	-	-	-	\$ 2,175,506
-	-	-	174,810	-	1,367,456	429,036	\$ 2,129,618
54,235	-	-	174,810	-	1,367,456	429,036	\$ 4,305,124
18.71	-	-	60.32	-	471.86	148.05	\$ 1,485.55
0.10%	0.00%	0.00%	0.31%	0.00%	2.44%	0.77%	7.69%

2015-16 General Fund Other State Revenues

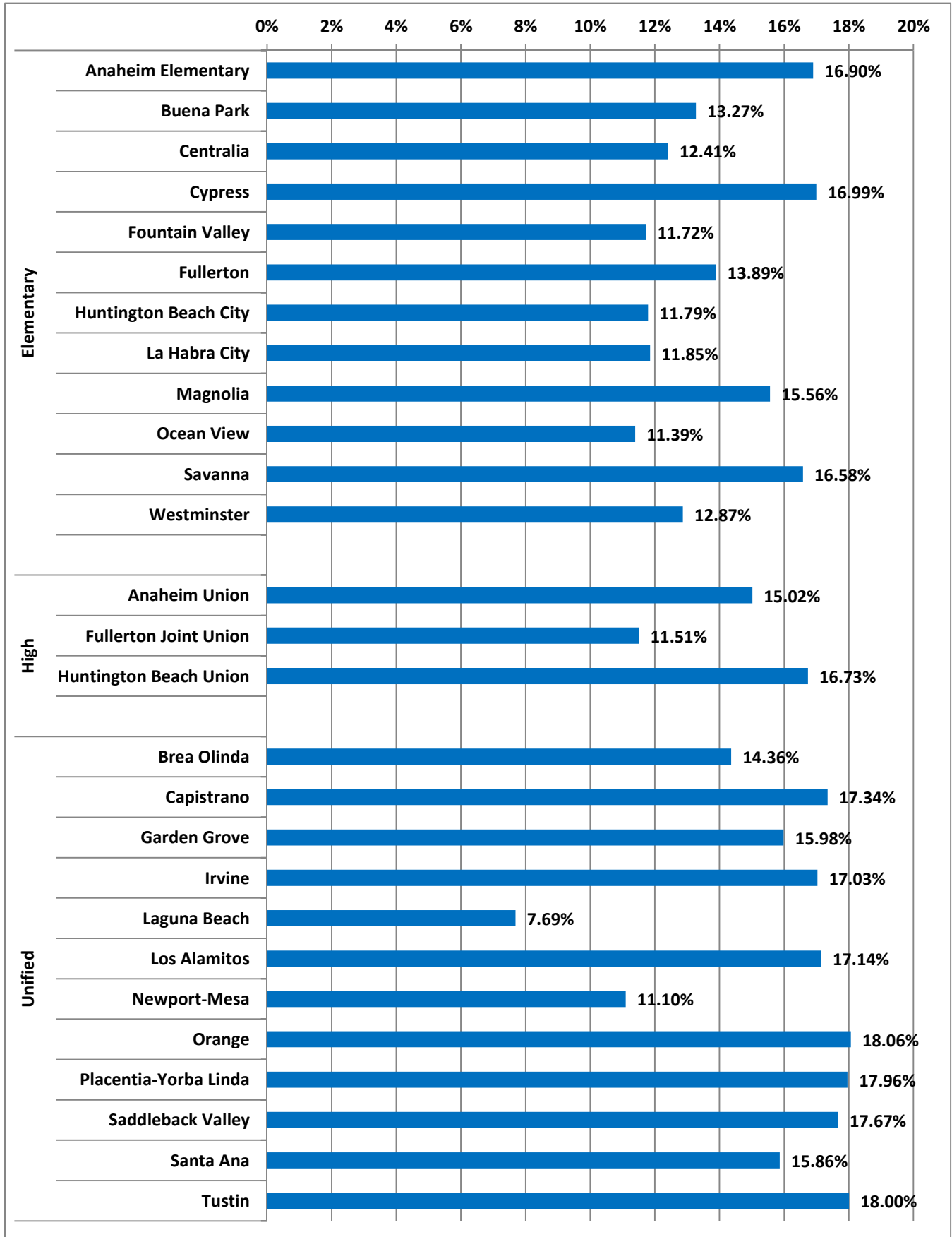
School District	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
SACS Object Code		8311	8311	8311	8550	8560
SACS Resource Code		0000	6500	6510	0000	1100/6300
Los Alamitos	9,655					
Unrestricted		-	-	-	5,486,132	1,501,836
Restricted		-	5,028,945	-	-	519,576
Los Alamitos Total		-	5,028,945	-	5,486,132	2,021,412
Per ADA		-	520.86	-	568.22	209.36
% of Total		0.00%	5.02%	0.00%	5.48%	2.02%
Newport-Mesa	20,711					
Unrestricted		-	-	-	11,874,592	3,211,550
Restricted		-	11,160,514	-	-	1,115,986
Newport-Mesa Total		-	11,160,514	-	11,874,592	4,327,536
Per ADA		-	538.87	-	573.35	208.95
% of Total		0.00%	3.88%	0.00%	4.12%	1.50%
Orange	25,840					
Unrestricted		-	-	-	14,909,313	4,027,573
Restricted		-	15,700,954	-	-	1,395,773
Orange Total		-	15,700,954	-	14,909,313	5,423,346
Per ADA		-	607.62	-	576.99	209.88
% of Total		0.00%	5.58%	0.00%	5.30%	1.93%
Placentia-Yorba Linda	24,781					
Unrestricted		-	-	-	14,069,098	3,669,889
Restricted		-	13,057,683	-	-	1,129,792
Placentia-Yorba Linda Total		-	13,057,683	-	14,069,098	4,799,681
Per ADA		-	526.92	-	567.74	193.68
% of Total		0.00%	4.97%	0.00%	5.35%	1.83%
Saddleback Valley	26,627					
Unrestricted		-	-	-	15,877,423	4,246,487
Restricted		-	15,063,520	173,273	-	1,481,704
Saddleback Valley Total		-	15,063,520	173,273	15,877,423	5,728,192
Per ADA		-	565.72	6.51	596.29	215.13
% of Total		0.00%	5.25%	0.06%	5.54%	2.00%
Santa Ana	49,957					
Unrestricted		-	-	-	28,816,776	7,796,135
Restricted		-	27,940,741	408,355	-	2,704,075
Santa Ana Total		-	27,940,741	408,355	28,816,776	10,500,210
Per ADA		-	559.30	8.17	576.83	210.18
% of Total		0.00%	4.23%	0.06%	4.36%	1.59%
Tustin	23,367					
Unrestricted		-	-	-	13,181,874	3,585,208
Restricted		-	12,775,616	-	-	1,240,741
Tustin Total		-	12,775,616	-	13,181,874	4,825,949
Per ADA		-	546.74	-	564.12	206.53
% of Total		0.00%	5.28%	0.00%	5.45%	2.00%
Unified Total	312,022					
Unrestricted		\$ -	\$ -	\$ -	\$ 179,009,305	\$ 48,302,380
Restricted		\$ -	\$ 168,520,187	\$ 792,809	\$ -	\$ 16,615,643
Unified Total		\$ -	\$ 168,520,187	\$ 792,809	\$ 179,009,305	\$ 64,918,022
Per ADA		\$ -	\$ 540.09	\$ 2.54	\$ 573.71	\$ 208.06
% of Total		0.00%	4.71%	0.02%	5.00%	1.81%
K-12	458,507					
Unrestricted		\$ 908,713.00	\$ -	\$ -	\$ 261,220,592	\$ 70,945,015
Restricted		\$ -	\$ 211,356,936	\$ 1,116,737	\$ -	\$ 24,480,154
K-12 Total		\$ 908,713.00	\$ 211,356,936	\$ 1,116,737	\$ 261,220,592	\$ 95,425,169
Per ADA		\$ 1.98	\$ 460.97	\$ 2.44	\$ 569.72	\$ 208.12
% of Total		0.02%	4.01%	0.02%	4.95%	1.81%

* Other State Revenues include: prior year State Aid, IDEA Early Intervention Grants, MediCal 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.

2015-16 General Fund Other State Revenues

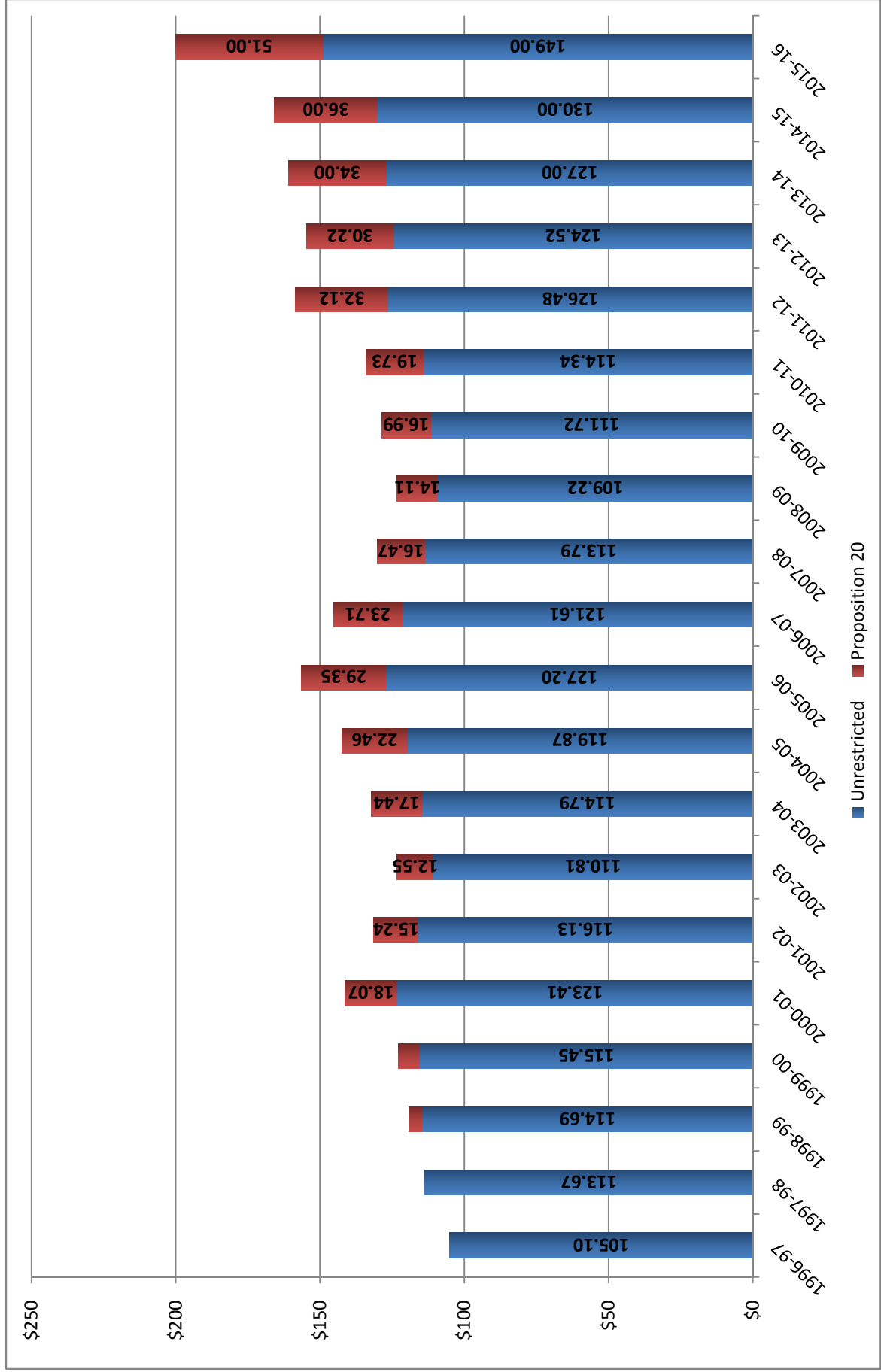
Unrestricted Other State Revenue	After School Education and Safety (ASES)	Prop 39 - Clean Energy Jobs Act	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590		
0000	6010	6230	6512	7400	7690		
Los Alamitos Total Revenue							\$ 100,179,692
700	-	-	-	-	-	-	\$ 6,988,668
-	-	323,979	584,836	-	2,985,008	744,585	\$ 10,186,928
700	-	323,979	584,836	-	2,985,008	744,585	\$ 17,175,596
0.07	-	33.56	60.57	-	309.17	77.12	\$ 1,778.93
0.00%	0.00%	0.32%	0.58%	0.00%	2.98%	0.74%	17.14%
Newport-Mesa Total Revenue							\$ 287,909,494
82,531	-	-	-	-	-	-	\$ 15,168,673
-	1,040,455	-	1,257,868	-	-	2,211,995	\$ 16,786,817
82,531	1,040,455	-	1,257,868	-	-	2,211,995	\$ 31,955,490
3.98	50.24	-	60.73	-	-	106.80	\$ 1,542.92
0.03%	0.36%	0.00%	0.44%	0.00%	0.00%	0.77%	11.10%
Orange Total Revenue							\$ 281,438,005
944,144	-	-	-	-	-	-	\$ 19,881,030
-	1,445,487	-	1,631,333	-	7,443,587	3,342,158	\$ 30,959,292
944,144	1,445,487	-	1,631,333	-	7,443,587	3,342,158	\$ 50,840,322
36.54	55.94	-	63.13	-	288.06	129.34	\$ 1,967.50
0.34%	0.51%	0.00%	0.58%	0.00%	2.64%	1.19%	18.06%
Placentia-Yorba Linda Total Revenue							\$ 262,959,405
25,720	-	-	-	-	-	-	\$ 17,764,707
-	817,141	2,654,268	1,487,666	189,600	7,045,286	3,085,990	\$ 29,467,426
25,720	817,141	2,654,268	1,487,666	189,600	7,045,286	3,085,990	\$ 47,232,133
1.04	32.97	107.11	60.03	7.65	284.30	124.53	\$ 1,905.98
0.01%	0.31%	1.01%	0.57%	0.07%	2.68%	1.17%	17.96%
Saddleback Valley Total Revenue							\$ 286,682,761
126,839	-	-	-	-	-	-	\$ 20,250,749
-	214,924	1,049,142	1,620,914	-	7,961,234	2,834,365	\$ 30,399,076
126,839	214,924	1,049,142	1,620,914	-	7,961,234	2,834,365	\$ 50,649,826
4.76	8.07	39.40	60.87	-	298.99	106.45	\$ 1,902.20
0.04%	0.07%	0.37%	0.57%	0.00%	2.78%	0.99%	17.67%
Santa Ana Total Revenue							\$ 660,291,667
242,025	-	-	-	-	-	-	\$ 36,854,935
-	8,061,118	2,210,054	3,282,988	-	15,859,673	7,406,590	\$ 67,873,595
242,025	8,061,118	2,210,054	3,282,988	-	15,859,673	7,406,590	\$ 104,728,530
4.84	161.36	44.24	65.72	-	317.47	148.26	\$ 2,096.37
0.04%	1.22%	0.33%	0.50%	0.00%	2.40%	1.12%	15.86%
Tustin Total Revenue							\$ 241,807,397
272,158	-	-	-	-	-	-	\$ 17,039,240
-	1,057,875	848,984	1,337,210	-	6,214,154	3,022,613	\$ 26,497,193
272,158	1,057,875	848,984	1,337,210	-	6,214,154	3,022,613	\$ 43,536,434
11.65	45.27	36.33	57.23	-	265.94	129.35	\$ 1,863.16
0.11%	0.44%	0.35%	0.55%	0.00%	2.57%	1.25%	18.00%
Unified Total Total Revenue							\$ 3,580,971,919
\$ 2,202,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,514,050
\$ -	\$ 18,863,504	\$ 10,019,673	\$ 19,138,524	\$ 189,600	\$ 81,411,690	\$ 38,825,351	\$ 354,376,982
\$ 2,202,365	\$ 18,863,504	\$ 10,019,673	\$ 19,138,524	\$ 189,600	\$ 81,411,690	\$ 38,825,351	\$ 583,891,032
\$ 7.06	\$ 60.46	\$ 32.11	\$ 61.34	\$ 0.61	\$ 260.92	\$ 124.43	\$ 1,871.31
0.06%	0.53%	0.28%	0.53%	0.01%	2.27%	1.08%	16.31%
K-12 Total Revenue							\$ 5,275,735,042
\$ 3,003,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,078,294
\$ -	\$ 30,025,827	\$ 14,702,582	\$ 27,971,062	\$ 189,600	\$ 126,614,014	\$ 54,119,076	\$ 490,575,988
\$ 3,003,975	\$ 30,025,827	\$ 14,702,582	\$ 27,971,062	\$ 189,600	\$ 126,614,014	\$ 54,119,076	\$ 826,654,283
\$ 6.55	\$ 65.49	\$ 32.07	\$ 61.00	\$ 0.41	\$ 276.14	\$ 118.03	\$ 1,802.93
0.06%	0.57%	0.28%	0.53%	0.00%	2.40%	1.03%	15.67%

2015-16 General Fund Other State Revenues*



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

California State Lottery K-12 Annual Allocation per ADA 1996-97 to 2015-16



Note - Data as of September 30, 2016. 2014-15 and 2015-16 lottery apportionments may be adjusted at the December 2016 1st Quarter Apportionment.

2015-16 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other 8615-8629	Sale of Equip., Supplies, Publications, Food Serv, All Oth. 8631-8639	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair Value of Investments 8662	Fees and Contracts
							Trans Fees from Individuals 8675
Elementary							
Anaheim Elementary	17,896						
Unrestricted		-	-	246,253	245,774	4,236	-
Restricted		-	-	-	573	-	-
Total		-	-	246,253	246,347	4,236	-
Per ADA		-	-	13.76	13.77	0.24	-
% of Total		0.00%	0.00%	0.11%	0.11%	0.00%	0.00%
Buena Park	4,699						
Unrestricted		-	-	76,341	90,046	1,323	-
Restricted		-	-	-	-	-	-
Total		-	-	76,341	90,046	1,323	-
Per ADA		-	-	16.25	19.16	0.28	-
% of Total		0.00%	0.00%	0.14%	0.16%	0.00%	0.00%
Centralia	4,293						
Unrestricted		-	501	-	74,187	679	-
Restricted		-	-	-	-	-	-
Total		-	501	-	74,187	679	-
Per ADA		-	0.12	-	17.28	0.16	-
% of Total		0.00%	0.00%	0.00%	0.16%	0.00%	0.00%
Cypress	3,838						
Unrestricted		1,259,850	-	71,515	80,060	373	-
Restricted		-	-	-	-	-	-
Total		1,259,850	-	71,515	80,060	373	-
Per ADA		328.26	-	18.63	20.86	0.10	-
% of Total		3.14%	0.00%	0.18%	0.20%	0.00%	0.00%
Fountain Valley	6,197						
Unrestricted		-	70	51,613	185,431	744	25,465
Restricted		-	-	195,616	-	-	-
Total		-	70	247,228	185,431	744	25,465
Per ADA		-	0.01	39.89	29.92	0.12	4.11
% of Total		0.00%	0.00%	0.42%	0.31%	0.00%	0.04%
Fullerton	13,184						
Unrestricted		-	23,817	75,035	234,015	2,040	2,485
Restricted		-	-	-	-	-	-
Total		-	23,817	75,035	234,015	2,040	2,485
Per ADA		-	1.81	5.69	17.75	0.15	0.19
% of Total		0.00%	0.02%	0.05%	0.17%	0.00%	0.00%
Huntington Beach City	6,775						
Unrestricted		-	-	-	117,490	1,055	15,568
Restricted		-	-	-	-	-	-
Total		-	-	-	117,490	1,055	15,568
Per ADA		-	-	-	17.34	0.16	2.30
% of Total		0.00%	0.00%	0.00%	0.18%	0.00%	0.02%

2015-16 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
Anaheim Elementary Total Revenue							\$ 223,320,177
-	-	-	314,181	-	-	-	\$ 810,444
408,307	-	-	1,649,561	-	-	-	\$ 2,058,440
408,307	-	-	1,963,742	-	-	-	\$ 2,868,885
22.82	-	-	109.73	-	-	-	\$ 160.31
0.18%	0.00%	0.00%	0.88%	0.00%	0.00%	0.00%	1.28%
Buena Park Total Revenue							\$ 56,101,401
-	582,089	-	153,017	-	-	-	\$ 902,817
-	-	-	310	-	-	2,762,048	\$ 2,762,358
-	582,089	-	153,327	-	-	2,762,048	\$ 3,665,174
-	123.88	-	32.63	-	-	587.79	\$ 779.99
0.00%	1.04%	0.00%	0.27%	0.00%	0.00%	4.92%	6.53%
Centralia Total Revenue							\$ 46,473,967
-	-	-	175,190	-	-	-	\$ 250,557
-	6,106	-	233,526	2,130,119	-	-	\$ 2,369,752
-	6,106	-	408,717	2,130,119	-	-	\$ 2,620,309
-	1.42	-	95.21	496.18	-	-	\$ 610.37
0.00%	0.01%	0.00%	0.88%	4.58%	0.00%	0.00%	5.64%
Cypress Total Revenue							\$ 40,060,021
-	-	95	719,277	-	-	-	\$ 2,131,170
20,395	-	-	166,176	341,653	-	-	\$ 528,225
20,395	-	95	885,453	341,653	-	-	\$ 2,659,394
5.31	-	0.02	230.71	89.02	-	-	\$ 692.91
0.05%	0.00%	0.00%	2.21%	0.85%	0.00%	0.00%	6.64%
Fountain Valley Total Revenue							\$ 59,517,434
-	-	-	461,788	-	-	-	\$ 725,111
24,367	-	-	910,890	-	-	3,261,880	\$ 4,392,753
24,367	-	-	1,372,678	-	-	3,261,880	\$ 5,117,864
3.93	-	-	221.51	-	-	526.36	\$ 825.86
0.04%	0.00%	0.00%	2.31%	0.00%	0.00%	5.48%	8.60%
Fullerton Total Revenue							\$ 138,542,602
-	-	-	572,143	-	-	-	\$ 909,534
2,000	-	-	2,531,846	107,860	-	6,772,351	\$ 9,414,057
2,000	-	-	3,103,989	107,860	-	6,772,351	\$ 10,323,591
0.15	-	-	235.44	8.18	-	513.68	\$ 783.04
0.00%	0.00%	0.00%	2.24%	0.08%	0.00%	4.89%	7.45%
Huntington Beach City Total Revenue							\$ 65,297,906
-	595,955	-	1,725,044	-	-	-	\$ 2,455,112
20,023	-	-	187,351	-	-	3,387,930	\$ 3,595,304
20,023	595,955	-	1,912,395	-	-	3,387,930	\$ 6,050,416
2.96	87.96	-	282.27	-	-	500.06	\$ 893.05
0.03%	0.91%	0.00%	2.93%	0.00%	0.00%	5.19%	9.27%

2015-16 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other 8615-8629	Sale of Equip., Supplies, Publications, Food Serv, All Oth. 8631-8639	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair Value of Investments 8662	Fees and Contracts
							Trans Fees from Individuals 8675
La Habra City	4,736						
Unrestricted		-	1,021	-	55,358	1,296	-
Restricted		-	-	-	-	-	-
Total		-	1,021	-	55,358	1,296	-
Per ADA		-	0.22	-	11.69	0.27	-
% of Total		0.00%	0.00%	0.00%	0.10%	0.00%	0.00%
Magnolia	6,163						
Unrestricted		1,742	-	-	134,177	1,463	-
Restricted		-	-	-	-	-	-
Total		1,742	-	-	134,177	1,463	-
Per ADA		0.28	-	-	21.77	0.24	-
% of Total		0.00%	0.00%	0.00%	0.19%	0.00%	0.00%
Ocean View	8,436						
Unrestricted		-	825	25,136	97,532	1,511	56,608
Restricted		-	-	-	-	-	-
Total		-	825	25,136	97,532	1,511	56,608
Per ADA		-	0.10	2.98	11.56	0.18	6.71
% of Total		0.00%	0.00%	0.03%	0.11%	0.00%	0.06%
Savanna	2,305						
Unrestricted		-	-	-	32,158	370	-
Restricted		-	-	-	-	-	-
Total		-	-	-	32,158	370	-
Per ADA		-	-	-	13.95	0.16	-
% of Total		0.00%	0.00%	0.00%	0.12%	0.00%	0.00%
Westminster	9,189						
Unrestricted		360,000	8,938	103,995	177,164	1,552	-
Restricted		-	-	-	549,737	-	-
Total		360,000	8,938	103,995	726,901	1,552	-
Per ADA		39.18	0.97	11.32	79.11	0.17	-
% of Total		0.34%	0.01%	0.10%	0.68%	0.00%	0.00%
Elementary Totals	87,711						
Unrestricted		\$ 1,621,592	\$ 35,172	\$ 649,888	\$ 1,523,391	\$ 16,642	\$ 100,126
Restricted		\$ -	\$ -	\$ 195,616	\$ 550,310	\$ -	\$ -
Total		\$ 1,621,592	\$ 35,172	\$ 845,504	\$ 2,073,701	\$ 16,642	\$ 100,126
Per ADA		\$ 18.49	\$ 0.40	\$ 9.64	\$ 23.64	\$ 0.19	\$ 1.14
% of Total		0.17%	0.00%	0.09%	0.21%	0.00%	0.01%
High School							
Anaheim Union	29,776						
Unrestricted		46,296	43,704	177,372	290,539	5,310	930,192
Restricted		-	-	-	-	-	-
Total		46,296	43,704	177,372	290,539	5,310	930,192
Per ADA		1.55	1.47	5.96	9.76	0.18	31.24
% of Total		0.01%	0.01%	0.05%	0.08%	0.00%	0.25%

2015-16 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
La Habra City Total Revenue							\$ 53,944,675
-	-	-	119,799	-	-	-	\$ 177,474
-	-	-	496,927	-	-	2,408,601	\$ 2,905,528
-	-	-	616,726	-	-	2,408,601	\$ 3,083,002
-	-	-	130.22	-	-	508.57	\$ 650.97
0.00%	0.00%	0.00%	1.14%	0.00%	0.00%	4.46%	5.72%
Magnolia Total Revenue							\$ 72,017,881
-	-	-	113,838	-	-	-	\$ 251,219
-	-	-	755,145	899,168	-	-	\$ 1,654,314
-	-	-	868,983	899,168	-	-	\$ 1,905,533
-	-	-	141.00	145.90	-	-	\$ 309.19
0.00%	0.00%	0.00%	1.21%	1.25%	0.00%	0.00%	2.65%
Ocean View Total Revenue							\$ 88,265,975
246,442	452,376	-	1,063,030	-	-	-	\$ 1,943,460
40,843	-	-	187,550	-	-	5,140,547	\$ 5,368,940
287,285	452,376	-	1,250,580	-	-	5,140,547	\$ 7,312,399
34.05	53.62	-	148.24	-	-	609.36	\$ 866.81
0.33%	0.51%	0.00%	1.42%	0.00%	0.00%	5.82%	8.28%
Savanna Total Revenue							\$ 25,995,870
-	-	-	192,513	-	-	-	\$ 225,040
-	-	-	25,606	-	-	-	\$ 25,606
-	-	-	218,119	-	-	-	\$ 250,646
-	-	-	94.63	-	-	-	\$ 108.74
0.00%	0.00%	0.00%	0.84%	0.00%	0.00%	0.00%	0.96%
Westminster Total Revenue							\$ 106,615,865
42,835	-	-	625,843	-	-	-	\$ 1,320,327
26,704	-	-	536,748	-	-	4,776,264	\$ 5,889,453
69,539	-	-	1,162,592	-	-	4,776,264	\$ 7,209,780
7.57	-	-	126.52	-	-	519.78	\$ 784.61
0.07%	0.00%	0.00%	1.09%	0.00%	0.00%	4.48%	6.76%
Elementary Totals Total Revenue							\$ 976,153,775
\$ 289,277	\$ 1,630,419	\$ 95	\$ 6,235,663	\$ -	\$ -	\$ -	\$ 12,102,265
\$ 542,638	\$ 6,106	\$ -	\$ 7,681,638	\$ 3,478,801	\$ -	\$ 28,509,621	\$ 40,964,730
\$ 831,915	\$ 1,636,525	\$ 95	\$ 13,917,300	\$ 3,478,801	\$ -	\$ 28,509,621	\$ 53,066,994
\$ 9.48	\$ 18.66	\$ 0.00	\$ 158.67	\$ 39.66	\$ -	\$ 325.04	\$ 605.02
0.09%	0.17%	0.00%	1.43%	0.36%	0.00%	2.92%	5.44%
Anaheim Union Total Revenue							\$ 367,552,365
853,742	-	95	1,878,017	-	25,900	-	\$ 4,251,166
842,202	-	-	863,087	-	1,249,188	-	\$ 2,954,477
1,695,944	-	95	2,741,104	-	1,275,088	-	\$ 7,205,643
56.96	-	0.00	92.06	-	42.82	-	\$ 241.99
0.46%	0.00%	0.00%	0.75%	0.00%	0.35%	0.00%	1.96%

2015-16 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other 8615-8629	Sale of Equip., Supplies, Publications, Food Serv, All Oth. 8631-8639	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair Value of Investments 8662	Fees and Contracts
							Trans Fees from Individuals 8675
Fullerton Joint Union	13,637						
Unrestricted		309	1,773	483,516	242,911	3,727	-
Restricted		-	-	-	-	-	-
Total		309	1,773	483,516	242,911	3,727	-
Per ADA		0.02	0.13	35.46	17.81	0.27	-
% of Total		0.00%	0.00%	0.30%	0.15%	0.00%	0.00%
Huntington Beach Union	15,361						
Unrestricted		173,371	3,605	1,927,711	272,652	2,187	-
Restricted		-	-	-	-	-	-
Total		173,371	3,605	1,927,711	272,652	2,187	-
Per ADA		11.29	0.23	125.49	17.75	0.14	-
% of Total		0.09%	0.00%	1.03%	0.15%	0.00%	0.00%
High School Totals	58,774						
Unrestricted		\$ 219,976	\$ 49,082	\$ 2,588,599	\$ 806,102	\$ 11,223	\$ 930,192
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 219,976	\$ 49,082	\$ 2,588,599	\$ 806,102	\$ 11,223	\$ 930,192
Per ADA		\$ 3.74	\$ 0.84	\$ 44.04	\$ 13.72	\$ 0.19	\$ 15.83
% of Total		0.03%	0.01%	0.36%	0.11%	0.00%	0.13%
Unified							
Brea Olinda	5,658						
Unrestricted		22,803	-	154,349	91,320	1,053	-
Restricted		-	-	-	-	-	-
Total		22,803	-	154,349	91,320	1,053	-
Per ADA		4.03	-	27.28	16.14	0.19	-
% of Total		0.04%	0.00%	0.27%	0.16%	0.00%	0.00%
Capistrano	47,235						
Unrestricted		-	4,034	1,970,597	562,720	7,905	438,952
Restricted		-	-	-	-	-	-
Total		-	4,034	1,970,597	562,720	7,905	438,952
Per ADA		-	0.09	41.72	11.91	0.17	9.29
% of Total		0.00%	0.00%	0.41%	0.12%	0.00%	0.09%
Garden Grove	43,838						
Unrestricted		-	60,967	679,991	1,016,342	11,498	-
Restricted		-	-	-	-	-	-
Total		-	60,967	679,991	1,016,342	11,498	-
Per ADA		-	1.39	15.51	23.18	0.26	-
% of Total		0.00%	0.01%	0.13%	0.19%	0.00%	0.00%
Irvine	31,455						
Unrestricted		6,503,067	38,973	1,212,269	463,261	5,113	157,082
Restricted		-	-	-	-	-	-
Total		6,503,067	38,973	1,212,269	463,261	5,113	157,082
Per ADA		206.74	1.24	38.54	14.73	0.16	4.99
% of Total		1.97%	0.01%	0.37%	0.14%	0.00%	0.05%

2015-16 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
Fullerton Joint Union Total Revenue							\$ 163,630,703
-	1,515,561	-	1,197,928	-	-	-	\$ 3,445,725
-	-	-	823,790	-	-	9,053,498	\$ 9,877,288
-	1,515,561	-	2,021,717	-	-	9,053,498	\$ 13,323,012
-	111.14	-	148.25	-	-	663.89	\$ 976.98
0.00%	0.93%	0.00%	1.24%	0.00%	0.00%	5.53%	8.14%
Huntington Beach Union Total Revenue							\$ 187,426,281
1,189,242	41,391	-	2,168,519	-	-	-	\$ 5,778,677
1,563,542	1,500	-	1,530,267	1,003,366	-	-	\$ 4,098,675
2,752,784	42,891	-	3,698,786	1,003,366	-	-	\$ 9,877,353
179.21	2.79	-	240.79	65.32	-	-	\$ 643.01
1.47%	0.02%	0.00%	1.97%	0.54%	0.00%	0.00%	5.27%
High School Totals Total Revenue							\$ 718,609,348
\$ 2,042,984	\$ 1,556,952	\$ 95	\$ 5,244,464	\$ -	\$ 25,900	\$ -	\$ 13,475,568
\$ 2,405,744	\$ 1,500	\$ -	\$ 3,217,143	\$ 1,003,366	\$ 1,249,188	\$ 9,053,498	\$ 16,930,440
\$ 4,448,728	\$ 1,558,452	\$ 95	\$ 8,461,607	\$ 1,003,366	\$ 1,275,088	\$ 9,053,498	\$ 30,406,008
\$ 75.69	\$ 26.52	\$ 0.00	\$ 143.97	\$ 17.07	\$ 21.69	\$ 154.04	\$ 517.34
0.62%	0.22%	0.00%	1.18%	0.14%	0.18%	1.26%	4.23%
Brea Olinda Total Revenue							\$ 56,908,598
-	-	-	583,776	-	-	-	\$ 853,301
-	-	-	75,290	-	-	-	\$ 75,290
-	-	-	659,066	-	-	-	\$ 928,591
-	-	-	116.48	-	-	-	\$ 164.12
0.00%	0.00%	0.00%	1.16%	0.00%	0.00%	0.00%	1.63%
Capistrano Total Revenue							\$ 482,179,884
-	-	-	5,573,572	-	46,914	-	\$ 8,604,695
133,293	-	-	1,729,905	-	-	-	\$ 1,863,198
133,293	-	-	7,303,477	-	46,914	-	\$ 10,467,893
2.82	-	-	154.62	-	0.99	-	\$ 221.61
0.03%	0.00%	0.00%	1.51%	0.00%	0.01%	0.00%	2.17%
Garden Grove Total Revenue							\$ 534,502,417
-	5,608	-	2,639,888	195,783	-	-	\$ 4,610,079
3,728,130	-	-	3,490,842	-	-	-	\$ 7,218,972
3,728,130	5,608	-	6,130,730	195,783	-	-	\$ 11,829,051
85.04	0.13	-	139.85	4.47	-	-	\$ 269.84
0.70%	0.00%	0.00%	1.15%	0.04%	0.00%	0.00%	2.21%
Irvine Total Revenue							\$ 330,131,562
-	-	-	3,997,386	-	-	-	\$ 12,377,152
45,229	7,958	-	12,971,281	-	-	-	\$ 13,024,468
45,229	7,958	-	16,968,667	-	-	-	\$ 25,401,619
1.44	0.25	-	539.46	-	-	-	\$ 807.55
0.01%	0.00%	0.00%	5.14%	0.00%	0.00%	0.00%	7.69%

2015-16 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valior, Taxes, Other 8615-8629	Sale of Equip., Supplies, Publications, Food Serv, All Oth. 8631-8639	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair Value of Investments 8662	Fees and Contracts
							Trans Fees from Individuals 8675
Laguna Beach	2,898						
Unrestricted		-	2,064	93,307	63,675	13,202	308,745
Restricted		-	-	-	-	-	-
Total		-	2,064	93,307	63,675	13,202	308,745
Per ADA		-	0.71	32.20	21.97	4.56	106.54
% of Total		0.00%	0.00%	0.17%	0.11%	0.02%	0.55%
Los Alamitos	9,655						
Unrestricted		91,704	14	276,802	286,782	2,384	-
Restricted		-	-	-	-	-	-
Total		91,704	14	276,802	286,782	2,384	-
Per ADA		9.50	0.00	28.67	29.70	0.25	-
% of Total		0.09%	0.00%	0.28%	0.29%	0.00%	0.00%
Newport-Mesa	20,711						
Unrestricted		516,249	13,607	1,075,446	435,145	4,138	-
Restricted		-	-	-	828	-	-
Total		516,249	13,607	1,075,446	435,973	4,138	-
Per ADA		24.93	0.66	51.93	21.05	0.20	-
% of Total		0.18%	0.00%	0.37%	0.15%	0.00%	0.00%
Orange	25,840						
Unrestricted		1,221,599	-	700,352	670,571	3,638	136,713
Restricted		-	-	-	2,779	-	-
Total		1,221,599	-	700,352	673,351	3,638	136,713
Per ADA		47.28	-	27.10	26.06	0.14	5.29
% of Total		0.43%	0.00%	0.25%	0.24%	0.00%	0.05%
Placentia-Yorba Linda	24,781						
Unrestricted		-	101,100	1,006,079	351,568	4,535	65,147
Restricted		-	-	-	-	-	-
Total		-	101,100	1,006,079	351,568	4,535	65,147
Per ADA		-	4.08	40.60	14.19	0.18	2.63
% of Total		0.00%	0.04%	0.38%	0.13%	0.00%	0.02%
Saddleback Valley	26,627						
Unrestricted		-	45,329	897,696	534,540	5,150	77,029
Restricted		-	-	-	-	-	-
Total		-	45,329	897,696	534,540	5,150	77,029
Per ADA		-	1.70	33.71	20.08	0.19	2.89
% of Total		0.00%	0.02%	0.31%	0.19%	0.00%	0.03%
Santa Ana	49,957						
Unrestricted		47,703	208,110	540,883	660,542	6,573	-
Restricted		-	-	499,715	-	-	-
Total		-	208,110	1,040,598	660,542	6,573	-
Per ADA		-	4.17	20.83	13.22	0.13	-
% of Total		0.00%	0.03%	0.16%	0.10%	0.00%	0.00%

2015-16 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
Laguna Beach Total Revenue							\$ 55,981,036
-	13,804	-	2,284,635	-	-	-	\$ 2,779,431
-	-	-	32,796	-	-	1,528,522	\$ 1,561,318
-	13,804	-	2,317,431	-	-	1,528,522	\$ 4,340,749
-	4.76	-	799.67	-	-	527.44	\$ 1,497.84
0.00%	0.02%	0.00%	4.14%	0.00%	0.00%	2.73%	7.75%
Los Alamitos Total Revenue							\$ 100,179,692
87,268	-	-	1,836,117	-	-	-	\$ 2,581,071
138,899	-	-	-	66,686	-	-	\$ 205,585
226,167	-	-	1,836,117	66,686	-	-	\$ 2,786,656
23.42	-	-	190.17	6.91	-	-	\$ 288.62
0.23%	0.00%	0.00%	1.83%	0.07%	0.00%	0.00%	2.78%
Newport-Mesa Total Revenue							\$ 287,909,494
-	-	-	2,441,031	-	-	-	\$ 4,485,615
82,076	-	-	7,225,211	-	-	-	\$ 7,308,116
82,076	-	-	9,666,242	-	-	-	\$ 11,793,731
3.96	-	-	466.72	-	-	-	\$ 569.44
0.03%	0.00%	0.00%	3.36%	0.00%	0.00%	0.00%	4.10%
Orange Total Revenue							\$ 281,438,005
760,651	-	-	400,634	1,673,831	-	-	\$ 5,567,988
1,676,998	-	-	200,795	-	-	-	\$ 1,880,572
2,437,648	-	-	601,428	1,673,831	-	-	\$ 7,448,560
94.34	-	-	23.28	64.78	-	-	\$ 288.26
0.87%	0.00%	0.00%	0.21%	0.59%	0.00%	0.00%	2.65%
Placentia-Yorba Linda Total Revenue							\$ 262,959,405
-	-	-	1,785,630	59,486	-	-	\$ 3,373,543
1,730	-	-	4,790,831	-	-	-	\$ 4,792,561
1,730	-	-	6,576,461	59,486	-	-	\$ 8,166,105
0.07	-	-	265.38	2.40	-	-	\$ 329.53
0.00%	0.00%	0.00%	2.50%	0.02%	0.00%	0.00%	3.11%
Saddleback Valley Total Revenue							\$ 286,682,761
-	-	-	1,903,617	-	-	-	\$ 3,463,361
627,084	-	-	858,941	-	-	-	\$ 1,486,025
627,084	-	-	2,762,558	-	-	-	\$ 4,949,386
23.55	-	-	103.75	-	-	-	\$ 185.88
0.22%	0.00%	0.00%	0.96%	0.00%	0.00%	0.00%	1.73%
Santa Ana Total Revenue							\$ 660,291,667
1,059,460	-	-	10,049,338	-	-	-	\$ 12,572,610
55,700	-	-	2,194,355	1,100,296	-	-	\$ 3,850,066
1,115,160	-	-	12,243,693	1,100,296	-	-	\$ 16,422,675
22.32	-	-	245.08	22.02	-	-	\$ 328.74
0.17%	0.00%	0.00%	1.85%	0.17%	0.00%	0.00%	2.49%

2015-16 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publications, Food Serv, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair Value of Investments	<u>Fees and Contracts</u>
		8615-8629	8631-8639	8650	8660	8662	Trans Fees from Individuals
							8675
Tustin	23,367						
Unrestricted		1,137,860	28,728	975,297	648,850	4,274	-
Restricted		-	-	-	-	-	-
Total		1,137,860	28,728	975,297	648,850	4,274	-
Per ADA		48.70	1.23	41.74	27.77	0.18	-
% of Total		0.47%	0.01%	0.40%	0.27%	0.00%	0.00%
Unified Total	312,022						
Unrestricted		\$ 9,540,985	\$ 502,926	\$ 9,583,067	\$ 5,785,317	\$ 69,465	\$ 1,183,668
Restricted		-	-	\$ 499,715	\$ 3,607	-	-
Total		\$ 9,540,985	\$ 502,926	\$ 10,082,782	\$ 5,788,924	\$ 69,465	\$ 1,183,668
Per ADA		\$ 30.58	\$ 1.61	\$ 32.31	\$ 18.55	\$ 0.22	\$ 3.79
% of Total		0.27%	0.01%	0.28%	0.16%	0.00%	0.03%
K-12	458,507						
Unrestricted		\$ 11,382,552	\$ 587,180	\$ 12,821,554	\$ 8,114,810	\$ 97,330	\$ 2,213,986
Restricted		-	-	\$ 695,331	\$ 553,917	-	-
Total		\$ 11,382,552	\$ 587,180	\$ 13,516,885	\$ 8,668,728	\$ 97,330	\$ 2,213,986
Per ADA		\$ 24.83	\$ 1.28	\$ 29.48	\$ 18.91	\$ 0.21	\$ 4.83
% of Total		0.22%	0.01%	0.26%	0.16%	0.00%	0.04%

* 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 Revenues

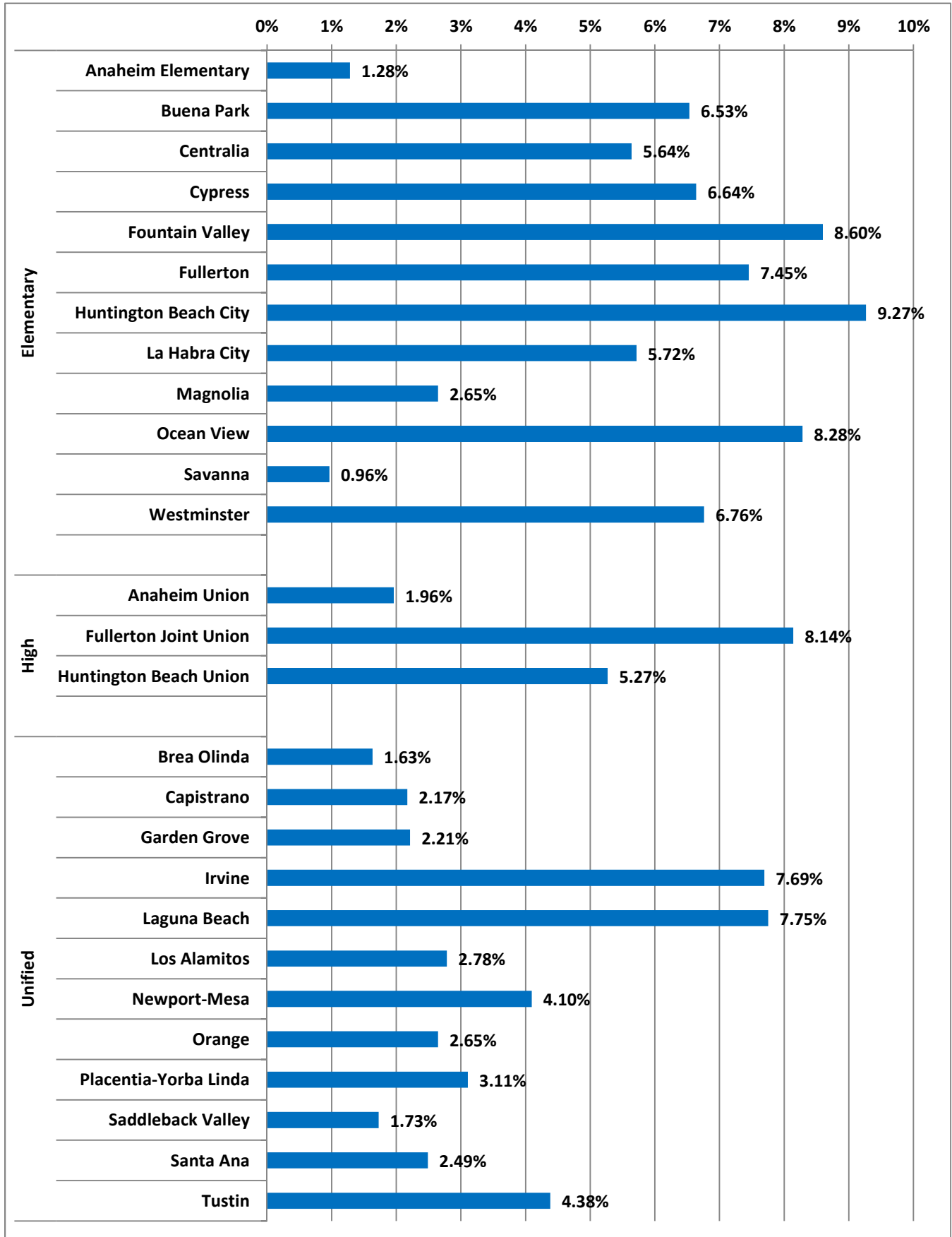
*Totals may not add exactly due to rounding.

*Source data: 2015-16 Unaudited Actuals

2015-16 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
Tustin Total Revenue							\$ 241,807,397
-	3,144,363	-	2,249,696	-	-	-	\$ 8,189,069
<u>334,451</u>	<u>-</u>	<u>-</u>	<u>2,075,814</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 2,410,265</u>
334,451	3,144,363	-	4,325,511	-	-	-	\$ 10,599,334
14.31	134.56	-	185.11	-	-	-	\$ 453.60
0.14%	1.30%	0.00%	1.79%	0.00%	0.00%	0.00%	4.38%
Unified Total Total Revenue							\$ 3,580,971,919
\$ 1,907,379	\$ 3,163,776	\$ -	\$ 35,745,320	\$ 1,929,099	\$ 46,914	\$ -	\$ 69,457,915
<u>\$ 6,823,591</u>	<u>\$ 7,958</u>	<u>\$ -</u>	<u>\$ 35,646,060</u>	<u>\$ 1,166,982</u>	<u>\$ -</u>	<u>\$ 1,528,522</u>	<u>\$ 45,676,436</u>
\$ 8,730,970	\$ 3,171,734	\$ -	\$ 71,391,380	\$ 3,096,081	\$ 46,914	\$ 1,528,522	\$ 115,134,350
\$ 27.98	\$ 10.17	\$ -	\$ 228.80	\$ 9.92	\$ 0.15	\$ 4.90	\$ 368.99
0.24%	0.09%	0.00%	1.99%	0.09%	0.00%	0.04%	3.22%
K-12 Total Revenue							\$ 5,275,735,042
\$ 4,239,639	\$ 6,351,147	\$ 191	\$ 47,225,446	\$ 1,929,099	\$ 72,814	\$ -	\$ 95,035,748
<u>\$ 9,771,973</u>	<u>\$ 15,564</u>	<u>\$ -</u>	<u>\$ 46,544,841</u>	<u>\$ 5,649,150</u>	<u>\$ 1,249,188</u>	<u>\$ 39,091,641</u>	<u>\$ 103,571,605</u>
\$ 14,011,612	\$ 6,366,711	\$ 191	\$ 93,770,287	\$ 7,578,249	\$ 1,322,002	\$ 39,091,641	\$ 198,607,353
\$ 30.56	\$ 13.89	\$ 0.00	\$ 204.51	\$ 16.53	\$ 2.88	\$ 85.26	\$ 433.16
0.27%	0.12%	0.00%	1.78%	0.14%	0.03%	0.74%	3.76%

2015-16 General Fund Other Local Revenues*



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

OTHER FINANCING SOURCES AND USES



2015-16 OTHER FINANCING SOURCES AND USES

K-12 School District	Anaheim Elementary	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	-	-	-	-	-	-	-	-	-
8919 Other Authorized Interfund Transfers In	-	-	-	-	211,952	-	-	-	-
Restricted									
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	-	-	-
8910-8929 Interfund Transfers in Total	\$ -	\$ -	\$ -	\$ -	\$ 211,952	\$ -	\$ -	\$ -	\$ -
7610-7629 Interfund Transfers Out									
Unrestricted									
7611 From General Fund to Child Development Fund	-	-	-	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	-	-	-	1,192,601	315,402	-	191,188	-	700,000
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	48	53,206	-
7619 Other Authorized Interfund Transfers Out	345,482	-	250,000	500,000	620,000	4,120,512	230,000	-	-
Restricted									
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out Total	\$ 345,482	\$ -	\$ 250,000	\$ 1,692,601	\$ 935,402	\$ 4,120,512	\$ 421,236	\$ 53,206	\$ 700,000
8930-8979 Other Sources									
Unrestricted									
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-	-
8972 All Other Financing Sources	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions									
Unrestricted									
8980 Contributions from Unrestricted Revenues	(16,151,624)	(6,449,769)	(3,985,965)	(3,715,216)	(6,422,825)	(12,602,671)	(7,436,016)	(5,081,745)	(6,299,998)
8990 Contributions from Restricted Revenues	-	200,000	-	-	-	-	-	-	-
Restricted									
8980 Contributions from Unrestricted Revenues	16,151,624	6,449,769	3,985,965	3,715,216	6,422,825	12,602,671	7,436,016	5,081,745	6,299,998
8990 Contributions from Restricted Revenues	-	(200,000)	-	-	-	-	-	-	-
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (345,482)	\$ -	\$ (250,000)	\$ (1,692,601)	\$ (723,450)	\$ (4,120,512)	\$ (421,236)	\$ (53,206)	\$ (700,000)

2015-16 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	-	-	-	\$ -	-	805,177	-	\$ 805,177
8919 Other Authorized Interfund Transfers In	-	-	-	\$ 211,952	-	-	-	\$ -
Restricted								
8919 Other Authorized Interfund Transfers In	-	-	-	\$ -	-	-	-	\$ -
8910-8929 Interfund Transfers in Total	\$ -	\$ -	\$ -	\$ 211,952	\$ -	\$ 805,177	\$ -	\$ 805,177
7610-7629 Interfund Transfers Out								
Unrestricted								
7611 From General Fund to Child Development Fund	-	-	-	\$ -	-	269,450	-	\$ 269,450
7612 Between General Fund and Special Reserve Fund	-	-	603,906	\$ 3,003,097	-	-	638,880	\$ 638,880
7616 From General Fund to Cafeteria Fund	-	-	-	\$ 53,254	-	-	-	\$ -
7619 Other Authorized Interfund Transfers Out	250,000	-	595,012	\$ 6,911,006	-	-	-	\$ -
Restricted								
7616 From General Fund to Cafeteria Fund	-	-	493,872	\$ 493,872	-	-	-	\$ -
7619 Other Authorized Interfund Transfers Out	250,000	-	-	\$ 250,000	1,500,000	-	-	\$ 1,500,000
7610-7629 Interfund Transfers Out Total	\$ 500,000	\$ -	\$ 1,692,790	\$ 10,711,229	\$ 1,500,000	\$ 269,450	\$ 638,880	\$ 2,408,330
8930-8979 Other Sources								
Unrestricted								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	\$ -	-	-	-	\$ -
8972 All Other Financing Sources	-	-	-	\$ -	393,372	-	-	\$ 393,372
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ -	\$ 393,372	\$ -	\$ -	\$ 393,372
8980-8998 Contributions								
Unrestricted								
8980 Contributions from Unrestricted Revenues	(9,955,029)	(3,175,942)	(14,792,828)	\$ (96,069,627)	(43,171,019)	(9,231,565)	(17,661,040)	\$ (70,063,623)
8990 Contributions from Restricted Revenues	63,735	-	-	\$ 263,735	-	480,743	-	\$ 480,743
Restricted								
8980 Contributions from Unrestricted Revenues	9,955,029	3,175,942	14,792,828	\$ 96,069,627	43,171,019	9,231,565	17,661,040	\$ 70,063,623
8990 Contributions from Restricted Revenues	(63,735)	-	-	\$ (263,735)	-	(480,743)	-	\$ (480,743)
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 0
Total Other Financing Sources and Uses								
	\$ (500,000)	\$ -	\$ (1,692,790)	\$ (10,499,277)	\$ (1,106,628)	\$ 535,727	\$ (638,880)	\$ (1,209,781)

2015-16 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	-	-	-	124,220	2,000,000	-	-
8919 Other Authorized Interfund Transfers In	605,111	69,836	625,058	-	-	550,000	631
Restricted							
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	-
8910-8929 Interfund Transfers in Total	\$ 605,111	\$ 69,836	\$ 625,058	\$ 124,220	\$ 2,000,000	\$ 550,000	\$ 631
7610-7629 Interfund Transfers Out							
Unrestricted							
7611 From General Fund to Child Development Fund	-	-	333,210	-	-	-	-
7612 Between General Fund and Special Reserve Fund	30,000	-	48,000,000	2,084,658	2,150,550	-	2,634,572
7616 From General Fund to Cafeteria Fund	66,030	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	500,000	-	1,872,817	165,000	3,241,505	22,160,557
Restricted							
7616 From General Fund to Cafeteria Fund	-	-	-	65,000	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	1,200,000	-	-	-
7610-7629 Interfund Transfers Out Total	\$ 96,030	\$ 500,000	\$ 48,333,210	\$ 5,222,475	\$ 2,315,550	\$ 3,241,505	\$ 24,795,129
8930-8979 Other Sources							
Unrestricted							
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	127,073	-	-	-
8972 All Other Financing Sources	-	-	-	-	-	18,375	-
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ 127,073	\$ -	\$ 18,375	\$ -
8980-8998 Contributions							
Unrestricted							
8980 Contributions from Unrestricted Revenues	(6,484,955)	(60,848,549)	(49,882,734)	(44,511,049)	(8,342,723)	(6,927,474)	(43,600,949)
8990 Contributions from Restricted Revenues	9,827	-	3,481,025	3,962,782	-	-	-
Restricted							
8980 Contributions from Unrestricted Revenues	6,484,955	60,848,549	49,882,734	44,511,049	8,342,723	6,927,474	43,600,949
8990 Contributions from Restricted Revenues	(9,827)	-	(3,481,025)	(3,962,782)	-	-	-
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 509,081	\$ (430,164)	\$ (47,708,152)	\$ (4,971,182)	\$ (315,550)	\$ (2,673,130)	\$ (24,794,498)

2015-16 OTHER FINANCING SOURCES AND USES

K-12 School District	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	K-12 County Total
8910-8929 Interfund Transfers in							
Unrestricted							
8912 Between General Fund and Special Reserve Fund	-	-	-	1,036	-	\$ 2,125,256	\$ 2,930,433
8919 Other Authorized Interfund Transfers In	-	500,000	-	-	-	\$ 2,350,637	\$ 2,562,589
Restricted							
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	\$ -	\$ -
8910-8929 Interfund Transfers in Total	\$ -	\$ 500,000	\$ -	\$ 1,036	\$ -	\$ 4,475,893	\$ 5,493,022
7610-7629 Interfund Transfers Out							
Unrestricted							
7611 From General Fund to Child Development Fund	-	-	-	-	-	\$ 333,210	\$ 602,660
7612 Between General Fund and Special Reserve Fund	13,914,820	-	-	19,592,918	6,250,831	\$ 94,658,349	\$ 98,300,326
7616 From General Fund to Cafeteria Fund	-	-	-	515,489	-	\$ 581,519	\$ 634,773
7619 Other Authorized Interfund Transfers Out	260	650,000	-	4,895,376	-	\$ 33,485,515	\$ 40,396,521
Restricted							
7616 From General Fund to Cafeteria Fund	191,222	-	-	-	-	\$ 256,222	\$ 750,094
7619 Other Authorized Interfund Transfers Out	68,681	-	-	-	-	\$ 1,268,681	\$ 3,018,681
7610-7629 Interfund Transfers Out Total	\$ 14,174,983	\$ 650,000	\$ -	\$ 25,003,783	\$ 6,250,831	\$ 130,583,496	\$ 143,703,055
8930-8979 Other Sources							
Unrestricted							
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	\$ 127,073	\$ 127,073
8972 All Other Financing Sources	-	-	-	-	-	\$ 18,375	\$ 411,747
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,448	\$ 538,820
8980-8998 Contributions							
Unrestricted							
8980 Contributions from Unrestricted Revenues	(30,607,224)	(26,380,589)	(30,901,614)	(72,348,691)	(23,824,019)	\$ (404,660,571)	\$ (570,793,821)
8990 Contributions from Restricted Revenues	-	-	-	87,097	-	\$ 7,540,731	\$ 8,285,209
Restricted							
8980 Contributions from Unrestricted Revenues	30,607,224	26,380,589	30,901,614	72,348,691	23,824,019	\$ 404,660,571	\$ 570,793,821
8990 Contributions from Restricted Revenues	-	-	-	(87,097)	-	\$ (7,540,731)	\$ (8,285,209)
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0
Total Other Financing Sources and Uses							
	\$ (14,174,983)	\$ (150,000)	\$ -	\$ (25,002,747)	\$ (6,250,831)	\$ (125,962,156)	\$ (137,671,214)

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GENERAL FUND SUMMARY



GENERAL FUND SUMMARY 2005-06 TO 2015-16

ANAHEIM ELEMENTARY SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	142,714,564	168,708,860
8100-8299 Federal Revenue	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	13,915,564	14,002,461
8300-8599 State Revenue	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	21,275,002	37,739,972
8600-8799 Local Revenue	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	3,659,135	2,868,885
Total Revenues	\$ 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	\$ 181,564,264	\$ 223,320,177
Expenditures											
1000-1999 Certificated Salaries	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	88,234,803	96,864,699
2000-2999 Classified Salaries	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	28,622,553	32,995,305
3000-3999 Employee Benefits	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	35,353,523	46,758,523
4000-4999 Books & Supplies	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	9,420,086	8,553,798
5000-5999 Services and Other Operating Exp.	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	11,645,143	14,207,864
6000-6599 Capital Outlay	705,621	440,555	354,153	8,566	9,456	-	-	25,402	23,363	360,662	337,599
7100-7299 & 7400 Other Outgo/Debt Service	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	8,464,983	8,575,626
7300-7399 Direct Support/Indirect Costs	(75,705)	(76,119)	(128,950)	(136,536)	(104,898)	(108,582)	(120,757)	(155,060)	(166,941)	(154,199)	(265,928)
Total Expenditures	\$ 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	\$ 181,947,554	\$ 208,027,485
Excess/(Deficiency) of Revenues over Expenditures	\$ (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)	\$ (383,290)	\$ 15,292,692
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	857,700	932,131	909,518	-	718,074	715,345	-	-	-	-	345,482
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (600,614)	\$ (932,131)	\$ 90,482	\$ 676,541	\$ 1,281,926	\$ 1,284,655	\$ 2,000,000	\$ -	\$ -	\$ -	\$ (345,482)
Net Increase/(Decrease) in Fund Balance	\$ (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)	\$ (383,290)	\$ 14,947,211
Beginning Fund Balance											
9791 Beginning 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	18,809,829	18,647,666	18,264,377
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	53,175	(67,394)	(515,199)	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 18,647,666	\$ 18,264,377
Ending Fund Balance	\$ 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	\$ 18,264,377	\$ 33,211,587
Components of Ending Fund Balance											
9710-9719 Nonspendable	246,623	289,291	256,683	249,927	195,333	160,830	207,600	204,060	257,216	281,498	224,870
9740 Restricted	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	2,933,350	4,401,890
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	15,704,882	14,569,094	657,313	7,610,829	1,500,000	-	-	-	2,240,000	-	427,853
9789 Reserve for Economic Uncertainties	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	10,916,853	12,481,649
9790 Unassigned	-	-	10,902,972	2,182,238	7,636,214	13,460,925	13,601,845	10,278,632	5,785,835	4,132,676	15,675,326
Total Components of Ending Fund Balance	\$ 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	\$ 18,264,377	\$ 33,211,587

GENERAL FUND SUMMARY 2005-06 TO 2015-16

BUENA PARK SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	37,609,027	42,399,433
8100-8299 Federal Revenue	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	2,767,454	2,590,818
8300-8599 State Revenue	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	2,414,211	7,445,976
8600-8799 Local Revenue	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	3,547,898	3,665,174
Total Revenues	\$ 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	\$ 46,338,590	\$ 56,101,401
Expenditures											
1000-1999 Certificated Salaries	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	22,385,376	24,336,151
2000-2999 Classified Salaries	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	7,220,664	8,003,953
3000-3999 Employee Benefits	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	9,275,576	11,885,476
4000-4999 Books & Supplies	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	2,207,397	2,390,151
5000-5999 Services and Other Operating Exp.	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	4,408,893	5,290,081
6000-6599 Capital Outlay	63,366	69,692	71,639	131,725	32,100	-	-	14,492	40,250	44,070	56,210
7100-7299 & 7400 Other Outgo/Debt Service	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	1,518,428	1,388,587
7300-7399 Direct Support/Indirect Costs	(119,234)	(116,831)	(125,000)	(114,641)	(112,313)	(93,500)	(60,000)	(95,600)	(95,600)	(94,923)	(147,790)
Total Expenditures	\$ 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	\$ 46,965,482	\$ 53,202,819
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,208,861	\$ 3,995,383	\$ 1,623,289	\$ 381,995	\$ (2,135,497)	\$ 421,383	\$ (555,823)	\$ (658,427)	\$ 275,554	\$ (626,892)	\$ 2,898,582
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	245,000	1,091,299	245,000	-	-	-	-	-	90,885	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (245,000)	\$ (1,091,299)	\$ (245,000)	\$ -	\$ 230,000	\$ -	\$ 219,000	\$ 119,000	\$ (90,885)	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 963,861	\$ 2,904,084	\$ 1,378,289	\$ 381,995	\$ (1,905,497)	\$ 421,383	\$ (336,823)	\$ (539,427)	\$ 184,669	\$ (626,892)	\$ 2,898,582
Beginning Fund Balance											
9791 Beginning 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	6,498,920	5,872,028
9793 Audit Adjustments	-	-	-	-	-	-	-	-	(84,933)	-	-
9795 Other Restatements	-	-	(18,389)	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 6,498,920	\$ 5,872,028
Ending Fund Balance	\$ 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	\$ 5,872,028	\$ 8,770,609
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	92,436
9740 Restricted	1,373,220	2,951,779	3,658,357	3,318,817	1,328,319	764,963	539,852	905,664	1,308,736	1,433,048	1,853,765
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	1,959,919	3,903,250
9789 Reserve for Economic Uncertainties	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	2,424,061	2,921,158
9790 Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 5,872,028	\$ 8,770,609

GENERAL FUND SUMMARY 2005-06 TO 2015-16

CENTRALIA SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	30,967,681	35,876,345
8100-8299 Federal Revenue	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	2,073,026	2,208,341
8300-8599 State Revenue	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	3,887,277	5,768,972
8600-8799 Local Revenue	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	2,203,817	2,620,309
Total Revenues	\$ 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	\$ 39,131,801	\$ 46,473,967
Expenditures											
1000-1999 Certificated Salaries	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	20,698,052	22,007,670
2000-2999 Classified Salaries	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	7,317,039	7,836,484
3000-3999 Employee Benefits	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	6,676,872	9,694,973
4000-4999 Books & Supplies	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	1,830,393	2,439,961
5000-5999 Services and Other Operating Exp.	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	2,956,252	3,142,669
6000-6599 Capital Outlay	12,627	43,356	90,114	-	1,918	221,569	70,458	8,900	63,379	427,183	61,656
7100-7299 & 7400 Other Outgo/Debt Service	1,342,468	926,018	1,073,912	1,418,248	806,890	1,168,770	557,994	705,883	679,520	544,677	571,891
7300-7399 Direct Support/Indirect Costs	(95,506)	(107,000)	(112,000)	(104,954)	(120,000)	(132,474)	(123,393)	(146,882)	(161,122)	(175,465)	(213,429)
Total Expenditures	\$ 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	\$ 40,275,003	\$ 45,541,875
Excess/(Deficiency) of Revenues over Expenditures	\$ 420,486	\$ 2,491,528	\$ (1,076,615)	\$ 708,879	\$ (1,912)	\$ 2,110,881	\$ 1,962,622	\$ (795,796)	\$ (574,046)	\$ (1,143,202)	\$ 932,092
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	-	-	-	200,000	250,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 321,956	\$ -	\$ -	\$ -	\$ (200,000)	\$ (250,000)
Net Increase/(Decrease) in Fund Balance	\$ 420,486	\$ 2,491,528	\$ (1,076,615)	\$ 708,879	\$ 498,088	\$ 2,432,837	\$ 1,962,622	\$ (795,796)	\$ (574,046)	\$ (1,343,202)	\$ 682,092
Beginning Fund Balance											
9791 Beginning 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	7,421,810
9793 Audit Adjustments	-	-	-	-	(443,430)	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 8,765,012	\$ 7,421,810
Ending Fund Balance	\$ 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	\$ 7,421,810	\$ 8,103,902
Components of Ending Fund Balance											
9710-9719 Nonspendable	68,397	77,624	134,137	119,645	98,256	93,865	87,885	85,953	86,968	83,860	92,202
9740 Restricted	-	-	2,161,322	2,112,479	1,108,154	1,062,944	1,163,656	935,571	2,040,417	1,452,312	1,968,221
9750-9769 Committed	-	-	-	-	-	-	-	-	-	665,562	665,562
9780 Assigned	-	-	-	298,559	310,470	415,562	415,562	415,562	415,562	-	2,000,000
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	1,226,975	1,366,256
9790 Unassigned	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	3,993,101	2,011,661
Total Components of Ending Fund Balance	\$ 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	\$ 7,421,810	\$ 8,103,902

GENERAL FUND SUMMARY 2005-06 TO 2015-16

CYPRESS SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	26,336,167	29,402,314
8100-8299 Federal Revenue	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	1,186,443	1,191,667
8300-8599 State Revenue	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	3,513,790	6,806,646
8600-8799 Local Revenue	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	2,841,929	2,659,394
Total Revenues	\$ 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	\$ 33,878,329	\$ 40,060,021
Expenditures											
1000-1999 Certificated Salaries	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	15,930,552	17,133,127
2000-2999 Classified Salaries	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	5,150,311	5,543,920
3000-3999 Employee Benefits	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	5,689,119	7,643,324
4000-4999 Books & Supplies	1,167,026	1,473,328	1,500,149	738,426	473,249	586,164	877,629	709,508	1,013,075	1,262,058	904,210
5000-5999 Services and Other Operating Exp.	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	2,977,051	3,688,149
6000-6599 Capital Outlay	19,309	36,927	73,655	25,966	57,413	9,919	12,400	5,627	51,535	36,701	1,033,349
7100-7299 & 7400 Other Outgo/Debt Service	696,243	1,127,543	988,241	1,615,030	1,056,396	838,429	633,789	592,373	807,209	748,971	582,118
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	0
Total Expenditures	\$ 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	\$ 31,794,764	\$ 36,528,196
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,544,091	\$ 1,399,710	\$ 612,218	\$ 967,940	\$ 47,653	\$ 2,990,686	\$ 2,092,250	\$ 875,720	\$ 2,343,016	\$ 2,083,565	\$ 3,531,825
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	26,630	32,772	-	361,599	650,325	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	896,708	929,249	863,069	912,187	896,746	703,441	1,187,961	979,207	840,225	2,098,085	1,692,601
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	(0)
Total Other Financing Sources and Uses	\$ (870,078)	\$ (896,477)	\$ (863,069)	\$ (550,588)	\$ (246,421)	\$ (703,441)	\$ (1,187,961)	\$ (979,207)	\$ (840,225)	\$ (2,098,085)	\$ (1,692,601)
Net Increase/(Decrease) in Fund Balance	\$ 674,013	\$ 503,233	\$ (250,851)	\$ 417,352	\$ (198,768)	\$ 2,287,245	\$ 904,289	\$ (103,487)	\$ 1,502,791	\$ (14,520)	\$ 1,839,224
Beginning Fund Balance											
9791 Beginning 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	8,624,855
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 8,624,855
Ending Fund Balance	\$ 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	\$ 8,624,855	\$ 10,464,079
Components of Ending Fund Balance											
9710-9719 Nonspendable	16,478	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
9740 Restricted	565,166	1,230,302	1,039,358	1,781,814	426,754	362,691	372,908	550,823	646,664	457,951	862,507
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,395,535	1,406,278	1,114,664	172,028	1,486,803	2,571,794	4,027,128	635,000	635,000	-	6,303,840
9789 Reserve for Economic Uncertainties	966,194	1,028,187	1,050,000	1,015,000	940,000	840,000	870,000	900,000	906,792	1,016,785	1,114,574
9790 Unassigned	634,199	401,039	610,931	1,263,462	1,179,979	2,546,298	1,955,035	5,035,761	6,435,920	7,135,119	2,168,158
Total Components of Ending Fund Balance	\$ 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	\$ 8,624,855	\$ 10,464,079

GENERAL FUND SUMMARY 2005-06 TO 2015-16

FOUNTAIN VALLEY SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	40,570,969	45,613,796
8100-8299 Federal Revenue	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	1,898,901	1,808,575
8300-8599 State Revenue	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	1,886,016	6,977,199
8600-8799 Local Revenue	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	5,282,190	5,117,864
Total Revenues	\$ 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	\$ 49,638,076	\$ 59,517,434
Expenditures											
1000-1999 Certificated Salaries	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	24,524,884	26,652,619
2000-2999 Classified Salaries	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	9,038,088	9,447,947
3000-3999 Employee Benefits	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	8,408,182	11,095,903
4000-4999 Books & Supplies	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	2,515,950	2,070,479
5000-5999 Services and Other Operating Exp.	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	3,302,269	3,064,720
6000-6599 Capital Outlay	1,001,021	881,160	221,539	91,659	74,102	58,442	122,195	172,154	307,314	161,353	147,955
7100-7299 & 7400 Other Outgo/Debt Service	393,102	356,453	392,815	377,337	567,479	502,472	427,650	277,957	443,222	691,391	399,052
7300-7399 Direct Support/Indirect Costs	(124,590)	(113,965)	(80,160)	(77,793)	(101,946)	(93,605)	(102,868)	(107,063)	(109,204)	(174,814)	(109,464)
Total Expenditures	\$ 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	\$ 48,467,303	\$ 52,769,211
Excess/(Deficiency) of Revenues over Expenditures	\$ (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	\$ 1,170,773	\$ 6,748,223
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	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	500,000	211,952
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	676,422	935,402
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	(0)
Total Other Financing Sources and Uses	\$ 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	\$ (176,422)	\$ (723,450)
Net Increase/(Decrease) in Fund Balance	\$ (914,048)	\$ 108,324	\$ (167,368)	\$ 1,364,255	\$ (1,598,753)	\$ 458,077	\$ 786,083	\$ (742,630)	\$ 775,736	\$ 994,351	\$ 6,024,773
Beginning Fund Balance											
9791 Beginning 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	4,930,779	5,925,131
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 4,930,779	\$ 5,925,131
Ending Fund Balance	\$ 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	\$ 5,925,131	\$ 11,949,903
Components of Ending Fund Balance											
9710-9719 Nonspendable	144,681	185,133	208,517	153,750	146,620	143,918	134,058	139,943	126,043	137,040	126,936
9740 Restricted	-	1,563,817	-	-	-	-	1,641,775	1,847,024	2,459,636	1,603,936	1,743,109
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	139,124	151,110	146,739	-	123,569	-	-	-	329,843	-	4,965,022
9789 Reserve for Economic Uncertainties	1,316,765	1,435,489	1,502,353	1,471,756	1,384,995	-	-	-	1,392,472	-	1,583,076
9790 Unassigned	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	4,184,155	3,531,759
Total Components of Ending Fund Balance	\$ 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	\$ 5,925,131	\$ 11,949,903

GENERAL FUND SUMMARY 2005-06 TO 2015-16

FULLERTON SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	93,228,792	103,059,920
8100-8299 Federal Revenue	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	5,853,420	5,911,854
8300-8599 State Revenue	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	7,048,540	19,247,238
8600-8799 Local Revenue	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	9,631,363	10,323,591
Total Revenues	\$ 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	\$ 115,762,115	\$ 138,542,602
Expenditures											
1000-1999 Certificated Salaries	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	57,917,756	60,616,522
2000-2999 Classified Salaries	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	17,707,520	19,592,742
3000-3999 Employee Benefits	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	23,415,127	29,241,111
4000-4999 Books & Supplies	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	7,072,674	8,288,113
5000-5999 Services and Other Operating Exp.	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	7,536,511	8,321,561
6000-6599 Capital Outlay	80,259	89,786	106,832	51,039	29,873	4,000	19,501	-	69,130	147,326	579,518
7100-7299 & 7400 Other Outgo/Debt Service	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	1,832,214	2,171,743
7300-7399 Direct Support/Indirect Costs	(58,435)	(139,866)	(105,074)	(111,109)	(271,520)	(143,639)	(213,052)	(316,885)	(414,183)	(360,534)	(374,764)
Total Expenditures	\$ 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	\$ 115,268,594	\$ 128,436,547
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ 493,521	\$ 10,106,055
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	4,177,809	74,183	168,000	443,000	963,000	33,000	2,674,000	1,599,900	1,600,000	1,001,606	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,256,754	6,102,379	1,642,644	1,090,706	513,260	1,091,933	711,301	353,594	342,099	107,793	4,120,512
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 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	\$ 893,813	\$ (4,120,512)
Net Increase/(Decrease) in Fund Balance	\$ 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	\$ 1,387,334	\$ 5,985,542
Beginning Fund Balance											
9791 Beginning 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	26,708,097	30,340,375	31,727,708
9793 Audit Adjustments	-	-	-	-	-	(50,000)	510,509	-	-	-	-
9795 Other Restatements	-	-	-	-	-	50,000	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 30,340,375	\$ 31,727,708
Ending Fund Balance	\$ 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	\$ 31,727,708	\$ 37,713,250
Components of Ending Fund Balance											
9710-9719 Nonspendable	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	88,844	103,612
9740 Restricted	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	2,973,908	6,200,580
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	1,511,762	5,435,300
9789 Reserve for Economic Uncertainties	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	3,461,292	3,976,712
9790 Unassigned	-	-	-	-	-	-	13,409,110	16,897,116	21,067,556	23,691,903	21,997,047
Total Components of Ending Fund Balance	\$ 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	\$ 31,727,708	\$ 37,713,250

GENERAL FUND SUMMARY 2005-06 TO 2015-16

HUNTINGTON BEACH CITY SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	44,805,721	49,349,722
8100-8299 Federal Revenue	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	1,901,609	2,197,884
8300-8599 State Revenue	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	2,091,041	7,699,884
8600-8799 Local Revenue	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	6,218,846	6,050,416
Total Revenues	\$ 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	\$ 55,017,217	\$ 65,297,906
Expenditures											
1000-1999 Certificated Salaries	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	27,687,780	31,041,527
2000-2999 Classified Salaries	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	8,927,130	10,273,965
3000-3999 Employee Benefits	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	9,776,425	13,534,406
4000-4999 Books & Supplies	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	2,864,864	2,933,163
5000-5999 Services and Other Operating Exp.	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	4,230,872	4,718,684
6000-6599 Capital Outlay	129,502	127,239	64,742	70,621	164,779	28,558	293,372	136,624	101,332	178,813	450,758
7100-7299 & 7400 Other Outgo/Debt Service	279,962	362,802	240,430	344,633	311,340	557,209	1,063,534	1,024,595	1,157,353	1,188,526	890,262
7300-7399 Direct Support/Indirect Costs	(20,000)	-	-	(50,000)	(69,228)	(60,750)	(71,790)	(60,193)	(73,571)	(80,850)	(79,083)
Total Expenditures	\$ 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	\$ 54,773,560	\$ 63,763,680
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ 243,657	\$ 1,534,226
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	495,000	572,438	590,000	575,000	440,000	200,000	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	390,132	1,016,020	381,218	200,000	282,289	506,436	144,728	215,575	422,543	880,606	421,236
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 104,868	\$ (443,582)	\$ 208,782	\$ 375,000	\$ 157,711	\$ (306,436)	\$ (144,728)	\$ (215,575)	\$ (422,543)	\$ (880,606)	\$ (421,236)
Net Increase/(Decrease) in Fund Balance	\$ 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	\$ (636,949)	\$ 1,112,991
Beginning Fund Balance											
9791 Beginning 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	13,020,362	12,383,413
9793 Audit Adjustments	-	-	-	-	(883,153)	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 13,020,362	\$ 12,383,413
Ending Fund Balance	\$ 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	\$ 12,383,413	\$ 13,496,404
Components of Ending Fund Balance											
9710-9719 Nonspendable	33,763	61,656	46,289	38,338	24,329	37,322	27,397	33,858	30,709	32,331	43,139
9740 Restricted	970,742	1,792,501	2,032,614	2,485,308	451,099	268,360	482,806	507,301	1,216,814	600,600	1,205,444
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	10,080,857	10,334,911
9789 Reserve for Economic Uncertainties	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	1,669,625	1,912,910
9790 Unassigned	1,884,732	2,483,464	2,745,515	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 12,383,413	\$ 13,496,404

GENERAL FUND SUMMARY 2005-06 TO 2015-16

LA HABRA CITY SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	37,046,091	41,700,053
8100-8299 Federal Revenue	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	2,619,727	2,767,295
8300-8599 State Revenue	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	2,110,128	6,394,324
8600-8799 Local Revenue	3,310,388	3,881,929	3,841,735	3,612,721	3,477,665	2,987,635	3,194,764	2,966,094	2,836,807	3,265,958	3,083,002
Total Revenues	\$ 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	\$ 45,041,904	\$ 53,944,675
Expenditures											
1000-1999 Certificated Salaries	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	21,960,165	23,483,961
2000-2999 Classified Salaries	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	7,365,323	8,260,541
3000-3999 Employee Benefits	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	7,647,370	9,991,355
4000-4999 Books & Supplies	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	1,762,682	2,264,768
5000-5999 Services and Other Operating Exp.	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	4,952,445	5,254,442
6000-6599 Capital Outlay	58,691	64,054	299,731	94,882	125,352	32,976	227,381	40,488	189,136	32,620	252,649
7100-7299 & 7400 Other Outgo/Debt Service	1,036,972	1,415,989	943,879	980,834	811,227	638,219	617,215	687,151	729,074	847,936	906,436
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	(95,136)	(106,533)	(98,620)	(116,846)	(116,615)	(118,858)
Total Expenditures	\$ 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	\$ 44,451,926	\$ 50,295,294
Excess/(Deficiency) of Revenues over Expenditures	\$ 952,344	\$ 2,708,970	\$ (271,282)	\$ 406,280	\$ (1,476,267)	\$ (511,585)	\$ (676,068)	\$ (2,120,291)	\$ (411,690)	\$ 589,978	\$ 3,649,381
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	-	-	-	53,206
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (249,116)	\$ (250,000)	\$ -	\$ (66,000)	\$ 718,888	\$ (135,000)	\$ (70,000)	\$ 842,952	\$ 112,440	\$ -	\$ (53,206)
Net Increase/(Decrease) in Fund Balance	\$ 703,228	\$ 2,458,970	\$ (271,282)	\$ 340,280	\$ (757,379)	\$ (646,585)	\$ (746,068)	\$ (1,277,339)	\$ (299,250)	\$ 589,978	\$ 3,596,174
Beginning Fund Balance											
9791 Beginning Fund Balance	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	5,228,847	5,818,825
9793 Audit Adjustments	-	-	-	-	(589,428)	-	-	-	-	-	-
9795 Other Restatements	-	-	875,902	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 5,228,847	\$ 5,818,825
Ending Fund Balance	\$ 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	\$ 5,818,825	\$ 9,415,000
Components of Ending Fund Balance											
9710-9719 Nonspendable	133,253	114,004	134,847	142,891	133,947	168,448	162,625	104,045	123,727	133,626	139,186
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	855,131	1,442,279
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	3,496,510	6,323,079
9789 Reserve for Economic Uncertainties	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	1,333,558	1,510,456
9790 Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 5,818,825	\$ 9,415,000

GENERAL FUND SUMMARY 2005-06 TO 2015-16

MAGNOLIA SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	47,987,765	54,420,278
8100-8299 Federal Revenue	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	4,185,930	4,484,540
8300-8599 State Revenue	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	5,688,222	11,207,530
8600-8799 Local Revenue	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	1,986,518	1,905,533
Total Revenues	\$ 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	\$ 59,848,435	\$ 72,017,881
Expenditures											
1000-1999 Certificated Salaries	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	30,091,222	32,309,083
2000-2999 Classified Salaries	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	9,099,780	10,181,628
3000-3999 Employee Benefits	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	10,170,647	14,212,063
4000-4999 Books & Supplies	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	3,442,944	6,798,763
5000-5999 Services and Other Operating Exp.	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	4,492,139	5,744,562
6000-6599 Capital Outlay	64,854	28,681	7,033	38,330	33,974	23,500	92,495	41,501	75,788	874,750	491,600
7100-7299 & 7400 Other Outgo/Debt Service	629,801	837,725	622,571	1,165,121	1,083,646	763,350	644,600	578,100	803,792	897,643	860,426
7300-7399 Direct Support/Indirect Costs	(94,592)	(166,519)	(91,067)	(82,612)	(128,328)	(180,964)	(154,545)	(143,040)	(110,906)	(102,581)	(301,827)
Total Expenditures	\$ 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	\$ 58,966,545	\$ 70,296,297
Excess/(Deficiency) of Revenues over Expenditures	\$ 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)	\$ 881,890	\$ 1,721,584
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	311,156	1,424,684	286,073	285,887	-	-	-	-	-	-	700,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (311,156)	\$ (1,424,684)	\$ (4,725)	\$ (285,887)	\$ -	\$ 905,024	\$ 1,005,200	\$ -	\$ -	\$ -	\$ (700,000)
Net Increase/(Decrease) in Fund Balance	\$ 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)	\$ 881,890	\$ 1,021,584
Beginning Fund Balance											
9791 Beginning Fund Balance	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	14,116,789	14,998,679
9793 Audit Adjustments	-	393,399	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	425,430	-	(7,932)	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 14,116,789	\$ 14,998,679
Ending Fund Balance	\$ 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	\$ 14,998,679	\$ 16,020,263
Components of Ending Fund Balance											
9710-9719 Nonspendable	62,745	336,163	419,001	99,496	523,539	233,135	110,616	109,895	109,895	112,214	108,943
9740 Restricted	-	-	-	-	2,016,203	1,328,537	837,771	355,560	1,012,779	570,676	1,520,903
9750-9769 Committed	-	-	-	-	-	-	1,800,000	-	-	642,872	1,534,608
9780 Assigned	-	-	-	-	2,084,868	2,656,777	3,543,007	3,347,588	1,074,746	11,723,996	10,680,243
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	1,948,921	2,175,566
9790 Unassigned	6,640,529	12,106,250	12,921,637	16,138,789	-	-	-	(1)	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 14,998,679	\$ 16,020,263

GENERAL FUND SUMMARY 2005-06 TO 2015-16

OCEAN VIEW SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	62,058,199	66,280,167
8100-8299 Federal Revenue	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	3,848,803	4,620,202
8300-8599 State Revenue	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	2,832,861	10,053,206
8600-8799 Local Revenue	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	7,314,739	7,312,399
Total Revenues	\$ 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	\$ 76,054,602	\$ 88,265,975
Expenditures											
1000-1999 Certificated Salaries	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	38,481,110	40,831,541
2000-2999 Classified Salaries	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	15,227,928	15,828,089
3000-3999 Employee Benefits	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	12,911,416	17,156,283
4000-4999 Books & Supplies	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	2,544,869	3,518,465
5000-5999 Services and Other Operating Exp.	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	9,058,360	6,574,451
6000-6599 Capital Outlay	161,453	206,198	543,427	130,686	570,109	36,799	39,160	127,527	274,617	284,293	32,476
7100-7299 & 7400 Other Outgo/Debt Service	655,369	414,848	155,163	226,780	210,298	251,651	254,589	216,808	391,198	399,229	406,950
7300-7399 Direct Support/Indirect Costs	(259,668)	(261,597)	(260,861)	(264,289)	(226,430)	(201,913)	(245,521)	(232,637)	(254,424)	(251,852)	(223,360)
Total Expenditures	\$ 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	\$ 78,655,353	\$ 84,124,895
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ (2,600,752)	\$ 4,141,080
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	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	415,000	491,038	-	-	-	-	-	500,000	500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
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	\$ (500,000)	\$ (500,000)
Net Increase/(Decrease) in Fund Balance	\$ 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	\$ (3,100,752)	\$ 3,641,080
Beginning Fund Balance											
9791 Beginning 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	8,011,454
9793 Audit Adjustments	-	-	-	-	(1,395,118)	-	-	-	-	-	-
9795 Other Restatements	-	-	(31,456)	(2,875)	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 11,112,205	\$ 8,011,454
Ending Fund Balance	\$ 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	\$ 8,011,454	\$ 11,652,534
Components of Ending Fund Balance											
9710-9719 Nonspendable	162,572	178,151	158,834	146,271	168,897	128,002	112,847	107,477	131,303	131,421	122,816
9740 Restricted	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	752,202	1,041,345
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	4,750,155	7,949,600
9789 Reserve for Economic Uncertainties	-	2,256,530	2,332,176	2,305,530	2,239,510	2,179,850	2,223,900	2,140,460	2,152,978	2,377,676	2,538,772
9790 Unassigned	3,084,286	1,638,614	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 8,011,454	\$ 11,652,534

GENERAL FUND SUMMARY 2005-06 TO 2015-16

SAVANNA SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	17,644,544	20,138,300
8100-8299 Federal Revenue	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	1,314,698	1,296,164
8300-8599 State Revenue	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	2,329,603	4,310,760
8600-8799 Local Revenue	864,567	673,733	899,890	920,645	814,625	588,723	458,925	493,553	550,533	130,505	250,646
Total Revenues	\$ 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	\$ 21,419,350	\$ 25,995,870
Expenditures											
1000-1999 Certificated Salaries	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	10,893,498	11,729,465
2000-2999 Classified Salaries	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	2,285,536	2,471,955
3000-3999 Employee Benefits	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	3,105,968	4,153,102
4000-4999 Books & Supplies	650,636	1,057,296	1,087,606	855,288	870,735	898,642	937,203	938,673	1,024,237	1,314,064	2,065,430
5000-5999 Services and Other Operating Exp.	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	2,567,371	2,718,645
6000-6599 Capital Outlay	85,799	254,292	84,093	31,470	34,761	33,851	54,600	-	81,548	86,288	886,333
7100-7299 & 7400 Other Outgo/Debt Service	-	-	-	-	-	-	-	-	429,642	1,200,723	1,182,236
7300-7399 Direct Support/Indirect Costs	(16,810)	(30,673)	(30,673)	(31,747)	(31,747)	(31,747)	(31,747)	(45,361)	(46,013)	(54,129)	(50,575)
Total Expenditures	\$ 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	\$ 21,399,319	\$ 25,156,591
Excess/(Deficiency) of Revenues over Expenditures	\$ 3,960	\$ 515,277	\$ 3,972	\$ 497,225	\$ (1,042,821)	\$ 348,682	\$ (965,653)	\$ (121,348)	\$ 227,455	\$ 20,031	\$ 839,279
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	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ 636,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Net Increase/(Decrease) in Fund Balance	\$ 3,960	\$ 515,277	\$ 3,972	\$ 1,133,949	\$ (1,042,821)	\$ 348,682	\$ (965,653)	\$ (121,348)	\$ 227,455	\$ 20,031	\$ 839,279
Beginning Fund Balance											
9791 Beginning 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	1,033,536	1,053,567
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 1,033,536	\$ 1,053,567
Ending Fund Balance	\$ 934,027	\$ 1,449,303	\$ 1,453,275	\$ 2,587,222	\$ 1,544,401	\$ 1,893,082	\$ 927,429	\$ 806,082	\$ 1,033,537	\$ 1,053,567	\$ 1,892,846
Components of Ending Fund Balance											
9710-9719 Nonspendable	30,550	44,842	49,841	53,904	42,966	33,388	47,951	43,265	56,970	44,995	50,443
9740 Restricted	79,448	166,997	64,648	-	-	105,220	84,922	92,266	377,261	109,489	247,958
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	-	-	-	-	-	-
9789 Reserve for Economic Uncertainties	824,028	1,237,464	1,338,785	2,533,319	1,501,434	1,754,475	-	-	599,305	-	1,594,445
9790 Unassigned	-	-	-	-	-	-	794,556	670,551	-	899,083	-
Total Components of Ending Fund Balance	\$ 934,026	\$ 1,449,303	\$ 1,453,274	\$ 2,587,223	\$ 1,544,400	\$ 1,893,083	\$ 927,429	\$ 806,082	\$ 1,033,536	\$ 1,053,567	\$ 1,892,846

GENERAL FUND SUMMARY 2005-06 TO 2015-16

WESTMINSTER SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	70,680,578	79,817,870
8100-8299 Federal Revenue	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	5,856,613	5,868,952
8300-8599 State Revenue	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	4,352,052	13,719,263
8600-8799 Local Revenue	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	6,602,231	7,209,780
Total Revenues	\$ 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	\$ 87,491,473	\$ 106,615,865
Expenditures											
1000-1999 Certificated Salaries	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	43,790,680	47,341,159
2000-2999 Classified Salaries	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	13,213,244	14,243,074
3000-3999 Employee Benefits	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	15,940,953	19,679,175
4000-4999 Books & Supplies	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	5,439,462	4,681,525
5000-5999 Services and Other Operating Exp.	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	7,780,314	8,276,466
6000-6599 Capital Outlay	304,475	107,158	97,641	186,559	27,206	113,068	30,477	87,112	31,445	237,503	329,720
7100-7299 & 7400 Other Outgo/Debt Service	457,248	658,258	760,193	259,556	931,571	649,054	773,660	738,064	868,692	799,012	1,090,430
7300-7399 Direct Support/Indirect Costs	(284,247)	(387,871)	(451,345)	(444,608)	(328,774)	(380,313)	(443,193)	(397,471)	(444,549)	(508,355)	(510,859)
Total Expenditures	\$ 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	\$ 86,692,814	\$ 95,130,691
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ 798,659	\$ 11,485,175
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	2,091,490	1,813,181	1,576,337	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	2,500,000	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,149,585	2,002,277	1,959,399	1,572,166	-	-	-	-	-	723,872	1,692,790
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (58,095)	\$ (189,096)	\$ 2,116,938	\$ (1,572,166)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (723,872)	\$ (1,692,790)
Net Increase/(Decrease) in Fund Balance	\$ 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	\$ 74,787	\$ 9,792,384
Beginning Fund Balance											
9791 Beginning 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	13,197,765	15,952,149	16,026,936
9793 Audit Adjustments	-	-	(302,742)	618,736	-	-	-	-	-	-	-
9795 Other Restatements	264,924	(48,260)	-	(618,736)	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 15,952,149	\$ 16,026,936
Ending Fund Balance	\$ 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	\$ 16,026,936	\$ 25,819,321
Components of Ending Fund Balance											
9710-9719 Nonspendable	1,813,903	1,728,548	1,781,023	182,775	201,501	166,619	174,824	124,594	116,322	106,275	128,200
9740 Restricted	-	-	-	-	-	-	8,040,340	6,649,584	7,941,738	7,757,384	11,587,496
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	4,701,359	8,038,553	11,002,494	351,107	413,308	-	376,585	114,338	2,537,263	1,546,926	4,952,238
9789 Reserve for Economic Uncertainties	2,222,293	2,749,833	3,061,519	2,522,268	2,345,427	-	2,287,073	2,313,488	3,483,495	3,585,273	4,848,144
9790 Unassigned	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	3,031,078	4,303,243
Total Components of Ending Fund Balance	\$ 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	\$ 16,026,936	\$ 25,819,321

GENERAL FUND SUMMARY 2005-06 TO 2015-16

ANAHEIM UNION HIGH SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	259,276,085	287,388,003
8100-8299 Federal Revenue	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	17,817,012	17,759,932
8300-8599 State Revenue	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	36,757,289	55,198,787
8600-8799 Local Revenue	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	6,141,222	7,205,643
Total Revenues	\$ 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	\$ 319,991,608	\$ 367,552,365
Expenditures											
1000-1999 Certificated Salaries	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	145,898,274	149,170,985
2000-2999 Classified Salaries	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	50,200,766	54,615,250
3000-3999 Employee Benefits	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	71,028,505	88,073,389
4000-4999 Books & Supplies	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	14,348,455	15,802,207
5000-5999 Services and Other Operating Exp.	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	22,557,111	25,049,669
6000-6599 Capital Outlay	941,478	361,897	1,560,966	3,126,395	439,144	417,382	915,220	1,005,561	971,575	4,296,787	2,840,443
7100-7299 & 7400 Other Outgo/Debt Service	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	16,427,828	13,640,834
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	(0)	0
Total Expenditures	\$ 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	\$ 324,757,226	\$ 349,192,777
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ (4,766,118)	\$ 18,359,588
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	-	-	-	1,441,653	-	271,879	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	393,372
7610-7629 Interfund Transfers Out	3,517,268	4,213,739	3,792,950	1,072,240	1,159,994	700,000	700,000	-	-	1,500,000	1,500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	2,584,880	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (3,517,268)	\$ (4,213,739)	\$ (3,792,950)	\$ 369,413	\$ 1,424,886	\$ (428,121)	\$ (700,000)	\$ -	\$ -	\$ (1,500,000)	\$ (1,106,628)
Net Increase/(Decrease) in Fund Balance	\$ (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	\$ (6,266,118)	\$ 17,252,959
Beginning Fund Balance											
9791 Beginning 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	25,178,782
9793 Audit Adjustments	-	-	-	-	(7,485,019)	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 31,444,900	\$ 25,178,782
Ending Fund Balance	\$ 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	\$ 25,178,783	\$ 42,431,741
Components of Ending Fund Balance											
9710-9719 Nonspendable	1,079,993	1,377,667	1,345,757	1,259,997	607,686	854,370	1,500,843	601,973	553,215	549,237	2,299,229
9740 Restricted	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	10,897,387	8,994,477
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	2,458,142	17,470,469
9789 Reserve for Economic Uncertainties	5,717,997	8,894,814	6,294,236	6,126,789	5,939,597	-	5,780,309	5,639,300	5,863,969	-	10,520,784
9790 Unassigned	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	11,274,016	3,146,783
Total Components of Ending Fund Balance	\$ 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	\$ 25,178,783	\$ 42,431,741

GENERAL FUND SUMMARY 2005-06 TO 2015-16

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	114,753,618	125,094,350
8100-8299 Federal Revenue	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	5,490,680	6,382,520
8300-8599 State Revenue	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	6,404,925	18,830,820
8600-8799 Local Revenue	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	12,652,572	13,323,012
Total Revenues	\$ 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	\$ 139,301,794	\$ 163,630,703
Expenditures											
1000-1999 Certificated Salaries	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	62,407,063	65,794,816
2000-2999 Classified Salaries	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	18,070,100	18,364,398
3000-3999 Employee Benefits	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	27,900,070	33,358,741
4000-4999 Books & Supplies	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	4,857,111	7,140,267
5000-5999 Services and Other Operating Exp.	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	11,946,620	11,348,274
6000-6599 Capital Outlay	439,867	725,957	272,218	220,833	288,319	171,803	136,245	103,730	95,340	576,375	912,716
7100-7299 & 7400 Other Outgo/Debt Service	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	9,879,898	7,348,025
7300-7399 Direct Support/Indirect Costs	(25,658)	(35,958)	(26,233)	(39,109)	(15,627)	(12,450)	(57,298)	(46,763)	(32,112)	(106,835)	(114,498)
Total Expenditures	\$ 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	\$ 135,530,402	\$ 144,152,738
Excess/(Deficiency) of Revenues over Expenditures	\$ 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)	\$ 3,771,392	\$ 19,477,965
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	1,257,113	1,667,500	1,312,279	2,156,583	1,035,260	825,177	805,177	805,177	805,177	805,177	805,177
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,186,544	4,847,737	4,165,405	1,828,013	11,867	1,716,291	-	32,621	306,011	299,753	269,450
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (1,929,431)	\$ (3,180,237)	\$ (2,853,126)	\$ 328,570	\$ 1,023,393	\$ (891,114)	\$ 805,177	\$ 772,556	\$ 499,166	\$ 505,424	\$ 535,727
Net Increase/(Decrease) in Fund Balance	\$ 635,046	\$ 1,696,623	\$ 4,825,650	\$ (246,929)	\$ 4,608,864	\$ (3,322,263)	\$ (548,805)	\$ (4,931,099)	\$ (85,967)	\$ 4,276,816	\$ 20,013,692
Beginning Fund Balance											
9791 Beginning 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	17,384,263	21,661,079
9793 Audit Adjustments	-	541,986	-	-	(1,207,388)	-	-	-	-	-	-
9795 Other Restatements	(62,540)	-	(2,276)	(3,634)	(117)	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 17,384,263	\$ 21,661,079
Ending Fund Balance	\$ 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	\$ 21,661,079	\$ 41,674,770
Components of Ending Fund Balance											
9710-9719 Nonspendable	324,474	368,076	456,477	1,604,951	1,648,504	1,585,930	352,666	1,576,210	215,700	231,559	258,227
9740 Restricted	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	1,760,328	5,448,052
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	6,287,347	13,141,891
9789 Reserve for Economic Uncertainties	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	-	4,332,666
9790 Unassigned	1,862,609	11,175	90,407	-	10,669,434	11,327,981	11,873,622	4,719,521	3,990,150	13,381,844	18,493,935
Total Components of Ending Fund Balance	\$ 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	\$ 21,661,079	\$ 41,674,770

GENERAL FUND SUMMARY 2005-06 TO 2015-16

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	124,533,637	139,078,993
8100-8299 Federal Revenue	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	6,523,760	7,107,263
8300-8599 State Revenue	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	19,382,593	31,362,672
8600-8799 Local Revenue	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	8,188,447	9,877,353
Total Revenues	\$ 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	\$ 158,628,437	\$ 187,426,281
Expenditures											
1000-1999 Certificated Salaries	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	71,468,199	75,947,585
2000-2999 Classified Salaries	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	28,400,601	29,212,884
3000-3999 Employee Benefits	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	36,370,077	44,123,510
4000-4999 Books & Supplies	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	6,185,490	7,656,888
5000-5999 Services and Other Operating Exp.	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	11,485,107	11,515,594
6000-6599 Capital Outlay	587,902	1,177,765	1,494,359	834,678	350,025	701,401	255,014	260,601	259,178	1,088,899	7,051,845
7100-7299 & 7400 Other Outgo/Debt Service	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	4,434,127	5,061,855
7300-7399 Direct Support/Indirect Costs	(434,561)	(437,915)	(498,462)	(498,214)	(140,277)	(147,438)	(165,380)	(152,833)	(171,934)	(177,790)	(382,349)
Total Expenditures	\$ 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	\$ 159,254,710	\$ 180,187,812
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,146,156	\$ 6,427,349	\$ 1,992,765	\$ 4,460,017	\$ 3,576,444	\$ 8,567,795	\$ 209,931	\$ (326,355)	\$ (875,683)	\$ (626,274)	\$ 7,238,469
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	1,129,211	1,078,000	1,078,000	587,211	1,531,396	3,712,890	201,265	-	-	638,880	638,880
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	43,426	-	-	-	-	-	-	(0)
Total Other Financing Sources and Uses	\$ (1,129,211)	\$ (1,078,000)	\$ (389,677)	\$ (541,053)	\$ 3,732,319	\$ (3,570,305)	\$ (201,265)	\$ -	\$ -	\$ (638,880)	\$ (638,880)
Net Increase/(Decrease) in Fund Balance	\$ 16,945	\$ 5,349,349	\$ 1,603,088	\$ 3,918,964	\$ 7,308,763	\$ 4,997,490	\$ 8,666	\$ (326,355)	\$ (875,683)	\$ (1,265,154)	\$ 6,599,589
Beginning Fund Balance											
9791 Beginning 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	27,382,367	26,506,683	25,241,530
9793 Audit Adjustments	-	-	-	-	(3,282,388)	(562,583)	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 26,506,683	\$ 25,241,530
Ending Fund Balance	\$ 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	\$ 25,241,530	\$ 31,841,119
Components of Ending Fund Balance											
9710-9719 Nonspendable	82,720	80,489	76,500	76,000	76,954	87,903	86,704	102,078	89,257	87,545	99,764
9740 Restricted	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	2,833,290	2,274,501
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,173,322	1,669,967	2,091,358	-	11,448,317	20,498,798	22,308,226	21,647,325	2,644,537	6,777,533	13,847,496
9789 Reserve for Economic Uncertainties	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	4,796,808	5,424,801
9790 Unassigned	386,441	1,001,123	2,076,816	4,693,002	3,784,049	1,927,841	-	176	16,017,374	10,746,353	10,194,557
Total Components of Ending Fund Balance	\$ 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	\$ 25,241,530	\$ 31,841,119

GENERAL FUND SUMMARY 2005-06 TO 2015-16

BREA OLINDA UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	40,994,848	45,977,108
8100-8299 Federal Revenue	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	1,879,872	1,829,812
8300-8599 State Revenue	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	5,041,365	8,173,087
8600-8799 Local Revenue	1,230,851	1,281,669	1,696,625	1,261,382	885,224	776,496	737,854	586,175	570,935	640,281	928,591
Total Revenues	\$ 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	\$ 48,556,366	\$ 56,908,598
Expenditures											
1000-1999 Certificated Salaries	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	21,940,962	23,404,065
2000-2999 Classified Salaries	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	7,523,478	8,302,589
3000-3999 Employee Benefits	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	7,796,285	8,657,630
4000-4999 Books & Supplies	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	1,993,090	2,854,582
5000-5999 Services and Other Operating Exp.	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	7,316,318	6,787,469
6000-6599 Capital Outlay	88,903	77,859	95,138	139,752	124,744	46,354	144,663	158,605	25,473	166,045	319,514
7100-7299 & 7400 Other Outgo/Debt Service	991,199	938,502	1,034,186	1,226,852	1,011,730	1,313,597	841,491	1,076,580	1,108,076	1,148,702	1,042,305
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	(0)
Total Expenditures	\$ 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	\$ 47,884,881	\$ 51,368,155
Excess/(Deficiency) of Revenues over Expenditures	\$ 669,948	\$ 1,162,411	\$ 991,646	\$ 1,599,174	\$ (2,302,146)	\$ (375,627)	\$ (625,790)	\$ (742,902)	\$ 1,119,789	\$ 671,485	\$ 5,540,443
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	133,000	133,000	152,000	152,000	152,000	152,000	257,000	152,000	152,000	152,000	605,111
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	387,311	294,006	388,180	134,427	300,916	296,448	143,030	316,069	96,030	96,030	96,030
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (254,311)	\$ (161,006)	\$ (236,180)	\$ 17,573	\$ (148,916)	\$ (144,448)	\$ 113,970	\$ (164,069)	\$ 55,970	\$ 55,970	\$ 509,081
Net Increase/(Decrease) in Fund Balance	\$ 415,637	\$ 1,001,405	\$ 755,466	\$ 1,616,747	\$ (2,451,062)	\$ (520,075)	\$ (511,820)	\$ (906,971)	\$ 1,175,759	\$ 727,455	\$ 6,049,524
Beginning Fund Balance											
9791 Beginning 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	4,100,323
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 4,100,323
Ending Fund Balance	\$ 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	\$ 4,100,323	\$ 10,149,847
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	25,000
9740 Restricted	-	-	-	-	-	-	372,348	475,406	887,800	434,506	976,571
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,362,225	-	-	-	-	2,295,900	1,381,731	386,703	1,085,068	2,140,817	2,942,704
9789 Reserve for Economic Uncertainties	-	-	-	1,377,848	-	1,295,000	1,325,000	-	1,375,000	1,500,000	1,600,000
9790 Unassigned	826,192	4,189,824	4,945,290	5,184,188	4,110,975	-	-	1,310,000	-	-	4,605,573
Total Components of Ending Fund Balance	\$ 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	\$ 4,100,323	\$ 10,149,847

GENERAL FUND SUMMARY 2005-06 TO 2015-16

CAPISTRANO UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	335,455,830	370,217,721
8100-8299 Federal Revenue	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	16,956,973	17,861,166
8300-8599 State Revenue	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	41,936,483	83,633,103
8600-8799 Local Revenue	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	8,348,042	10,467,893
Total Revenues	\$ 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	\$ 402,697,328	\$ 482,179,884
Expenditures											
1000-1999 Certificated Salaries	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	200,614,987	218,934,911
2000-2999 Classified Salaries	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	59,636,474	66,862,756
3000-3999 Employee Benefits	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	77,843,017	96,283,955
4000-4999 Books & Supplies	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	11,047,826	17,868,192
5000-5999 Services and Other Operating Exp.	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	36,524,779	40,851,748
6000-6599 Capital Outlay	845,908	359,138	254,903	960,043	19,644	3,543,599	459,528	458,568	156,392	5,665,256	1,687,155
7100-7299 & 7400 Other Outgo/Debt Service	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	13,696,736	11,175,943
7300-7399 Direct Support/Indirect Costs	(798,356)	(695,343)	(539,079)	(603,981)	(715,452)	(556,165)	(609,221)	(669,406)	(480,999)	(684,855)	(566,433)
Total Expenditures	\$ 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	\$ 404,344,220	\$ 453,098,227
Excess/(Deficiency) of Revenues over Expenditures	\$ (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	\$ (1,646,892)	\$ 29,081,657
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	-	2,300,000	-	875,000	6,592,298	2,758,297	2,520,755	2,111,057	186,356	-	69,836
8930-8979 Other Sources	504,559	-	-	1,034,047	46,887	3,661,463	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,500,000	1,750,000	2,091,129	2,050,000	-	-	-	1,000,000	-	500,000	500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	3,000,000	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (995,441)	\$ 550,000	\$ (2,091,129)	\$ (140,953)	\$ 9,639,185	\$ 6,419,760	\$ 2,520,755	\$ 1,111,057	\$ 186,356	\$ (500,000)	\$ (430,164)
Net Increase/(Decrease) in Fund Balance	\$ (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	\$ (2,146,892)	\$ 28,651,493
Beginning Fund Balance											
9791 Beginning 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	33,377,615	31,230,723
9793 Audit Adjustments	-	-	-	-	-	884,412	(1,196,667)	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 33,377,615	\$ 31,230,723
Ending Fund Balance	\$ 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	\$ 31,230,723	\$ 59,882,216
Components of Ending Fund Balance											
9710-9719 Nonspendable	655,833	673,386	469,183	904,027	789,746	307,781	344,947	287,837	461,999	333,481	770,201
9740 Restricted	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	7,747,917	12,939,854
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	10,108,978	21,065,677
9789 Reserve for Economic Uncertainties	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	10,300,000	14,400,000
9790 Unassigned	-	-	-	-	-	-	2,818,366	5,038,706	6,996,819	2,740,346	10,706,483
Total Components of Ending Fund Balance	\$ 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	\$ 31,230,723	\$ 59,882,216

GENERAL FUND SUMMARY 2005-06 TO 2015-16

GARDEN GROVE UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	357,090,182	407,427,355
8100-8299 Federal Revenue	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	27,782,718	29,807,563
8300-8599 State Revenue	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	61,372,579	85,438,449
8600-8799 Local Revenue	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	10,382,973	11,829,051
Total Revenues	\$ 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	\$ 456,628,452	\$ 534,502,417
Expenditures											
1000-1999 Certificated Salaries	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	210,479,307	234,670,284
2000-2999 Classified Salaries	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	69,322,827	77,189,209
3000-3999 Employee Benefits	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	104,208,325	91,516,114
4000-4999 Books & Supplies	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	19,376,159	34,294,164
5000-5999 Services and Other Operating Exp.	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	34,127,653	35,677,139
6000-6599 Capital Outlay	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	6,045,689	5,578,171
7100-7299 & 7400 Other Outgo/Debt Service	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	5,572,002	7,040,952
7300-7399 Direct Support/Indirect Costs	(5,246,707)	(5,266,248)	(5,154,276)	(887,537)	(931,616)	(651,646)	(469,863)	(729,602)	(821,280)	(856,634)	(1,007,430)
Total Expenditures	\$ 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	\$ 448,275,328	\$ 484,958,601
Excess/(Deficiency) of Revenues over Expenditures	\$ 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)	\$ 8,353,124	\$ 49,543,815
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	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	1,596,641	625,058
8930-8979 Other Sources	-	9,257	-	-	-	-	97,847	261,192	-	-	-
7610-7629 Interfund Transfers Out	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	371,790	48,333,210
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (1,455,660)	\$ (469,647)	\$ 85,505	\$ (3,545,429)	\$ 12,555,391	\$ 3,381,363	\$ 165,696	\$ (1,833,833)	\$ 1,307,010	\$ 1,224,851	\$ (47,708,152)
Net Increase/(Decrease) in Fund Balance	\$ 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)	\$ 9,577,975	\$ 1,835,663
Beginning Fund Balance											
9791 Beginning 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	86,697,253	96,066,621
9793 Audit Adjustments	-	-	-	-	-	-	(94,874)	-	-	(208,607)	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 86,488,646	\$ 96,066,621
Ending Fund Balance	\$ 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	\$ 96,066,621	\$ 97,902,284
Components of Ending Fund Balance											
9710-9719 Nonspendable	19,541,343	20,693,582	22,334,677	21,938,987	868,188	829,072	869,871	816,129	725,133	711,421	941,558
9740 Restricted	14,702,745	30,746,762	31,184,188	-	12,954,383	-	12,217,013	13,380,507	17,023,744	11,182,205	12,427,991
9750-9769 Committed	-	-	-	-	-	-	11,419,473	11,637,699	12,256,178	-	29,097,516
9780 Assigned	47,441	9,014,034	667,155	1,455,983	20,668,934	11,447,742	195,375	108,779	1,945,000	-	13,193,573
9789 Reserve for Economic Uncertainties	7,500,000	7,900,000	8,500,000	8,432,268	8,300,000	-	7,612,982	7,758,466	8,170,785	-	9,699,172
9790 Unassigned	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	84,172,994	32,542,474
Total Components of Ending Fund Balance	\$ 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	\$ 96,066,621	\$ 97,902,284

GENERAL FUND SUMMARY 2005-06 TO 2015-16

IRVINE UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	201,964,414	237,633,620
8100-8299 Federal Revenue	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	10,342,823	10,873,383
8300-8599 State Revenue	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	26,961,245	56,222,939
8600-8799 Local Revenue	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	23,490,586	25,401,619
Total Revenues	\$ 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	\$ 262,759,067	\$ 330,131,562
Expenditures											
1000-1999 Certificated Salaries	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	133,048,834	146,937,158
2000-2999 Classified Salaries	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	45,716,291	51,422,676
3000-3999 Employee Benefits	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	49,949,997	64,288,872
4000-4999 Books & Supplies	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	13,714,197	15,961,022
5000-5999 Services and Other Operating Exp.	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	21,289,073	22,830,270
6000-6599 Capital Outlay	1,022,543	1,004,340	196,821	516,687	1,084,432	622,576	395,981	421,874	928,733	568,888	2,857,475
7100-7299 & 7400 Other Outgo/Debt Service	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	3,499,994	3,059,961
7300-7399 Direct Support/Indirect Costs	(383,946)	(407,042)	(322,627)	(82,472)	(197,170)	(252,130)	(191,408)	(216,537)	(233,734)	(250,549)	(240,422)
Total Expenditures	\$ 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	\$ 267,536,726	\$ 307,117,012
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ (4,777,660)	\$ 23,014,550
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	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	67,243	124,220
8930-8979 Other Sources	-	-	-	-	204,848	127,073	127,073	127,073	179,435	127,073	127,073
7610-7629 Interfund Transfers Out	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	7,600,957	5,222,475
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (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)	\$ (7,406,641)	\$ (4,971,182)
Net Increase/(Decrease) in Fund Balance	\$ (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	\$ (12,184,301)	\$ 18,043,369
Beginning Fund Balance											
9791 Beginning 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	54,179,537	58,513,543	46,329,243
9793 Audit Adjustments	-	-	-	-	(5,217,705)	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 58,513,543	\$ 46,329,243
Ending Fund Balance	\$ 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	\$ 46,329,243	\$ 64,372,611
Components of Ending Fund Balance											
9710-9719 Nonspendable	437,110	466,085	429,443	441,989	457,746	452,407	529,119	501,679	576,245	567,789	648,533
9740 Restricted	-	-	-	-	-	-	5,878,345	6,171,954	12,802,374	8,333,678	15,105,376
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	31,924,776	28,915,235
9789 Reserve for Economic Uncertainties	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	5,503,000	6,247,000
9790 Unassigned	-	-	-	-	10,822,675	-	-	-	-	-	13,456,466
Total Components of Ending Fund Balance	\$ 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	\$ 46,329,243	\$ 64,372,611

GENERAL FUND SUMMARY 2005-06 TO 2015-16

LAGUNA BEACH UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	43,048,106	46,453,117
8100-8299 Federal Revenue	559,045	613,903	717,653	873,767	1,567,533	1,548,842	954,168	1,075,639	950,440	959,971	882,047
8300-8599 State Revenue	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	2,128,874	4,305,124
8600-8799 Local Revenue	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	3,726,516	4,340,749
Total Revenues	\$ 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	\$ 49,863,467	\$ 55,981,036
Expenditures											
1000-1999 Certificated Salaries	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	19,503,259	20,771,845
2000-2999 Classified Salaries	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	7,244,107	7,877,600
3000-3999 Employee Benefits	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	10,101,058	12,574,958
4000-4999 Books & Supplies	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	2,544,551	2,134,216
5000-5999 Services and Other Operating Exp.	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	7,283,244	7,989,228
6000-6599 Capital Outlay	913,879	443,822	398,904	316,405	427,403	301,907	286,959	228,366	1,186,840	1,936,641	3,537,316
7100-7299 & 7400 Other Outgo/Debt Service	134,062	212,246	254,836	303,568	276,911	309,585	244,026	286,780	373,960	376,423	441,146
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	0
Total Expenditures	\$ 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	\$ 48,989,283	\$ 55,326,309
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ 874,184	\$ 654,727
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	750,004	-	-	-	-	-	-	-	-	-	2,000,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	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	1,885,952	2,315,550
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (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)	\$ (1,885,952)	\$ (315,550)
Net Increase/(Decrease) in Fund Balance	\$ 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)	\$ (1,011,768)	\$ 339,177
Beginning Fund Balance											
9791 Beginning 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	7,182,679
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 7,182,679
Ending Fund Balance	\$ 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	\$ 7,182,679	\$ 7,521,856
Components of Ending Fund Balance											
9710-9719 Nonspendable	50,000	53,675	51,655	50,000	53,500	50,000	50,000	50,000	50,000	185,191	50,000
9740 Restricted	291,734	920,911	934,356	382,379	220,870	274,886	263,873	220,230	2,150,310	2,430,702	2,535,650
9750-9769 Committed	-	-	-	-	-	-	-	-	415,000	500,000	-
9780 Assigned	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	1,516,786	2,054,114
9789 Reserve for Economic Uncertainties	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	2,550,000	2,882,093
9790 Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 7,182,679	\$ 7,521,856

GENERAL FUND SUMMARY 2005-06 TO 2015-16

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	66,887,210	74,191,628
8100-8299 Federal Revenue	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	5,914,900	6,025,812
8300-8599 State Revenue	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	8,814,767	17,175,596
8600-8799 Local Revenue	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	2,482,317	2,786,656
Total Revenues	\$ 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	\$ 84,099,193	\$ 100,179,692
Expenditures											
1000-1999 Certificated Salaries	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	43,034,461	47,721,478
2000-2999 Classified Salaries	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	12,343,138	13,677,428
3000-3999 Employee Benefits	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	14,113,192	17,087,844
4000-4999 Books & Supplies	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	4,155,827	4,127,418
5000-5999 Services and Other Operating Exp.	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	8,583,157	8,444,599
6000-6599 Capital Outlay	314,071	1,598,225	606,943	810,071	172,490	86,448	189,048	138,944	4,603,151	739,298	2,249,155
7100-7299 & 7400 Other Outgo/Debt Service	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	2,134,920	1,893,871
7300-7399 Direct Support/Indirect Costs	(143,211)	(153,047)	(152,909)	(255,756)	(165,870)	(145,524)	(159,829)	(167,454)	(170,520)	(185,108)	(196,269)
Total Expenditures	\$ 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	\$ 84,918,885	\$ 95,005,524
Excess/(Deficiency) of Revenues over Expenditures	\$ (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)	\$ (819,692)	\$ 5,174,169
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	947,951	550,000	550,000	550,000	1,070,000	2,050,000	550,000	579,507	550,000	550,000	550,000
8930-8979 Other Sources	469,568	1,215,980	-	108,624	-	-	-	-	75,750	10,119	18,375
7610-7629 Interfund Transfers Out	739,272	371,880	387,105	774,210	-	-	5,239	2,018,000	3,893,807	6,476,204	3,241,505
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 678,247	\$ 1,394,100	\$ 162,895	\$ (115,586)	\$ 1,070,000	\$ 2,050,000	\$ 544,761	\$ (1,438,493)	\$ (3,268,057)	\$ (5,916,085)	\$ (2,673,130)
Net Increase/(Decrease) in Fund Balance	\$ (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)	\$ (6,735,777)	\$ 2,501,039
Beginning Fund Balance											
9791 Beginning 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	40,306,328	33,570,551
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 40,306,328	\$ 33,570,551
Ending Fund Balance	\$ 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	\$ 33,570,550	\$ 36,071,589
Components of Ending Fund Balance											
9710-9719 Nonspendable	158,455	155,666	163,274	153,028	169,956	363,749	194,350	181,759	140,391	137,295	156,252
9740 Restricted	-	-	2,759,890	-	-	393,257	533,604	573,335	1,992,634	1,352,137	856,298
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,335,112	6,428,895	3,781,967	-	8,901,369	8,446,230	8,318,501	6,323,051	5,556,540	2,408,175	29,164,218
9789 Reserve for Economic Uncertainties	3,030,178	2,291,289	11,286,887	-	17,758,714	24,658,640	28,739,982	39,298,099	32,616,762	29,672,943	5,894,822
9790 Unassigned	-	2,880,148	-	25,552,022	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 33,570,550	\$ 36,071,589

GENERAL FUND SUMMARY 2005-06 TO 2015-16

NEWPORT-MESA UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	216,985,641	233,297,818
8100-8299 Federal Revenue	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	10,247,700	10,862,454
8300-8599 State Revenue	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	19,679,031	31,955,490
8600-8799 Local Revenue	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	11,428,895	11,793,731
Total Revenues	\$ 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	\$ 258,341,268	\$ 287,909,494
Expenditures											
1000-1999 Certificated Salaries	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	112,294,332	117,647,785
2000-2999 Classified Salaries	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	46,533,026	48,124,783
3000-3999 Employee Benefits	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	51,144,447	54,777,563
4000-4999 Books & Supplies	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	10,784,435	10,641,309
5000-5999 Services and Other Operating Exp.	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	19,720,607	21,085,205
6000-6599 Capital Outlay	1,179,996	1,428,868	2,939,391	1,678,538	662,652	960,610	844,803	735,904	1,434,355	1,360,450	2,068,878
7100-7299 & 7400 Other Outgo/Debt Service	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	3,405,989	3,747,841
7300-7399 Direct Support/Indirect Costs	(584,173)	(660,674)	(434,623)	(617,525)	(301,517)	(355,579)	(520,111)	(489,414)	(579,092)	(603,487)	(482,581)
Total Expenditures	\$ 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	\$ 244,639,799	\$ 257,610,783
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ 13,701,469	\$ 30,298,710
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	3,880,745	50,000	50,000	50,000	50,000	1,518,883	463,018	-	22,179	13,557,691	631
8930-8979 Other Sources	30,775	418,588	1,005,921	206,187	-	1,877,868	-	-	-	-	-
7610-7629 Interfund Transfers Out	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	25,045,101	24,795,129
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	599,636	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (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)	\$ (11,487,410)	\$ (24,794,498)
Net Increase/(Decrease) in Fund Balance	\$ 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)	\$ 2,214,058	\$ 5,504,212
Beginning Fund Balance											
9791 Beginning 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	34,608,004
9793 Audit Adjustments	(813,245)	-	-	-	(2,984,977)	-	-	-	-	-	-
9795 Other Restatements	-	-	2,044,460	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 32,393,946	\$ 34,608,004
Ending Fund Balance	\$ 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	\$ 34,608,004	\$ 40,112,216
Components of Ending Fund Balance											
9710-9719 Nonspendable	532,560	1,985,042	383,246	410,121	6,375,260	303,027	303,763	372,688	334,439	335,593	351,827
9740 Restricted	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	4,046,709	5,330,062
9750-9769 Committed	-	-	-	-	-	-	16,067,186	19,312,196	14,456,464	-	21,170,953
9780 Assigned	272,263	272,263	-	6,684,869	1,559,914	16,033,428	-	-	-	-	1,659,374
9789 Reserve for Economic Uncertainties	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	-	11,600,000
9790 Unassigned	-	-	-	-	-	-	-	-	-	30,225,702	-
Total Components of Ending Fund Balance	\$ 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	\$ 34,608,004	\$ 40,112,216

GENERAL FUND SUMMARY 2005-06 TO 2015-16

ORANGE UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	188,739,721	209,815,314
8100-8299 Federal Revenue	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	14,556,262	13,333,810
8300-8599 State Revenue	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	29,651,916	50,840,322
8600-8799 Local Revenue	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	10,597,381	7,448,560
Total Revenues	\$ 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	\$ 243,545,279	\$ 281,438,005
Expenditures											
1000-1999 Certificated Salaries	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	117,297,810	123,981,926
2000-2999 Classified Salaries	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	40,344,413	43,314,561
3000-3999 Employee Benefits	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	47,121,111	60,574,577
4000-4999 Books & Supplies	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	12,452,397	12,818,524
5000-5999 Services and Other Operating Exp.	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	21,366,590	20,722,528
6000-6599 Capital Outlay	576,421	812,135	3,992,383	3,646,668	269,144	33,040	79,276	101,666	3,819,910	1,365,704	993,679
7100-7299 & 7400 Other Outgo/Debt Service	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	6,732,432	6,035,492
7300-7399 Direct Support/Indirect Costs	(359,251)	(406,963)	(307,172)	(418,855)	(314,390)	(272,515)	(256,944)	(303,515)	(480,695)	(514,625)	(498,698)
Total Expenditures	\$ 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	\$ 246,165,831	\$ 267,942,590
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ (2,620,552)	\$ 13,495,415
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	-	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	2,149,454	1,284,955	1,367,152	79,499	-	-	964,921	959,432	328	185,507	14,174,983
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (2,149,454)	\$ (1,255,279)	\$ 1,190,065	\$ 7,663	\$ 294,882	\$ 422,688	\$ (964,921)	\$ (959,432)	\$ 1,918,473	\$ (185,507)	\$ (14,174,983)
Net Increase/(Decrease) in Fund Balance	\$ 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	\$ (2,806,059)	\$ (679,568)
Beginning Fund Balance											
9791 Beginning 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	82,775,812	79,969,753
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 82,775,812	\$ 79,969,753
Ending Fund Balance	\$ 21,707,628	\$ 24,540,986	\$ 29,517,256	\$ 37,975,586	\$ 37,941,250	\$ 59,938,317	\$ 75,772,202	\$ 75,406,135	\$ 82,775,812	\$ 79,969,753	\$ 79,290,185
Components of Ending Fund Balance											
9710-9719 Nonspendable	266,160	273,571	326,335	191,202	212,323	1,336,555	1,469,555	1,484,932	1,550,720	1,593,022	1,689,591
9740 Restricted	-	-	-	-	-	-	4,483,439	5,200,389	7,236,737	4,007,535	4,874,197
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	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	2,937,634	15,875,257
9789 Reserve for Economic Uncertainties	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	7,390,541	8,463,528
9790 Unassigned	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	64,041,020	48,387,611
Total Components of Ending Fund Balance	\$ 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	\$ 79,969,753	\$ 79,290,185

GENERAL FUND SUMMARY 2005-06 TO 2015-16

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	180,490,881	196,969,083
8100-8299 Federal Revenue	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	9,061,293	10,592,085
8300-8599 State Revenue	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	24,053,500	47,232,133
8600-8799 Local Revenue	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	6,522,852	8,166,105
Total Revenues	\$ 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	\$ 220,128,526	\$ 262,959,405
Expenditures											
1000-1999 Certificated Salaries	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	106,700,867	114,540,280
2000-2999 Classified Salaries	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	35,712,992	38,633,660
3000-3999 Employee Benefits	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	43,456,342	56,286,900
4000-4999 Books & Supplies	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	12,511,387	11,563,184
5000-5999 Services and Other Operating Exp.	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	17,019,419	17,638,220
6000-6599 Capital Outlay	713,762	766,595	208,671	327,909	484,564	180,779	387,836	541,484	596,320	351,525	695,759
7100-7299 & 7400 Other Outgo/Debt Service	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	5,058,573	5,001,664
7300-7399 Direct Support/Indirect Costs	(676,492)	(469,838)	(611,566)	(681,786)	(450,086)	(163,764)	(409,983)	(535,317)	(383,781)	(350,673)	(406,127)
Total Expenditures	\$ 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	\$ 220,460,434	\$ 243,953,541
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ (331,908)	\$ 19,005,865
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	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	500,000	500,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	4,101,054	1,297,544	1,200,000	1,154,951	603,138	8,557	3,794	4,245	4,903	5,298	650,000
7630-7699 Other Uses	-	-	-	-	-	2,870	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (2,721,054)	\$ 474,137	\$ 154,015	\$ 1,107,937	\$ 5,511,529	\$ 4,562,961	\$ 2,294,335	\$ 1,623,333	\$ 845,097	\$ 494,702	\$ (150,000)
Net Increase/(Decrease) in Fund Balance	\$ 75,289	\$ 8,459,704	\$ 236,175	\$ 5,885,492	\$ (3,491,851)	\$ 89,727	\$ (5,085,161)	\$ (2,694,414)	\$ 3,386,736	\$ 162,794	\$ 18,855,865
Beginning Fund Balance											
9791 Beginning 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	15,838,754	16,001,548
9793 Audit Adjustments	-	-	-	-	(3,682,459)	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 15,838,754	\$ 16,001,548
Ending Fund Balance	\$ 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	\$ 16,001,548	\$ 34,857,413
Components of Ending Fund Balance											
9710-9719 Nonspendable	700,238	491,511	389,881	881,135	657,101	458,848	366,973	373,758	332,213	368,037	355,798
9740 Restricted	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	3,180,595	8,097,286
9750-9769 Committed	-	-	-	-	-	-	-	-	1,212,934	-	-
9780 Assigned	8,158	-	-	-	3,239,762	2,408,308	512,746	3,136,850	-	1,273,245	14,174,151
9789 Reserve for Economic Uncertainties	7,228,735	10,815,289	10,995,432	14,122,796	9,243,875	-	-	-	7,508,060	11,179,671	12,230,177
9790 Unassigned	-	-	-	-	-	15,231,164	12,716,242	6,789,938	974,356	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 16,001,548	\$ 34,857,413

GENERAL FUND SUMMARY 2005-06 TO 2015-16

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	203,899,884	220,478,718
8100-8299 Federal Revenue	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	9,708,032	10,604,832
8300-8599 State Revenue	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	28,712,094	50,649,826
8600-8799 Local Revenue	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	4,257,600	4,949,386
Total Revenues	\$ 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	\$ 246,577,610	\$ 286,682,761
Expenditures											
1000-1999 Certificated Salaries	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	124,299,366	125,048,258
2000-2999 Classified Salaries	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	32,665,737	35,025,608
3000-3999 Employee Benefits	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	52,264,266	67,503,759
4000-4999 Books & Supplies	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	8,950,868	11,629,954
5000-5999 Services and Other Operating Exp.	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	29,868,704	22,694,943
6000-6599 Capital Outlay	673,870	1,403,084	486,035	381,805	260,662	398,458	229,951	209,635	439,749	651,396	5,986,232
7100-7299 & 7400 Other Outgo/Debt Service	6,441,300	7,413,363	7,567,436	6,849,343	7,910,384	7,261,237	4,560,993	4,554,774	5,760,238	6,049,029	6,164,687
7300-7399 Direct Support/Indirect Costs	(120,913)	(106,646)	(452,718)	(147,529)	(94,825)	(251,763)	(272,428)	(284,719)	(362,653)	(235,129)	(211,465)
Total Expenditures	\$ 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	\$ 254,514,236	\$ 273,841,975
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ (7,936,625)	\$ 12,840,786
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	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	\$ (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	\$ (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	\$ (7,936,625)	\$ 12,840,786
Beginning Fund Balance											
9791 Beginning Fund Balance	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	67,033,375	59,096,749
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 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	\$ 67,033,375	\$ 59,096,749
Ending Fund Balance	\$ 20,336,750	\$ 25,115,374	\$ 23,709,748	\$ 34,861,028	\$ 20,018,246	\$ 40,548,698	\$ 52,153,150	\$ 55,003,493	\$ 67,033,374	\$ 59,096,749	\$ 71,937,535
Components of Ending Fund Balance											
9710-9719 Nonspendable	1,231,980	1,058,972	1,025,431	931,367	693,191	617,771	685,561	559,623	985,895	654,007	742,421
9740 Restricted	6,390,081	12,206,998	12,092,908	-	4,175,558	1,797,149	2,308,889	3,017,042	6,881,263	4,746,932	6,104,467
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,791,834	957,635	892,726	888,423	4,407,261	2,330,880	6,143,052	5,283,191	1,585,949	1,886,249	8,332,626
9789 Reserve for Economic Uncertainties	4,838,615	5,170,936	5,299,682	-	7,461,788	6,663,596	6,571,600	6,652,622	6,704,845	12,725,712	13,692,028
9790 Unassigned	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	39,083,849	43,065,994
Total Components of Ending Fund Balance	\$ 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	\$ 59,096,749	\$ 71,937,535

GENERAL FUND SUMMARY 2005-06 TO 2015-16

SANTA ANA UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	415,938,621	489,808,999
8100-8299 Federal Revenue	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	41,951,008	49,331,463
8300-8599 State Revenue	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	64,515,352	104,728,530
8600-8799 Local Revenue	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	16,470,079	16,422,675
Total Revenues	\$ 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	\$ 538,875,060	\$ 660,291,667
Expenditures											
1000-1999 Certificated Salaries	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	251,123,906	274,572,982
2000-2999 Classified Salaries	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	76,749,909	88,714,524
3000-3999 Employee Benefits	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	103,842,651	130,622,950
4000-4999 Books & Supplies	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	27,167,361	30,389,401
5000-5999 Services and Other Operating Exp.	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	53,384,998	68,589,470
6000-6599 Capital Outlay	2,174,761	6,782,974	900,905	257,475	467,304	1,290,526	964,767	1,807,114	1,175,530	7,910,979	4,027,084
7100-7299 & 7400 Other Outgo/Debt Service	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	4,637,268	4,979,101
7300-7399 Direct Support/Indirect Costs	(1,203,115)	(1,837,290)	(1,682,225)	(909,126)	(1,246,081)	(914,061)	(1,018,541)	(983,193)	(1,319,790)	(1,868,739)	(1,956,007)
Total Expenditures	\$ 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	\$ 522,948,333	\$ 599,939,504
Excess/(Deficiency) of Revenues over Expenditures	\$ 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)	\$ 15,926,727	\$ 60,352,163
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	199,597	134,486	9,851	582,978	1,399,842	-	-	13,743,903	-	-	1,036
8930-8979 Other Sources	-	-	-	-	5,027,755	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	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	8,069,890	25,003,783
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (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)	\$ (8,069,890)	\$ (25,002,747)
Net Increase/(Decrease) in Fund Balance	\$ 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)	\$ 7,856,838	\$ 35,349,416
Beginning Fund Balance											
9791 Beginning Fund Balance	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	42,463,674	50,320,511
9793 Audit Adjustments	-	-	-	-	(11,414,706)	(1,480,443)	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	494,613	-	-	(176,544)	-	-
Total Beginning Fund Balance	\$ 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	\$ 42,463,674	\$ 50,320,511
Ending Fund Balance	\$ 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	\$ 50,320,511	\$ 85,669,927
Components of Ending Fund Balance											
9710-9719 Nonspendable	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	1,295,197	5,957,380
9740 Restricted	32,094,500	34,426,152	32,829,923	-	15,019,962	9,034,086	9,232,382	9,686,926	17,445,539	9,988,327	14,492,860
9750-9769 Committed	-	-	-	-	-	-	-	-	-	7,326,913	8,047,582
9780 Assigned	22,704,197	6,041,408	-	20,196,083	44,311,545	42,476,344	50,382,581	28,606,378	14,244,038	20,617,961	44,673,240
9789 Reserve for Economic Uncertainties	20,964,887	26,288,689	27,691,687	-	35,087,004	34,093,990	9,824,926	9,966,855	9,689,804	11,092,114	12,498,866
9790 Unassigned	-	-	503,199	71,950,631	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 50,320,511	\$ 85,669,927

GENERAL FUND SUMMARY 2005-06 TO 2015-16

TUSTIN UNIFIED SCHOOL DISTRICT

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	158,529,664	179,782,040
8100-8299 Federal Revenue	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	8,264,970	7,889,590
8300-8599 State Revenue	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	24,029,234	43,536,434
8600-8799 Local Revenue	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	8,227,846	10,599,334
Total Revenues	\$ 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	\$ 199,051,714	\$ 241,807,397
Expenditures											
1000-1999 Certificated Salaries	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	96,145,057	103,205,965
2000-2999 Classified Salaries	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	30,924,692	34,016,952
3000-3999 Employee Benefits	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	36,399,316	46,229,216
4000-4999 Books & Supplies	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	6,234,980	7,674,299
5000-5999 Services and Other Operating Exp.	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	17,888,978	19,816,875
6000-6599 Capital Outlay	140,903	179,763	273,213	86,024	197,752	613,712	562,472	617,142	461,702	484,196	2,095,200
7100-7299 & 7400 Other Outgo/Debt Service	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	2,532,593	2,973,940
7300-7399 Direct Support/Indirect Costs	(245,902)	(24,316)	(273,683)	(264,473)	(32,293)	(35,081)	(289,682)	(308,291)	(368,687)	(411,179)	(429,229)
Total Expenditures	\$ 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	\$ 190,198,633	\$ 215,583,218
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ 8,853,081	\$ 26,224,180
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	-	-	-	601,825	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	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	5,795,021	6,250,831
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (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)	\$ (5,795,021)	\$ (6,250,831)
Net Increase/(Decrease) in Fund Balance	\$ 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	\$ 3,058,060	\$ 19,973,349
Beginning Fund Balance											
9791 Beginning 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	58,052,245	60,047,307
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	(1,062,999)	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning 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	\$ 56,989,246	\$ 60,047,307
Ending Fund Balance	\$ 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	\$ 60,047,306	\$ 80,020,655
Components of Ending Fund Balance											
9710-9719 Nonspendable	336,337	295,907	340,511	289,394	339,955	495,642	476,749	437,406	332,152	419,798	531,367
9740 Restricted	2,372,083	7,485,009	-	10,086,480	8,769,498	8,305,840	8,364,413	9,538,801	16,348,331	12,561,086	14,393,767
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	58,440,500
9780 Assigned	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	21,536,723	-
9789 Reserve for Economic Uncertainties	14,503,319	14,971,641	-	16,713,253	12,206,301	16,434,143	17,535,378	28,128,604	21,595,215	25,529,699	6,655,022
9790 Unassigned	-	-	23,889,531	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 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	\$ 60,047,307	\$ 80,020,655

GENERAL FUND SUMMARY 2005-06 TO 2015-16

TOTAL FOR ALL ORANGE COUNTY K-12 SCHOOL DISTRICTS

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues											
8010-8099 Revenue Limit / LCFF Sources	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	3,560,238,440	4,000,380,924
8100-8299 Federal Revenue	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	234,880,159	250,092,482
8300-8599 State Revenue	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	458,869,990	826,654,283
8600-8799 Local Revenue	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	186,242,736	198,607,353
Total Revenues	\$ 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	\$ 4,440,231,325	\$ 5,275,735,042
Expenditures											
1000-1999 Certificated Salaries	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	2,118,852,562	2,276,697,846
2000-2999 Classified Salaries	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	692,563,668	760,034,478
3000-3999 Employee Benefits	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	881,909,836	1,067,005,669
4000-4999 Books & Supplies	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	198,001,578	239,464,452
5000-5999 Services and Other Operating Exp.	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	386,269,978	412,043,525
6000-6599 Capital Outlay	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	36,079,690	47,560,444
7100-7299 & 7400 Other Outgo/Debt Service	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	104,720,249	98,633,376
7300-7399 Direct Support/Indirect Costs	(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)	(8,319,918)	(8,887,443)
Total Expenditures	\$ 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	\$ 4,410,077,643	\$ 4,892,552,348
Excess/(Deficiency) of Revenues over Expenditures	\$ 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	\$ 30,153,681	\$ 383,182,695
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	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	18,730,358	5,493,022
8930-8979 Other Sources	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	137,192	538,820
7610-7629 Interfund Transfers Out	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	63,657,162	143,703,055
7630-7699 Other Uses	-	-	-	-	-	2,870	-	-	-	-	-
8980-8998 Contributions	-	-	-	643,062	5,584,880	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (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)	\$ (44,789,611)	\$ (137,671,214)
Net Increase/(Decrease) in Fund Balance	\$ 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	\$ (14,635,930)	\$ 245,511,481
Beginning Fund Balance											
9791 Beginning Fund Balance	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	742,641,720	726,734,184
9793 Audit Adjustments	(813,245)	935,385	(302,742)	618,736	(38,585,771)	(1,208,614)	(781,032)	-	(84,933)	(1,271,606)	-
9795 Other Restatements	202,384	4,915	2,800,847	(1,140,444)	425,313	544,613	(7,932)	-	(176,544)	-	-
Total Beginning Fund Balance	\$ 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	\$ 741,370,114	\$ 726,734,184
Ending Fund Balance	\$ 435,023,550	\$ 537,235,996	\$ 549,458,195	\$ 687,774,934	\$ 613,823,311	\$ 730,462,825	\$ 728,349,604	\$ 706,913,772	\$ 742,641,717	\$ 726,734,185	\$ 972,245,664
Components of Ending Fund Balance											
9710-9719 Nonspendable	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	8,716,276	16,124,931
9740 Restricted	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	107,003,322	148,926,905
9750-9769 Committed	-	-	-	-	-	-	29,286,659	30,949,895	28,340,576	9,135,347	118,956,721
9780 Assigned	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	146,944,492	289,785,362
9789 Reserve for Economic Uncertainties	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	152,201,506	164,164,676
9790 Unassigned	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	302,733,240	234,287,069
Total Components of Ending Fund Balance	\$ 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	\$ 726,734,185	\$ 972,245,664

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AVERAGE DAILY ATTENDANCE



2015-16 P-2 Attendance for School Districts

			A-1					A-2				
			Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education) Funded on P-2					Extended Year Special Education [EC 56345(b)(3)] Divisor 175 Funded on Annual				
County Code	District Code	School District	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 Elementary	10,193.24	7,683.51	-	-	17,876.75	5.84	2.15	-	-	7.99
30	66456	Buena Park	2,105.69	1,602.05	983.55	-	4,691.29	3.15	1.94	0.53	-	5.62
30	66472	Centralia	2,375.30	1,906.06	-	-	4,281.36	5.50	3.20	-	-	8.70
30	66480	Cypress	2,129.50	1,700.04	-	-	3,829.54	3.03	1.63	-	-	4.66
30	66498	Fountain Valley	2,557.23	2,058.66	1,573.99	-	6,189.88	1.97	2.03	0.09	-	4.09
30	66506	Fullerton	5,751.20	4,531.68	2,878.91	-	13,161.79	10.77	5.13	2.19	-	18.09
30	66530	Huntington Beach City	2,825.64	2,379.78	1,554.49	-	6,759.91	5.18	2.86	0.74	-	8.78
30	66563	La Habra City	2,102.07	1,540.09	1,084.85	-	4,727.01	-	-	-	-	-
30	66589	Magnolia	3,575.04	2,576.58	-	-	6,151.62	7.07	3.19	-	-	10.26
30	66613	Ocean View	3,558.71	2,829.09	2,035.04	-	8,422.84	4.65	2.25	2.07	-	8.97
30	66696	Savanna	1,332.54	959.90	-	-	2,292.44	2.38	0.85	-	-	3.23
30	66746	Westminster	4,153.02	2,989.45	2,021.79	-	9,164.26	8.98	8.33	2.29	-	19.60
30	66431	Anaheim Union	-	-	9,716.78	19,943.24	29,660.02	-	-	22.02	64.33	86.35
30	66514	Fullerton Joint Union	-	-	-	13,589.38	13,589.38	-	-	-	26.53	26.53
30	66548	Huntington Beach Union	-	-	-	15,305.03	15,305.03	-	-	-	40.51	40.51
30	66449	Brea Olinda	1,661.58	1,267.43	827.20	1,865.78	5,621.99	2.33	2.40	0.53	1.77	7.03
30	66464	Capistrano	12,971.22	10,919.28	7,671.95	15,542.64	47,105.09	22.19	13.37	9.39	16.78	61.73
30	66522	Garden Grove	12,512.53	10,274.61	6,940.43	13,977.46	43,705.03	10.79	36.57	11.78	37.51	96.65
30	73650	Irvine	9,590.65	7,611.39	4,987.42	9,207.54	31,397.00	7.71	2.92	2.80	8.47	21.90
30	66555	Laguna Beach	674.88	689.02	470.95	1,051.67	2,886.52	0.85	0.20	0.09	0.76	1.90
30	73924	Los Alamitos	2,705.37	2,142.83	1,551.86	3,226.77	9,626.83	6.55	2.61	1.11	5.15	15.42
30	66597	Newport-Mesa	6,099.92	4,791.26	3,184.31	6,588.56	20,664.05	20.65	4.61	2.32	4.07	31.65
30	66621	Orange	8,339.09	6,439.52	2,161.26	8,785.72	25,725.59	17.55	9.43	3.93	8.90	39.81
30	66647	Placentia-Yorba Linda	7,115.10	5,475.50	3,864.91	8,270.67	24,726.18	17.20	10.61	4.27	9.22	41.30
30	73635	Saddleback Valley	7,088.59	5,799.53	4,293.83	9,368.05	26,550.00	21.03	10.66	4.19	11.30	47.18
30	66670	Santa Ana	16,195.29	12,049.49	7,494.90	14,002.80	49,742.48	68.01	24.84	5.17	55.02	153.04
30	73643	Tustin	6,436.60	5,514.48	3,722.48	7,660.86	23,334.42	7.99	3.42	2.23	5.85	19.49
			134,050.00	105,731.23	69,020.90	148,386.17	457,188.30	261.37	155.20	77.74	296.17	790.48

2015-16 P-2 Attendance for School Districts

A-3

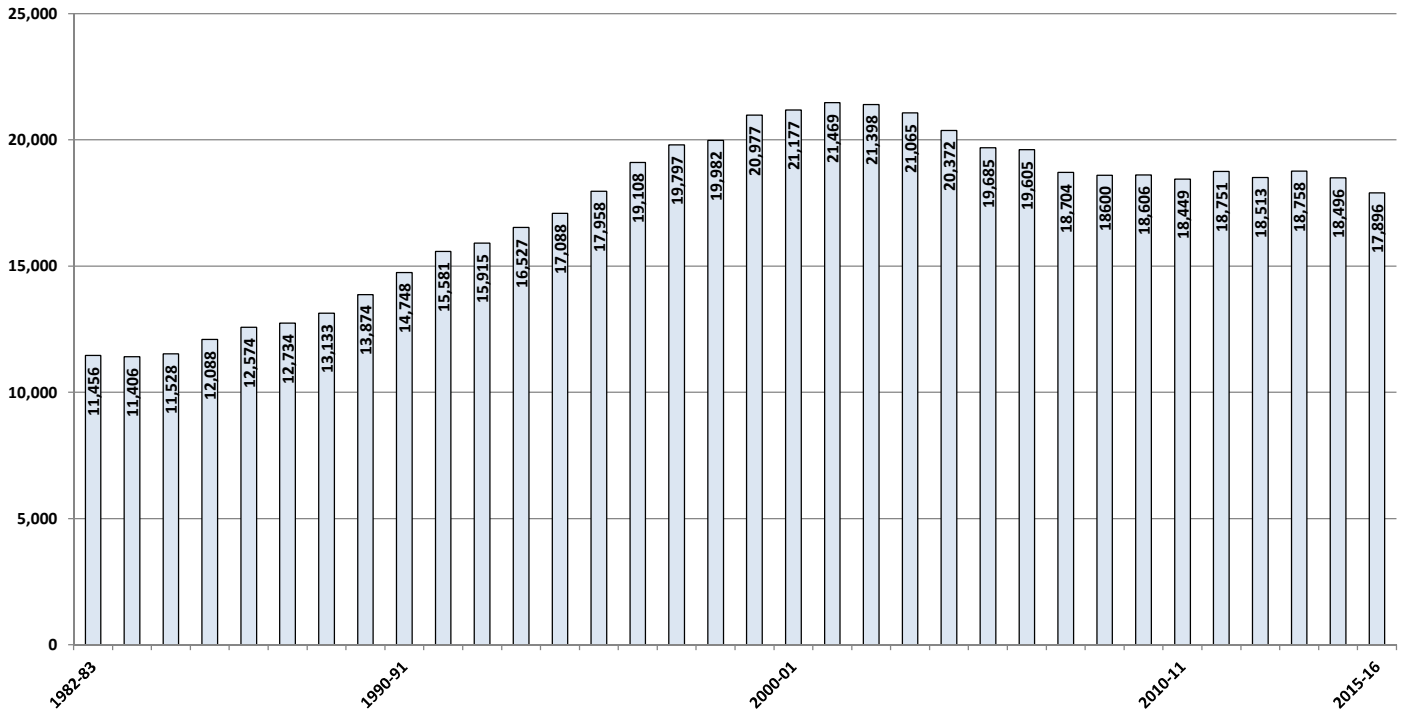
A-4

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)				
			Funded on Annual					Funded on Annual				
			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 Elementary	5.63	5.12	-	-	10.75	0.41	0.44	-	-	0.85
30	66456	Buena Park	0.33	0.66	0.73	-	1.72	0.18	0.18	0.07	-	0.43
30	66472	Centralia	0.28	2.49	-	-	2.77	-	-	-	-	-
30	66480	Cypress	0.85	2.94	-	-	3.79	-	0.35	-	-	0.35
30	66498	Fountain Valley	-	2.01	1.02	-	3.03	-	0.21	0.12	-	0.33
30	66506	Fullerton	1.35	1.74	-	-	3.09	0.33	0.29	-	-	0.62
30	66530	Huntington Beach City	2.70	1.95	1.00	-	5.65	0.16	0.42	0.15	-	0.73
30	66563	La Habra City	1.63	3.86	2.36	-	7.85	0.74	0.34	0.11	-	1.19
30	66589	Magnolia	0.16	0.95	-	-	1.11	-	-	-	-	-
30	66613	Ocean View	-	2.04	1.42	-	3.46	-	0.38	0.21	-	0.59
30	66696	Savanna	3.15	5.29	-	-	8.44	0.29	0.45	-	-	0.74
30	66746	Westminster	-	3.39	1.40	-	4.79	0.13	0.51	-	-	0.64
30	66431	Anaheim Union	-	-	6.01	20.09	26.10	-	-	0.72	2.84	3.56
30	66514	Fullerton Joint Union	-	-	-	17.21	17.21	-	-	-	4.16	4.16
30	66548	Huntington Beach Union	-	-	-	12.80	12.80	-	-	-	2.25	2.25
30	66449	Brea Olinda	3.84	7.87	2.74	12.00	26.45	0.60	0.69	0.17	1.09	2.55
30	66464	Capistrano	6.89	8.62	4.36	32.43	52.30	0.50	0.88	0.21	2.99	4.58
30	66522	Garden Grove	2.51	5.38	6.37	17.18	31.44	0.25	0.63	1.09	3.37	5.34
30	73650	Irvine	-	10.34	-	21.41	31.75	0.31	1.11	-	2.47	3.89
30	66555	Laguna Beach	2.37	0.93	0.98	4.69	8.97	0.20	0.08	0.13	0.57	0.98
30	73924	Los Alamitos	1.00	2.73	1.02	6.04	10.79	-	0.21	0.21	1.08	1.50
30	66597	Newport-Mesa	0.83	0.91	2.23	9.89	13.86	0.12	0.22	0.17	0.71	1.22
30	66621	Orange	3.05	12.89	6.31	19.58	41.83	0.64	1.49	0.65	2.07	4.85
30	66647	Placentia-Yorba Linda	1.18	1.49	0.45	8.99	12.11	0.10	0.18	0.43	1.09	1.80
30	73635	Saddleback Valley	6.05	3.97	6.38	9.01	25.41	0.41	0.87	0.76	1.95	3.99
30	66670	Santa Ana	2.75	6.95	5.02	10.86	25.58	0.11	0.74	0.15	0.95	1.95
30	73643	Tustin	0.74	1.18	3.10	6.30	11.32	-	0.21	0.29	0.81	1.31
			47.29	95.70	52.90	208.48	404.37	5.48	10.88	5.64	28.40	50.40

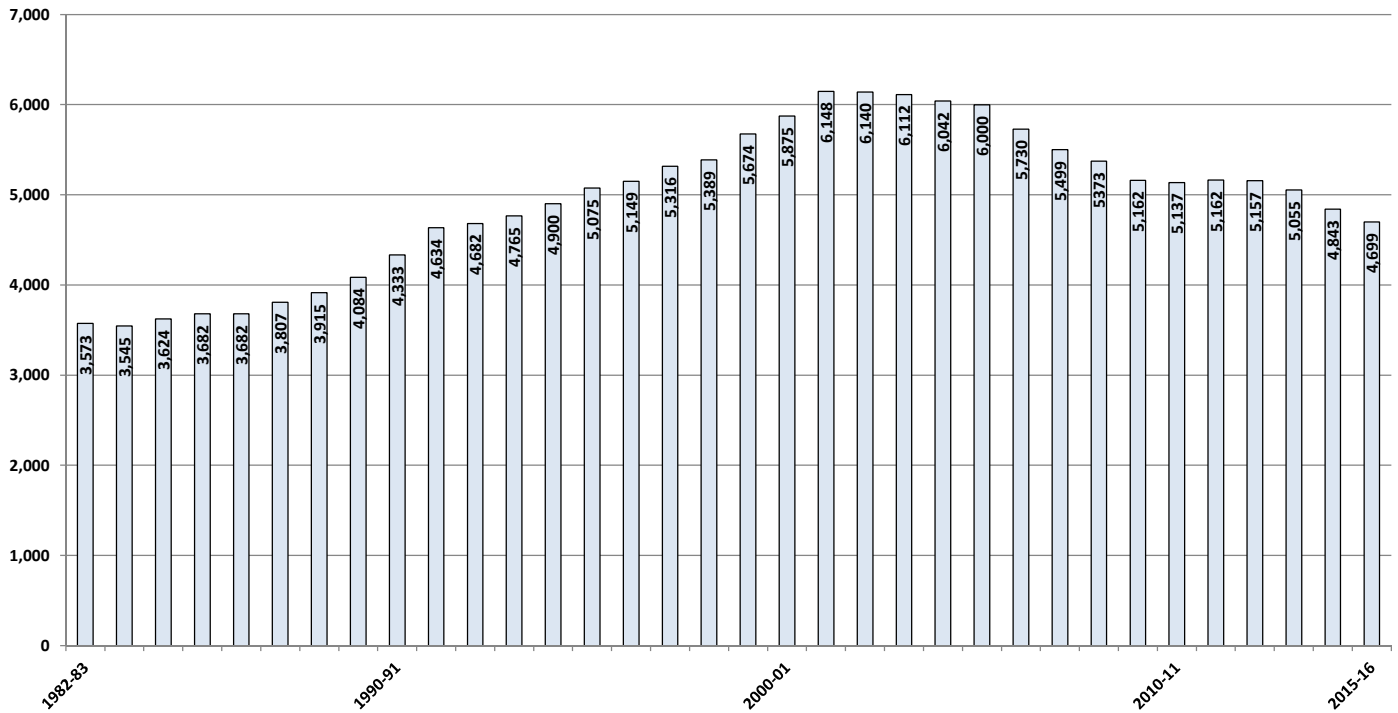
2015-16 P-2 Attendance for School Districts

			A-5					A-6				
			Community Day School [EC 48664] (Divisor 70/135/180) Funded on Annual					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 Elementary	-	-	-	-	-	10,205.12	7,691.22	-	-	17,896.34
30	66456	Buena Park	-	-	-	-	-	2,109.35	1,604.83	984.88	-	4,699.06
30	66472	Centralia	-	-	-	-	-	2,381.08	1,911.75	-	-	4,292.83
30	66480	Cypress	-	-	-	-	-	2,133.38	1,704.96	-	-	3,838.34
30	66498	Fountain Valley	-	-	-	-	-	2,559.20	2,062.91	1,575.22	-	6,197.33
30	66506	Fullerton	-	-	-	-	-	5,763.65	4,538.84	2,881.10	-	13,183.59
30	66530	Huntington Beach City	-	-	-	-	-	2,833.68	2,385.01	1,556.38	-	6,775.07
30	66563	La Habra City	-	-	-	-	-	2,104.44	1,544.29	1,087.32	-	4,736.05
30	66589	Magnolia	-	-	-	-	-	3,582.27	2,580.72	-	-	6,162.99
30	66613	Ocean View	-	-	-	-	-	3,563.36	2,833.76	2,038.74	-	8,435.86
30	66696	Savanna	-	-	-	-	-	1,338.36	966.49	-	-	2,304.85
30	66746	Westminster	-	-	-	-	-	4,162.13	3,001.68	2,025.48	-	9,189.29
30	66431	Anaheim Union	-	-	-	-	-	-	-	9,745.53	20,030.50	29,776.03
30	66514	Fullerton Joint Union	-	-	-	-	-	-	-	-	13,637.28	13,637.28
30	66548	Huntington Beach Union	-	-	-	-	-	-	-	-	15,360.59	15,360.59
30	66449	Brea Olinda	-	-	-	-	-	1,668.35	1,278.39	830.64	1,880.64	5,658.02
30	66464	Capistrano	-	-	-	10.82	10.82	13,000.80	10,942.15	7,685.91	15,605.66	47,234.52
30	66522	Garden Grove	-	-	-	-	-	12,526.08	10,317.19	6,959.67	14,035.52	43,838.46
30	73650	Irvine	-	-	-	-	-	9,598.67	7,625.76	4,990.22	9,239.89	31,454.54
30	66555	Laguna Beach	-	-	-	-	-	678.30	690.23	472.15	1,057.69	2,898.37
30	73924	Los Alamitos	-	-	-	-	-	2,712.92	2,148.38	1,554.20	3,239.04	9,654.54
30	66597	Newport-Mesa	-	-	-	-	-	6,121.52	4,797.00	3,189.03	6,603.23	20,710.78
30	66621	Orange	-	-	4.77	22.70	27.47	8,360.33	6,463.33	2,176.92	8,838.97	25,839.55
30	66647	Placentia-Yorba Linda	-	-	-	-	-	7,133.58	5,487.78	3,870.06	8,289.97	24,781.39
30	73635	Saddleback Valley	-	-	-	-	-	7,116.08	5,815.03	4,305.16	9,390.31	26,626.58
30	66670	Santa Ana	-	-	6.77	27.56	34.33	16,266.16	12,082.02	7,512.01	14,097.19	49,957.38
30	73643	Tustin	-	-	-	-	-	6,445.33	5,519.29	3,728.10	7,673.82	23,366.54
-	-	-	-	-	11.54	61.08	72.62	134,364.14	105,993.01	69,168.72	148,980.30	458,506.17

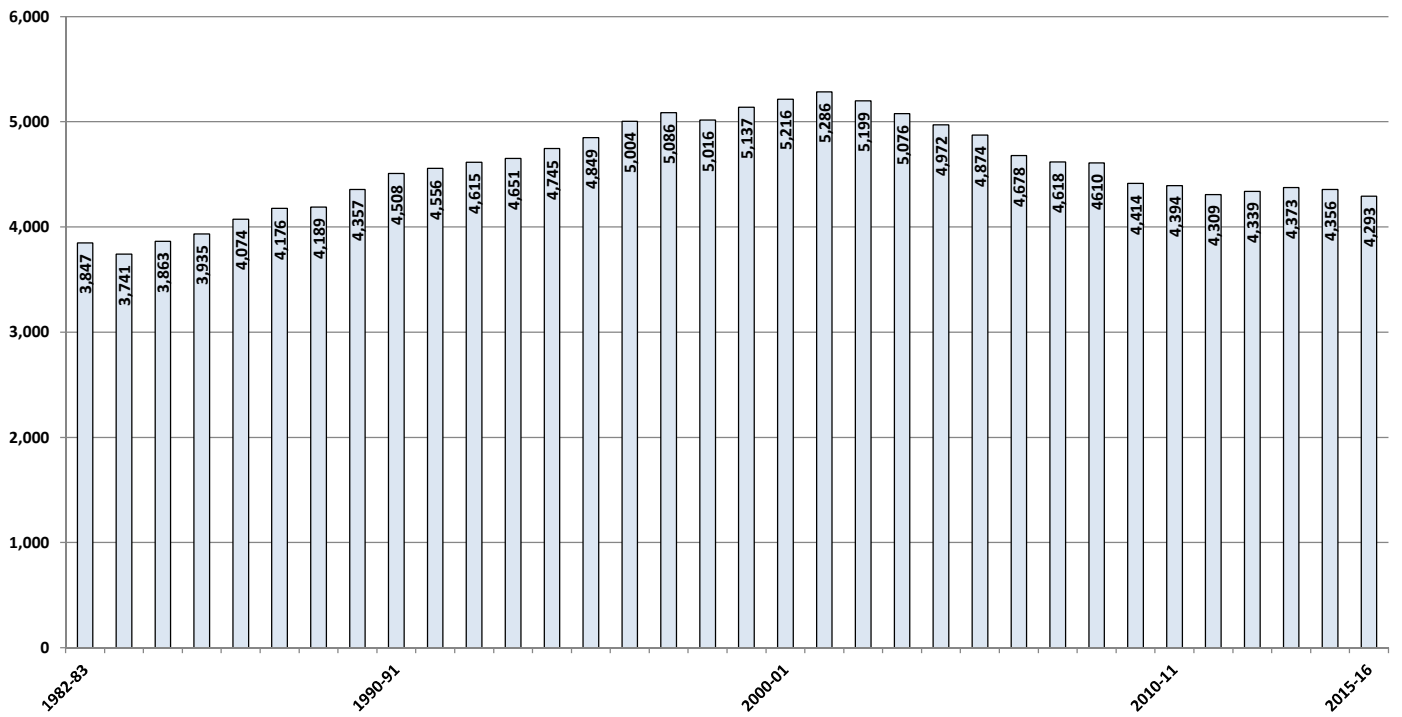
Anaheim City School District
P-2 Average Daily Attendance
1982-83 through 2015-16



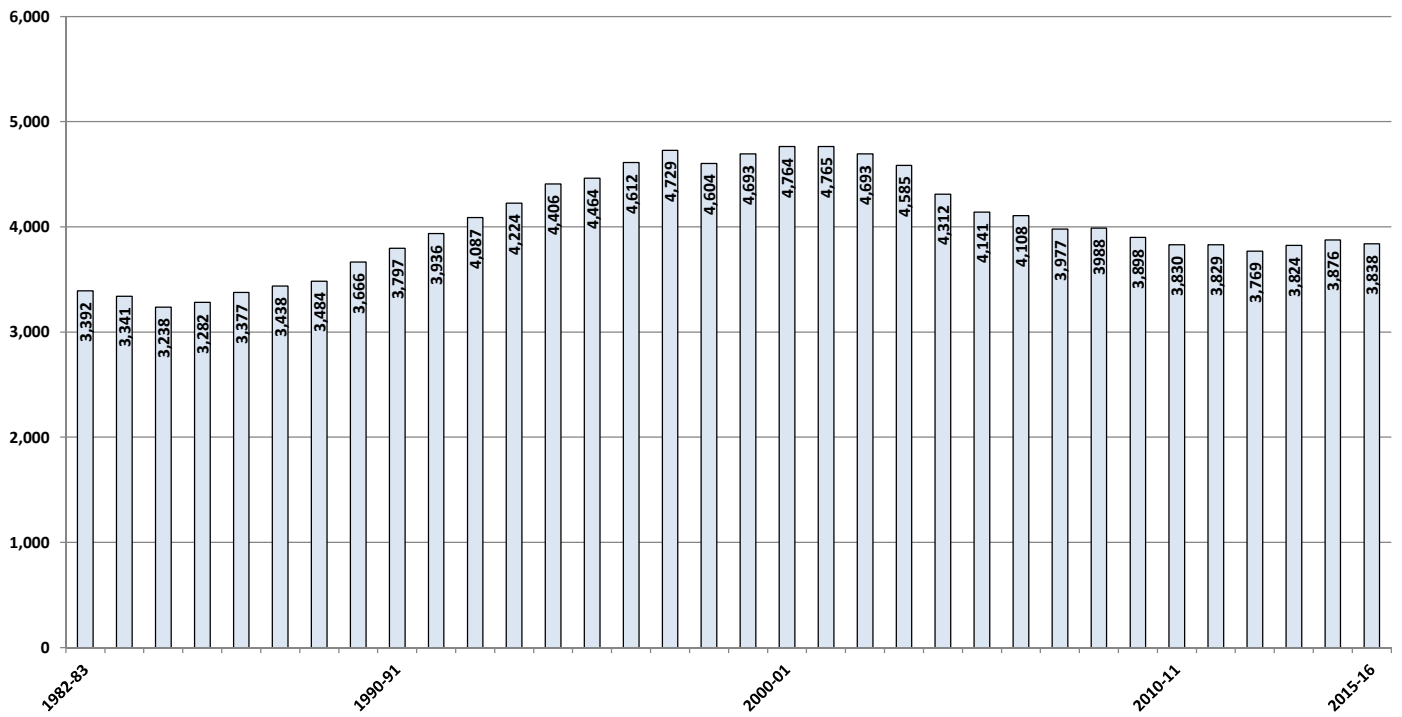
Buena Park School District
P-2 Average Daily Attendance
1982-83 through 2015-16



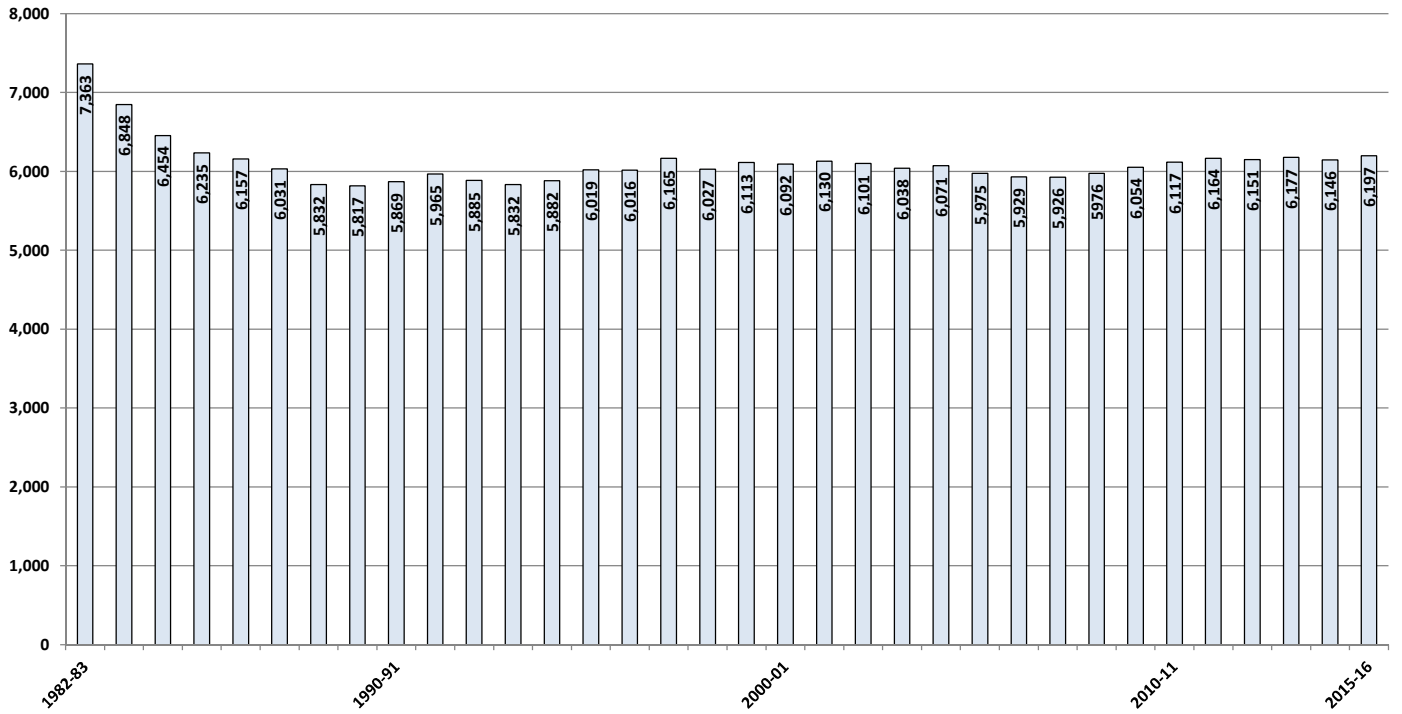
Centralia School District
P-2 Average Daily Attendance
1982-83 through 2015-16



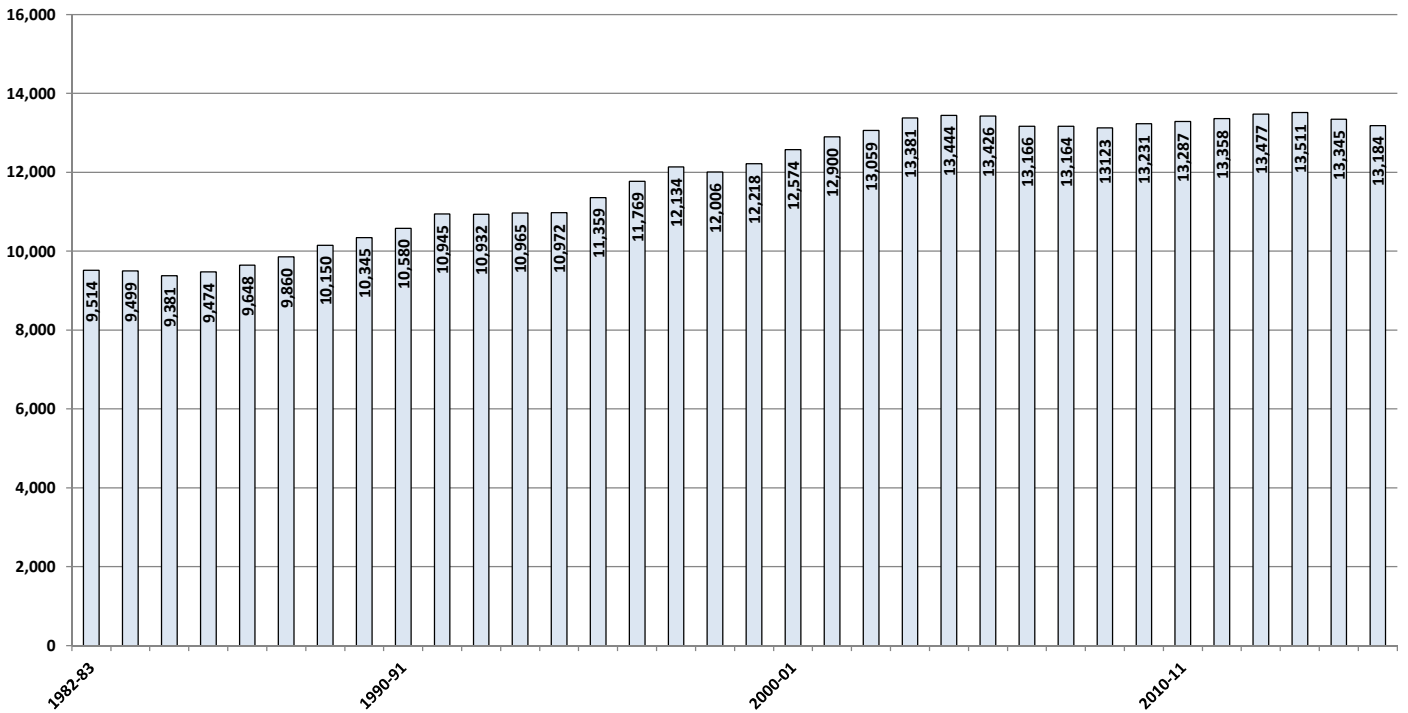
Cypress School District
P-2 Average Daily Attendance
1982-83 through 2015-16



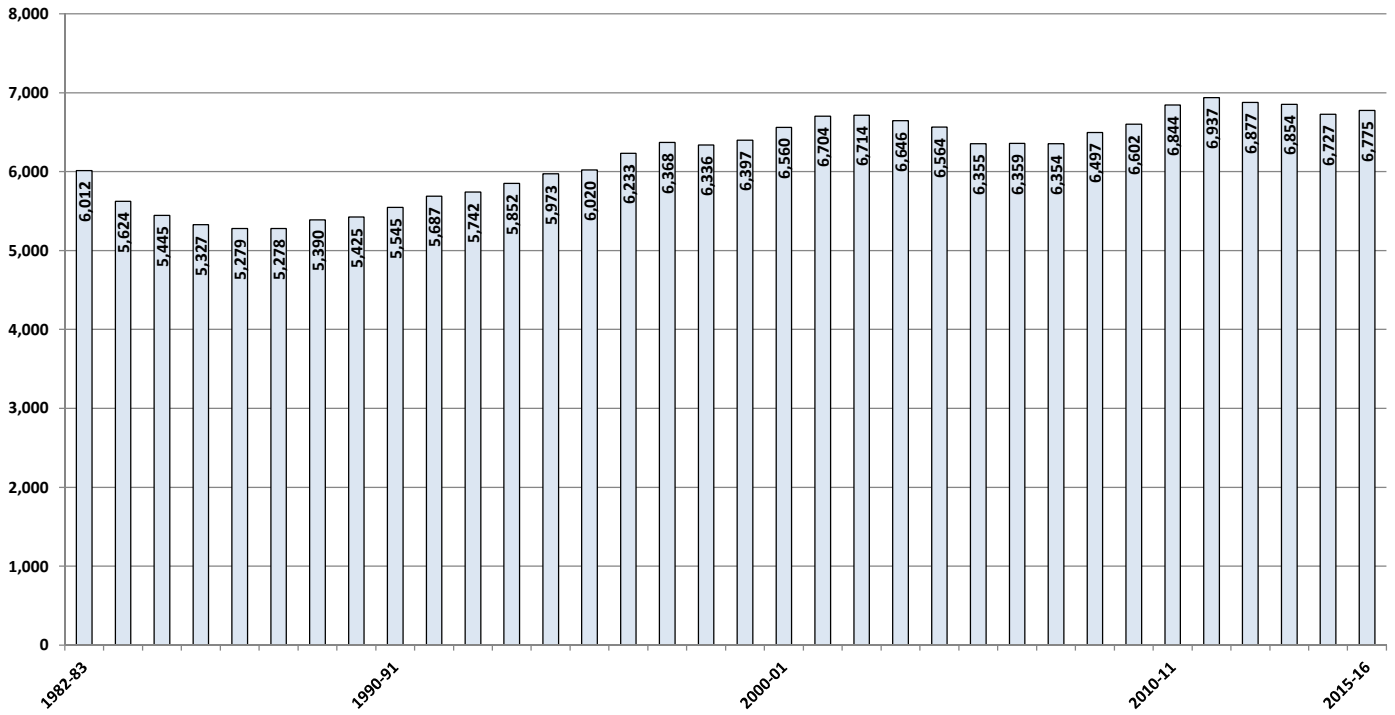
Fountain Valley School District
P-2 Average Daily Attendance
1982-83 through 2015-16



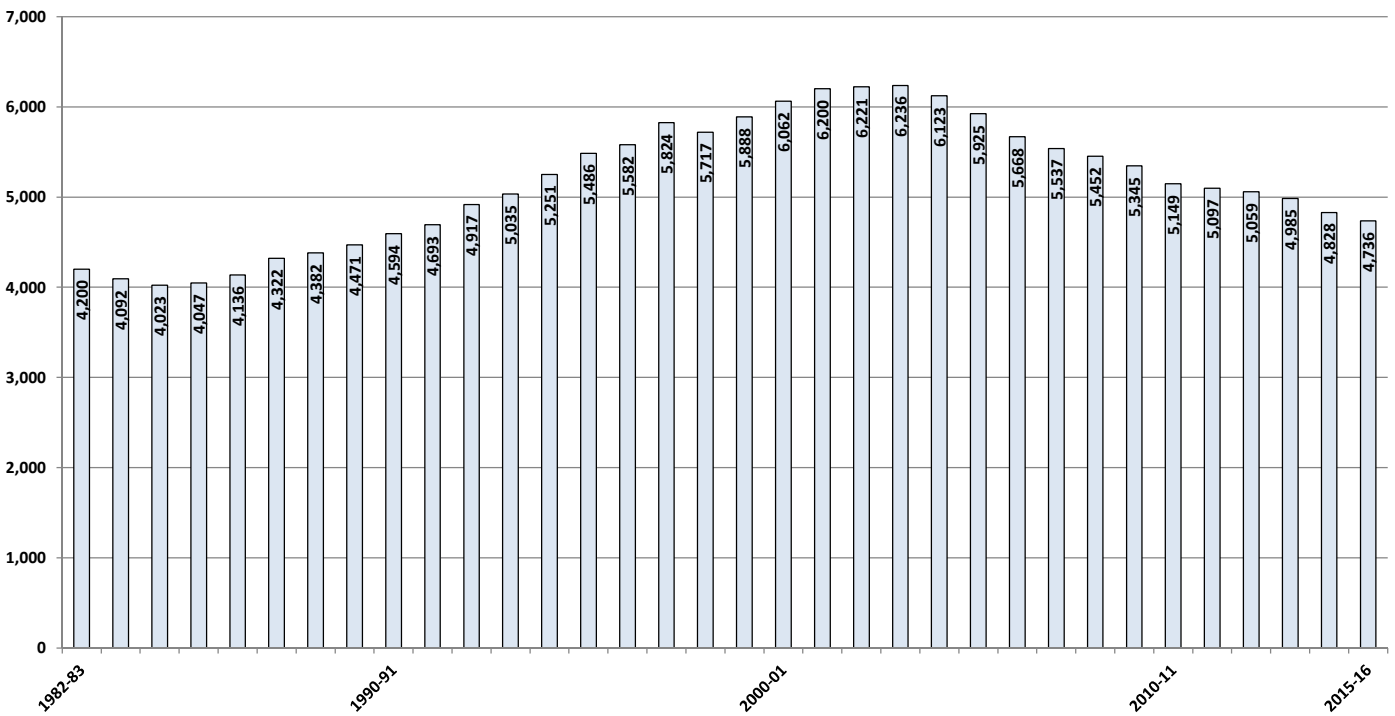
Fullerton School District
P-2 Average Daily Attendance
1982-83 through 2015-16



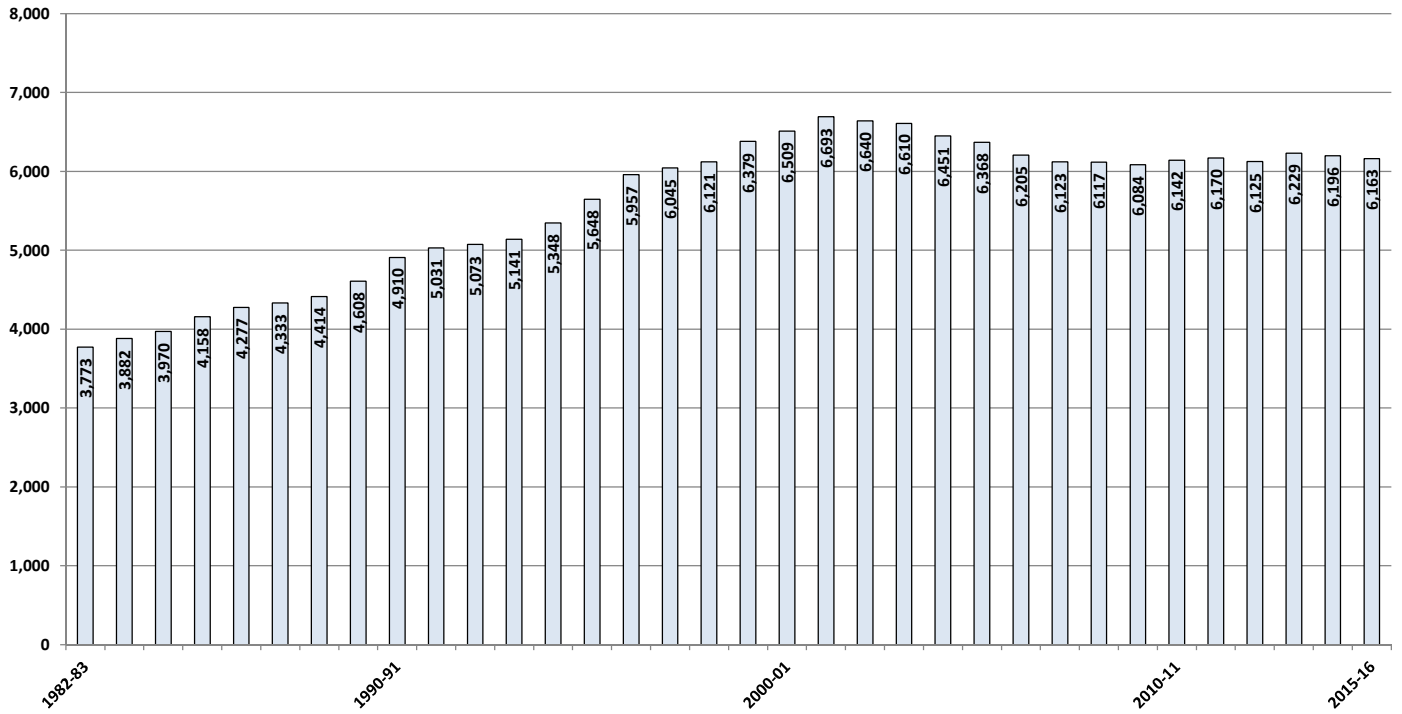
Huntington Beach City School District
P-2 Average Daily Attendance
1982-83 through 2015-16



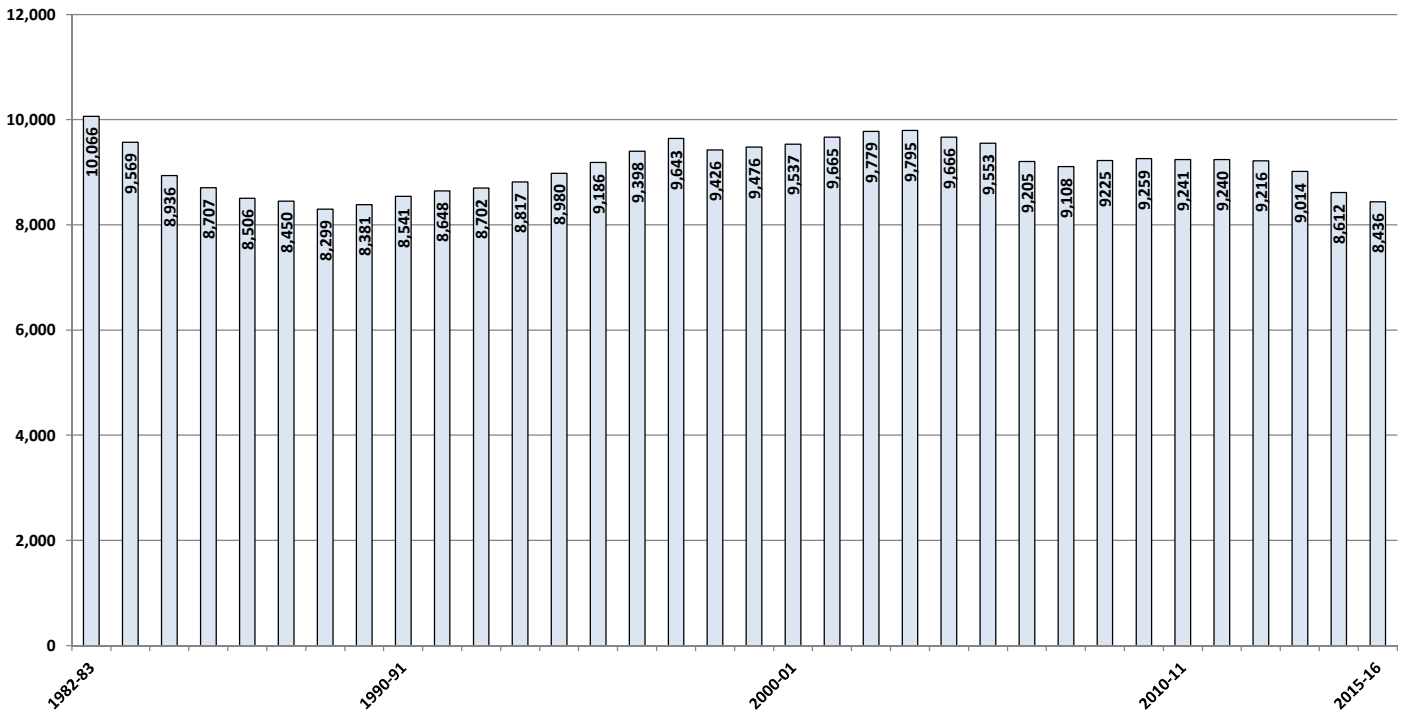
La Habra City School District
P-2 Average Daily Attendance
1982-83 through 2015-16



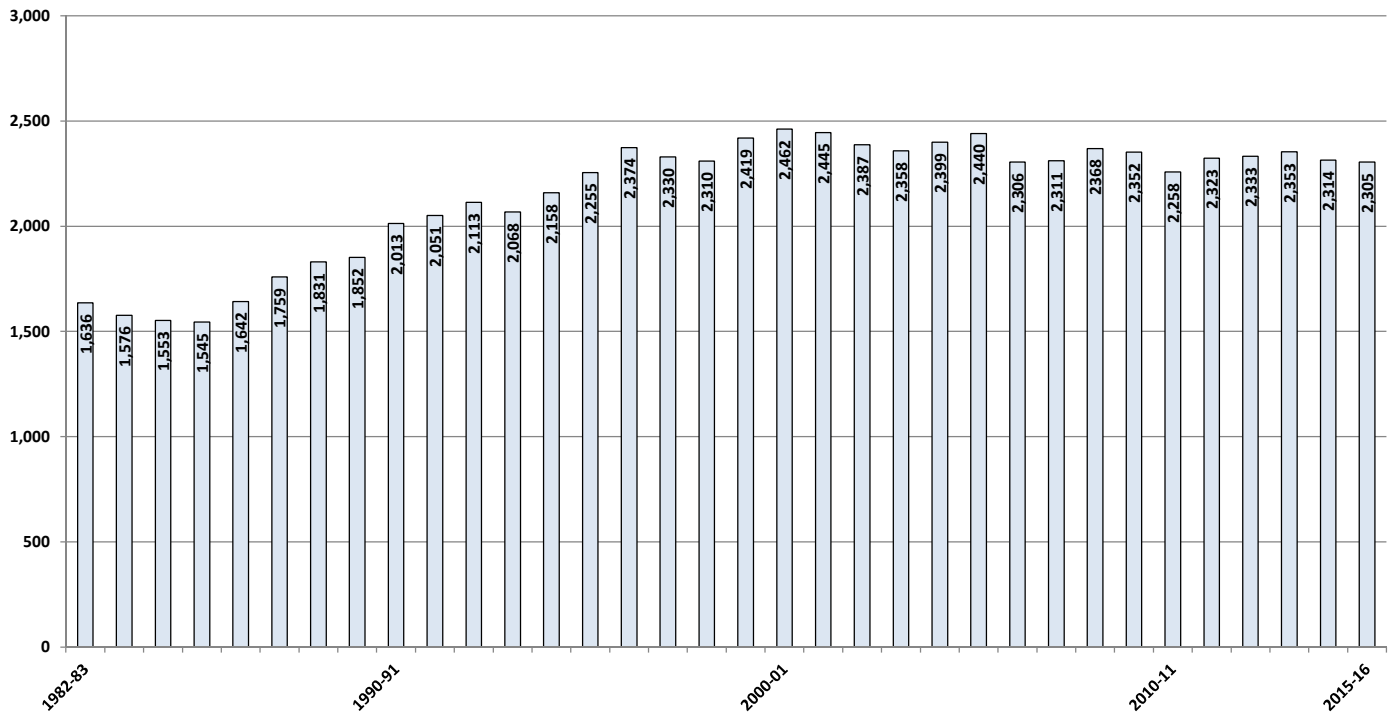
Magnolia School District
P-2 Average Daily Attendance
1982-83 through 2015-16



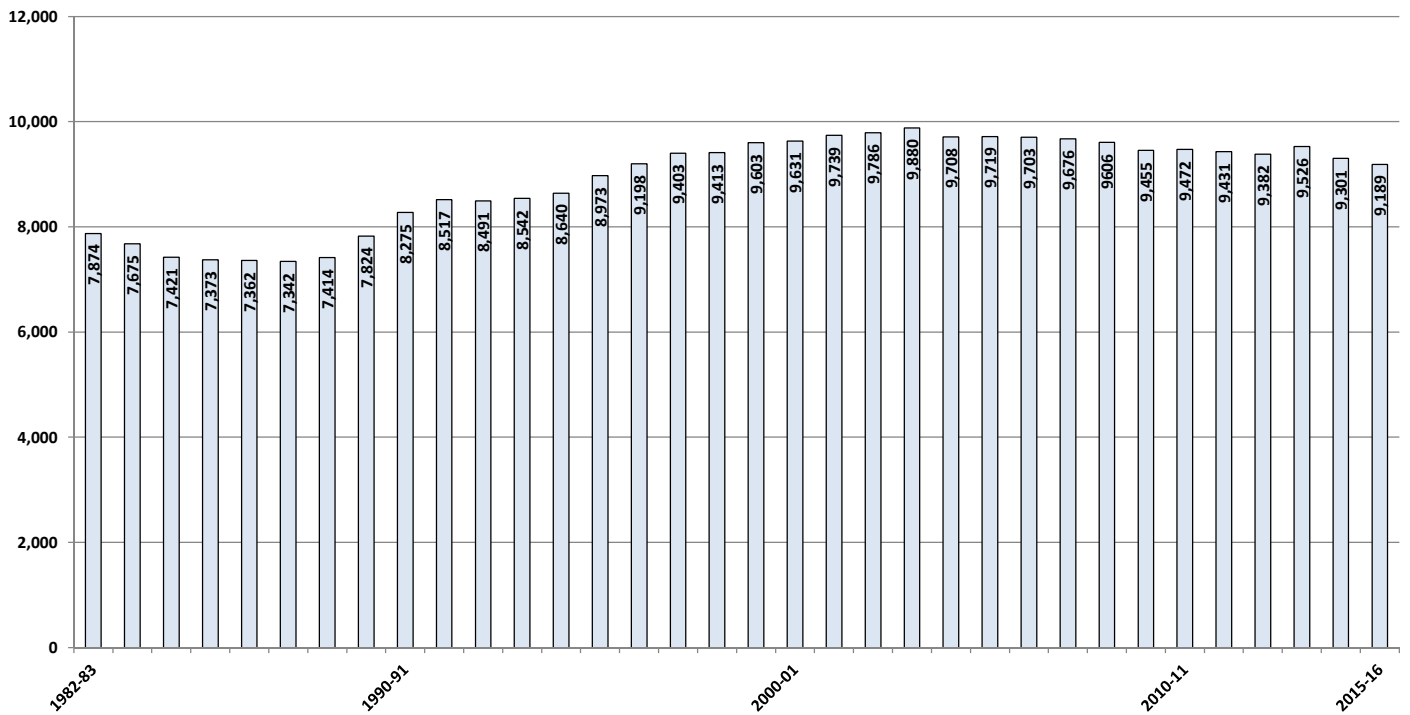
Ocean View School District
P-2 Average Daily Attendance
1982-83 through 2015-16



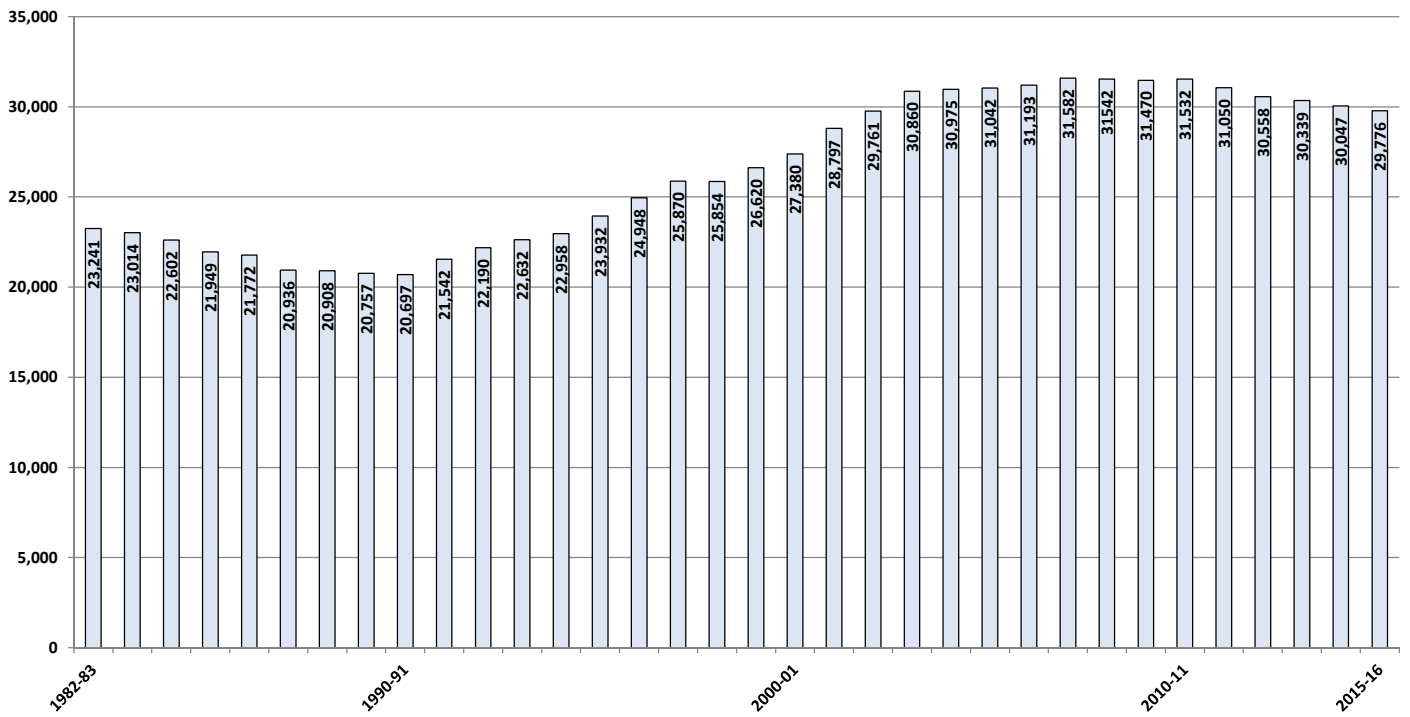
Savanna School District
P-2 Average Daily Attendance
1982-83 through 2015-16



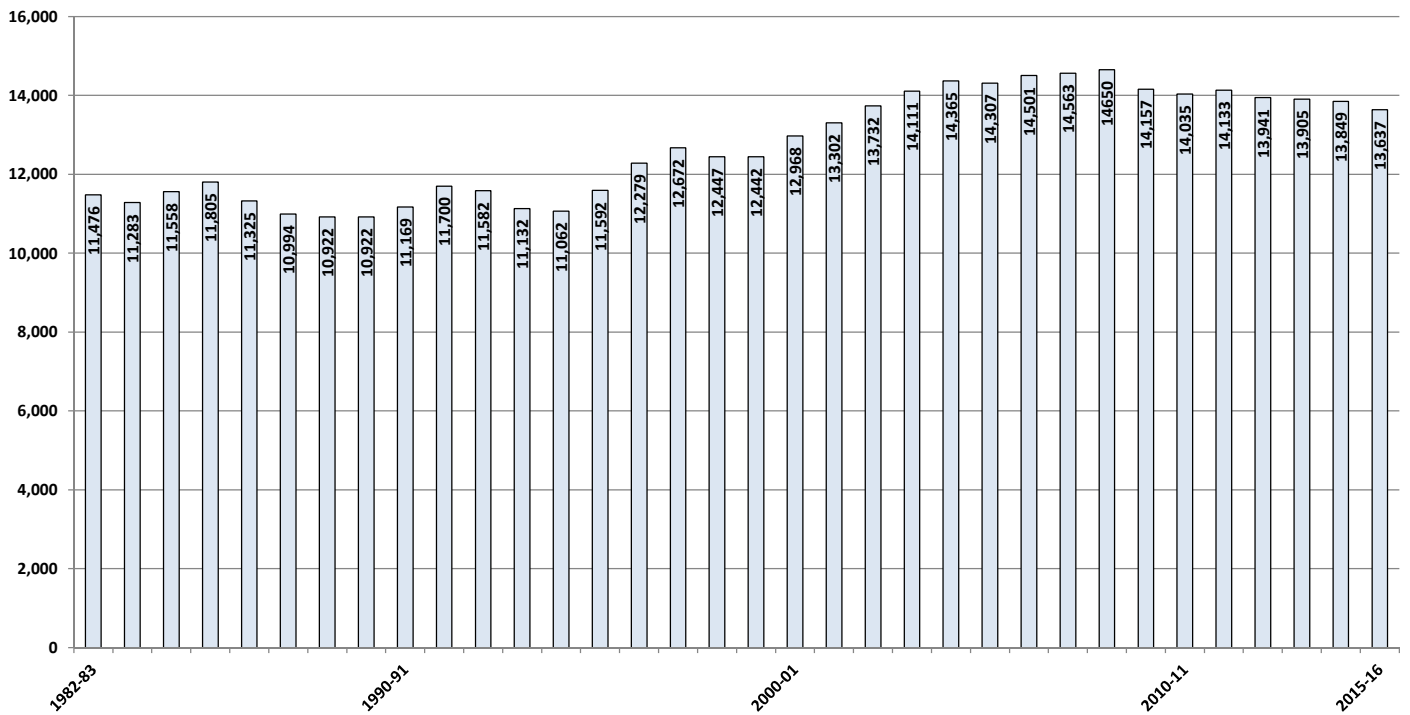
Westminster School District
P-2 Average Daily Attendance
1982-83 through 2015-16



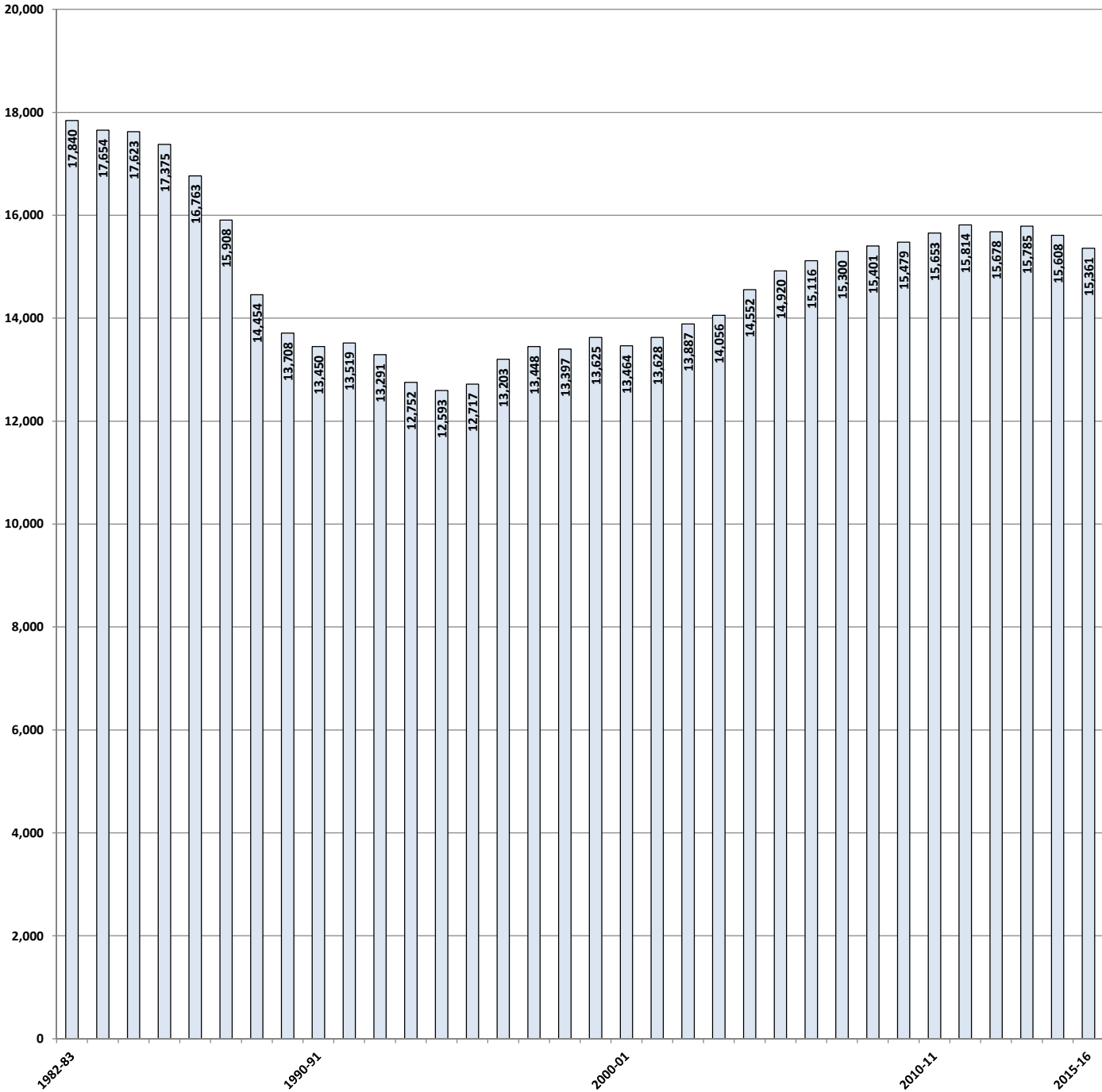
Anaheim Union High School District
P-2 Average Daily Attendance
1982-83 through 2015-16



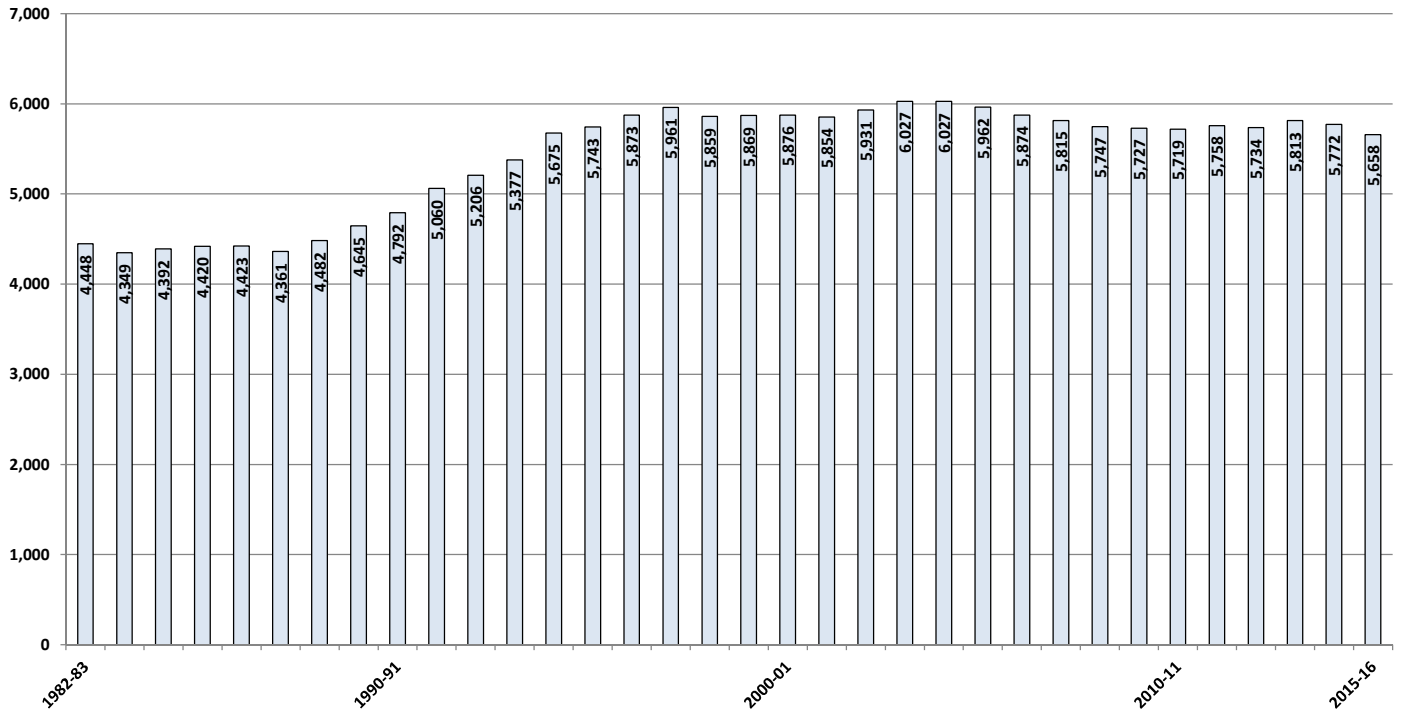
Fullerton Joint Union High School District
P-2 Average Daily Attendance
1982-83 through 2015-16



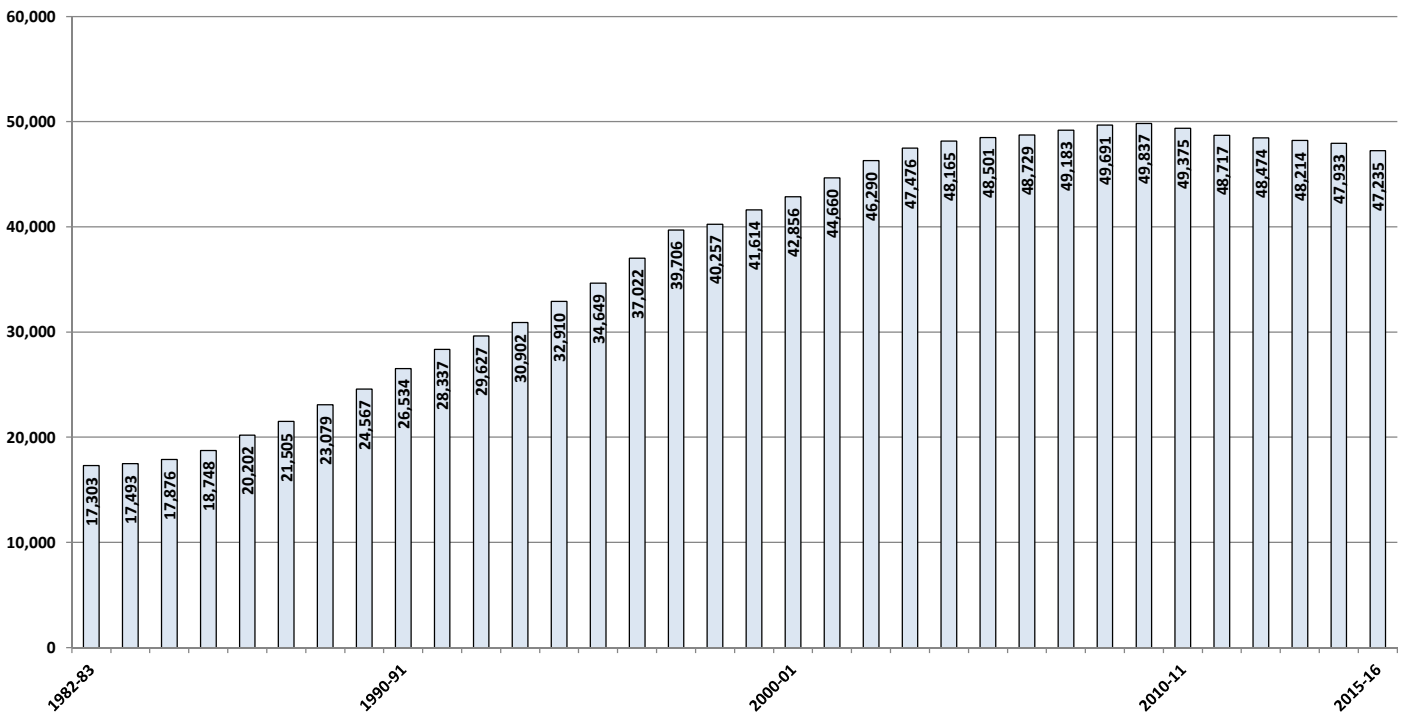
Huntington Beach Union High School District
P-2 Average Daily Attendance
1982-83 through 2015-16



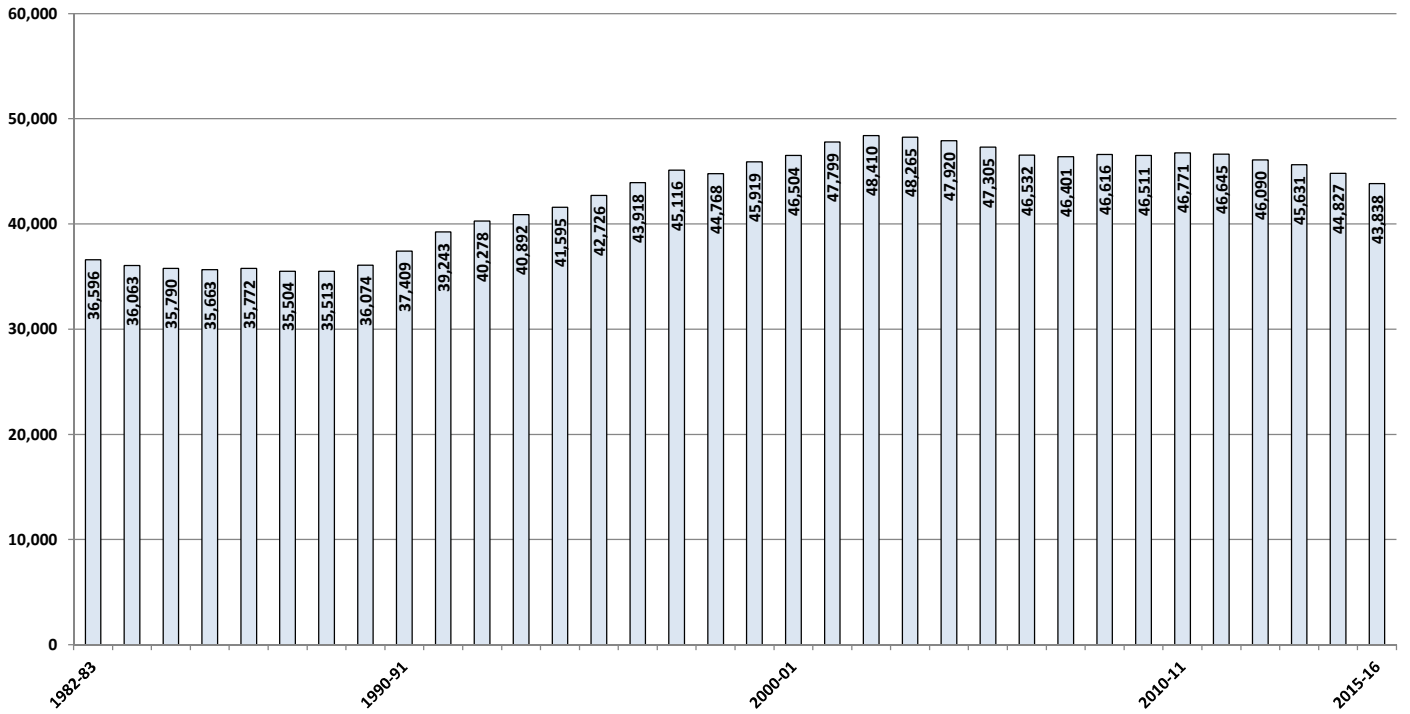
Brea Olinda Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



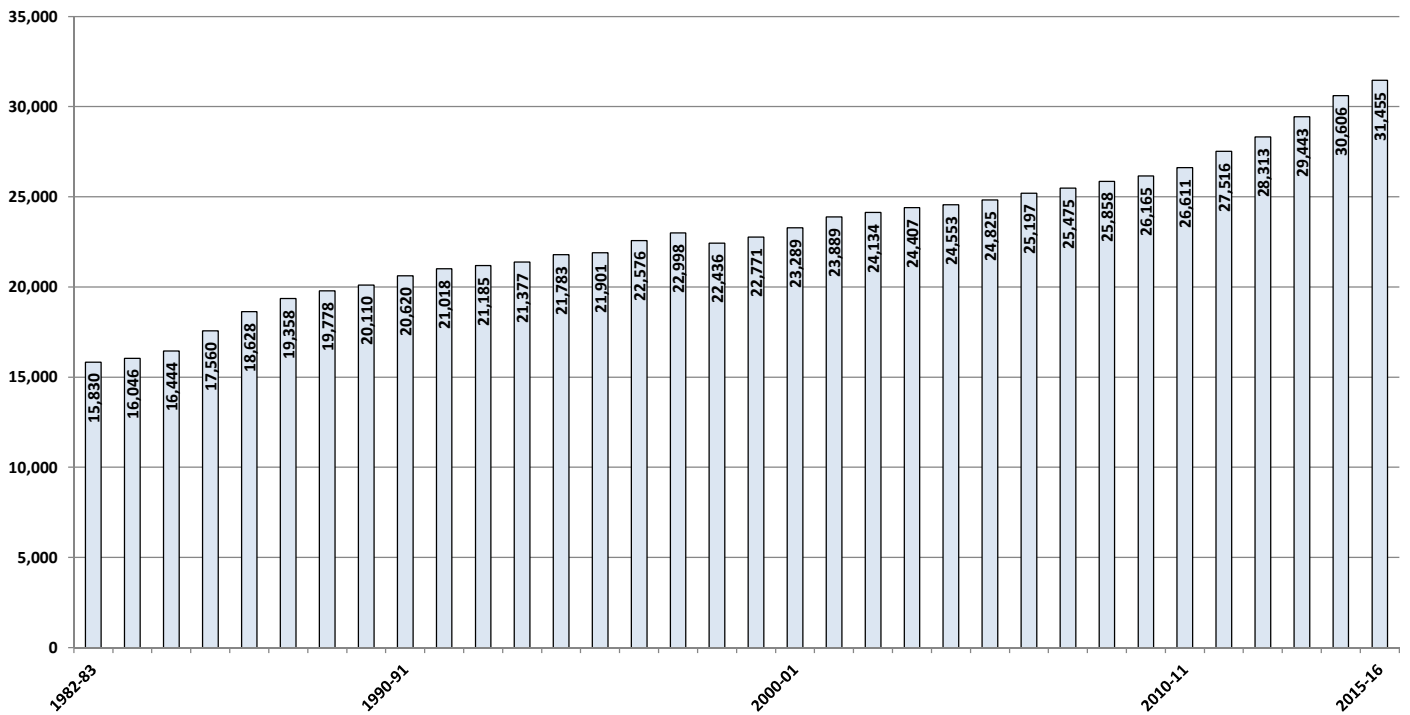
Capistrano Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



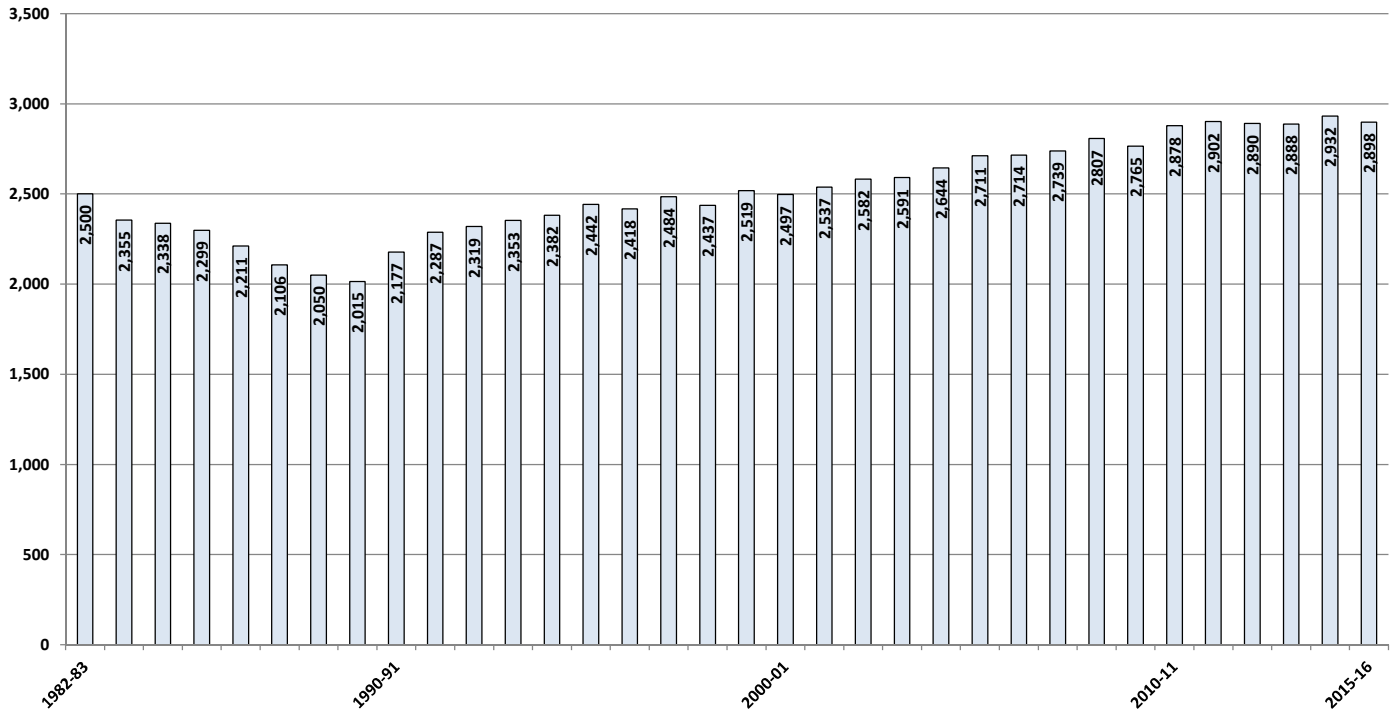
Garden Grove Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



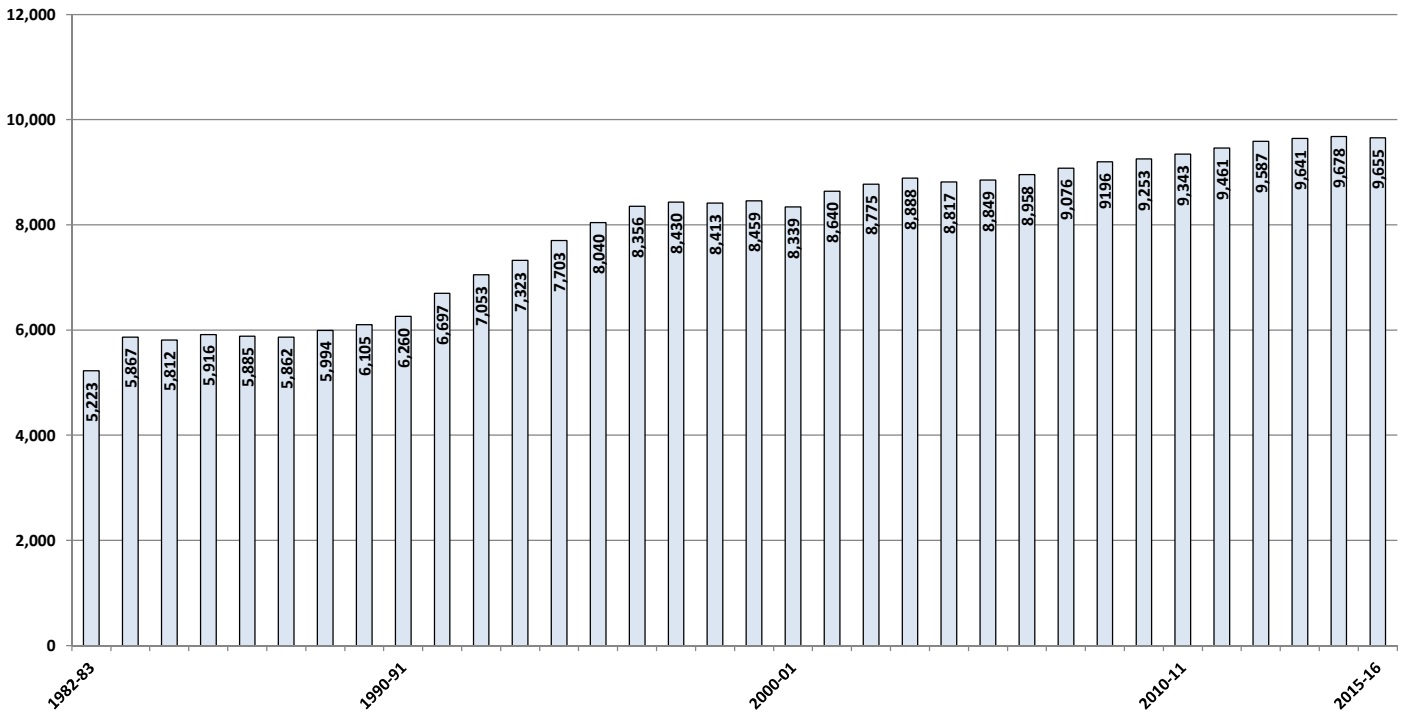
Irvine Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



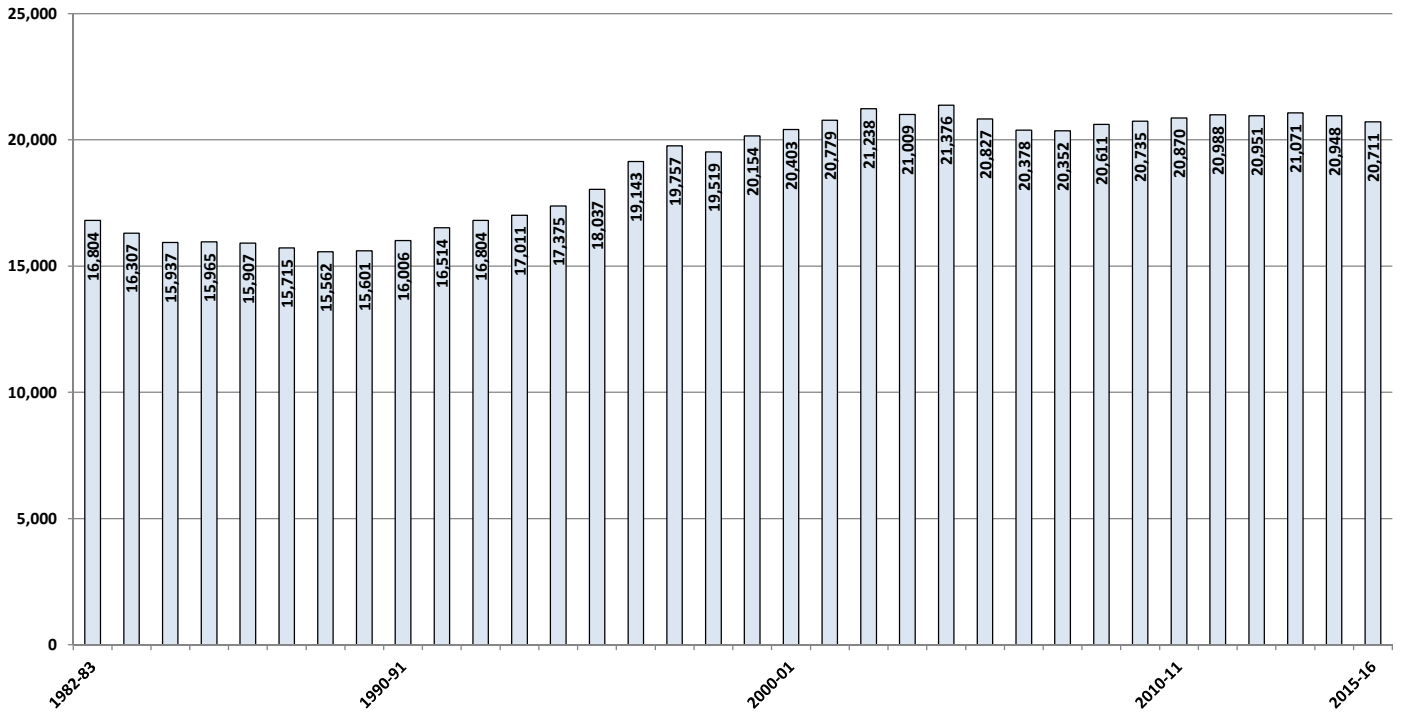
**Laguna Beach Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16**



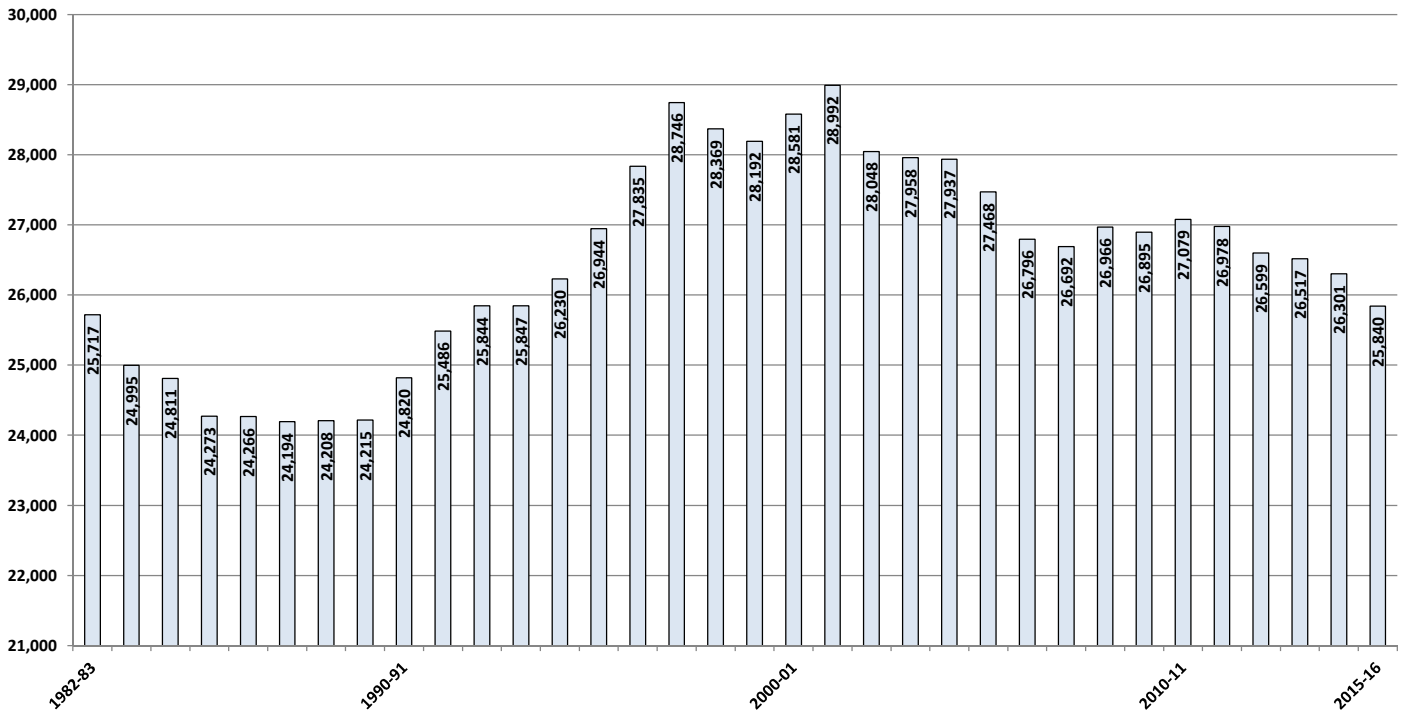
**Los Alamitos Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16**



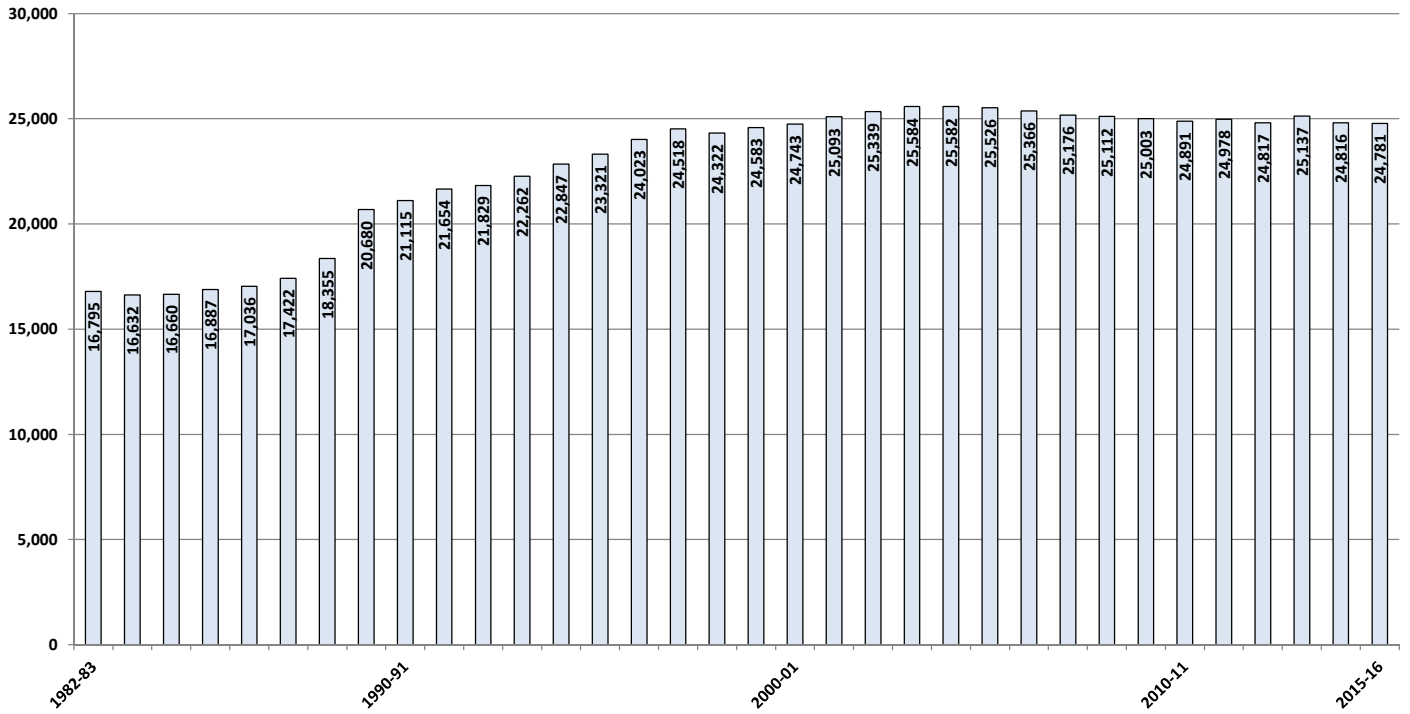
Newport-Mesa Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



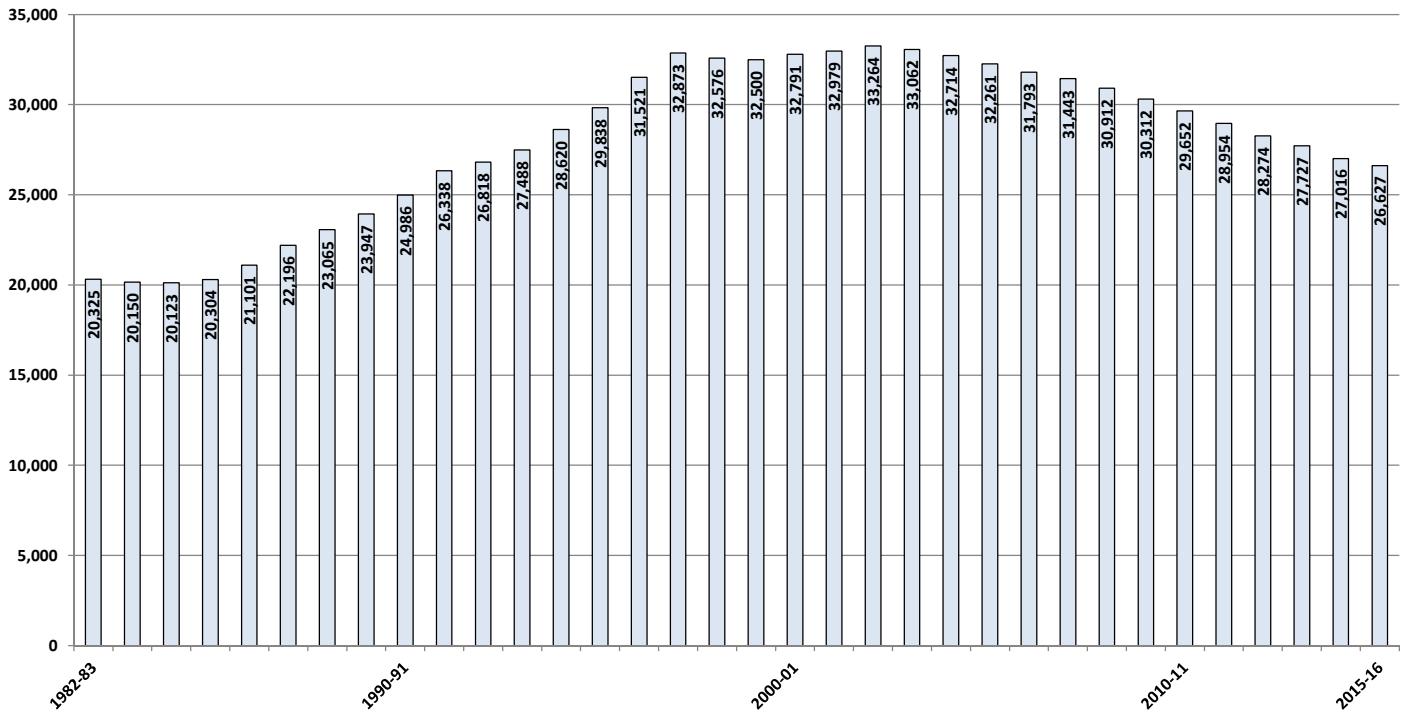
Orange Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



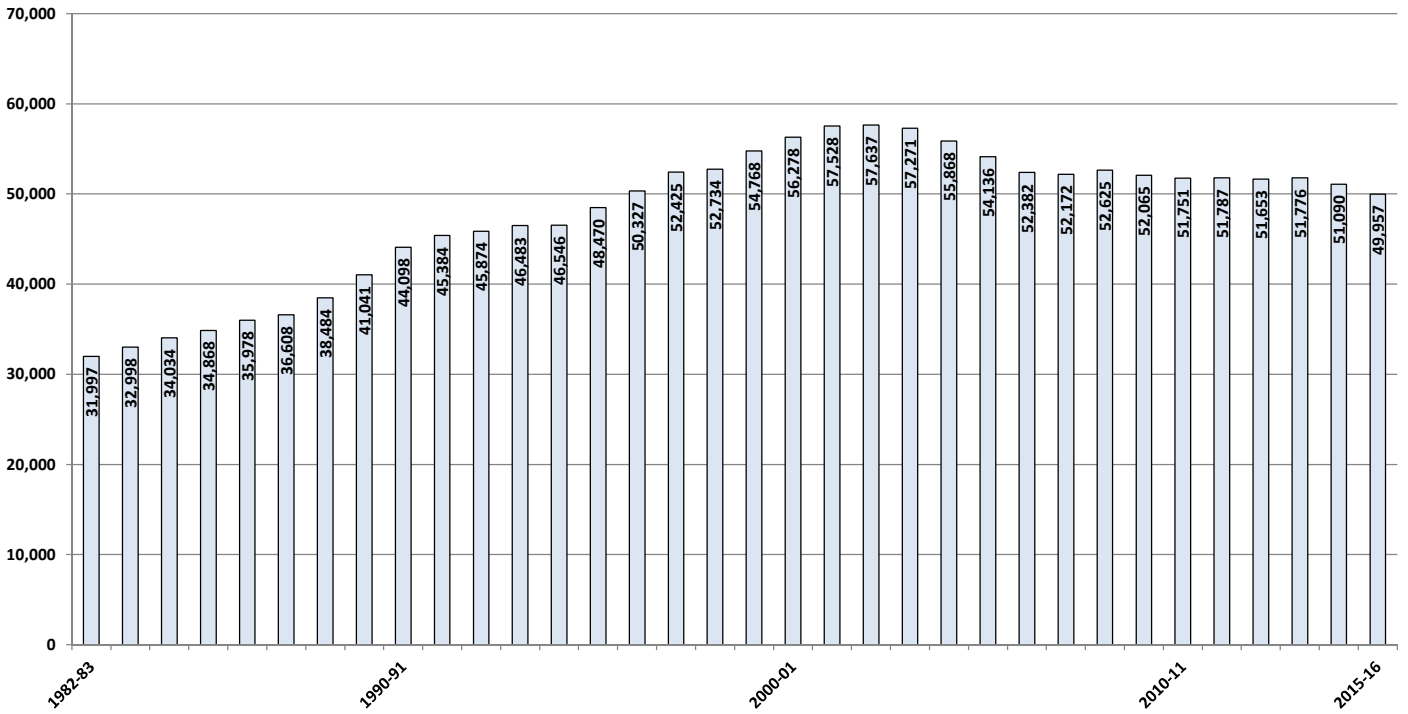
Placentia-Yorba Linda Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



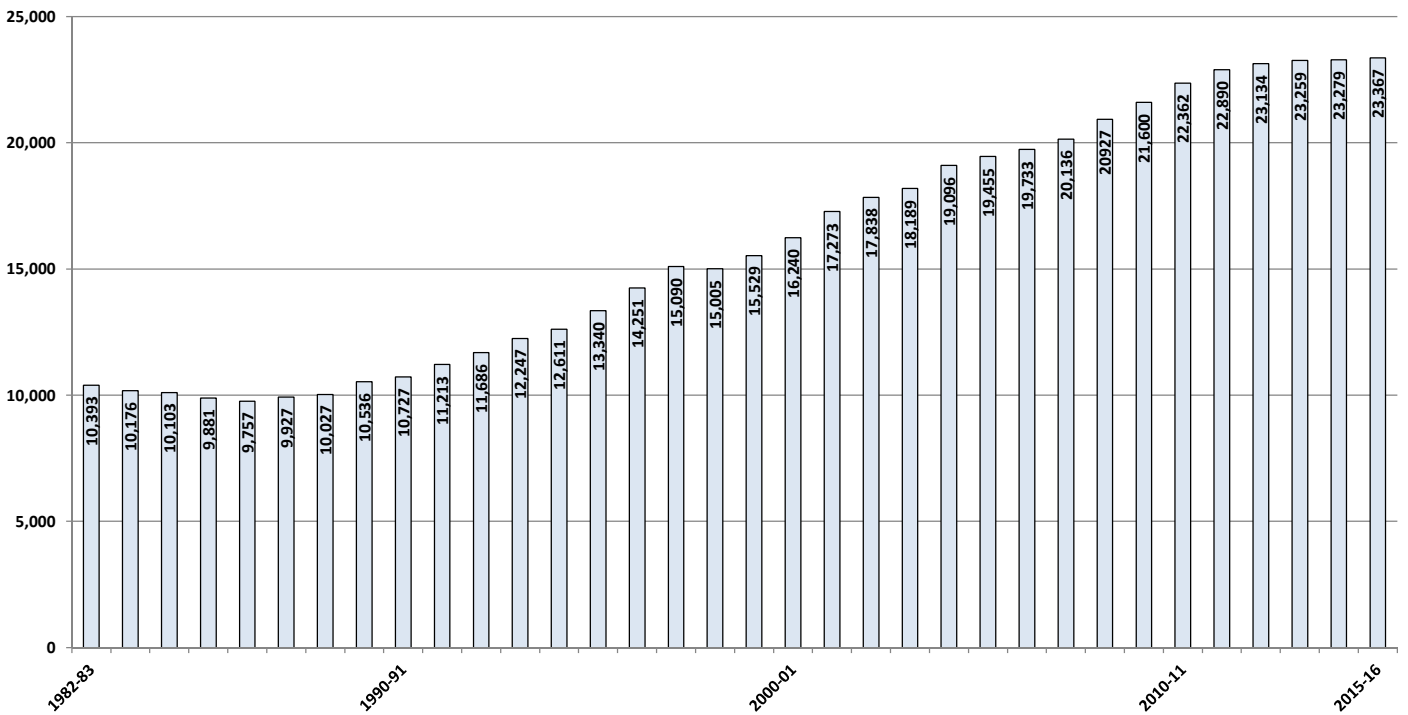
Saddleback Valley Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



Santa Ana Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16

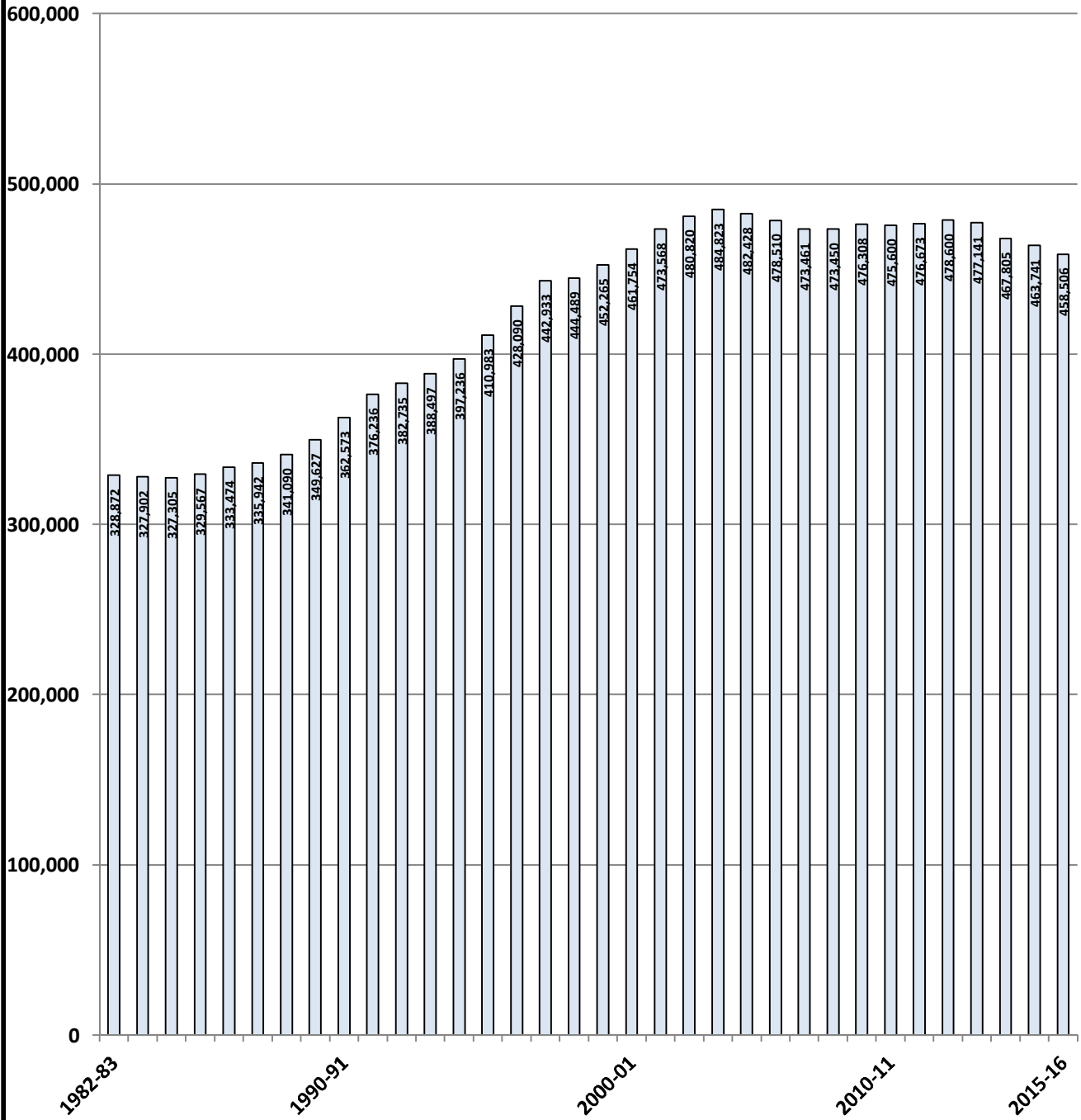


Tustin Unified School District
P-2 Average Daily Attendance
1982-83 through 2015-16



County-Wide P-2 Average Daily Attendance (ADA)

1982-83 Through 2015-16



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BONDS



2015-16 Outstanding Bonded Indebtedness/Interest/Redemption
Elementary, High, Unified, and Community College Districts

	A	B	C	D	E	F	G	H	I	J
	OUTSTANDING BONDED INDEBTEDNESS	BONDS SOLD	BONDS REFUNDED	BONDS REDEEMED	OUTSTANDING BONDED INDEBTEDNESS (A+B-C-D)	GO BOND DEBT SERVICE PRINCIPAL	GO BOND DEBT SERVICE INTEREST	BOND TAX RATE	BOND INTEREST AND REDEMPTION PER ADA (F+G)/J	P-2 AVERAGE DAILY ATTENDANCE (ADA)
District	As of July 1, 2015	2015-16	2015-16	2015-16	As of June 30, 2016	2015-16	2015-16	2015-16	2015-16	2015-16
ELEMENTARY DISTRICT										
Anaheim Elementary	118,436,792	95,030,000	24,830,000	4,045,207	184,591,585	4,045,207	4,486,005	0.04227	471.81	18,081.79
Buena Park	28,753,485	-	-	651,128	28,102,357	651,128	1,205,566	0.01628	395.12	4,699.06
Centralia	14,287,268	-	-	770,000	13,517,268	770,000	388,181	0.02319	269.79	4,292.83
Cypress	39,819,929	15,884,052	-	428,339	55,275,642	428,339	929,692	0.02461	353.81	3,838.34
Fountain Valley	-	-	-	-	-	-	-	-	-	6,197.33
Fullerton	33,520,459	-	-	2,385,000	31,135,459	2,385,000	1,202,450	0.02215	272.11	13,183.59
Huntington Beach City	19,578,962	-	-	2,215,000	17,363,962	2,215,000	631,808	0.01963	420.19	6,775.07
La Habra City	20,216,361	-	-	937,776	19,278,585	937,776	508,158	0.02546	305.30	4,736.05
Magnolia	16,993,305	6,140,000	-	460,000	22,673,305	460,000	414,381	0.02349	141.88	6,162.99
Ocean View	-	-	-	-	-	-	-	-	-	8,435.86
Savanna	41,708,730	-	-	120,000	41,588,730	120,000	1,023,682	0.05501	496.21	2,304.85
Westminster	75,436,559	33,265,013	19,980,000	856,723	87,864,849	856,723	1,283,690	0.02485	232.92	9,189.29
ELEMENTARY TOTALS	\$ 408,751,850	\$ 150,319,065	\$ 44,810,000	\$ 12,869,173	\$ 501,391,742	\$ 12,869,173	\$ 12,073,613		\$ 283.77	87,897.05
HIGH SCHOOL DISTRICTS										
Anaheim Union	151,308,955	-	-	6,505,000	144,803,955	6,505,000	4,660,334	0.04948	374.98	29,776.03
Fullerton Joint Union	49,305,414	42,500,000	-	2,010,000	89,795,414	2,010,000	2,509,740	0.01232	331.43	13,637.28
Huntington Beach Union	202,489,998	30,191,204	13,594,878	5,010,000	214,076,324	5,010,000	7,278,656	0.02560	800.01	15,360.59
HIGH SCHOOL TOTALS	\$ 403,104,367	\$ 72,691,204	\$ 13,594,878	\$ 13,525,000	\$ 448,675,693	\$ 13,525,000	\$ 14,448,730		\$ 475.95	58,773.90
UNIFIED DISTRICTS										
Brea Olinda	18,099,029	-	-	1,550,000	16,549,029	1,550,000	495,700	0.02292	361.56	5,658.02
Capistrano	32,516,818	-	-	2,634,298	29,882,520	2,634,298	2,027,403	0.00845	89.80	51,909.21
Garden Grove	243,995,160	-	-	3,355,000	240,640,160	3,355,000	13,296,026	0.04656	379.83	43,838.46
Irvine	-	-	-	-	-	-	-	-	-	31,454.54
Laguna Beach	27,325,000	-	-	1,235,000	26,090,000	1,235,000	1,285,450	0.01396	869.61	2,898.37
Los Alamitos	101,340,124	26,780,000	24,800,000	350,000	102,970,124	350,000	3,976,120	0.05219	448.09	9,654.54
Newport-Mesa	253,374,150	-	-	6,385,000	246,989,150	6,385,000	4,125,429	0.02125	507.49	20,710.78
Orange	-	-	-	-	-	-	-	-	-	27,962.05
Placentia-Yorba Linda	252,627,131	-	-	5,827,931	246,799,200	5,827,931	9,514,658	0.05665	619.12	24,781.39
Saddleback Valley	122,240,000	45,140,000	36,520,000	4,970,000	125,890,000	4,970,000	5,603,606	0.03008	382.67	27,631.05
Santa Ana	282,043,546	-	-	8,041,665	274,001,881	8,041,665	11,569,319	0.06604	361.05	54,316.27
Tustin	172,828,815	53,050,306	35,233,076	5,495,505	185,150,540	5,495,505	7,961,718	0.08336	575.92	23,366.54
UNIFIED TOTALS	\$ 1,506,389,773	\$ 124,970,306	\$ 96,553,076	\$ 39,844,399	\$ 1,494,962,604	\$ 39,844,399	\$ 59,855,429		\$ 307.54	324,181.22
K-12 TOTALS	\$ 2,318,245,990	\$ 347,980,575	\$ 154,957,954	\$ 66,238,572	\$ 2,445,030,039	\$ 66,238,572	\$ 86,377,772		\$ 324.13	470,852.17
COMM. COLL. DISTRICTS										
Coast Community	422,929,036	192,855,806	110,140,169	25,640,000	480,004,673	25,640,000	16,121,901	0.03092	-	N/A
North Orange County	198,789,001	100,000,000	-	15,475,000	283,314,001	15,475,000	2,915,039	0.03043	-	N/A
Rancho Santiago	347,875,443	-	-	15,582,544	332,292,899	15,582,544	14,146,004	0.05039	-	N/A
South Orange County	-	-	-	-	-	-	-	-	-	N/A
COMM. COLLEGE TOTALS	\$ 969,593,480	\$ 292,855,806	\$ 110,140,169	\$ 56,697,544	\$ 1,095,611,573	\$ 56,697,544	\$ 33,182,944			
COUNTYWIDE TOTALS	\$ 3,287,839,470	\$ 640,836,381	\$ 265,098,123	\$ 122,936,116	\$ 3,540,641,612	\$ 122,936,116	\$ 119,560,716		\$ 515.02	470,852.17

*Source Document: 2015-16 - County of Orange Auditor-Controller's Office

Note: Outstanding Bonded Indebtedness does not include accreted interest.

PROPERTY VALUES



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2015-16 Property Values

School District	Property	Public Utilities	Total Secured	Unsecured	Total Full Value
Elementary					
Anaheim Elementary	20,400,644,060	3,614,417	20,404,258,477	911,535,574	21,315,794,051
Buena Park	3,586,193,754	2,497,144	3,588,690,898	198,524,675	3,787,215,573
Centralia	3,653,067,705	-	3,653,067,705	56,657,619	3,709,725,324
Cypress	4,606,383,933	1,835,520	4,608,219,453	255,432,394	4,863,651,847
Fountain Valley	7,296,602,756	-	7,296,602,756	108,606,728	7,405,209,484
Fullerton	12,861,997,910	665,056	12,862,662,966	657,136,775	13,519,799,741
Huntington Beach City	16,210,828,907	55,804,666	16,266,633,573	318,218,816	16,584,852,389
La Habra City	4,884,326,370	1,096,005	4,885,422,375	149,774,328	5,035,196,703
Magnolia	2,649,539,788	3,145,113	2,652,684,901	53,884,739	2,706,569,640
Ocean View	12,921,165,901	-	12,921,165,901	330,280,010	13,251,445,911
Savanna	1,602,217,699	719,031	1,602,936,730	25,787,585	1,628,724,315
Westminster	4,486,259,230	3,702,875	4,489,962,105	477,312,449	4,967,274,554
Elementary Totals	\$ 95,159,228,013	\$ 73,079,827	\$ 95,232,307,840	\$ 3,543,151,692	\$ 98,775,459,532
High School					
Anaheim Union	32,912,318,370	9,314,081	32,921,632,451	1,303,317,555	34,224,950,006
Fullerton Joint Union	25,295,562,007	4,274,801	25,299,836,808	1,050,847,844	26,350,684,652
Huntington Beach Union	40,914,856,794	59,507,541	40,974,364,335	1,234,418,003	42,208,782,338
High School Totals	\$ 99,122,737,171	\$ 73,096,423	\$ 99,195,833,594	\$ 3,588,583,402	\$ 102,784,416,996
Unified					
Brea Olinda	4,688,658,476	197,281	4,688,855,757	317,935,977	5,006,791,734
Capistrano	78,126,832,430	767,765	78,127,600,195	1,245,084,196	79,372,684,391
Garden Grove	17,141,055,127	2,243,593	17,143,298,720	469,942,668	17,613,241,388
Irvine	45,677,646,972	133,065	45,677,780,037	2,363,099,941	48,040,879,978
Laguna Beach	18,500,211,528	-	18,500,211,528	122,710,871	18,622,922,399
Los Alamitos	8,763,187,202	1,378,983	8,764,566,185	351,563,519	9,116,129,704
Newport-Mesa	58,751,004,406	728,694	58,751,733,100	1,982,994,354	60,734,727,454
Orange	27,704,150,616	111,097	27,704,261,713	644,449,826	28,348,711,539
Placentia-Yorba Linda	20,871,813,090	655,985	20,872,469,075	481,938,255	21,354,407,330
Saddleback Valley	34,148,090,394	457,991	34,148,548,385	1,417,756,267	35,566,304,652
Santa Ana	21,832,125,128	2,926,838	21,835,051,966	1,993,618,012	23,828,669,978
Tustin	20,728,519,951	1,729,246	20,730,249,197	729,380,131	21,459,629,328
Unified Totals	\$ 356,933,295,320	\$ 11,330,538	\$ 356,944,625,858	\$ 12,120,474,017	\$ 369,065,099,875
Community College Districts					
Coast	108,133,797,910	61,965,891	108,195,763,801	3,526,160,044	111,721,923,845
North Orange County	92,752,980,643	16,136,176	92,769,116,819	3,571,660,936	96,340,777,755
Rancho Santiago	54,824,196,552	3,186,827	54,827,383,379	2,715,617,155	57,543,000,534
South Orange County	200,434,183,863	3,138,067	200,437,321,930	5,895,600,612	206,332,922,542
COMMUNITY COLLEGE TOTALS	\$ 456,145,158,968	\$ 84,426,961	\$ 456,229,585,929	\$ 15,709,038,747	\$ 471,938,624,676
Lowell-Joint (Orange County)	1,339,308,580	-	1,339,308,580	20,463,800	1,359,772,380

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

2006-07 to 2015-16

Dist #	School District	2006-07	2007-08	2008-09	2009-10
	<u>Elementary</u>				
1	Anaheim Elementary	17,219,130,801	17,194,299,319	17,893,108,552	17,781,879,085
	% Change (+/-)	18.10%	-0.14%	4.06%	-0.62%
2	Buena Park	3,230,572,722	3,358,917,582	3,363,918,730	3,282,498,401
	% Change (+/-)	6.41%	3.97%	0.15%	-2.42%
3	Centralia	2,934,251,649	3,104,351,470	3,156,069,667	3,102,735,225
	% Change (+/-)	6.44%	5.80%	1.67%	-1.69%
4	Cypress	3,802,821,703	4,009,599,290	4,136,291,229	4,078,694,356
	% Change (+/-)	7.58%	5.44%	3.16%	-1.39%
5	Fountain Valley	5,176,988,497	5,555,985,946	5,582,136,447	5,674,262,170
	% Change (+/-)	9.29%	7.32%	0.47%	1.65%
6	Fullerton	10,055,890,619	10,845,795,614	11,132,037,007	11,006,915,755
	% Change (+/-)	9.51%	7.86%	2.64%	-1.12%
7	Huntington Beach City	12,146,143,485	12,950,416,608	13,298,210,434	13,279,462,137
	% Change (+/-)	9.36%	6.62%	2.69%	-0.14%
8	La Habra City	3,910,191,614	4,223,036,560	4,290,064,482	4,135,003,144
	% Change (+/-)	10.45%	8.00%	1.59%	-3.61%
9	Magnolia	2,246,513,846	2,420,893,752	2,433,101,295	2,306,983,659
	% Change (+/-)	12.82%	7.76%	0.50%	-5.18%
10	Ocean View	9,389,426,676	9,953,512,373	10,336,099,173	10,414,869,433
	% Change (+/-)	8.18%	6.01%	3.84%	0.76%
11	Savanna	1,326,551,824	1,396,498,989	1,423,257,734	1,355,603,041
	% Change (+/-)	7.69%	5.27%	1.92%	-4.75%
12	Westminster	4,258,800,403	4,434,004,167	4,460,617,391	4,507,085,284
	% Change (+/-)	6.07%	4.11%	0.60%	1.04%
13	Lowell Jt (Orange Co.)	1,009,923,220	1,072,856,105	1,113,050,454	1,090,935,436
	% Change (+/-)	12.49%	6.23%	3.75%	-1.99%
	<u>High School</u>				
14	Anaheim Union	27,529,357,175	28,125,644,258	29,041,829,909	28,625,895,366
	% Change (+/-)	14.23%	2.17%	3.26%	-1.43%
15	Fullerton Joint Union	20,186,396,042	21,609,786,232	22,095,523,603	21,696,092,568
	% Change (+/-)	9.56%	7.05%	2.25%	-1.81%
16	Huntington Beach Union	30,971,359,061	32,893,919,094	33,677,063,445	33,875,679,024
	% Change (+/-)	8.53%	6.21%	2.38%	0.59%

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

Growth in Property Values

2006-07 to 2015-16

2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Dist #
17,575,939,919 -1.16%	17,731,344,276 0.88%	18,422,669,483 3.90%	19,099,808,067 3.68%	20,376,801,454 6.69%	21,315,794,051 4.61%	1
3,297,980,546 0.47%	3,313,186,994 0.46%	3,338,018,795 0.75%	3,452,053,964 3.42%	3,695,163,337 7.04%	3,787,215,573 2.49%	2
3,107,696,041 0.16%	3,133,273,116 0.82%	3,176,008,461 1.36%	3,249,389,978 2.31%	3,599,620,912 10.78%	3,709,725,324 3.06%	3
4,073,517,843 -0.13%	4,103,474,567 0.74%	4,177,880,823 1.81%	4,298,750,836 2.89%	4,683,747,250 8.96%	4,863,651,847 3.84%	4
5,920,259,548 4.34%	6,062,295,625 2.40%	6,148,877,570 1.43%	6,302,044,795 2.49%	7,047,096,668 11.82%	7,405,209,484 5.08%	5
11,116,254,109 0.99%	11,191,066,487 0.67%	11,316,346,896 1.12%	11,547,072,478 2.04%	13,029,671,480 12.84%	13,519,799,741 3.76%	6
13,374,483,573 0.72%	13,520,853,771 1.09%	14,121,713,294 4.44%	14,549,883,605 3.03%	16,179,644,841 11.20%	16,584,852,389 2.50%	7
4,117,956,815 -0.41%	4,129,665,573 0.28%	4,174,239,518 1.08%	4,258,348,006 2.01%	4,798,683,002 12.69%	5,035,196,703 4.93%	8
2,300,837,109 -0.27%	2,290,349,165 -0.46%	2,317,107,460 1.17%	2,375,340,523 2.51%	2,602,453,426 9.56%	2,706,569,640 4.00%	9
10,435,954,484 0.20%	10,550,767,695 1.10%	10,817,850,155 2.53%	11,428,831,974 5.65%	12,622,483,762 10.44%	13,251,445,911 4.98%	10
1,374,086,097 1.36%	1,379,641,310 0.40%	1,387,414,385 0.56%	1,443,724,970 4.06%	1,557,269,191 7.86%	1,628,724,315 4.59%	11
4,516,631,718 0.21%	4,520,506,043 0.09%	4,591,123,062 1.56%	4,657,055,712 1.44%	4,856,630,249 4.29%	4,967,274,554 2.28%	12
1,088,736,129 -0.20%	1,108,263,449 1.79%	1,118,430,184 0.92%	1,242,409,622 11.09%	1,293,326,938 4.10%	1,359,772,380 5.14%	13
28,432,077,009 -0.68%	28,638,082,434 0.72%	29,481,080,612 2.94%	30,467,014,374 3.34%	32,820,371,821 7.72%	34,224,950,006 4.28%	14
21,731,906,671 0.17%	21,901,145,183 0.78%	22,164,770,792 1.20%	22,818,346,970 2.95%	25,354,877,280 11.12%	26,350,684,652 3.93%	15
34,247,329,323 1.10%	34,654,423,134 1.19%	35,679,564,081 2.96%	36,937,816,086 3.53%	40,705,855,520 10.20%	42,208,782,338 3.69%	16

Growth in Property Values

2006-07 to 2015-16

Dist #	School District	2006-07	2007-08	2008-09	2009-10
	<u>Unified District</u>				
17	Brea Olinda	3,276,489,707	3,689,614,202	3,836,434,825	3,689,705,078
	% Change (+/-)	9.01%	12.61%	3.98%	-3.82%
18	Capistrano	59,877,059,818	64,989,941,416	66,158,119,639	64,363,420,735
	% Change (+/-)	11.20%	8.54%	1.80%	-2.71%
19	Garden Grove	13,824,428,883	14,820,929,054	15,069,763,712	14,517,651,232
	% Change (+/-)	8.97%	7.21%	1.68%	-3.66%
20	Irvine	28,534,399,502	31,944,154,287	33,717,356,999	33,987,267,977
	% Change (+/-)	15.24%	11.95%	5.55%	0.80%
21	Laguna Beach	11,113,562,979	12,251,941,312	13,358,428,222	13,940,078,988
	% Change (+/-)	11.96%	10.24%	9.03%	4.35%
22	Los Alamitos	6,107,141,240	6,636,700,734	7,152,559,784	7,147,696,747
	% Change (+/-)	8.31%	8.67%	7.77%	-0.07%
23	Newport-Mesa	41,059,749,559	44,425,168,718	46,310,349,709	46,813,229,097
	% Change (+/-)	10.85%	8.20%	4.24%	1.09%
24	Orange	22,477,386,733	23,983,730,361	24,408,776,352	23,826,377,554
	% Change (+/-)	8.21%	6.70%	1.77%	-2.39%
25	Placentia-Yorba Linda	15,561,213,080	16,610,328,055	17,044,861,731	16,707,483,376
	% Change (+/-)	12.21%	6.74%	2.62%	-1.98%
26	Saddleback Valley	27,786,316,687	29,857,595,083	30,141,667,968	29,422,044,578
	% Change (+/-)	8.97%	7.45%	0.95%	-2.39%
27	Santa Ana	18,869,888,022	21,274,369,186	22,397,721,572	21,066,660,323
	% Change (+/-)	7.09%	12.74%	5.28%	-5.94%
28	Tustin	15,456,069,268	16,695,359,183	17,124,267,811	16,970,783,850
	% Change (+/-)	9.84%	8.02%	2.57%	-0.90%
	<u>Community College District</u>				
29	Coast	78,422,308,332	84,234,808,598	87,067,916,348	87,737,025,637
	% Change (+/-)	9.53%	7.41%	3.36%	0.77%
30	North Orange County	73,311,126,916	77,280,598,946	79,767,471,975	78,357,100,298
	% Change (+/-)	14.79%	5.41%	3.22%	-1.77%
31	Rancho Santiago	45,563,081,397	49,804,485,812	51,394,449,097	49,142,860,268
	% Change (+/-)	8.06%	9.31%	3.19%	-4.38%
32	South Orange County	145,385,108,560	158,549,955,307	163,367,706,203	161,474,235,062
	% Change (+/-)	11.49%	9.06%	3.04%	-1.16%

- 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

2006-07 to 2015-16

2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Dist #
3,796,845,481 2.90%	3,834,477,410 0.99%	4,049,650,729 5.61%	4,254,155,778 5.05%	4,750,577,688 11.67%	5,006,791,734 5.39%	17
63,893,975,932 -0.73%	63,865,989,376 -0.04%	64,429,202,533 0.88%	66,144,266,154 2.66%	75,335,616,449 13.90%	79,372,684,391 5.36%	18
14,510,925,753 -0.05%	14,713,098,548 1.39%	14,863,945,779 1.03%	15,305,547,965 2.97%	16,920,006,019 10.55%	17,613,241,388 4.10%	19
33,778,972,274 -0.61%	34,515,530,896 2.18%	35,731,341,390 3.52%	37,980,211,732 6.29%	45,023,441,554 18.54%	48,040,879,978 6.70%	20
14,126,717,806 1.34%	14,341,979,360 1.52%	14,647,851,623 2.13%	15,318,735,948 4.58%	17,473,176,163 14.06%	18,622,922,399 6.58%	21
7,292,448,994 2.03%	7,468,696,843 2.42%	7,564,076,389 1.28%	7,758,544,138 2.57%	8,614,652,401 11.03%	9,116,129,704 5.82%	22
46,973,605,868 0.34%	47,606,506,843 1.35%	48,747,029,623 2.40%	51,345,319,424 5.33%	57,380,087,947 11.75%	60,734,727,454 5.85%	23
23,879,158,731 0.22%	24,046,044,473 0.70%	24,252,512,555 0.86%	24,801,711,488 2.26%	27,401,104,580 10.48%	28,348,711,539 3.46%	24
16,834,001,260 0.76%	17,262,550,923 2.55%	17,521,622,692 1.50%	18,080,568,114 3.19%	20,480,631,278 13.27%	21,354,407,330 4.27%	25
29,028,135,946 -1.34%	29,044,497,200 0.06%	29,326,835,605 0.97%	29,975,853,811 2.21%	33,689,793,013 12.39%	35,566,304,652 5.57%	26
20,239,225,118 -3.93%	19,798,245,686 -2.18%	20,012,742,484 1.08%	20,672,846,956 3.30%	22,718,713,151 9.90%	23,828,669,978 4.89%	27
16,912,699,111 -0.34%	17,232,446,524 1.89%	17,310,062,421 0.45%	18,422,281,263 6.43%	20,175,872,422 9.52%	21,459,629,328 6.36%	28
88,361,508,106 0.71%	89,568,676,919 1.37%	91,821,155,801 2.51%	95,790,550,429 4.32%	106,365,475,909 11.04%	111,721,923,845 5.04%	29
78,491,793,567 0.17%	79,408,005,260 1.17%	81,077,379,932 2.10%	83,715,194,751 3.25%	92,433,749,715 10.41%	96,340,777,755 4.23%	30
48,373,197,530 -1.57%	48,204,552,658 -0.35%	48,643,538,333 0.91%	50,121,571,852 3.04%	55,266,866,551 10.27%	57,543,000,534 4.12%	31
160,510,903,877 -0.60%	161,806,893,697 0.81%	164,303,568,707 1.54%	170,719,864,564 3.91%	194,864,663,098 14.14%	206,332,922,542 5.89%	32

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