

WILLIAM M. HABERMEHL  
County Superintendent of Schools

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



# Financial Report 2005-2006



**With Selected 2006-2007 Data**

# ORANGE COUNTY DEPARTMENT OF EDUCATION

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Publication Date: March 2007

# Financial Data for School Districts of Orange County

2005-2006  
and  
Selected Information for 2006-2007

Orange County Department of Education  
Business Services Division  
Published Date: March 2007

## 2005-06 FINANCIAL REPORT HIGHLIGHTS

The 2005-06 Financial Report for Orange County school districts was compiled and published by the Office of the Orange County Superintendent of Schools. It contains data for the twelve elementary, three high school, twelve unified, and four community college districts operating within Orange County.

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

The following information highlights 2005-06 data shown in this report:

- ◆ The California statutory cost of living adjustment (COLA) in 2005-06 was 4.23%. In 2003-04, due to a multi billion dollar State budget gap, K-12 school district revenue limits included a 3% deficit. The 2004-05 and 2005-06 State Budgets included funds to restore portions of the deficit in each year. The 2005-06 State Budget included sufficient funding to reduce the remaining deficit to .892%.
- ◆ To assist the State address budgetary shortfalls in 2004-05, the education community agreed to not oppose the suspension of Proposition 98, providing the State with \$2.0 billion. In return, all other Proposition 98 guarantees would be honored. Unfortunately this agreement was not initially honored, resulting in an additional withholding of \$1.8 billion in 2004-05 and \$1.2 billion in 2005-06 that was owed to education due to increased State revenues. Thus, for the fifth consecutive fiscal year, there were significant reductions applied to Proposition 98 funding. In March of 2006, officials of the Governor's administration announced that a settlement had been reached on a lawsuit filed by State Superintendent of Public Instruction (SPl) Jack O' Connell and the California Teachers Association (CTA) against the Governor which will restore this funding in future years.
- ◆ Number of school districts: 27

Elementary	12
High School	3
Unified	12
- ◆ Number of public schools: 588

Elementary schools	395
Junior High/Intermediate/Middle Schools	82
High Schools	64
Continuation schools	17
Alternative/Special Education	19
Charter Schools	11
- ◆ Number of Regional Occupational Programs/Centers: 4

Number of campuses/training sites	10
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- ◆ Number of Community College Districts 4

Number of campuses/training sites	16
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- ◆ Smallest district: Savanna School District (K-6) with an annual average daily attendance of 2,429.
- ◆ Largest district: Santa Ana Unified School District (K-12) with an annual average daily attendance of 56,488.
- ◆ K-12 enrollment decreased by 0.7% from 513,744 pupils in 2004-05 to 510,166 pupils in 2005-06. Current data indicates that countywide enrollment will continue to decline in 2006-07. (Figures exclude County ROP and Adults in Correctional Facilities)
- ◆ K-12 annual average daily attendance (ADA) decreased by 0.59% from 510,350 in 2004-05 to 507,354 in 2005-06. (Excludes County ROP and Adults in Correctional Facilities)
- ◆ Total K-12 Revenues for all funds increased by 3.2% from \$5,057,090,775 in 2004-05 to \$5,219,016,784 in 2005-06.
- ◆ Total K-12 Expenditures for all funds increased by 5.1% from \$4,924,641,557 in 2004-05 to \$5,178,147,466 in 2005-06.
- ◆ General Fund unaudited actual ending balances for the K-12 school districts increased from \$397,618,945 in 2004-05 to \$435,023,550 in 2005-06.
- ◆ State Lottery revenue per student increased from \$142.33 in 2004-05 to \$156.60 in 2005-06. State Lottery revenue represents approximately 2.1% of total General Fund revenue.
- ◆ The Statutory Cost of Living Adjustment (COLA) for 2004-05 was 2.41%; for 2005-06 the COLA was 4.23%. However, there remained a .892% revenue limit deficit created in 2005-06.

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



William M. Habermehl  
County Superintendent of Schools

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**STATE FINANCIAL SUPPORT OF  
CALIFORNIA PUBLIC SCHOOLS FOR 2005-06**

**I. Historical Statutory and Funded Cost-of-Living Adjustments (COLAs) for 1996-97 to 2005-06**

The California State Budget provided funding for the 2005-06 statutory cost of living adjustment (COLA) of 4.23%. In addition, \$406 million was allocated to reduce the revenue limit deficit that was created in 2003-04. A history of the last ten years' COLAs and revenue limit deficits is as follows:

FISCAL YEAR	STATUTORY COLA	CUMULATIVE RL DEFICIT
1996-97	3.21%	8.801%
1997-98	2.65%	8.801%
1998-99	3.95%	8.801%
1999-00	1.41%	6.996%
2000-01	3.17%	0.00%
2001-02	3.87%	0.00%
2002-03	2.00%	0.00%
2003-04	1.86%	3.002%
2004-05	2.41%	2.143%
2005-06	4.23%	0.892%

**II. Revenue Limit ADA**

Education Code Section 42238.5 provides revenue limit funding based on ADA for either the current or prior fiscal year, whichever is greater. This allows for some protection for districts experiencing declining enrollment. In 2005-06 there were 15 districts in Orange County who experienced declines in student enrollment. This trend is continuing with 21 Orange County districts and more than half of the districts statewide are declining in 2006-07.

**III. Total Revenue Limit for 2005-06**

The total revenue limit calculation which is determined by multiplying the base revenue limit by the total revenue limit ADA is subject to a number of adjustments. For 2005-06 adjustments included; beginning teachers salary add-on, adjustments for an increase in unemployment insurance expenditures from actual 1975-76 expenditures, interdistrict attendance, meals for needy pupils, community day school, necessary small elementary and high schools, funding for supplemental hourly programs, and the apprentice allowance. Reductions to the revenue limit are made for the statewide deficit of .0892%, Public Employment Retirement System (PERS), class-size penalties, and longer day/year penalties. Additionally, Capistrano Unified has an amount added to their revenue limit for services provided to students of the Fallbrook Union High School District.



**IV. Lottery Revenue for 2005-06**

In 1985-86, the California State Lottery Act of 1984 (Proposition 37, November 6, 1984) generated \$125.67 per ADA for school and community college districts. It is difficult to project lottery revenues because they are largely based on random change with large lottery jackpots stimulating sales.

In March, 2000, Proposition 20 was enacted requiring fifty percent of the growth in education lottery revenues over the 1997-98 base allocated to K-14 local educational agencies (LEAs), be only used for the purchase of instructional materials. Proposition 20 further states that this requirement is retroactive to 1998-99 with adjustments beginning in 1999-00. Therefore the funds received by school districts beginning in 1999-00 were split between Unrestricted and Restricted. Since its inception, the lottery has produced the annual receipts per student as listed below.

FISCAL YEAR	REVENUE PER ADA UNRESTRICTED	REVENUE PER ADA RESTRICTED	TOTAL REVENUE PER ADA	LOTTERY INCOME %OF K-12 REVENUE
1985-86			\$125.67	3.36%
1986-87			91.31	2.23%
1987-88			140.74	3.24%
1988-89			178.64	3.95%
1989-90			162.65	3.46%
1990-91			129.27	2.57%
1991-92			77.09	1.57%
1992-93			92.51	1.88%
1993-94			101.71	2.28%
1994-95			115.88	2.91%
1995-96			123.26	2.69%
1996-97			107.81	2.22%
1997-98			115.52	2.23%
1998-99			122.12	2.19%
1999-00	117.89	7.49	125.38	2.15%
2000-01	126.11	18.22	144.33	2.18%
2001-02	116.02	15.22	131.24	2.03%
2002-03	110.82	12.55	123.37	1.80%
2003-04	114.81	17.40	132.21	1.96%
2004-05	119.94	22.47	142.41	2.10%
2005-06	\$127.24	\$29.36	\$156.60	2.11%

**V. Regional Occupational Centers/Programs (ROC/P) for 2005-06**

The ROC/P funding base was increased by a 4.23% COLA, and approximately 2.62% was

provided for growth.

VI. **Adult Revenue Limit Funding for 2005-06**

Adult education received a 4.23% COLA and a 2.5% statutory growth increase in 2005-06.

VII. **AB 825 – Block Grants**

Assembly Bill 825, signed into law on September 29, 2004 offers flexibility to school districts by consolidating over two dozen existing categorical programs into six block grants and became effective in 2005-06. The six AB 825 block grants, and related component programs are listed below.

1. **Pupil Retention Block Grant**
  - a. Supplemental Instruction
    - i. K-4 Intensive Reading Program
    - ii. Grade 7-8 Intensive Algebra Program  
Supplemental Instruction
  - b. Tenth Grade Counseling
  - c. Continuation High School revenue limit adjustment
  - d. High-Risk Youth Education and Public Safety
  - e. Dropout Prevention and Recovery
  - f. Early Intervention for School Success
  - g. Opportunity Programs
2. **Teacher Credentialing Block Grant**
  - a. Beginning Teacher Support and Assessment BTSA
3. **Professional Development Block Grant**
  - a. Staff Development Buyback Days
  - b. Teaching as a Priority (TAP)
  - c. Intersegmental Programs
    - i. College Readiness
    - ii. Teacher Education Institutes
4. **School Safety Consolidated Competitive Grant**
  - a. School Community Policing Partnership Act
  - b. School Community Violence Prevention
  - c. Gang Risk Intervention Programs
  - d. Conflict Resolution
  - e. Safety plans for new schools
5. **Targeted Instructional Improvement Block Grant**
  - a. Targeted Instructional Improvement Grants
  - b. Supplemental Grants (various, depending on program designation)
6. **School and Library Improvement Block Grant**
  - a. School Library Materials
  - b. School Improvement Programs

Under AB 825, flexibility transfers of 15% out and 20% in can be made to any stand-alone categorical

program, such as Class Size Reduction (CSR), Transportation, or Special Education. The Pupil Retention and Teacher Credentialing Block Grants allow for transfers in only.

**VIII. K – 3 Class Size Reduction**

The 2005-06 Budget Act provided a 4.23% COLA, increasing rates in the Class Size Reduction program (CSR) in all four grades. The 2005-06 funding rates were \$967 per pupil for Option 1 (full day program) and \$484 per pupil for Option 2 (staggered session). Although the program continues to receive COLAs in most years, the funding for the K-3 CSR program continues to be insufficient to cover the program's expenditures. Consequently, although most Orange County districts were involved in the CSR program in 2005-06, districts continued to experience significant encroachments to their general funds due to limitations regarding facilities, funding, and space.

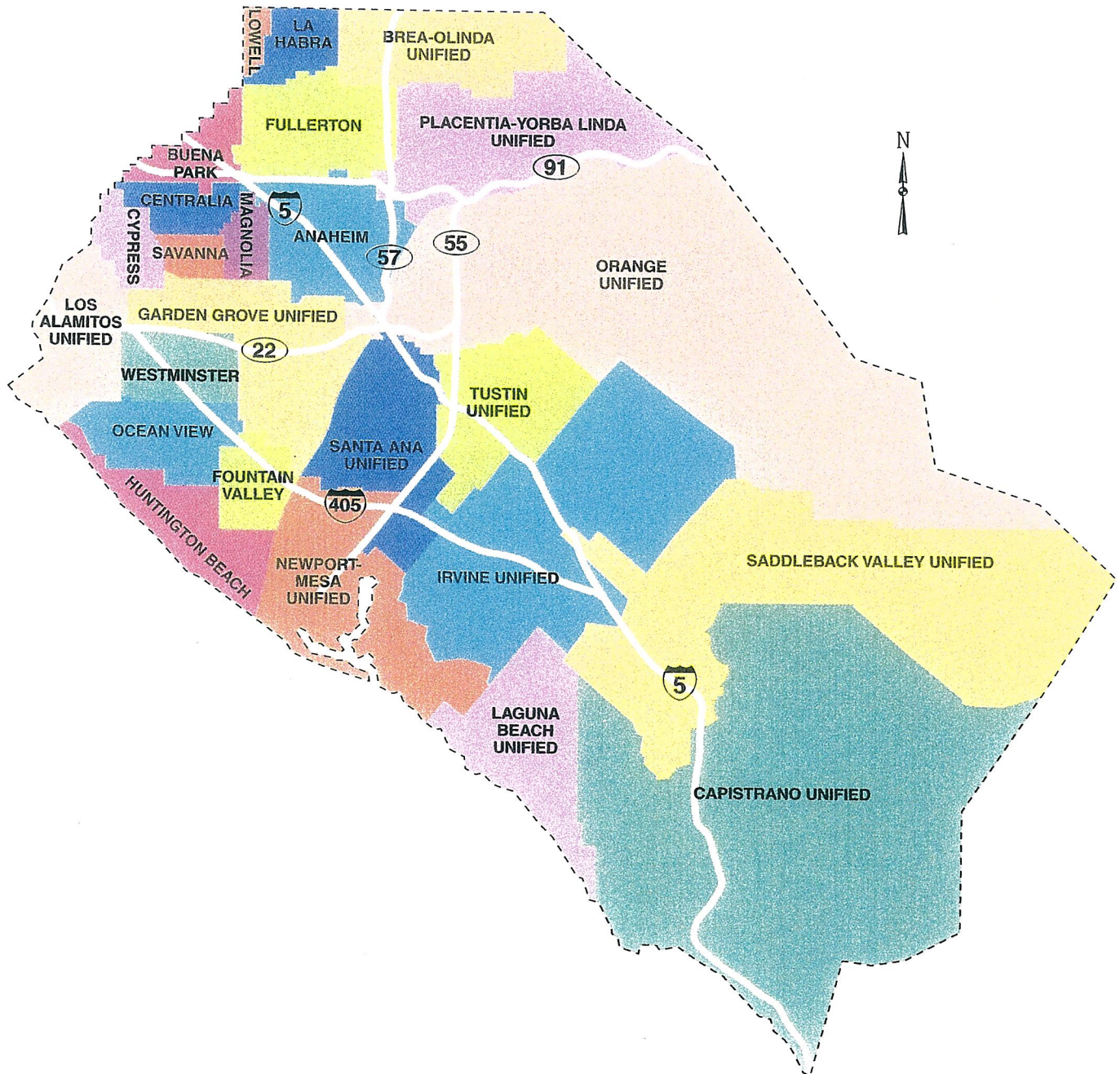
**IX. New Programs Offered in 2005-06**

The following new programs were included in the 2005-06 State Budget:

- *Low-Performing School Enrichment Grants* – One time \$49.5 million allocation for schools in the bottom three deciles of the Academic Performance Index (API).
- *Supplemental Instruction High School Exit Exam Program* - \$47.9 million to special education for one-time activities for special education students to help them pass the California High School Exit Exam (CAHSEE). There was an additional \$20 million for supplemental programs for students in danger of failing the CAHSEE.
- *Governor's Fruits and Vegetables Breakfast Initiative* - \$18.2 million to ensure pupils receive additional healthy meal alternatives by increasing the amount of fresh or dried fruits and vegetables served in the school breakfast programs.

## ORANGE COUNTY SCHOOL DISTRICT OFFICES

<u>DISTRICT</u>	<u>ADDRESS</u>	<u>PHONE</u>	<u>SUPERINTENDENT</u>
<b><u>ELEMENTARY</u></b>			
Anaheim City (04)	1001 So. East St., Anaheim 92805	(714) 517-7500	Sandra Barry
Buena Park (08)	6885 Orangethorpe Avenue, Buena Park 90620-1398	(714) 736-4242	Lew Becker
Centralia (12)	6625 La Palma Avenue, Buena Park 90620	(714) 228-3100	Diane Scheerhorn, Ph.D.
Cypress (16)	9470 Moody Street, Cypress 90630	(714) 220-6900	Sheri Loewenstein
Fountain Valley (20)	10055 Slater Avenue, Fountain Valley, CA 92708	(714) 843-3200	Marc Ecker, Ph.D.
Fullerton (22)	1401 West Valencia Drive, Fullerton 92833	(714) 447-7400	Cameron McCune, Ed.D.
Huntington Beach City (28)	20451 Craimer Lane, Huntington Beach 92646	(714) 964-8888	Roberta DeLuca, Ed.D.
La Habra City (30)	500 North Walnut, La Habra 90631	(562) 690-2305	Richard Hermann, Ed.D.
Magnolia (34)	2705 West Orange Avenue, Anaheim 92804	(714) 761-5533	Paul Mercier
Ocean View (38)	17200 Pinehurst Lane, Huntington Beach 92647	(714) 847-2551	Ed Sussman, Ed.D., Interim
Savanna (52)	1330 South Knott Avenue, Anaheim 92804-4798	(714) 236-3800	Sue Johnson, Ed.D.
Westminster (60)	14121 Cedarwood Avenue, Westminster 92683	(714) 894-7311	Bobbi Mahler, Ed.D, Interim
Lowell Joint	11019 Valley Home Avenue, Whittier 90603-3098	(562) 943-0211	Patricia Howell, Ed.D.
<b><u>HIGH SCHOOL</u></b>			
Anaheim Union (64)	501 Crescent Way, Anaheim 92803	(714) 999-3511	Joseph M. Farley, Ed.D.
Fullerton Joint Union (70)	1051 W. Bastanchury Road, Fullerton, 92833	(714) 870-2800	George Giokaris, Ed.D.
Huntington Beach Union (74)	5832 Bolsa Avenue, Huntington Beach, CA 92649	(714) 903-7000	Van Riley, Ph.D.
<b><u>UNIFIED</u></b>			
Brea Olinda (66)	Number One Civic Center Circle, Brea 92821	(714) 990-7800	Tim Harvey
Capistrano (68)	33122 Valle Road, San Juan Capistrano, CA 92675	(949) 234-0210	Charles E. McCully, Interim
Garden Grove (72)	10331 Stanford Avenue, Garden Grove 92840	(714) 663-6000	Laura Schwalm, Ph.D.
Irvine (75)	5050 Barranca Parkway, Irvine 92604	(949) 936-5000	Gwen Gross, Ph.D.
Laguna Beach (76)	550 Blumont Street, Laguna Beach 92651	(949) 497-7700	Theresa A. Daem, Ed.D.
Los Alamitos (77)	10293 Bloomfield Street, Los Alamitos 90720	(562) 799-4700	Carol Hart
Newport-Mesa (78)	2985 Bear St., Bldg. A, Costa Mesa, 92626	(714) 424-5000	Jeff Hubbard, Ed.D.
Orange (80)	1401 No. Handy, Orange 92867	(714) 628-4040	Thomas A. Godley, Ed.D.
Placentia-Yorba Linda (82)	1301 E. Orangethorpe Avenue, Placentia 92870	(714) 985-8401	Dennis M. Smith, Ed.D.
Saddleback Valley (83)	25631 Peter A. Hartman Way, Mission Viejo 92691-3142	(949) 580-3200	Steven L. Fish, Ed.D.
Santa Ana (84)	1601 E. Chestnut Ave., Santa Ana 92701	(714) 558-5501	Jane Russo
Tustin (87)	300 South C Street, Tustin 92780	(714) 730-7301	Richard Bray
<b><u>COMMUNITY COLLEGE</u></b>			<b><u>SUPT./CHANCELLOR</u></b>
Coast (90)	1370 Adams Avenue, Costa Mesa 92626	(714) 438-4600	Kenneth Yglesias, Ed.D.
North Orange County (88)	1830 W. Romneya Drive, Anaheim CA 92801	(714) 808-4500	Jerome Hunter, Ed.D.
Rancho Santiago (92)	2323 North Broadway, Santa Ana 92706-1640	(714) 564-6000	Edward Hernandez, Ed.D.
South Orange County (96)	28000 Marguerite Parkway, Mission Viejo 92692	(949) 582-4500	Raghu Mathur, Ed.D.
<b><u>REGIONAL OCCUPATIONAL PROGRAM</u></b>			<b><u>SUPT./DIRECTOR</u></b>
Capistrano-Laguna Beach (97)	31522 El Camino Real, San Juan Capistrano 92675	(949) 496-3118	Richard L. Bogart, Ed.D.
		(949) 831-2031	
Central County (91)	2323 N. Broadway, Suite 301, Santa Ana 92706-1641	(714) 966-3528	Diana Schneider
Coastline (95)	1001 Presidio Square, Costa Mesa 92626	(714) 979-1955	Richard C. Smith, Ed.D.
North Orange County (93)	385 N. Muller Street, Anaheim, 92801-5445	(714) 502-5800	Patricia Frank, Ed.D.



**Elementary School Districts Comprising High School Districts**

**Anaheim Union High School District**

Anaheim  
Cypress  
Magnolia  
Centralia  
Savanna

**Fullerton Joint Union High School District**

Buena Park  
La Habra  
Fullerton  
Lowell

**Huntington Beach Union High School District**

Fountain Valley  
Huntington Beach City  
Ocean View  
Westminster

**High School Districts Comprising Community College Districts**

**Coast Community College District**

Huntington Beach Union  
Los Alamitos Unified  
*(Seal Beach Area)*  
Newport-Mesa Unified  
Garden Grove Unified  
*(South of Chapman Avenue and East of Euclid Avenue)*

**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



**2005-06 General Fund Current Expense of Education  
Elementary and High School Districts**

DIST #	SCHOOL DISTRICT	AVERAGE DAILY ATTENDANCE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
			1000	2000	3000
<b><u>ELEMENTARY DISTRICT</u></b>					
1	Anaheim City Per ADA Percent	19,655	85,854,364 4,368.12 54.07%	26,678,095 1,357.33 16.80%	28,529,490 1,451.53 17.97%
2	Buena Park Per ADA Percent	5,977	21,446,074 3,587.97 51.88%	6,827,957 1,142.33 16.52%	7,987,421 1,336.31 19.32%
3	Centralia Per ADA Percent	4,868	17,926,550 3,682.32 52.83%	6,456,023 1,326.14 19.03%	5,646,940 1,159.95 16.64%
4	Cypress Per ADA Percent	4,141	17,021,080 4,110.01 56.45%	4,281,059 1,033.73 14.20%	4,801,185 1,159.32 15.92%
5	Fountain Valley Per ADA Percent	5,974	22,122,757 3,703.39 54.79%	7,757,128 1,298.56 19.21%	6,606,457 1,105.93 16.36%
6	Fullerton Per ADA Percent	13,390	48,864,845 3,649.24 52.15%	16,364,633 1,222.12 17.46%	16,603,862 1,239.98 17.72%
7	Hunt. Beach City Per ADA Percent	6,352	21,849,660 3,439.98 52.06%	6,178,523 972.74 14.72%	7,687,306 1,210.28 18.32%
8	La Habra City Per ADA Percent	5,913	23,351,696 3,949.02 55.09%	6,781,031 1,146.74 16.00%	7,391,805 1,250.03 17.44%
9	Magnolia Per ADA Percent	6,361	26,642,015 4,188.55 56.29%	7,310,183 1,149.28 15.44%	7,478,014 1,175.66 15.80%
10	Ocean View Per ADA Percent	9,539	37,501,101 3,931.41 54.93%	12,378,839 1,297.73 18.13%	11,096,268 1,163.27 16.25%
11	Savanna Per ADA Percent	2,429	9,265,489 3,813.84 54.42%	2,085,115 858.27 12.25%	3,117,340 1,283.15 18.31%
12	Westminster Per ADA Percent	9,720	34,722,584 3,572.41 50.54%	11,183,875 1,150.64 16.28%	14,505,791 1,492.42 21.11%
<b>ELEM TOTALS/AVERAGES</b>		<b>94,319</b>	<b>\$366,568,215</b>	<b>\$114,282,461</b>	<b>\$121,451,877</b>
<b>Average Per ADA</b>			<b>\$3,886.46</b>	<b>\$1,211.66</b>	<b>\$1,287.67</b>
<b>Percent</b>			<b>53.59%</b>	<b>16.71%</b>	<b>17.76%</b>
<b><u>HIGH SCHOOL DISTRICT</u></b>					
13	Anaheim Union Per ADA Percent	30,789	125,072,619 4,062.27 52.02%	39,526,542 1,283.79 16.44%	50,396,490 1,636.84 20.96%
14	Fullerton Joint Union Per ADA Percent	14,171	55,173,103 3,893.25 49.05%	18,735,307 1,322.04 16.66%	21,275,509 1,501.29 18.92%
15	Huntington Beach Union Per ADA Percent	14,818	55,123,242 3,720.13 48.22%	22,888,047 1,544.66 20.02%	22,269,056 1,502.88 19.48%
<b>HIGH SCH TOTALS/AVGS</b>		<b>59,778</b>	<b>\$235,368,964</b>	<b>\$81,149,896</b>	<b>\$93,941,055</b>
<b>Average Per ADA</b>			<b>\$3,937.39</b>	<b>\$1,357.52</b>	<b>\$1,571.50</b>
<b>Percent</b>			<b>50.38%</b>	<b>17.37%</b>	<b>20.11%</b>

**2005-06 General Fund Current Expense of Education  
Elementary and High School Districts**

<b>BOOKS/SUPPLIES &amp; EQUIPMENT REPLACEMENT</b>	<b>SERVICES &amp; OTHER OPER. EXPENSES</b>	<b>TOTAL CURRENT EXP. OF EDUCATION</b>	<b>CURRENT EXP. FOR TEACHER SALARY COMPUTATION</b>	<b>TEACHERS &amp; INSTR. AIDES SALARIES &amp; BENEFITS</b>	<b>TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES</b>	<b>DIST #</b>
<b>4000 &amp; 6500</b>	<b>5000</b>					
9,304,490 473.40 5.86%	8,410,672 427.92 5.30%	<b>158,777,111</b> <b>8,078.30</b>	146,954,564	94,516,840	64.32%	1
2,350,162 393.19 5.68%	2,729,820 456.70 6.60%	<b>41,341,434</b> <b>6,916.50</b>	38,367,222	25,515,375	66.50%	2
1,301,959 267.44 3.84%	2,600,316 534.13 7.66%	<b>33,931,788</b> <b>6,969.97</b>	31,925,425	19,667,399	61.60%	3
1,167,026 281.80 3.87%	2,880,841 695.63 9.55%	<b>30,151,190</b> <b>7,280.49</b>	29,199,273	19,772,018	67.71%	4
2,096,365 350.94 5.19%	1,806,918 302.48 4.47%	<b>40,379,624</b> <b>6,759.62</b>	38,273,606	25,844,930	67.53%	5
4,481,795 334.70 4.78%	7,386,687 551.64 7.88%	<b>93,701,822</b> <b>6,997.69</b>	86,913,598	55,438,043	63.79%	6
1,870,965 294.56 4.46%	4,380,781 689.70 10.44%	<b>41,967,234</b> <b>6,607.25</b>	39,065,768	26,802,440	68.61%	7
1,710,173 289.21 4.03%	3,153,618 533.31 7.44%	<b>42,388,322</b> <b>7,168.31</b>	39,540,044	26,336,600	66.61%	8
2,791,157 438.81 5.90%	3,109,850 488.92 6.57%	<b>47,331,219</b> <b>7,441.22</b>	45,507,718	29,592,178	65.03%	9
2,902,421 304.27 4.25%	4,385,994 459.80 6.42%	<b>68,264,622</b> <b>7,156.49</b>	63,648,257	43,818,941	68.85%	10
634,085 261.00 3.72%	1,923,500 791.75 11.30%	<b>17,025,529</b> <b>7,008.01</b>	15,986,144	10,432,066	65.26%	11
4,252,238 437.49 6.19%	4,042,307 415.89 5.88%	<b>68,706,795</b> <b>7,068.85</b>	65,425,203	44,685,483	68.30%	12
<b>\$34,862,835</b> <b>\$369.63</b> <b>5.10%</b>	<b>\$46,811,304</b> <b>\$496.31</b> <b>6.84%</b>	<b>\$683,966,691</b> <b>\$7,251.61</b>	<b>\$640,806,821</b>	<b>\$422,422,311</b>	<b>65.92%</b>	
12,735,258 413.63 0.00%	12,706,164 412.69 5.28%	<b>240,437,072</b> <b>7,809.23</b>	224,702,071	148,317,370	66.01%	13
6,747,522 476.13 6.00%	10,545,570 744.14 9.38%	<b>112,477,011</b> <b>7,936.85</b>	104,922,589	63,631,399	60.65%	14
5,198,541 350.84 4.55%	8,834,160 596.20 7.73%	<b>114,313,046</b> <b>7,714.70</b>	107,084,775	62,227,750	58.11%	15
<b>\$24,681,321</b> <b>\$412.88</b> <b>5.28%</b>	<b>\$32,085,894</b> <b>\$536.75</b> <b>6.87%</b>	<b>\$467,227,129</b> <b>\$7,816.05</b>	<b>\$436,709,435</b>	<b>\$274,176,519</b>	<b>62.78%</b>	



**2005-06 General Fund Current Expense of Education  
Unified School Districts**

DIST #	SCHOOL DISTRICT	AVERAGE DAILY ATTENDANCE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
			1000	2000	3000
16	<b>UNIFIED DISTRICT</b> Brea Olinda Per ADA Percent	5,945	21,461,666 3,610.21 52.98%	6,901,052 1,160.87 17.03%	6,543,426 1,100.71 16.15%
17	Capistrano Per ADA Percent	48,921	183,534,328 3,751.64 54.36%	55,425,064 1,132.95 16.42%	59,835,942 1,223.11 17.72%
18	Garden Grove Per ADA Percent	47,119	185,538,710 3,937.62 52.99%	58,078,362 1,232.58 16.59%	77,789,693 1,650.90 22.22%
19	Irvine Per ADA Percent	24,837	92,660,809 3,730.75 52.21%	27,038,744 1,088.65 15.23%	29,804,619 1,200.01 16.79%
20	Laguna Beach Per ADA Percent	2,701	12,973,876 4,802.90 45.63%	4,639,601 1,717.57 16.32%	5,328,302 1,972.52 18.74%
21	Los Alamitos Per ADA Percent	8,833	33,851,384 3,832.55 51.13%	10,134,933 1,147.45 15.31%	14,228,771 1,610.94 21.49%
22	Newport-Mesa Per ADA Percent	20,700	85,707,522 4,140.49 47.06%	31,391,121 1,516.49 17.24%	34,210,227 1,652.68 18.78%
23	Orange Per ADA Percent	29,453	105,616,348 3,585.96 51.90%	33,172,120 1,126.28 16.30%	37,185,881 1,262.56 18.27%
24	Placentia-Yorba Linda Per ADA Percent	25,416	95,951,763 3,775.26 52.33%	30,339,917 1,193.74 16.55%	31,240,566 1,229.17 17.04%
25	Saddleback Valley Per ADA Percent	32,945	126,803,823 3,848.97 55.66%	33,019,853 1,002.28 14.50%	41,280,740 1,253.02 18.12%
26	Santa Ana Per ADA Percent	56,488	215,627,401 3,817.24 49.68%	65,122,596 1,152.86 15.00%	85,520,586 1,513.96 19.70%
27	Tustin Per ADA Percent	19,402	66,041,686 3,403.95 51.92%	18,217,271 938.96 14.32%	22,786,912 1,174.49 17.91%
<b>UNIFIED TOTALS/AVGS</b>		<b>322,759</b>	<b>\$1,225,769,315</b>	<b>\$373,480,635</b>	<b>\$445,755,664</b>
Average Per ADA			<b>\$3,797.79</b>	<b>\$1,157.15</b>	<b>\$1,381.08</b>
Percent			<b>51.98%</b>	<b>15.84%</b>	<b>18.90%</b>
<b>K-12 TOTALS/AVGS</b>		<b>476,856</b>	<b>\$1,827,706,494</b>	<b>\$568,912,992</b>	<b>\$661,148,596</b>
Average Per ADA			<b>\$3,832.83</b>	<b>\$1,193.05</b>	<b>\$1,386.47</b>
Percent			<b>52.08%</b>	<b>16.21%</b>	<b>18.84%</b>

- The Current Expense of Education amounts are taken from the district's Form CEA, 2005-06 Unaudited Actuals General Fund, Current Expense Formula - Teacher Salary Computation. Current Expense excludes expenditures for nonagency, comm. services, food services, fringe benefits for retired persons, facilities' acquisition and construction. Current Expense for Teacher Salary Computation excludes expenditures for transportation, lottery income, lease agreements for plant and equipment and certain categorical aids, amounts paid for the education of special education students in non-public schools.
- 2005-06 Average Daily Attendance (Annual) excludes Adult, ROP and Independent Study (age 19+) ADA.
- Source Document: 2005-06 CEA Current Expense Formula reports

**2005-06 General Fund Current Expense of Education  
Unified School Districts**

<b>BOOKS/SUPPLIES &amp; EQUIPMENT REPLACEMENT  4000 &amp; 6500</b>	<b>SERVICES &amp; OTHER OPER. EXPENSES  5000</b>	<b>TOTAL CURRENT EXP. OF EDUCATION</b>	<b>CURRENT EXP. FOR TEACHER SALARY COMPUTATION</b>	<b>TEACHERS &amp; INSTR. AIDES SALARIES &amp; BENEFITS</b>	<b>TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES</b>	<b>DIST #</b>
1,346,765 226.55 3.32%	4,259,825 716.57 10.51%	<b>40,512,735</b> <b>6,814.91</b>	37,313,570	23,369,913	62.63%	16
13,422,143 274.36 3.98%	25,389,944 519.00 7.52%	<b>337,607,420</b> <b>6,901.07</b>	337,607,420	209,401,663	62.03%	17
13,460,702 285.67 3.84%	15,264,899 323.96 4.36%	<b>350,132,366</b> <b>7,430.74</b>	314,938,849	216,781,659	68.83%	18
9,193,655 370.16 5.18%	18,782,964 756.25 10.58%	<b>177,480,791</b> <b>7,145.82</b>	164,123,784	103,780,647	63.23%	19
1,414,032 523.47 4.97%	4,076,234 1,509.01 14.34%	<b>28,432,046</b> <b>10,525.48</b>	26,158,039	15,211,628	58.15%	20
1,811,774 205.12 2.74%	6,175,038 699.12 9.33%	<b>66,201,901</b> <b>7,495.18</b>	62,627,427	41,489,589	66.25%	21
8,515,153 411.36 4.68%	22,306,510 1,077.62 12.25%	<b>182,130,532</b> <b>8,798.65</b>	162,739,615	94,428,785	58.02%	22
9,476,488 321.75 4.66%	18,042,274 612.58 8.87%	<b>203,493,112</b> <b>6,909.14</b>	203,493,112	116,547,281	57.27%	23
8,656,061 340.58 4.72%	17,155,466 674.99 9.36%	<b>183,343,772</b> <b>7,213.74</b>	168,079,447	109,848,149	65.36%	24
7,304,278 221.71 3.21%	19,390,264 588.57 8.51%	<b>227,798,958</b> <b>6,914.55</b>	213,920,698	149,951,598	70.10%	25
27,173,911 481.06 6.26%	40,576,291 718.32 9.35%	<b>434,020,785</b> <b>7,683.44</b>	400,571,779	248,516,289	62.04%	26
5,619,530 289.64 4.42%	14,545,465 749.71 11.43%	<b>127,210,864</b> <b>6,556.75</b>	116,016,188	78,279,308	67.47%	27
<b>\$107,394,492</b> <b>\$332.74</b> <b>4.55%</b>	<b>\$205,965,174</b> <b>\$638.14</b> <b>8.73%</b>	<b>\$2,358,365,281</b> <b>\$7,306.90</b> <b>100%</b>	<b>\$2,207,589,927</b>	<b>\$1,407,606,509</b>	<b>63.76%</b>	
<b>\$166,938,648</b> <b>\$350.08</b> <b>4.76%</b>	<b>\$284,862,372</b> <b>\$597.38</b> <b>8.12%</b>	<b>\$3,509,559,101</b> <b>\$7,359.79</b> <b>100%</b>	<b>\$3,285,106,182</b>	<b>\$2,104,205,339</b>	<b>64.05%</b>	

# Current Expense of Education Per Pupil

**1985-86 to 2005-06**

Dist #	SCHOOL DISTRICT	86-87	87-88	88-89	89-90	90-91	91-92	92-93	93-94	94-95
<b>ELEMENTARY DISTRICT</b>										
1	Anaheim City	2,930	3,177	3,237	3,311	3,579	3,615	3,640	3,776	3,766
2	Buena Park	3,131	3,172	3,327	3,331	3,866	3,767	3,749	3,807	3,734
3	Centralia	3,537	3,670	3,868	3,698	4,114	4,005	3,922	4,049	3,886
4	Cypress	3,502	3,754	3,744	3,548	3,955	3,936	3,940	3,990	3,789
5	Fountain Valley	3,534	3,601	3,728	3,997	3,969	4,044	4,150	3,857	3,678
6	Fullerton	3,044	3,147	3,277	3,213	3,648	3,715	3,597	3,744	3,843
7	Huntington Beach City	3,245	3,246	3,313	3,276	3,720	3,624	3,776	3,777	3,721
8	La Habra City	3,087	3,088	3,252	3,376	3,751	3,733	3,619	3,760	3,769
9	Magnolia	3,346	3,534	3,460	3,537	3,809	4,063	3,918	4,010	3,906
10	Ocean View	3,296	3,474	3,798	3,692	4,133	4,223	3,998	4,008	3,901
11	Savanna	3,125	3,235	3,363	3,217	3,505	3,679	3,665	3,835	3,714
12	Westminster	3,092	3,495	3,405	3,434	3,734	3,945	4,004	3,936	3,955
13	Yorba Linda	3,219	3,518	3,936	---	---	---	---	---	---
<b>ELEMENTARY AVERAGES</b>		<b>\$3,195</b>	<b>\$3,359</b>	<b>\$3,464</b>	<b>\$3,454</b>	<b>\$3,793</b>	<b>\$3,845</b>	<b>\$3,811</b>	<b>\$3,862</b>	<b>\$3,814</b>
<b>HIGH SCHOOL DIST.</b>										
14	Anaheim Union	3,245	3,636	3,561	3,884	4,365	4,228	4,149	4,370	4,368
15	Fullerton Joint Union	3,534	3,643	3,785	4,045	4,420	4,665	4,808	5,130	5,029
16	Huntington Beach Union	3,574	4,128	4,416	4,255	4,866	4,676	4,533	5,122	4,888
<b>HIGH SCHOOL AVERAGES</b>		<b>\$3,419</b>	<b>\$3,792</b>	<b>\$3,870</b>	<b>\$4,035</b>	<b>\$4,257</b>	<b>\$4,465</b>	<b>\$4,417</b>	<b>\$4,758</b>	<b>\$4,665</b>
<b>UNIFIED DISTRICT</b>										
17	Brea Olinda	2,919	3,047	3,271	3,574	3,827	3,525	3,535	3,634	3,634
18	Capistrano	2,925	3,032	3,218	3,389	3,700	3,722	3,704	3,945	3,881
19	Garden Grove	3,299	3,451	3,654	3,692	3,904	4,046	3,934	4,041	4,034
20	Irvine	3,106	3,320	3,492	3,519	3,983	4,097	4,015	4,288	4,303
21	Laguna Beach	3,501	3,700	3,849	4,121	4,740	4,840	5,143	5,501	5,501
22	Los Alamitos	3,650	3,803	3,960	4,231	4,400	4,274	4,263	4,103	4,123
23	Newport-Mesa	3,797	4,029	4,111	4,208	4,580	4,538	4,658	4,851	4,620
24	Orange	3,489	3,680	3,761	3,582	3,912	4,095	3,795	3,842	3,711
25	Placentia-Yorba Linda	2,932	3,100	3,246	3,454	4,153	4,062	4,001	4,219	3,985
26	Saddleback Valley	3,085	3,108	3,285	3,283	3,789	3,692	3,707	3,932	3,912
27	Santa Ana	3,204	3,447	3,475	3,443	3,966	3,993	3,832	3,908	3,995
28	Tustin	3,169	3,287	3,496	3,229	3,795	3,949	3,798	3,800	3,752
<b>UNIFIED AVERAGES</b>		<b>\$3,234</b>	<b>\$3,394</b>	<b>\$3,527</b>	<b>\$3,554</b>	<b>\$3,970</b>	<b>\$4,005</b>	<b>\$3,917</b>	<b>\$4,058</b>	<b>\$4,013</b>
<b>K-12 AVERAGES</b>		<b>\$3,255</b>	<b>\$3,447</b>	<b>\$3,818</b>	<b>\$3,594</b>	<b>\$4,001</b>	<b>\$4,029</b>	<b>\$3,957</b>	<b>\$4,099</b>	<b>\$4,047</b>

**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"

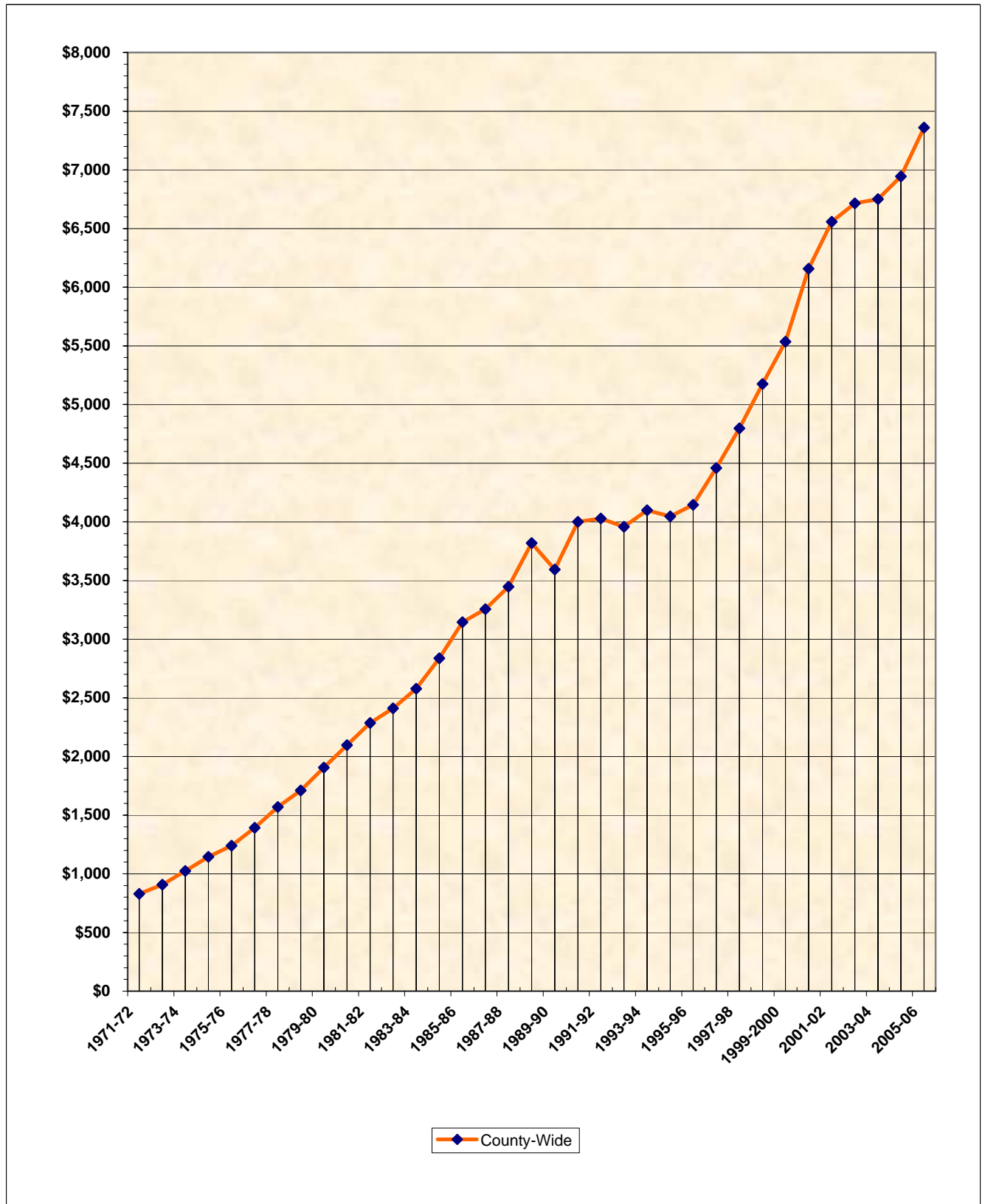
# Current Expense of Education Per Pupil

**1985-86 to 2005-06**

95-96	96-97	97-98	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	% Chg 2004-05 to 2005-06	Dist #
3,934	4,300	4,519	4,981	5,348	5,996	6,397	6,765	6,922	7,366	8,078	9.67%	1
3,765	4,283	4,729	5,058	5,397	6,364	6,895	6,578	6,512	6,724	6,917	2.87%	2
3,926	4,311	4,604	5,032	5,234	5,855	6,177	6,541	6,623	7,011	6,970	-0.59%	3
3,967	4,258	4,677	4,993	5,332	6,005	6,356	6,458	6,269	6,773	7,280	7.49%	4
4,088	4,372	4,622	4,950	5,531	6,199	6,551	6,607	6,313	6,337	6,460	1.93%	5
3,868	3,780	4,422	4,656	5,092	5,737	6,198	6,409	6,329	6,680	6,998	4.75%	6
3,787	4,164	4,771	4,821	5,347	5,977	6,329	6,341	6,167	6,332	6,607	4.34%	7
3,871	4,382	4,688	5,182	5,575	6,070	6,485	6,743	6,645	6,990	7,168	2.55%	8
4,082	4,220	4,876	5,268	5,551	6,201	6,450	6,726	6,868	7,085	7,441	5.03%	9
4,081	4,506	4,779	5,147	5,425	6,110	6,536	6,519	6,721	6,878	7,156	4.04%	10
4,038	4,122	4,668	5,154	5,007	6,368	6,773	7,004	6,857	6,691	7,008	4.74%	11
4,180	4,652	4,949	5,421	5,799	6,473	6,766	7,016	6,842	6,871	7,069	2.88%	12
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<b>\$3,966</b>	<b>\$4,277</b>	<b>\$4,663</b>	<b>\$5,031</b>	<b>\$5,395</b>	<b>\$6,075</b>	<b>\$6,462</b>	<b>\$6,643</b>	<b>\$6,626</b>	<b>\$6,891</b>	<b>\$7,252</b>	<b>5.24%</b>	
4,435	4,704	5,018	5,657	5,920	6,536	6,978	7,090	6,878	7,378	7,809	5.84%	14
5,193	5,317	5,517	5,785	5,920	6,432	7,092	6,871	6,929	7,305	7,937	8.65%	15
5,004	5,002	5,311	5,557	5,797	6,526	7,605	7,269	7,281	7,413	7,715	4.08%	16
<b>\$4,767</b>	<b>\$4,931</b>	<b>\$5,215</b>	<b>\$5,662</b>	<b>\$5,888</b>	<b>\$6,509</b>	<b>\$7,159</b>	<b>\$7,081</b>	<b>\$6,986</b>	<b>\$7,369</b>	<b>\$71,816</b>	<b>874.55%</b>	
3,755	4,039	4,359	4,708	5,079	5,896	6,340	6,601	6,532	6,540	6,815	4.20%	17
3,850	4,351	4,740	5,031	5,354	5,989	6,370	6,529	6,469	6,407	6,901	7.72%	18
4,162	4,445	4,757	5,137	5,390	5,915	6,280	6,501	6,589	6,926	7,431	7.29%	19
4,203	4,602	5,037	5,290	5,407	6,124	6,257	6,420	6,729	6,862	7,146	4.14%	20
5,691	5,092	5,283	6,009	6,553	7,411	8,252	8,476	9,133	10,014	10,525	5.11%	21
4,406	4,828	5,167	5,527	5,941	6,242	6,673	6,777	6,715	7,138	7,495	5.00%	22
4,511	4,616	4,997	5,713	6,031	6,427	6,956	7,307	7,590	8,069	8,799	9.05%	23
3,675	4,106	4,510	4,749	5,261	5,540	6,046	6,520	6,290	6,881	6,909	0.40%	24
4,198	4,330	4,741	5,118	5,656	6,301	6,698	6,659	6,770	6,815	7,214	5.86%	25
3,926	4,348	4,586	4,974	5,505	6,146	6,276	6,167	6,211	6,530	6,915	5.90%	26
4,261	4,600	4,871	5,196	5,651	6,477	6,967	7,225	7,413	7,104	7,683	8.16%	27
3,817	4,163	4,570	5,154	5,458	5,969	5,986	6,216	6,213	6,280	6,557	4.41%	28
<b>\$4,091</b>	<b>\$4,432</b>	<b>\$4,767</b>	<b>\$5,137</b>	<b>\$5,520</b>	<b>\$6,120</b>	<b>\$6,482</b>	<b>\$6,673</b>	<b>\$6,746</b>	<b>\$6,883</b>	<b>\$7,310</b>	<b>6.21%</b>	
<b>\$4,144</b>	<b>\$4,458</b>	<b>\$4,797</b>	<b>\$5,176</b>	<b>\$5,536</b>	<b>\$6,156</b>	<b>\$6,557</b>	<b>\$6,715</b>	<b>\$6,750</b>	<b>\$6,944</b>	<b>\$7,360</b>	<b>5.98%</b>	

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# Current Cost of Education per Pupil 1971-1972 to 2005-06



## 2005-06 General Fund Summary Annual Program Cost Data Report

DIST #	SCHOOL DISTRICT	INSTRUCTIONAL PROGRAMS					BOARD/ SUPT. COSTS*
		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	
<b><u>ELEMENTARY</u></b>							
1	Anaheim City	130,615,704	23,867,889	0	0	4,945,638	1,011,001
2	Buena Park	29,821,529	5,561,129	0	0	1,338,399	487,297
3	Centralia	25,527,379	7,776,634	0	0	179,098	566,283
4	Cypress	23,664,625	6,118,301	0	0	288,980	423,505
5	Fountain Valley	30,454,240	9,109,738	0	0	175,826	1,126,654
6	Fullerton	74,793,007	18,512,946	0	0	0	933,514
7	Huntington Beach City	33,247,308	8,821,169	0	0	0	352,929
8	La Habra City	35,397,948	5,160,410	0	0	1,331,478	642,627
9	Magnolia	38,343,833	7,308,520	0	0	1,637,886	595,062
10	Ocean View	55,612,368	11,823,776	0	0	1,219,269	435,879
11	Savanna	13,505,915	3,744,483	0	0	0	444,758
12	Westminster	53,178,387	13,371,977	52,926	0	2,717,593	676,316
<b>ELEMENTARY TOTALS</b>		<b>\$544,162,243</b>	<b>\$121,176,972</b>	<b>\$52,926</b>	<b>\$0</b>	<b>\$13,834,167</b>	<b>\$7,695,825</b>
<b><u>HIGH SCHOOL</u></b>							
13	Anaheim Union	195,902,156	43,652,898	0	45,267	0	1,028,083
14	Fullerton Joint Union	94,186,458	13,545,454	1,700,588	0	3,613,098	969,609
15	Hunt. Beach Union	82,874,585	28,814,107	604,973	0	117,473	1,991,595
<b>HIGH SCHOOL TOTALS</b>		<b>\$372,963,199</b>	<b>\$86,012,459</b>	<b>\$2,305,561</b>	<b>\$45,267</b>	<b>\$3,730,571</b>	<b>\$3,989,287</b>
<b><u>UNIFIED</u></b>							
16	Brea Olinda	32,960,992	7,239,053	0	0	0	452,512
17	Capistrano	264,039,767	71,149,813	169,152	0	2,954,908	2,100,327
18	Garden Grove	268,166,075	60,278,547	402,450	0	25,515,361	1,353,167
19	Irvine	142,777,141	33,731,787	454,946	308,185	1,181,376	857,966
20	Laguna Beach	23,707,065	4,181,012	0	0	0	714,170
21	Los Alamitos	55,715,811	11,582,360	0	0	0	386,309
22	Newport-Mesa	146,546,746	37,315,246	0	0	0	1,549,204
23	Orange	160,983,543	41,869,291	0	0	0	1,016,370
24	Placentia-Yorba Linda	148,191,183	34,269,582	0	0	0	1,366,284
25	Saddleback Valley	190,649,980	37,970,813	551,203	0	1,852,675	924,934
26	Santa Ana	345,698,067	70,941,720	785,436	4,661,319	18,228,987	1,074,699
27	Tustin	106,005,957	24,025,519	101,468	0	444,455	902,886
<b>UNIFIED TOTALS</b>		<b>\$1,885,442,326</b>	<b>\$434,554,744</b>	<b>\$2,464,655</b>	<b>\$4,969,504</b>	<b>\$50,177,763</b>	<b>\$12,698,827</b>
<b>TOTAL GENERAL FUND COSTS</b>		<b>\$2,802,567,768</b>	<b>\$641,744,175</b>	<b>\$4,823,142</b>	<b>\$5,014,771</b>	<b>\$67,742,501</b>	<b>\$24,383,939</b>

Source Document: 2005-2006 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.

2005-06 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 #
170,795	(75,705)	0	629,977	4,282,854	165,448,152	6.34%	9,864,553	1
1,704,750	(119,234)	3,326,630	0	1,821,343	43,941,843	5.74%	2,455,093	2
227,673	(95,506)	0	0	1,341,902	35,523,464	5.93%	2,164,081	3
92,422	0	2,839	22,832	1,592,951	32,206,456	6.38%	2,056,990	4
216,104	(124,590)	41,859	2,392,443	499,902	43,892,175	5.15%	2,825,552	5
258,409	(58,435)	115,855	165,429	2,782,477	97,503,201	4.07%	4,111,844	6
80,002	(20,000)	11,921	0	670,094	43,163,423	5.09%	2,270,415	7
308,980	0	17,573	16,194	1,286,088	44,161,298	4.09%	2,139,961	8
132,200	(94,592)	889,249	1,268,930	940,957	51,022,046	4.10%	2,340,168	9
281,765	(259,668)	559,063	12,503	970,369	70,655,323	5.58%	3,504,395	10
51,083	(16,810)	119,311	0	0	17,848,739	3.98%	1,078,584	11
654,853	(284,247)	280	99,245	2,606,832	73,074,162	4.64%	3,206,910	12
<b>\$4,179,037</b>	<b>(\$1,148,788)</b>	<b>\$5,084,580</b>	<b>\$4,607,552</b>	<b>\$18,795,768</b>	<b>\$718,440,282</b>		<b>\$38,018,548</b>	
825,186	0	2,929,780	603,028	32,121,284	277,107,682	4.64%	9,778,903	13
195,668	(25,658)	1,379,180	69,718	11,586,469	127,220,584	5.28%	6,588,333	14
1,130,706	(391,954)	3,095,188	296,079	25,452,938	143,985,690	6.18%	7,524,418	15
<b>\$2,151,560</b>	<b>(\$417,612)</b>	<b>\$7,404,147</b>	<b>\$968,826</b>	<b>\$69,160,691</b>	<b>\$548,313,955</b>		<b>\$23,891,654</b>	
180,722	0	0	56,496	1,378,510	42,268,285	5.89%	2,571,170	16
733,093	(798,356)	74,070	375,030	14,018,797	354,816,600	3.58%	12,308,716	17
2,713,293	(1,349,418)	7,944,531	1,299,447	5,938,384	372,261,837	3.80%	12,566,205	18
924,347	(383,946)	455,113	885,814	9,516,781	190,709,511	5.60%	9,338,428	19
69,835	0	0	843,874	1,820,026	31,335,983	7.79%	2,704,266	20
431,160	(143,211)	16,590	796	2,162,265	70,152,079	5.16%	3,686,990	21
1,022,110	(584,173)	48,666	318,995	12,475,427	198,692,221	4.60%	7,747,474	22
479,414	(359,251)	3,575,005	316,172	13,552,111	221,432,654	3.87%	7,862,344	23
533,246	(576,492)	911,212	500,040	7,459,702	192,654,757	4.58%	7,705,422	24
671,236	(120,913)	32,607	314,228	9,083,969	241,930,732	4.79%	10,565,434	25
984,683	(613,395)	5,643	2,254,450	14,076,928	458,098,537	4.63%	17,916,712	26
660,852	(245,902)	1,083,361	86,484	7,267,502	140,332,582	4.03%	4,680,185	27
<b>\$9,403,992</b>	<b>(\$5,175,057)</b>	<b>\$14,146,797</b>	<b>\$7,251,826</b>	<b>\$98,750,401</b>	<b>\$2,514,685,778</b>		<b>\$99,653,344</b>	
<b>SUPPORT TO OTHER FUNDS**</b>	<b>INDIRECT COSTS FOR OTHER FUNDS</b>	<b>AUXILIARY PROGRAMS</b>	<b>FACILITIES</b>	<b>OTHER OUTGO</b>	<b>TOTAL CURRENT EXPENSE</b>	<b>GENERAL SUP RATES (UNRESTR)</b>	<b>TOTAL NET SUPPORT COSTS APPLIED***</b>	
<b>\$15,734,589</b>	<b>(\$6,741,457)</b>	<b>\$26,635,524</b>	<b>\$12,828,203</b>	<b>\$186,706,861</b>	<b>\$3,781,440,015</b>	<b>4.21%</b>	<b>\$161,563,546</b>	



# 2005-06 Expenditures, Transfers Out & Other Uses

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

FUND:	General	Charter	Adult	Child	Cafeteria	Deferred	Pupil	Special	Building	
DISTRICT	01	09	11	12	13	14	15	17	21	
<b><u>ELEMENTARY DIST.</u></b>										
1	Anaheim City	165,448,152	0	0	2,715,247	0	1,080,251	0	22,780,261	
2	Buena Park	43,941,843	0	0	0	2,360,925	271,025	0	5,503,460	
3	Centralia	35,523,464	0	0	1,549,234	1,749,376	964,696	0	2,251,047	
4	Cypress	32,206,456	0	0	0	1,286,844	669,699	0	0	
5	Fountain Valley	43,892,175	0	0	1,955,687	1,124,522	1,260,823	0	940,837	
6	Fullerton	97,503,201	0	0	1,592,369	4,084,474	1,987,307	0	3,786,456	
7	Htg. Beach City	43,163,423	0	0	0	1,422,160	340,580	0	295,000	
8	La Habra City	44,161,298	0	0	572,147	2,258,506	87,435	0	1,072,605	
9	Magnolia	51,022,046	0	0	0	2,609,678	336,572	0	557,548	
10	Ocean View	70,655,323	0	0	2,782,900	2,384,950	267,381	0	0	
11	Savanna	17,848,739	0	0	0	796,491	157,700	0	0	
12	Westminster	73,074,162	0	0	4,944,706	3,349,178	544,243	0	0	
<b>ELEM. TOTALS</b>		<b>718,440,282</b>	<b>0</b>	<b>0</b>	<b>16,112,289</b>	<b>23,427,104</b>	<b>7,967,714</b>	<b>0</b>	<b>5,022,293</b>	<b>53,394,345</b>
<b><u>HIGH SCHOOL DIST.</u></b>										
13	Anaheim	277,107,682	0	1,953,494	0	18,018,915	10,555,812	0	49,348,047	
14	Fullerton	127,220,583	0	556,484	419,906	2,510,994	1,249,585	0	1,540,250	
15	Htg. Beach	143,985,690	0	7,099,728	0	3,156,806	382,412	0	35,496,878	
<b>HIGH SCH. TOTALS</b>		<b>548,313,955</b>	<b>0</b>	<b>9,609,705</b>	<b>419,906</b>	<b>23,686,715</b>	<b>12,187,809</b>	<b>0</b>	<b>1,540,250</b>	<b>110,096,951</b>
<b><u>UNIFIED DISTRICT</u></b>										
16	Brea Olinda	42,268,285	0	0	938,612	1,871,586	313,458	0	1,737,967	
17	Capistrano	354,816,600	0	4,062,346	4,986,000	10,569,484	3,938,766	0	5,575,527	
18	Garden Grove	372,261,837	0	8,590,687	2,519,437	18,497,278	1,789,889	0	0	
19	Irvine	190,709,511	0	1,078,940	1,776,932	4,844,550	1,265,083	0	0	
20	Laguna Beach	31,335,983	0	55,016	0	613,775	57,420	0	750,000	
21	Los Alamitos	70,152,079	0	96,249	3,015,974	2,045,253	269,822	0	997,951	
22	Newport-Mesa	198,692,221	0	2,540,768	1,554,876	8,152,987	2,426,987	0	3,830,745	
23	Orange	221,432,654	0	34,146	4,702,565	7,247,139	1,670,637	0	0	
24	Plac.-Yorba Linda	192,654,757	0	593,498	5,090,427	6,410,648	2,291,000	0	8,993,186	
25	Saddleback Valley	241,930,732	0	3,152,052	0	6,143,812	3,531,454	2	27,735,744	
26	Santa Ana	458,098,537	4,550,463	0	606,594	24,022,957	4,829,449	0	14,540,928	
27	Tustin	140,332,582	0	735,747	886,321	5,172,406	1,648,361	0	2,233,569	
<b>UNIFIED TOTALS</b>		<b>2,514,685,778</b>	<b>4,550,463</b>	<b>20,939,447</b>	<b>26,077,739</b>	<b>95,591,874</b>	<b>24,032,325</b>	<b>2</b>	<b>5,578,696</b>	<b>110,289,046</b>
<b>K-12 TOTALS</b>		<b>3,781,440,016</b>	<b>4,550,463</b>	<b>30,549,152</b>	<b>42,609,934</b>	<b>142,705,694</b>	<b>44,187,847</b>	<b>2</b>	<b>12,141,239</b>	<b>273,780,342</b>

\* Includes Special Reserve Fund for Postemployment Benefits, Capital Projects for Blended Components Fund, Retiree Benefit Fund, Foundation Private-Purpose Trust Fund.

**2005-06 Expenditures, Transfers Out & Other Uses**  
**ALL FUNDS: Elementary, High School, Unified, and K-12 Totals**

<b>Capital Facilities 25</b>	<b>State School Bldg L-P '30</b>	<b>County School Facilities 35</b>	<b>Special Reserve Cap Proj 40</b>	<b>Bond/ Interest 51</b>	<b>Tax Override 53</b>	<b>Insurance 67</b>	<b>Other*</b>	<b>TOTAL EXPENDITURES, TRANSFERS OUT &amp; USES</b>	
535,261	0	2,878,741	366,586	5,229,032	0	29,875	0	201,063,405	1
142,886	0	3,375,764	41,878	787,819	0	0	0	56,425,600	2
325,670	5	4,593,624	943,117	791,635	0	308,702	0	49,000,571	3
107,582	0	0	112,210	0	0	2,232,803	0	36,615,594	4
452,544	0	12,902,566	19,241,218	0	3,284,289	4,527,782	0	89,582,443	5
1,254,178	0	243,439	129,357	2,403,915	0	1,358,311	1,338,802	132,956,471	6
502,983	0	5,583,796	3,563,127	1,978,221	0	0	0	60,804,054	7
738,862	205	(112,344)	88	766,746	0	0	0	49,545,548	8
215,407	0	107,362	322,077	619,920	0	0	0	55,790,611	9
46,663	0	3,049,115	3,752,197	0	0	0	0	82,938,529	10
66,260	0		111,157	0	0	241	0	18,980,588	11
5,406,785	0	1,439,089	1,701,767	0	0	0	0	90,459,929	12
<b>9,795,082</b>	<b>210</b>	<b>34,061,151</b>	<b>30,284,779</b>	<b>12,577,288</b>	<b>3,284,289</b>	<b>8,457,713</b>	<b>1,338,802</b>	<b>924,163,342</b>	
7,932,540	1,831,108	15,014,212	0	8,652,154	0	25,561,562	0	415,975,525	13
4,034,611	0	24,463,723	8,329	4,001,135	0	13,217,381	431,455	204,906,461	14
1,553,563	0	28,131,578	3,037,293	13,387,172	0	15,730,197	17,500	251,978,817	15
<b>13,520,713</b>	<b>1,831,108</b>	<b>67,609,512</b>	<b>3,045,622</b>	<b>26,040,461</b>	<b>0</b>	<b>54,509,140</b>	<b>448,955</b>	<b>872,860,803</b>	
28,162	0	790,274	1,670	1,325,811	0	0	428,587	49,704,411	16
3,524,569	0	54,966,992	1,627,157	4,244,169	0	41,633,707	0	489,945,316	17
1,076,265	0	9,374	17,742	0	0	58,928,290	0	463,690,799	18
1,497,528	0	52,550,216	525,463	0	0	19,787,700	77,951,886	351,987,808	19
40,384	0	2	0	2,130,024	0	0	0	35,030,923	20
819,991	0	14,487	4,859,909	0	0	10,488,684	2,286,705	95,047,103	21
2,550,609	0	24,178,280	1,104,435	7,451,316	0	1,663	35,913	301,944,606	22
1,278,810	26	2,831,649	3,580,391	0	0	1,286,366	8,531,155	252,595,538	23
2,171,794	0	9,313,050	5,945,614	0	0	21,956,258	0	255,420,230	24
507,631	0	574,858	1,149,464	10,504,472	0	31,503,617	5,044	326,738,880	25
2,010,988	1,559,587	28,419,456	21,223,008	9,994,253	0	8,177,830	7,114,376	585,148,427	26
4,188,844	0	4,392,001	647,827	4,830,991	0	73,060	8,727,570	173,869,279	27
<b>19,695,574</b>	<b>1,559,613</b>	<b>178,040,637</b>	<b>40,682,679</b>	<b>40,481,036</b>	<b>0</b>	<b>193,837,175</b>	<b>105,081,236</b>	<b>3,381,123,321</b>	
<b>43,011,369</b>	<b>3,390,931</b>	<b>279,711,301</b>	<b>74,013,081</b>	<b>79,098,785</b>	<b>3,284,289</b>	<b>256,804,029</b>	<b>106,868,993</b>	<b>5,178,147,466</b>	

## 2005-06 General Fund Total Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
1	<b>ELEMENTARY DIST.</b>	19,655				
	<b>Anaheim City</b>					
	Unrestricted		56,859,620	6,884,040	13,685,214	21,484,045
	Restricted		<u>15,448,721</u>	<u>6,661,983</u>	<u>12,992,881</u>	<u>8,721,028</u>
	Total		72,308,341	13,546,023	26,678,095	30,205,074
	Per ADA		3,678.92	689.20	1,357.33	1,536.78
Percent	43.93%	8.23%	16.21%	18.35%		
2	<b>Buena Park</b>	5,977				
	Unrestricted		16,524,279	1,765,120	3,610,554	6,431,645
	Restricted		<u>2,479,453</u>	<u>711,943</u>	<u>3,374,623</u>	<u>2,030,821</u>
	Total		19,003,732	2,477,064	6,985,177	8,462,465
	Per ADA		3,179.36	414.42	1,168.63	1,415.79
	Percent		43.49%	5.67%	15.99%	19.37%
3	<b>Centralia</b>	4,868				
	Unrestricted		12,498,378	1,398,510	3,334,199	4,185,438
	Restricted		<u>2,676,892</u>	<u>1,352,771</u>	<u>3,121,823</u>	<u>1,710,710</u>
	Total		15,175,270	2,751,281	6,456,023	5,896,148
	Per ADA		3,117.17	565.14	1,326.14	1,211.14
	Percent		42.72%	7.74%	18.17%	16.60%
4	<b>Cypress</b>	4,141				
	Unrestricted		12,183,683	1,525,877	2,851,793	4,283,274
	Restricted		<u>2,970,165</u>	<u>341,356</u>	<u>1,429,362</u>	<u>950,372</u>
	Total		15,153,847	1,867,233	4,281,155	5,233,646
	Per ADA		3,659.14	450.87	1,033.75	1,263.75
	Percent		48.40%	5.96%	13.67%	16.72%
5	<b>Fountain Valley</b>	5,974				
	Unrestricted		15,722,728	2,056,037	4,443,643	5,471,194
	Restricted		<u>3,277,924</u>	<u>1,056,068</u>	<u>4,056,665</u>	<u>1,997,296</u>
	Total		19,000,652	3,112,105	8,500,309	7,468,491
	Per ADA		3,180.74	520.97	1,422.97	1,250.24
	Percent		43.29%	7.09%	19.37%	17.02%
6	<b>Fullerton</b>	13,390				
	Unrestricted		33,813,115	4,948,786	8,351,353	12,808,166
	Restricted		<u>7,349,559</u>	<u>2,841,783</u>	<u>8,140,839</u>	<u>4,781,624</u>
	Total		41,162,674	7,790,569	16,492,192	17,589,790
	Per ADA		3,074.04	581.80	1,231.64	1,313.61
	Percent		42.77%	8.09%	17.14%	18.28%
7	<b>Hunt. Beach City</b>	6,352				
	Unrestricted		16,319,300	1,881,073	2,922,881	6,436,287
	Restricted		<u>3,057,857</u>	<u>591,430</u>	<u>3,255,642</u>	<u>1,747,622</u>
	Total		19,377,157	2,472,503	6,178,523	8,183,909
	Per ADA		3,050.71	389.27	972.74	1,288.46
	Percent		45.30%	5.78%	14.44%	19.13%
8	<b>La Habra City</b>	5,913				
	Unrestricted		17,186,531	1,934,426	3,635,976	6,108,366
	Restricted		<u>3,071,975</u>	<u>1,158,764</u>	<u>3,145,055</u>	<u>1,706,635</u>
	Total		20,258,506	3,093,190	6,781,031	7,815,000
	Per ADA		3,425.93	523.09	1,146.74	1,321.60
	Percent		46.13%	7.04%	15.44%	17.80%
9	<b>Magnolia</b>	6,361				
	Unrestricted		18,424,507	2,321,706	3,790,421	6,182,749
	Restricted		<u>3,717,915</u>	<u>2,312,120</u>	<u>4,509,242</u>	<u>2,241,546</u>
	Total		22,142,422	4,633,826	8,299,663	8,424,295
	Per ADA		3,481.14	728.51	1,304.84	1,324.43
	Percent		43.66%	9.14%	16.37%	16.61%

## 2005-06 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Restrict./ Unrestrict. of Total Expendit.	DIST #
1,655,665 <u>7,601,820</u> 9,257,484 471.00 5.62%	3,903,312 <u>4,637,053</u> 8,540,365 434.52 5.19%	262,945 <u>442,676</u> 705,621 35.90 0.43%	0 <u>3,425,153</u> 3,425,153 174.27 2.08%	(3,343,763) <u>3,268,057</u> (75,705) (3.85) (-0.05%)	101,391,079 <u>63,199,373</u> \$164,590,451 \$8,374.07	61.60% 38.40%	1
347,558 <u>2,002,604</u> 2,350,162 393.19 5.38%	1,531,192 <u>1,366,576</u> 2,897,769 484.80 6.63%	0 <u>63,366</u> 63,366 10.60 0.15%	110,359 <u>1,465,984</u> 1,576,343 263.73 3.61%	(306,061) <u>186,827</u> (119,234) (19.95) (-0.27%)	30,014,646 <u>13,682,197</u> \$43,696,843 \$7,310.56	68.69% 31.31%	2
646,704 <u>642,629</u> 1,289,333 264.84 3.63%	1,261,662 <u>1,434,160</u> 2,695,822 553.75 7.59%	12,627 <u>0</u> 12,627 2.59 0.04%	27,498 <u>1,314,970</u> 1,342,468 275.76 3.78%	(203,990) <u>108,484</u> (95,506) (19.62) (-0.27%)	23,161,025 <u>12,362,439</u> \$35,523,464 \$7,296.92	65.20% 34.80%	3
439,825 <u>727,201</u> 1,167,026 281.80 3.73%	1,737,202 <u>1,154,087</u> 2,891,290 698.15 9.23%	19,309 <u>0</u> 19,309 4.66 0.06%	0 <u>696,243</u> 696,243 168.12 2.22%	(415,702) <u>415,702</u> 0	22,625,260 <u>8,684,488</u> \$31,309,748 \$7,560.24	72.26% 27.74%	4
703,937 <u>718,399</u> 1,422,336 238.10 3.24%	1,297,005 <u>1,821,745</u> 3,118,750 522.08 7.11%	570,484 <u>430,537</u> 1,001,021 167.57 2.28%	15,749 <u>377,353</u> 393,102 65.81 0.90%	(185,904) <u>61,314</u> (124,590) (20.86) (-0.28%)	30,094,873 <u>13,797,302</u> \$43,892,175 \$7,347.63	68.57% 31.43%	5
1,844,871 <u>2,581,157</u> 4,426,028 330.54 4.60%	3,540,717 <u>3,910,249</u> 7,450,966 556.44 7.74%	13,878 <u>66,381</u> 80,259 5.99 0.08%	592,949 <u>719,454</u> 1,312,403 98.01 1.36%	(476,801) <u>418,366</u> (58,435) (4.36) (-0.06%)	65,437,035 <u>30,809,413</u> \$96,246,447 \$7,187.72	67.99% 32.01%	6
818,741 <u>952,215</u> 1,770,956 278.82 4.14%	2,374,768 <u>2,026,013</u> 4,400,781 692.85 10.29%	34,638 <u>94,863</u> 129,502 20.39 0.30%	0 <u>279,962</u> 279,962 44.08 0.65%	(192,240) <u>172,240</u> (20,000) (3.15) (-0.05%)	30,595,446 <u>12,177,845</u> \$42,773,291 \$6,734.16	71.53% 28.47%	7
473,228 <u>1,236,945</u> 1,710,173 289.21 3.89%	1,745,445 <u>1,413,173</u> 3,158,618 534.16 7.19%	38,126 <u>20,565</u> 58,691 9.93 0.13%	49,383 <u>987,590</u> 1,036,972 175.36 2.36%	(170,641) <u>170,641</u> 0	31,000,840 <u>12,911,342</u> \$43,912,182 \$7,426.02	70.60% 29.40%	8
677,811 <u>2,519,886</u> 3,197,697 502.73 6.31%	1,843,509 <u>1,569,415</u> 3,412,924 536.57 6.73%	16,163 <u>48,691</u> 64,854 10.20 0.13%	0 <u>629,801</u> 629,801 99.01 1.24%	(320,074) <u>225,482</u> (94,592) (14.87) (-0.19%)	32,936,792 <u>17,774,098</u> \$50,710,890 \$7,972.56	64.95% 35.05%	9

## 2005-06 General Fund Total Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
10	Ocean View	9,539				
	Unrestricted		27,492,578	3,117,609	6,137,509	8,931,058
	Restricted		5,941,511	1,081,257	6,252,798	3,035,764
	Total		33,434,088	4,198,866	12,390,307	11,966,821
	Per ADA		3,505.05	440.19	1,298.93	1,254.54
Percent	47.53%	5.97%	17.61%	17.01%		
11	Savanna	2,429				
	Unrestricted		6,682,558	778,774	1,325,652	2,736,220
	Restricted		1,492,176	311,981	1,069,189	622,535
	Total		8,174,734	1,090,755	2,394,841	3,358,754
	Per ADA		3,364.86	448.97	985.76	1,382.52
Percent	45.80%	6.11%	13.42%	18.82%		
12	Westminster	9,720				
	Unrestricted		22,671,103	2,466,488	5,201,454	11,742,352
	Restricted		8,109,903	1,475,089	5,982,473	4,225,507
	Total		30,781,006	3,941,578	11,183,926	15,967,859
	Per ADA		3,166.88	405.53	1,150.65	1,642.84
Percent	43.40%	5.56%	15.77%	22.51%		
<b>ELEMENTARY TOTALS</b>		<b>94,319</b>				
	Unrestricted		<b>256,378,379</b>	<b>31,078,447</b>	<b>59,290,649</b>	<b>96,800,794</b>
	Restricted		<b>59,594,051</b>	<b>19,896,545</b>	<b>57,330,593</b>	<b>33,771,459</b>
	Total		<b>\$315,972,430</b>	<b>\$50,974,992</b>	<b>\$116,621,242</b>	<b>\$130,572,253</b>
	Average Per ADA		<b>\$3,350.03</b>	<b>\$540.45</b>	<b>\$1,236.45</b>	<b>\$1,384.36</b>
	Percent		<b>44.39%</b>	<b>7.16%</b>	<b>16.38%</b>	<b>18.34%</b>
13	<u>HIGH SCHOOL DIST.</u> Anaheim Union	30,789				
	Unrestricted		83,582,739	11,882,989	23,331,735	38,097,719
	Restricted		24,367,484	5,245,963	17,525,531	13,813,147
	Total		107,950,222	17,128,952	40,857,266	51,910,866
	Per ADA		3,506.15	556.34	1,327.02	1,686.03
Percent	39.46%	6.26%	14.93%	18.97%		
14	Fullerton Joint	14,171				
	Unrestricted		40,475,600	6,141,824	12,552,115	18,097,935
	Restricted		6,829,218	2,319,475	6,562,012	4,980,701
	Total		47,304,818	8,461,299	19,114,127	23,078,637
	Per ADA		3,338.03	597.06	1,348.77	1,628.53
Percent	38.14%	6.82%	15.41%	18.61%		
15	Hunt. Beach Union	14,818				
	Unrestricted		36,352,827	6,698,976	13,737,031	18,866,149
	Restricted		10,184,962	2,487,028	9,629,029	6,281,991
	Total		46,537,789	9,186,005	23,366,060	25,148,141
	Per ADA		3,140.72	619.94	1,576.92	1,697.19
Percent	32.58%	6.43%	16.36%	17.60%		
<b>HIGH SCHOOL TOTALS</b>		<b>59,778</b>				
	Unrestricted		<b>160,411,165</b>	<b>24,723,790</b>	<b>49,620,881</b>	<b>75,061,803</b>
	Restricted		<b>41,381,664</b>	<b>10,052,467</b>	<b>33,716,572</b>	<b>25,075,840</b>
	Total		<b>\$201,792,829</b>	<b>\$34,776,256</b>	<b>\$83,337,453</b>	<b>\$100,137,643</b>
	Per ADA		<b>\$3,375.71</b>	<b>\$581.76</b>	<b>\$1,394.12</b>	<b>\$1,675.16</b>
	Percent		<b>37.34%</b>	<b>6.43%</b>	<b>15.42%</b>	<b>18.53%</b>

## 2005-06 General Fund Total Expenditures

Books & Supplies  4000-4999	Services & Other Operating Expenses  5000-5999	Capital Outlay  6000-6599	Other Outgo  7100-7299	Direct Support/ Indirect Costs  7300-7399	TOTAL EXPENDITURES	% Restric./ Unrestrict of Total Expendit.	DIST #
983,132	3,199,592	133,056	24,605	(758,511)	49,260,627	70.03%	10
<u>1,950,359</u>	<u>1,660,004</u>	28,397	<u>630,763</u>	498,843	<u>21,079,696</u>	29.97%	
2,933,491	4,859,596	161,453	655,369	(259,668)	\$70,340,323		
307.53	509.45	16.93	68.71	(27.22)	\$7,374.10		
4.17%	6.91%	0.23%	0.93%	(-0.37%)			
233,194	598,497	85,799		(30,165)	12,410,529	69.53%	11
<u>417,441</u>	<u>1,511,533</u>	0		13,355	<u>5,438,211</u>	30.47%	
650,636	2,110,030	85,799	0	(16,810)	\$17,848,739		
267.81	868.53	35.32		(6.92)	\$7,346.85		
3.65%	11.82%	0.48%		(-0.09%)			
877,914	2,393,666	26,376	0	(629,103)	44,750,250	63.10%	12
<u>3,367,669</u>	<u>1,933,483</u>	<u>278,099</u>	<u>457,248</u>	344,856	<u>26,174,327</u>	36.90%	
4,245,584	4,327,149	304,475	457,248	(284,247)	\$70,924,577		
436.80	445.20	31.33	47.04	(29.24)	\$7,297.02		
5.99%	6.10%	0.43%	0.64%	(-0.40%)			
<b>9,702,579</b>	<b>25,426,568</b>	<b>1,213,400</b>	<b>820,543</b>	<b>(7,032,956)</b>	<b>473,678,402</b>	66.55%	
<b><u>24,718,326</u></b>	<b><u>24,437,491</u></b>	<b><u>1,473,576</u></b>	<b><u>10,984,521</u></b>	<b><u>5,884,168</u></b>	<b><u>238,090,730</u></b>	33.45%	
<b>\$34,420,905</b>	<b>\$49,864,059</b>	<b>\$2,686,976</b>	<b>\$11,805,063</b>	<b>(\$1,148,788)</b>	<b>\$711,769,132</b>		
<b>\$364.94</b>	<b>\$528.67</b>	<b>\$28.49</b>	<b>\$125.16</b>	<b>(\$12.18)</b>	<b>\$7,546.38</b>		
<b>4.84%</b>	<b>7.01%</b>	<b>0.38%</b>	<b>1.66%</b>	<b>(-0.16%)</b>			
2,709,371	9,059,041	437,892	520,577	(1,734,608)	167,887,454	61.36%	13
<u>10,092,436</u>	<u>4,336,766</u>	<u>503,586</u>	<u>28,083,439</u>	<u>1,734,608</u>	<u>105,702,960</u>	38.64%	
12,801,806	13,395,807	941,478	28,604,016	0	\$273,590,414		
415.79	435.09	30.58	929.04		\$8,886.02		
4.68%	4.90%	0.34%	10.46%				
2,740,810	7,614,640	286,940	252,539	(816,730)	87,345,672	70.42%	14
<u>3,902,673</u>	<u>3,002,903</u>	<u>152,927</u>	<u>8,147,386</u>	<u>791,072</u>	<u>36,688,368</u>	29.58%	
6,643,482	10,617,544	439,867	8,399,925	(25,658)	\$124,034,040		
468.79	749.22	31.04	592.73	(1.81)	\$8,752.36		
5.36%	8.56%	0.35%	6.77%	(-0.02%)			
2,267,557	7,166,620	245,205	484,448	(1,830,977)	83,987,837	58.79%	15
<u>2,832,702</u>	<u>2,168,864</u>	<u>342,697</u>	<u>23,544,951</u>	<u>1,396,416</u>	<u>58,868,642</u>	41.21%	
5,100,259	9,335,484	587,902	24,029,399	(434,561)	\$142,856,479		
344.20	630.03	39.68	1,621.68	(29.33)	\$9,641.03		
3.57%	6.53%	0.41%	16.82%	(-0.30%)			
<b>7,717,737</b>	<b>23,840,302</b>	<b>970,037</b>	<b>1,257,564</b>	<b>(4,382,316)</b>	<b>339,220,963</b>	62.76%	
<b><u>16,827,811</u></b>	<b><u>9,508,533</u></b>	<b><u>999,211</u></b>	<b><u>59,775,776</u></b>	<b><u>3,922,096</u></b>	<b><u>201,259,969</u></b>	37.24%	
<b>\$24,545,548</b>	<b>\$33,348,835</b>	<b>\$1,969,248</b>	<b>\$61,033,340</b>	<b>(\$460,219)</b>	<b>\$540,480,932</b>		
<b>\$410.61</b>	<b>\$557.88</b>	<b>\$32.94</b>	<b>\$1,021.00</b>	<b>(\$7.70)</b>	<b>\$9,041.48</b>		
<b>4.54%</b>	<b>6.17%</b>	<b>0.36%</b>	<b>11.29%</b>	<b>(-0.09%)</b>			

## 2005-06 General Fund Total Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
16	<b>UNIFIED DISTRICT</b>	5,945				
	<b>Brea Olinda</b>					
	Unrestricted		15,750,160	2,503,207	3,980,661	5,641,604
	Restricted		<u>2,024,860</u>	<u>1,183,438</u>	<u>2,920,391</u>	<u>1,189,959</u>
	Total		17,775,021	3,686,645	6,901,052	6,831,563
	Per ADA		2,990.05	620.15	1,160.87	1,149.18
Percent	42.44%	8.80%	16.48%	16.31%		
17	<b>Capistrano</b>	48,921				
	Unrestricted		136,752,479	14,366,224	27,750,764	45,514,359
	Restricted		<u>23,830,159</u>	<u>8,585,466</u>	<u>27,711,679</u>	<u>16,516,787</u>
	Total		160,582,638	22,951,690	55,462,443	62,031,145
	Per ADA		3,282.49	469.16	1,133.71	1,267.98
	Percent		45.45%	6.50%	15.70%	17.56%
18	<b>Garden Grove</b>	47,119				
	Unrestricted		132,163,771	18,222,892	28,423,916	66,887,924
	Restricted		<u>28,880,779</u>	<u>8,683,527</u>	<u>31,108,025</u>	<u>20,543,150</u>
	Total		161,044,550	26,906,419	59,531,941	87,431,074
	Per ADA		3,417.79	571.03	1,263.43	1,855.52
	Percent		43.58%	7.28%	16.11%	23.66%
19	<b>Irvine</b>	24,837				
	Unrestricted		65,140,751	9,320,291	15,137,889	24,899,116
	Restricted		<u>12,290,647</u>	<u>5,957,788</u>	<u>12,107,150</u>	<u>7,309,941</u>
	Total		77,431,398	15,278,079	27,245,039	32,209,057
	Per ADA		3,117.58	615.13	1,096.95	1,296.82
	Percent		41.72%	8.23%	14.68%	17.35%
20	<b>Laguna Beach</b>	2,701				
	Unrestricted		9,820,905	1,842,773	3,402,126	4,766,089
	Restricted		<u>835,339</u>	<u>474,860</u>	<u>1,237,476</u>	<u>732,244</u>
	Total		10,656,244	2,317,633	4,639,601	5,498,334
	Per ADA		3,944.92	857.98	1,717.57	2,035.47
	Percent		35.94%	7.82%	15.65%	18.54%
21	<b>Los Alamitos</b>	8,833				
	Unrestricted		25,605,601	3,830,613	6,535,808	13,306,379
	Restricted		<u>3,429,402</u>	<u>985,768</u>	<u>3,609,262</u>	<u>2,382,074</u>
	Total		29,035,003	4,816,381	10,145,070	15,688,453
	Per ADA		3,287.25	545.30	1,148.59	1,776.20
	Percent		41.83%	6.94%	14.62%	22.60%
22	<b>Newport-Mesa</b>	20,700				
	Unrestricted		55,341,909	9,023,316	16,026,622	23,873,388
	Restricted		<u>13,998,634</u>	<u>7,343,663</u>	<u>15,553,164</u>	<u>13,021,276</u>
	Total		69,340,544	16,366,978	31,579,786	36,894,664
	Per ADA		3,349.81	790.68	1,525.61	1,782.37
	Percent		36.10%	8.52%	16.44%	19.21%
23	<b>Orange</b>	29,453				
	Unrestricted		70,136,569	13,407,701	17,762,602	28,176,370
	Restricted		<u>19,550,268</u>	<u>4,118,970</u>	<u>15,954,554</u>	<u>10,436,695</u>
	Total		89,686,837	17,526,671	33,717,156	38,613,065
	Per ADA		3,045.11	595.08	1,144.79	1,311.02
	Percent		40.90%	7.99%	15.38%	17.61%
24	<b>Placentia-Yorba Linda</b>	25,416				
	Unrestricted		68,267,589	9,058,243	16,675,510	24,070,865
	Restricted		<u>13,035,875</u>	<u>5,590,055</u>	<u>13,983,311</u>	<u>7,930,645</u>
	Total		81,303,464	14,648,298	30,658,821	32,001,511
	Per ADA		3,198.92	576.34	1,206.28	1,259.11
	Percent		43.12%	7.77%	16.26%	16.97%

## 2005-06 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Restrict./ Unrestrict of Total Expendit.	DIST #
595,613 <u>751,152</u> 1,346,765 226.55 3.22%	2,052,414 <u>2,207,411</u> 4,259,825 716.57 10.17%	70,392 <u>18,511</u> 88,903 14.95 0.21%	21,139 <u>970,059</u> 991,199 166.74 2.37%	(225,186) <u>225,186</u> 0	30,390,005 <u>11,490,968</u> \$41,880,975 \$7,045.07	72.56% 27.44%	16
4,528,430 <u>8,908,437</u> 13,436,867 274.66 3.80%	16,096,147 <u>10,189,321</u> 26,285,468 537.30 7.44%	437,664 <u>408,244</u> 845,908 17.29 0.24%	4,404,556 <u>8,114,240</u> 12,518,797 255.90 3.54%	(4,630,422) <u>3,832,067</u> (798,356) (16.32) (-0.23%)	245,220,199 <u>108,096,401</u> \$353,316,600 \$7,222.18	69.41% 30.59%	17
4,463,016 <u>9,511,278</u> 13,974,294 296.57 3.78%	9,503,355 <u>11,362,038</u> 20,865,393 442.82 5.65%	1,566,480 <u>250,010</u> 1,816,490 38.55 0.49%	1,167,789 <u>2,062,599</u> 3,230,388 68.56 0.87%	(16,754,313) <u>11,507,605</u> (5,246,707) (111.35) (-1.42%)	245,644,831 <u>123,909,011</u> \$369,553,842 \$7,842.92	66.47% 33.53%	18
3,053,305 <u>6,160,010</u> 9,213,315 370.95 4.96%	7,530,736 <u>11,646,508</u> 19,177,244 772.12 10.33%	354,218 <u>668,325</u> 1,022,543 41.17 0.55%	403,064 <u>4,015,460</u> 4,418,524 177.90 2.38%	(2,750,052) <u>2,366,105</u> (383,946) (15.46) (-0.21%)	123,089,320 <u>62,521,934</u> \$185,611,254 \$7,473.17	66.32% 33.68%	19
987,301 <u>426,731</u> 1,414,032 523.47 4.77%	1,949,902 <u>2,126,332</u> 4,076,234 1,509.01 13.75%	729,694 <u>184,185</u> 913,879 338.32 3.08%	5,386 <u>128,677</u> 134,062 49.63 0.45%	(12,664) <u>12,664</u> 0	23,491,511 <u>6,158,508</u> \$29,650,019 \$10,976.37	79.23% 20.77%	20
905,357 <u>906,428</u> 1,811,786 205.12 2.61%	3,083,370 <u>3,239,280</u> 6,322,649 715.83 9.11%	252,617 <u>61,454</u> 314,071 35.56 0.45%	148,187 <u>1,274,418</u> 1,422,605 161.06 2.05%	(204,744) <u>61,533</u> (143,211) (16.21) (-0.21%)	53,463,189 <u>15,949,618</u> \$69,412,807 \$7,858.71	77.02% 22.98%	21
1,429,292 <u>7,088,848</u> 8,518,139 411.51 4.44%	8,872,417 <u>14,049,478</u> 22,921,895 1,107.35 11.93%	798,592 <u>381,404</u> 1,179,996 57.01 0.61%	511,104 <u>5,334,888</u> 5,845,992 282.42 3.04%	(3,734,000) <u>3,149,827</u> (584,173) (28.22) (-0.30%)	112,142,639 <u>79,921,183</u> \$192,063,822 \$9,278.52	58.39% 41.61%	22
1,446,806 <u>8,037,911</u> 9,484,717 322.03 4.33%	9,689,587 <u>8,945,340</u> 18,634,927 632.71 8.50%	288,834 <u>287,587</u> 576,421 19.57 0.26%	8,403,632 <u>2,999,025</u> 11,402,657 387.15 5.20%	(3,372,755) <u>3,013,504</u> (359,251) (12.20) (-0.16%)	145,939,346 <u>73,343,854</u> \$219,283,200 \$7,445.25	66.55% 33.45%	23
3,219,949 <u>5,459,328</u> 8,679,277 341.49 4.60%	9,804,128 <u>8,062,286</u> 17,866,414 702.96 9.48%	265,042 <u>448,720</u> 713,762 28.08 0.38%	699,706 <u>2,658,942</u> 3,358,648 132.15 1.78%	(1,227,394) <u>550,902</u> (676,492) (26.62) (-0.36%)	130,833,638 <u>57,720,064</u> \$188,553,703 \$7,418.72	69.39% 30.61%	24



## 2005-06 General Fund Total Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
25	<b>UNIFIED DISTRICT</b> <b>Saddleback Valley</b>	32,945				
	Unrestricted		96,384,736	9,844,344	20,383,868	38,395,304
	Restricted		<u>17,127,414</u>	<u>3,447,330</u>	<u>12,635,985</u>	<u>8,057,183</u>
	Total		113,512,149	13,291,673	33,019,853	46,452,487
	Per ADA		3,445.52	403.45	1,002.28	1,410.01
	Percent	47.44%	5.55%	13.80%	19.41%	
26	<b>Santa Ana</b>	56,488				
	Unrestricted		136,940,014	18,753,543	32,401,240	62,033,300
	Restricted		<u>53,283,232</u>	<u>6,650,613</u>	<u>32,726,425</u>	<u>30,376,914</u>
	Total		190,223,246	25,404,155	65,127,665	92,410,214
	Per ADA		3,367.51	449.73	1,152.95	1,635.93
	Percent	42.12%	5.63%	14.42%	20.46%	
27	<b>Tustin</b>	19,402				
	Unrestricted		47,976,970	6,630,306	10,747,341	21,987,262
	Restricted		<u>9,177,036</u>	<u>2,346,691</u>	<u>8,003,481</u>	<u>5,796,000</u>
	Total		57,154,006	8,976,997	18,750,822	27,783,262
	Per ADA		2,945.85	462.70	966.46	1,432.02
	Percent	41.95%	6.59%	13.76%	20.39%	
<b>UNIFIED TOTALS</b>		<b>322,759</b>				
Unrestricted			<b>860,281,455</b>	<b>116,803,453</b>	<b>199,228,347</b>	<b>359,551,959</b>
Restricted			<u><b>197,463,645</b></u>	<u><b>55,368,167</b></u>	<u><b>177,550,903</b></u>	<u><b>124,292,869</b></u>
Total			<b>\$1,057,745,100</b>	<b>\$172,171,620</b>	<b>\$376,779,250</b>	<b>\$483,844,828</b>
Per ADA			<b>\$3,277.20</b>	<b>\$533.44</b>	<b>\$1,167.37</b>	<b>\$1,499.09</b>
Percent		<b>42.71%</b>	<b>6.95%</b>	<b>15.21%</b>	<b>19.54%</b>	
<b>K-12 TOTALS</b>		<b>476,856</b>				
Unrestricted			<b>1,277,070,999</b>	<b>172,605,690</b>	<b>308,139,876</b>	<b>531,414,556</b>
Restricted			<u><b>298,439,361</b></u>	<u><b>85,317,178</b></u>	<u><b>268,598,068</b></u>	<u><b>183,140,168</b></u>
Total			<b>\$1,575,510,359</b>	<b>\$257,922,868</b>	<b>\$576,737,944</b>	<b>\$714,554,725</b>
Per ADA			<b>\$3,303.95</b>	<b>\$540.88</b>	<b>\$1,209.46</b>	<b>\$1,498.47</b>
Percent		<b>42.25%</b>	<b>6.92%</b>	<b>15.47%</b>	<b>19.16%</b>	

- 2005-06 K-12 Annual Average Daily Attendance excludes ROP and Adult ADA.
- Source document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2005-06 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo 7100-7299	Direct Support/ Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Restrict./ Unrestrict of Total Expendit.	DIST #
3,072,946	10,000,068	495,923	0	(2,727,218)	175,849,970	73.49%	25
<u>4,109,339</u>	<u>8,835,290</u>	<u>177,947</u>	<u>6,441,300</u>	<u>2,606,305</u>	<u>63,438,092</u>	26.51%	
7,182,285	18,835,358	673,870	6,441,300	(120,913)	\$239,288,063		
218.01	571.72	20.45	195.52	(3.67)	\$7,263.28		
3.00%	7.87%	0.28%	2.69%	(-0.05%)			
3,524,913	17,707,975	771,359	4,516,977	(3,899,534)	272,749,787	60.40%	26
<u>24,065,188</u>	<u>24,598,002</u>	<u>1,403,402</u>	<u>3,038,049</u>	<u>2,696,419</u>	<u>178,838,244</u>	39.60%	
27,590,101	42,305,978	2,174,761	7,555,026	(1,203,115)	\$451,588,031		
488.43	748.94	38.50	133.75	(21.30)	\$7,994.43		
6.11%	9.37%	0.48%	1.67%	(-0.27%)			
1,457,385	5,764,277	36,330	0	(1,801,781)	92,798,089	68.12%	27
<u>4,152,401</u>	<u>9,130,930</u>	<u>104,574</u>	<u>3,164,546</u>	<u>1,555,879</u>	<u>43,431,537</u>	31.88%	
5,609,785	14,895,207	140,903	3,164,546	(245,902)	\$136,229,626		
289.14	767.73	7.26	163.11	(12.67)	\$7,021.60		
4.12%	10.93%	0.10%	2.32%	(-0.18%)			
28,684,312	102,054,377	6,067,144	20,281,540	(41,340,064)	1,651,612,525	66.69%	
<u>79,577,052</u>	<u>114,392,216</u>	<u>4,394,362</u>	<u>40,202,204</u>	<u>31,577,997</u>	<u>824,819,414</u>	33.31%	
\$108,261,364	\$216,446,593	\$10,461,507	\$60,483,744	(\$9,762,066)	\$2,476,431,939		
\$335.42	\$670.61	\$32.41	\$187.40	(\$30.25)	\$7,672.70		
4.37%	8.74%	0.42%	2.44%	(-0.39%)			
46,104,629	151,321,247	8,250,581	22,359,647	(52,755,335)	2,464,511,890	66.10%	
<u>121,123,188</u>	<u>148,338,239</u>	<u>6,867,149</u>	<u>110,962,500</u>	<u>41,384,262</u>	<u>1,264,170,113</u>	33.90%	
\$167,227,817	\$299,659,487	\$15,117,730	\$133,322,147	(\$11,371,073)	\$3,728,682,003		
\$350.69	\$628.41	\$31.70	\$279.59	(\$23.85)	\$7,819.30		
4.48%	8.04%	0.41%	3.58%	(-0.30%)			

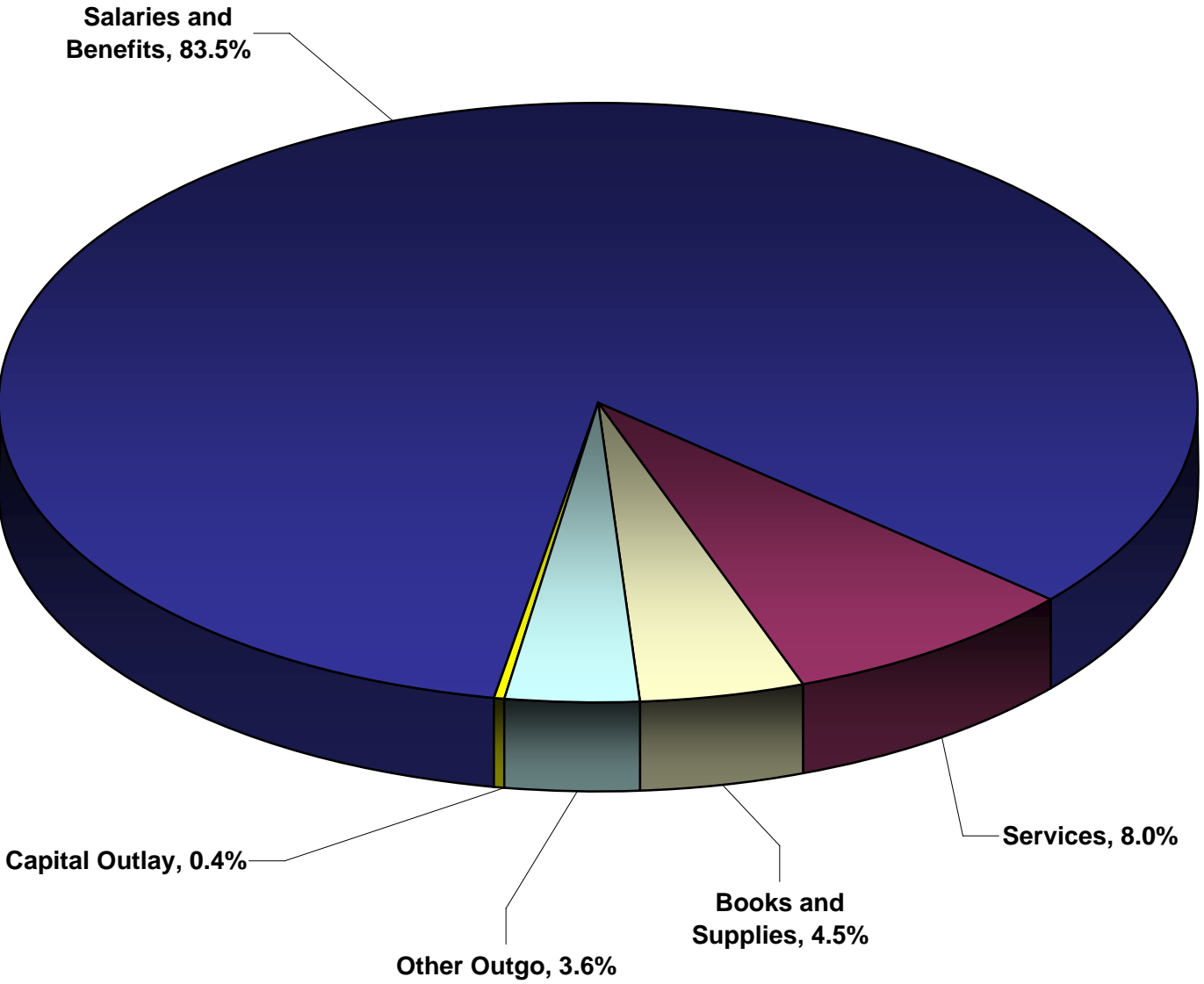
# Orange County K-12 School Districts

## 2005-06 Expenditures per Classroom \$225,969



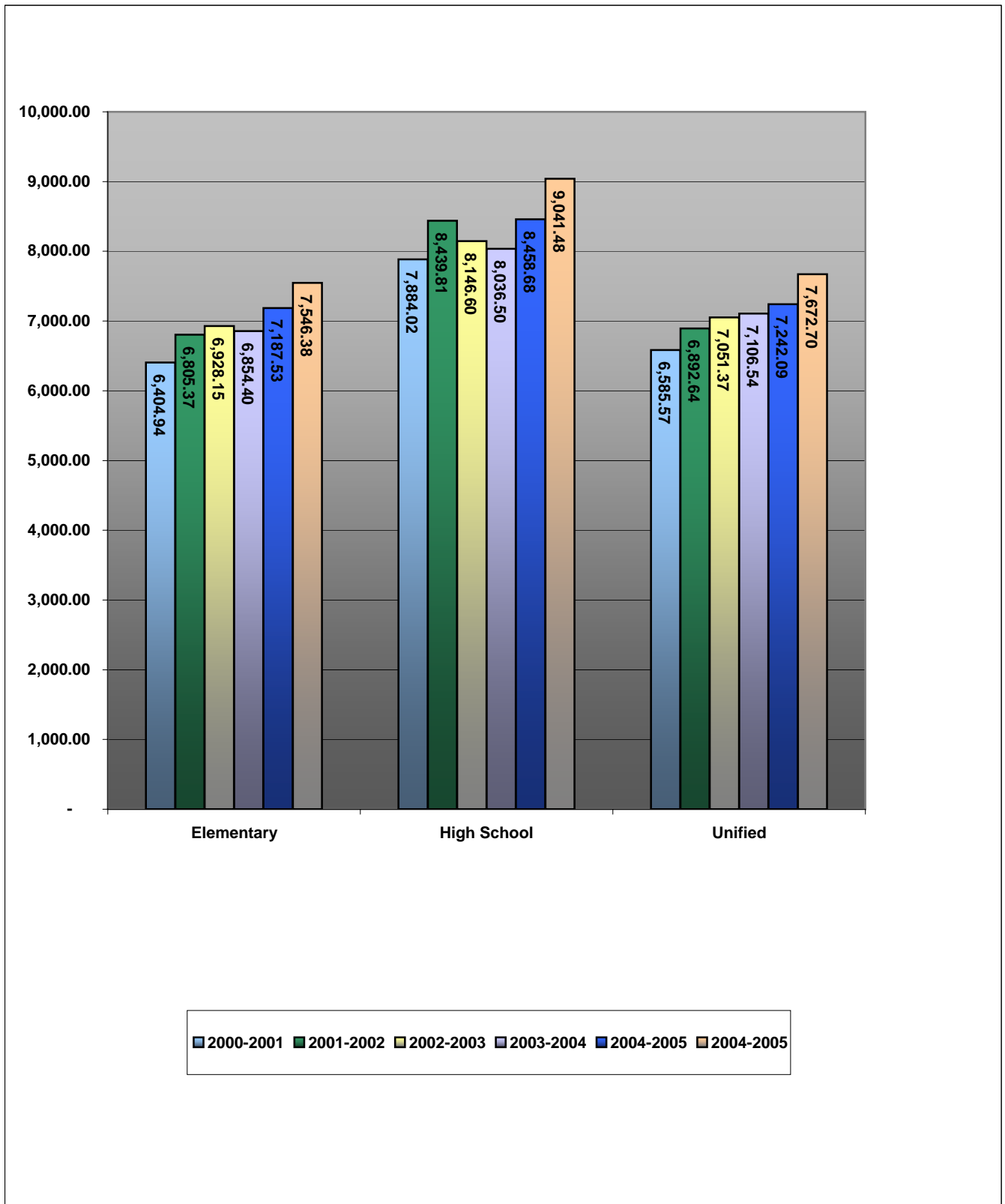
1. Classroom and specialized teachers' salaries and benefits: full time, part time, and prorated portions of salaries for all certificated personnel employed to teach students, including special education resource specialists and teachers, substitute teachers, specialized teachers that serve many classrooms such as: music, art, and computers as well as instructional aides, coaches and tutors.
2. Librarians, student counselors, school nurses, curriculum specialists, cafeteria personnel, bus drivers, custodians and school site secretaries.
3. Principals, vice principals, assistant superintendents and superintendent.
4. Books, supplies, equipment, classroom repairs, services and other operating expenses, i.e.: field trips, rents, leases, utilities, legal, etc.
5. Computer technical support, clerical staff and secretaries.
6. Business managers, purchasing agents, human resource and information technology supervisors.

# 2005-06 General Fund Expenditures K-12



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# K-12 General Fund Total Expenditures Per ADA 2000-2001 to 2005-2006



## 2005-06 General Fund Certificated Salaries

SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100-1900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>ELEM. DISTRICT</b>							
Anaheim City	19,655						<b>\$164,590,451</b>
Unrestricted		56,859,620	512,264	6,371,776	0	63,743,660	38.73%
Restricted		<u>15,448,721</u>	<u>4,608,479</u>	<u>840,069</u>	<u>1,213,435</u>	<u>22,110,704</u>	13.43%
Total		72,308,341	5,120,744	7,211,844	1,213,435	85,854,364	52.16%
Per ADA		3,678.92	260.53	366.93	61.74	4,368.12	
% of Total		43.93%	3.11%	4.38%	0.74%	52.16%	
Buena Park	5,977						<b>\$43,696,843</b>
Unrestricted		16,524,279	64,300	1,700,420	400	18,289,399	41.86%
Restricted		<u>2,479,453</u>	<u>373,191</u>	<u>285,416</u>	<u>53,336</u>	<u>3,191,397</u>	7.30%
Total		19,003,732	437,491	1,985,837	53,736	21,480,796	49.16%
Per ADA		3,179.36	73.19	332.23	8.99	3,593.78	
% of Total		43.49%	1.00%	4.54%	0.12%	49.16%	
Centralia	4,868						<b>\$35,523,464</b>
Unrestricted		12,498,378	125,309	1,261,983	11,217	13,896,888	39.12%
Restricted		<u>2,676,892</u>	<u>929,801</u>	<u>374,741</u>	<u>48,228</u>	<u>4,029,663</u>	11.34%
Total		15,175,270	1,055,110	1,636,725	59,446	17,926,550	50.46%
Per ADA		3,117.17	216.73	336.20	12.21	3,682.32	
% of Total		42.72%	2.97%	4.61%	0.17%	50.46%	
Cypress	4,141						<b>\$31,309,748</b>
Unrestricted		12,183,683	196,582	1,305,909	23,385	13,709,559	43.79%
Restricted		<u>2,970,165</u>	<u>191,710</u>	<u>49,707</u>	<u>99,939</u>	<u>3,311,521</u>	10.58%
Total		15,153,847	388,292	1,355,617	123,324	17,021,080	54.36%
Per ADA		3,659.14	93.76	327.34	29.78	4,110.01	
% of Total		48.40%	1.24%	4.33%	0.39%	54.36%	
Fountain Valley	5,974						<b>\$43,892,175</b>
Unrestricted		15,722,728	57,834	1,997,335	868	17,778,765	40.51%
Restricted		<u>3,277,924</u>	<u>616,977</u>	<u>358,076</u>	<u>81,015</u>	<u>4,333,992</u>	9.87%
Total		19,000,652	674,811	2,355,411	81,883	22,112,757	50.38%
Per ADA		3,180.74	112.96	394.30	13.71	3,701.72	
% of Total		43.29%	1.54%	5.37%	0.19%	50.38%	
Fullerton	13,390						<b>\$96,246,447</b>
Unrestricted		33,813,115	686,991	3,999,133	262,662	38,761,902	40.27%
Restricted		<u>7,349,559</u>	<u>887,807</u>	<u>900,200</u>	<u>1,053,776</u>	<u>10,191,342</u>	10.59%
Total		41,162,674	1,574,798	4,899,333	1,316,438	48,953,243	50.86%
Per ADA		3,074.04	117.61	365.88	98.31	3,655.85	
% of Total		42.77%	1.64%	5.09%	1.37%	50.86%	
Hunt. Beach City	6,352						<b>\$42,773,291</b>
Unrestricted		16,319,300	89,986	1,786,206	4,881	18,200,373	42.55%
Restricted		<u>3,057,857</u>	<u>457,990</u>	<u>119,004</u>	<u>14,435</u>	<u>3,649,287</u>	8.53%
Total		19,377,157	547,976	1,905,210	19,316	21,849,660	51.08%
Per ADA		3,050.71	86.27	299.95	3.04	3,439.98	
% of Total		45.30%	1.28%	4.45%	0.05%	51.08%	
La Habra City	5,913						<b>\$43,912,182</b>
Unrestricted		17,186,531	235,358	1,562,938	136,130	19,120,957	43.54%
Restricted		<u>3,071,975</u>	<u>271,400</u>	<u>201,238</u>	<u>686,126</u>	<u>4,230,739</u>	9.63%
Total		20,258,506	506,758	1,764,176	822,256	23,351,696	53.18%
Per ADA		3,425.93	85.70	298.34	139.05	3,949.02	
% of Total		46.13%	1.15%	4.02%	1.87%	53.18%	

## 2005-06 General Fund Certificated Salaries

SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100-1900	
<b>Magnolia</b>	<b>6,361</b>						<b>\$50,710,890</b>
Unrestricted		18,424,507	415,633	1,707,617	198,456	20,746,213	40.91%
Restricted		3,717,915	353,305	562,158	1,396,657	6,030,034	11.89%
<b>Total</b>		<b>22,142,422</b>	<b>768,938</b>	<b>2,269,775</b>	<b>1,595,113</b>	<b>26,776,247</b>	<b>52.80%</b>
Per ADA		3,481.14	120.89	356.84	250.78	4,209.65	
% of Total		43.66%	1.52%	4.48%	3.15%	52.80%	
<b>Ocean View</b>	<b>9,539</b>						<b>\$70,340,323</b>
Unrestricted		27,492,578	595,297	2,508,912	13,400	30,610,187	43.52%
Restricted		5,941,511	374,690	469,376	237,191	7,022,768	9.98%
<b>Total</b>		<b>33,434,088</b>	<b>969,987</b>	<b>2,978,288</b>	<b>250,591</b>	<b>37,632,954</b>	<b>53.50%</b>
Per ADA		3,505.05	101.69	312.23	26.27	3,945.23	
% of Total		47.53%	1.38%	4.23%	0.36%	53.50%	
<b>Savanna</b>	<b>2,429</b>						<b>\$17,848,739</b>
Unrestricted		6,682,558	109,107	669,667	0	7,461,332	41.80%
Restricted		1,492,176	173,753	138,228	0	1,804,157	10.11%
<b>Total</b>		<b>8,174,734</b>	<b>282,860</b>	<b>807,895</b>	<b>0</b>	<b>9,265,489</b>	<b>51.91%</b>
Per ADA		3,364.86	116.43	332.54		3,813.84	
% of Total		45.80%	1.58%	4.53%		51.91%	
<b>Westminster</b>	<b>9,720</b>						<b>\$70,924,577</b>
Unrestricted		22,671,103	235,390	2,222,482	8,616	25,137,591	35.44%
Restricted		8,109,903	900,270	395,749	179,070	9,584,993	13.51%
<b>Total</b>		<b>30,781,006</b>	<b>1,135,661</b>	<b>2,618,232</b>	<b>187,685</b>	<b>34,722,584</b>	<b>48.96%</b>
Per ADA		3,166.88	116.84	269.37	19.31	3,572.41	
% of Total		43.40%	1.60%	3.69%	0.26%	48.96%	
<b>ELEM. TOTALS</b>	<b>94,319</b>						<b>\$711,769,132</b>
Unrestricted		256,378,379	3,324,051	27,094,380	660,016	287,456,826	40.39%
Restricted		59,594,051	10,139,374	4,693,962	5,063,208	79,490,596	11.17%
<b>Total</b>		<b>\$315,972,430</b>	<b>\$13,463,425</b>	<b>\$31,788,343</b>	<b>\$5,723,224</b>	<b>\$366,947,421</b>	<b>51.55%</b>
Per ADA		3,350.03	142.74	337.03	60.68	3,890.48	
% of Total		44.39%	1.89%	4.47%	0.80%	51.55%	
<b>HIGH SCH. DIST.</b>							
<b>Anaheim</b>	<b>30,789</b>						<b>\$273,590,414</b>
Unrestricted		83,582,739	3,973,522	7,828,070	81,398	95,465,728	34.89%
Restricted		24,367,484	3,279,591	971,468	994,905	29,613,447	10.82%
<b>Total</b>		<b>107,950,222</b>	<b>7,253,112</b>	<b>8,799,538</b>	<b>1,076,302</b>	<b>125,079,174</b>	<b>45.72%</b>
Per ADA		3,506.15	235.58	285.80	34.96	4,062.48	
% of Total		39.46%	2.65%	3.22%	0.39%	45.72%	
<b>Fullerton</b>	<b>14,171</b>						<b>\$124,034,040</b>
Unrestricted		40,475,600	1,935,236	4,067,875	138,713	46,617,424	37.58%
Restricted		6,829,218	649,333	1,116,477	553,665	9,148,693	7.38%
<b>Total</b>		<b>47,304,818</b>	<b>2,584,569</b>	<b>5,184,351</b>	<b>692,379</b>	<b>55,766,117</b>	<b>44.96%</b>
Per ADA		3,338.03	182.38	365.83	48.86	3,935.09	
% of Total		38.14%	2.08%	4.18%	0.56%	44.96%	
<b>Hunt Beach</b>	<b>14,818</b>						<b>\$142,856,479</b>
Unrestricted		36,352,827	1,612,378	5,059,374	27,224	43,051,804	30.14%
Restricted		10,184,962	759,918	1,240,192	486,919	12,671,991	8.87%
<b>Total</b>		<b>46,537,789</b>	<b>2,372,296</b>	<b>6,299,566</b>	<b>514,143</b>	<b>55,723,794</b>	<b>39.01%</b>
Per ADA		3,140.72	160.10	425.14	34.70	3,760.66	
% of Total		32.58%	1.66%	4.41%	0.36%	39.01%	
<b>HIGH SCH. TOTL</b>	<b>59,778</b>						<b>\$540,480,932</b>
Unrestricted		160,411,165	7,521,136	16,955,318	247,335	185,134,955	34.25%
Restricted		41,381,664	4,688,841	3,328,137	2,035,489	51,434,131	9.52%
<b>Total</b>		<b>\$201,792,829</b>	<b>\$12,209,977</b>	<b>\$20,283,455</b>	<b>\$2,282,824</b>	<b>\$236,569,086</b>	<b>43.77%</b>
Per ADA		3,375.71	204.26	339.31	38.19	3,957.47	
% of Total		37.34%	2.26%	3.75%	0.42%	43.77%	



## 2005-06 General Fund Certificated Salaries

SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100-1900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>UNIFIED DISTRICT</b>							
Brea Olinda	5,945						<b>\$41,880,974</b>
Unrestricted		15,750,160	789,593	1,679,326	34,289	18,253,368	43.58%
Restricted		<u>2,024,860</u>	<u>994,504</u>	<u>119,972</u>	<u>68,962</u>	<u>3,208,298</u>	7.66%
Total		17,775,021	1,784,096	1,799,297	103,251	21,461,666	51.24%
Per ADA		2,990.05	300.11	302.67	17.37	3,610.21	
% of Total		42.44%	4.26%	4.30%	0.25%	51.24%	
Capistrano	48,921						<b>\$353,316,600</b>
Unrestricted		136,752,479	2,136,492	11,982,247	247,484	151,118,703	42.77%
Restricted		<u>23,830,159</u>	<u>3,495,492</u>	<u>2,259,733</u>	<u>2,830,241</u>	<u>32,415,625</u>	9.17%
Total		160,582,638	5,631,984	14,241,980	3,077,725	183,534,328	51.95%
Per ADA		3,282.49	115.12	291.12	62.91	3,751.64	
% of Total		45.45%	1.59%	4.03%	0.87%	51.95%	
Garden Grove	47,119						<b>\$369,553,842</b>
Unrestricted		132,163,771	5,734,593	11,983,646	504,653	150,386,664	40.69%
Restricted		<u>28,880,779</u>	<u>2,507,882</u>	<u>2,124,423</u>	<u>4,051,221</u>	<u>37,564,305</u>	10.16%
Total		161,044,550	8,242,475	14,108,069	4,555,874	187,950,969	50.86%
Per ADA		3,417.79	174.93	299.41	96.69	3,988.82	
% of Total		43.58%	2.23%	3.82%	1.23%	50.86%	
Irvine	24,837						<b>\$185,611,254</b>
Unrestricted		65,140,751	2,267,018	6,303,418	749,855	74,461,043	40.12%
Restricted		<u>12,290,647</u>	<u>3,567,694</u>	<u>1,124,880</u>	<u>1,265,214</u>	<u>18,248,435</u>	9.83%
Total		77,431,398	5,834,712	7,428,298	2,015,069	92,709,477	49.95%
Per ADA		3,117.58	234.92	299.08	81.13	3,732.71	
% of Total		41.72%	3.14%	4.00%	1.09%	49.95%	
Laguna Beach	2,701						<b>\$29,650,019</b>
Unrestricted		9,820,905	568,190	1,210,623	63,960	11,663,678	39.34%
Restricted		<u>835,339</u>	<u>300,362</u>	<u>163,406</u>	<u>11,092</u>	<u>1,310,199</u>	4.42%
Total		10,656,244	868,552	1,374,028	75,052	12,973,876	43.76%
Per ADA		3,944.92	321.54	508.66	27.78	4,802.90	
% of Total		35.94%	2.93%	4.63%	0.25%	43.76%	
Los Alamitos	8,833						<b>\$69,412,807</b>
Unrestricted		25,605,601	1,541,759	2,209,026	79,829	29,436,214	42.41%
Restricted		<u>3,429,402</u>	<u>536,843</u>	<u>197,195</u>	<u>251,730</u>	<u>4,415,170</u>	6.36%
Total		29,035,003	2,078,602	2,406,221	331,558	33,851,384	48.77%
Per ADA		3,287.25	235.33	272.42	37.54	3,832.55	
% of Total		41.83%	2.99%	3.47%	0.48%	48.77%	
Newport-Mesa	20,700						<b>\$192,063,822</b>
Unrestricted		55,341,909	2,685,895	5,895,798	441,622	64,365,225	33.51%
Restricted		<u>13,998,634</u>	<u>2,768,244</u>	<u>2,469,367</u>	<u>2,106,052</u>	<u>21,342,297</u>	11.11%
Total		69,340,544	5,454,139	8,365,165	2,547,674	85,707,522	44.62%
Per ADA		3,349.81	263.49	404.12	123.08	4,140.49	
% of Total		36.10%	2.84%	4.36%	1.33%	44.62%	
Orange	29,453						<b>\$219,283,200</b>
Unrestricted		70,136,569	4,857,703	7,868,807	681,192	83,544,271	38.10%
Restricted		<u>19,550,268</u>	<u>878,596</u>	<u>2,674,293</u>	<u>566,080</u>	<u>23,669,238</u>	10.79%
Total		89,686,837	5,736,299	10,543,100	1,247,272	107,213,509	48.89%
Per ADA		3,045.11	194.76	357.97	42.35	3,640.19	
% of Total		40.90%	2.62%	4.81%	0.57%	48.89%	

## 2005-06 General Fund Certificated Salaries

SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100-1900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
Placentia - YL	25,416						<b>\$188,553,703</b>
Unrestricted		68,267,589	1,692,930	6,561,807	803,506	77,325,832	41.01%
Restricted		<u>13,035,875</u>	<u>2,319,531</u>	<u>1,122,442</u>	<u>2,148,082</u>	<u>18,625,930</u>	9.88%
Total		81,303,464	4,012,461	7,684,249	2,951,588	95,951,763	50.89%
Per ADA		3,198.92	157.87	302.34	116.13	3,775.26	
% of Total		43.12%	2.13%	4.08%	1.57%	50.89%	
Saddleback Valley	32,945						<b>\$239,288,063</b>
Unrestricted		96,384,736	1,626,436	8,085,333	132,574	106,229,079	44.39%
Restricted		<u>17,127,414</u>	<u>2,181,075</u>	<u>1,231,963</u>	<u>34,291</u>	<u>20,574,744</u>	8.60%
Total		113,512,149	3,807,512	9,317,296	166,865	126,803,823	52.99%
Per ADA		3,445.52	115.57	282.81	5.06	3,848.97	
% of Total		47.44%	1.59%	3.89%	0.07%	52.99%	
Santa Ana	56,488						<b>\$451,588,031</b>
Unrestricted		136,940,014	5,636,879	13,116,664	0	155,693,557	34.48%
Restricted		<u>53,283,232</u>	<u>4,378,771</u>	<u>2,157,450</u>	<u>114,392</u>	<u>59,933,844</u>	13.27%
Total		190,223,246	10,015,650	15,274,114	114,392	215,627,401	47.75%
Per ADA		3,367.51	177.31	270.40	2.03	3,817.24	
% of Total		42.12%	2.22%	3.38%	0.03%	47.75%	
Tustin	19,402						<b>\$136,229,626</b>
Unrestricted		47,976,970	1,567,849	4,951,085	111,372	54,607,275	40.08%
Restricted		<u>9,177,036</u>	<u>1,239,897</u>	<u>757,122</u>	<u>349,672</u>	<u>11,523,727</u>	8.46%
Total		57,154,006	2,807,746	5,708,207	461,043	66,131,002	48.54%
Per ADA		2,945.85	144.72	294.21	23.76	3,408.55	
% of Total		41.95%	2.06%	4.19%	0.34%	48.54%	
<b>UNIFIED TOTALS</b>	<b>322,759</b>						<b>\$2,476,431,939</b>
Unrestricted		<b>860,281,455</b>	<b>31,105,338</b>	<b>81,847,779</b>	<b>3,850,336</b>	<b>977,084,908</b>	<b>39.46%</b>
Restricted		<u><b>197,463,645</b></u>	<u><b>25,168,892</b></u>	<u><b>16,402,246</b></u>	<u><b>13,797,028</b></u>	<u><b>252,831,812</b></u>	<u><b>10.21%</b></u>
Total		<b>\$1,057,745,100</b>	<b>\$56,274,230</b>	<b>\$98,250,025</b>	<b>\$17,647,365</b>	<b>\$1,229,916,720</b>	<b>49.66%</b>
Per ADA		<b>3,277.20</b>	<b>174.35</b>	<b>304.41</b>	<b>54.68</b>	<b>3,810.64</b>	
% of Total		<b>42.71%</b>	<b>2.27%</b>	<b>3.97%</b>	<b>0.71%</b>	<b>49.66%</b>	
<b>K-12 TOTALS</b>	<b>476,856</b>						<b>\$3,728,682,003</b>
Unrestricted		<b>1,277,070,999</b>	<b>41,950,525</b>	<b>125,897,478</b>	<b>4,757,687</b>	<b>1,449,676,688</b>	<b>38.88%</b>
Restricted		<u><b>298,439,361</b></u>	<u><b>39,997,107</b></u>	<u><b>24,424,345</b></u>	<u><b>20,895,725</b></u>	<u><b>383,756,539</b></u>	<u><b>10.29%</b></u>
Total		<b>\$1,575,510,359</b>	<b>\$81,947,632</b>	<b>\$150,321,823</b>	<b>\$25,653,413</b>	<b>\$1,833,433,227</b>	<b>49.17%</b>
Per ADA		<b>3,303.95</b>	<b>171.85</b>	<b>315.24</b>	<b>53.80</b>	<b>3,844.84</b>	
% of Total		<b>42.25%</b>	<b>2.20%</b>	<b>4.03%</b>	<b>0.69%</b>	<b>49.17%</b>	

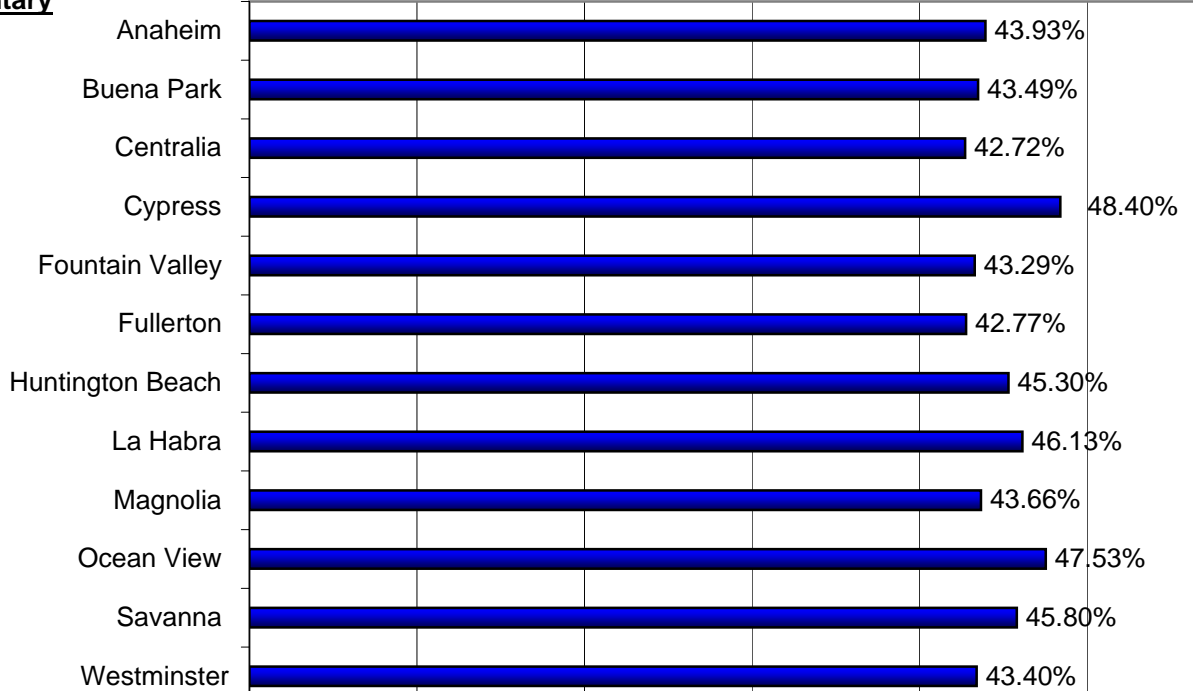
- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding

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# General Fund Teachers Salaries\*

## K-12 School Districts

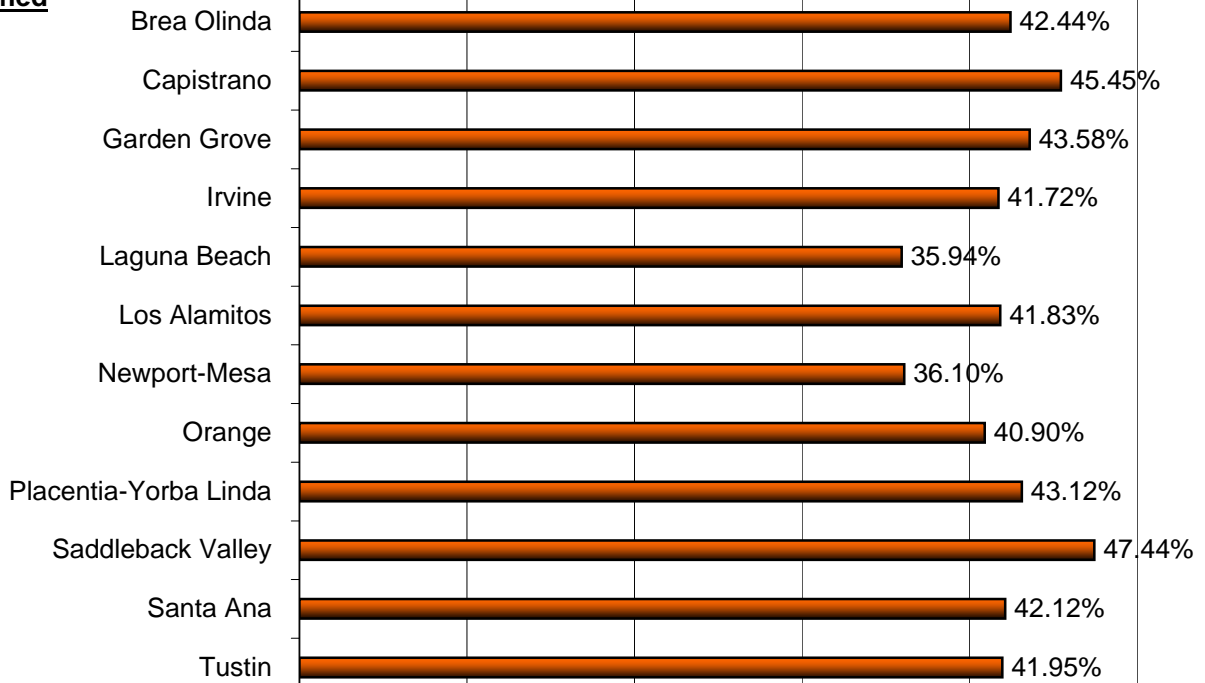
**Elementary**



**High School**



**Unified**



0.00% 10.00% 20.00% 30.00% 40.00% 50.00% 60.00%

\*Shown as a Percent of Total Expenditures

## 2005-06 General Fund Classified Salaries

SCHOOL DISTRICT	Average Daily Attend.	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100-2900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>ELEM. DISTRICT</b>								
Anaheim City	19,655							\$164,590,451
Unrestricted		58,765	5,263,258	1,317,781	5,748,097	1,297,314	13,685,214	8.31%
Restricted		<u>4,692,368</u>	<u>4,864,691</u>	<u>546,863</u>	<u>1,998,574</u>	<u>890,385</u>	<u>12,992,881</u>	<u>7.89%</u>
Total		4,751,133	10,127,948	1,864,644	7,746,671	2,187,699	26,678,095	16.21%
Per ADA		241.73	515.29	94.87	394.14	111.31	1,357.33	
% of Total		2.89%	6.15%	1.13%	4.71%	1.33%	16.21%	
Buena Park	5,977							\$43,696,843
Unrestricted		15,242	1,286,141	408,522	1,307,586	593,063	3,610,554	8.26%
Restricted		<u>1,308,390</u>	<u>1,442,982</u>	<u>155,832</u>	<u>407,361</u>	<u>60,057</u>	<u>3,374,623</u>	<u>7.72%</u>
Total		1,323,633	2,729,123	564,354	1,714,948	653,120	6,985,177	15.99%
Per ADA		221.45	456.59	94.42	286.91	109.27	1,168.63	
% of Total		3.03%	6.25%	1.29%	3.92%	1.49%	15.99%	
Centralia	4,868							\$35,523,464
Unrestricted		47,508	1,237,251	332,110	1,620,461	96,869	3,334,199	9.39%
Restricted		<u>1,387,191</u>	<u>1,031,466</u>	<u>84,398</u>	<u>578,425</u>	<u>40,344</u>	<u>3,121,823</u>	<u>8.79%</u>
Total		1,434,699	2,268,716	416,508	2,198,885	137,213	6,456,023	18.17%
Per ADA		294.70	466.02	85.56	451.68	28.19	1,326.14	
% of Total		4.04%	6.39%	1.17%	6.19%	0.39%	18.17%	
Cypress	4,141							\$31,309,748
Unrestricted		10,254	1,296,637	161,521	1,299,216	84,165	2,851,793	9.11%
Restricted		<u>1,110,959</u>	<u>156,667</u>	<u>8,443</u>	<u>106,076</u>	<u>47,218</u>	<u>1,429,362</u>	<u>4.57%</u>
Total		1,121,212	1,453,304	169,964	1,405,292	131,383	4,281,155	13.67%
Per ADA		270.73	350.92	41.04	339.33	31.72	1,033.75	
% of Total		3.58%	4.64%	0.54%	4.49%	0.42%	13.67%	
Fountain Valley	5,974							\$43,892,175
Unrestricted		181,992	1,944,045	495,668	1,707,904	114,035	4,443,643	10.12%
Restricted		<u>2,288,459</u>	<u>993,817</u>	<u>212,580</u>	<u>427,903</u>	<u>133,907</u>	<u>4,056,665</u>	<u>9.24%</u>
Total		2,470,450	2,937,862	708,248	2,135,807	247,942	8,500,309	19.37%
Per ADA		413.56	491.80	118.56	357.54	41.51	1,422.97	
% of Total		5.63%	6.69%	1.61%	4.87%	0.56%	19.37%	
Fullerton	13,390							\$96,246,447
Unrestricted		180,969	3,458,657	707,046	3,669,818	334,863	8,351,353	8.68%
Restricted		<u>3,804,573</u>	<u>2,929,498</u>	<u>392,418</u>	<u>949,648</u>	<u>64,701</u>	<u>8,140,839</u>	<u>8.46%</u>
Total		3,985,542	6,388,155	1,099,464	4,619,467	399,564	16,492,192	17.14%
Per ADA		297.64	477.07	82.11	344.98	29.84	1,231.64	
% of Total		4.14%	6.64%	1.14%	4.80%	0.42%	17.14%	
Hunt. Beach City	6,352							\$42,773,291
Unrestricted		61,974	1,323,882	303,986	1,281,686	(48,647)	2,922,881	6.83%
Restricted		<u>1,948,620</u>	<u>925,155</u>	<u>155,541</u>	<u>192,863</u>	<u>33,464</u>	<u>3,255,642</u>	<u>7.61%</u>
Total		2,010,593	2,249,037	459,526	1,474,548	(15,182)	6,178,523	14.44%
Per ADA		316.54	354.08	72.35	232.15	(2.39)	972.74	
% of Total		4.70%	5.26%	1.07%	3.45%	(-0.05%)	14.44%	
La Habra City	5,913							\$43,912,182
Unrestricted		36,867	1,413,333	613,093	1,104,401	468,283	3,635,976	8.28%
Restricted		<u>1,146,744</u>	<u>1,058,342</u>	<u>157,443</u>	<u>514,971</u>	<u>267,554</u>	<u>3,145,055</u>	<u>7.16%</u>
Total		1,183,611	2,471,674	770,536	1,619,372	735,837	6,781,031	15.44%
Per ADA		200.16	417.99	130.31	273.85	124.44	1,146.74	
% of Total		2.70%	5.63%	1.75%	3.69%	1.68%	15.44%	

## 2005-06 General Fund Classified Salaries

SCHOOL DISTRICT	Average Daily Attend.	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	TOTAL DISTRICT EXPENDITURES
		2100	2200	2300	2400	2900	2100-2900	% Unrestr/Restr of Total Exp.
Magnolia	6,361							\$50,710,890
Unrestricted		2,437	1,815,967	142,877	1,536,837	292,304	3,790,421	7.47%
Restricted		<u>2,506,512</u>	<u>1,015,791</u>	<u>139,759</u>	<u>631,855</u>	<u>215,326</u>	<u>4,509,242</u>	<u>8.89%</u>
Total		2,508,948	2,831,757	282,636	2,168,691	507,630	8,299,663	16.37%
Per ADA		394.45	445.20	44.43	340.95	79.81	1,304.84	
% of Total		4.95%	5.58%	0.56%	4.28%	1.00%	16.37%	
Ocean View	9,539							\$70,340,323
Unrestricted		90,793	2,809,253	595,303	2,482,634	159,525	6,137,509	8.73%
Restricted		<u>2,984,075</u>	<u>2,259,522</u>	<u>315,146</u>	<u>515,773</u>	<u>178,283</u>	<u>6,252,798</u>	<u>8.89%</u>
Total		3,074,868	5,068,775	910,449	2,998,407	337,808	12,390,307	17.61%
Per ADA		322.35	531.38	95.45	314.34	35.41	1,298.93	
% of Total		4.37%	7.21%	1.29%	4.26%	0.48%	17.61%	
Savanna	2,429							\$17,848,739
Unrestricted		52,948	675,241	75,700	479,606	42,156	1,325,652	7.43%
Restricted		<u>709,732</u>	<u>192,326</u>	<u>31,117</u>	<u>40,708</u>	<u>95,306</u>	<u>1,069,189</u>	<u>5.99%</u>
Total		762,679	867,567	106,818	520,315	137,462	2,394,841	13.42%
Per ADA		313.93	357.11	43.97	214.17	56.58	985.76	
% of Total		4.27%	4.86%	0.60%	2.92%	0.77%	13.42%	
Westminster	9,720							\$70,924,577
Unrestricted		17,218	2,764,126	203,234	1,851,207	365,669	5,201,454	7.33%
Restricted		<u>3,156,864</u>	<u>1,154,322</u>	<u>399,394</u>	<u>822,689</u>	<u>449,204</u>	<u>5,982,473</u>	<u>8.43%</u>
Total		3,174,082	3,918,447	602,628	2,673,896	814,873	11,183,926	15.77%
Per ADA		326.56	403.15	62.00	275.10	83.84	1,150.65	
% of Total		4.48%	5.52%	0.85%	3.77%	1.15%	15.77%	
ELEM. TOTALS	94,319							\$711,769,132
Unrestricted		756,965	25,287,790	5,356,841	24,089,453	3,799,600	59,290,649	8.33%
Restricted		<u>27,044,486</u>	<u>18,024,577</u>	<u>2,598,935</u>	<u>7,186,846</u>	<u>2,475,749</u>	<u>57,330,593</u>	<u>8.05%</u>
Total		\$27,801,451	\$43,312,367	\$7,955,776	\$31,276,299	\$6,275,349	\$116,621,242	16.38%
Per ADA		294.76	459.21	84.35	331.60	66.53	1,236.45	
% of Total		3.91%	6.09%	1.12%	4.39%	0.88%	16.38%	
HIGH SCH. DIST.								
Anaheim	30,789							\$273,590,414
Unrestricted		1,586,620	8,552,337	1,805,424	11,387,353		23,331,735	8.53%
Restricted		<u>8,595,033</u>	<u>6,353,347</u>	<u>710,671</u>	<u>1,866,480</u>		<u>17,525,531</u>	<u>6.41%</u>
Total		10,181,653	14,905,685	2,516,095	13,253,833	0	40,857,266	14.93%
Per ADA		330.69	484.13	81.72	430.48		1,327.02	
% of Total		3.72%	5.45%	0.92%	4.84%		14.93%	
Fullerton	14,171							\$124,034,040
Unrestricted		1,739,177	4,296,607	541,884	5,090,938	883,509	12,552,115	10.12%
Restricted		<u>2,067,360</u>	<u>3,266,475</u>	<u>263,097</u>	<u>948,636</u>	<u>16,444</u>	<u>6,562,012</u>	<u>5.29%</u>
Total		3,806,538	7,563,082	804,981	6,039,574	899,953	19,114,127	15.41%
Per ADA		268.61	533.68	56.80	426.18	63.50	1,348.77	
% of Total		3.07%	6.10%	0.65%	4.87%	0.73%	15.41%	
Hunt Beach	14,818							\$142,856,479
Unrestricted		854,366	4,910,992	1,023,465	6,885,054	63,154	13,737,031	9.62%
Restricted		<u>3,784,424</u>	<u>3,989,506</u>	<u>225,347</u>	<u>1,593,854</u>	<u>35,898</u>	<u>9,629,029</u>	<u>6.74%</u>
Total		4,638,790	8,900,498	1,248,812	8,478,908	99,052	23,366,060	16.36%
Per ADA		313.06	600.67	84.28	572.22	6.68	1,576.92	
% of Total		3.25%	6.23%	0.87%	5.94%	0.07%	16.36%	
HIGH SCH. TOTL	59,778							\$540,480,932
Unrestricted		4,180,164	17,759,936	3,370,772	23,363,346	946,663	49,620,881	9.18%
Restricted		<u>14,446,818</u>	<u>13,609,328</u>	<u>1,199,115</u>	<u>4,408,969</u>	<u>52,342</u>	<u>33,716,572</u>	<u>6.24%</u>
Total		\$18,626,981	\$31,369,264	\$4,569,888	\$27,772,315	\$999,005	\$83,337,453	15.42%
Per ADA		311.60	524.76	76.45	464.59	16.71	1,394.12	
% of Total		3.45%	5.80%	0.85%	5.14%	0.18%	15.42%	

## 2005-06 General Fund Classified Salaries

SCHOOL DISTRICT	Average Daily Attend.	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100-2900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>UNIFIED DISTRICT</b>								
Brea Olinda	5,945							\$41,880,974
Unrestricted		119,567	1,394,646	187,738	2,113,320	165,390	3,980,661	9.50%
Restricted		<u>1,447,626</u>	<u>838,117</u>	<u>149,561</u>	<u>438,581</u>	<u>46,506</u>	<u>2,920,391</u>	<u>6.97%</u>
Total		1,567,193	2,232,763	337,300	2,551,901	211,896	6,901,052	16.48%
Per ADA		263.63	375.59	56.74	429.27	35.64	1,160.87	
% of Total		3.74%	5.33%	0.81%	6.09%	0.51%	16.48%	
Capistrano	48,921							\$353,316,600
Unrestricted		823,318	10,679,713	2,593,978	11,591,590	2,062,165	27,750,764	7.85%
Restricted		<u>9,671,626</u>	<u>13,219,078</u>	<u>1,660,244</u>	<u>2,352,616</u>	<u>808,116</u>	<u>27,711,679</u>	<u>7.84%</u>
Total		10,494,943	23,898,791	4,254,223	13,944,205	2,870,280	55,462,443	15.70%
Per ADA		214.53	488.52	86.96	285.03	58.67	1,133.71	
% of Total		2.97%	6.76%	1.20%	3.95%	0.81%	15.70%	
Garden Grove	47,119							\$369,553,842
Unrestricted		479,981	14,745,815	1,038,501	11,289,927	869,692	28,423,916	7.69%
Restricted		<u>11,453,158</u>	<u>15,689,877</u>	<u>93,587</u>	<u>3,436,027</u>	<u>435,374</u>	<u>31,108,025</u>	<u>8.42%</u>
Total		11,933,140	30,435,692	1,132,088	14,725,954	1,305,067	59,531,941	16.11%
Per ADA		253.25	645.93	24.03	312.52	27.70	1,263.43	
% of Total		3.23%	8.24%	0.31%	3.98%	0.35%	16.11%	
Irvine	24,837							\$185,611,254
Unrestricted		590,672	6,128,283	1,127,250	5,899,662	1,392,022	15,137,889	8.16%
Restricted		<u>5,977,985</u>	<u>3,665,756</u>	<u>274,256</u>	<u>1,996,705</u>	<u>192,448</u>	<u>12,107,150</u>	<u>6.52%</u>
Total		6,568,657	9,794,039	1,401,507	7,896,366	1,584,470	27,245,039	14.68%
Per ADA		264.47	394.33	56.43	317.93	63.79	1,096.95	
% of Total		3.54%	5.28%	0.76%	4.25%	0.85%	14.68%	
Laguna Beach	2,701							\$29,650,019
Unrestricted		586,580	906,057	665,405	1,032,519	211,565	3,402,126	11.47%
Restricted		<u>761,255</u>	<u>251,460</u>	<u>71,066</u>	<u>73,005</u>	<u>80,689</u>	<u>1,237,476</u>	<u>4.17%</u>
Total		1,347,835	1,157,517	736,471	1,105,524	292,254	4,639,601	15.65%
Per ADA		498.97	428.51	272.64	409.26	108.19	1,717.57	
% of Total		4.55%	3.90%	2.48%	3.73%	0.99%	15.65%	
Los Alamitos	8,833							\$69,412,807
Unrestricted		412,538	2,066,544	259,721	2,808,529	988,476	6,535,808	9.42%
Restricted		<u>1,959,124</u>	<u>1,186,004</u>	<u>289,995</u>	<u>143,994</u>	<u>30,144</u>	<u>3,609,262</u>	<u>5.20%</u>
Total		2,371,662	3,252,549	549,716	2,952,523	1,018,620	10,145,070	14.62%
Per ADA		268.51	368.24	62.24	334.28	115.33	1,148.59	
% of Total		3.42%	4.69%	0.79%	4.25%	1.47%	14.62%	
Newport-Mesa	20,700							\$192,063,822
Unrestricted		609,179	6,072,156	2,299,812	6,476,243	569,233	16,026,622	8.34%
Restricted		<u>5,260,285</u>	<u>6,219,180</u>	<u>1,050,464</u>	<u>1,573,266</u>	<u>1,449,969</u>	<u>15,553,164</u>	<u>8.10%</u>
Total		5,869,464	12,291,336	3,350,276	8,049,508	2,019,202	31,579,786	16.44%
Per ADA		283.55	593.79	161.85	388.87	97.55	1,525.61	
% of Total		3.06%	6.40%	1.74%	4.19%	1.05%	16.44%	
Orange	29,453							\$219,283,200
Unrestricted		431,673	8,234,058	1,535,699	7,286,289	274,884	17,762,602	8.10%
Restricted		<u>6,562,341</u>	<u>5,473,655</u>	<u>1,045,122</u>	<u>2,863,145</u>	<u>10,290</u>	<u>15,954,554</u>	<u>7.28%</u>
Total		6,994,014	13,707,712	2,580,822	10,149,434	285,174	33,717,156	15.38%
Per ADA		237.47	465.41	87.63	344.60	9.68	1,144.79	
% of Total		3.19%	6.25%	1.18%	4.63%	0.13%	15.38%	

## 2005-06 General Fund Classified Salaries

SCHOOL DISTRICT	Average Daily Attend.	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100-2900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
Placentia - YL	25,416							\$188,553,703
Unrestricted		696,512	6,334,167	1,406,956	7,191,388	1,046,488	16,675,510	8.84%
Restricted		<u>6,842,357</u>	<u>4,827,009</u>	<u>473,426</u>	<u>1,089,806</u>	<u>750,713</u>	<u>13,983,311</u>	<u>7.42%</u>
Total		7,538,870	11,161,176	1,880,381	8,281,193	1,797,201	30,658,821	16.26%
Per ADA		296.62	439.14	73.98	325.83	70.71	1,206.28	
% of Total		4.00%	5.92%	1.00%	4.39%	0.95%	16.26%	
Saddleback Valley	32,945							\$239,288,063
Unrestricted		1,227,468	6,874,279	1,603,057	9,414,096	1,264,968	20,383,868	8.52%
Restricted		<u>6,407,261</u>	<u>3,446,488</u>	<u>391,797</u>	<u>2,028,049</u>	<u>362,391</u>	<u>12,635,985</u>	<u>5.28%</u>
Total		7,634,730	10,320,767	1,994,853	11,442,146	1,627,358	33,019,853	13.80%
Per ADA		231.74	313.27	60.55	347.31	49.40	1,002.28	
% of Total		3.19%	4.31%	0.83%	4.78%	0.68%	13.80%	
Santa Ana	56,488							\$451,588,031
Unrestricted		1,086,893	12,108,584	2,130,443	14,348,373	2,726,946	32,401,240	7.17%
Restricted		<u>18,822,389</u>	<u>6,236,124</u>	<u>485,018</u>	<u>5,910,875</u>	<u>1,272,019</u>	<u>32,726,425</u>	<u>7.25%</u>
Total		19,909,282	18,344,708	2,615,462	20,259,248	3,998,965	65,127,665	14.42%
Per ADA		352.45	324.75	46.30	358.65	70.79	1,152.95	
% of Total		4.41%	4.06%	0.58%	4.49%	0.89%	14.42%	
Tustin	19,402							\$136,229,626
Unrestricted		385,818	4,628,101	899,084	4,164,302	670,036	10,747,341	7.89%
Restricted		<u>4,010,111</u>	<u>2,867,585</u>	<u>274,289</u>	<u>837,702</u>	<u>13,794</u>	<u>8,003,481</u>	<u>5.87%</u>
Total		4,395,930	7,495,686	1,173,373	5,002,004	683,830	18,750,822	13.76%
Per ADA		226.58	386.35	60.48	257.82	35.25	966.46	
% of Total		3.23%	5.50%	0.86%	3.67%	0.50%	13.76%	
<b>UNIFIED TOTALS</b>	<b>322,759</b>							<b>\$2,476,431,939</b>
Unrestricted		7,450,200	80,172,402	15,747,645	83,616,236	12,241,863	199,228,347	8.04%
Restricted		<u>79,175,520</u>	<u>63,920,333</u>	<u>6,258,826</u>	<u>22,743,771</u>	<u>5,452,453</u>	<u>177,550,903</u>	<u>7.17%</u>
Total		\$86,625,719	\$144,092,735	\$22,006,471	\$106,360,007	\$17,694,316	\$376,779,250	15.21%
Per ADA		268.39	446.44	68.18	329.53	54.82	1,167.37	
% of Total		3.50%	5.82%	0.89%	4.29%	0.71%	15.21%	
<b>K-12 TOTALS</b>	<b>476,856</b>							<b>\$3,728,682,003</b>
Unrestricted		12,387,329	123,220,129	24,475,259	131,069,035	16,988,126	308,139,876	8.26%
Restricted		<u>120,666,823</u>	<u>95,554,238</u>	<u>10,056,876</u>	<u>34,339,586</u>	<u>7,980,544</u>	<u>268,598,068</u>	<u>7.20%</u>
Total		\$133,054,152	\$218,774,367	\$34,532,135	\$165,408,621	\$24,968,670	\$576,737,944	15.47%
Per ADA		279.02	458.78	72.42	346.87	52.36	1,209.46	
% of Total		3.57%	5.87%	0.93%	4.44%	0.67%	15.47%	

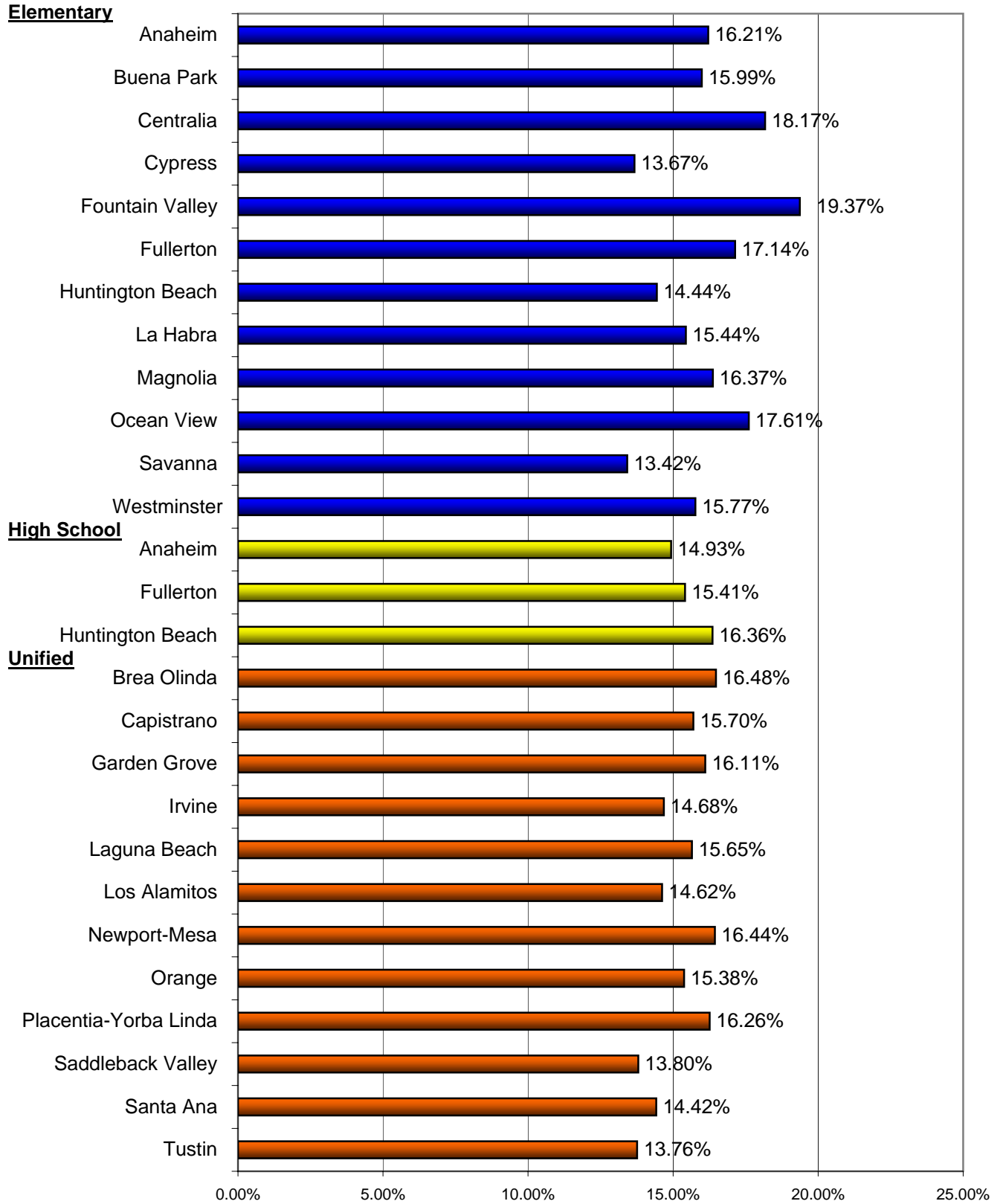
- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding



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# General Fund Classified Salaries\*

## K-12 School Districts



\*Shown as a Percent of Total Expenditures

## 2005-06 General Fund Employee Benefits

DIST #	SCHOOL DISTRICT	Average Daily Attend.	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
1	<b>Anaheim City</b>	19,655					
	Unrestricted		5,225,939	1,104,332	1,850,815	9,113,447	352,802
	Restricted		<u>1,796,290</u>	<u>959,136</u>	<u>1,157,528</u>	<u>3,510,339</u>	<u>148,612</u>
	Total		7,022,229	2,063,469	3,008,344	12,623,786	501,414
	Per ADA		357.28	104.99	153.06	642.28	25.51
	Percent	4.27%	1.25%	1.83%	7.67%	0.30%	
2	<b>Buena Park</b>	5,977					
	Unrestricted		1,496,651	315,328	526,140	3,016,483	97,530
	Restricted		<u>249,439</u>	<u>285,797</u>	<u>300,176</u>	<u>947,579</u>	<u>27,873</u>
	Total		1,746,090	601,125	826,315	3,964,061	125,403
	Per ADA		292.12	100.57	138.24	663.19	20.98
	Percent	4.00%	1.38%	1.89%	9.07%	0.29%	
3	<b>Centralla</b>	4,868					
	Unrestricted		1,111,757	272,652	428,275	1,615,363	76,893
	Restricted		<u>320,884</u>	<u>244,061</u>	<u>287,811</u>	<u>557,944</u>	<u>26,770</u>
	Total		1,432,641	516,713	716,086	2,173,307	103,663
	Per ADA		294.28	106.14	147.09	446.42	21.29
	Percent	4.03%	1.45%	2.02%	6.12%	0.29%	
4	<b>Cypress</b>	4,141					
	Unrestricted		1,117,148	232,663	393,523	1,601,827	72,384
	Restricted		<u>271,121</u>	<u>55,030</u>	<u>153,938</u>	<u>342,735</u>	<u>19,710</u>
	Total		1,388,269	287,694	547,461	1,944,562	92,094
	Per ADA		335.22	69.47	132.19	469.55	22.24
	Percent	4.43%	0.92%	1.75%	6.21%	0.29%	
5	<b>Fountain Valley</b>	5,974					
	Unrestricted		1,464,211	338,745	467,163	2,093,504	96,298
	Restricted		<u>342,915</u>	<u>339,837</u>	<u>333,718</u>	<u>651,457</u>	<u>35,363</u>
	Total		1,807,125	678,581	800,881	2,744,960	131,661
	Per ADA		302.52	113.60	134.07	459.51	22.04
	Percent	4.12%	1.55%	1.82%	6.25%	0.30%	
6	<b>Fullerton</b>	13,390					
	Unrestricted		3,254,446	687,021	1,133,652	6,191,942	208,283
	Restricted		<u>768,906</u>	<u>617,061</u>	<u>724,272</u>	<u>1,990,358</u>	<u>74,345</u>
	Total		4,023,352	1,304,082	1,857,924	8,182,300	282,629
	Per ADA		300.47	97.39	138.75	611.06	21.11
	Percent	4.18%	1.35%	1.93%	8.50%	0.29%	
7	<b>Huntington Beach City</b>	6,352					
	Unrestricted		1,487,295	430,406	448,916	1,946,420	96,320
	Restricted		<u>292,231</u>	<u>465,505</u>	<u>289,074</u>	<u>419,243</u>	<u>31,314</u>
	Total		1,779,526	895,912	737,990	2,365,663	127,633
	Per ADA		280.17	141.05	116.19	372.45	20.09
	Percent	4.16%	2.09%	1.73%	5.53%	0.30%	
8	<b>La Habra City</b>	5,913					
	Unrestricted		1,571,412	309,858	530,893	2,794,386	99,556
	Restricted		<u>339,731</u>	<u>213,118</u>	<u>275,997</u>	<u>640,818</u>	<u>31,144</u>
	Total		1,911,143	522,976	806,890	3,435,204	130,700
	Per ADA		323.19	88.44	136.45	580.93	22.10
	Percent	4.35%	1.19%	1.84%	7.82%	0.30%	
9	<b>Magnolia</b>	6,361					
	Unrestricted		1,753,554	318,766	568,720	2,214,159	109,096
	Restricted		<u>457,126</u>	<u>350,457</u>	<u>409,409</u>	<u>638,596</u>	<u>42,561</u>
	Total		2,210,680	669,223	978,129	2,852,755	151,657
	Per ADA		373.85	113.17	165.41	482.43	25.65
	Percent	5.03%	1.52%	2.23%	6.50%	0.35%	

## 2005-06 General Fund Employee Benefits

Workers' Compensation  3600	Retiree Benefits  3700	PERS Reduction  3800	Other Employee Benefits  3900	Total Employee Benefits  3100-3900	TOTAL DISTRICT EXPENDITURES <u>1000-7000</u> % Restrict/Unrestr of Total Exp.	DIST #
2,030,685 <u>778,891</u> 2,809,576 142.95 1.71%	969,401 <u>0</u> 969,401 49.32 0.59%	335,951 <u>370,231</u> 706,183 35.93 0.43%	500,673 <u>0</u> 500,673 25.47 0.30%	<b>21,484,045</b> <b>8,721,028</b> <b>30,205,074</b> <b>1,536.78</b> <b>18.35%</b>	<b>\$164,590,451</b> <b>13.05%</b> <b>5.30%</b> <b>18.35%</b>	1
484,417 <u>144,454</u> 628,870 105.21 1.44%	206,058 <u>0</u> 206,058 34.47 0.47%	104,834 <u>75,502</u> 180,336 30.17 0.41%	184,205 <u>0</u> 184,205 30.82 0.42%	<b>6,431,645</b> <b>2,030,821</b> <b>8,462,465</b> <b>1,415.79</b> <b>19.37%</b>	<b>\$43,696,843</b> <b>14.72%</b> <b>4.65%</b> <b>19.37%</b>	2
495,600 <u>208,931</u> 704,530 144.72 1.98%	94,037 <u>0</u> 94,037 19.32 0.26%	90,862 <u>64,310</u> 155,172 31.87 0.44%	   0	<b>4,185,438</b> <b>1,710,710</b> <b>5,896,148</b> <b>1,211.14</b> <b>16.60%</b>	<b>\$35,523,464</b> <b>11.78%</b> <b>4.82%</b> <b>16.60%</b>	3
358,169 <u>93,444</u> 451,613 109.05 1.44%	337,050 <u>0</u> 337,050 81.39 1.08%	81,008 <u>14,393</u> 95,402 23.04 0.30%	89,501 <u>0</u> 89,501 21.61 0.29%	<b>4,283,274</b> <b>950,372</b> <b>5,233,646</b> <b>1,263.75</b> <b>16.72%</b>	<b>\$31,309,748</b> <b>13.68%</b> <b>3.04%</b> <b>16.72%</b>	4
468,319 <u>176,532</u> 644,851 107.95 1.47%	431,736 <u>0</u> 431,736 72.27 0.98%	95,186 <u>115,616</u> 210,802 35.29 0.48%	16,033 <u>1,859</u> 17,892 3.00 0.04%	<b>5,471,194</b> <b>1,997,296</b> <b>7,468,491</b> <b>1,250.24</b> <b>17.02%</b>	<b>\$43,892,175</b> <b>12.47%</b> <b>4.55%</b> <b>17.02%</b>	5
712,631 <u>262,022</u> 974,654 72.79 1.01%	362,128 <u>152,418</u> 514,546 38.43 0.53%	242,366 <u>192,241</u> 434,607 32.46 0.45%	15,696 <u>0</u> 15,696 1.17 0.02%	<b>12,808,166</b> <b>4,781,624</b> <b>17,589,790</b> <b>1,313.61</b> <b>18.28%</b>	<b>\$96,246,447</b> <b>13.31%</b> <b>4.97%</b> <b>18.28%</b>	6
433,056 <u>146,054</u> 579,110 91.17 1.35%	337,058 <u>0</u> 337,058 53.07 0.79%	80,130 <u>79,414</u> 159,545 25.12 0.37%	1,176,684 <u>24,787</u> 1,201,471 189.16 2.81%	<b>6,436,287</b> <b>1,747,622</b> <b>8,183,909</b> <b>1,288.46</b> <b>19.13%</b>	<b>\$42,773,291</b> <b>15.05%</b> <b>4.09%</b> <b>19.13%</b>	7
429,166 <u>141,062</u> 570,228 96.43 1.30%	226,455 <u>0</u> 226,455 38.30 0.52%	132,909 <u>63,832</u> 196,741 33.27 0.45%	13,731 <u>933</u> 14,664 2.48 0.03%	<b>6,108,366</b> <b>1,706,635</b> <b>7,815,000</b> <b>1,321.60</b> <b>17.80%</b>	<b>\$43,912,182</b> <b>13.91%</b> <b>3.89%</b> <b>17.80%</b>	8
665,544 <u>225,223</u> 890,767 150.64 2.03%	415,784 <u>0</u> 415,784 70.31 0.95%	114,399 <u>118,174</u> 232,572 39.33 0.53%	22,728 <u>0</u> 22,728 3.84 0.05%	<b>6,182,749</b> <b>2,241,546</b> <b>8,424,295</b> <b>1,324.43</b> <b>16.61%</b>	<b>\$50,710,890</b> <b>12.19%</b> <b>4.42%</b> <b>16.61%</b>	9

## 2005-06 General Fund Employee Benefits

DIST #	SCHOOL DISTRICT	Average Daily Attend.	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
10	<b>Ocean View</b>	9,539					
	Unrestricted		2,515,832	517,356	801,781	3,702,357	163,008
	Restricted		<u>557,667</u>	<u>523,390</u>	<u>556,274</u>	<u>981,783</u>	<u>55,540</u>
	Total		3,073,498	1,040,745	1,358,056	4,684,140	218,548
	Per ADA		322.21	109.11	142.37	491.06	22.91
	Percent	4.37%	1.48%	1.93%	6.66%	0.31%	
11	<b>Savanna</b>	2,429					
	Unrestricted		608,495	115,637	207,898	1,352,970	44,418
	Restricted		<u>137,114</u>	<u>50,373</u>	<u>78,640</u>	<u>269,829</u>	<u>12,458</u>
	Total		745,609	166,010	286,537	1,622,799	56,876
	Per ADA		306.91	68.33	117.94	667.97	23.41
	Percent	4.18%	0.93%	1.61%	9.09%	0.32%	
12	<b>Westminster</b>	9,720					
	Unrestricted		2,035,201	410,613	728,053	4,714,741	132,817
	Restricted		<u>793,181</u>	<u>462,744</u>	<u>567,699</u>	<u>1,881,328</u>	<u>65,941</u>
	Total		2,828,382	873,357	1,295,753	6,596,068	198,758
	Per ADA		291.00	89.85	133.31	678.63	20.45
	Percent	3.99%	1.23%	1.83%	9.30%	0.28%	
	<b>ELEMENTARY TOTALS</b>	<b>94,319</b>					
	Unrestricted		<b>23,641,941</b>	<b>5,053,378</b>	<b>8,085,830</b>	<b>40,357,598</b>	<b>1,549,404</b>
	Restricted		<u><b>6,326,605</b></u>	<u><b>4,566,509</b></u>	<u><b>5,134,536</b></u>	<u><b>12,832,008</b></u>	<u><b>571,633</b></u>
	Total		<b>\$29,968,546</b>	<b>\$9,619,887</b>	<b>\$13,220,366</b>	<b>\$53,189,606</b>	<b>\$2,121,037</b>
	Per ADA		<b>317.74</b>	<b>101.99</b>	<b>140.17</b>	<b>563.93</b>	<b>22.49</b>
	Percent		<b>4.21%</b>	<b>1.35%</b>	<b>1.86%</b>	<b>7.47%</b>	<b>0.30%</b>
	<b>HIGH SCHOOL DISTRICT</b>						
13	<b>Anaheim Union</b>	30,789					
	Unrestricted		7,910,669	1,980,697	3,145,837	21,024,438	555,961
	Restricted		<u>2,216,257</u>	<u>1,418,928</u>	<u>1,731,228</u>	<u>6,552,604</u>	<u>203,407</u>
	Total		10,126,926	3,399,625	4,877,065	27,577,042	759,367
	Per ADA		328.92	110.42	158.40	895.68	24.66
	Percent	3.70%	1.24%	1.78%	10.08%	0.28%	
14	<b>Fullerton Joint Union</b>	14,171					
	Unrestricted		4,232,440	981,883	1,547,952	8,311,044	260,034
	Restricted		<u>732,723</u>	<u>541,488</u>	<u>613,190</u>	<u>2,466,565</u>	<u>75,233</u>
	Total		4,965,164	1,523,371	2,161,142	10,777,609	335,268
	Per ADA		350.36	107.50	152.50	760.51	23.66
	Percent	4.00%	1.23%	1.74%	8.69%	0.27%	
15	<b>Huntington Beach Union</b>	14,818					
	Unrestricted		3,534,672	1,089,753	1,395,453	8,793,085	251,205
	Restricted		<u>1,011,179</u>	<u>627,188</u>	<u>742,468</u>	<u>3,039,789</u>	<u>96,167</u>
	Total		4,545,851	1,716,941	2,137,920	11,832,874	347,372
	Per ADA		306.79	115.87	144.28	798.57	23.44
	Percent	3.18%	1.20%	1.50%	8.28%	0.24%	
	<b>HIGH SCHOOL TOTALS</b>	<b>59,778</b>					
	Unrestricted		<b>15,677,782</b>	<b>4,052,334</b>	<b>6,089,242</b>	<b>38,128,567</b>	<b>1,067,200</b>
	Restricted		<u><b>3,960,159</b></u>	<u><b>2,587,604</b></u>	<u><b>3,086,886</b></u>	<u><b>12,058,959</b></u>	<u><b>374,807</b></u>
	Total		<b>\$19,637,941</b>	<b>\$6,639,938</b>	<b>\$9,176,128</b>	<b>\$50,187,525</b>	<b>\$1,442,007</b>
	Per ADA		<b>328.52</b>	<b>111.08</b>	<b>153.50</b>	<b>839.57</b>	<b>24.12</b>
	Percent		<b>3.63%</b>	<b>1.23%</b>	<b>1.70%</b>	<b>9.29%</b>	<b>0.27%</b>

## 2005-06 General Fund Employee Benefits

Workers' Compensation  3600	Retiree Benefits  3700	PERS Reduction  3800	Other Employee Benefits 3900	Total Employee Benefits 3100-3900	TOTAL DISTRICT EXPENDITURES 1000-7000 % Restrict/Unrestr of Total Exp.	DIST #
537,565	498,132	186,629	8,399	8,931,058	<b>\$70,340,323</b>	10
<u>193,615</u>	<u>0</u>	<u>163,783</u>	<u>3,712</u>	<u>3,035,764</u>	12.70%	
731,180	498,132	350,411	12,111	11,966,821	4.32%	
76.65	52.22	36.74	1.27	1,254.54	17.01%	
1.04%	0.71%	0.50%	0.02%	17.01%		
244,010	77,055	62,723	23,014	2,736,220	<b>\$17,848,739</b>	11
<u>74,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>622,535</u>	15.33%	
318,131	77,055	62,723	23,014	3,358,754	3.49%	
130.95	31.72	25.82	9.47	1,382.52	18.82%	
1.78%	0.43%	0.35%	0.13%	18.82%		
608,218	1,192,962	125,182	1,794,564	11,742,352	<b>\$70,924,577</b>	12
<u>310,701</u>	<u>0</u>	<u>143,914</u>	<u>0</u>	<u>4,225,507</u>	16.56%	
918,919	1,192,962	269,096	1,794,564	15,967,859	5.96%	
94.54	122.74	27.69	184.63	1,642.84	22.51%	
1.30%	1.68%	0.38%	2.53%	22.51%		
<b>7,467,379</b>	<b>5,147,855</b>	<b>1,652,179</b>	<b>3,845,229</b>	<b>96,800,794</b>	<b>\$711,769,132</b>	
<u>2,755,049</u>	<u>152,418</u>	<u>1,401,411</u>	<u>31,291</u>	<u>33,771,459</u>	13.60%	
<b>\$10,222,428</b>	<b>\$5,300,273</b>	<b>\$3,053,590</b>	<b>\$3,876,520</b>	<b>\$130,572,253</b>	4.74%	
108.38	56.19	32.38	41.10	1,384.36	18.34%	
1.44%	0.74%	0.43%	0.54%	18.34%		
2,868,406	1,980	592,772	16,959	38,097,719	<b>\$273,590,414</b>	13
<u>1,120,244</u>	<u>0</u>	<u>570,479</u>	<u>0</u>	<u>13,813,147</u>	13.93%	
3,988,650	1,980	1,163,251	16,959	51,910,866	5.05%	
129.55	0.06	37.78	0.55	1,686.03	18.97%	
1.46%	0.00%	0.43%	0.01%	18.97%		
1,404,997	1,042,825	316,758		18,097,935	<b>\$124,034,040</b>	14
<u>370,967</u>	<u>0</u>	<u>180,534</u>		<u>4,980,701</u>	14.59%	
1,775,964	1,042,825	497,293	0	23,078,637	4.02%	
125.32	73.59	35.09		1,628.53	18.61%	
1.43%	0.84%	0.40%		18.61%		
1,423,817	1,981,951	396,213		18,866,149	<b>\$142,856,479</b>	15
<u>558,026</u>	<u>0</u>	<u>207,175</u>		<u>6,281,991</u>	13.21%	
1,981,843	1,981,951	603,388	0	25,148,141	4.40%	
133.75	133.76	40.72		1,697.19	17.60%	
1.39%	1.39%	0.42%		17.60%		
<b>5,697,220</b>	<b>3,026,757</b>	<b>1,305,744</b>	<b>16,959</b>	<b>75,061,803</b>	<b>\$540,480,932</b>	
<u>2,049,237</u>	<u>0</u>	<u>958,188</u>	<u>0</u>	<u>25,075,840</u>	13.89%	
<b>\$7,746,457</b>	<b>\$3,026,757</b>	<b>\$2,263,931</b>	<b>\$16,959</b>	<b>\$100,137,643</b>	4.64%	
129.59	50.63	37.87	0.28	1,675.16	18.53%	
1.43%	0.56%	0.42%	0.00%	18.53%		

## 2005-06 General Fund Employee Benefits

DIST #	SCHOOL DISTRICT	Average Daily Attend.	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
16	<b>UNIFIED DISTRICT</b>	5,945					
	Brea Olinda						
	Unrestricted		1,489,246	309,005	516,737	2,492,879	97,148
	Restricted		257,356	165,606	235,892	431,424	25,916
	Total		1,746,602	474,611	752,629	2,924,304	123,064
	Per ADA		293.81	79.84	126.60	491.92	20.70
	Percent	4.17%	1.13%	1.80%	6.98%	0.29%	
17	Capistrano	48,921					
	Unrestricted		12,452,355	2,225,659	3,893,303	22,450,344	757,154
	Restricted		2,652,404	2,077,362	2,346,787	7,539,639	267,196
	Total		15,104,759	4,303,020	6,240,091	29,989,983	1,024,351
	Per ADA		308.76	87.96	127.55	613.03	20.94
	Percent		4.28%	1.22%	1.77%	8.49%	0.29%
18	Garden Grove	47,119					
	Unrestricted		12,404,718	2,188,579	4,035,867	33,958,352	777,594
	Restricted		3,028,415	1,752,508	2,855,370	9,907,783	294,681
	Total		15,433,134	3,941,088	6,891,237	43,866,135	1,072,275
	Per ADA		327.53	83.64	146.25	930.96	22.76
	Percent		4.18%	1.07%	1.86%	11.87%	0.29%
19	Irvine	24,837					
	Unrestricted		6,174,481	1,213,287	1,939,269	10,818,760	401,299
	Restricted		1,378,336	984,609	1,076,979	2,746,368	125,196
	Total		7,552,817	2,197,896	3,016,248	13,565,128	526,494
	Per ADA		304.10	88.49	121.44	546.17	21.20
	Percent		4.07%	1.18%	1.63%	7.31%	0.28%
20	Laguna Beach	2,701					
	Unrestricted		1,057,037	263,849	393,694	2,142,783	69,020
	Restricted		110,310	93,202	111,237	358,106	10,736
	Total		1,167,347	357,051	504,931	2,500,889	79,756
	Per ADA		432.15	132.18	186.92	925.82	29.53
	Percent		3.94%	1.20%	1.70%	8.43%	0.27%
21	Los Alamitos	8,833					
	Unrestricted		2,456,171	454,326	802,218	7,350,395	158,473
	Restricted		319,610	210,686	319,756	1,280,974	31,643
	Total		2,775,782	665,012	1,121,974	8,631,369	190,117
	Per ADA		314.27	75.29	127.03	977.22	21.52
	Percent		4.00%	0.96%	1.62%	12.43%	0.27%
22	Newport-Mesa	20,700					
	Unrestricted		5,259,236	1,321,050	2,002,797	12,656,517	397,720
	Restricted		1,725,414	1,242,275	1,372,635	6,102,030	156,215
	Total		6,984,650	2,563,325	3,375,432	18,758,547	553,936
	Per ADA		337.43	123.83	163.07	906.22	26.76
	Percent		3.64%	1.33%	1.76%	9.77%	0.29%
23	Orange	29,453					
	Unrestricted		6,813,573	2,461,230	2,442,029	10,622,173	448,965
	Restricted		1,866,827	1,735,355	1,490,460	3,912,319	171,710
	Total		8,680,400	4,196,585	3,932,488	14,534,492	620,675
	Per ADA		294.72	142.49	133.52	493.48	21.07
	Percent		3.96%	1.91%	1.79%	6.63%	0.28%

## 2005-06 General Fund Employee Benefits

Workers' Compensation  3600	Retiree Benefits  3700	PERS Reduction  3800	Other Employee Benefits 3900	Total Employee Benefits 3100-3900	TOTAL DISTRICT EXPENDITURES <u>1000-7000</u> % Restrict/Unrestr of Total Exp.	DIST #
267,274 <u>73,764</u> 341,039 57.37 0.81%	96,215 0 96,215 16.18 0.23%	191,922 0 191,922 32.28 0.46%	181,177  181,177 30.48 0.43%	5,641,604 <u>1,189,959</u> 6,831,563 1,149.18 16.31%	\$41,880,974 13.47% <u>2.84%</u> 16.31%	16
2,236,031 <u>748,185</u> 2,984,216 61.00 0.84%	622,851 <u>214,679</u> 837,530 17.12 0.24%	715,403 <u>635,743</u> 1,351,146 27.62 0.38%	161,258 <u>34,792</u> 196,051 4.01 0.06%	45,514,359 <u>16,516,787</u> 62,031,145 1,267.98 17.56%	\$353,316,600 12.88% <u>4.67%</u> 17.56%	17
5,366,980 <u>2,059,416</u> 7,426,395 157.61 2.01%	7,365,063 <u>139,180</u> 7,504,243 159.26 2.03%	790,770 <u>505,797</u> 1,296,567 27.52 0.35%	0  0  0  0  0	66,887,924 <u>20,543,150</u> 87,431,074 1,855.52 23.66%	\$369,553,842 18.10% <u>5.56%</u> 23.66%	18
2,274,873 <u>727,178</u> 3,002,051 120.87 1.62%	1,556,000 0 1,556,000 62.65 0.84%	520,035 <u>271,275</u> 791,310 31.86 0.43%	1,113 0 1,113 0.04 0.00%	24,899,116 <u>7,309,941</u> 32,209,057 1,296.82 17.35%	\$185,611,254 13.41% <u>3.94%</u> 17.35%	19
468,107 <u>48,652</u> 516,759 191.30 1.74%	170,031 0 170,031 62.95 0.57%	0  0  0  0  0	201,569 0 201,569 74.62 0.68%	4,766,089 <u>732,244</u> 5,498,334 2,035.47 18.54%	\$29,650,019 16.07% <u>2.47%</u> 18.54%	20
695,711 <u>149,884</u> 845,595 95.74 1.22%	1,238,559 0 1,238,559 140.23 1.78%	150,525 <u>69,520</u> 220,046 24.91 0.32%	0  0  0  0  0	13,306,379 <u>2,382,074</u> 15,688,453 1,776.20 22.60%	\$69,412,807 19.17% <u>3.43%</u> 22.60%	21
823,346 <u>1,111,050</u> 1,934,397 93.45 1.01%	780,690 <u>923,909</u> 1,704,598 82.35 0.89%	570,654 <u>387,748</u> 958,402 46.30 0.50%	61,378 0 61,378 2.97 0.03%	23,873,388 <u>13,021,276</u> 36,894,664 1,782.37 19.21%	\$192,063,822 12.43% <u>6.78%</u> 19.21%	22
2,555,858 <u>992,390</u> 3,548,248 120.47 1.62%	0  0  0  0  0	589,033 <u>267,634</u> 856,667 29.09 0.39%	2,243,510 0 2,243,510 76.17 1.02%	28,176,370 <u>10,436,695</u> 38,613,065 1,311.02 17.61%	\$219,283,200 12.85% <u>4.76%</u> 17.61%	23



## 2005-06 General Fund Employee Benefits

DIST #	SCHOOL DISTRICT	Average Daily Attend.	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
24	Placentia-Yorba Linda	25,416					
	Unrestricted		6,326,382	1,347,817	2,094,031	11,969,550	399,337
	Restricted		<u>1,492,920</u>	<u>801,626</u>	<u>1,250,858</u>	<u>3,465,784</u>	<u>146,569</u>
	Total		7,819,302	2,149,443	3,344,888	15,435,334	545,906
	Per ADA		307.65	84.57	131.61	607.31	21.48
	Percent	4.15%	1.14%	1.77%	8.19%	0.29%	
25	Saddleback Valley	32,945					
	Unrestricted		8,674,062	2,019,672	2,491,401	17,697,502	546,605
	Restricted		<u>1,647,376</u>	<u>810,953</u>	<u>1,062,297</u>	<u>3,506,642</u>	<u>148,895</u>
	Total		10,321,438	2,830,625	3,553,698	21,204,144	695,500
	Per ADA		313.29	85.92	107.87	643.62	21.11
	Percent	4.31%	1.18%	1.49%	8.86%	0.29%	
26	Santa Ana	56,488					
	Unrestricted		12,484,477	2,798,367	4,255,316	24,071,003	832,328
	Restricted		<u>4,762,432</u>	<u>2,834,858</u>	<u>3,101,407</u>	<u>13,436,202</u>	<u>410,979</u>
	Total		17,246,909	5,633,225	7,356,723	37,507,205	1,243,308
	Per ADA		305.32	99.72	130.24	663.99	22.01
	Percent	3.82%	1.25%	1.63%	8.31%	0.28%	
27	Tustin	19,402					
	Unrestricted		4,508,868	790,884	1,557,974	9,646,626	305,818
	Restricted		<u>840,084</u>	<u>536,835</u>	<u>765,604</u>	<u>2,903,888</u>	<u>77,021</u>
	Total		5,348,953	1,327,719	2,323,578	12,550,513	382,839
	Per ADA		275.70	68.43	119.76	646.88	19.73
	Percent	3.93%	0.97%	1.71%	9.21%	0.28%	
	<b>UNIFIED TOTALS</b>	<b>322,759</b>					
	Unrestricted		<b>80,100,607</b>	<b>17,393,724</b>	<b>26,424,634</b>	<b>165,876,883</b>	<b>5,191,461</b>
	Restricted		<u><b>20,081,485</b></u>	<u><b>13,245,876</b></u>	<u><b>15,989,281</b></u>	<u><b>55,591,159</b></u>	<u><b>1,866,758</b></u>
	Total		<b>\$100,182,091</b>	<b>\$30,639,600</b>	<b>\$42,413,916</b>	<b>\$221,468,042</b>	<b>\$7,058,220</b>
	Per ADA		<b>310.39</b>	<b>94.93</b>	<b>131.41</b>	<b>686.17</b>	<b>21.87</b>
	Percent		<b>4.05%</b>	<b>1.24%</b>	<b>1.71%</b>	<b>8.94%</b>	<b>0.29%</b>
	<b>K-12 TOTALS</b>	<b>476,856</b>					
	Unrestricted		<b>\$119,420,329</b>	<b>\$26,499,436</b>	<b>\$40,599,706</b>	<b>\$244,363,048</b>	<b>\$7,808,065</b>
	Restricted		<u><b>\$30,368,249</b></u>	<u><b>\$20,399,989</b></u>	<u><b>\$24,210,703</b></u>	<u><b>\$80,482,125</b></u>	<u><b>\$2,813,198</b></u>
	Total		<b>\$149,788,578</b>	<b>\$46,899,425</b>	<b>\$64,810,410</b>	<b>\$324,845,173</b>	<b>\$10,621,263</b>
	Per ADA		<b>\$314.12</b>	<b>\$98.35</b>	<b>\$135.91</b>	<b>\$681.22</b>	<b>\$22.27</b>
	Percent		<b>4.02%</b>	<b>1.26%</b>	<b>1.74%</b>	<b>8.71%</b>	<b>0.28%</b>

- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding

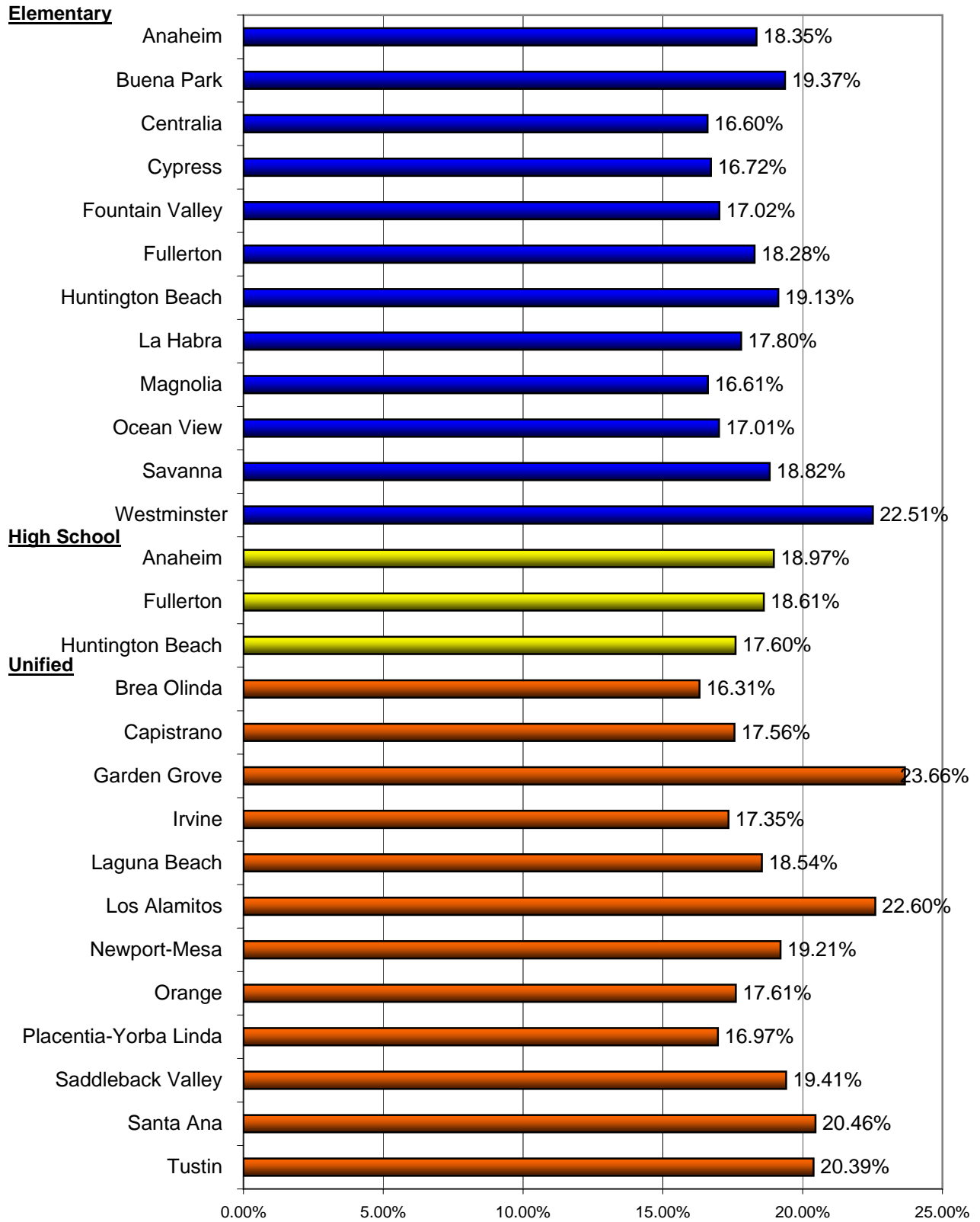
## 2005-06 General Fund Employee Benefits

Workers' Compensation  3600	Retiree Benefits  3700	PERS Reduction  3800	Other Employee Benefits 3900	Total Employee Benefits 3100-3900	TOTAL DISTRICT EXPENDITURES <u>1000-7000</u> % Restrict/Unrestr of Total Exp.	DIST #
1,485,814 <u>514,589</u> 2,000,403 78.71 1.06%		417,776 <u>258,300</u> 676,076 26.60 0.36%	30,159 <u>0</u> 30,159 1.19 0.02%	<b>24,070,865</b> <b>7,930,645</b> <b>32,001,511</b> <b>1,259.11</b> <b>16.97%</b>	<b>\$188,553,703</b> <b>12.77%</b> <b>4.21%</b> <b>16.97%</b>	24
2,534,042 <u>664,055</u> 3,198,097 97.07 1.34%	3,698,649 <u>0</u> 3,698,649 112.27 1.55%	733,372 <u>216,964</u> 950,336 28.85 0.40%		<b>38,395,304</b> <b>8,057,183</b> <b>46,452,487</b> <b>1,410.01</b> <b>19.41%</b>	<b>\$239,288,063</b> <b>16.05%</b> <b>3.37%</b> <b>19.41%</b>	25
6,975,810 <u>3,440,524</u> 10,416,334 184.40 2.31%	3,758,320 <u>1,856,399</u> 5,614,719 99.40 1.24%	740,796 <u>534,113</u> 1,274,909 22.57 0.28%	6,116,883 <u>0</u> 6,116,883 108.29 1.35%	<b>62,033,300</b> <b>30,376,914</b> <b>92,410,214</b> <b>1,635.93</b> <b>20.46%</b>	<b>\$451,588,031</b> <b>13.74%</b> <b>6.73%</b> <b>20.46%</b>	26
296,816 <u>442,664</u> 739,480 38.11 0.54%	4,510,880 <u>0</u> 4,510,880 232.50 3.31%	209,402 <u>229,904</u> 439,306 22.64 0.32%	159,994 <u>0</u> 159,994 8.25 0.12%	<b>21,987,262</b> <b>5,796,000</b> <b>27,783,262</b> <b>1,432.02</b> <b>20.39%</b>	<b>\$136,229,626</b> <b>16.14%</b> <b>4.25%</b> <b>20.39%</b>	27
<b>25,980,662</b> <b>10,972,352</b> <b>\$36,953,014</b> 114.49 1.49%	<b>23,797,259</b> <b>3,134,167</b> <b>\$26,931,426</b> 83.44 1.09%	<b>5,629,689</b> <b>3,376,998</b> <b>\$9,006,687</b> 27.91 0.36%	<b>9,157,041</b> <b>34,792</b> <b>\$9,191,833</b> 28.48 0.37%	<b>359,551,959</b> <b>124,292,869</b> <b>\$483,844,828</b> 1,499.09 19.54%	<b>\$2,476,431,939</b> <b>14.52%</b> <b>5.02%</b> <b>19.54%</b>	
<b>\$39,145,261</b> <b>\$15,776,638</b> <b>\$54,921,900</b> \$115.18 1.47%	<b>\$31,971,871</b> <b>\$3,286,585</b> <b>\$35,258,455</b> \$73.94 0.95%	<b>\$8,587,612</b> <b>\$5,736,597</b> <b>\$14,324,209</b> \$30.04 0.38%	<b>\$13,019,229</b> <b>\$66,083</b> <b>\$13,085,312</b> \$27.44 0.35%	<b>\$531,414,556</b> <b>\$183,140,168</b> <b>\$714,554,725</b> \$1,498.47 19.16%	<b>\$3,728,682,003</b> <b>14.25%</b> <b>4.91%</b> <b>19.16%</b>	

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# General Fund Employee Benefits\*

## K-12 School Districts



\*Shown as a Percent of Total Expenditures

## 2005-06 General Fund Books and Supplies

SCHOOL DISTRICT	Average Daily Attend.	Approved Textbooks & Other Core Curric. Mater. 4100	Books/Other Reference Materials 4200	Materials and Supplies 4300	Non-Capit. Equipment 4400	Food 4700	Total Books & Supplies 4100-4700	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>ELEM. DISTRICT</b>								
Anaheim City	19,655							\$164,590,451
Unrestricted		0	0	1,441,948	213,717		1,655,665	1.01%
Restricted		<u>1,791,365</u>	<u>329,820</u>	<u>4,145,653</u>	<u>1,334,982</u>		<u>7,601,820</u>	<u>4.62%</u>
Total		1,791,365	329,820	5,587,601	1,548,698	0	9,257,484	5.62%
Per ADA		91.14	16.78	284.29	78.79		471.00	
% of Total		1.09%	0.20%	3.39%	0.94%		5.62%	
Buena Park	5,977							\$43,696,843
Unrestricted		0	1,591	291,562	54,405		347,558	0.80%
Restricted		<u>273,571</u>	<u>275,312</u>	<u>1,002,401</u>	<u>451,321</u>		<u>2,002,604</u>	<u>4.58%</u>
Total		273,571	276,903	1,293,963	505,725	0	2,350,162	5.38%
Per ADA		45.77	46.33	216.48	84.61		393.19	
% of Total		0.63%	0.63%	2.96%	1.16%		5.38%	
Centralia	4,868							\$35,523,464
Unrestricted		0	4,242	557,709	84,752		646,704	1.82%
Restricted		<u>53,291</u>	<u>5,595</u>	<u>527,801</u>	<u>55,942</u>		<u>642,629</u>	<u>1.81%</u>
Total		53,291	9,837	1,085,511	140,694	0	1,289,333	3.63%
Per ADA		10.95	2.02	222.98	28.90		264.84	
% of Total		0.15%	0.03%	3.06%	0.40%		3.63%	
Cypress	4,141							\$31,309,748
Unrestricted		0	5,474	341,319	93,032		439,825	1.40%
Restricted		<u>240,951</u>	<u>23,424</u>	<u>387,793</u>	<u>75,033</u>		<u>727,201</u>	<u>2.32%</u>
Total		240,951	28,898	729,112	168,065	0	1,167,026	3.73%
Per ADA		58.18	6.98	176.06	40.58		281.80	
% of Total		0.77%	0.09%	2.33%	0.54%		3.73%	
Fountain Valley	5,974							\$43,892,175
Unrestricted		1,037	0	562,817	140,082		703,937	1.60%
Restricted		<u>237,833</u>	<u>37,022</u>	<u>369,729</u>	<u>73,814</u>		<u>718,399</u>	<u>1.64%</u>
Total		238,870	37,022	932,547	213,897	0	1,422,336	3.24%
Per ADA		39.99	6.20	156.11	35.81		238.10	
% of Total		0.54%	0.08%	2.12%	0.49%		3.24%	
Fullerton	13,390							\$96,246,447
Unrestricted		0	26,434	1,554,375	264,061		1,844,871	1.92%
Restricted		<u>603,905</u>	<u>9,917</u>	<u>1,658,535</u>	<u>308,801</u>		<u>2,581,157</u>	<u>2.68%</u>
Total		603,905	36,351	3,212,910	572,863	0	4,426,028	4.60%
Per ADA		45.10	2.71	239.94	42.78		330.54	
% of Total		0.63%	0.04%	3.34%	0.60%		4.60%	
Hunt. Beach City	6,352							\$42,773,291
Unrestricted		78	17,046	525,026	276,591		818,741	1.91%
Restricted		<u>161,059</u>	<u>54,446</u>	<u>550,808</u>	<u>185,903</u>		<u>952,215</u>	<u>2.23%</u>
Total		161,137	71,492	1,075,834	462,494	0	1,770,956	4.14%
Per ADA		25.37	11.26	169.38	72.81		278.82	
% of Total		0.38%	0.17%	2.52%	1.08%		4.14%	
La Habra City	5,913							\$43,912,182
Unrestricted		0	5,868	448,360	19,000		473,228	1.08%
Restricted		<u>39,282</u>	<u>255,398</u>	<u>676,634</u>	<u>265,631</u>		<u>1,236,945</u>	<u>2.82%</u>
Total		39,282	261,266	1,124,994	284,631	0	1,710,173	3.89%
Per ADA		6.64	44.18	190.25	48.13		289.21	
% of Total		0.09%	0.59%	2.56%	0.65%		3.89%	

## 2005-06 General Fund Books and Supplies

SCHOOL DISTRICT	Average Daily Attend.	Approved Textbooks & Other Core Curric. Mater. 4100	Books/Other Reference Materials 4200	Materials and Supplies 4300	Non-Capit. Equipment 4400	Food 4700	Total Books & Supplies 4100-4700	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
Magnolia	6,361							\$50,710,890
Unrestricted		777	53,682	552,999	70,353		677,811	1.34%
Restricted		244,178	50,493	1,629,833	595,382		2,519,886	4.97%
Total		244,955	104,175	2,182,833	665,735	0	3,197,697	6.31%
Per ADA		38.51	16.38	343.18	104.66		502.73	
% of Total		0.48%	0.21%	4.30%	1.31%		6.31%	
Ocean View	9,539							\$70,340,323
Unrestricted		0	2,479	815,059	165,594		983,132	1.40%
Restricted		189,551	175,458	1,210,552	374,798		1,950,359	2.77%
Total		189,551	177,936	2,025,612	540,392	0	2,933,491	4.17%
Per ADA		19.87	18.65	212.35	56.65		307.53	
% of Total		0.27%	0.25%	2.88%	0.77%		4.17%	
Savanna	2,429							\$17,848,739
Unrestricted		0	0	211,483	21,711		233,194	1.31%
Restricted		81,870	9,056	326,516	0		417,441	2.34%
Total		81,870	9,056	537,999	21,711	0	650,636	3.65%
Per ADA		33.70	3.73	221.45	8.94		267.81	
% of Total		0.46%	0.05%	3.01%	0.12%		3.65%	
Westminster	9,720							\$70,924,577
Unrestricted		0	10,171	810,805	56,938		877,914	1.24%
Restricted		329,704	178,799	1,817,706	1,041,460		3,367,669	4.75%
Total		329,704	188,970	2,628,511	1,098,399	0	4,245,584	5.99%
Per ADA		33.92	19.44	270.43	113.01		436.80	
% of Total		0.46%	0.27%	3.71%	1.55%		5.99%	
ELEM. TOTALS	94,319							\$711,769,132
Unrestricted		1,891	126,986	8,113,464	1,460,237		9,702,579	1.36%
Restricted		4,246,560	1,404,739	14,303,961	4,763,067		24,718,326	3.47%
Total		\$4,248,451	\$1,531,725	\$22,417,425	\$6,223,304	\$0	\$34,420,905	4.84%
Per ADA		45.04	16.24	237.68	65.98		364.94	
% of Total		0.60%	0.22%	3.15%	0.87%		4.84%	
HIGH SCH DIST.								
Anaheim	30,789							\$273,590,414
Unrestricted		(33,070)	538	2,423,655	318,248		2,709,371	0.99%
Restricted		1,073,668	432,755	5,068,349	3,517,664		10,092,436	3.69%
Total		1,040,598	433,293	7,492,004	3,835,912	0	12,801,806	4.68%
Per ADA		33.80	14.07	243.33	124.59		415.79	
% of Total		0.38%	0.16%	2.74%	1.40%		4.68%	
Fullerton	14,171							\$124,034,040
Unrestricted		454,379	39,957	2,007,846	238,628		2,740,810	2.21%
Restricted		1,114,870	249,783	2,054,853	483,167		3,902,673	3.15%
Total		1,569,249	289,740	4,062,699	721,795	0	6,643,482	5.36%
Per ADA		110.73	20.45	286.68	50.93		468.79	
% of Total		1.27%	0.23%	3.28%	0.58%		5.36%	
Hunt.Beach	14,818							\$142,856,479
Unrestricted		14,667	108,311	1,760,246	384,332		2,267,557	1.59%
Restricted		837,099	196,188	1,278,170	521,246		2,832,702	1.98%
Total		851,766	304,499	3,038,416	905,578	0	5,100,259	3.57%
Per ADA		57.48	20.55	205.06	61.12		344.20	
% of Total		0.60%	0.21%	2.13%	0.63%		3.57%	
HIGH SCH. TOTL	59,778							\$540,480,932
Unrestricted		435,976	148,806	6,191,747	941,208		7,717,737	1.43%
Restricted		3,025,636	878,726	8,401,372	4,522,076		16,827,811	3.11%
Total		\$3,461,613	\$1,027,532	\$14,593,119	\$5,463,284	\$0	\$24,545,548	4.54%
Per ADA		57.91	17.19	244.12	91.39		410.61	
% of Total		0.64%	0.19%	2.70%	1.01%		4.54%	

## 2005-06 General Fund Books and Supplies

SCHOOL DISTRICT	Average Daily Attend.	Approved Textbooks & Other Core Curric. Mater. 4100	Books/Other Reference Materials 4200	Materials and Supplies 4300	Non-Capit. Equipment 4400	Food 4700	Total Books & Supplies 4100-4700	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>UNIFIED DISTRICT</b>								
Brea Olinda	5,945							\$41,880,974
Unrestricted		0	2,138	539,830	53,645		595,613	1.42%
Restricted		<u>280,278</u>	<u>4,671</u>	<u>406,076</u>	<u>60,127</u>		<u>751,152</u>	<u>1.79%</u>
Total		280,278	6,810	945,906	113,772	0	1,346,765	3.22%
Per ADA		47.15	1.15	159.12	19.14		226.55	
% of Total		0.67%	0.02%	2.26%	0.27%		3.22%	
Capistrano	48,921							\$353,316,600
Unrestricted		(74,027)	49,128	3,351,093	1,202,236		4,528,430	1.28%
Restricted		<u>1,971,502</u>	<u>18,372</u>	<u>4,806,406</u>	<u>2,112,158</u>		<u>8,908,437</u>	<u>2.52%</u>
Total		1,897,476	67,499	8,157,498	3,314,394	0	13,436,867	3.80%
Per ADA		38.79	1.38	166.75	67.75		274.66	
% of Total		0.54%	0.02%	2.31%	0.94%		3.80%	
Garden Grove	47,119							\$369,553,842
Unrestricted		130,356	109,490	3,465,209	757,961		4,463,016	1.21%
Restricted		<u>2,029,952</u>	<u>541,424</u>	<u>4,417,258</u>	<u>2,522,645</u>		<u>9,511,278</u>	<u>2.57%</u>
Total		2,160,307	650,914	7,882,466	3,280,607	0	13,974,294	3.78%
Per ADA		45.85	13.81	167.29	69.62		296.57	
% of Total		0.58%	0.18%	2.13%	0.89%		3.78%	
Irvine	24,837							\$185,611,254
Unrestricted		25,927	11,094	2,119,469	896,816		3,053,305	1.64%
Restricted		<u>936,447</u>	<u>145,538</u>	<u>3,397,096</u>	<u>1,680,929</u>		<u>6,160,010</u>	<u>3.32%</u>
Total		962,374	156,632	5,516,565	2,577,745	0	9,213,315	4.96%
Per ADA		38.75	6.31	222.11	103.79		370.95	
% of Total		0.52%	0.08%	2.97%	1.39%		4.96%	
Laguna Beach	2,701							\$29,650,019
Unrestricted		33,308	14,623	586,139	353,230		987,301	3.33%
Restricted		<u>239,983</u>	<u>13,233</u>	<u>104,806</u>	<u>68,709</u>		<u>426,731</u>	<u>1.44%</u>
Total		273,292	27,856	690,945	421,939	0	1,414,032	4.77%
Per ADA		101.17	10.31	255.79	156.20		523.47	
% of Total		0.92%	0.09%	2.33%	1.42%		4.77%	
Los Alamitos	8,833							\$69,412,807
Unrestricted		10,269	6,293	640,638	248,146	12	905,357	1.30%
Restricted		<u>464,668</u>	<u>7,737</u>	<u>407,714</u>	<u>26,309</u>	<u>0</u>	<u>906,428</u>	<u>1.31%</u>
Total		474,937	14,030	1,048,352	274,455	12	1,811,786	2.61%
Per ADA		53.77	1.59	118.69	31.07	0.00	205.12	
% of Total		0.68%	0.02%	1.51%	0.40%	0.00%	2.61%	
Newport-Mesa	20,700							\$192,063,822
Unrestricted		13,648	1,667	1,087,102	326,874		1,429,292	0.74%
Restricted		<u>863,317</u>	<u>297,776</u>	<u>4,288,431</u>	<u>1,639,325</u>		<u>7,088,848</u>	<u>3.69%</u>
Total		876,965	299,443	5,375,533	1,966,199	0	8,518,139	4.44%
Per ADA		42.37	14.47	259.69	94.99		411.51	
% of Total		0.46%	0.16%	2.80%	1.02%		4.44%	
Orange	29,453							\$219,283,200
Unrestricted		48,332	59,054	991,774	347,645		1,446,806	0.66%
Restricted		<u>2,268,925</u>	<u>363,664</u>	<u>4,409,197</u>	<u>996,125</u>		<u>8,037,911</u>	<u>3.67%</u>
Total		2,317,257	422,719	5,400,972	1,343,770	0	9,484,717	4.33%
Per ADA		78.68	14.35	183.38	45.62		322.03	
% of Total		1.06%	0.19%	2.46%	0.61%		4.33%	

## 2005-06 General Fund Books and Supplies

SCHOOL DISTRICT	Average Daily Attend.	Approved Textbooks & Other Core Curric. Mater. 4100	Books/Other Reference Materials 4200	Materials and Supplies 4300	Non-Capit. Equipment 4400	Food 4700	Total Books & Supplies 4100-4700	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
Placentia - YL	25,416							\$188,553,703
Unrestricted		65,040	75,595	2,454,599	624,716		3,219,949	1.71%
Restricted		<u>713,923</u>	<u>260,531</u>	<u>3,584,874</u>	<u>900,000</u>		<u>5,459,328</u>	<u>2.90%</u>
Total		778,963	336,126	6,039,473	1,524,715	0	8,679,277	4.60%
Per ADA		30.65	13.23	237.63	59.99		341.49	
% of Total		0.41%	0.18%	3.20%	0.81%		4.60%	
Saddleback Valley	32,945							\$239,288,063
Unrestricted		207,392	75,776	2,089,037	700,742		3,072,946	1.28%
Restricted		<u>967,837</u>	<u>350,702</u>	<u>2,108,850</u>	<u>681,950</u>		<u>4,109,339</u>	<u>1.72%</u>
Total		1,175,229	426,477	4,197,887	1,382,692	0	7,182,285	3.00%
Per ADA		35.67	12.95	127.42	41.97		218.01	
% of Total		0.49%	0.18%	1.75%	0.58%		3.00%	
Santa Ana	56,488							\$451,588,031
Unrestricted		25,196	16,794	2,241,359	1,241,564		3,524,913	0.78%
Restricted		<u>2,005,194</u>	<u>269,808</u>	<u>14,402,029</u>	<u>7,388,157</u>		<u>24,065,188</u>	<u>5.33%</u>
Total		2,030,390	286,601	16,643,388	8,629,721	0	27,590,101	6.11%
Per ADA		35.94	5.07	294.64	152.77		488.43	
% of Total		0.45%	0.06%	3.69%	1.91%		6.11%	
Tustin	19,402							\$136,229,626
Unrestricted		11,110	11,522	1,172,408	262,345		1,457,385	1.07%
Restricted		<u>1,191,699</u>	<u>25,530</u>	<u>2,174,645</u>	<u>760,527</u>		<u>4,152,401</u>	<u>3.05%</u>
Total		1,202,809	37,051	3,347,053	1,022,872	0	5,609,785	4.12%
Per ADA		62.00	1.91	172.52	52.72		289.14	
% of Total		0.88%	0.03%	2.46%	0.75%		4.12%	
<b>UNIFIED TOTALS</b>	<b>322,759</b>							<b>\$2,476,431,939</b>
Unrestricted		496,550	433,173	20,738,657	7,015,921	12	28,684,312	1.16%
Restricted		<u>13,933,725</u>	<u>2,298,986</u>	<u>44,507,381</u>	<u>18,836,960</u>	<u>0</u>	<u>79,577,052</u>	<u>3.21%</u>
Total		\$14,430,276	\$2,732,158	\$65,246,038	\$25,852,880	\$12	\$108,261,364	4.37%
Per ADA		44.71	8.47	202.15	80.10	0.00	335.42	
% of Total		0.58%	0.11%	2.63%	1.04%	0.00%	4.37%	
<b>K-12 TOTALS</b>	<b>476,856</b>							<b>\$3,728,682,003</b>
Unrestricted		934,418	708,965	35,043,868	9,417,366	12	46,104,629	1.24%
Restricted		<u>21,205,921</u>	<u>4,582,451</u>	<u>67,212,714</u>	<u>28,122,102</u>	<u>0</u>	<u>121,123,188</u>	<u>3.25%</u>
Total		\$22,140,340	\$5,291,416	\$102,256,582	\$37,539,468	\$12	\$167,227,817	4.48%
Per ADA		46.43	11.10	214.44	78.72	0.00	350.69	
% of Total		0.59%	0.14%	2.74%	1.01%	0.00%	4.48%	

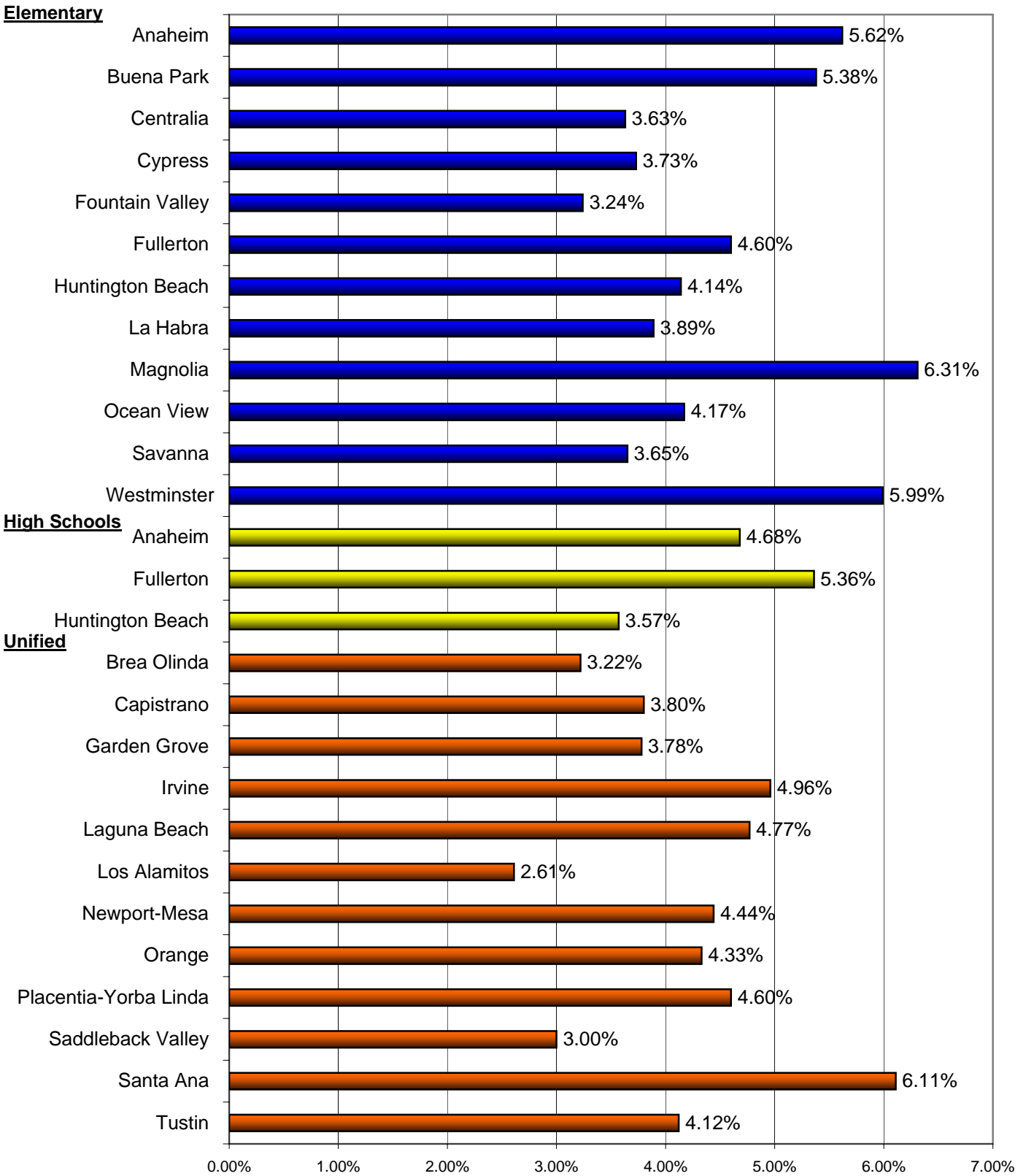
- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding



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# General Fund Books and Supplies\*

## K-12 School Districts



\*Shown as a Percent of Total Expenditures

## 2005-06 General Fund Services, Other Operating Expenses

	SCHOOL DISTRICT	Average Daily Attendance	Travel and Conference 5200	Dues and Memberships 5300	Insurance 5400-5450	Operation & Housekeeping Services 5500	Rentals, Leases, and Repairs 5600
1	<b>ELEM. DISTRICT</b> <b>Anaheim City</b>	19,655					
	Unrestricted		160,291	27,558	579,283	1,897,655	845,532
	Restricted		<u>384,683</u>	<u>12,940</u>	<u>0</u>	<u>0</u>	<u>439,549</u>
	Total		544,975	40,498	579,283	1,897,655	1,285,081
	Per ADA		27.73	2.06	29.47	96.55	65.38
	Percent		0.33%	0.02%	0.35%	1.15%	0.78%
2	<b>Buena Park</b>	5,977					
	Unrestricted		52,678	12,622	233,480	652,748	225,156
	Restricted		<u>83,286</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>244,616</u>
	Total		135,964	12,682	233,480	652,748	469,772
	Per ADA		22.75	2.12	39.06	109.21	78.59
	Percent		0.31%	0.03%	0.53%	1.49%	1.08%
3	<b>Centralia</b>	4,868					
	Unrestricted		54,283	28,442	171,199	692,027	172,720
	Restricted		<u>56,799</u>	<u>249</u>	<u>7,280</u>	<u>1,018</u>	<u>69,115</u>
	Total		111,081	28,691	178,479	693,045	241,835
	Per ADA		22.82	5.89	36.66	142.36	49.68
	Percent		0.31%	0.08%	0.50%	1.95%	0.68%
4	<b>Cypress</b>	4,141					
	Unrestricted		29,798	15,186	151,526	721,980	463,264
	Restricted		<u>42,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,015</u>
	Total		72,569	15,186	151,526	721,980	469,279
	Per ADA		17.52	3.67	36.59	174.33	113.31
	Percent		0.23%	0.05%	0.48%	2.31%	1.50%
5	<b>Fountain Valley</b>	5,974					
	Unrestricted		40,548	31,605	196,701	0	347,193
	Restricted		<u>66,535</u>	<u>5,171</u>	<u>11,606</u>	<u>953,816</u>	<u>34,231</u>
	Total		107,082	36,776	208,307	953,816	381,424
	Per ADA		17.93	6.16	34.87	159.67	63.85
	Percent		0.24%	0.08%	0.47%	2.17%	0.87%
6	<b>Fullerton</b>	13,390					
	Unrestricted		182,882	35,709	277,937	1,513,535	(110,968)
	Restricted		<u>137,926</u>	<u>1,868</u>	<u>39,817</u>	<u>0</u>	<u>391,772</u>
	Total		320,809	37,577	317,754	1,513,535	280,804
	Per ADA		23.96	2.81	23.73	113.03	20.97
	Percent		0.33%	0.04%	0.33%	1.57%	0.29%
7	<b>Huntington Beach City</b>	6,352					
	Unrestricted		42,161	24,400	284,508	799,764	199,559
	Restricted		<u>183,303</u>	<u>858</u>	<u>0</u>	<u>0</u>	<u>207,313</u>
	Total		225,464	25,258	284,508	799,764	406,871
	Per ADA		35.50	3.98	44.79	125.91	64.06
	Percent		0.53%	0.06%	0.67%	1.87%	0.95%
8	<b>La Habra City</b>	5,913					
	Unrestricted		67,995	8,130	219,605	610,748	144,879
	Restricted		<u>118,492</u>	<u>8,609</u>	<u>0</u>	<u>0</u>	<u>37,462</u>
	Total		186,487	16,739	219,605	610,748	182,341
	Per ADA		31.54	2.83	37.14	103.28	30.84
	Percent		0.42%	0.04%	0.50%	1.39%	0.42%
9	<b>Magnolia</b>	6,361					
	Unrestricted		52,937	35,230	206,750	655,886	28,606
	Restricted		<u>71,159</u>	<u>1,079</u>	<u>0</u>	<u>0</u>	<u>206,107</u>
	Total		124,096	36,309	206,750	655,886	234,712
	Per ADA		19.51	5.71	32.50	103.12	36.90
	Percent		0.24%	0.07%	0.41%	1.29%	0.46%

## 2005-06 General Fund Services, Other Operating Expenses

Transfers of Direct Costs  5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Operating Expenditures 5800	Communications  5900	Total, Services & Other Operating Expenses 5200-5900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Expendit.	
(356,916) <u>356,916</u> 0	(6,451) <u>(16,615)</u> (23,066) (1.17) (-0.01%)	635,425 <u>3,403,091</u> 4,038,516 205.47 2.45%	120,934 <u>56,489</u> 177,423 9.03 0.11%	3,903,312 <u>4,637,053</u> \$8,540,365 434.52 5.19%	\$164,590,451 2.37% <u>2.82%</u> 5.19%	1
8,357 <u>(8,357)</u> 0	0	262,355 <u>1,041,459</u> 1,303,813 218.13 2.98%	83,797 <u>5,512</u> 89,310 14.94 0.20%	1,531,192 <u>1,366,576</u> \$2,897,769 484.80 6.63%	\$43,696,843 3.50% <u>3.13%</u> 6.63%	2
(10,078) <u>10,078</u> 0	(54,774) <u>(10,364)</u> (65,138) (13.38) (-0.18%)	207,842 <u>1,299,985</u> 1,507,827 309.72 4.24%	0	1,261,662 <u>1,434,160</u> \$2,695,822 553.75 7.59%	\$35,523,464 3.55% <u>4.04%</u> 7.59%	3
(20,728) <u>20,728</u> 0	0	335,982 <u>1,084,160</u> 1,420,143 342.92 4.54%	40,194 <u>413</u> 40,607 9.81 0.13%	1,737,202 <u>1,154,087</u> \$2,891,290 698.15 9.23%	\$31,309,748 5.55% <u>3.69%</u> 9.23%	4
(5,677) <u>5,677</u> 0	(1,046) <u>(8,939)</u> (9,985) (1.67) (-0.02%)	686,478 <u>560,186</u> 1,246,665 208.69 2.84%	1,203 <u>193,462</u> 194,665 32.59 0.44%	1,297,005 <u>1,821,745</u> \$3,118,750 522.08 7.11%	\$43,892,175 2.95% <u>4.15%</u> 7.11%	5
114,121 <u>(114,121)</u> 0	(148,463) <u>(84,841)</u> (233,303) (17.42) (-0.24%)	1,556,435 <u>3,518,136</u> 5,074,570 378.97 5.27%	119,529 <u>19,691</u> 139,221 10.40 0.14%	3,540,717 <u>3,910,249</u> \$7,450,966 556.44 7.74%	\$96,246,447 3.68% <u>4.06%</u> 7.74%	6
5,958 <u>(5,958)</u> 0	(3,290) 0 (3,290) (0.52) (-0.01%)	783,143 <u>1,639,101</u> 2,422,243 381.35 5.66%	238,566 <u>1,396</u> 239,962 37.78 0.56%	2,374,768 <u>2,026,013</u> \$4,400,781 692.85 10.29%	\$42,773,291 5.55% <u>4.74%</u> 10.29%	7
8,738 <u>(8,738)</u> 0	(378) <u>(4,763)</u> (5,141) (0.87) (-0.01%)	510,422 <u>1,248,334</u> 1,758,755 297.42 4.01%	175,306 <u>13,778</u> 189,083 31.98 0.43%	1,745,445 <u>1,413,173</u> \$3,158,618 534.16 7.19%	\$43,912,182 3.97% <u>3.22%</u> 7.19%	8
(69,315) <u>69,315</u> 0	0	798,562 <u>1,216,419</u> 2,014,981 316.79 3.97%	134,854 <u>5,337</u> 140,191 22.04 0.28%	1,843,509 <u>1,569,415</u> \$3,412,924 536.57 6.73%	\$50,710,890 3.64% <u>3.09%</u> 6.73%	9

## 2005-06 General Fund Services, Other Operating Expenses

	SCHOOL DISTRICT	Average Daily Attendance	Travel and Conference 5200	Dues and Memberships 5300	Insurance 5400-5450	Operation & Housekeeping Services 5500	Rentals, Leases, and Repairs 5600
10	<b>ELEM. DISTRICT</b>	9,539					
	<b>Ocean View</b>						
	Unrestricted		74,212	28,166	311,377	1,310,657	216,521
	Restricted		<u>219,566</u>	<u>6,202</u>	<u>43,147</u>	<u>5,272</u>	<u>86,879</u>
	<b>Total</b>		<b>293,778</b>	<b>34,368</b>	<b>354,524</b>	<b>1,315,929</b>	<b>303,400</b>
	Per ADA	30.80	3.60	37.17	137.95	31.81	
	Percent	0.42%	0.05%	0.50%	1.87%	0.43%	
11	<b>Savanna</b>	2,429					
	Unrestricted		40,266	19,095	73,663	240,101	57,231
	Restricted		<u>43,494</u>	<u>1,766</u>	<u>0</u>	<u>0</u>	<u>64,060</u>
	<b>Total</b>		<b>83,760</b>	<b>20,862</b>	<b>73,663</b>	<b>240,101</b>	<b>121,291</b>
	Per ADA		34.48	8.59	30.32	98.83	49.93
	Percent	0.47%	0.12%	0.41%	1.35%	0.68%	
12	<b>Westminster</b>	9,720					
	Unrestricted		62,543	23,913	310,474	1,042,258	528,951
	Restricted		<u>111,485</u>	<u>7,786</u>	<u>0</u>	<u>293</u>	<u>102,002</u>
	<b>Total</b>		<b>174,028</b>	<b>31,699</b>	<b>310,474</b>	<b>1,042,551</b>	<b>630,953</b>
	Per ADA		17.90	3.26	31.94	107.26	64.92
	Percent	0.25%	0.04%	0.44%	1.47%	0.89%	
<b>ELEMENTARY TOTALS</b>		<b>94,319</b>					
	Unrestricted		<b>860,595</b>	<b>290,057</b>	<b>3,016,503</b>	<b>10,137,360</b>	<b>3,118,642</b>
	Restricted		<u><b>1,519,498</b></u>	<u><b>46,589</b></u>	<u><b>101,850</b></u>	<u><b>960,399</b></u>	<u><b>1,889,120</b></u>
	<b>Total</b>		<b>\$2,380,093</b>	<b>\$336,645</b>	<b>\$3,118,353</b>	<b>\$11,097,759</b>	<b>\$5,007,762</b>
	Per ADA		<b>25.23</b>	<b>3.57</b>	<b>33.06</b>	<b>117.66</b>	<b>53.09</b>
	Percent		<b>0.33%</b>	<b>0.05%</b>	<b>0.44%</b>	<b>1.56%</b>	<b>0.70%</b>
13	<b>HIGH SCHOOL DIST.</b>	30,789					
	<b>Anaheim</b>						
	Unrestricted		171,408	42,048	961,479	5,148,717	919,794
	Restricted		<u>728,669</u>	<u>29,644</u>	<u>(78,876)</u>	<u>66,255</u>	<u>749,303</u>
	<b>Total</b>		<b>900,077</b>	<b>71,692</b>	<b>882,603</b>	<b>5,214,972</b>	<b>1,669,096</b>
	Per ADA	29.23	2.33	28.67	169.38	54.21	
	Percent	0.33%	0.03%	0.32%	1.91%	0.61%	
14	<b>Fullerton Joint</b>	14,171					
	Unrestricted		212,832	105,004	792,864	3,234,190	1,222,965
	Restricted		<u>383,140</u>	<u>7,407</u>	<u>0</u>	<u>0</u>	<u>328,031</u>
	<b>Total</b>		<b>595,972</b>	<b>112,411</b>	<b>792,864</b>	<b>3,234,190</b>	<b>1,550,996</b>
	Per ADA		42.05	7.93	55.95	228.22	109.44
	Percent	0.48%	0.09%	0.64%	2.61%	1.25%	
15	<b>Huntington Beach</b>	14,818					
	Unrestricted		153,458	41,328	693,026	3,470,796	773,673
	Restricted		<u>204,804</u>	<u>10,302</u>	<u>34,323</u>	<u>0</u>	<u>497,134</u>
	<b>Total</b>		<b>358,262</b>	<b>51,630</b>	<b>727,349</b>	<b>3,470,796</b>	<b>1,270,807</b>
	Per ADA		24.18	3.48	49.09	234.24	85.76
	Percent	0.25%	0.04%	0.51%	2.43%	0.89%	
<b>HIGH SCHOOL TOTALS</b>		<b>59,778</b>					
	Unrestricted		<b>537,699</b>	<b>188,380</b>	<b>2,447,369</b>	<b>11,853,703</b>	<b>2,916,431</b>
	Restricted		<u><b>1,316,613</b></u>	<u><b>47,353</b></u>	<u><b>-44,553</b></u>	<u><b>66,255</b></u>	<u><b>1,574,468</b></u>
	<b>Total</b>		<b>\$1,854,312</b>	<b>\$235,733</b>	<b>\$2,402,816</b>	<b>\$11,919,958</b>	<b>\$4,490,899</b>
	Per ADA		<b>31.02</b>	<b>3.94</b>	<b>40.20</b>	<b>199.40</b>	<b>75.13</b>
	Percent		<b>0.34%</b>	<b>0.04%</b>	<b>0.44%</b>	<b>2.21%</b>	<b>0.83%</b>

## 2005-06 General Fund Services, Other Operating Expenses

Transfers of Direct Costs  5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Operating Expenditures 5800	Communications  5900	Total, Services & Other Operating Expenses 5200-5900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Expendit.	
32,679 <u>(32,679)</u> 0	(5,497) <u>(23,034)</u> (28,531) (2.99) <u>(-0.04%)</u>	972,210 <u>1,338,665</u> 2,310,875 242.26 3.29%	259,268 <u>15,985</u> 275,253 28.86 0.39%	3,199,592 <u>1,660,004</u> <b>\$4,859,596</b> 509.45 6.91%	<b>\$70,340,323</b> 4.55% <u>2.36%</u> 6.91%	10
(1,362) <u>1,362</u> 0	0	169,502 <u>1,400,851</u> 1,570,353 646.38 8.80%	0	598,497 <u>1,511,533</u> <b>\$2,110,030</b> 868.53 11.82%	<b>\$17,848,739</b> 3.35% <u>8.47%</u> 11.82%	11
(317,596) <u>317,596</u> 0	(29,175) <u>(27,488)</u> (56,663) (5.83) <u>(-0.08%)</u>	655,724 <u>1,368,559</u> 2,024,283 208.27 2.85%	116,574 <u>53,249</u> 169,823 17.47 0.24%	2,393,666 <u>1,933,483</u> <b>\$4,327,149</b> 445.20 6.10%	<b>\$70,924,577</b> 3.37% <u>2.73%</u> 6.10%	12
(611,821) <u>611,821</u> \$0	(249,073) <u>(176,043)</u> <b>(\$425,116)</b> (4.51) <u>(-0.06%)</u>	7,574,080 <u>19,118,945</u> <b>\$26,693,025</b> 283.01 3.75%	1,290,226 <u>365,312</u> <b>\$1,655,538</b> 17.55 0.23%	25,426,568 <u>24,437,491</u> <b>\$49,864,059</b> 528.67 7.01%	<b>\$711,769,132</b> 3.57% <u>3.43%</u> 7.01%	
51,099 <u>(51,099)</u> 0	0	1,375,090 <u>2,848,291</u> 4,223,381 137.17 1.54%	389,406 <u>44,580</u> 433,985 14.10 0.16%	9,059,041 <u>4,336,766</u> <b>\$13,395,807</b> 435.09 4.90%	<b>\$273,590,414</b> 3.31% <u>1.59%</u> 4.90%	13
797,172 <u>(797,172)</u> 0	(707) 0 (707) (0.05) 0.00%	848,249 <u>3,062,785</u> 3,911,035 275.98 3.15%	402,071 <u>18,711</u> 420,781 29.69 0.34%	7,614,640 <u>3,002,903</u> <b>\$10,617,544</b> 749.22 8.56%	<b>\$124,034,040</b> 6.14% <u>2.42%</u> 8.56%	14
357,822 <u>(357,822)</u> 0	(15,299) <u>(292)</u> (15,591) (1.05) <u>(-0.01%)</u>	1,324,043 <u>1,725,327</u> 3,049,370 205.79 2.13%	367,774 <u>55,088</u> 422,862 28.54 0.30%	7,166,620 <u>2,168,864</u> <b>\$9,335,484</b> 630.03 6.53%	<b>\$142,856,479</b> 5.02% <u>1.52%</u> 6.53%	15
1,206,092 <u>(1,206,092)</u> \$0	(16,006) <u>(292)</u> <b>(\$16,298)</b> (0.27) 0.00%	3,547,382 <u>7,636,404</u> <b>\$11,183,786</b> 187.09 2.07%	1,159,250 <u>118,378</u> <b>\$1,277,628</b> 21.37 0.24%	23,840,302 <u>9,508,533</u> <b>\$33,348,835</b> 557.88 6.17%	<b>\$540,480,932</b> 4.41% <u>1.76%</u> 6.17%	

## 2005-06 General Fund Services, Other Operating Expenses

	SCHOOL DISTRICT	Average Daily Attendance	Travel and Conference 5200	Dues and Memberships 5300	Insurance 5400-5450	Operation & Housekeeping Services 5500	Rentals, Leases, and Repairs 5600
	<b>UNIFIED DISTRICT</b>						
16	<b>Brea OIinda</b>	5,945					
	Unrestricted		31,450	31,236	269,548	1,031,728	402,871
	Restricted		<u>74,125</u>	<u>3,638</u>	<u>17,568</u>	<u>21,051</u>	<u>242,361</u>
	Total		105,575	34,875	287,116	1,052,779	645,231
	Per ADA		17.76	5.87	48.30	177.09	108.54
	Percent		0.25%	0.08%	0.69%	2.51%	1.54%
17	<b>Capistrano</b>	48,921					
	Unrestricted		347,151	83,701	250,000	7,681,259	2,608,497
	Restricted		<u>660,877</u>	<u>36,850</u>	<u>0</u>	<u>0</u>	<u>1,615,255</u>
	Total		1,008,029	120,551	250,000	7,681,259	4,223,752
	Per ADA		20.61	2.46	5.11	157.01	86.34
	Percent		0.29%	0.03%	0.07%	2.17%	1.20%
18	<b>Garden Grove</b>	47,119					
	Unrestricted		69,807	27,799	902,040	6,066,838	664,905
	Restricted		<u>297,648</u>	<u>3,608</u>	<u>345,188</u>	<u>103</u>	<u>688,885</u>
	Total		367,454	31,407	1,247,228	6,066,940	1,353,790
	Per ADA		7.80	0.67	26.47	128.76	28.73
	Percent		0.10%	0.01%	0.34%	1.64%	0.37%
19	<b>Irvine</b>	24,837					
	Unrestricted		76,694	29,203		4,847,285	738,734
	Restricted		<u>165,080</u>	<u>4,654</u>		<u>278,332</u>	<u>590,312</u>
	Total		241,774	33,857	0	5,125,616	1,329,046
	Per ADA		9.73	1.36		206.37	53.51
	Percent		0.13%	0.02%		2.76%	0.72%
20	<b>Laguna Beach</b>	2,701					
	Unrestricted		61,454	20,799	166,653	534,644	278,861
	Restricted		<u>35,753</u>	<u>1,459</u>	<u>110</u>	<u>29,527</u>	<u>111,756</u>
	Total		97,207	22,258	166,763	564,171	390,617
	Per ADA		35.99	8.24	61.74	208.85	144.61
	Percent		0.33%	0.08%	0.56%	1.90%	1.32%
21	<b>Los Alamitos</b>	8,833					
	Unrestricted		94,431	47,500	275,547	1,459,380	254,940
	Restricted		<u>78,183</u>	<u>1,062</u>	<u>48,997</u>	<u>1,089</u>	<u>474,689</u>
	Total		172,613	48,562	324,544	1,460,469	729,629
	Per ADA		19.54	5.50	36.74	165.35	82.61
	Percent		0.25%	0.07%	0.47%	2.10%	1.05%
22	<b>Newport-Mesa</b>	20,700					
	Unrestricted		264,773	122,292	909,267	3,506,208	1,489,347
	Restricted		<u>579,344</u>	<u>2,992</u>	<u>54,516</u>	<u>0</u>	<u>709,563</u>
	Total		844,116	125,284	963,782	3,506,208	2,198,911
	Per ADA		40.78	6.05	46.56	169.38	106.23
	Percent		0.44%	0.07%	0.50%	1.83%	1.14%
23	<b>Orange</b>	29,453					
	Unrestricted		161,877	72,635	798,026	4,912,856	1,168,570
	Restricted		<u>541,419</u>	<u>995</u>	<u>59,976</u>	<u>10,565</u>	<u>1,229,550</u>
	Total		703,295	73,630	858,002	4,923,421	2,398,120
	Per ADA		23.88	2.50	29.13	167.16	81.42
	Percent		0.32%	0.03%	0.39%	2.25%	1.09%

## 2005-06 General Fund Services, Other Operating Expenses

Transfers of Direct Costs  5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Operating Expenditures 5800	Communications  5900	Total, Services & Other Operating Expenses 5200-5900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Expendit.	
					<b>\$41,880,974</b>	16
		236,458	49,125	2,052,414	4.90%	
		<u>1,842,769</u>	<u>5,899</u>	<u>2,207,411</u>	<u>5.27%</u>	
0	0	2,079,226	55,024	\$4,259,825	10.17%	
		349.76	9.26	716.57		
		4.96%	0.13%	10.17%		
(131,312)	(27,256)	4,719,824	564,282	16,096,147	4.56%	17
<u>131,312</u>	<u>(405)</u>	<u>7,638,434</u>	<u>106,997</u>	<u>10,189,321</u>	<u>2.88%</u>	
0	(27,661)	12,358,259	671,279	\$26,285,468	7.44%	
	(0.57)	252.62	13.72	537.30		
	(-0.01%)	3.50%	0.19%	7.44%		
527,449	(552,696)	1,382,600	414,613	9,503,355	2.57%	18
<u>(527,449)</u>	<u>(537)</u>	<u>10,510,006</u>	<u>44,587</u>	<u>11,362,038</u>	<u>3.07%</u>	
0	(553,233)	11,892,606	459,199	\$20,865,393	5.65%	
	(11.74)	252.39	9.75	442.82		
	(-0.15%)	3.22%	0.12%	5.65%		
215,905	(68,175)	1,663,644	27,446	7,530,736	4.06%	19
<u>(215,905)</u>	1,977	<u>10,800,869</u>	<u>21,190</u>	<u>11,646,508</u>	<u>6.27%</u>	
0	(66,198)	12,464,513	48,635	\$19,177,244	10.33%	
	(2.67)	501.85	1.96	772.12		
	(-0.04%)	6.72%	0.03%	10.33%		
	13,742	719,528	154,223	1,949,902	6.58%	20
	<u>8,801</u>	<u>1,936,331</u>	<u>2,594</u>	<u>2,126,332</u>	<u>7.17%</u>	
0	22,543	2,655,858	156,818	\$4,076,234	13.75%	
	8.35	983.19	58.05	1,509.01		
	0.08%	8.96%	0.53%	13.75%		
236,176	(16,680)	520,908	211,167	3,083,370	4.44%	21
<u>(236,176)</u>	0	<u>2,869,865</u>	<u>1,572</u>	<u>3,239,280</u>	<u>4.67%</u>	
0	(16,680)	3,390,773	212,739	\$6,322,649	9.11%	
	(1.89)	383.89	24.09	715.83		
	(-0.02%)	4.88%	0.31%	9.11%		
(102,163)	41,089	2,230,143	411,462	8,872,417	4.62%	22
<u>102,163</u>	81,491	<u>12,477,723</u>	<u>41,686</u>	<u>14,049,478</u>	<u>7.32%</u>	
0	122,580	14,707,866	453,148	\$22,921,895	11.93%	
	5.92	710.53	21.89	1,107.35		
	0.06%	7.66%	0.24%	11.93%		
936,891		1,403,031	235,701	9,689,587	4.42%	23
<u>(936,891)</u>		<u>7,853,489</u>	<u>186,238</u>	<u>8,945,340</u>	<u>4.08%</u>	
0	0	9,256,520	421,939	\$18,634,927	8.50%	
		314.28	14.33	632.71		
		4.22%	0.19%	8.50%		



## 2005-06 General Fund Services, Other Operating Expenses

	SCHOOL DISTRICT	Average Daily Attendance	Travel and Conference	Dues and Memberships	Insurance	Operation & Housekeeping Services	Rentals, Leases, and Repairs
			5200	5300	5400-5450	5500	5600
<b>24</b>	<b>UNIFIED DISTRICT</b> <b>Placentia-Yorba Linda</b>	25,416					
	Unrestricted		205,396	36,281	800,000	5,025,292	1,293,139
	Restricted		<u>191,600</u>	<u>4,069</u>	<u>0</u>	<u>5,669</u>	<u>1,583,467</u>
	Total		396,995	40,350	800,000	5,030,961	2,876,606
	Per ADA		15.62	1.59	31.48	197.95	113.18
	Percent		0.21%	0.02%	0.42%	2.67%	1.53%
<b>25</b>	<b>Saddleback Valley</b>	32,945					
	Unrestricted		158,678	65,064	950,000	5,174,920	1,466,674
	Restricted		<u>351,820</u>	<u>25,787</u>	<u>0</u>	<u>0</u>	<u>674,966</u>
	Total		510,498	90,851	950,000	5,174,920	2,141,640
	Per ADA		15.50	2.76	37.38	157.08	65.01
	Percent		0.21%	0.04%	0.50%	2.16%	0.90%
<b>26</b>	<b>Santa Ana</b>	56,488					
	Unrestricted		96,345	262,825	297	7,729,005	5,938,547
	Restricted		<u>1,200,903</u>	<u>50,025</u>	<u>0</u>	<u>144,717</u>	<u>1,946,288</u>
	Total		1,297,248	312,851	297	7,873,722	7,884,835
	Per ADA		22.97	5.54	0.01	139.39	139.58
	Percent		0.29%	0.07%	0.00%	1.74%	1.75%
<b>27</b>	<b>Tustin</b>	19,402					
	Unrestricted		174,604	23,948	669,136	3,770,926	299,701
	Restricted		<u>132,056</u>	<u>3,734</u>	<u>0</u>	<u>24,233</u>	<u>573,425</u>
	Total		306,660	27,682	669,136	3,795,159	873,126
	Per ADA		15.81	1.43	34.49	195.61	45.00
	Percent		0.23%	0.02%	0.49%	2.79%	0.64%
<b>UNIFIED TOTALS</b>		<b>322,759</b>					
	Unrestricted		<b>1,742,659</b>	<b>823,284</b>	<b>5,990,514</b>	<b>51,740,339</b>	<b>16,604,787</b>
	Restricted		<u><b>4,308,807</b></u>	<u><b>138,874</b></u>	<u><b>526,355</b></u>	<u><b>515,286</b></u>	<u><b>10,440,515</b></u>
	Total		<b>\$6,051,466</b>	<b>\$962,158</b>	<b>\$6,516,869</b>	<b>\$52,255,625</b>	<b>\$27,045,302</b>
	Per ADA		<b>18.75</b>	<b>2.98</b>	<b>20.19</b>	<b>161.90</b>	<b>83.79</b>
	Percent		<b>0.24%</b>	<b>0.04%</b>	<b>0.26%</b>	<b>2.11%</b>	<b>1.09%</b>
<b>K-12 TOTALS</b>		<b>476,856</b>					
	Unrestricted		<b>3,140,953</b>	<b>1,301,721</b>	<b>11,454,387</b>	<b>73,731,402</b>	<b>22,639,860</b>
	Restricted		<u><b>7,144,918</b></u>	<u><b>232,816</b></u>	<u><b>583,651</b></u>	<u><b>1,541,940</b></u>	<u><b>13,904,104</b></u>
	Total		<b>\$10,285,871</b>	<b>\$1,534,536</b>	<b>\$12,038,038</b>	<b>\$75,273,342</b>	<b>\$36,543,964</b>
	Per ADA		<b>21.57</b>	<b>3.22</b>	<b>25.24</b>	<b>157.85</b>	<b>76.64</b>
	Percent		<b>0.28%</b>	<b>0.04%</b>	<b>0.32%</b>	<b>2.02%</b>	<b>0.98%</b>

- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA.
- Total Services & Other Operating Expenditures computed as a percent of Total District Expenditures.
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2005-06 General Fund Services, Other Operating Expenses

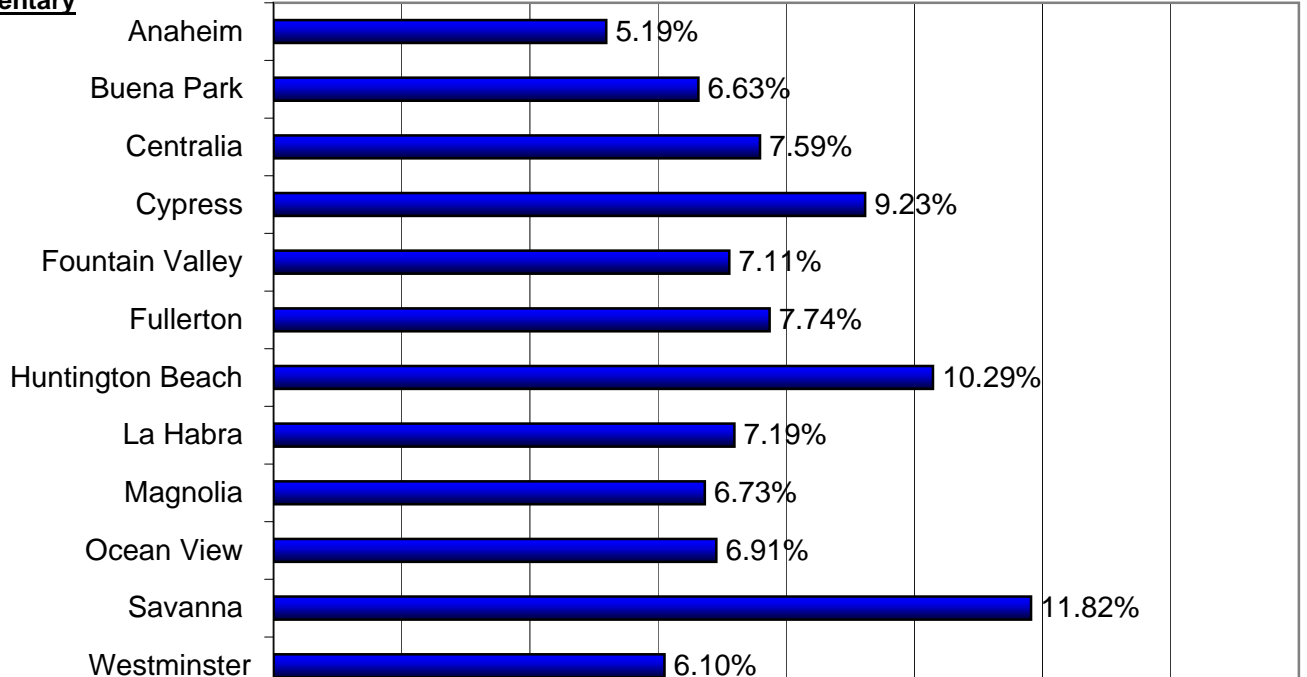
Transfers of Direct Costs  5710	Transfers of Direct Costs (Interfund) 5750	Prof/Consultant Services & Operating Expenditures 5800	Communications  5900	Total, Services & Other Operating Expenses 5200-5900	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Expendit.	
223,130 <u>(223,130)</u> 0	(26,106) <u>(28,725)</u> (54,832) (2.16) (-0.03%)	1,814,504 <u>6,483,719</u> 8,298,224 326.50 4.40%	432,493 <u>45,616</u> 478,109 18.81 0.25%	9,804,128 <u>8,062,286</u> \$17,866,414 702.96 9.48%	\$188,553,703 5.20% <u>4.28%</u> 9.48%	24
496,629 <u>(496,629)</u> 0	0 0	1,242,828 <u>8,249,064</u> 9,491,892 288.11 3.97%	445,275 <u>30,282</u> 475,557 14.43 0.20%	10,000,068 <u>8,835,290</u> \$18,835,358 571.72 7.87%	\$239,288,063 4.18% <u>3.69%</u> 7.87%	25
(4,052) <u>4,052</u> 0	(2,046) <u>0</u> (2,046) (0.04) (-0.00%)	3,378,675 <u>21,187,504</u> 24,566,179 434.89 5.44%	308,379 <u>64,513</u> 372,892 6.60 0.08%	17,707,975 <u>24,598,002</u> \$42,305,978 748.94 9.37%	\$451,588,031 3.92% <u>5.45%</u> 9.37%	26
147,069 <u>(147,069)</u> 0	(7,210) <u>0</u> (7,210) (0.37) (-0.01%)	445,465 <u>8,518,414</u> 8,963,878 462.02 6.58%	240,639 <u>26,137</u> 266,776 13.75 0.20%	5,764,277 <u>9,130,930</u> \$14,895,207 767.73 10.93%	\$136,229,626 4.23% <u>6.70%</u> 10.93%	27
2,545,722 <u>(2,545,722)</u> 0	(645,339) <u>62,602</u> (582,737) (1.81) (-0.02%)	19,757,607 <u>100,368,187</u> \$120,125,794 372.18 4.85%	3,494,805 <u>577,311</u> \$4,072,115 12.62 0.16%	102,054,377 <u>114,392,216</u> \$216,446,593 670.61 8.74%	\$2,476,431,939 4.12% <u>4.62%</u> 8.74%	
3,139,993 <u>(3,139,993)</u> \$0	(910,418) <u>(113,732)</u> (\$1,024,151) (2.15) (-0.03%)	30,879,070 <u>127,123,535</u> \$158,002,605 331.34 4.24%	5,944,281 <u>1,061,000</u> \$7,005,281 14.69 0.19%	151,321,247 <u>148,338,239</u> \$299,659,487 628.41 8.04%	\$3,728,682,003 4.06% <u>3.98%</u> 8.04%	

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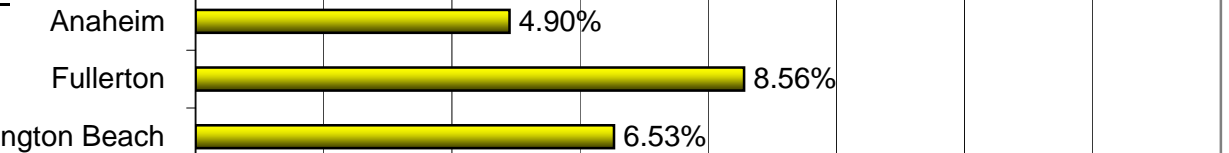
# General Fund Services Other Operating Expenses\*

## K-12 School Districts

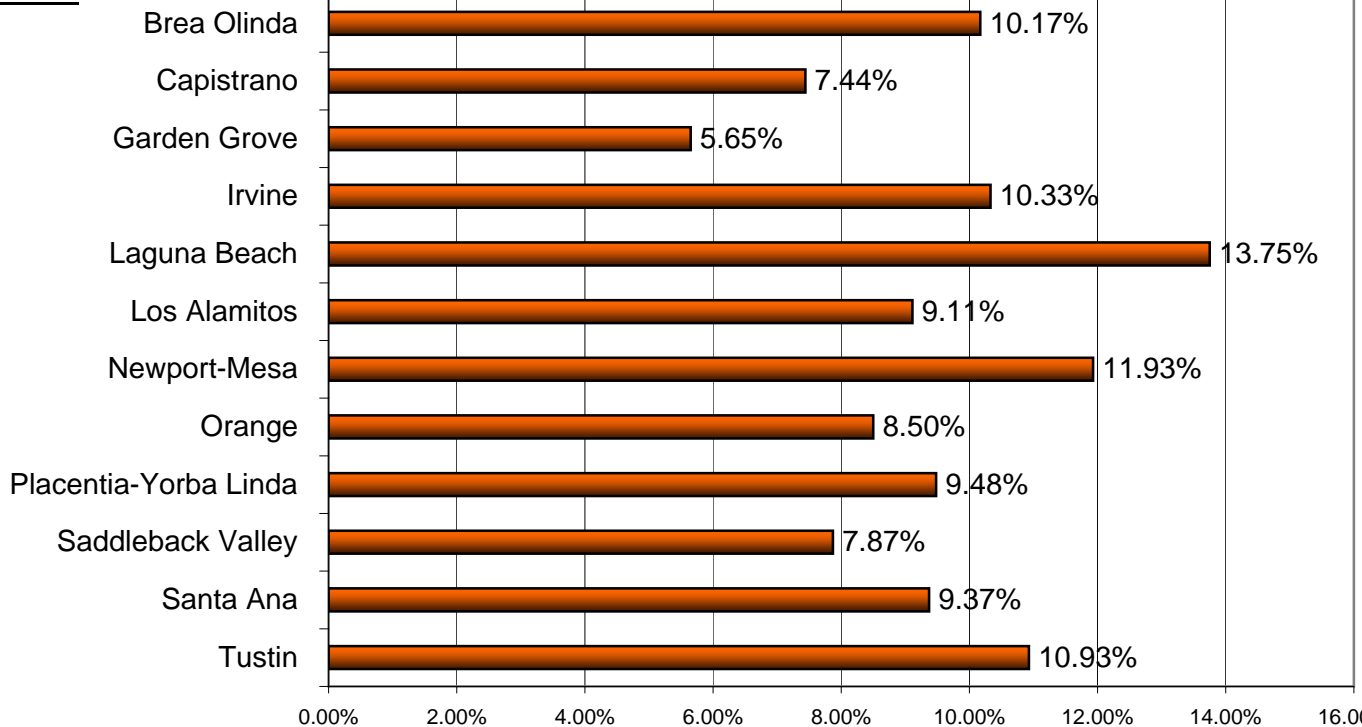
**Elementary**



**High School**



**Unified**



\*Shown as a Percent of Total Expenditures

## 2005-06 General Fund Capital Outlay

SCHOOL DISTRICT	Average Daily Attend.	Land & Improve. of Land 6100/6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100-6500	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>ELEM. DISTRICT</b>								
Anaheim City	19,655							<b>\$164,590,451</b>
Unrestricted		0	197,864		44,748	20,333	262,945	0.16%
Restricted		<u>50,966</u>	<u>326,325</u>		<u>37,879</u>	<u>27,506</u>	<u>442,676</u>	<u>0.27%</u>
Total		50,966	524,189	0	82,627	47,839	705,621	0.43%
Per ADA		2.59	26.67		4.20	2.43	35.90	
% of Total		0.03%	0.32%		0.05%	0.03%	0.43%	
Buena Park	5,977							<b>\$43,696,843</b>
Unrestricted					0		0	0.00%
Restricted					<u>63,366</u>		<u>63,366</u>	<u>0.15%</u>
Total		0	0	0	63,366	0	63,366	0.15%
Per ADA					10.60		10.60	
% of Total					0.15%		0.15%	
Centralia	4,868							<b>\$35,523,464</b>
Unrestricted						12,627	12,627	0.04%
Restricted						<u>0</u>	<u>0</u>	<u>0.00%</u>
Total		0	0	0	0	12,627	12,627	0.04%
Per ADA						2.59	2.59	
% of Total						0.04%	0.04%	
Cypress	4,141							<b>\$31,309,748</b>
Unrestricted		12,383			6,926		19,309	0.06%
Restricted		<u>0</u>			<u>0</u>		<u>0</u>	<u>0.00%</u>
Total		12,383	0	0	6,926	0	19,309	0.06%
Per ADA		2.99			1.67		4.66	
% of Total		0.04%			0.02%		0.06%	
Fountain Valley	5,974							<b>\$43,892,175</b>
Unrestricted		7,542	0		54,323	508,618	570,484	1.30%
Restricted		<u>0</u>	<u>5,774</u>		<u>16,676</u>	<u>408,087</u>	<u>430,537</u>	<u>0.98%</u>
Total		7,542	5,774	0	71,000	916,705	1,001,021	2.28%
Per ADA		1.26	0.97		11.89	153.46	167.57	
% of Total		0.02%	0.01%		0.16%	2.09%	2.28%	
Fullerton	13,390							<b>\$96,246,447</b>
Unrestricted		6,706	0		7,173	0	13,878	0.01%
Restricted		<u>0</u>	<u>10,614</u>		<u>0</u>	<u>55,767</u>	<u>66,381</u>	<u>0.07%</u>
Total		6,706	10,614	0	7,173	55,767	80,259	0.08%
Per ADA		0.50	0.79		0.54	4.16	5.99	
% of Total		0.01%	0.01%		0.01%	0.06%	0.08%	
Hunt. Beach City	6,352							<b>\$42,773,291</b>
Unrestricted					2,684	31,954	34,638	0.08%
Restricted					<u>26,808</u>	<u>68,055</u>	<u>94,863</u>	<u>0.22%</u>
Total		0	0	0	29,492	100,009	129,502	0.30%
Per ADA					4.64	15.75	20.39	
% of Total					0.07%	0.23%	0.30%	
La Habra City	5,913							<b>\$43,912,182</b>
Unrestricted		11,194			26,933		38,126	0.09%
Restricted		<u>0</u>			<u>20,565</u>		<u>20,565</u>	<u>0.05%</u>
Total		11,194	0	0	47,498	0	58,691	0.13%
Per ADA		1.89			8.03		9.93	
% of Total		0.03%			0.11%		0.13%	

## 2005-06 General Fund Capital Outlay

SCHOOL DISTRICT	Average Daily Attend.	Land & Improve. of Land 6100/6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100-6500	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
Magnolia	6,361							<b>\$50,710,890</b>
Unrestricted		0	0		16,163		16,163	0.03%
Restricted		21,000	11,900		15,792		48,691	0.10%
Total		21,000	11,900	0	31,954	0	64,854	0.13%
Per ADA		3.30	1.87		5.02		10.20	
% of Total		0.04%	0.02%		0.06%		0.13%	
Ocean View	9,539							<b>\$70,340,323</b>
Unrestricted		0	5,983		127,073		133,056	0.19%
Restricted		6,520	0		21,877		28,397	0.04%
Total		6,520	5,983	0	148,950	0	161,453	0.23%
Per ADA		0.68	0.63		15.62		16.93	
% of Total		0.01%	0.01%		0.21%		0.23%	
Savanna	2,429							<b>\$17,848,739</b>
Unrestricted					85,799		85,799	0.48%
Restricted					0		0	0.00%
Total		0	0	0	85,799	0	85,799	0.48%
Per ADA					35.32		35.32	
% of Total					0.48%		0.48%	
Westminster	9,720							<b>\$70,924,577</b>
Unrestricted			0		19,518	6,858	26,376	0.04%
Restricted			98,650		179,449	0	278,099	0.39%
Total		0	98,650	0	198,967	6,858	304,475	0.43%
Per ADA			10.15		20.47	0.71	31.33	
% of Total			0.14%		0.28%	0.01%	0.43%	
<b>ELEM. TOTALS</b>	<b>94,319</b>							<b>\$711,769,132</b>
Unrestricted		37,824	203,847		391,339	580,390	1,213,400	0.17%
Restricted		78,486	453,263		382,412	559,415	1,473,576	0.21%
Total		\$116,310	\$657,110	\$0	\$773,751	\$1,139,805	\$2,686,976	0.38%
Per ADA		1.23	6.97		8.20	12.08	28.49	
% of Total		0.02%	0.09%		0.11%	0.16%	0.38%	
<b>HIGH SCH. DIST.</b>								
Anaheim	30,789							<b>\$273,590,414</b>
Unrestricted					437,892		437,892	0.16%
Restricted					503,586		503,586	0.18%
Total		0	0	0	941,478	0	941,478	0.34%
Per ADA					30.58		30.58	
% of Total					0.34%		0.34%	
Fullerton	14,171							<b>\$124,034,040</b>
Unrestricted		0	8,640		153,211	125,089	286,940	0.23%
Restricted		14,995	33,306		104,626	0	152,927	0.12%
Total		14,995	41,946	0	257,838	125,089	439,867	0.35%
Per ADA		1.06	2.96		18.19	8.83	31.04	
% of Total		0.01%	0.03%		0.21%	0.10%	0.35%	
Hunt.Beach	14,818							<b>\$142,856,479</b>
Unrestricted		19,680	120		113,297	112,108	245,205	0.17%
Restricted		76,609	137,860		55,112	73,117	342,697	0.24%
Total		96,289	137,980	0	168,409	185,225	587,902	0.41%
Per ADA		6.50	9.31		11.37	12.50	39.68	
% of Total		0.07%	0.10%		0.12%	0.13%	0.41%	
<b>HIGH SCH. TOTL</b>	<b>59,778</b>							<b>\$540,480,932</b>
Unrestricted		19,680	8,760		704,401	237,196	970,037	0.18%
Restricted		91,604	171,166		663,324	73,117	999,211	0.18%
Total		\$111,284	\$179,926	\$0	\$1,367,725	\$310,313	\$1,969,248	0.36%
Per ADA		1.86	3.01		22.88	5.19	32.94	
% of Total		0.02%	0.03%		0.25%	0.06%	0.36%	

## 2005-06 General Fund Capital Outlay

SCHOOL DISTRICT	Average Daily Attend.	Land & Improve. of Land 6100/6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
<b>UNIFIED DISTRICT</b>								
Brea Olinda	5,945							<b>\$41,880,974</b>
Unrestricted			56,496		13,896		70,392	<b>0.17%</b>
Restricted			<u>0</u>		<u>18,511</u>		<u>18,511</u>	<b>0.04%</b>
Total			56,496		32,407		88,903	<b>0.21%</b>
Per ADA			9.50		5.45		14.95	
% of Total			0.13%		0.08%		0.21%	
Capistrano	48,921							<b>\$353,316,600</b>
Unrestricted		61,320	0	0	376,344		437,664	<b>0.12%</b>
Restricted		<u>101,505</u>	<u>98,436</u>	<u>47,164</u>	<u>161,139</u>		<u>408,244</u>	<b>0.12%</b>
Total		162,825	98,436	47,164	537,483	0	845,908	<b>0.24%</b>
Per ADA		3.33	2.01	0.96	10.99		17.29	
% of Total		0.05%	0.03%	0.01%	0.15%		0.24%	
Garden Grove	47,119							<b>\$369,553,842</b>
Unrestricted			1,132,742		349,244	84,493	1,566,480	<b>0.42%</b>
Restricted			<u>67,460</u>		<u>182,550</u>	<u>0</u>	<u>250,010</u>	<b>0.07%</b>
Total			1,200,203		531,794	84,493	1,816,490	<b>0.49%</b>
Per ADA			25.47		11.29	1.79	38.55	
% of Total			0.32%		0.14%	0.02%	0.49%	
Irvine	24,837							<b>\$185,611,254</b>
Unrestricted		0	301,621		52,597		354,218	<b>0.19%</b>
Restricted		<u>165,520</u>	<u>10,560</u>		<u>492,245</u>		<u>668,325</u>	<b>0.36%</b>
Total		165,520	312,181	0	544,842	0	1,022,543	<b>0.55%</b>
Per ADA		6.66	12.57		21.94		41.17	
% of Total		0.09%	0.17%		0.29%		0.55%	
Laguna Beach	2,701							<b>\$29,650,019</b>
Unrestricted		570,128	92,099		67,467	0	729,694	<b>2.46%</b>
Restricted		<u>16,815</u>	<u>133,305</u>		<u>2,538</u>	<u>31,527</u>	<u>184,185</u>	<b>0.62%</b>
Total		586,943	225,404	0	70,005	31,527	913,879	<b>3.08%</b>
Per ADA		217.28	83.44		25.92	11.67	338.32	
% of Total		1.98%	0.76%		0.24%	0.11%	3.08%	
Los Alamitos	8,833							<b>\$69,412,807</b>
Unrestricted			796		251,821		252,617	<b>0.36%</b>
Restricted			<u>0</u>		<u>61,454</u>		<u>61,454</u>	<b>0.09%</b>
Total			796	0	313,275	0	314,071	<b>0.45%</b>
Per ADA			0.09		35.47		35.56	
% of Total			0.00%		0.45%		0.45%	
Newport-Mesa	20,700							<b>\$192,063,822</b>
Unrestricted		39,581	0		759,011		798,592	<b>0.42%</b>
Restricted		<u>35,094</u>	<u>23,455</u>		<u>322,855</u>		<u>381,404</u>	<b>0.20%</b>
Total		74,675	23,455	0	1,081,866	0	1,179,996	<b>0.61%</b>
Per ADA		3.61	1.13		52.26		57.01	
% of Total		0.04%	0.01%		0.56%		0.61%	
Orange	29,453							<b>\$219,283,200</b>
Unrestricted		179,279	37,851		25,174	46,530	288,834	<b>0.13%</b>
Restricted		<u>0</u>	<u>67,654</u>		<u>13,477</u>	<u>206,456</u>	<u>287,587</u>	<b>0.13%</b>
Total		179,279	105,505	0	38,651	252,986	576,421	<b>0.26%</b>
Per ADA		6.09	3.58		1.31	8.59	19.57	
% of Total		0.08%	0.05%		0.02%	0.12%	0.26%	

## 2005-06 General Fund Capital Outlay

SCHOOL DISTRICT	Average Daily Attend.	Land & Improve. of Land 6100/6170	Bldgs & Improve. of Bldgs 6200	Books/Media for New School Libraries 6300	Equipment 6400	Equipment Replacement 6500	Total Capital Outlay 6100-6500	TOTAL DISTRICT EXPENDITURES % Unrestr/Restr of Total Exp.
Placentia - YL	25,416							<b>\$188,553,703</b>
Unrestricted		19,967	0		245,075		265,042	0.14%
Restricted		<u>88,070</u>	<u>27,399</u>		<u>333,251</u>		<u>448,720</u>	<u>0.24%</u>
Total		108,037	27,399	0	578,326	0	713,762	0.38%
Per ADA		4.25	1.08		22.75		28.08	
% of Total		0.06%	0.01%		0.31%		0.38%	
Saddleback Valley	32,945							<b>\$239,288,063</b>
Unrestricted		40,500	133,955		197,319	124,149	495,923	0.21%
Restricted		<u>64,711</u>	<u>42,429</u>		<u>49,406</u>	<u>21,400</u>	<u>177,947</u>	<u>0.07%</u>
Total		105,211	176,384	0	246,725	145,550	673,870	0.28%
Per ADA		3.19	5.35		7.49	4.42	20.45	
% of Total		0.04%	0.07%		0.10%	0.06%	0.28%	
Santa Ana	56,488							<b>\$451,588,031</b>
Unrestricted		14,389	77,198		679,772		771,359	0.17%
Restricted		<u>281,039</u>	<u>915,143</u>		<u>207,220</u>		<u>1,403,402</u>	<u>0.31%</u>
Total		295,428	992,341	0	886,992	0	2,174,761	0.48%
Per ADA		5.23	17.57		15.70		38.50	
% of Total		0.07%	0.22%		0.20%		0.48%	
Tustin	19,402							<b>\$136,229,626</b>
Unrestricted				0	36,330	0	36,330	0.03%
Restricted				<u>15,018</u>	<u>58,369</u>	<u>31,186</u>	<u>104,574</u>	<u>0.08%</u>
Total		0	0	15,018	94,699	31,186	140,903	0.10%
Per ADA				0.77	4.88	1.61	7.26	
% of Total				0.01%	0.07%	0.02%	0.10%	
<b>UNIFIED TOTALS</b>	<b>322,759</b>							<b>\$2,476,431,939</b>
Unrestricted		925,163	1,832,759	0	3,054,050	255,173	6,067,144	0.24%
Restricted		<u>752,755</u>	<u>1,385,842</u>	<u>62,182</u>	<u>1,903,014</u>	<u>290,569</u>	<u>4,394,362</u>	<u>0.18%</u>
Total		\$1,677,918	\$3,218,600	\$62,182	\$4,957,064	\$545,742	\$10,461,507	0.42%
Per ADA		5.20	9.97	0.19	15.36	1.69	32.41	
% of Total		0.07%	0.13%	0.00%	0.20%	0.02%	0.42%	
<b>K-12 TOTALS</b>	<b>476,856</b>							<b>\$3,728,682,003</b>
Unrestricted		982,667	2,045,365	0	4,149,790	1,072,759	8,250,581	0.22%
Restricted		<u>922,844</u>	<u>2,010,271</u>	<u>62,182</u>	<u>2,948,750</u>	<u>923,101</u>	<u>6,867,149</u>	<u>0.18%</u>
Total		\$1,905,511	\$4,055,636	62,182	\$7,098,540	\$1,995,861	\$15,117,730	0.41%
Per ADA		4.00	8.50	0.13	14.89	4.19	31.70	
% of Total		0.05%	0.11%	0.00%	0.19%	0.05%	0.41%	

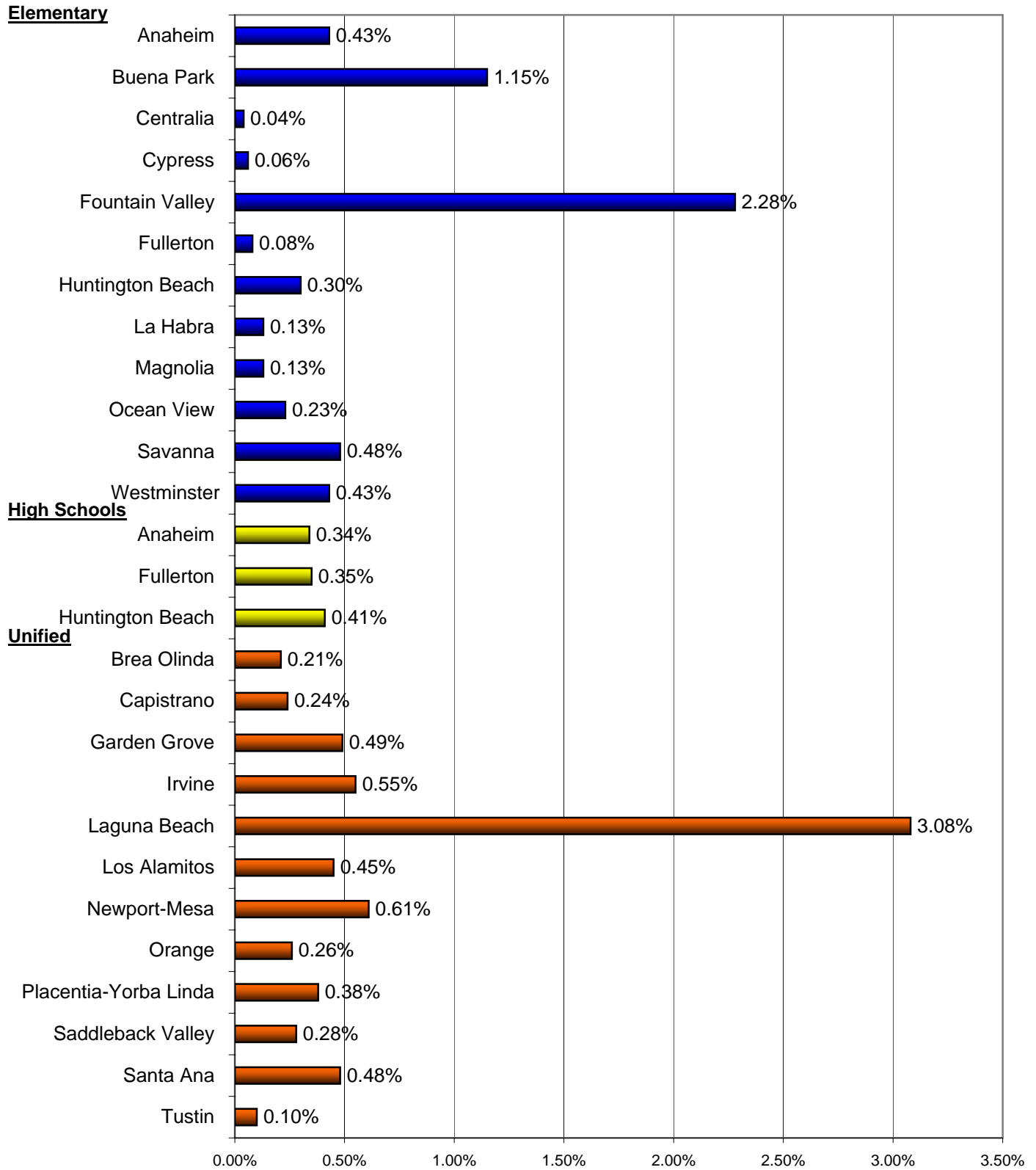
- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding



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# General Fund Capital Outlay\*

## K-12 School Districts



\*Shown as a Percent of Total Expenditures

2005-06 General Fund Other Outgo

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Special Educ. SELPA Transfers of Apportionments 6500 7221-7223
1	<u>Elem. District</u> Anaheim City Unrestricted Restricted Total Per ADA Percent	19,655	0	0	0 <u>1,392,674</u> 1,392,674 70.86 0.85%	0	0 <u>73,725</u> 73,725 3.75 0.04%
2	Buena Park Unrestricted Restricted Total Per ADA Percent	5,977	0	0	0 <u>1,422,179</u> 1,422,179 237.93 3.25%	0	0 <u>43,805</u> 43,805 7.33 0.10%
3	Centralia Unrestricted Restricted Total Per ADA Percent	4,868	0	0	0 <u>1,314,970</u> 1,314,970 220.00 3.70%	0	0
4	Cypress Unrestricted Restricted Total Per ADA Percent	4,141	0	0	0 <u>696,243</u> 696,243 116.48 1.59%	0	0
5	Fountain Valley Unrestricted Restricted Total Per ADA Percent	5,974	0	0	0 <u>358,584</u> 358,584 60.03 0.82%	0	0
6	Fullerton Unrestricted Restricted Total Per ADA Percent	13,390	0	0	0 <u>719,454</u> 719,454 53.73 0.75%	0	0
7	Huntington Beach City Unrestricted Restricted Total Per ADA Percent	6,352	0	0	0 <u>279,162</u> 279,162 43.95 0.65%	0	0
8	La Habra City Unrestricted Restricted Total Per ADA Percent	5,913	0	6040.61 0 6,041 1.02 0.01%	0 <u>933,201</u> 933,201 157.81 2.13%	0	0 <u>54,389</u> 54,389 9.20 0.12%
9	Magnolia Unrestricted Restricted Total Per ADA Percent	6,361	0	0	0 <u>629,801</u> 629,801 99.01 1.24%	0	0

2005-06 General Fund Other Outgo

ROC/P Transfers of Apportionments 6350'6360 7221-7223	All Other Transfers of Apportionments 7221-7223	Transfers to Charter Schools In-Lieu 7280	All Other Transfers 7281-7299	Debt Service 7438-7439	Total Other Outgo 7100-7499	TOTAL EXPENDITURES 1000-7000	DIST #
0	0	0	0 <u>1,958,755</u> 1,958,755 99.66 1.19%	0	0 <u>3,425,153</u> 3,425,153 174.27 2.08%	\$164,590,451 0.00% <u>2.08%</u> 2.08%	1
0	0	0	0	110,359 <u>0</u> 110,359 18.46 0.25%	110,359 <u>1,465,984</u> 1,576,343 263.73 3.61%	\$43,696,843 0.25% <u>3.35%</u> 3.61%	2
0	0	0	0	27,498 <u>0</u> 27,498 5.65 0.08%	27,498 <u>1,314,970</u> 1,342,468 225.65 3.78%	\$35,523,464 0.08% <u>3.70%</u> 3.78%	3
0	0	0	0	0 <u>696,243</u> 696,243 116.48 1.59%	0 <u>696,243</u> 696,243 116.48 1.59%	\$31,309,748 0.00% <u>2.22%</u> 2.22%	4
0	0	0	0	15,749 <u>18,769</u> 34,518 5.78 0.08%	15,749 <u>377,353</u> 393,102 65.81 0.90%	\$43,892,175 0.04% <u>0.86%</u> 0.90%	5
0	0	0	0	592,949 <u>0</u> 592,949 44.28 0.62%	592,949 <u>719,454</u> 1,312,403 98.01 1.36%	\$96,246,447 0.62% <u>0.75%</u> 1.36%	6
0	0	0	0	0 <u>800</u> 800 0.00 0.00%	0 <u>279,962</u> 279,962 43.95 0.65%	\$42,773,291 0.00% <u>0.65%</u> 0.65%	7
0	0	0	43,342 <u>0</u> 43,342 2.21 0.10%	0	49,383 <u>987,590</u> 1,036,972 170.24 2.36%	\$43,912,182 0.11% <u>2.25%</u> 2.36%	8
0	0	0	0	0 <u>629,801</u> 629,801 99.01 1.24%	0 <u>629,801</u> 629,801 99.01 1.24%	\$50,710,890 0.00% <u>1.24%</u> 1.24%	9

## 2005-06 General Fund Other Outgo

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Special Educ. SELPA Transfers of Apportionments 7221-7223
10	Ocean View Unrestricted Restricted Total Per ADA Percent	9,539			0 <u>331,101</u> 331,101 34.71 0.47%		
11	Savanna Unrestricted Restricted Total Per ADA Percent	2,429			0 <u>457,248</u> 457,248 47.04 0.64%		
12	Westminster Unrestricted Restricted Total Per ADA Percent	9,720			0 <u>457,248</u> 457,248 47.04 0.64%		
<b>ELEMENTARY TOTALS</b>		<b>94,319</b>					
	Unrestricted Restricted Total Per ADA Percent			6,041 <u>0</u> \$6,041 0.06 0.00%	0 <u>8,534,616</u> \$8,534,616 90.49 1.20%	\$0	0 <u>171,919</u> \$171,919 28.76 0.39%
<b>HIGH SCHOOL DIST.</b>							
13	Anaheim Unrestricted Restricted Total Per ADA Percent	30,789		(3,796) <u>0</u> (3,796) (0.12) (-0.00%)	0 <u>11,947,505</u> 11,947,505 388.05 4.37%	0 <u>12,119,238</u> 12,119,238 393.62 4.43%	0 <u>2,575,214</u> 2,575,214 83.64 0.94%
14	Fullerton Unrestricted Restricted Total Per ADA Percent	14,171		0 <u>6,160,869</u> 6,160,869 434.74 4.97%	0 <u>1,471,575</u> 1,471,575 103.84 1.19%	0 <u>418,989</u> 418,989 29.57 0.34%	
15	Huntington Beach Unrestricted Restricted Total Per ADA Percent	14,818		0 <u>6,232</u> 6,232 0.42 0.00%	0 <u>185,045</u> 185,045 12.49 0.13%	0 <u>5,996,864</u> 5,996,864 404.71 4.20%	0 <u>15,219,313</u> 15,219,313 1,027.11 10.65%
<b>HIGH SCHOOL TOTALS</b>		<b>59,778</b>		0 <u>-3,796</u> -3,796 24.66 0.27%	0 <u>12,551,539</u> 12,551,539 209.97 2.32%	0 <u>18,116,102</u> 18,116,102 303.06 3.35%	0 <u>17,794,527</u> 17,794,527 297.68 3.29%

2005-06 General Fund Other Outgo

ROC/P Transfers of Apportionments  7221-7223	All Other Transfers of Apportionments  7221-7223	Transfers to Charter Schools In-Lieu  7280	All Other Transfers  7281-7299	Debt Service  7438-7439	Total Other Outgo  7100-7499	TOTAL EXPENDITURES  1000-7000	DIST #
0	0	0	0	24,605 <u>299,662</u> 324,268 33.99 0.46%	24,605 <u>630,763</u> 655,369 68.71 0.93%	\$70,340,323 0.03% <u>0.90%</u> 0.93%	10
0	0	0	0	0	0	\$17,848,739 0.00% <u>0.00%</u> 0.00%	11
0	0	0	0	0	0 <u>457,248</u> 457,248 47.04 0.64%	\$70,924,577 0.00% <u>0.64%</u> 0.64%	12
\$0	\$0	\$0	43,342 <u>1,958,755</u> \$2,002,097 21.23 0.28%	771,160 <u>319,231</u> \$1,090,391 11.56 0.15%	820,543 <u>10,984,521</u> \$11,805,063 125.16 1.66%	\$711,769,132 0.12% <u>1.54%</u> 1.66%	
0 <u>808,855</u> 808,855 26.27 0.30%	512,134 <u>0</u> 512,134 16.63 0.19%	0	0 <u>632,626</u> 632,626 20.55 0.23%	12,239 <u>0</u> 12,239 0.40 0.00%	520,577 <u>28,083,439</u> 28,604,016 929.04 10.46%	\$273,590,414 0.19% <u>10.26%</u> 10.46%	13
0	0 <u>39,640</u> 39,640 2.80 0.03%	0	252,539 <u>56,313</u> 308,852 21.79 0.25%	0	252,539 <u>8,147,386</u> 8,399,925 592.73 6.77%	\$124,034,040 0.20% <u>6.57%</u> 6.77%	14
0 <u>2,137,497</u> 2,137,497 144.25 1.50%	0	0	0	484,448 <u>0</u> 484,448 32.69 0.34%	484,448 <u>23,544,951</u> 24,029,399 1,621.68 16.82%	\$142,856,479 0.34% <u>16.48%</u> 16.82%	15
0 <u>2,946,352</u> 2,946,352 49.29 0.55%	512,134 <u>0</u> 551,774 9.23 0.10%	0	252,539 <u>688,940</u> 941,479 15.75 0.17%	496,687 <u>0</u> 496,687 8.31 0.09%	1,257,564 <u>59,736,136</u> 61,033,340 1,021.00 11.29%	\$540,480,932 0.23% <u>11.05%</u> 11.29%	

2005-06 General Fund Other Outgo

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Special Educ. SELPA Transfers of Apportionments 7221-7223
	<b>UNIFIED DISTRICT</b>						
16	Brea Olinda	5,945					
	Unrestricted			0	0		
	Restricted			1,054	964,559		
	Total		0	1,054	964,559	0	0
	Per ADA			0.18	162.25		
	Percent			0.00%	2.30%		
17	Capistrano	48,921					
	Unrestricted			0	0		0
	Restricted			24,340	4,054,803		516,080
	Total		0	24,340	4,054,803	0	516,080
	Per ADA			0.50	82.88		10.55
	Percent			0.01%	1.15%		0.15%
18	Garden Grove	47,119					
	Unrestricted			34,519	0		0
	Restricted			0	1,955,959		46,057
	Total		0	34,519	1,955,959	0	46,057
	Per ADA			0.73	41.51		0.98
	Percent			0.01%	0.53%		0.01%
19	Irvine	24,837					
	Unrestricted				44,589		0
	Restricted				3,835,041		180,419
	Total		0	0	3,879,630	0	180,419
	Per ADA				156.20		7.26
	Percent				2.09%		0.10%
20	Laguna Beach	2,701					
	Unrestricted				5,386		
	Restricted				3,732		
	Total		0	0	9,117	0	0
	Per ADA				3.38		
	Percent				0.03%		
21	Los Alamitos	8,833					
	Unrestricted				6,474		
	Restricted				847,972		
	Total		0	0	854,446	0	0
	Per ADA				96.74		
	Percent				1.23%		
22	Newport-Mesa	20,700					
	Unrestricted			6,295	0		
	Restricted			0	5,165,714		
	Total		0	6,295	5,165,714	0	0
	Per ADA			0.30	249.55		
	Percent			0.00%	2.69%		
23	Orange	29,453					
	Unrestricted			0	0		0
	Restricted			6,307	1,634,056		1,000,949
	Total		0	6,307	1,634,056	0	1,000,949
	Per ADA			0.21	55.48		33.98
	Percent			0.00%	0.75%		0.46%

2005-06 General Fund Other Outgo

ROC/P Transfers of Apportionments  7221-7223	All Other Transfers of Apportionments  7221-7223	Transfers to Charter Schools In-Lieu  7280	All Other Transfers  7281-7299	Debt Service  7438-7439	Total Other Outgo  7100-7499	TOTAL EXPENDITURES  1000-7000	DIST #
			21,139 4,446 25,586 4.30 0.06%	0	21,139 970,059 991,199 166.74 2.37%	\$41,880,974 0.05% 2.32% 2.37%	16
0 3,044,644 3,044,644 62.24 0.86%	0	2,201,793 0 2,201,793 45.01 0.62%	124,339 27,587 151,926 3.11 0.04%	2,078,424 446,787 2,525,211 51.62 0.71%	4,404,556 8,114,240 12,518,797 255.90 3.54%	\$353,316,600 1.25% 2.30% 3.54%	17
0	0	0	0	1,133,270 60,583 1,193,853 25.34 0.32%	1,167,789 2,062,599 3,230,388 68.56 0.87%	\$369,553,842 0.32% 0.56% 0.87%	18
0	0	0	0	358,475 0 358,475 14.43 0.19%	403,064 4,015,460 4,418,524 177.90 2.38%	\$185,611,254 0.22% 2.16% 2.38%	19
0 124,945 124,945 46.25 0.42%	0	0	0	0	5,386 128,677 134,062 49.63 0.45%	\$29,650,019 0.02% 0.43% 0.45%	20
0 421,823 421,823 47.76 0.61%	13,698 0 13,698 1.55 0.02%	0	0	128,015 4.623 132,637 15.02 0.19%	148,187 1,274,418 1,422,605 161.06 2.05%	\$69,412,807 0.21% 1.84% 2.05%	21
0	89,855 0 89,855 4.34 0.05%	0	0	414,954 169,174 584,128 28.22 0.30%	511,104 5,334,888 5,845,992 282.42 3.04%	\$192,063,822 0.27% 2.78% 3.04%	22
0	0	7,450,831 0 7,450,831 252.98 3.40%	943,381 357,713 1,301,094 44.18 0.59%	9,420 0 9,420 0.32 0.00%	8,403,632 2,999,025 11,402,657 387.15 5.20%	\$219,283,200 3.83% 1.37% 5.20%	23



## 2005-06 General Fund Other Outgo

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Special Educ. SELPA Transfers of Apportionments 7221-7223	
24	Placentia-Yorba Linda	25,416						
	Unrestricted				0	0	0	
	Restricted				<u>1,562,055</u>	<u>911,378</u>	<u>178,266</u>	
	Total		0	0	1,562,055	911,378	178,266	
	Per ADA				61.46	35.86	7.01	
	Percent			0.83%	0.48%	0.09%		
25	Saddleback Valley	32,945						
	Unrestricted		0	0	0	0	0	
	Restricted			<u>3,037,923</u>	<u>10,101</u>	<u>1,603,501</u>	<u>435,058</u>	<u>1,354,717</u>
	Total			3,037,923	10,101	1,603,501	435,058	1,354,717
	Per ADA			92.21	0.31	48.67	13.21	41.12
	Percent		1.27%	0.00%	0.67%	0.18%	0.57%	
26	Santa Ana	56,488						
	Unrestricted			19,570	0		0	
	Restricted			0	0	<u>2,956,206</u>	0	81,843
	Total		0	19,570	19,570	2,956,206		81,843
	Per ADA			0.35	0.35	52.33		1.45
	Percent		0.00%	0.00%	0.65%		0.02%	
27	Tustin	19,402						
	Unrestricted			0	0		0	
	Restricted			<u>4,874</u>	<u>4,874</u>	<u>3,125,709</u>	<u>33,963</u>	
	Total		0	4,874	4,874	3,125,709	0	33,963
	Per ADA			0.25	0.25	161.11		1.75
	Percent		0.00%	0.00%	2.29%		0.02%	
<b>UNIFIED TOTALS</b>		<b>322,759</b>						
	Unrestricted		0	60,384	56,449	0	0	
	Restricted		<u>3,037,923</u>	<u>46,676</u>	<u>27,709,308</u>	<u>1,346,436</u>	<u>3,392,294</u>	
	Total		3,037,923	107,060	27,765,756	1,346,436	3,392,294	
	Per ADA		9.41	0.33	86.03	4.17	10.51	
	Percent		0.12%	0.00%	1.12%	0.05%	0.14%	
<b>K-12 TOTALS</b>		<b>476,856</b>						
	Unrestricted		0	62,628	56,449	0	0	
	Restricted		<u>9,198,792</u>	<u>1,524,483</u>	<u>48,795,463</u>	<u>19,462,538</u>	<u>21,358,739</u>	
	Total		\$9,198,792	\$1,587,111	\$48,851,911	\$19,462,538	\$21,358,739	
	Per ADA		19.29	3.33	102.45	40.81	44.79	
	Percent		0.25%	0.04%	1.31%	0.52%	0.57%	

- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA.
- Total Other Outgo computed as percent of Total District Expenditures.
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding

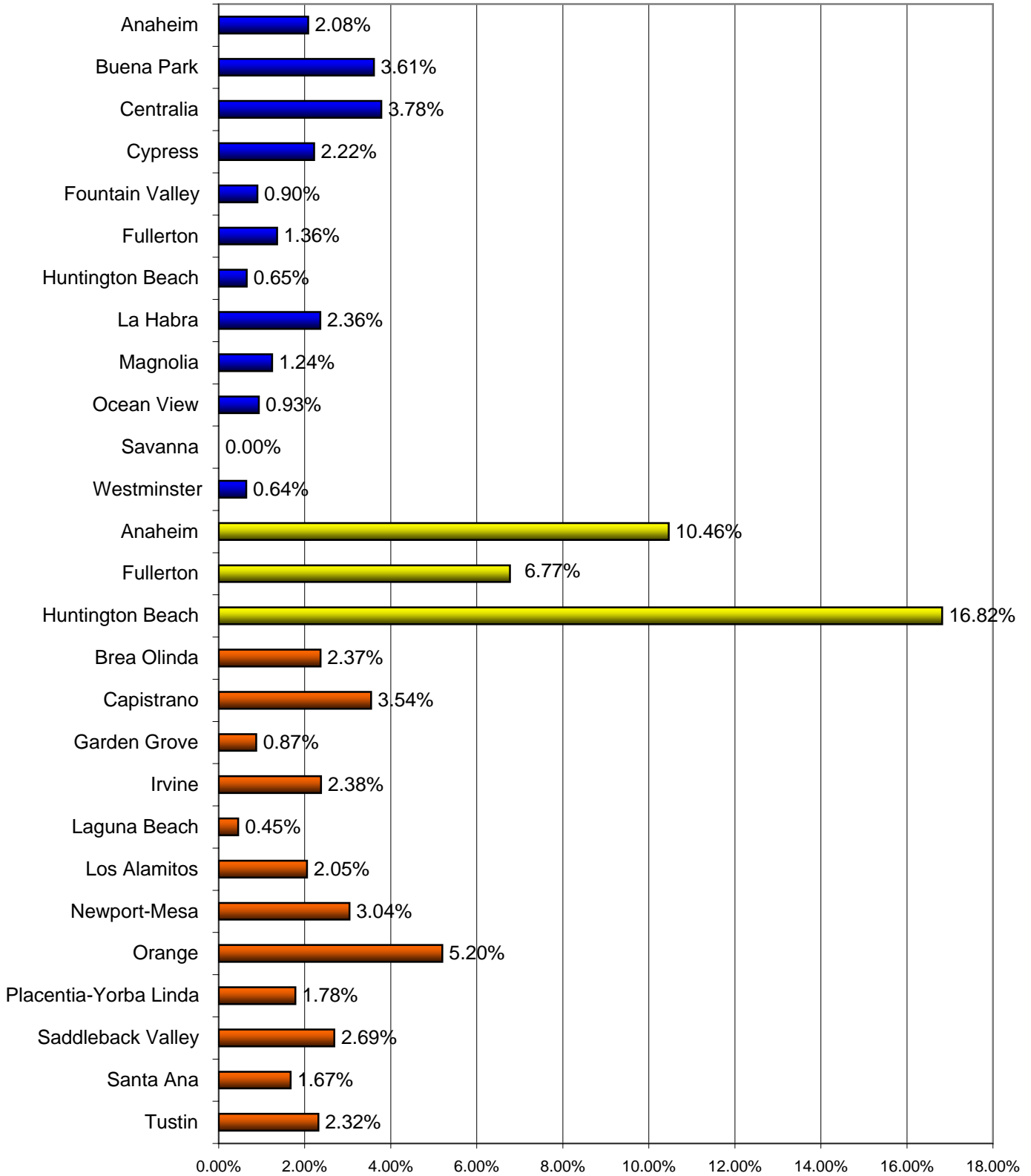
## 2005-06 General Fund Other Outgo

ROC/P Transfers of Apportionments  7221-7223	All Other Transfers of Apportionments  7221-7223	Transfers to Charter Schools In-Lieu  7280	All Other Transfers  7281-7299	Debt Service  7438-7439	Total Other Outgo  7100-7499	TOTAL EXPENDITURES  1000-7000	DIST #
	62,000 <u>0</u> 62,000 2.44 0.03%	0	0	637,706 <u>7,243</u> 644,949 25.38 0.34%	699,706 <u>2,658,942</u> 3,358,648 132.15 1.78%	\$188,553,703 0.37% <u>1.41%</u> 1.78%	24
	0	0	0	0	0 <u>6,441,300</u> 6,441,300 195.52 2.69%	\$239,288,063 0.00% <u>2.69%</u> 2.69%	25
	0	4,064,230 <u>0</u> 4,064,230 71.95 0.90%	306,998 <u>0</u> 306,998 5.43 0.07%	126,180 <u>0</u> 126,180 2.23 0.03%	4,516,977 <u>3,038,049</u> 7,555,026 133.75 1.67%	\$451,588,031 1.00% <u>0.67%</u> 1.67%	26
	0	0	0	0	0 <u>3,164,546</u> 3,164,546 163.11 2.32%	\$136,229,626 0.00% <u>2.32%</u> 2.32%	27
0 <u>3,591,412</u> 3,591,412 11.13 0.15%	165,553 <u>0</u> 165,553 0.51 0.01%	13,716,854 <u>0</u> 13,716,854 42.50 0.55%	1,395,857 <u>389,747</u> 1,785,604 5.53 0.07%	4,886,443 <u>688,409</u> 5,574,853 17.27 0.23%	20,281,540 <u>40,202,204</u> 60,483,744 187.40 2.44%	\$2,476,431,939 0.82% <u>1.62%</u> 2.44%	
0 <u>6,537,764</u> \$6,537,764 13.71 0.18%	677,687 <u>0</u> \$717,327 1.50 0.02%	13,716,854 <u>0</u> \$13,716,854 28.77 0.37%	1,691,739 <u>3,037,441</u> \$4,729,179 9.92 0.13%	6,154,290 <u>1,007,640</u> \$7,161,931 15.02 0.19%	22,359,647 <u>110,922,860</u> \$133,322,147 279.59 3.58%	\$3,728,682,003 0.60% <u>2.97%</u> 3.57%	

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# General Fund Other Outgo\*

## K-12 School Districts



\*Shown as a Percent of Total Expenditures

2005-06 General Fund Direct Support/Indirect Costs

SCHOOL DISTRICT	Average Daily Attendance	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7310-7399	TOTAL EXPENDITURES 1000-7000
<b>ELEM. DISTRICT</b>							
Anaheim City	19,655						\$164,590,451
Unrestricted		(3,268,057)	(75,705)			(3,343,763)	
Restricted		<u>3,268,057</u>	<u>0</u>			<u>3,268,057</u>	
Total		0	(75,705)	0	0	(75,705)	
Per ADA			(3.85)			(3.85)	
Percent			(-0.05%)			(-0.05%)	
Buena Park	5,977						\$43,696,843
Unrestricted		(186,827)	(119,234)			(306,061)	
Restricted		<u>186,827</u>	<u>0</u>			<u>186,827</u>	
Total		0	(119,234)	0	0	(119,234)	
Per ADA			(19.95)			(19.95)	
Percent			(-0.27%)			(-0.27%)	
Centralia	4,868						\$35,523,464
Unrestricted		(108,484)	(95,506)		0	(203,990)	
Restricted		<u>108,484</u>	<u>0</u>			<u>108,484</u>	
Total		0	(95,506)	0	0	(95,506)	
Per ADA			(19.62)			(19.62)	
Percent			(-0.27%)			(-0.27%)	
Cypress	4,141						\$31,309,748
Unrestricted		(415,702)				(415,702)	
Restricted		<u>415,702</u>	<u>0</u>			<u>415,702</u>	
Total		0	0	0	0	0	
Per ADA							
Percent							
Fountain Valley	5,974						\$43,892,175
Unrestricted		(61,314)	(124,590)			(185,904)	
Restricted		<u>61,314</u>	<u>0</u>			<u>61,314</u>	
Total		0	(124,590)	0	0	(124,590)	
Per ADA			(20.86)			(20.86)	
Percent			(-0.28%)			(-0.28%)	
Fullerton	13,390						\$96,246,447
Unrestricted		(418,366)	(58,435)			(476,801)	
Restricted		<u>418,366</u>	<u>0</u>			<u>418,366</u>	
Total		0	(58,435)	0	0	(58,435)	
Per ADA			(4.36)			(4.36)	
Percent			(-0.13%)			(-0.13%)	
Hunt. Beach City	6,352						\$42,773,291
Unrestricted		(172,240)	(20,000)			(192,240)	
Restricted		<u>172,240</u>	<u>0</u>			<u>172,240</u>	
Total		0	(20,000)	0	0	(20,000)	
Per ADA			(3.15)			(3.15)	
Percent			(-0.02%)			(-0.02%)	
La Habra City	5,913						\$43,912,182
Unrestricted		(170,641)				(170,641)	
Restricted		<u>170,641</u>	<u>0</u>			<u>170,641</u>	
Total		0	0	0	0	0	
Per ADA							
Percent							
Magnolia	6,361						\$50,710,890
Unrestricted		(225,482)	(94,592)			(320,074)	
Restricted		<u>225,482</u>	<u>0</u>			<u>225,482</u>	
Total		0	(94,592)	0	0	(94,592)	
Per ADA			(14.87)			(14.87)	
Percent			(-0.22%)			(-0.22%)	

2005-06 General Fund Direct Support/Indirect Costs

SCHOOL DISTRICT	Average Daily Attendance	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7310-7399	TOTAL EXPENDITURES 1000-7000
Ocean View	9,539						\$70,340,323
Unrestricted		(498,843)	(259,668)			(758,511)	
Restricted		498,843	0			498,843	
Total		0	(259,668)	0	0	(259,668)	
Per ADA			(27.22)			(27.22)	
Percent			(-0.37%)			(-0.37%)	
Savanna	2,429						\$17,848,739
Unrestricted		(13,355)	(16,810)			(30,165)	
Restricted		13,355	0			13,355	
Total		0	(16,810)	0	0	(16,810)	
Per ADA			(6.92)			(6.92)	
Percent			(-0.09%)			(-0.09%)	
Westminster	9,720						\$70,924,577
Unrestricted		(344,856)	(284,247)			(629,103)	
Restricted		344,856	0			344,856	
Total		0	(284,247)	0	0	(284,247)	
Per ADA			(29.24)			(29.24)	
Percent			(-0.40%)			(-0.40%)	
<b>ELEM TOTALS/AVGS.</b>	<b>94,319</b>						<b>\$711,769,132</b>
Unrestricted		(5,884,168)	(1,148,787)			(7,032,956)	
Restricted		5,884,168	0			5,884,168	
Total		0	(1,148,787)	0	0	(1,148,788)	
Per ADA			(12.18)			(12.18)	
Percent			(-0.16%)			(-0.16%)	
<b>HIGH SCH. DIST.</b>							
Anaheim	30,789						\$273,590,414
Unrestricted		(1,734,608)				(1,734,608)	
Restricted		1,734,608				1,734,608	
Total		0	0	0	0	0	
Per ADA						0.00	
Percent						(0.00%)	
Fullerton	14,171						\$124,034,040
Unrestricted		(791,072)	(25,658)			(816,730)	
Restricted		791,072	0			791,072	
Total		0	(25,658)	0	0	(25,658)	
Per ADA			(1.81)			(1.81)	
Percent			(-0.02%)			(-0.02%)	
Huntington Beach	14,818						\$142,856,479
Unrestricted		(1,404,436)	(391,954)		(34,587)	(1,830,977)	
Restricted		1,404,436	0		(8,020)	1,396,416	
Total		0	(391,954)	0	(42,607)	(434,561)	
Per ADA			(26.45)		(2.88)	(29.33)	
Percent			(-0.27%)		(-0.27%)	(-0.30%)	
<b>HIGH SCH TOTALS/AVGS:</b>	<b>59,778</b>						<b>\$540,480,932</b>
Unrestricted		(3,930,116)	(417,612)		(34,587)	(4,382,316)	
Restricted		3,930,116	0		(8,020)	3,922,096	
Total		0	(417,612)	0	(42,607)	(460,219)	
Per ADA			(6.99)		(0.71)	(7.70)	
Percent			(-0.08%)		(-0.08%)	(-0.09%)	

2005-06 General Fund Direct Support/Indirect Costs

SCHOOL DISTRICT	Average Daily Attendance	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7310-7399	TOTAL EXPENDITURES 1000-7000
<b>UNIFIED DISTRICT</b>							
Brea Olinda	5,945						\$41,880,974
Unrestricted		(225,186)				(225,186)	
Restricted		<u>225,186</u>				<u>225,186</u>	
Total		0	0	0	0	0	
Per ADA						0.00	
Percent						(0.00%)	
Capistrano	48,921						\$353,316,600
Unrestricted		(3,832,067)	(798,356)			(4,630,422)	
Restricted		<u>3,832,067</u>	0			<u>3,832,067</u>	
Total		0	(798,356)	0	0	(798,356)	
Per ADA			(16.32)			(16.32)	
Percent			(-0.23%)			(-0.23%)	
Garden Grove	47,119						\$369,553,842
Unrestricted		(4,537,464)	(1,293,657)	(6,970,141)	(3,953,051)	(16,754,313)	
Restricted		<u>4,537,464</u>	0	<u>6,970,141</u>	0	<u>11,507,605</u>	
Total		0	(1,293,657)	0	(3,953,051)	(5,246,707)	
Per ADA			(27.45)		(83.89)	(111.35)	
Percent			(-0.35%)		(-1.07%)	(-1.42%)	
Irvine	24,837						\$185,611,254
Unrestricted		(2,366,105)	(383,946)			(2,750,052)	
Restricted		<u>2,366,105</u>	0			<u>2,366,105</u>	
Total		0	(383,946)	0	0	(383,946)	
Per ADA			(15.46)			(15.46)	
Percent			(-0.21%)			(-0.21%)	
Laguna Beach	2,701						\$29,650,019
Unrestricted		(12,664)				(12,664)	
Restricted		<u>12,664</u>				<u>12,664</u>	
Total		0	0	0	0	0	
Per ADA						0.00	
Percent						(0.00%)	
Los Alamitos	8,833						\$69,412,807
Unrestricted		(61,533)	(143,211)			(204,744)	
Restricted		<u>61,533</u>	0			<u>61,533</u>	
Total		0	(143,211)	0	0	(143,211)	
Per ADA			(16.21)			(16.21)	
Percent			(-0.21%)			(-0.21%)	
Newport-Mesa	20,700						\$192,063,822
Unrestricted		(3,149,827)	(584,173)			(3,734,000)	
Restricted		<u>3,149,827</u>	0			<u>3,149,827</u>	
Total		0	(584,173)	0	0	(584,173)	
Per ADA			(28.22)			(28.22)	
Percent			(-0.30%)			(-0.30%)	
Orange	29,453						\$219,283,200
Unrestricted		(3,013,504)	(359,251)			(3,372,755)	
Restricted		<u>3,013,504</u>	0			<u>3,013,504</u>	
Total		0	(359,251)	0	0	(359,251)	
Per ADA			(12.20)			(12.20)	
Percent			(-0.16%)			(-0.16%)	

## 2005-06 General Fund Direct Support/Indirect Costs

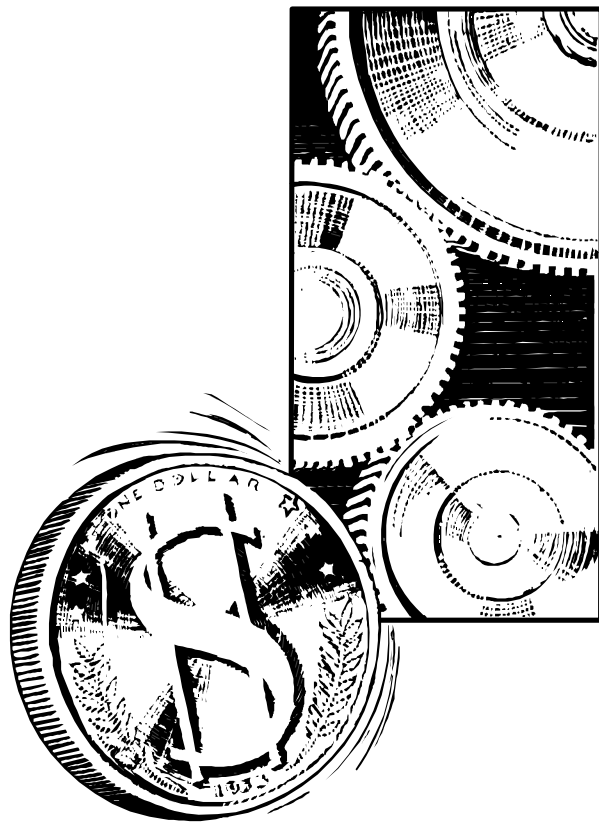
SCHOOL DISTRICT	Average Daily Attendance	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/Indirect Costs 7310-7399	TOTAL EXPENDITURES 1000-7000
Placentia-Yorba Linda	25,416						\$188,553,703
Unrestricted		(650,902)	(573,676)		(2,816)	(1,224,578)	
Restricted		<u>650,902</u>	<u>0</u>		<u>(100,000)</u>	<u>550,902</u>	
Total		0	(573,676)	0	(102,816)	(676,492)	
Per ADA			(22.57)		(4.05)	(22.57)	
Percent			(-0.30%)		(-0.05%)	(-0.36%)	
Saddleback Valley	32,945						\$239,288,063
Unrestricted		(2,606,305)	(120,913)			(2,727,218)	
Restricted		<u>2,606,305</u>	<u>0</u>			<u>2,606,305</u>	
Total		0	(120,913)	0	0	(120,913)	
Per ADA			(3.67)			(3.67)	
Percent			(-0.05%)			(-0.05%)	
Santa Ana	56,488						\$451,588,031
Unrestricted		(2,696,419)	(613,395)		(589,720)	(3,309,814)	
Restricted		<u>2,696,419</u>	<u>0</u>		<u>0</u>	<u>2,696,419</u>	
Total		0	(613,395)	0	(589,720)	(613,395)	
Per ADA			(10.86)		(10.44)	(10.86)	
Percent			(-0.14%)		(-0.13%)	(-0.14%)	
Tustin	19,402						\$136,229,626
Unrestricted		(1,555,879)	(245,902)			(1,801,781)	
Restricted		<u>1,555,879</u>	<u>0</u>			<u>1,555,879</u>	
Total		0	(245,902)	0	0	(245,902)	
Per ADA			(12.67)			(12.67)	
Percent			(-0.18%)			(-0.18%)	
<b>UNIF TOTALS/AVGS.</b>	<b>322,759</b>						<b>\$2,476,431,939</b>
Unrestricted		(24,707,856)	(5,116,479)	(6,970,141)	(4,545,587)	(41,340,064)	
Restricted		<u>24,707,856</u>	<u>0</u>	<u>6,970,141</u>	<u>(100,000)</u>	<u>31,577,997</u>	
Total		0	(5,116,479)	0	(4,645,587)	(9,762,066)	
Per ADA			(15.85)		(14.39)	(30.25)	
Percent			(-0.21%)		(-0.19%)	(-0.39%)	
<b>K-12 TOTALS/AVGS.</b>	<b>476,856</b>						<b>\$3,728,682,003</b>
Unrestricted		(\$34,522,140)	(\$6,682,879)	(\$6,970,141)	(\$4,580,174)	(\$52,755,335)	
Restricted		<u>\$34,522,140</u>	<u>\$0</u>	<u>\$6,970,141</u>	<u>(\$108,020)</u>	<u>\$41,384,262</u>	
Total		0	(\$6,682,879)	0	(\$4,688,194)	(11,371,073)	
Per ADA			(14.01)		(9.83)	(23.85)	
Percent			(-0.18%)		(-0.13%)	(-0.30%)	

- 2005-06 Annual Average Daily Attendance excludes ROP and Adult ADA.
- Total Direct Support and Indirect Costs Expenditures calculated as a percent of Total District Expenditures.
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding



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# Base Revenue Limits

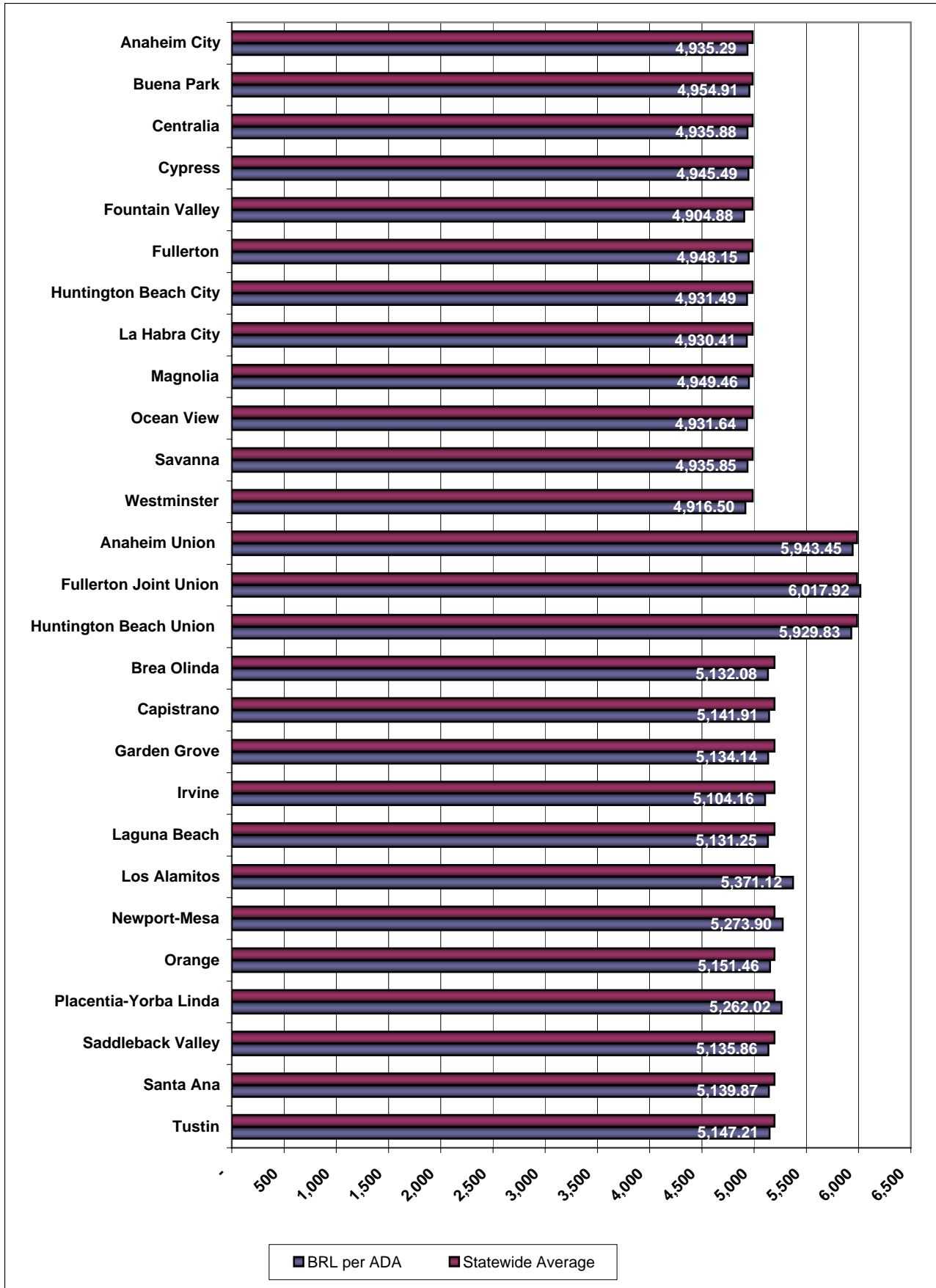


## 2005-06 Base Revenue Limits \*

SCHOOL DISTRICT/ROP	2005-06 BASE REVENUE LIMIT AMOUNT PER ADA			STATEWIDE AVERAGE BASE REVENUE PER ADA	DIFFERENCE BETWEEN BASE AND AVERAGE
	<u>BASE</u>	<u>GROWTH</u>	<u>ADULT</u>		
<b><u>ELEMENTARY DISTRICT</u></b>					
Anaheim City	4,935.29	---	---	4,985.00	(49.71)
Buena Park	4,954.91	---	---	4,985.00	(30.09)
Centralia	4,935.88	---	---	4,985.00	(49.12)
Cypress	4,945.49	---	---	4,985.00	(39.51)
Fountain Valley	4,904.88	---	---	4,985.00	(80.12)
Fullerton	4,948.15	---	---	4,985.00	(36.85)
Huntington Beach City	4,931.49	---	---	4,985.00	(53.51)
La Habra City	4,930.41	---	---	4,985.00	(54.59)
Magnolia	4,949.46	---	---	4,985.00	(35.54)
Ocean View	4,931.64	---	---	4,985.00	(53.36)
Savanna	4,935.85	---	---	4,985.00	(49.15)
Westminster	4,916.50	---	---	4,985.00	(68.50)
<b><u>HIGH SCHOOL DISTRICT</u></b>					
Anaheim Union	5,943.45	---	2,389.22	5,986.00	(42.55)
Fullerton Joint Union	6,017.92	---	2,389.22	5,986.00	31.92
Huntington Beach Union	5,929.83	---	2,389.22	5,986.00	(56.17)
<b><u>UNIFIED DISTRICT</u></b>					
Brea Olinda	5,132.08	---	2,389.22	5,195.00	(62.92)
Capistrano	5,141.91	---	2,389.22	5,195.00	(53.09)
Garden Grove	5,134.14	---	2,389.22	5,195.00	(60.86)
Irvine	5,104.16	---	2,389.22	5,195.00	(90.84)
Laguna Beach	5,131.25	---	2,389.22	5,195.00	(63.75)
Los Alamitos	5,371.12	---	2,389.22	5,195.00	176.12
Newport-Mesa	5,273.90	---	2,389.22	5,195.00	78.90
Orange	5,151.46	---	2,389.22	5,195.00	(43.54)
Placentia-Yorba Linda	5,262.02	---	2,389.22	5,195.00	67.02
Saddleback Valley	5,135.86	---	2,389.22	5,195.00	(59.14)
Santa Ana	5,139.87	---	2,389.22	5,195.00	(55.13)
Tustin	5,147.21	---	2,389.22	5,195.00	(47.79)
<b>REGIONAL</b>					
<b><u>OCCUPATIONAL PROGRAMS</u></b>					
Capistrano-Laguna	3,114.83	3,253.21			
Coastline	3,326.51	3,253.21			
North Orange County	3,141.01	3,253.21			
Central County	3,125.42	3,253.21			

\* These figures are based on P-2 amounts as of June 2006.

## 2005-06 Base Revenue Limits\*



\*These figures are based on P-2 amounts as of June 2006

**2005-06 Revenues, Transfers In & Other Sources**  
**ALL FUNDS: Elementary, High School, Unified, and K-12 Totals**

FUND:		GENERAL	CHARTER SCHOOLS	ADULT	CHILD DEVELOP.	CAFETERIA	DEFERRED MAINTEN.	PUPIL TRANS. EQUIP.	SPECIAL RESERVE OTHER	BUILDING
<b>DISTRICT</b>										
<b>ELEMENTARY DISTRICT</b>										
1	Anaheim City	164,167,866	0	0	2,705,991	0	1,864,227	0	135,573	10,156,304
2	Buena Park	44,905,706	0	0	0	2,388,890	516,862	0	0	823,885
3	Centralia	35,943,952	0	0	1,534,602	1,787,067	411,120	0	0	824,540
4	Cypress	32,880,469	0	0	0	1,275,233	389,537	0	0	0
5	Fountain Valley	42,978,127	0	0	2,027,351	1,082,299	322,080	0	20,993	0
6	Fullerton	102,251,823	0	0	1,597,112	4,129,093	1,161,722	0	129,889	12,319,028
7	Htg. Beach City	45,680,115	0	0	0	1,500,153	481,186	0	207,605	1,904,814
8	La Habra City	44,864,525	0	0	611,070	2,215,115	550,921	0	0	557,049
9	Magnolia	52,023,907	0	0	0	2,396,011	637,977	0	11,705	91,160
10	Ocean View	72,997,501	0	0	2,843,305	2,457,011	763,976	0	317	0
11	Savanna	17,852,699	0	0	0	798,471	159,349	0	0	0
12	Westminster	74,636,439	0	0	5,324,940	3,521,642	762,418	0	0	0
<b>ELEM. TOTALS</b>		<b>\$731,183,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,644,372</b>	<b>\$23,550,985</b>	<b>\$8,021,375</b>	<b>\$0</b>	<b>\$506,082</b>	<b>\$26,676,779</b>
<b>HIGH SCHOOL DIST.</b>										
13	Anaheim Union	273,932,275	0	2,120,786	0	18,271,693	3,256,070		0	37,174,373
14	Fullerton Jt Union	127,855,630	0	650,765	454,102	2,291,534	1,941,006		1,222,070	15,694,922
15	Htg. Beach Union	144,002,634	0	7,234,210	0	3,349,076	1,702,521		0	37,796,536
<b>HIGH SCH. TOTALS</b>		<b>\$545,790,539</b>	<b>\$0</b>	<b>\$10,005,761</b>	<b>\$454,102</b>	<b>\$23,912,302</b>	<b>\$6,899,597</b>	<b>\$0</b>	<b>\$1,222,070</b>	<b>\$90,665,832</b>
<b>UNIFIED DISTRICT</b>										
16	Brea Olinda	42,683,921	0	0	1,000,305	1,868,462	452,268	0	0	555,599
17	Capistrano	350,862,684		3,998,851	5,289,638	10,419,549	3,495,289	0	0	379,165
18	Garden Grove	374,729,964	0	9,414,341	3,064,526	17,369,352	4,269,109	0	0	
19	Irvine	190,703,668	0	1,110,731	2,329,940	4,964,302	1,776,170	0	0	
20	Laguna Beach	32,167,308	0	57,709	0	613,877	247,164	0	1,418,621	16,756
21	Los Alamitos	69,590,305	0	83,445	3,167,572	2,146,933	720,822	0	163,778	
22	Newport-Mesa	200,825,892	0	2,362,631	1,532,779	8,043,036	1,755,146	0	5,085,979	25,442,317
23	Orange	223,421,611	0	33,408	4,945,419	7,240,947	2,736,443	0	0	
24	Plac.-Yorba Linda	192,730,047	0	598,856	5,396,619	6,177,841	1,943,421	0	0	1,289,623
25	Saddleback Valley	240,372,077	0	4,295,199	0	6,359,861	2,871,385	127	0	3,109,045
26	Santa Ana	483,284,055	4,831,519	18,259	676,276	22,753,626	4,910,829	0	153,172	15,971,492
27	Tustin	141,110,279	0	601,228	920,918	5,050,182	1,536,816	0	0	20,192,331
<b>UNIFIED TOTALS</b>		<b>\$2,542,481,812</b>	<b>\$4,831,519</b>	<b>\$22,574,658</b>	<b>\$28,323,990</b>	<b>\$93,007,968</b>	<b>\$26,714,863</b>	<b>\$127</b>	<b>\$6,821,551</b>	<b>\$66,956,328</b>
<b>K-12 TOTALS</b>		<b>\$3,819,455,480</b>	<b>\$4,831,519</b>	<b>\$32,580,419</b>	<b>\$45,422,464</b>	<b>\$140,471,255</b>	<b>\$41,635,835</b>	<b>\$127</b>	<b>\$8,549,702</b>	<b>\$184,298,939</b>

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

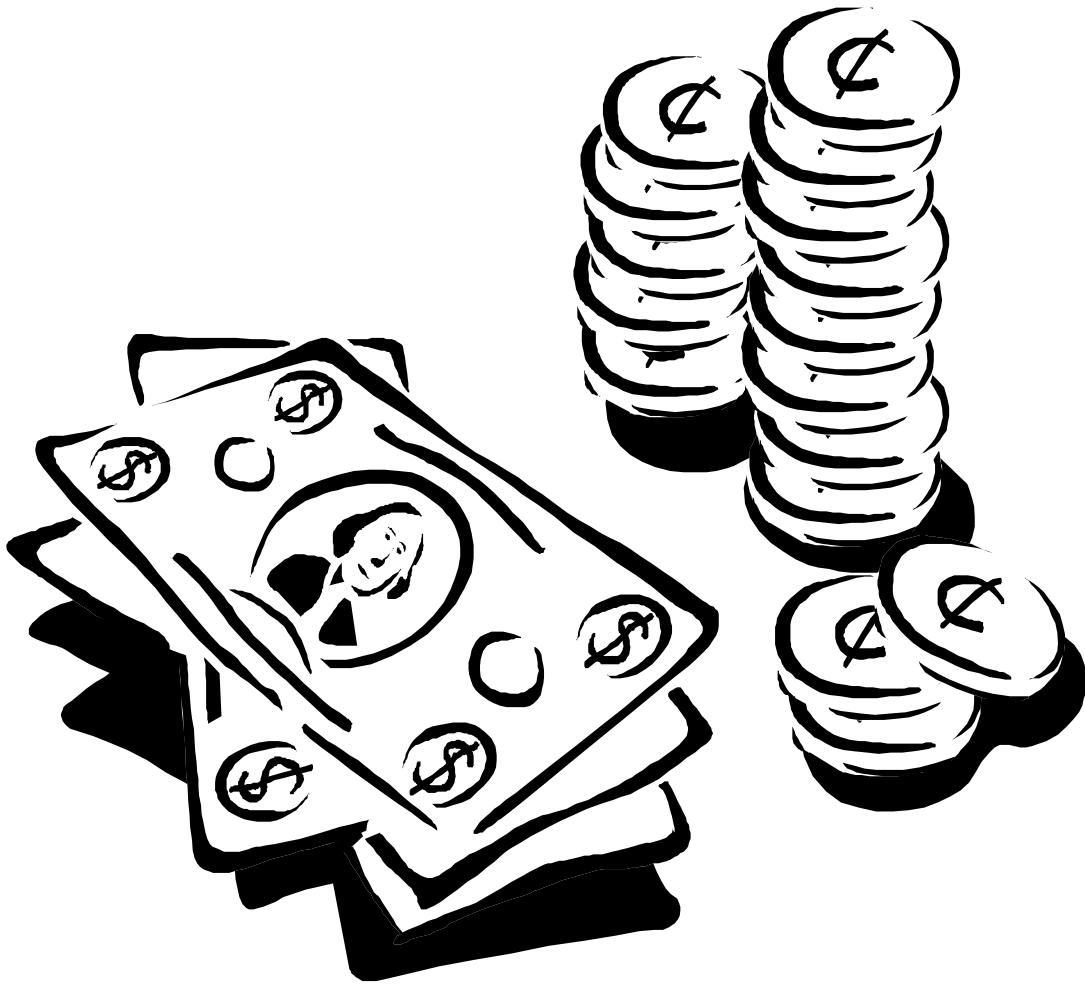
\* Source Document: 2005-06 Unaudited Actuals

**2005-06 Revenues, Transfers In & Other Sources**  
**ALL FUNDS: Elementary, High School, Unified, and K-12 Totals**

CAPITAL FACILITIES	STATE SCHOOL BLDG L-P	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE CAP PROJ	BOND INTEREST	TAX OVERRIDE	INSURANCE	OTHER*	TOTAL REVENUES TRANSFERS IN & SOURCES	
1,573,574	0	3,248,426	305,258	6,142,722	0	139,589	0	190,439,530	1
379,029	0	3,264,843	387,664	842,503	0	0	0	53,509,382	2
658,451	158	130,064	688,981	711,617	0	365,466	0	43,056,017	3
112,223	0	0	845,071	0	0	2,393,048	0	37,895,582	4
118,125	0	13,075,160	28,856,662	0	3,585,338	4,530,207	0	96,596,342	5
722,092	0	210,721	139,162	2,962,389	0	1,511,224	1,087,236	128,221,490	6
569,664	0	128,635	3,343,602	2,154,634	0	0	0	55,970,408	7
703,621	8	165,472	51,113	838,102	0	0	0	50,556,995	8
808,201	0	3,336	260,488	624,667	0	0	0	56,857,452	9
237,136	0	5,862,164	14,993,473	0	0	0	0	100,154,884	10
29,791	0	0	88,321	0	0	8,501	0	18,937,133	11
1,526,063	0	1,193,200	2,253,004	0	0	0	0	89,217,707	12
<b>\$7,437,969</b>	<b>\$166</b>	<b>\$27,282,020</b>	<b>\$52,212,799</b>	<b>\$14,276,634</b>	<b>\$3,585,338</b>	<b>\$8,948,034</b>	<b>\$1,087,236</b>	<b>\$921,412,919</b>	
6,369,255	2,039,839	38,793,379	0	7,452,113	0	31,888,239	0	421,298,022	13
3,382,071	0	36,768,376	10,519	3,508,117	0	13,343,055	1,934,413	209,056,579	14
1,737,722	0	27,385,189	4,129,935	10,358,676	0	17,132,376	14,236	254,843,110	15
<b>\$11,489,048</b>	<b>\$2,039,839</b>	<b>\$102,946,944</b>	<b>\$4,140,454</b>	<b>\$21,318,906</b>	<b>\$0</b>	<b>\$62,363,669</b>	<b>\$1,948,649</b>	<b>\$885,197,711</b>	
385,376	0	15,339	59,337	1,381,073	0	0	800,042	49,201,721	16
2,967,049	0	20,857,611	1,434,964	4,383,729	0	41,791,521	747,571	446,627,621	17
5,423,394	0	1,569,899	601,742		0	72,632,282	0	489,074,609	18
4,817,734	0	8,649,194	1,299,777		0	26,662,791	110,121,678	352,435,986	19
520,940	0	0	324,741	2,129,275	0	0	206	37,496,597	20
787,007	0	6,976	12,726,361		0	10,645,824	2,760,808	102,799,832	21
1,181,573	0	24,178,284	2,163,836	7,851,402	0	59,830	0	280,482,704	22
1,773,278	1	4,724,602	3,392,841		0	3,942,236	4,597,749	256,808,534	23
1,732,905	0	2,365,462	68,783,989		0	21,966,911	0	302,985,674	24
413,233	0	11,711,766	1,626,639	8,766,006	0	34,517,237	2,567	314,045,142	25
3,672,884	51,233	(286,183)	1,240,373	9,794,102	0	12,792,671	25,014,171	584,878,479	26
3,043,288	0	2,834,546	2,007,217	5,358,524	0	1,855,294	11,058,633	195,569,255	27
<b>\$26,718,662</b>	<b>\$51,234</b>	<b>\$76,627,493</b>	<b>\$95,661,817</b>	<b>\$39,664,111</b>	<b>\$0</b>	<b>\$226,866,597</b>	<b>\$155,103,425</b>	<b>\$3,412,406,155</b>	
<b>\$45,645,679</b>	<b>\$2,091,239</b>	<b>\$206,856,457</b>	<b>\$152,015,069</b>	<b>\$75,259,651</b>	<b>\$3,585,338</b>	<b>\$298,178,301</b>	<b>\$158,139,309</b>	<b>\$5,219,016,784</b>	

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# Revenues





# 2005-06 General Fund Total Revenues

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
<b>ELEMENTARY</b>										
Anaheim City	19,655									
Unrestricted		(1,634,326)	48,168,648	52,234,085	158,276	2,665,651	10,230,688	2,367,228	114,190,251	69.67%
Restricted		2,358,870	0	0	19,356,630	589,070	26,129,933	1,286,026	49,720,529	30.33%
Total		724,544	48,168,648	52,234,085	19,514,906	3,254,721	36,360,622	3,653,254	163,910,780	
Per ADA		36.86	2,450.73	2,657.58	992.88	165.59	1,849.96	185.87	8,339.49	
% of Total		0.44%	29.39%	31.87%	11.91%	1.99%	22.18%	2.23%		
Buena Park	5,977									
Unrestricted		(296,574)	19,255,740	10,789,858	110,529	778,010	2,390,315	1,231,251	34,259,129	76.29%
Restricted		493,297	0	0	3,735,454	174,633	3,712,164	2,531,029	10,646,577	23.71%
Total		196,723	19,255,740	10,789,858	3,845,982	952,644	6,102,479	3,762,280	44,905,706	
Per ADA		32.91	3,221.52	1,805.16	643.44	159.38	1,020.96	629.44	7,512.81	
% of Total		0.44%	42.88%	24.03%	8.56%	2.12%	13.59%	8.38%		
Centralia	4,868									
Unrestricted		(513,838)	12,989,182	11,319,784	65	667,945	1,577,416	237,053	26,277,607	73.11%
Restricted		711,745	0	0	2,525,747	26,586	4,540,480	1,861,787	9,666,345	26.89%
Total		197,907	12,989,182	11,319,784	2,525,812	694,530	6,117,896	2,098,840	35,943,952	
Per ADA		40.65	2,668.13	2,325.21	518.83	142.66	1,256.69	431.13	7,383.30	
% of Total		0.55%	36.14%	31.49%	7.03%	1.93%	17.02%	5.84%		
Cypress	4,141									
Unrestricted		(354,688)	9,331,577	12,381,089	315	532,881	2,110,430	2,254,025	26,255,629	79.92%
Restricted		462,057	0	0	1,573,714	120,673	3,677,087	764,679	6,598,210	20.08%
Total		107,369	9,331,577	12,381,089	1,574,029	653,554	5,787,517	3,018,704	32,853,839	
Per ADA		25.93	2,253.26	2,989.61	380.07	157.81	1,397.49	728.91	7,933.08	
% of Total		0.33%	28.40%	37.69%	4.79%	1.99%	17.62%	9.19%		
Fountain Valley	5,974									
Unrestricted		(420,747)	12,233,427	17,333,932	0	805,773	1,556,857	1,982,992	33,492,234	79.68%
Restricted		680,753	0	0	1,604,113	189,109	2,702,622	3,366,340	8,542,936	20.32%
Total		260,006	12,233,427	17,333,932	1,604,113	994,882	4,259,478	5,349,332	42,035,170	
Per ADA		43.53	2,047.90	2,901.73	268.53	166.55	713.04	895.49	7,036.76	
% of Total		0.62%	29.10%	41.24%	3.82%	2.37%	10.13%	12.73%		
Fullerton	13,390									
Unrestricted		(1,108,279)	35,576,430	30,687,289	53,080	1,761,791	4,120,607	2,628,927	73,719,845	75.17%
Restricted		1,567,714	0	0	7,933,177	374,315	7,670,980	6,807,983	24,354,169	24.83%
Total		459,435	35,576,430	30,687,289	7,986,257	2,136,106	11,791,587	9,436,910	98,074,014	
Per ADA		34.31	2,656.86	2,291.74	596.42	159.53	880.60	704.75	7,324.20	
% of Total		0.47%	36.28%	31.29%	8.14%	2.18%	12.02%	9.62%		
Htg. Beach City	6,352									
Unrestricted		(516,086)	5,781,373	26,360,964	208,138	876,549	2,101,450	1,348,026	36,160,414	80.03%
Restricted		686,498	0	0	1,998,613	227,528	2,920,754	3,191,308	9,024,701	19.97%
Total		170,412	5,781,373	26,360,964	2,206,751	1,104,077	5,022,204	4,539,334	45,185,115	
Per ADA		26.83	910.21	4,150.23	347.43	173.82	790.69	714.67	7,113.87	
% of Total		0.38%	12.79%	58.34%	4.88%	2.44%	11.11%	10.05%		
La Habra City	5,913									
Unrestricted		(472,533)	18,266,296	12,341,578	146,556	786,416	2,099,562	469,459	33,637,334	74.98%
Restricted		698,515	0	0	3,865,325	176,620	3,645,821	2,840,909	11,227,191	25.02%
Total		225,982	18,266,296	12,341,578	4,011,881	963,036	5,745,383	3,310,368	44,864,525	
Per ADA		38.22	3,089.02	2,087.09	678.45	162.86	971.61	559.82	7,587.07	
% of Total		0.50%	40.71%	27.51%	8.94%	2.15%	12.81%	7.38%		
Magnolia	6,361									
Unrestricted		(642,366)	21,880,078	10,211,813	69,828	850,477	3,977,902	516,843	36,864,575	70.86%
Restricted		881,350	0	0	5,596,694	190,649	7,321,761	1,168,878	15,159,332	29.14%
Total		238,984	21,880,078	10,211,813	5,666,523	1,041,126	11,299,662	1,685,720	52,023,907	
Per ADA		37.57	3,439.90	1,605.46	890.87	163.68	1,776.49	265.02	8,178.99	
% of Total		0.46%	42.06%	19.63%	10.89%	2.00%	21.72%	3.24%		

## 2005-06 General Fund Total Revenues

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
Ocean View	9,539									
Unrestricted		(975,948)	21,425,280	26,294,984	713	1,246,565	4,257,559	1,286,751	53,535,903	73.77%
Restricted		1,380,223	0	0	5,256,126	279,672	6,189,175	5,930,955	19,036,151	26.23%
Total		404,275	21,425,280	26,294,984	5,256,838	1,526,237	10,446,735	7,217,706	72,572,055	
Per ADA		42.38	2,246.11	2,756.62	551.10	160.00	1,095.18	756.66	7,608.06	
% of Total		0.56%	29.52%	36.23%	7.24%	2.10%	14.39%	9.95%		
Savanna	2,429									
Unrestricted		62,723	6,808,258	5,226,921	375	321,053	979,274	474,723	13,873,328	77.71%
Restricted		0	0	0	1,195,549	71,611	2,322,367	389,844	3,979,372	22.29%
Total		62,723	6,808,258	5,226,921	1,195,924	392,665	3,301,641	864,567	17,852,699	
Per ADA		25.82	2,802.40	2,151.49	492.26	161.63	1,359.01	355.87	7,348.48	
% of Total		0.35%	38.14%	29.28%	6.70%	2.20%	18.49%	4.84%		
Westminster	9,720									
Unrestricted		(934,350)	33,399,601	15,234,389	395	1,255,237	3,321,628	975,143	53,252,043	73.41%
Restricted		1,268,769	0	0	6,778,297	269,923	5,654,615	5,321,302	19,292,906	26.59%
Total		334,419	33,399,601	15,234,389	6,778,692	1,525,160	8,976,243	6,296,446	72,544,950	
Per ADA		34.41	3,436.29	1,567.38	697.42	156.91	923.51	647.81	7,463.73	
% of Total		0.46%	46.04%	21.00%	9.34%	2.10%	12.37%	8.68%		
<b>ELEM. TOTALS</b>	94,319									
Unrestricted		(7,807,012)	245,115,890	230,416,687	748,270	12,548,347	38,723,689	15,772,420	535,518,292	74.09%
Restricted		11,189,791	0	0	61,419,439	2,690,390	76,487,758	35,461,041	187,248,419	25.91%
Total		\$3,382,779	\$245,115,890	\$230,416,687	\$62,167,709	\$15,238,738	\$115,211,447	\$51,233,461	\$722,766,711	
Per ADA		\$35.87	\$2,598.79	\$2,442.94	\$659.12	\$161.57	\$1,221.50	\$543.19	\$7,662.98	
% of Total		0.47%	33.91%	31.88%	8.60%	2.11%	15.94%	7.09%		
<b>HIGH SCH DIST.</b>										
Anaheim	30,789									
Unrestricted		(489,424)	129,963,954	59,874,426	43,454	4,741,710	1,150,664	4,054,220	199,339,004	72.77%
Restricted		1,810,587	0	0	31,053,210	1,098,873	40,137,530	493,071	74,593,271	27.23%
Total		1,321,163	129,963,954	59,874,426	31,096,664	5,840,583	41,288,194	4,547,291	273,932,275	
Per ADA		42.91	4,221.14	1,944.68	1,010.00	189.70	1,341.01	147.69	8,897.13	
% of Total		0.48%	47.44%	21.86%	11.35%	2.13%	15.07%	1.66%		
Fullerton	14,171									
Unrestricted		(1,952,890)	44,943,497	42,672,117	334,423	2,153,225	2,686,060	4,904,425	95,740,857	75.63%
Restricted		2,492,564	0	0	6,107,815	480,700	13,759,094	8,017,489	30,857,660	24.37%
Total		539,674	44,943,497	42,672,117	6,442,238	2,633,924	16,445,154	12,921,914	126,598,517	
Per ADA		38.08	3,171.40	3,011.12	454.59	185.86	1,160.44	911.82	8,933.32	
% of Total		0.43%	35.50%	33.71%	5.09%	2.08%	12.99%	10.21%		
Hunt. Beach	14,813									
Unrestricted		(3,114,054)	23,185,649	65,680,594	434,544	2,394,320	696,825	4,377,467	93,655,345	65.04%
Restricted		3,770,976	0	0	11,509,525	532,059	32,900,496	1,634,232	50,347,289	34.96%
Total		656,923	23,185,649	65,680,594	11,944,069	2,926,379	33,597,321	6,011,699	144,002,634	
Per ADA		44.35	1,565.24	4,434.02	806.33	197.56	2,268.12	405.84	9,721.45	
% of Total		0.46%	16.10%	45.61%	8.29%	2.03%	23.33%	4.17%		
<b>HIGH SCH TOT.</b>	59,773									
Unrestricted		(5,556,368)	198,093,100	168,227,137	812,421	9,289,255	4,533,549	13,336,113	388,735,206	71.39%
Restricted		8,074,127	0	0	48,670,550	2,111,631	86,797,120	10,144,791	155,798,220	28.61%
Total		\$2,517,760	\$198,093,100	\$168,227,137	\$49,482,971	\$11,400,886	\$91,330,669	\$23,480,904	\$544,533,426	
Per ADA		\$42.12	\$3,314.08	\$2,814.42	\$827.85	\$190.74	\$1,527.95	\$392.83	\$9,109.99	
% of Total		0.46%	36.38%	30.89%	9.09%	2.09%	16.77%	4.31%		

2005-06 General Fund Total Revenues

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
<b>UNIF.DIST.</b>										
Brea Olinda	5,945									
Unrestricted		(456,824)	13,899,497	17,063,543	0	803,902	1,530,322	887,321	33,727,762	79.26%
Restricted		648,746	0	0	1,743,853	179,937	5,907,092	343,530	8,823,159	20.74%
Total		191,922	13,899,497	17,063,543	1,743,853	983,839	7,437,414	1,230,851	42,550,921	
Per ADA		32.28	2,338.12	2,870.37	293.34	165.50	1,251.10	207.05	7,157.77	
% of Total		0.45%	32.67%	40.10%	4.10%	2.31%	17.48%	2.89%		
Capistrano	48,921									
Unrestricted		(4,543,790)	38,239,468	214,046,593	724,856	6,604,285	13,477,042	8,941,135	277,489,588	79.20%
Restricted		6,029,673	0	0	18,125,888	1,474,473	45,411,783	1,826,720	72,868,537	20.80%
Total		1,485,883	38,239,468	214,046,593	18,850,744	8,078,758	58,888,825	10,767,855	350,358,125	
Per ADA		30.37	781.66	4,375.35	385.33	165.14	1,203.75	220.11	7,161.70	
% of Total		0.42%	10.91%	61.09%	5.38%	2.31%	16.81%	3.07%		
Garden Grove	47,119									
Unrestricted		(6,469,308)	166,555,555	82,515,680	1,400	6,687,844	11,635,631	10,117,535	271,044,337	72.57%
Restricted		7,883,676	0	0	31,862,612	1,573,895	55,864,322	5,248,786	102,433,291	27.43%
Total		1,414,368	166,555,555	82,515,680	31,864,012	8,261,739	67,499,953	15,366,321	373,477,628	
Per ADA		30.02	3,534.79	1,751.22	676.25	175.34	1,432.54	326.12	7,926.27	
% of Total		0.38%	44.60%	22.09%	8.53%	2.21%	18.07%	4.11%		
Irvine	24,837									
Unrestricted		(2,672,657)	15,197,633	111,779,719	190,528	3,301,229	7,140,151	9,836,620	144,773,223	75.96%
Restricted		3,489,798	0	0	10,248,656	738,358	24,911,788	6,440,066	45,828,666	24.04%
Total		817,141	15,197,633	111,779,719	10,439,183	4,039,587	32,051,939	16,276,687	190,601,888	
Per ADA		32.90	611.89	4,500.53	420.31	162.64	1,290.49	655.34	7,674.10	
% of Total		0.43%	7.97%	58.65%	5.48%	2.12%	16.82%	8.54%		
Laguna Beach	2,701									
Unrestricted		0	14,755	25,497,943	10	359,654	793,909	1,510,934	28,177,205	89.69%
Restricted		0	0	0	559,035	80,239	1,224,232	1,376,593	3,240,099	10.31%
Total		0	14,755	25,497,943	559,045	439,893	2,018,141	2,887,527	31,417,304	
Per ADA		0	5.46	9,439.28	206.96	162.85	747.11	1,068.96	11,630.61	
% of Total		0.05%	81.16%	1.78%	1.40%	6.42%	9.19%			
Los Alamitos	8,833									
Unrestricted		(532,447)	20,894,988	26,750,486	3,440,014	1,197,868	2,646,152	2,018,467	56,415,529	82.75%
Restricted		794,908	0	0	1,726,452	255,659	7,715,345	1,264,893	11,757,257	17.25%
Total		262,461	20,894,988	26,750,486	5,166,466	1,453,528	10,361,497	3,283,361	68,172,786	
Per ADA		29.72	2,365.67	3,028.61	584.93	164.56	1,173.10	371.73	7,718.31	
% of Total		0.38%	30.65%	39.24%	7.58%	2.13%	15.20%	4.82%		
Newport-Mesa	20,700									
Unrestricted		(2,457,982)	145,554	136,770,114	985	2,989,903	6,830,268	3,660,130	147,938,971	75.13%
Restricted		3,526,342	0	0	14,658,725	701,933	21,615,864	8,472,537	48,975,401	24.87%
Total		1,068,360	145,554	136,770,114	14,659,710	3,691,835	28,446,132	12,132,667	196,914,372	
Per ADA		51.61	7.03	6,607.31	708.20	178.35	1,374.22	586.12	9,512.85	
% of Total		0.54%	0.07%	69.46%	7.44%	1.87%	14.45%	6.16%		
Orange	29,453									
Unrestricted		(4,172,447)	42,762,677	108,226,615	1,335	3,788,955	9,006,775	7,307,384	166,921,294	74.71%
Restricted		5,126,384	0	0	14,342,281	848,108	31,717,338	4,466,206	56,500,316	25.29%
Total		953,937	42,762,677	108,226,615	14,343,616	4,637,063	40,724,113	11,773,590	223,421,611	
Per ADA		32.39	1,451.91	3,674.58	487.00	157.44	1,382.69	399.74	7,585.76	
% of Total		0.43%	19.14%	48.44%	6.42%	2.08%	18.23%	5.27%		

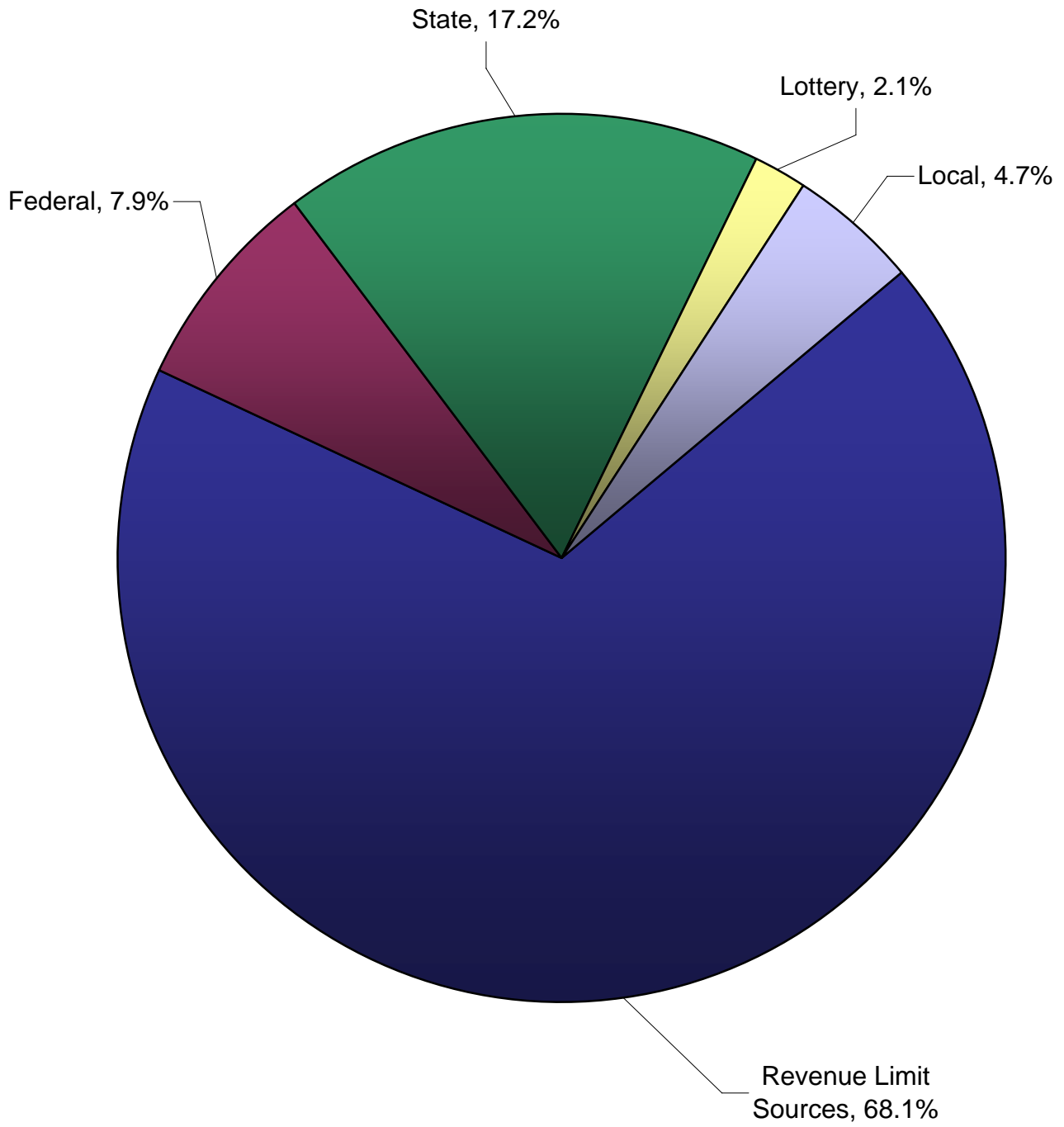
## 2005-06 General Fund Total Revenues

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
Placentia-YL	25,415									
Unrestricted		(2,352,444)	67,802,628	70,676,718	1,868	3,437,785	4,763,232	2,366,425	146,696,213	76.66%
Restricted		3,198,606	0	0	10,958,356	769,435	23,311,407	6,416,030	44,653,834	23.34%
Total		846,162	67,802,628	70,676,718	10,960,224	4,207,220	28,074,639	8,782,456	191,350,047	
Per ADA		33.29	2,667.86	2,780.95	431.26	165.54	1,104.67	345.57	7,529.14	
% of Total		0.44%	35.43%	36.94%	5.73%	2.20%	14.67%	4.59%		
Saddleback Val	32,945									
Unrestricted		(2,919,557)	50,875,466	122,965,548	125,446	4,599,559	8,599,784	5,319,634	189,565,879	78.86%
Restricted		3,934,201	0	0	10,386,292	1,031,739	33,543,448	1,910,517	50,806,198	21.14%
Total		1,014,644	50,875,466	122,965,548	10,511,738	5,631,298	42,143,232	7,230,151	240,372,077	
Per ADA		30.80	1,544.26	3,732.46	319.07	170.93	1,279.20	219.46	7,296.19	
% of Total		0.42%	21.17%	51.16%	4.37%	2.34%	17.53%	3.01%		
Santa Ana	56,169									
Unrestricted		(8,766,157)	194,734,373	101,182,998	1,159,428	7,088,486	19,306,346	4,410,977	319,116,451	66.06%
Restricted		10,312,022	0	0	61,309,488	1,594,468	85,824,281	4,927,748	163,968,007	33.94%
Total		1,545,865	194,734,373	101,182,998	62,468,916	8,682,954	105,130,628	9,338,725	483,084,458	
Per ADA		27.52	3,466.95	1,801.41	1,112.16	154.59	1,871.69	166.26	8,600.59	
% of Total		0.32%	40.31%	20.95%	12.93%	1.80%	21.76%	1.93%		
Tustin	19,402									
Unrestricted		(1,874,114)	29,713,267	70,816,004	26,095	2,668,203	6,136,392	3,508,654	110,994,500	78.66%
Restricted		2,371,286	0	0	6,745,041	592,390	19,730,143	676,920	30,115,779	21.34%
Total		497,172	29,713,267	70,816,004	6,771,136	3,260,593	25,866,535	4,185,574	141,110,279	
Per ADA		25.63	1,531.49	3,650.03	349.00	168.06	1,333.22	215.73	7,273.16	
% of Total		0.35%	21.06%	50.18%	4.80%	2.31%	18.33%	2.97%		
<b>UNIF. TOTALS</b>	<b>322,438</b>									
Unrestricted		(37,217,726)	640,835,861	1,088,291,959	5,671,965	43,527,674	91,866,004	59,885,217	1,892,860,953	74.73%
Restricted		47,315,642	0	0	182,666,680	9,840,633	356,777,042	43,370,547	639,970,544	25.27%
Total		\$10,097,916	\$640,835,861	\$1,088,291,959	\$188,338,645	\$53,368,307	\$448,643,046	\$103,255,764	\$2,532,831,497	
Per ADA		\$31.32	\$1,987.47	\$3,375.20	\$584.11	\$165.51	\$1,391.41	\$320.23	\$7,855.25	
% of Total		0.40%	25.30%	42.97%	7.44%	2.11%	17.71%	4.08%		
<b>K-12 TOTALS</b>	<b>476,530</b>									
Unrestricted		(50,581,106)	1,084,044,851	1,486,935,783	7,232,655	65,365,276	135,123,242	88,993,750	2,817,114,451	74.13%
Restricted		66,579,560	0	0	292,756,669	14,642,655	520,061,919	88,976,379	983,017,183	25.87%
Total		\$15,998,454	\$1,084,044,851	\$1,486,935,783	\$299,989,325	\$80,007,931	\$655,185,161	\$177,970,129	\$3,800,131,634	
Per ADA		\$33.57	\$2,274.87	\$3,120.34	\$629.53	\$167.90	\$1,374.91	\$373.47	\$7,974.58	
% of Total		0.42%	28.53%	39.13%	7.89%	2.11%	17.24%	4.68%		

- Percentage of Total Revenue
- Source: 2005-06 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2005-06 Annual ADA excludes Adult and ROP

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# 2005-06 General Fund Revenue By Source



**2005-06 General Fund Revenue Limit Sources  
Elementary School Districts**

	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
<b>Annual ADA</b>		19,655	5,977	4,868	4,141	5,974	13,390
<b>REVENUE LMT TRANSF</b>							
All Transfers (incl. PERS)	8091-8099						
Unrestricted		(1,634,326)	(296,574)	(513,838)	(354,688)	(420,747)	(1,108,279)
Restricted		2,358,870	493,297	711,745	462,057	680,753	1,567,714
Total		724,544	196,723	197,907	107,369	260,006	459,435
Per ADA		36.86	32.91	40.65	25.93	43.53	34.31
% of Total Revenues		0.44%	0.44%	0.55%	0.33%	0.62%	0.47%
<b>STATE AID</b>							
Prin. Apportionment - CY	8011						
Unrestricted		48,296,688	19,282,166	12,988,120	8,879,125	12,244,509	35,612,525
Restricted		0	0	0	0	0	0
Total		48,296,688	19,282,166	12,988,120	8,879,125	12,244,509	35,612,525
Per ADA		2,457.25	3,225.94	2,667.91	2,144.01	2,049.75	2,659.56
% of Total Revenues		29.47%	42.94%	36.13%	27.03%	29.13%	36.31%
Charter Schools - General Purp.	8015						
Unrestricted		0	0	0	0	0	0
Restricted		0	0	0	0	0	0
Total		0	0	0	0	0	0
Per ADA		0	0	0	0	0	0
% of Total Revenues		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prin. Apportionment - PY	8019						
Unrestricted		(128,040)	(26,426)	1,062	452,453	(11,082)	(36,095)
Restricted		0	0	0	0	0	0
Total		(128,040)	(26,426)	1,062	452,453	(11,082)	(36,095)
Per ADA		(6.51)	(4.42)	0.22	109.25	(1.86)	(2.70)
% of Total Revenues		(-0.08%)	(-0.06%)	0.00%	1.38%	(-0.03%)	(-0.04%)
<b>SUBTOTAL STATE AID</b>							
Unrestricted		48,168,648	19,255,740	12,989,182	9,331,577	12,233,427	35,576,430
Restricted		0	0	0	0	0	0
Total		48,168,648	19,255,740	12,989,182	9,331,577	12,233,427	35,576,430
Per ADA		2,450.73	3,221.52	2,668.13	2,253.26	2,047.90	2,656.86
% of Total Revenues		29.39%	42.88%	36.14%	28.40%	29.10%	36.28%
<b>PROPERTY TAXES</b>							
Secured Roll Taxes	8041						
Unrestricted		40,205,366	7,122,704	8,407,139	9,769,933	13,623,199	22,637,359
Restricted		0	0	0	0	0	0
Total		40,205,366	7,122,704	8,407,139	9,769,933	13,623,199	22,637,359
Per ADA		2,045.58	1,191.64	1,726.92	2,359.11	2,280.55	1,690.57
% of Total Revenues		24.53%	15.86%	23.39%	29.74%	32.41%	23.08%
Unsecured Roll Taxes	8042						
Unrestricted		1,782,030	336,062	371,830	432,881	604,019	1,035,291
Restricted		0	0	0	0	0	0
Total		1,782,030	336,062	371,830	432,881	604,019	1,035,291
Per ADA		90.67	56.22	76.38	104.53	101.11	77.32
% of Total Revenues		1.09%	0.75%	1.03%	1.32%	1.44%	1.06%
Prior Years' Taxes	8043						
Unrestricted		952,722	177,479	199,090	231,504	561,403	526,020
Restricted		0	0	0	0	0	0
Total		952,722	177,479	199,090	231,504	561,403	526,020
Per ADA		48.47	29.69	40.90	55.90	93.98	39.28
% of Total Revenues		0.58%	0.40%	0.55%	0.70%	1.34%	0.54%

**2005-06 General Fund Revenue Limit Sources  
Elementary School Districts**

Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals	Object Code
6,352	5,913	6,361	9,539	2,429	9,720	94,319	
(516,086)	(472,533)	(642,366)	(975,948)	62,723	(934,350)	(7,807,012)	8091 - 8099
686,498	698,515	881,350	1,380,223	0	1,268,769	11,189,791	
170,412	225,982	238,984	404,275	62,723	334,419	\$3,382,779	
26.83	38.22	37.57	42.38	25.82	34.41	35.87	
0.38%	0.50%	0.46%	0.56%	0.35%	0.46%	0.47%	
5,782,567	17,940,248	22,291,764	21,439,876	6,810,981	33,446,119	245,014,688	8011
0	0	0	0	0	0	0	
5,782,567	17,940,248	22,291,764	21,439,876	6,810,981	33,446,119	\$245,014,688	
910.40	3,033.89	3,504.62	2,247.64	2,803.52	3,441.08	2,597.72	
12.80%	39.99%	42.85%	29.54%	38.15%	46.10%	33.90%	
0	0	0	0	0	0	\$0	8015
(1,194)	326,048	(411,686)	(14,596)	(2,723)	(46,518)	101,203	8019
0	0	0	0	0	0	0	
(1,194)	326,048	(411,686)	(14,596)	(2,723)	(46,518)	\$101,203	
(0.19)	55.14	(64.72)	(1.53)	(1.12)	(4.79)	1.07	
(-0.00%)	0.73%	(-0.79%)	(-0.02%)	(-0.02%)	(-0.06%)	0.01%	
5,781,373	18,266,296	21,880,078	21,425,280	6,808,258	33,399,601	245,115,890	
0	0	0	0	0	0	0	
5,781,373	18,266,296	21,880,078	21,425,280	6,808,258	33,399,601	\$245,115,890	
910.21	3,089.02	3,439.90	2,246.11	2,802.40	3,436.29	2,598.79	
12.79%	40.71%	42.06%	29.52%	38.14%	46.04%	33.91%	
22,675,971	8,567,443	6,323,799	20,675,026	3,768,390	9,520,357	173,296,687	8041
0	0	0	0	0	0	0	
22,675,971	8,567,443	6,323,799	20,675,026	3,768,390	9,520,357	\$173,296,687	
3,570.07	1,448.85	994.20	2,167.46	1,551.14	979.49	1,837.34	
50.18%	19.10%	12.16%	28.49%	21.11%	13.12%	23.98%	
1,008,446	378,965	279,395	915,872	166,697	418,709	7,730,198	8042
0	0	0	0	0	0	0	
1,008,446	378,965	279,395	915,872	166,697	418,709	\$7,730,198	
158.77	64.09	43.93	96.01	68.62	43.08	81.96	
2.23%	0.84%	0.54%	1.26%	0.93%	0.58%	1.07%	
529,083	233,438	150,437	490,124	90,940	252,072	4,394,312	8043
0	0	0	0	0	0	0	
529,083	233,438	150,437	490,124	90,940	252,072	\$4,394,312	
83.30	39.48	23.65	51.38	37.43	25.93	46.59	
1.17%	0.52%	0.29%	0.68%	0.51%	0.35%	0.61%	



**2005-06 General Fund Revenue Limit Sources  
Elementary School Districts**

	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
Supplemental Taxes	8044						
Unrestricted		4,046,547	1,174,959	977,209	881,608	1,165,049	2,577,241
Restricted		0	0	0	0	0	0
Total		4,046,547	1,174,959	977,209	881,608	1,165,049	2,577,241
Per ADA		205.88	196.57	200.73	212.88	195.03	192.47
% of Total Revenues		2.47%	2.62%	2.72%	2.68%	2.77%	2.63%
Educ. Rev Augment. Fund	8045						
Unrestricted		4,764,664	1,775,400	1,263,381	948,220	1,199,418	3,359,493
Restricted		0	0	0	0	0	0
Total		4,764,664	1,775,400	1,263,381	948,220	1,199,418	3,359,493
Per ADA		242.42	297.03	259.51	228.96	200.78	250.89
% of Total Revenues		2.91%	3.95%	3.51%	2.89%	2.85%	3.43%
Community Redevelopment Funds	8047						
Unrestricted						17,864	
Restricted						0	
Total		0	0	0	0	17,864	0
Per ADA						2.99	
% of Total Revenues						0.04%	
Penalties/Int on Delinq. RL Taxes	8048						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total Revenues							
Misc Fund Royalties/Bonuses	8081-89						
Unrestricted					39		
Restricted					0		
Total		0	0	0	39	0	0
Per ADA					0.01		
% of Total Revenues					0.00%		
Homeowner's Exemptions	8021						
Unrestricted		482,728	86,577	101,137	116,897	162,980	272,786
Restricted		0	0	0	0	0	0
Total		482,728	86,577	101,137	116,897	162,980	272,786
Per ADA		24.56	14.48	20.77	28.23	27.28	20.37
% of Total Revenues		0.29%	0.19%	0.28%	0.36%	0.39%	0.28%
Timber Yield Tax	8022						
Unrestricted		27			7		
Restricted		0			0		
Total		27	0	0	7	0	0
Per ADA		0.00			0.00		
% of Total Revenues		0.00%			0.00%		
Other Subventions	8029						
Unrestricted			116,676				279,099
Restricted			0				0
Total		0	116,676	0	0	0	279,099
Per ADA			19.52				20.84
% of Total Revenues			0.26%				0.28%
<b>SUBTOTAL PROPERTY TAXES</b>							
Unrestricted		52,234,085	10,789,858	11,319,784	12,381,089	17,333,932	30,687,289
Restricted		0	0	0	0	0	0
Total		52,234,085	10,789,858	11,319,784	12,381,089	17,333,932	30,687,289
Per ADA		2,657.58	1,805.16	2,325.21	2,989.61	2,901.73	2,291.74
% of Total Revenues		31.87%	24.03%	31.49%	37.69%	41.24%	31.29%
<b>TOTAL REVENUE LIMIT SOURCES</b>							
Unrestricted		98,768,407	29,749,024	23,795,128	21,357,979	29,146,612	65,155,440
Restricted		2,358,870	493,297	711,745	462,057	680,753	1,567,714
Total		101,127,277	30,242,321	24,506,873	21,820,036	29,827,365	66,723,154
Per ADA		5,145.17	5,059.60	5,033.99	5,268.80	4,993.16	4,982.91
% of Total Revenues		61.70%	67.35%	68.18%	66.42%	70.96%	68.03%
<b>TOTAL DISTRICT REVENUES</b>		<b>\$163,910,780</b>	<b>\$44,905,706</b>	<b>\$35,943,952</b>	<b>\$32,853,839</b>	<b>\$42,035,170</b>	<b>\$98,074,014</b>

**2005-06 General Fund Revenue Limit Sources  
Elementary School Districts**

Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals	Object Code
1,277,188 0 1,277,188 201.08 2.83%	1,197,243 0 1,197,243 202.47 2.67%	1,269,479 0 1,269,479 199.58 2.44%	1,875,431 0 1,875,431 196.61 2.58%	462,467 0 462,467 190.36 2.59%	1,888,868 0 1,888,868 194.33 2.60%	<b>18,793,289</b> 0 <b>\$18,793,289</b> <b>199.25</b> <b>2.60%</b>	8044
600,298 0 600,298 94.51 1.33%	1,731,108 0 1,731,108 292.75 3.86%	2,111,015 0 2,111,015 331.89 4.06%	2,050,293 0 2,050,293 214.94 2.83%	628,502 0 628,502 258.70 3.52%	3,038,002 0 3,038,002 312.56 4.19%	<b>23,469,794</b> 0 <b>\$23,469,794</b> <b>248.83</b> <b>3.25%</b>	8045
0	0	0	40,764 0 40,764 4.27 0.06%	64,498 0 64,498 26.55 0.36%	0	<b>123,126</b> 0 <b>\$123,126</b> <b>1.31</b> <b>0.02%</b>	8047
0	0	0	0	0	0	<b>\$0</b>	8048
0	0	0	0	0	0	<b>39</b> 0 <b>\$39</b> <b>0.00</b> <b>0.00%</b>	8081-89
269,962 0 269,962 42.50 0.60%	103,723 0 103,723 17.54 0.23%	77,684 0 77,684 12.21 0.15%	247,474 0 247,474 25.94 0.34%	45,425 0 45,425 18.70 0.25%	116,382 0 116,382 11.97 0.16%	<b>2,083,755</b> 0 <b>\$2,083,755</b> <b>22.09</b> <b>0.29%</b>	8021
15 0 15 0.00 0.00%	0	4 0 4 0.00 0.00%	0	0	0	<b>54</b> 0 <b>\$54</b> <b>0.00</b> <b>0.00%</b>	8022
0	129,659 0 129,659 21.93 0.29%	0	0	0	0	<b>525,434</b> 0 <b>\$525,434</b> <b>5.57</b> <b>0.07%</b>	8029
<b>26,360,964</b> 0 <b>26,360,964</b> <b>4,150.23</b> <b>58.34%</b>	<b>12,341,578</b> 0 <b>12,341,578</b> <b>2,087.09</b> <b>27.51%</b>	<b>10,211,813</b> 0 <b>10,211,813</b> <b>1,605.46</b> <b>19.63%</b>	<b>26,294,984</b> 0 <b>26,294,984</b> <b>2,756.62</b> <b>36.23%</b>	<b>5,226,921</b> 0 <b>5,226,921</b> <b>2,151.49</b> <b>29.28%</b>	<b>15,234,389</b> 0 <b>15,234,389</b> <b>1,567.38</b> <b>21.00%</b>	<b>230,416,687</b> 0 <b>\$230,416,687</b> <b>2,442.94</b> <b>31.88%</b>	
<b>31,626,251</b> <b>686,498</b> <b>32,312,749</b> <b>5,087.27</b> <b>71.51%</b>	<b>30,135,341</b> <b>698,515</b> <b>30,833,856</b> <b>5,214.33</b> <b>68.73%</b>	<b>31,449,525</b> <b>881,350</b> <b>32,330,875</b> <b>5,082.93</b> <b>62.15%</b>	<b>46,744,316</b> <b>1,380,223</b> <b>48,124,539</b> <b>5,045.11</b> <b>66.31%</b>	<b>12,097,902</b> <b>0</b> <b>12,097,902</b> <b>4,979.71</b> <b>67.77%</b>	<b>47,699,640</b> <b>1,268,769</b> <b>48,968,409</b> <b>5,038.08</b> <b>67.50%</b>	<b>467,725,565</b> <b>11,189,791</b> <b>\$478,915,357</b> <b>5,077.60</b> <b>66.26%</b>	
<b>\$45,185,115</b>	<b>\$44,864,525</b>	<b>\$52,023,907</b>	<b>\$72,572,055</b>	<b>\$17,852,699</b>	<b>\$72,544,950</b>	<b>\$722,766,712</b>	

**2005-06 General Fund Revenue Limit Sources  
Unified School Districts**

	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
<b>Annual ADA</b>		5,945	48,921	47,119	24,837	2,701	8,833
<b>REVENUE LMT TRANSF</b>							
All Transfers (incl. PERS)	8091-8099						
Unrestricted		(456,824)	(4,543,790)	(6,469,308)	(2,672,657)		(532,447)
Restricted		648,746	6,029,673	7,883,676	3,489,798		794,908
Total		191,922	1,485,883	1,414,368	817,141	0	262,461
Per ADA		32.28	30.37	30.02	32.90		29.72
% of Total Revenues		0.45%	0.42%	0.38%	0.43%		0.38%
<b>STATE AID</b>							
Prin. Apportionment - CY	8011						
Unrestricted		13,908,379	38,235,553	165,035,668	15,028,724	12,958	20,914,153
Restricted		0	0	0	0	0	0
Total		13,908,379	38,235,553	165,035,668	15,028,724	12,958	20,914,153
Per ADA		2,339.62	781.58	3,502.53	605.09	4.80	2,367.84
% of Total Revenues		32.69%	10.91%	44.19%	7.88%	0.04%	30.68%
Charter Schools - General Purp.	8015						
Unrestricted		0	0	0	0	0	0
Restricted		0	0	0	0	0	0
Total		0	0	0	0	0	0
Per ADA		0	0	0	0	0	0
% of Total Revenues		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prin. Apportionment - PY	8019						
Unrestricted		(8,882)	3,915	1,519,887	168,909	1,797	(19,165)
Restricted		0	0	0	0	0	0
Total		(8,882)	3,915	1,519,887	168,909	1,797	(19,165)
Per ADA		(1.49)	0.08	32.26	6.80	0.67	(2.17)
% of Total Revenues		(-0.02%)	0.00%	0.41%	0.09%	0.01%	(-0.03%)
<b>SUBTOTAL STATE AID</b>							
Unrestricted		13,899,497	38,239,468	166,555,555	15,197,633	14,755	20,894,988
Restricted		0	0	0	0	0	0
Total		\$13,899,497	\$38,239,468	\$166,555,555	\$15,197,633	14,755	\$20,894,988
Per ADA		2,338.12	781.66	3,534.79	611.89	5.46	2,365.67
% of Total Revenues		32.67%	10.91%	44.60%	7.97%	(0.05%)	30.65%
<b>PROPERTY TAXES</b>							
Secured Roll Taxes	8041						
Unrestricted		12,431,590	185,887,297	53,018,244	97,403,947	23,636,066	21,131,671
Restricted		0	0	0	0	0	0
Total		12,431,590	185,887,297	53,018,244	97,403,947	23,636,066	21,131,671
Per ADA		2,091.20	3,799.74	1,125.20	3,921.72	8,750.02	2,392.46
% of Total Revenues		29.22%	53.06%	14.20%	51.10%	75.23%	31.00%
Unsecured Roll Taxes	8042						
Unrestricted		550,742	8,301,973	2,347,431	4,333,954	1,053,930	938,363
Restricted		0	0	0	0	0	0
Total		550,742	8,301,973	2,347,431	4,333,954	1,053,930	938,363
Per ADA		92.64	169.70	49.82	174.50	390.16	106.24
% of Total Revenues		1.29%	2.37%	0.63%	2.27%	3.35%	1.38%
Prior Years' Taxes	8043						
Unrestricted		1,393,946	4,213,693	1,314,719	2,161,555	529,954	494,261
Restricted		0	0	0	0	0	0
Total		1,393,946	4,213,693	1,314,719	2,161,555	529,954	494,261
Per ADA		234.48	86.13	27.90	87.03	196.19	55.96
% of Total Revenues		3.28%	1.20%	0.35%	1.13%	1.69%	0.73%

# 2005-06 General Fund Revenue Limit Sources

## Unified School District

Newport- Mesa	Orange	Placentia- Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
20,700	29,453	25,415	32,945	56,169	19,402	322,438	
(2,457,982)	(4,172,447)	(2,352,444)	(2,919,557)	(8,766,157)	(1,874,114)	(37,217,726)	8091 -
3,526,342	5,126,384	3,198,606	3,934,201	10,312,022	2,371,286	47,315,642	
1,068,360	953,937	846,162	1,014,644	1,545,865	497,172	\$10,097,916	
51.61	32.39	33.29	30.80	27.52	25.63	31.32	
0.54%	0.43%	0.44%	0.42%	0.32%	0.35%	0.40%	8099
(573,799)	41,220,587	67,661,096	49,659,155	194,589,684	29,696,725	635,388,883	8011
0	0	0	0	0	0	0	
(573,799)	41,220,587	67,661,096	49,659,155	194,589,684	29,696,725	\$635,388,883	
(27.72)	1,399.55	2,662.29	1,507.34	3,464.38	1,530.64	1,970.58	
(-0.29%)	18.45%	35.36%	20.66%	40.28%	21.05%	25.09%	
0	1,595,962	0	1,096,876	6,857	0	2,699,695	8015
0	0	0	0	0	0	0	
0	1,595,962	0	1,096,876	6,857	0	\$2,699,695	
54.19	54.19	33.29	33.29	0.12	8.37	8.37	
0.71%	0.71%	0.46%	0.46%	0.00%	0.11%	0.11%	
719,353	(53,872)	141,532	119,435	137,832	16,542	2,747,283	8019
0	0	0	0	0	0	0	
719,353	(53,872)	141,532	119,435	137,832	16,542	\$2,747,283	
34.75	(1.83)	5.57	3.63	2.45	0.85	8.52	
0.37%	(-0.02%)	0.07%	0.05%	0.03%	0.01%	0.11%	
145,554	42,762,677	67,802,628	50,875,466	194,734,373	29,713,267	640,835,861	
0	0	0	0	0	0	0	
145,554	\$42,762,677	\$67,802,628	\$50,875,466	\$194,734,373	\$29,713,267	\$640,835,861	
7.03	1,451.91	2,667.86	1,544.26	3,466.95	1,531.49	1,987.47	
0.07%	19.14%	35.43%	21.17%	40.31%	21.06%	25.30%	
126,723,216	90,688,312	54,785,661	103,332,980	62,793,151	59,800,297	891,632,431	8041
0	0	0	0	0	0	0	
126,723,216	90,688,312	54,785,661	103,332,980	62,793,151	59,800,297	\$891,632,431	
6,121.94	3,079.11	2,155.68	3,136.54	1,117.94	3,082.25	2,765.28	
64.35%	40.59%	28.63%	42.99%	13.00%	42.38%	35.20%	
5,639,874	4,026,368	2,439,763	4,596,450	5,580,568	2,664,310	42,473,727	8042
0	0	0	0	0	0	0	
5,639,874	4,026,368	2,439,763	4,596,450	5,580,568	2,664,310	\$42,473,727	
272.46	136.71	96.00	139.52	99.35	137.32	131.73	
2.86%	1.80%	1.28%	1.91%	1.16%	1.89%	1.68%	
2,920,748	2,129,138	1,365,545	2,426,901	1,411,452	1,407,779	21,769,690	8043
0	0	0	0	0	0	0	
2,920,748	2,129,138	1,365,545	2,426,901	1,411,452	1,407,779	\$21,769,690	
141.10	72.29	53.73	73.67	25.13	72.56	67.52	
1.48%	0.95%	0.71%	1.01%	0.29%	1.00%	0.86%	

# 2005-06 General Fund Revenue Limit Sources

## Unified School Districts

	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
Supplemental Taxes	8044						
Unrestricted		1,155,486	9,309,036	9,256,117	4,714,930	3	1,699,625
Restricted		0	0	0	0	0	0
Total		1,155,486	9,309,036	9,256,117	4,714,930	3	1,699,625
Per ADA		194.37	190.29	196.44	189.83	0.00	192.43
% of Total Revenues		2.72%	2.66%	2.48%	2.47%	0.00%	2.49%
Educ. Rev Augment. Fund	8045						
Unrestricted		1,324,627	4,115,397	15,542,924	1,862,221		1,979,079
Restricted		0	0	0	0		0
Total		1,324,627	4,115,397	15,542,924	1,862,221	0	1,979,079
Per ADA		222.82	84.12	329.87	74.98		224.07
% of Total Revenues		3.11%	1.17%	4.16%	0.98%		2.90%
Community Redevelopment Funds	8047						
Unrestricted		58,243		387,963	144,763		
Restricted		0		0	0		
Total		58,243	0	387,963	144,763	0	0
Per ADA		9.80		8.23	5.83		
% of Total Revenues		0.14%		0.10%	0.08%		
Penalties/Int on Delinq. RL Taxes	8048						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total Revenues							
Misc Fund Royalties/Bonuses	8081-89						
Unrestricted			7				
Restricted			0				
Total		0	7	0	0	0	0
Per ADA			0.00				
% of Total Revenues			0.00%				
Homeowner's Exemptions	8021						
Unrestricted		148,902	2,219,063	648,281	1,158,284	277,990	252,613
Restricted		0	0	0	0	0	0
Total		148,902	2,219,063	648,281	1,158,284	277,990	252,613
Per ADA		25.05	45.36	13.76	46.64	102.91	28.60
% of Total Revenues		0.35%	0.63%	0.17%	0.61%	0.88%	0.37%
Timber Yield Tax	8022						
Unrestricted		8	127		67		14
Restricted		0	0		0		0
Total		8	127	0	67	0	14
Per ADA		0.00	0.00		0.00		0.00
% of Total Revenues		0.00%	0.00%		0.00%		0.00%
Other Subventions	8029						
Unrestricted							254,860
Restricted							0
Total		0	0	0	0	0	254,860
Per ADA							28.85
% of Total Revenues							0.37%
<b>SUBTOTAL PROPERTY TAXES</b>							
Unrestricted		17,063,543	214,046,593	82,515,680	111,779,719	25,497,943	26,750,486
Restricted		0	0	0	0	0	0
Total		17,063,543	214,046,593	82,515,680	111,779,719	25,497,943	26,750,486
Per ADA		2,870.37	4,375.35	1,751.22	4,500.53	9,439.28	3,028.61
% of Total Revenues		40.10%	61.09%	22.09%	58.65%	81.16%	39.24%
<b>TOTAL REVENUE LIMIT SOURCES</b>							
Unrestricted		30,506,217	247,742,270	242,601,927	124,304,695	25,512,698	47,113,027
Restricted		648,746	6,029,673	7,883,676	3,489,798	0	794,908
Total		\$31,154,963	\$253,771,943	\$250,485,603	\$127,794,492	\$25,512,698	\$47,907,935
Per ADA		5,240.78	5,187.38	5,316.02	5,145.32	9,444.74	5,423.99
% of Total Revenues		73.22%	72.43%	67.07%	67.05%	81.21%	70.27%
<b>TOTAL DISTRICT REVENUES</b>		\$42,550,921	\$350,358,125	\$373,477,628	\$190,601,888	\$31,417,304	\$68,172,786

# 2005-06 General Fund Revenue Limit Sources

## Unified School Districts

Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
19	5,816,417	4,906,684	6,521,180	11,436,303	3,637,932	<b>58,453,734</b>	8044
0	0	0	0	0	0	0	
19	5,816,417	4,906,684	6,521,180	11,436,303	3,637,932	<b>\$58,453,734</b>	
0.00	197.48	193.07	197.94	203.61	187.51	<b>181.29</b>	
0.00%	2.60%	2.56%	2.71%	2.37%	2.58%	<b>2.31%</b>	
	4,483,461	6,411,609	4,855,282	19,194,776	2,592,154	<b>62,361,531</b>	8045
	0	0	0	0	0	0	
0	4,483,461	6,411,609	4,855,282	19,194,776	2,592,154	<b>\$62,361,531</b>	
	152.23	252.28	147.38	341.73	133.61	<b>193.41</b>	
	2.01%	3.35%	2.02%	3.97%	1.84%	<b>2.46%</b>	
	2,581	46,479				<b>640,029</b>	8047
	0	0				0	
0	2,581	46,479	0	0	0	<b>\$640,029</b>	
	0.09	1.83				<b>1.98</b>	
	0.00%	0.02%				<b>0.03%</b>	
0	0	0	0	0	0	<b>\$0</b>	8048
0	3	0	0	0	0	<b>10</b>	8081-89
	0					0	
0	3	0	0	0	0	<b>\$10</b>	
	0.00					<b>0.00</b>	
	0.00%					<b>0.00%</b>	
1,486,256	1,080,272	657,980	1,232,754	766,704	713,490	<b>10,642,590</b>	8021
0	0	0	0	0	0	0	
1,486,256	1,080,272	657,980	1,232,754	766,704	713,490	<b>\$10,642,590</b>	
71.80	36.68	25.89	37.42	13.65	36.77	<b>33.01</b>	
0.75%	0.48%	0.34%	0.51%	0.16%	0.51%	<b>0.42%</b>	
	62			43	41	<b>362</b>	8022
	0			0	0	0	
0	62	0	0	43	41	<b>\$362</b>	
	0.00			0.00	0.00	<b>0.00</b>	
	0.00%			0.00%	0.00%	<b>0.00%</b>	
		62,996				<b>317,856</b>	8029
		0				0	
0	0	62,996	0	0	0	<b>\$317,856</b>	
		2.48				<b>0.99</b>	
		0.03%				<b>0.01%</b>	
136,770,114	108,226,615	70,676,718	122,965,548	101,182,998	70,816,004	<b>1,088,291,959</b>	
0	0	0	0	0	0	0	
136,770,114	108,226,615	70,676,718	122,965,548	101,182,998	70,816,004	<b>\$1,088,291,959</b>	
6,607.31	3,674.58	2,780.95	3,732.46	1,801.41	3,650.03	<b>3,375.20</b>	
69.46%	48.44%	36.94%	51.16%	20.95%	50.18%	<b>42.97%</b>	
134,457,686	146,816,845	136,126,902	170,921,457	287,151,214	98,655,156	<b>1,691,910,094</b>	
<u>3,526,342</u>	<u>5,126,384</u>	<u>3,198,606</u>	<u>3,934,201</u>	<u>10,312,022</u>	<u>2,371,286</u>	<b>47,315,642</b>	
\$137,984,028	\$151,943,229	\$139,325,508	\$174,855,658	\$297,463,236	\$101,026,442	<b>\$1,739,225,735</b>	
6,665.95	5,158.88	5,482.11	5,307.52	5,295.88	5,207.14	<b>5,393.99</b>	
70.07%	68.01%	72.81%	72.74%	61.58%	71.59%	<b>68.67%</b>	
<b>\$196,914,372</b>	<b>\$223,421,611</b>	<b>\$191,350,047</b>	<b>\$240,372,077</b>	<b>\$483,084,458</b>	<b>\$141,110,279</b>	<b>\$2,532,831,496</b>	

**2005-06 General Fund Revenue Limit Sources  
High School Districts & K-12 Totals**

	Object Code	Anaheim High	Fullerton High	Hunt. Beach High	High School Totals	K-12 Totals
<b>Annual ADA</b>		<b>30,789</b>	<b>14,171</b>	<b>14,813</b>	<b>59,773</b>	<b>476,530</b>
<b>REVENUE LIMIT TRANSF.</b>						
All Transfers (incl. PERS)	8091 -					
Unrestricted	8099	(489,424)	(1,952,890)	(3,114,054)	(5,556,368)	(50,581,106)
Restricted		1,810,587	2,492,564	3,770,976	8,074,127	66,579,560
Total		1,321,163	539,674	656,923	2,517,760	\$15,998,454
Per ADA		42.91	38.08	44.35	42.12	33.57
% of Total Revenues		0.48%	0.43%	0.46%	0.46%	0.42%
<b>STATE AID</b>						
Prin. Apportionment - CY	8011					
Unrestricted		130,007,302	44,966,230	23,171,225	198,144,757	1,078,548,328
Restricted		0	0	0	0	0
Total		130,007,302	44,966,230	23,171,225	198,144,757	\$1,078,548,328
Per ADA		4,222.54	3,173.01	1,564.26	3,314.94	2,263.34
% of Total Revenues		47.46%	35.52%	16.09%	36.39%	28.38%
Charter Schools - General Purp.	8015					
Unrestricted						2,699,695
Restricted						0
Total		0	0	0	0	\$2,699,695
Per ADA						5.67
% of Total Revenues						0.07%
Prin. Apportionment - PY	8019					
Unrestricted		(43,348)	(22,733)	14,424	(51,657)	2,796,829
Restricted		0	0	0	0	0
Total		(43,348)	(22,733)	14,424	(51,657)	\$2,796,829
Per ADA		(1.41)	(1.60)	0.97	(0.86)	5.87
% of Total Revenues		(-0.02%)	(-0.02%)	0.01%	(-0.01%)	0.07%
<b>SUBTOTAL STATE AID</b>						
Unrestricted		129,963,954	44,943,497	23,185,649	198,093,100	1,084,044,851
Restricted		0	0	0	0	0
Total		129,963,954	44,943,497	23,185,649	198,093,100	\$1,084,044,851
Per ADA		4,221.14	3,171.40	1,565.24	3,314.08	2,274.87
% of Total Revenues		47.44%	35.50%	16.10%	36.38%	28.53%
<b>PROPERTY TAXES</b>						
Secured Roll Taxes	8041					
Unrestricted		38,817,753	31,808,112	56,103,680	126,729,545	1,191,658,664
Restricted		0	0	0	0	0
Total		38,817,753	31,808,112	56,103,680	126,729,545	\$1,191,658,664
Per ADA		1,260.77	2,244.51	3,787.49	2,120.17	2,500.70
% of Total Revenues		14.17%	25.13%	38.96%	23.27%	31.36%
Unsecured Roll Taxes	8042					
Unrestricted		1,719,586	1,459,657	2,487,018	5,666,262	55,870,186
Restricted		0	0	0	0	0
Total		1,719,586	1,459,657	2,487,018	5,666,262	\$55,870,186
Per ADA		55.85	103.00	167.90	94.80	117.24
% of Total Revenues		0.63%	1.15%	1.73%	1.04%	1.47%
Prior Years' Taxes	8043					
Unrestricted		920,842	775,104	1,499,051	3,194,997	29,358,999
Restricted		0	0	0	0	0
Total		920,842	775,104	1,499,051	3,194,997	\$29,358,999
Per ADA		29.91	54.69	101.20	53.45	61.61
% of Total Revenues		0.34%	0.61%	1.04%	0.59%	0.77%

**2005-06 General Fund Revenue Limit Sources**  
**High School Districts & K-12 Totals**

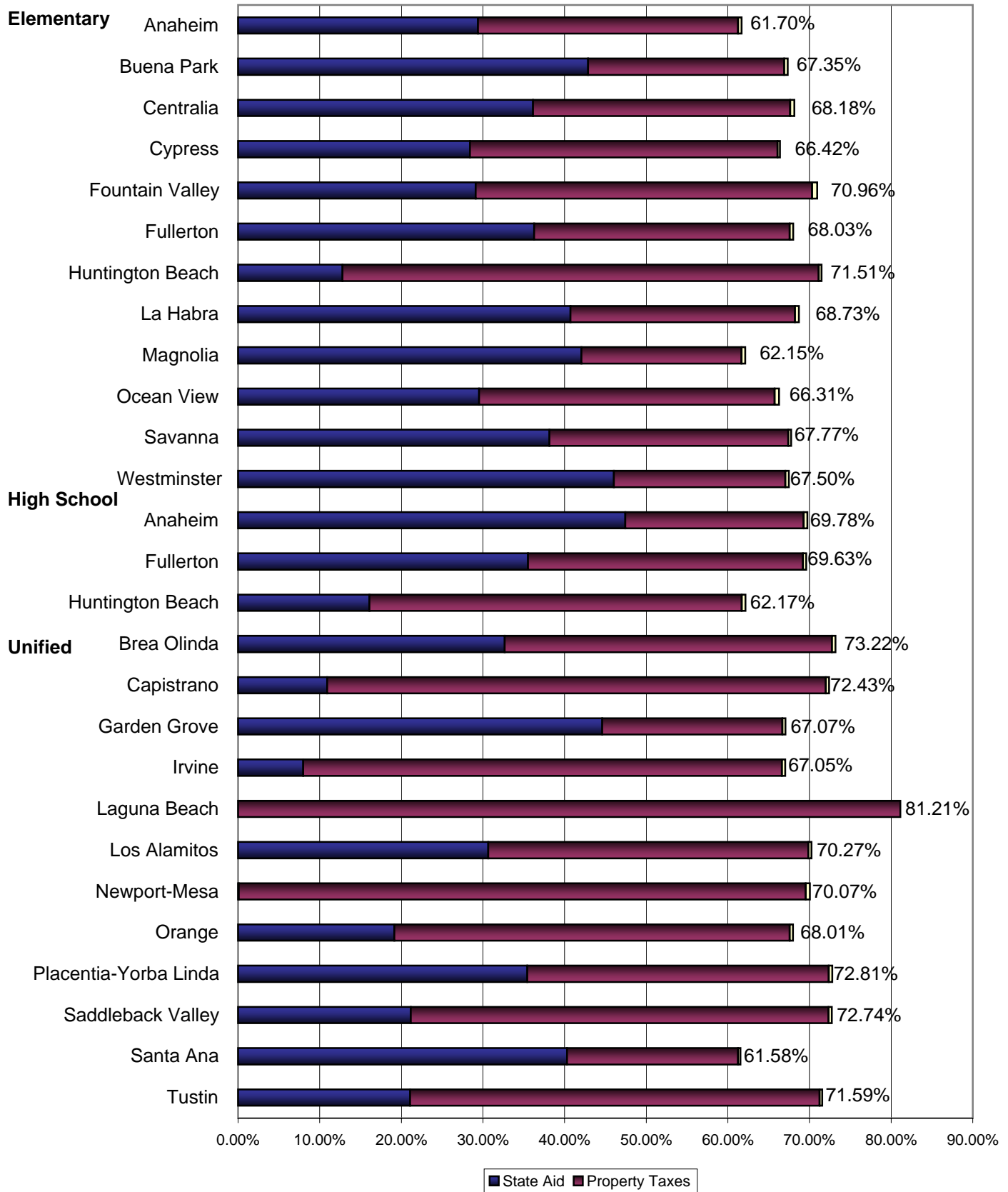
	Object Code	Anaheim High	Fullerton High	Hunt. Beach High	High School Totals	K-12 Totals
Supplemental Taxes	8044					
Unrestricted		5,941,483	2,753,820	2,779,960	11,475,264	88,722,286
Restricted		0	0	0	0	0
Total		5,941,483	2,753,820	2,779,960	11,475,264	\$88,722,286
Per ADA		192.98	194.32	187.67	191.98	186.18
% of Total Revenues		2.17%	2.18%	1.93%	2.11%	2.33%
Educ. Rev Augment. Fund	8045					
Unrestricted		11,862,017	4,094,384	1,877,394	17,833,795	103,665,120
Restricted		0	0	0	0	0
Total		11,862,017	4,094,384	1,877,394	17,833,795	\$103,665,120
Per ADA		385.27	288.92	126.74	298.36	217.54
% of Total Revenues		4.33%	3.23%	1.30%	3.28%	2.73%
Community Redevelopment Funds	8047					
Unrestricted		140,471	1,428.84	268,748	410,648	1,173,803
Restricted		0	0	0	0	0
Total		140,471	1,429	268,748	410,648	\$1,173,803
Per ADA		4.56	0.10	18.14	6.87	2.46
% of Total Revenues		0.05%	0.00%	0.19%	0.08%	0.03%
Penalties/Int on Delinq. RL Taxes	8048					
Unrestricted		0	0	0	0	0
Restricted		0	0	0	0	0
Total		0	0	0	0	0
Per ADA						
% of Total Revenues						
Misc Fund Royalties/Bonuses	8081-89					
Unrestricted		39			39	88
Restricted		0			0	0
Total		39	0	0	39	\$88
Per ADA		0.00			0.00	0.00
% of Total Revenues		0.00%			0.00%	0.00%
Homeowner's Exemptions	8021					
Unrestricted		472,235	379,537	664,742	0	12,726,345
Restricted		0	0	0	0	0
Total		472,235	379,537	664,742	0	\$12,726,345
Per ADA		15.34	26.78	44.88		26.71
% of Total Revenues		0.17%	0.30%	0.46%		0.33%
Timber Yield Tax	8022					
Unrestricted			22		22	438
Restricted			0		0	0
Total		0	22	0	22	\$438
Per ADA			0.00		0.00	0.00
% of Total Revenues			0.00%		0.00%	0.00%
Other Subventions	8029					
Unrestricted			1,400,051		1,400,051	2,243,341
Restricted			0		0	0
Total		0	1,400,051	0	1,400,051	\$2,243,341
Per ADA			98.79		23.42	4.71
% of Total Revenues			1.11%		0.26%	0.06%
<b>SUBTOTAL PROPERTY TAXES</b>						
Unrestricted		59,874,426	42,672,117	65,680,594	168,227,137	1,486,935,783
Restricted		0	0	0	0	0
Total		59,874,426	42,672,117	65,680,594	168,227,137	\$1,486,935,783
Per ADA		1,944.68	3,011.12	4,434.02	2,814.42	3,120.34
% of Total Revenues		21.86%	33.71%	45.61%	30.89%	39.13%
<b>TOTAL REVENUE LIMIT SOURCES</b>						
Unrestricted		189,348,956	85,662,724	85,752,189	360,763,869	2,520,399,528
Restricted		1,810,587	2,492,564	3,770,976	8,074,127	66,579,560
Total		191,159,543	88,155,288	89,523,166	368,837,996	\$2,586,979,088
Per ADA		6,208.73	6,220.61	6,043.60	6,170.62	5,428.78
% of Total Revenues		69.78%	69.63%	62.17%	67.73%	68.08%
<b>TOTAL DISTRICT REVENUES</b>		<b>\$273,932,275</b>	<b>\$126,598,517</b>	<b>\$144,002,634</b>	<b>\$544,533,426</b>	<b>\$3,800,131,634</b>

- As % of Total District Revenues
- Totals may not add exactly due to rounding
- Source Document: 2005-06 Unaudited Actuals



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# General Fund Revenue Limit Sources\*



\*As a Percent of Total General Fund Revenue

## 2005-06 General Fund Federal Revenues

Account Name	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton	Hunt. Beach City
<b>ANNUAL ADA</b>		<b>19,655</b>	<b>5,977</b>	<b>4,868</b>	<b>4,141</b>	<b>5,974</b>	<b>13,390</b>	<b>6,352</b>
Maintenance/Operation	8110							
Unrestricted								
Restricted								
Total		0	0	0	0	0	0	0
Per ADA								
% of Total								
Special Education Entitle.	8181							
Unrestricted		0	0	0	0	0	0	0
Restricted		3,317,621	933,193	800,895	693,374	896,277	2,043,648	1,003,811
Total		3,317,621	933,193	800,895	693,374	896,277	2,043,648	1,003,811
Per ADA		168.79	156.12	164.51	167.43	150.04	152.62	158.04
% of Total		2.02%	2.08%	2.23%	2.11%	2.13%	2.08%	2.22%
Discretionary Grants	8182							
Unrestricted		0	0	0	0	0	0	0
Restricted		594,176	117,669	176,456	104,027	140,172	244,403	143,755
Total		594,176	117,669	176,456	104,027	140,172	244,403	143,755
Per ADA		30.23	19.69	36.25	25.12	23.47	18.25	22.63
% of Total		0.36%	0.26%	0.49%	0.32%	0.33%	0.25%	0.32%
Child Nutrition Programs	8220	0	0	0	0	0	0	0
Forest Reserve Funds	8260	0	0	0	0	0	0	0
Flood Control Funds	8270	0	0	0	0	0	0	0
Wildlife Reserve Funds	8280	0	0	0	0	0	0	0
FEMA	8281							
Unrestricted								
Restricted								
Total		0	0	0	0	0	0	0
Per ADA								
% of Total								
Interagency Contracts/LEAs	8285							
Unrestricted					0			
Restricted					14,144			
Total		0	0	0	14,144	0	0	0
Per ADA					3.42			
% of Total					0.04%			
Pass-Thru fr Fed Src	8287							
Unrestricted								
Restricted								
Total		0	0	0	0	0	0	0
Per ADA								
% of Total								
NCLB/IASA	8290							
Unrestricted		0	0	0	0	0	0	0
Restricted		15,240,889	2,504,217	1,267,681	721,175	427,845	5,337,015	781,355
Total		15,240,889	2,504,217	1,267,681	721,175	427,845	5,337,015	781,355
Per ADA		775.43	418.96	260.40	174.14	71.62	398.57	123.02
% of Total		9.30%	5.58%	3.53%	2.20%	1.02%	5.44%	1.73%
Voc. & Appld Tech Grants	8290							
Unrestricted								
Restricted								
Total		0	0	0	0	0	0	0
Per ADA								
% of Total								
Safe/Drug Free Schools	8290							
Unrestricted		0	0		0	0	0	0
Restricted		129,140	29,668	93,452	23,876	16,230	61,565	17,662
Total		129,140	29,668	93,452	23,876	16,230	61,565	17,662
Per ADA		6.57	4.96	19.20	5.77	2.72	4.60	2.78
% of Total		0.08%	0.07%	0.26%	0.07%	0.04%	0.06%	0.04%

## 2005-06 General Fund Federal Revenues

La Habra City	Magnolia	Ocean View	Savanna	West-minster	Elementary Totals	Object Code	Account Name
5,913	6,361	9,539	2,429	9,720	94,319		<b>ANNUAL ADA</b>
0	0	0	0	0	0	8110	Maintenance/Operation Unrestricted Restricted Total Per ADA % of Total Revenue
0	0	0	0	0	0	8181	Special Education Entitle. Unrestricted Restricted Total Per ADA % of Total Revenue
807,205	941,500	1,485,627	369,432	1,503,748	14,796,331		
807,205	941,500	1,485,627	369,432	1,503,748	14,796,331		
136.51	148.02	155.75	152.06	154.71	156.87		
1.80%	1.81%	2.05%	2.07%	2.07%	2.05%		
0	0	0	0	0	0	8182	Discretionary Grants Unrestricted Restricted Total Per ADA % of Total Revenue
86,890	182,349	236,125	63,819	247,080	2,336,920		
86,890	182,349	236,125	63,819	247,080	2,336,920		
14.69	28.67	24.75	26.27	25.42	24.78		
0.19%	0.35%	0.33%	0.36%	0.34%	0.32%		
0	0	0	0	0	0	8220	Child Nutrition Programs
0	0	0	0	0	0	8260	Forest Reserve Funds
0	0	0	0	0	0	8270	Flood Control Funds
0	0	0	0	0	0	8280	Wildlife Reserve Funds
0	0	0	0	0	0	8281	FEMA Unrestricted Restricted Total Per ADA % of Total Revenue
0	0	0	0	0	0	8285	Interagency Contracts/LEAs Unrestricted Restricted Total Per ADA % of Total Revenue
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0	8287	Pass-Thru Revs from Fed Src Unrestricted Restricted Total Per ADA % of Total Revenue
0	0	0	0	0	0	8290	NCLB/IASA Unrestricted Restricted Total Per ADA % of Total Revenue
2,893,139	4,305,878	3,244,360	748,558	4,818,442	42,290,555		
2,893,139	4,305,878	3,244,360	748,558	4,818,442	42,290,555		
489.26	676.95	340.12	308.12	495.74	448.38		
6.45%	8.28%	4.47%	4.19%	6.64%	5.85%		
0	0	0	0	0	0	8290	Voc. & Appld Tech Grants Unrestricted Restricted Total Per ADA % of Total Revenue
0	0	0	0	0	0	8290	Safe/Drug Free Schools Unrestricted Restricted Total Per ADA % of Total Revenue
20,085	49,143	31,864	13,740	64,400	550,824		
20,085	49,143	31,864	13,740	64,400	550,824		
3.40	7.73	3.34	5.66	6.63	5.84		
0.04%	0.09%	0.04%	0.08%	0.09%	0.08%		

## 2005-06 General Fund Federal Revenues

Account Name	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton	Hunt. Beach City
JTPA/WIA	8290							
Unrestricted								
Restricted								
Total		0	0	0	0	0	0	0
Per ADA								
% of Total								
Other Federal Revenue	8290							
Unrestricted		158,276	110,529	65	315	0	53,080	208,138
Restricted		<u>74,804</u>	<u>150,706</u>	<u>187,264</u>	<u>17,119</u>	<u>123,589</u>	<u>246,546</u>	<u>52,030</u>
Total		233,080	261,235	187,329	17,434	123,589	299,626	260,167
Per ADA		11.86	43.71	38.48	4.21	20.69	22.38	40.96
% of Total		0.14%	0.58%	0.52%	0.05%	0.29%	0.31%	0.58%
<b>TOTAL FEDERAL REVENUES</b>								
Unrestricted		<b>158,276</b>	<b>110,529</b>	<b>65</b>	<b>315</b>	<b>0</b>	<b>53,080</b>	<b>208,138</b>
Restricted		<b><u>19,356,630</u></b>	<b><u>3,735,454</u></b>	<b><u>2,525,747</u></b>	<b><u>1,573,714</u></b>	<b><u>1,604,113</u></b>	<b><u>7,933,177</u></b>	<b><u>1,998,613</u></b>
Total		<b>\$19,514,906</b>	<b>\$3,845,982</b>	<b>\$2,525,812</b>	<b>\$1,574,029</b>	<b>\$1,604,113</b>	<b>\$7,986,257</b>	<b>\$2,206,751</b>
Per ADA		<b>992.88</b>	<b>643.44</b>	<b>518.83</b>	<b>380.07</b>	<b>268.53</b>	<b>596.42</b>	<b>347.43</b>
% of Total		<b>11.91%</b>	<b>8.56%</b>	<b>7.03%</b>	<b>4.79%</b>	<b>3.82%</b>	<b>8.14%</b>	<b>4.88%</b>
<b>TOTAL DISTRICT REVENUES</b>		<b>\$163,910,780</b>	<b>\$44,905,706</b>	<b>\$35,943,952</b>	<b>\$32,853,839</b>	<b>\$42,035,170</b>	<b>\$98,074,014</b>	<b>\$45,185,115</b>

Account Name	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa
<b>ANNUAL ADA</b>		<b>5,945</b>	<b>48,921</b>	<b>47,119</b>	<b>24,837</b>	<b>2,701</b>	<b>8,833</b>	<b>20,700</b>
Maintenance/Operation	8110							
Unrestricted							3,437,574	
Restricted							<u>0</u>	
Total							3,437,574	0
Per ADA							389.19	
% of Total							5.04%	
Special Education Entitle.	8181							
Unrestricted		0	0	0	0	0	0	0
Restricted		<u>837,862</u>	<u>6,887,432</u>	<u>7,708,849</u>	<u>3,387,829</u>	<u>323,834</u>	<u>1,080,030</u>	<u>3,647,444</u>
Total		837,862	6,887,432	7,708,849	3,387,829	323,834	1,080,030	3,647,444
Per ADA		140.94	140.79	163.60	136.40	119.88	122.28	176.21
% of Total		1.97%	1.97%	2.06%	1.78%	1.03%	1.58%	1.85%
Discretionary Grants	8182							
Unrestricted		0	0	0	0	0	0	0
Restricted		94,516	687,713	593,476	430,490	48,097	177,773	318,997
Total		94,516	687,713	593,476	430,490	48,097	177,773	318,997
Per ADA		15.90	14.06	12.60	17.33	17.81	20.13	15.41
% of Total		0.22%	0.20%	0.16%	0.23%	0.15%	0.26%	0.16%
Child Nutrition Programs	8220							
Forest Reserve Funds	8260							
Flood Control Funds	8270							
Wildlife Reserve Funds	8280							
FEMA	8281							
Unrestricted			0					
Restricted			<u>119,080</u>					
Total			119,080					
Per ADA			2.43					
% of Total			0.03%					

## 2005-06 General Fund Federal Revenues

La Habra City	Magnolia	Ocean View	Savanna	West-minster	Elementary Totals	Object Code	Account Name
0	0	0	0	0	0	8290	JTPA/WIA Unrestricted Restricted Total Per ADA % of Total Revenue
146,556 <u>58,006</u> 204,562 34.59 0.46%	69,828 <u>117,825</u> 187,653 29.50 0.36%	713 <u>258,150</u> 258,862 27.14 0.36%	375 <u>0</u> 375 0.15 0.00%	395 <u>144,628</u> 145,023 14.92 0.20%	<b>748,270</b> <b>1,430,665</b> <b>2,178,935</b> <b>23.10</b> <b>0.30%</b>	8290	Other Federal Revenue Unrestricted Restricted Total Per ADA % of Total Revenue
<b>146,556</b> <b>3,865,325</b> <b>\$4,011,881</b> <b>678.45</b> <b>8.94%</b>	<b>69,828</b> <b>5,596,694</b> <b>\$5,666,523</b> <b>890.87</b> <b>10.89%</b>	<b>713</b> <b>5,256,126</b> <b>\$5,256,838</b> <b>551.10</b> <b>7.24%</b>	<b>375</b> <b>1,195,549</b> <b>\$1,195,924</b> <b>492.26</b> <b>6.70%</b>	<b>395</b> <b>6,778,297</b> <b>\$6,778,692</b> <b>697.42</b> <b>9.34%</b>	<b>748,270</b> <b>61,419,439</b> <b>\$62,167,709</b> <b>659.12</b> <b>8.60%</b>	<b>TOTAL FEDERAL REVENUES</b> Unrestricted Restricted Total Per ADA % of Total Revenue	
<b>\$44,864,525</b>	<b>\$52,023,907</b>	<b>\$72,572,055</b>	<b>\$17,852,699</b>	<b>\$72,544,950</b>	<b>\$722,766,711</b>	<b>TOTAL DISTRICT REVENUES</b>	

Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	UNIFIED TOTALS	Object Code	Account Name
<b>29,453</b>	<b>25,415</b>	<b>32,945</b>	<b>56,169</b>	<b>19,402</b>	<b>322,438</b>		<b>ANNUAL ADA</b>
0	0	0	0	0	3,437,574 <u>0</u> 3,437,574 10.66 0.14%	8110	Maintenance/Operation Unrestricted Restricted Total Per ADA % of Total Revenue
0 4,960,386 <u>4,960,386</u> 168.42 2.22%	0 4,034,916 <u>4,034,916</u> 158.76 2.11%	0 4,868,171 <u>4,868,171</u> 147.77 2.03%	0 9,393,211 <u>9,393,211</u> 167.23 1.94%	0 2,676,206 <u>2,676,206</u> 137.94 1.90%	<b>49,806,170</b> <b>49,806,170</b> <b>154.47</b> <b>1.97%</b>	8181	Special Education Entitle. Unrestricted Restricted Total Per ADA % of Total Revenue
0 472,624 <u>472,624</u> 16.05 0.21%	0 467,048 <u>467,048</u> 18.38 0.24%	0 482,181 <u>482,181</u> 14.64 0.20%	0 1,465,088 <u>1,465,088</u> 26.08 0.30%	0 400,139 <u>400,139</u> 20.62 0.28%	<b>5,638,142</b> <b>5,638,142</b> <b>17.49</b> <b>0.22%</b>	8182	Discretionary Grants Unrestricted Restricted Total Per ADA % of Total Revenue
0	0	0	0	0	0	8220	Child Nutrition Programs
0	0	0	0	0	0	8260	Forest Reserve Funds
0	0	0	0	0	0	8270	Flood Control Funds
0	0	0	0	0	0	8280	Wildlife Reserve Funds
0	0	0	473,200 <u>0</u> 473,200 8.42 0.10%	0	<b>473,200</b> <b>119,080</b> <b>592,280</b> <b>1.84</b> <b>0.02%</b>	8281	FEMA Unrestricted Restricted Total Per ADA % of Total Revenue

## 2005-06 General Fund Federal Revenues

Account Name	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa
<b>ANNUAL ADA</b>								
Interagency Contracts/LEAs	8285							
Unrestricted		0						0
Restricted		81,802						239,750
Total		81,802	0	0	0	0	0	239,750
Per ADA		14						12
% of Total		0.19%						0.12%
Pass-Thru Revs fr Fed Src	8287							
Unrestricted								
Restricted								
Total		0	0	0	0	0	0	0
Per ADA								
% of Total								
NCLB/IASA	8290							
Unrestricted		0	0	0	0	0	0	0
Restricted		674,300	7,802,077	22,342,802	2,631,108	165,290	418,434	6,782,460
Total		674,300	7,802,077	22,342,802	2,631,108	165,290	418,434	6,782,460
Per ADA		113.43	159.48	474.18	105.93	61.19	47.37	327.66
% of Total		1.58%	2.23%	5.98%	1.38%	0.53%	0.61%	3.44%
Voc. & Appld Tech Grants	8290							
Unrestricted		0	0	0	0		0	0
Restricted		32,625	223,124	407,135	137,613		25,313	145,793
Total		32,625	223,124	407,135	137,613	0	25,313	145,793
Per ADA		5.49	4.56	8.64	5.54		2.87	7.04
% of Total		0.08%	0.06%	0.11%	0.07%		0.04%	0.07%
Safe/Drug Free Schools	8290							
Unrestricted		0	0	0	0	0	0	0
Restricted		22,748	183,835	356,627	175,278	10,476	24,902	84,885
Total		22,748	183,835	356,627	175,278	10,476	24,902	84,885
Per ADA		3.83	3.76	7.57	7.06	3.88	2.82	4.10
% of Total		0.05%	0.05%	0.10%	0.09%	0.03%	0.04%	0.04%
JTPA/WIA	8290							
Unrestricted					0			
Restricted					306,521			
Total		0	0	0	306,521	0	0	0
Per ADA					12.34			
% of Total					0.16%			
Other Federal Revenue	8290							
Unrestricted			724,856	1,400	190,528	10	2,440	985
Restricted			2,222,627	453,723	3,179,817	11,339		3,439,396
Total		0	2,947,483	455,123	3,370,345	11,349	2,440	3,440,381
Per ADA			60.25	9.66	135.70	4.20	0.28	166.20
% of Total			0.84%	0.12%	1.77%	0.04%	0.00%	1.75%
<b>TOTAL FEDERAL REVENUES</b>								
Unrestricted		0	724,856	1,400	190,528	10	3,440,014	985
Restricted		1,743,853	18,125,888	31,862,612	10,248,656	559,035	1,726,452	14,658,725
Total		\$1,743,853	\$18,850,744	\$31,864,012	\$10,439,183	\$559,045	\$5,166,466	\$14,659,710
Per ADA		293.34	385.33	676.25	420.31	206.96	584.93	708.20
% of Total		4.10%	5.38%	8.53%	5.48%	1.78%	7.58%	7.44%
<b>TOTAL DISTRICT REVENUES</b>		\$42,550,921	\$350,358,125	\$373,477,628	\$190,601,888	\$31,417,304	\$68,172,786	\$196,914,372

## 2005-06 General Fund Federal Revenues

Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	UNIFIED TOTALS	Object Code	Account Name
					0		<b>ANNUAL ADA</b>
			0		0	8285	Interagency Contracts/LEAs
			29,242		350,793		Unrestricted
0	0	0	29,242	0	350,793		Restricted
			1		1		Total
			0.01%		0.01%		Per ADA
							% of Total Revenue
					0	8287	Pass-Thru Revs fr Fed Src
	0	0			0		Unrestricted
	911,378	400,446			1,311,824		Restricted
0	911,378	400,446	0	0	1,311,824		Total
	35.86	12.16			4.07		Per ADA
	0.48%	0.17%			0.05%		% of Total Revenue
					0	8290	NCLBVIASA
0	0	0	0	0	0		Unrestricted
8,014,340	5,150,471	3,523,395	41,941,995	3,525,236	102,971,908		Restricted
8,014,340	5,150,471	3,523,395	41,941,995	3,525,236	102,971,908		Total
272.11	202.66	106.95	746.71	181.70	319.35		Per ADA
3.59%	2.69%	1.47%	8.68%	2.50%	4.07%		% of Total Revenue
					0	8290	Voc. & Appld Tech Grants
0	0	0	0	0	0		Unrestricted
211,612	140,637	146,742	699,294	102,281	2,272,168		Restricted
211,612	140,637	146,742	699,294	102,281	2,272,168		Total
7.18	5.53	4.45	12.45	5.27	7.05		Per ADA
0.09%	0.07%	0.06%	0.14%	0.07%	0.09%		% of Total Revenue
					0	8290	Safe/Drug Free Schools
0	0	0	0	0	0		Unrestricted
131,894	98,067	75,526	457,846	41,179	1,663,263		Restricted
131,894	98,067	75,526	457,846	41,179	1,663,263		Total
4.48	3.86	2.29	8.15	2.12	5.16		Per ADA
0.06%	0.05%	0.03%	0.09%	0.03%	0.07%		% of Total Revenue
					0	8290	JTPA/WIA
			0		0		Unrestricted
			116,322		422,842		Restricted
0	0	0	116,322	0	422,842		Total
			2.07		1.31		Per ADA
			0.02%		0.02%		% of Total Revenue
					0	8290	Other Federal Revenue
1,335	1,868	125,446	686,228	26,095	1,761,191		Unrestricted
551,425	155,839	889,831	7,206,491	0	18,110,489		Restricted
552,760	157,707	1,015,277	7,892,719	26,095	19,871,679		Total
18.77	6.21	30.82	140.52	1.34	61.63		Per ADA
0.25%	0.08%	0.42%	1.63%	0.02%	0.78%		% of Total Revenue
					5,671,965	<b>TOTAL FEDERAL REVENUES</b>	
1,335	1,868	125,446	1,159,428	26,095	5,671,965		Unrestricted
14,342,281	10,958,356	10,386,292	61,309,488	6,745,041	182,666,680		Restricted
\$14,343,616	\$10,960,224	\$10,511,738	\$62,468,916	\$6,771,136	\$188,338,645		Total
487.00	431.26	319.07	1,112.16	349.00	584.11		Per ADA
6.42%	5.73%	4.37%	12.93%	4.80%	7.44%		% of Total Revenue
\$223,421,611	\$191,350,047	\$240,372,077	\$483,084,458	\$141,110,279	\$2,532,831,497	<b>TOTAL DISTRICT REVENUES</b>	



## 2005-06 General Fund Federal Revenues

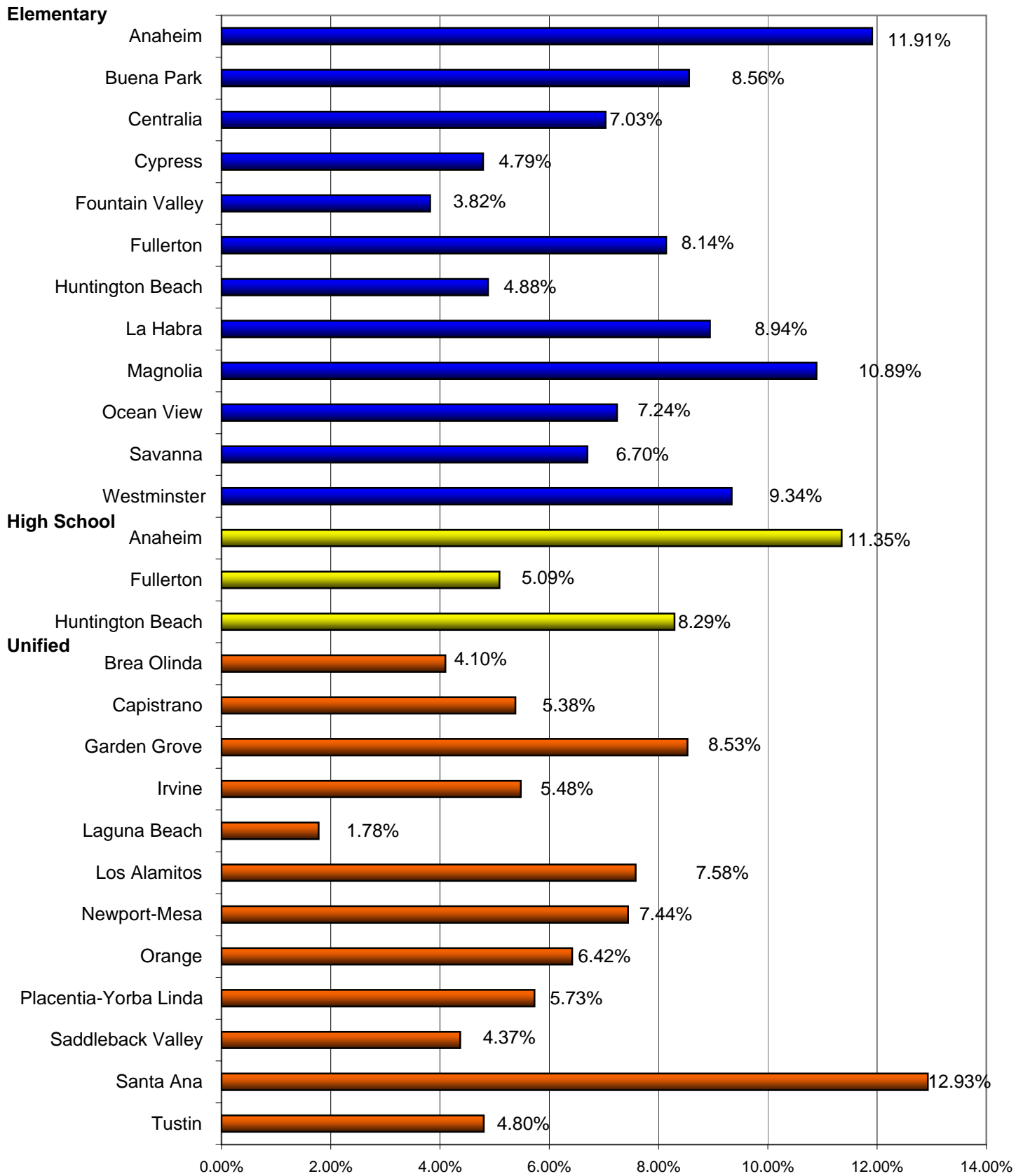
Account Name	Object Code	Anaheim High	Fullerton High	Hunt. Beach High	High School Totals	ELEMENTARY, HIGH SCHOOL, & UNIFIED TOTALS
<b>ANNUAL ADA</b>		<b>30,789</b>	<b>14,171</b>	<b>14,813</b>	<b>59,773</b>	<b>476,530</b>
Maintenance/Operation	8110					
Unrestricted						3,437,574
Restricted						0
Total		0	0	0	0	3,437,574
Per ADA						7.21
% of Total Revenue						1.17%
Special Education Entitle.	8181					
Unrestricted		0	0	0	0	0
Restricted		5,257,513	1,848,806	2,176,033	9,282,352	73,884,853
Total		5,257,513	1,848,806	2,176,033	9,282,352	73,884,853
Per ADA		170.76	130.46	146.90	155.29	155.05
% of Total Revenue		1.92%	1.46%	1.51%	1.70%	1.94%
Discretionary Grants	8182					
Unrestricted		0	0	0	0	0
Restricted		643,599	5,827	127,416	776,842	8,751,904
Total		643,599	5,827	127,416	776,842	8,751,904
Per ADA		20.90	0.41	8.60	13.00	18.37
% of Total Revenue		0.23%	0.00%	0.09%	0.14%	0.23%
Child Nutrition Programs	8220	0	0	0	0	0
Forest Reserve Funds	8260	0	0	0	0	0
Flood Control Funds	8270	0	0	0	0	0
Wildlife Reserve Funds	8280	0	0	0	0	0
FEMA	8281					
Unrestricted						473,200
Restricted						119,080
Total		0	0	0	0	592,280
Per ADA						1.24
% of Total Revenue						0.02%
Interagency Contracts/LEAs	8285					
Unrestricted				0	0	0
Restricted				77,103	77,103	442,041
Total		0	0	77,103	77,103	442,041
Per ADA				5.21	1.29	0.93
% of Total Revenue				0.05%	0.01%	0.01%
Pass-Thru Revs from Fed S	8287					
Unrestricted		0		0	0	0
Restricted		12,002,542		5,600,668	17,603,210	17,603,210
Total		12,002,542	0	5,600,668	17,603,210	17,603,210
Per ADA		389.83		378.09	294.50	36.94
% of Total Revenue		4.38%		3.89%	3.23%	0.46%
NCLB/IASA	8290					
Unrestricted		0	0	0	0	0
Restricted		11,939,128	3,354,803	2,226,982	17,520,912	162,783,376
Total		11,939,128	3,354,803	2,226,982	17,520,912	162,783,376
Per ADA		387.77	236.73	150.34	293.12	341.60
% of Total Revenue		4.36%	2.65%	1.55%	3.22%	4.28%
Voc. & Appld Tech Grants	8290					
Unrestricted		0	0	0	0	0
Restricted		558,575	308,444	292,318	1,159,337	3,431,506
Total		558,575	308,444	292,318	1,159,337	3,431,506
Per ADA		18.14	21.77	19.73	19.40	7.20
% of Total Revenue		0.20%	0.24%	0.20%	0.21%	0.09%
Safe/Drug Free Schools	8290					
Unrestricted		0	0	0	0	0
Restricted		178,332	89,116	4,451	271,899	2,485,986
Total		178,332	89,116	4,451	271,899	2,485,986
Per ADA		5.79	6.29	0.30	4.55	5.22
% of Total Revenue		0.07%	0.07%	0.00%	0.05%	0.07%

## 2005-06 General Fund Federal Revenues

Account Name	Object Code	Anaheim High	Fullerton High	Hunt. Beach High	High School Totals	ELEMENTARY, HIGH SCHOOL, & UNIFIED TOTALS
JTPA/WIA	8290					
Unrestricted		0			0	0
Restricted		(36,096)			(36,096)	386,746
Total		(36,096)	0	0	(36,096)	386,746
Per ADA		(1.17)			(0.60)	0.81
% of Total Revenue		(-0.01%)			(-0.01%)	0.01%
Other Federal Revenue	8290					
Unrestricted		43,454	334,423	434,544	812,421	3,321,881
Restricted		509,617	500,819	1,004,554	2,014,991	21,556,144
Total		553,071	835,243	1,439,098	2,827,412	24,878,026
Per ADA		17.96	58.94	97.15	47.30	52.21
% of Total Revenue		0.20%	0.66%	1.00%	0.52%	0.65%
<b>TOTAL, FEDERAL REVENUES</b>						
Unrestricted		43,454	334,423	434,544	812,421	7,232,655
Restricted		<u>31,053,210</u>	<u>6,107,815</u>	<u>11,509,525</u>	<u>48,670,550</u>	<u>292,756,669</u>
Total		\$31,096,664	\$6,442,238	\$11,944,069	\$49,482,971	\$299,989,325
Per ADA		1,010.00	454.59	806.33	827.85	629.53
% of Total Revenue		11.35%	5.09%	8.29%	9.09%	7.89%
<b>TOTAL DISTRICT REVENUES</b>		\$273,932,275	\$126,598,517	\$144,002,634	\$544,533,426	\$3,800,131,634

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# General Fund Federal Revenue\*



\*Shown As a Percent of Total General Fund Revenue

2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
<b>ANNUAL ADA</b>		<b>19,655</b>	<b>5,977</b>	<b>4,868</b>	<b>4,141</b>	<b>5,974</b>	<b>13,390</b>
ROC-P Entitlement - CY	8311						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
ROC-P Entitlement - PY	8319						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Spec. Educ. Master Plan - CY	8311						
Unrestricted		0		0	0		
Restricted		<u>8,778,060</u>		<u>2,337,525</u>	<u>1,846,540</u>		
Total		8,778,060	0	2,337,525	1,846,540	0	0
Per ADA		446.61		480.15	445.88		
% of Total		5.36%		6.50%	5.62%		
Spec. Educ. Master Plan - PY	8319						
Unrestricted		0		0	0		
Restricted		<u>4,252</u>		<u>2,406</u>	<u>1,968</u>		
Total		4,252	0	2,406	1,968	0	0
Per ADA		0.22		0.49	0.48		
% of Total		0.00%		0.01%	0.01%		
Gifted and Talented Pupils	8311						
Unrestricted		0	0	0	0	0	0
Restricted		<u>173,326</u>	<u>50,426</u>	<u>42,266</u>	<u>36,676</u>	<u>51,695</u>	<u>114,297</u>
Total		173,326	50,426	42,266	36,676	51,695	114,297
Per ADA		8.82	8.44	8.68	8.86	8.65	8.54
% of Total		0.11%	0.11%	0.12%	0.11%	0.12%	0.12%
Home to School Transportation	8311						
Unrestricted		0	0	0	0	0	0
Restricted		<u>671,922</u>	<u>317,468</u>	<u>200,532</u>	<u>156,035</u>	<u>157,499</u>	<u>450,877</u>
Total		671,922	317,468	200,532	156,035	157,499	450,877
Per ADA		34.19	53.11	41.19	37.68	26.37	33.67
% of Total		0.41%	0.71%	0.56%	0.47%	0.37%	0.46%
School Improvement Program	8311						
Unrestricted		0	0	0	0	0	0
Restricted		<u>400,082</u>	<u>62,007</u>	<u>10,044</u>	<u>139,442</u>	<u>143,338</u>	0
Total		400,082	62,007	10,044	139,442	143,338	0
Per ADA		20.36	10.37	2.06	33.67	23.99	
% of Total		0.24%	0.14%	0.03%	0.42%	0.34%	
Economic Impact Aid	8311						
Unrestricted		0	0	0	0	0	0
Restricted		<u>4,160,089</u>	<u>905,795</u>	<u>589,878</u>	<u>225,124</u>	<u>148,660</u>	0
Total		4,160,089	905,795	589,878	225,124	148,660	0
Per ADA		211.66	151.54	121.17	54.36	24.89	
% of Total		2.54%	2.02%	1.64%	0.69%	0.35%	
Spec. Educ. Transportation	8311						
Unrestricted		0	0	0	0	0	0
Restricted		<u>441,419</u>	<u>100,674</u>	<u>137,775</u>	<u>93,586</u>	<u>297,837</u>	<u>673,163</u>
Total		441,419	100,674	137,775	93,586	297,837	673,163
Per ADA		22.46	16.84	28.30	22.60	49.86	50.27
% of Total		0.27%	0.22%	0.38%	0.28%	0.71%	0.69%
All Other State Apport. - CY	8311						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							



2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
All Other State Apport. - PY Unrestricted Restricted Total Per ADA % of Total	8319			0 3 3 0.00 0.00%			
Year Round School Incentive Unrestricted Restricted Total Per ADA % of Total	8425	2,688,884 0 2,688,884 136.81 1.64%	0	0	0	0	0
Class Size Reduction K-3 Unrestricted Restricted Total Per ADA % of Total	8434	7,108,405 0 7,108,405 361.66 4.34%	2,269,383 0 2,269,383 379.67 5.05%	1,492,885 0 1,492,885 306.66 4.15%	2,012,976 0 2,012,976 486.07 6.13%	1,460,939 0 1,460,939 244.56 3.48%	3,815,265 0 3,815,265 284.93 3.89%
Class Size Reduction Gr9 Unrestricted Restricted Total Per ADA % of Total	8435						
Charter Schools Block Grant Unrestricted Restricted Total Per ADA % of Total	8480						
Child Nutrition Programs Unrestricted Restricted Total Per ADA % of Total	8520						
Mandated Costs Reimburse. Unrestricted Restricted Total Per ADA % of Total	8550	219,710 0 219,710 11.18 0.13%	72,536 0 72,536 12.14 0.16%	43,923 0 43,923 9.02 0.12%	36,309 0 36,309 8.77 0.11%	50,873 0 50,873 8.52 0.12%	163,384 0 163,384 12.20 0.17%
State Lottery Revenue Unrestricted Restricted Total Per ADA % of Total	8560	2,665,651 589,070 3,254,721 165.59 1.99%	778,010 174,633 952,644 159.38 2.12%	667,945 26,586 694,530 142.66 1.93%	532,881 120,673 653,554 157.81 1.99%	805,773 189,109 994,882 166.55 2.37%	1,761,791 374,315 2,136,106 159.53 2.18%
Other HomeOwners Exempt Unrestricted Restricted Total Per ADA % of Total	8575						
Other Subventions/In Lieu Tax Unrestricted Restricted Total Per ADA % of Total	8576						

2005-06 General Fund Other State Revenues

Huntington Beach City	La Habra City	Magnolia	Ocean View	Savanna	West-minster	Elementary Totals	Object Code
0	0	0			0	0	8319
4	1	2			190,104	190,114	
4	1	2	0	0	190,104	\$190,114	
0.00	0.00	0.00			19.56	2.02	
0.00%	0.00%	0.00%			0.26%	0.03%	
		142,686				2,831,570	8425
		0				0	
0	0	142,686	0	0	0	\$2,831,570	
		22.43				30.02	
		0.27%				0.39%	
1,699,338	1,944,637	3,529,123	4,073,004	902,369	3,035,013	33,343,337	8434
0	0	0	0	0	0	0	
1,699,338	1,944,637	3,529,123	4,073,004	902,369	3,035,013	\$33,343,337	
267.54	328.86	554.83	426.99	371.43	312.26	353.52	
3.76%	4.33%	6.78%	5.61%	5.05%	4.18%	4.61%	
0	0	0	0	0	0	\$0	8435
0	0	0	0	0	0	\$0	8480
0	0	0	0	0	0	\$0	8520
108,895	65,283	119,875	86,908	39,874	92,655	1,100,225	8550
0	0	0	0	0	0	0	
108,895	65,283	119,875	86,908	39,874	92,655	\$1,100,225	
17.14	11.04	18.85	9.11	16.41	9.53	11.66	
0.24%	0.15%	0.23%	0.12%	0.22%	0.13%	0.15%	
876,549	786,416	850,477	1,246,565	321,053	1,255,237	12,548,347	8560
227,528	176,620	190,649	279,672	71,611	269,923	2,690,390	
1,104,077	963,036	1,041,126	1,526,237	392,665	1,525,160	\$15,238,738	
173.82	162.86	163.68	160.00	161.63	156.91	161.57	
2.44%	2.15%	2.00%	2.10%	2.20%	2.10%	2.11%	
0	0	0	0	0	0	\$0	8575
0	0	0	0	0	0	\$0	8576



2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
Pass-Thru Rev from State Unrestricted Restricted Total Per ADA % of Total	8587						
		0	0	0	0	0	0
Miller-Unruh Reading Program Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Demo Prog, Reading/Math Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Instructional Materials Unrestricted Restricted Total Per ADA % of Total	8590	0 1,504,919 1,504,919 76.57 0.92%	0 422,316 422,316 70.65 0.94%	0 355,394 355,394 73.00 0.99%	0 272,210 272,210 65.73 0.83%	0 379,013 379,013 63.45 0.90%	0 968,655 968,655 72.34 0.99%
Staff Development Unrestricted Restricted Total Per ADA % of Total	8590	0 146,250 146,250 7.44 0.09%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 80,000 80,000 5.97 0.08%
Tenth Grade Counseling Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Mentor Teacher Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Educ. Technology Assist Grants Unrestricted Restricted Total Per ADA % of Total	8590						0 (12,199) (12,199) (0.91) (-0.01%)
School Based Coordination Prg Unrestricted Restricted Total Per ADA % of Total	8590						0 1,243,468 1,243,468 92.86 1.27%
Drug/Alcohol/Tobacco Unrestricted Restricted Total Per ADA % of Total	8590	0 27,956 27,956 1.42 0.02%	0 9,755 9,755 1.63 0.02%	0 7,487 7,487 1.54 0.02%	0 9,023 9,023 2.18 0.03%	0 10,488 10,488 1.76 0.02%	0 30,199 30,199 2.26 0.03%

2005-06 General Fund Other State Revenues

Huntington Beach City	La Habra City	Magnolia	Ocean View	Savanna	West-minster	Elementary Totals	Object Code
							8587
0	0	0	0	0	0	\$0	
							8590
0	0	0	0	0	0	\$0	
							8590
0	0	0	0	0	0	\$0	
0	0	0	0	0	0	0	8590
<u>407,600</u>	<u>426,879</u>	<u>469,818</u>	<u>629,818</u>	<u>167,622</u>	<u>676,312</u>	<u>6,680,556</u>	
407,600	426,879	469,818	629,818	167,622	676,312	\$6,680,556	
64.17	72.19	73.86	66.03	69.00	69.58	70.83	
0.90%	0.95%	0.90%	0.87%	0.94%	0.93%	0.92%	
							8590
0	0	0	0	0	0	0	
						<u>226,250</u>	
0	0	0	0	0	0	\$226,250	
						2.40	
						0.03%	
							8590
0	0	0	0	0	0	\$0	
							8590
0	0	0	0	0	0	\$0	
							8590
0	0	0	0	0	0	0	
(48,403)			130,231		20,481	90,110	
(48,403)			130,231		20,481	\$90,110	
(7.62)			13.65		2.11	0.96	
(-0.11%)			0.18%		0.03%	0.01%	
							8590
0	0	0	0	0	0	0	
						<u>1,243,468</u>	
0	0	0	0	0	0	\$1,243,468	
						13.18	
						0.17%	
							8590
0	0	0	0	0	0	0	
<u>11,486</u>	<u>9,370</u>	<u>15,678</u>		<u>3,822</u>	<u>17,449</u>	<u>152,713</u>	
11,486	9,370	15,678	0	3,822	17,449	\$152,713	
1.81	1.58	2.46		1.57	1.80	1.62	
0.03%	0.02%	0.03%		0.02%	0.02%	0.02%	

2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
Healthy Start	8590						
Unrestricted							0
Restricted							5,675
Total		0	0	0	0	0	<u>5,675</u>
Per ADA							0.42
% of Total							0.01%
Class Size Reduction Facilities	8590						
Unrestricted							0
Restricted							0
Total		0	0	0	0	0	0
Per ADA							0
% of Total							0
Pupil Retention Block Grant	8590						
Unrestricted							0
Restricted							<u>5,061</u>
Total		0	0	0	0	0	5,061
Per ADA							0.38
% of Total							0.01%
School Community Violence Preven	8590						
Unrestricted							0
Restricted							0
Total		0	0	0	0	0	0
Per ADA							0
% of Total							0
Teacher Credentialing Block Grant	8590						
Unrestricted		0	0	0			0
Restricted		<u>400,749</u>	<u>28,147</u>	<u>14,960</u>			<u>422,625</u>
Total		400,749	28,147	14,960	0	0	422,625
Per ADA		20.39	4.71	3.07			31.56
% of Total		0.24%	0.06%	0.04%			0.43%
Professional Dev. Block Grant	8590						
Unrestricted		0	0	0	0	0	0
Restricted		<u>745,267</u>	<u>237,714</u>	<u>61,022</u>	<u>255,078</u>	<u>209,022</u>	<u>676,014</u>
Total		745,267	237,714	61,022	255,078	209,022	676,014
Per ADA		37.92	39.77	12.53	61.59	34.99	50.48
% of Total		0.45%	0.53%	0.17%	0.78%	0.50%	0.69%
Targeted Instr.Imprv Block Grant	8590						
Unrestricted		0	0			0	0
Restricted		<u>1,166,638</u>	<u>360,326</u>			<u>369,743</u>	<u>922,066</u>
Total		1,166,638	360,326	0	0	369,743	922,066
Per ADA		59.36	60.28			61.90	68.86
% of Total		0.71%	0.80%			0.88%	0.94%

## 2005-06 General Fund Other State Revenues

Huntington Beach City	La Habra City	Magnolia	Ocean View	Savanna	West- minster	Elementary Totals	Object Code
						0 <u>5,675</u> \$5,675 0.06 0.00%	8590
0	0	0	0	0	0		
						\$0	8590
0	0	0	0	0	0		
						0 <u>5,061</u> \$5,061 0.05 0.00%	8590
0	0	0	0	0	0		
						\$0	8590
0	0	0	0	0	0		
			0 <u>661,626</u> 661,626 69.36 0.91%			0 <u>1,528,107</u> \$1,528,107 16.20 0.21%	8590
0	0	0	0	0	0		
309,004	319,127	368,809	350,232	135,406	516,065	0 <u>4,182,760</u>	8590
309,004	319,127	368,809	350,232	135,406	516,065	\$4,182,760	
48.65	53.97	57.98	36.72	55.74	53.09	44.35	
0.68%	0.71%	0.71%	0.48%	0.76%	0.71%	0.58%	
0	0	0	0	0	0		
467,874	403,531	407,487	697,446	81,658	522,763	0 <u>5,399,532</u>	8590
467,874	403,531	407,487	697,446	81,658	522,763	\$5,399,532	
73.66	68.24	64.06	73.12	33.61	53.78	57.25	
1.04%	0.90%	0.78%	0.96%	0.46%	0.72%	0.75%	

## 2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
School and Library Imprv.Blk Grant	8590						
Unrestricted		0	0	0	0	0	0
Restricted		<u>2,176,246</u>	<u>533,857</u>	<u>523,311</u>	<u>483,565</u>	<u>702,904</u>	<u>1,201,927</u>
Total		2,176,246	533,857	523,311	483,565	702,904	1,201,927
Per ADA		110.72	89.32	107.49	116.76	117.67	89.76
% of Total		1.33%	1.19%	1.46%	1.47%	1.67%	1.23%
All Other State Revenue	8590						
Unrestricted		213,689	48,396	40,608	61,145	45,045	141,958
Restricted		<u>5,332,758</u>	<u>683,678</u>	<u>257,877</u>	<u>157,841</u>	<u>232,424</u>	<u>889,152</u>
Total		5,546,447	732,075	298,485	218,985	277,469	1,031,110
Per ADA		282.19	122.48	61.31	52.88	46.45	77.00
% of Total		3.38%	1.63%	0.83%	0.67%	0.66%	1.05%
<b>ELEMENTARY SUBTOTAL</b>							
Unrestricted		<b>12,896,339</b>	<b>3,168,325</b>	<b>2,245,360</b>	<b>2,643,311</b>	<b>2,362,630</b>	<b>5,882,398</b>
Restricted		<b><u>26,719,004</u></b>	<b><u>3,886,797</u></b>	<b><u>4,567,066</u></b>	<b><u>3,797,759</u></b>	<b><u>2,891,731</u></b>	<b><u>8,045,295</u></b>
Total		<b>\$39,615,343</b>	<b>\$7,055,122</b>	<b>\$6,812,426</b>	<b>\$6,441,071</b>	<b>\$5,254,361</b>	<b>\$13,927,693</b>
Per ADA		<b>2,015.56</b>	<b>1,180.34</b>	<b>1,399.35</b>	<b>1,555.30</b>	<b>879.59</b>	<b>1,040.13</b>
% of Total		<b>24.17%</b>	<b>15.71%</b>	<b>18.95%</b>	<b>19.61%</b>	<b>12.50%</b>	<b>14.20%</b>
<b>TOTAL DISTRICT REVENUES</b>		<b>\$163,910,780</b>	<b>\$44,905,706</b>	<b>\$35,943,952</b>	<b>\$32,853,839</b>	<b>\$42,035,170</b>	<b>\$98,074,014</b>

## 2005-06 General Fund Other State Revenues

Huntington Beach City	La Habra City	Magnolia	Ocean View	Savanna	West- minster	Elementary Totals	Object Code
0	0	0	0	0	0	0	8590
<u>575,786</u>	<u>640,784</u>	<u>664,732</u>	<u>951,506</u>	<u>253,449</u>	<u>875,933</u>	<b>9,584,000</b>	
575,786	640,784	664,732	951,506	253,449	875,933	<b>\$9,584,000</b>	
90.65	108.36	104.51	99.75	104.32	90.12	<b>101.61</b>	
1.27%	1.43%	1.28%	1.31%	1.42%	1.21%	<b>1.33%</b>	
293,217	89,642	186,217	97,647	37,031	193,960	<b>1,448,557</b>	8590
<u>204,035</u>	<u>516,272</u>	<u>572,508</u>	<u>577,926</u>	<u>74,993</u>	<u>470,055</u>	<b>9,969,518</b>	
497,252	605,914	758,725	675,574	112,024	664,015	<b>\$11,418,075</b>	
78.29	102.47	119.28	70.82	46.11	68.32	<b>121.06</b>	
1.10%	1.35%	1.46%	0.93%	0.63%	0.92%	<b>1.58%</b>	
<b>2,977,999</b>	<b>2,885,978</b>	<b>4,828,379</b>	<b>5,504,124</b>	<b>1,300,328</b>	<b>4,576,865</b>	<b>51,272,036</b>	Unrestr
<u><b>3,148,282</b></u>	<u><b>3,822,442</b></u>	<u><b>7,512,410</b></u>	<u><b>6,468,847</b></u>	<u><b>2,393,978</b></u>	<u><b>5,924,538</b></u>	<u><b>79,178,148</b></u>	Restrict
<b>\$6,126,281</b>	<b>\$6,708,420</b>	<b>\$12,340,788</b>	<b>\$11,972,972</b>	<b>\$3,694,306</b>	<b>\$10,501,402</b>	<b>\$130,450,184</b>	Total
964.51	1,134.46	1,940.17	1,255.18	1,520.64	1,080.43	1,383.07	Per ADA
13.56%	14.95%	23.72%	16.50%	20.69%	14.48%	18.05%	% of Tot
<b>\$45,185,115</b>	<b>\$44,864,525</b>	<b>\$52,023,907</b>	<b>\$72,572,055</b>	<b>\$17,852,699</b>	<b>\$72,544,950</b>	<b>\$722,766,711</b>	TOTAL REVENUE

2005-06 General Fund Other State Revenues

Account Description	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
<b>ANNUAL ADA</b>		<b>5,945</b>	<b>48,921</b>	<b>47,119</b>	<b>24,837</b>	<b>2,701</b>	<b>8,833</b>
ROC-P Entitlement - CY	8311						
Unrestricted		0	0	0	0	0	0
Restricted		476,621	2,841,736	0	851,998	124,938	416,680
Total		476,621	2,841,736	0	851,998	124,938	416,680
Per ADA		80.18	58.09		34.30	46.25	47.18
% of Total		1.12%	0.81%		0.45%	0.40%	0.61%
ROC-P Entitlement - PY	8319						
Unrestricted		0	0	0	0	0	0
Restricted		0	202,908	0	28,942	(11,914)	5,143
Total		0	202,908	0	28,942	(11,914)	5,143
Per ADA			4.15		1.17	(4.41)	0.58
% of Total			0.06%		0.02%	(-0.04%)	0.01%
Spec. Educ. Master Plan - CY	8311						
Unrestricted		0	0	0	0	0	0
Restricted		2,588,308	21,981,128	28,271,976	12,822,016	0	4,166,703
Total		2,588,308	21,981,128	28,271,976	12,822,016	0	4,166,703
Per ADA		435.40	449.32	600.01	516.25		471.74
% of Total		6.08%	6.27%	7.57%	6.73%		6.11%
Spec. Educ. Master Plan - PY	8319						
Unrestricted		0	0	0	0	0	0
Restricted		0	56,056	275,618	(39,588)	0	4,305
Total		0	56,056	275,618	(39,588)	0	4,305
Per ADA			1.15	5.85	(1.59)		0.49
% of Total			0.02%	0.07%	(-0.02%)		0.01%
Gifted and Talented Pupils	8311						
Unrestricted		0	0	0	0	0	0
Restricted		51,427	406,313	407,548	208,784	22,283	74,952
Total		51,427	406,313	407,548	208,784	22,283	74,952
Per ADA		8.65	8.31	8.65	8.41	8.25	8.49
% of Total		0.12%	0.12%	0.11%	0.11%	0.07%	0.11%
Home to School Transportation	8311						
Unrestricted		0	0	0	0	0	0
Restricted		393,027	773,185	2,209,325	433,611	329,652	635,731
Total		393,027	773,185	2,209,325	433,611	329,652	635,731
Per ADA		66.11	15.80	46.89	17.46	122.04	71.98
% of Total		0.92%	0.22%	0.59%	0.23%	1.05%	0.93%
School Improvement Program	8311						
Unrestricted		0	0	0	0	0	0
Restricted		60,218	936,256	0	525,305	90,195	260,930
Total		60,218	936,256	0	525,305	90,195	260,930
Per ADA		10.13	19.14		21.15	33.39	29.54
% of Total		0.14%	0.27%		0.28%	0.29%	0.38%
Economic Impact Aid	8311						
Unrestricted		0	0	0	0	0	0
Restricted		184,396	1,837,396	7,722,291	915,439	27,945	73,653
Total		184,396	1,837,396	7,722,291	915,439	27,945	73,653
Per ADA		31.02	37.56	163.89	36.86	10.35	8.34
% of Total		0.43%	0.52%	2.07%	0.48%	0.09%	0.11%
Spec. Educ. Transportation	8311						
Unrestricted		0	0	0	0	0	0
Restricted		8,729	1,996,538	1,177,833	854,802	65,863	119,170
Total		8,729	1,996,538	1,177,833	854,802	65,863	119,170
Per ADA		1.47	40.81	25.00	34.42	24.38	13.49
% of Total		0.02%	0.57%	0.32%	0.45%	0.21%	0.17%
All Other State Apport. - CY	8311						
Unrestricted		0	0	0	0	0	0
Restricted		0	183,011	0	0	0	0
Total		0	183,011	0	0	0	0
Per ADA			3.74				
% of Total			0.05%				

2005-06 General Fund Other State Revenues

Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
20,700	29,453	25,415	32,945	56,169	19,402	322,438	
0	0	0	0	0	0	0	8311
1,606,210	0	1,552,923	2,938,806	3,729,292	621,730	15,160,935	
1,606,210	0	1,552,923	2,938,806	3,729,292	621,730	\$15,160,935	
77.60		61.10	89.20	66.39	32.05	47.02	
0.82%		0.81%	1.22%	0.77%	0.44%	0.60%	
0	0	0	0	0	0	0	8319
215,819	0	9,132	99,117	0	34,284	583,431	
215,819	0	9,132	99,117	0	34,284	\$583,431	
10.43		0.36	3.01		1.77	1.81	
0.11%		0.00%	0.04%		0.02%	0.02%	
0	0	0	0	0	0	0	8311
10,178,772	16,371,806	11,857,720	16,413,562	25,555,349	9,750,383	159,957,724	
10,178,772	16,371,806	11,857,720	16,413,562	25,555,349	9,750,383	\$159,957,724	
491.73	555.87	466.57	498.21	454.97	502.56	496.09	
5.17%	7.33%	6.20%	6.83%	5.29%	6.91%	6.32%	
0	0	0	0	0	0	0	8311
28,893	133,304	13,429	217,413	3,944	213,299	906,673	
28,893	133,304	13,429	217,413	3,944	213,299	\$906,673	
1.40	4.53	0.53	6.60	0.07	10.99	2.81	
0.01%	0.06%	0.01%	0.09%	0.00%	0.15%	0.04%	
0	0	0	0	0	0	0	8311
181,608	237,309	217,688	278,353	490,860	162,505	2,739,630	
181,608	237,309	217,688	278,353	490,860	162,505	\$2,739,630	
8.77	8.06	8.57	8.45	8.74	8.38	8.50	
0.09%	0.11%	0.11%	0.12%	0.10%	0.12%	0.11%	
0	0	0	0	0	0	0	8311
842,475	1,786,707	343,976	253,084	1,022,258	399,000	9,422,031	
842,475	1,786,707	343,976	253,084	1,022,258	399,000	\$9,422,031	
40.70	60.66	13.53	7.68	18.20	20.57	29.22	
0.43%	0.80%	0.18%	0.11%	0.21%	0.28%	0.37%	
0	0	0	0	0	0	0	8311
0	384,062	453,543	371,906	1,921,482	443,547	5,447,444	
0	384,062	453,543	371,906	1,921,482	443,547	\$5,447,444	
0	13.04	17.85	11.29	34.21	22.86	16.89	
0	0.17%	0.24%	0.15%	0.40%	0.31%	0.22%	
0	0	0	0	0	0	0	8311
1,761,674	2,151,669	1,327,580	795,060	15,185,993	2,114,018	34,097,114	
1,761,674	2,151,669	1,327,580	795,060	15,185,993	2,114,018	\$34,097,114	
85.11	73.05	52.24	24.13	270.36	108.96	105.75	
0.89%	0.96%	0.69%	0.33%	3.14%	1.50%	1.35%	
0	0	0	0	0	0	0	8311
484,301	626,442	1,290,051	1,343,070	1,126,951	166,644	9,260,394	
484,301	626,442	1,290,051	1,343,070	1,126,951	166,644	\$9,260,394	
23.40	21.27	50.76	40.77	20.06	8.59	28.72	
0.25%	0.28%	0.67%	0.56%	0.23%	0.12%	0.37%	
0	0	0	0	0	0	0	8311
0	0	0	151,072	353,597	0	687,680	
0	0	0	151,072	353,597	0	\$687,680	
0	0	0	4.59	6.30	0	2.13	
0	0	0	0.06%	0.07%	0	0.03%	



2005-06 General Fund Other State Revenues

Account Description	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
All Other State Apport. - PY	8319						
Unrestricted		0	0	0	0	0	0
Restricted		3	(114)	2,054,838	1	(1)	1
Total		3	(114)	2,054,838	1	(1)	1
Per ADA		0.00	(0.00)	43.61	0.00	(0.00)	0.00
% of Total		0.00%	(-0.00%)	0.55%	0.00%	(-0.00%)	0.00%
Year Round School Incentive	8425						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Class Size Reduction K-3	8434						
Unrestricted		1,351,076	13,037,588	10,761,743	5,650,736	614,105	2,306,295
Restricted		0	0	0	0	0	0
Total		1,351,076	13,037,588	10,761,743	5,650,736	614,105	2,306,295
Per ADA		227.27	266.50	228.40	227.51	227.34	261.11
% of Total		3.18%	3.72%	2.88%	2.96%	1.95%	3.38%
Class Size Reduction Gr9	8435						
Unrestricted		105,216			757,920	114,912	280,848
Restricted		0			0	0	0
Total		105,216	0	0	757,920	114,912	280,848
Per ADA		17.70			30.52	42.54	31.80
% of Total		0.25%			0.40%	0.37%	0.41%
Charter Schools Block Grant	8480						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Child Nutrition Programs	8520						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Mandated Costs Reimburse.	8550						
Unrestricted		27,339	104,363	306,218	348,897	10,043	
Restricted		0	0	0	0	0	
Total		27,339	104,363	306,218	348,897	10,043	0
Per ADA		4.60	2.13	6.50	14.05	3.72	
% of Total		0.06%	0.03%	0.08%	0.18%	0.03%	
State Lottery Revenue	8560						
Unrestricted		803,902	6,604,285	6,687,844	3,301,229	359,654	1,197,868
Restricted		179,937	1,474,473	1,573,895	738,358	80,239	255,659
Total		983,839	8,078,758	8,261,739	4,039,587	439,893	1,453,528
Per ADA		165.50	165.14	175.34	162.64	162.85	164.56
% of Total		2.31%	2.31%	2.21%	2.12%	1.40%	2.13%
Other HomeOwners Exempt	8575						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Other Subventions/In Lieu Tax	8576						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							

2005-06 General Fund Other State Revenues

Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
0 (3) (3) (0.00) (-0.00%)	0 1 1 0.00 0.00%	0 2 2 0.00 0.00%	0 1 1 0.00 0.00%	0 3 3 0.00 0.00%	0 0 0	0 2,054,732 \$2,054,732 6.37 0.08%	8319
0	0	0	0	1,447,697 0 1,447,697 25.77 0.30%	0	1,447,697 0 \$1,447,697 4.49 0.06%	8425
6,440,220 0 6,440,220 311.12 3.27%	7,375,345 0 7,375,345 250.41 3.30%	4,413,262 0 4,413,262 173.65 2.31%	7,777,889 0 7,777,889 236.09 3.24%	16,275,746 0 16,275,746 289.77 3.37%	5,468,619 0 5,468,619 281.87 3.88%	81,472,624 0 \$81,472,624 252.68 3.22%	8434
272,263 0 272,263 13.15 0.14%	813,504 0 813,504 27.62 0.36%	0	0	549,917 0 549,917 9.79 0.11%	414,921 0 414,921 21.39 0.29%	3,309,501 0 \$3,309,501 10.26 0.13%	8435
0	306,963 0 306,963 10.42 0.14%	0	373,175 0 373,175 11.33 0.16%	10,392 0 10,392 0.19 0.00%	0	690,530 0 \$690,530 2.14 0.03%	8480
0	0	0	0	0	0	\$0	8520
0	262,785 0 262,785 8.92 0.12%	126,284 0 126,284 4.97 0.07%	204,382 0 204,382 6.20 0.09%	390,657 0 390,657 6.96 0.08%	85,533 0 85,533 4.41 0.06%	1,866,501 0 \$1,866,501 5.79 0.07%	8550
2,989,903 701,933 3,691,835 178.35 1.87%	3,788,955 848,108 4,637,063 157.44 2.08%	3,437,785 769,435 4,207,220 165.54 2.20%	4,599,559 1,031,739 5,631,298 170.93 2.34%	7,088,486 1,594,468 8,682,954 154.59 1.80%	2,668,203 592,390 3,260,593 168.06 2.31%	43,527,674 9,840,633 \$53,368,307 165.51 2.11%	8560
0	0	0	0	0	0	0 \$0	8575
0	0	0	0	0	0	0 \$0	8576

2005-06 General Fund Other State Revenues

Account Description	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
Pass-Thru Rev from State Unrestricted Restricted Total Per ADA % of Total	8587						
		0	0	0	0	0	0
Miller-Unruh Reading Program Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Demo Prog, Reading/Math Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Instructional Materials Unrestricted Restricted Total Per ADA % of Total	8590	0 375,695 375,695 63.20 0.88%	0 3,062,464 3,062,464 62.60 0.87%	0 3,003,119 3,003,119 63.73 0.80%	0 1,654,666 1,654,666 66.62 0.87%	0 164,420 164,420 60.87 0.52%	0 537,597 537,597 60.87 0.79%
Staff Development Unrestricted Restricted Total Per ADA % of Total	8590		0 6,250 6,250 0.13 0.00%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 10,000 10,000 1.13 0.01%
Tenth Grade Counseling Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Mentor Teacher Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Educ. Technology Assist Grants Unrestricted Restricted Total Per ADA % of Total	8590	0 0 0 0 0	0 64,892 64,892 1.33 0.02%	0 0 0 0 0	0 235,087 235,087 9.47 0.12%	0 0 0 0 0	0 0 0 0 0
School Based Coordination Prg Unrestricted Restricted Total Per ADA % of Total	8590						
		0	0	0	0	0	0
Drug/Alcohol/Tobacco Unrestricted Restricted Total Per ADA % of Total	8590	0 7,287 7,287 1.23 0.02%	0 71,167 71,167 1.45 0.02%	0 71,259 71,259 1.51 0.02%	0 68,711 68,711 2.77 0.04%	0 4,918 4,918 1.82 0.02%	0 13,684 13,684 1.55 0.02%

2005-06 General Fund Other State Revenues

Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
			0			0	8587
			<u>34,612</u>			<u>34,612</u>	
0	0	0	34,612	0	0	\$34,612	
			1.05			0.11	
			0.01%			0.00%	
							8590
0	0	0	0	0	0	\$0	
							8590
0	0	0	0	0	0	\$0	
0	0	0	0	0	0	0	8590
<u>1,430,918</u>	<u>1,842,177</u>	<u>1,645,394</u>	<u>2,061,767</u>	<u>4,294,565</u>	<u>1,259,046</u>	<u>21,331,828</u>	
1,430,918	1,842,177	1,645,394	2,061,767	4,294,565	1,259,046	\$21,331,828	
69.13	62.55	64.74	62.58	76.46	64.89	66.16	
0.73%	0.82%	0.86%	0.86%	0.89%	0.89%	0.84%	
0	0			0	0	0	8590
<u>50,241</u>	<u>93,750</u>			<u>1,036,250</u>	<u>47,500</u>	<u>1,243,991</u>	
50,241	93,750	0	0	1,036,250	47,500	\$1,243,991	
2.43	3.18			18.45	2.45	3.86	
0.03%	0.04%			0.21%	0.03%	0.05%	
							8590
0	0	0	0	0	0	\$0	
							8590
0	0	0	0	0	0	\$0	
							8590
			0			0	
			<u>13,580</u>			<u>313,560</u>	
0	0	0	13,580	0	0	\$313,560	
			0.41			0.97	
			0.01%			0.01%	
							8590
0	0	0	0	0	0	\$0	
							8590
0	0	0	0	0	0	0	
<u>31,030</u>	<u>43,420</u>	<u>22,468</u>	<u>19,142</u>	<u>49,049</u>	<u>23,435</u>	<u>425,570</u>	
31,030	43,420	22,468	19,142	49,049	23,435	\$425,570	
1.50	1.47	0.88	0.58	0.87	1.21	1.32	
0.02%	0.02%	0.01%	0.01%	0.01%	0.02%	0.02%	

2005-06 General Fund Other State Revenues

Account Description	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
Healthy Start	8590						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Class Size Reduction Facilities	8590						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Pupil Retention Block Grant	8590						
Unrestricted		0	0	0	0	0	0
Restricted		<u>129,252</u>	<u>105,009</u>	<u>231,604</u>	<u>224,722</u>	<u>6,168</u>	<u>163,751</u>
Total		129,252	105,009	231,604	224,722	6,168	163,751
Per ADA		21.74	2.15	4.92	9.05	2.28	18.54
% of Total		0.30%	0.03%	0.06%	0.12%	0.02%	0.24%
School Community Violence Preven	8590						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Teacher Credentialing Block Grant	8590						
Unrestricted		0	0	0		0	0
Restricted		<u>45,853</u>	<u>752,078</u>	<u>488,628</u>		<u>15,920</u>	<u>34,280</u>
Total		45,853	752,078	488,628	0	15,920	34,280
Per ADA		7.71	15.37	10.37		5.89	3.88
% of Total		0.11%	0.21%	0.13%		0.05%	0.05%
Professional Dev. Block Grant	8590						
Unrestricted		0	0	0	0	0	0
Restricted		<u>176,220</u>	<u>1,675,284</u>	<u>1,629,110</u>	<u>1,164,479</u>	<u>94,549</u>	<u>341,158</u>
Total		176,220	1,675,284	1,629,110	1,164,479	94,549	341,158
Per ADA		29.64	34.24	34.57	46.88	35.00	38.62
% of Total		0.41%	0.48%	0.44%	0.61%	0.30%	0.50%
Targeted Inst. Imprv Block Grant	8590						
Unrestricted		0	0	0	0		
Restricted		<u>412,574</u>	<u>2,352,422</u>	<u>1,455,342</u>	<u>1,653,665</u>		
Total		412,574	2,352,422	1,455,342	1,653,665	0	0
Per ADA		69.40	48.09	30.89	66.58		
% of Total		0.97%	0.67%	0.39%	0.87%		
School and Library Imprv. Blk Grant	8590						
Unrestricted		0	0	0	0	0	0
Restricted		<u>359,292</u>	<u>3,173,988</u>	<u>3,277,836</u>	<u>1,920,184</u>	<u>186,902</u>	<u>567,812</u>
Total		359,292	3,173,988	3,277,836	1,920,184	186,902	567,812
Per ADA		60.44	64.88	69.57	77.31	69.19	64.29
% of Total		0.84%	0.91%	0.88%	1.01%	0.59%	0.83%

2005-06 General Fund Other State Revenues

Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
0	0	0	0	0	0	\$0	8590
0	0	0	0	0	0	\$0	8590
0	0	0	0	0	0	0	8590
44,803	79,509	74,539	94,046	1,264,698	50,253	2,468,354	8590
44,803	79,509	74,539	94,046	1,264,698	50,253	\$2,468,354	8590
2.16	2.70	2.93	2.85	22.52	2.59	7.66	8590
0.02%	0.04%	0.04%	0.04%	0.26%	0.04%	0.10%	8590
0	0	0	0	0	0	\$0	8590
0	0	0	0	0	0	0	8590
450,177	423,810	202,807	291,649	153,609	392,757	3,251,568	8590
450,177	423,810	202,807	291,649	153,609	392,757	\$3,251,568	8590
21.75	14.39	7.98	8.85	2.73	20.24	10.08	8590
0.23%	0.19%	0.11%	0.12%	0.03%	0.28%	0.13%	8590
0	0	0	0	0	0	0	8590
952,349	1,484,904	1,281,802	1,666,675	3,017,034	850,512	14,334,076	8590
952,349	1,484,904	1,281,802	1,666,675	3,017,034	850,512	\$14,334,076	8590
46.01	50.42	50.44	50.59	53.71	43.84	44.46	8590
0.48%	0.66%	0.67%	0.69%	0.62%	0.60%	0.57%	8590
0	0	0	0	0	0	0	8590
0	1,751,896	0	2,137,679	526,701	911,963	11,202,242	8590
0	1,751,896	0	2,137,679	526,701	911,963	\$11,202,242	8590
0	59.48	0	64.89	9.38	47.00	34.74	8590
0	0.78%	0	0.89%	0.11%	0.65%	0.44%	8590
0	0	0	0	0	0	0	8590
1,575,653	2,061,297	1,599,597	2,331,851	4,108,100	1,069,016	22,231,528	8590
1,575,653	2,061,297	1,599,597	2,331,851	4,108,100	1,069,016	\$22,231,528	8590
76.12	69.99	62.94	70.78	73.14	55.10	68.95	8590
0.80%	0.92%	0.84%	0.97%	0.85%	0.76%	0.88%	8590

2005-06 General Fund Other State Revenues

Account Description	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
All Other State Revenue	8590						
Unrestricted		46,691	335,091	567,670	382,598	54,849	59,009
Restricted		<u>638,190</u>	<u>2,933,815</u>	<u>3,587,995</u>	<u>1,388,963</u>	<u>102,394</u>	<u>289,795</u>
Total		684,880	3,268,906	4,155,665	1,771,561	157,243	348,804
Per ADA		34.85	546.89	853.62	427.77	26.32	26.05
% of Total		0.42%	7.28%	11.56%	5.39%	0.37%	0.36%
<b>UNIFIED SUBTOTAL</b>							
Unrestricted		<b>2,334,224</b>	<b>20,081,327</b>	<b>18,323,475</b>	<b>10,441,380</b>	<b>1,153,564</b>	<b>3,844,020</b>
Restricted		<b><u>6,087,029</u></b>	<b><u>46,886,256</u></b>	<b><u>57,438,217</u></b>	<b><u>25,650,146</u></b>	<b><u>1,304,470</u></b>	<b><u>7,971,004</u></b>
Total		<b>\$8,421,254</b>	<b>\$66,967,583</b>	<b>\$75,761,692</b>	<b>\$36,091,526</b>	<b>\$2,458,034</b>	<b>\$11,815,024</b>
Per ADA		<b>1,416.59</b>	<b>1,368.89</b>	<b>1,607.88</b>	<b>1,453.13</b>	<b>909.96</b>	<b>1,337.66</b>
% of Total		<b>19.79%</b>	<b>19.11%</b>	<b>20.29%</b>	<b>18.94%</b>	<b>7.82%</b>	<b>17.33%</b>
<b>TOTAL DISTRICT REVENUES</b>		<b>\$42,550,921</b>	<b>\$350,358,125</b>	<b>\$373,477,628</b>	<b>\$190,601,888</b>	<b>\$31,417,304</b>	<b>\$68,172,786</b>

## 2005-06 General Fund Other State Revenues

Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
117,785	248,178	223,686	244,337	631,937	167,319	<b>3,079,151</b>	8590
<u>1,780,944</u>	<u>2,245,275</u>	<u>1,418,756</u>	<u>2,031,003</u>	<u>21,984,547</u>	<u>1,220,251</u>	<b><u>39,621,926</u></b>	
1,898,729	2,493,453	1,642,442	2,275,341	22,616,484	1,387,570	<b>\$42,701,077</b>	
298.93	421.67	258.22	238.53	9,309.34	142.76	<b>452.73</b>	
4.20%	5.56%	3.16%	3.14%	126.68%	1.91%	<b>5.91%</b>	
<b>9,820,171</b>	<b>12,795,730</b>	<b>8,201,018</b>	<b>13,199,342</b>	<b>26,394,832</b>	<b>8,804,595</b>	<b>135,393,678</b>	Unrestr
<b><u>22,317,796</u></b>	<b><u>32,565,446</u></b>	<b><u>24,080,841</u></b>	<b><u>34,575,187</u></b>	<b><u>87,418,749</u></b>	<b><u>20,322,532</u></b>	<b><u>366,617,675</u></b>	Restrict
<b>\$32,137,967</b>	<b>\$45,361,176</b>	<b>\$32,281,859</b>	<b>\$47,774,530</b>	<b>\$113,813,581</b>	<b>\$29,127,127</b>	<b>\$502,011,353</b>	Total
<b>1,552.57</b>	<b>1,540.13</b>	<b>1,270.21</b>	<b>1,450.13</b>	<b>2,026.28</b>	<b>1,501.28</b>	<b>1,556.92</b>	Per ADA
<b>16.32%</b>	<b>20.30%</b>	<b>16.87%</b>	<b>19.88%</b>	<b>23.56%</b>	<b>20.64%</b>	<b>19.82%</b>	% of Tot
<b>\$196,914,372</b>	<b>\$223,421,611</b>	<b>\$191,350,047</b>	<b>\$240,372,077</b>	<b>\$483,084,458</b>	<b>\$141,110,279</b>	<b>\$2,532,831,497</b>	TOTAL REVENUE



2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim High	Fullerton High	Huntington Beach High	High School Totals	K-12 TOTALS
<b>ANNUAL ADA</b>		<b>30,789</b>	<b>14,171</b>	<b>14,813</b>	<b>59,773</b>	<b>476,530</b>
ROC-P Entitlement - CY	8311					
Unrestricted		0	0	0	0	0
Restricted		<u>9,875,509</u>	<u>5,828,293</u>	<u>1,979,415</u>	<u>17,683,217</u>	<u>32,844,152</u>
Total		9,875,509	5,828,293	1,979,415	\$17,683,217	\$32,844,152
Per ADA		320.75	411.27	133.63	295.84	68.92
% of Total		3.61%	4.60%	1.37%	3.25%	0.86%
ROC-P Entitlement - PY	8319					
Unrestricted		0	0	0	0	0
Restricted		<u>614,798</u>	<u>332,576</u>	<u>158,082</u>	<u>1,105,456</u>	<u>1,688,887</u>
Total		614,798	332,576	158,082	\$1,105,456	\$1,688,887
Per ADA		19.97	23.47	10.67	18.49	3.54
% of Total		0.22%	0.26%	0.11%	0.20%	0.04%
Spec. Educ. Master Plan - CY	8311					
Unrestricted		0	0	0	0	0
Restricted		<u>15,309,679</u>	0	<u>24,310,641</u>	<u>39,620,320</u>	<u>216,408,689</u>
Total		15,309,679	0	24,310,641	\$39,620,320	\$216,408,689
Per ADA		497.25		1,641.18	662.84	454.13
% of Total		5.59%		16.88%	7.28%	5.69%
Spec. Educ. Master Plan - PY	8319					
Unrestricted		0	0	0	0	0
Restricted		<u>14,322</u>	0	<u>8,863</u>	<u>23,185</u>	<u>954,505</u>
Total		14,322	0	8,863	\$23,185	\$954,505
Per ADA		0.47		0.60	0.39	2.00
% of Total		0.01%		0.01%	0.00%	0.03%
Gifted and Talented Pupils	8311					
Unrestricted		0	0	0	0	0
Restricted		<u>261,912</u>	<u>121,839</u>	<u>123,297</u>	<u>507,048</u>	<u>4,068,820</u>
Total		261,912	121,839	123,297	\$507,048	\$4,068,820
Per ADA		8.51	8.60	8.32	8.48	8.54
% of Total		0.10%	0.10%	0.09%	0.09%	0.11%
Home to School Transportation	8311					
Unrestricted		0	0	0	0	0
Restricted		<u>31,506</u>	<u>206,326</u>	0	<u>237,832</u>	<u>13,115,231</u>
Total		31,506	206,326	0	\$237,832	\$13,115,231
Per ADA		1.02	14.56		3.98	27.52
% of Total		0.01%	0.16%		0.04%	0.35%
School Improvement Program	8311					
Unrestricted		0	0	0	0	0
Restricted		<u>388,187</u>	<u>12,079</u>	<u>158,594</u>	<u>558,860</u>	<u>7,796,627</u>
Total		388,187	12,079	158,594	\$558,860	\$7,796,627
Per ADA		12.61	0.85	10.71	9.35	16.36
% of Total		0.14%	0.01%	0.11%	0.10%	0.21%
Economic Impact Aid	8311					
Unrestricted		0	0	0	0	0
Restricted		<u>2,964,162</u>	<u>1,401,770</u>	<u>640,148</u>	<u>5,006,080</u>	<u>50,020,589</u>
Total		2,964,162	1,401,770	640,148	\$5,006,080	\$50,020,589
Per ADA		96.27	98.91	43.22	83.75	104.97
% of Total		1.08%	1.11%	0.44%	0.92%	1.32%
Spec. Educ. Transportation	8311					
Unrestricted		0	0	0	0	0
Restricted		<u>762,966</u>	<u>515,871</u>	<u>562,174</u>	<u>1,841,011</u>	<u>14,209,214</u>
Total		762,966	515,871	562,174	\$1,841,011	\$14,209,214
Per ADA		24.78	36.40	37.95	30.80	29.82
% of Total		0.28%	0.41%	0.39%	0.34%	0.37%
All Other State Apport. - CY	8311					
Unrestricted		0	0	0	0	0
Restricted		0	0	0	0	<u>969,244</u>
Total		0	0	0	\$0	\$969,244
Per ADA						2.03
% of Total						0.03%

2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim High	Fullerton High	Huntington Beach High	High School Totals	K-12 TOTALS
All Other State Apport. - PY	8319					
Unrestricted				0	0	0
Restricted				1	1	2,244,847
Total		0	0	1	\$1	\$2,244,847
Per ADA				0.00	0.00	4.71
% of Total				0.00%	0.00%	0.06%
Year Round School Incentive	8425					
Unrestricted						4,279,268
Restricted						0
Total		0	0	0	\$0	\$4,279,268
Per ADA						8.98
% of Total						0.11%
Class Size Reduction K-3	8434					
Unrestricted						114,815,961
Restricted						0
Total		0	0	0	\$0	\$114,815,961
Per ADA						240.94
% of Total						3.02%
Class Size Reduction Gr9	8435					
Unrestricted		857,096	708,324	406,646	1,972,066	5,281,567
Restricted		0	0	0	0	0
Total		857,096	708,324	406,646	\$1,972,066	\$5,281,567
Per ADA		27.84	49.98	27.45	32.99	11.08
% of Total		0.31%	0.56%	0.28%	0.36%	0.14%
Charter Schools Block Grant	8480					
Unrestricted						690,530
Restricted						0
Total		0	0	0	\$0	\$690,530
Per ADA						1.45
% of Total						0.02%
Child Nutrition Programs	8520					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Mandated Costs Reimburse.	8550					
Unrestricted		141,623	1,689,055	191,299	2,021,977	4,988,702
Restricted		0	0	0	0	0
Total		141,623	1,689,055	191,299	\$2,021,977	\$4,988,702
Per ADA		4.60	119.19	12.91	33.83	10.47
% of Total		0.05%	1.33%	0.13%	0.37%	0.13%
State Lottery Revenue	8560					
Unrestricted		4,741,710	2,153,225	2,394,320	9,289,255	65,365,276
Restricted		1,098,873	480,700	532,059	2,111,631	14,642,655
Total		5,840,583	2,633,924	2,926,379	\$11,400,886	\$80,007,931
Per ADA		189.70	185.86	197.56	190.74	167.90
% of Total		2.13%	2.08%	2.03%	2.09%	2.11%
Other HomeOwners Exempt	8575					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Other Subventions/In Lieu Tax	8576					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						

2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim High	Fullerton High	Huntington Beach High	High School Totals	K-12 TOTALS
Pass-Thru Rev from State	8587					
Unrestricted		0		0	0	0
Restricted		116,696		396,196	512,892	547,504
Total		116,696	0	396,196	\$512,892	\$547,504
Per ADA		3.79		26.75	8.58	1.15
% of Total		0.04%		0.28%	0.09%	0.01%
Miller-Unruh Reading Program	8590					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Demo Prog, Reading/Math	8590					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Instructional Materials	8590					
Unrestricted		0	0	0	0	0
Restricted		2,293,859	982,014	925,539	4,201,412	32,213,796
Total		2,293,859	982,014	925,539	\$4,201,412	\$32,213,796
Per ADA		74.50	69.30	62.48	70.29	67.60
% of Total		0.84%	0.78%	0.64%	0.77%	0.85%
Staff Development	8590					
Unrestricted		0			0	0
Restricted		82,785			82,785	1,553,026
Total		82,785	0	0	\$82,785	\$1,553,026
Per ADA		2.69			1.38	3.26
% of Total		0.03%			0.02%	0.04%
Tenth Grade Counseling	8590					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Mentor Teacher	8590					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Educ. Technology Assist Grants	8590					
Unrestricted				0	0	0
Restricted				9,307	9,307	412,977
Total		0	0	9,307	\$9,307	\$412,977
Per ADA				0.63	0.16	0.87
% of Total				0.01%	0.00%	0.01%
School Based Coordination Prg	8590					
Unrestricted						0
Restricted						1,243,468
Total		0	0	0	\$0	\$1,243,468
Per ADA						2.61
% of Total						0.03%
Drug/Alcohol/Tobacco	8590					
Unrestricted		0	0		0	0
Restricted		43,166	154,131		197,297	775,580
Total		43,166	154,131	0	\$197,297	\$775,580
Per ADA		1.40	10.88		3.30	1.63
% of Total		0.02%	0.12%		0.04%	0.02%

2005-06 General Fund Other State Revenues

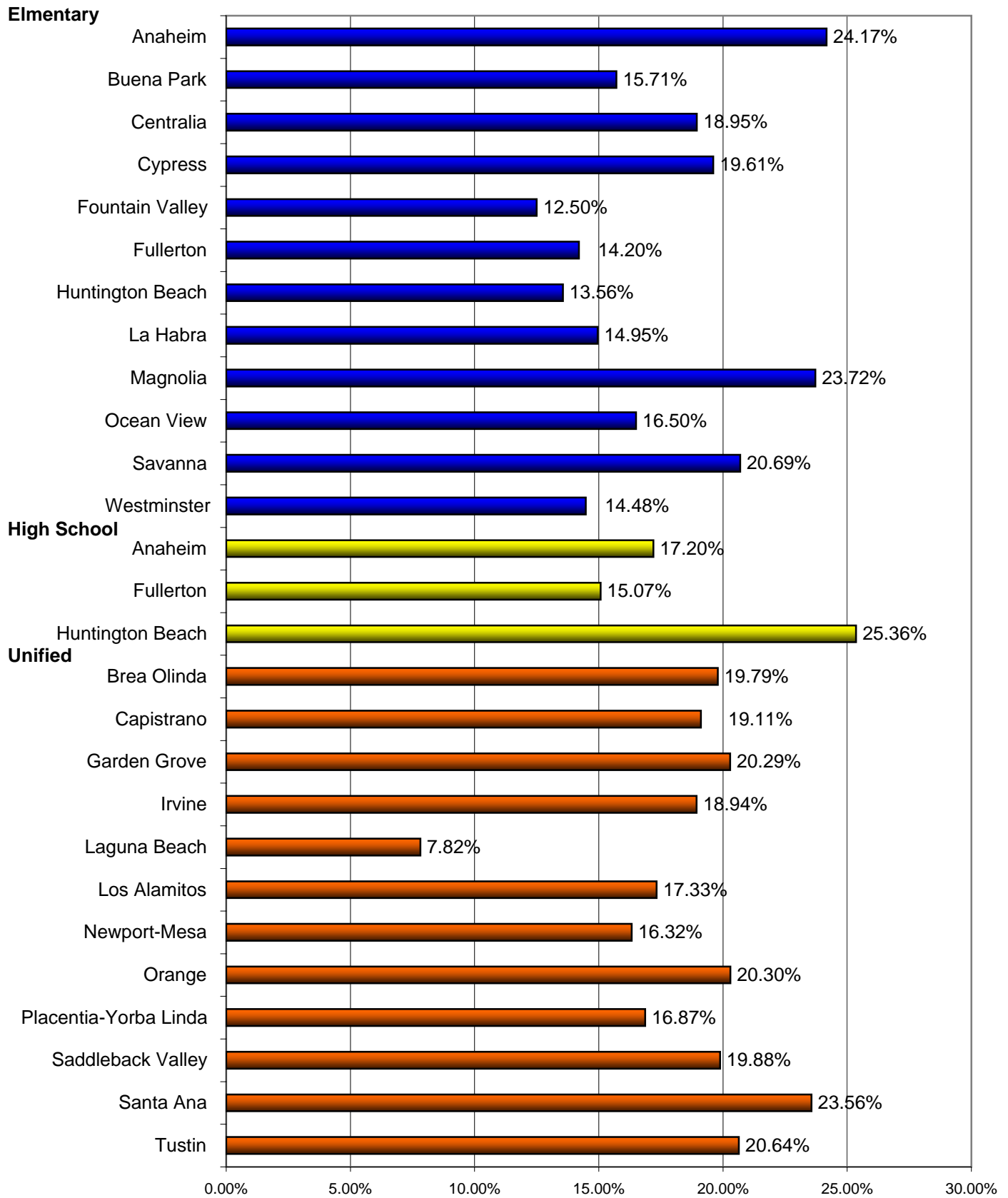
Account Description	Object Code	Anaheim High	Fullerton High	Huntington Beach High	High School Totals	K-12 TOTALS
Healthy Start	8590					
Unrestricted						0
Restricted						<u>5,675</u>
Total		0	0	0	\$0	\$5,675
Per ADA						0.01
% of Total						0.00%
Class Size Reduction Facilities	8590					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Pupil Retention Block Grant	8590					
Unrestricted		0	0	0	0	0
Restricted		<u>294,027</u>	<u>230,544</u>	<u>349,279</u>	<u>873,850</u>	<u>3,347,265</u>
Total		294,027	230,544	349,279	873,850	\$3,347,265
Per ADA		9.55	16.27	23.58	14.62	7.02
% of Total		0.11%	0.18%	0.24%	0.16%	0.09%
School Community Violence Preve	8590					
Unrestricted						
Restricted						
Total		0	0	0	\$0	\$0
Per ADA						
% of Total						
Teacher Credentialing Block Grant	8590					
Unrestricted		0	0		0	0
Restricted		<u>508,424</u>	<u>219,299</u>		<u>727,723</u>	<u>5,507,398</u>
Total		508,424	219,299	0	\$727,723	\$5,507,398
Per ADA		16.51	15.47		12.17	11.56
% of Total		0.19%	0.17%		0.13%	0.14%
Professional Dev. Block Grant	8590					
Unrestricted		0	0	0	0	0
Restricted		<u>1,284,890</u>	<u>767,176</u>	<u>596,839</u>	<u>2,648,905</u>	<u>21,165,741</u>
Total		1,284,890	767,176	596,839	\$2,648,905	\$21,165,741
Per ADA		41.73	54.14	40.29	44.32	44.42
% of Total		0.47%	0.61%	0.41%	0.49%	0.56%
Targeted Instr.Imprv Block Grant	8590					
Unrestricted		0	0	0	0	0
Restricted		<u>1,752,518</u>	<u>961,130</u>	<u>943,690</u>	<u>3,657,338</u>	<u>20,259,112</u>
Total		1,752,518	961,130	943,690	\$3,657,338	\$20,259,112
Per ADA		56.92	67.82	63.71	61.19	42.51
% of Total		0.64%	0.76%	0.66%	0.67%	0.53%

## 2005-06 General Fund Other State Revenues

Account Description	Object Code	Anaheim High	Fullerton High	Huntington Beach High	High School Totals	K-12 TOTALS
School and Library Imprv. Blk Gran	8590					
Unrestricted		0	0	0	0	0
Restricted		612,782	<u>173,181</u>	327,818	<u>1,113,781</u>	<u>32,929,309</u>
Total		612,782	173,181	327,818	<b>\$1,113,781</b>	<b>\$32,929,309</b>
Per ADA		19.90	12.22	22.13	18.63	69.10
% of Total		0.22%	0.14%	0.23%	0.20%	0.87%
All Other State Revenue	8590					
Unrestricted		151,945	288,682	98,880	539,506	5,067,214
Restricted		<u>2,925,342</u>	<u>1,852,865</u>	<u>1,410,613</u>	<u>6,188,820</u>	<u>55,780,264</u>
Total		3,077,286	2,141,546	1,509,493	<b>\$6,728,326</b>	<b>\$60,847,478</b>
Per ADA		99.95	151.12	101.90	112.56	127.69
% of Total		1.12%	1.69%	1.05%	1.24%	1.60%
<b>HIGH SCHOOL SUBTOTALS</b>						
Unrestricted		<b>5,892,374</b>	<b>4,839,285</b>	<b>3,091,145</b>	<b>13,822,803</b>	<b>200,488,518</b>
Restricted		<b>41,236,403</b>	<b>14,239,793</b>	<b>33,432,555</b>	<b>88,908,751</b>	<b>534,704,574</b>
Total		<b>\$47,128,777</b>	<b>\$19,079,078</b>	<b>\$36,523,700</b>	<b>\$102,731,555</b>	<b>\$735,193,092</b>
Per ADA		1,530.71	1,346.30	2,465.67	1,718.69	1,542.80
% of Total		17.20%	15.07%	25.36%	18.87%	19.35%
<b>TOTAL DISTRICT REVENUES</b>		<b>\$273,932,275</b>	<b>\$126,598,517</b>	<b>\$144,002,634</b>	<b>\$544,533,426</b>	<b>\$3,800,131,634</b>

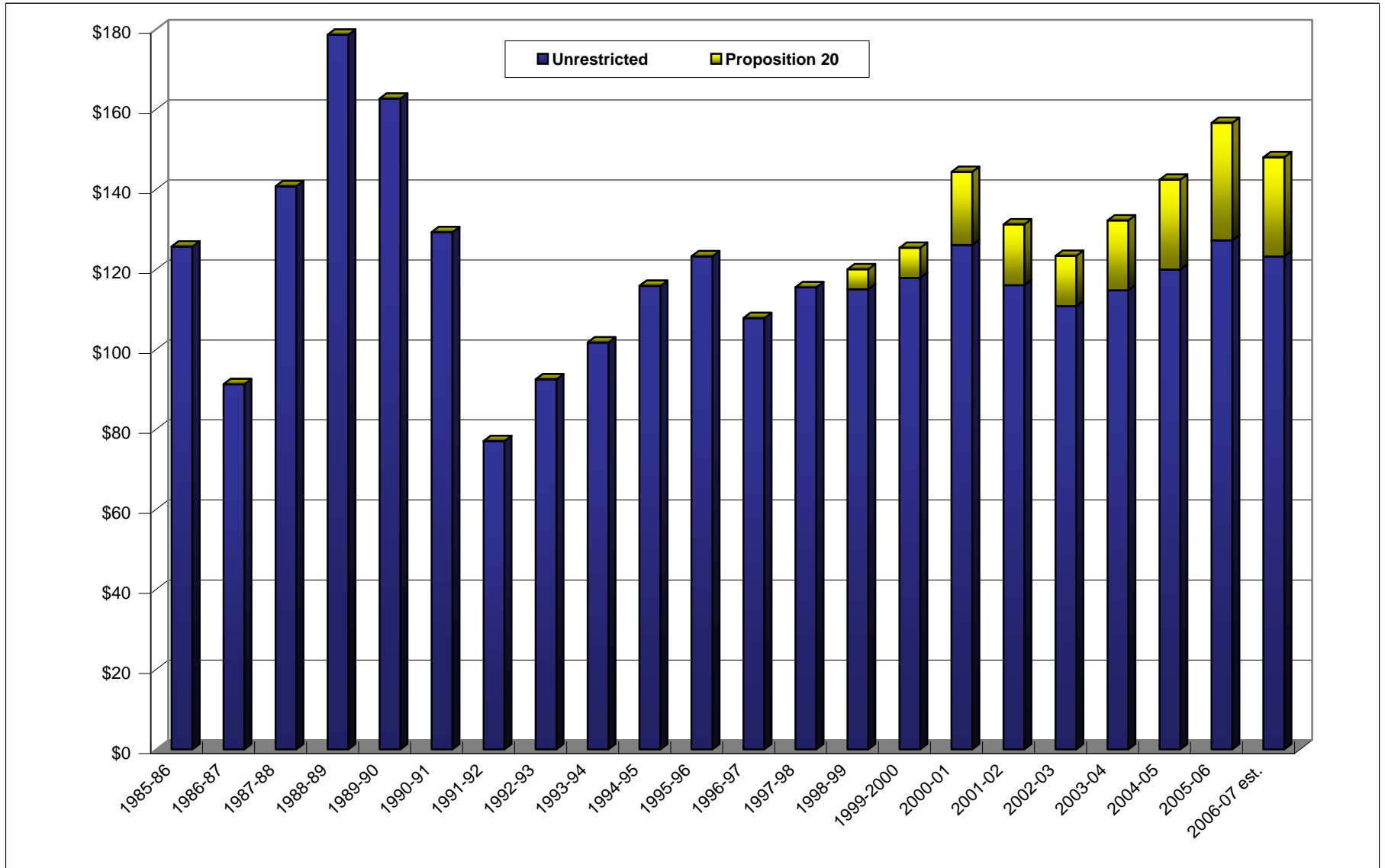
- Special Education Master Plan Instructional Entitlements for the West Orange County SELPA districts of Fountain Valley, Huntington Beach City, Ocean View, and Westminster were received by the administrative unit of Huntington Beach Union High School District and distributed to the participating districts as "Transfers In" within the "Other Local Revenues" category of revenue.
- As % of Total District Revenues
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding

# General Fund Other State Revenue\*



\*Shown As a Percent of Total General Fund Revenue

## California State Lottery K-12 Annual Allocation per ADA 1985-86 to 2006-07



## 2005-06 General Fund Other Local Revenues

	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
<b>Annual ADA</b>		<b>19,655</b>	<b>5,977</b>	<b>4,868</b>	<b>4,141</b>	<b>5,974</b>	<b>13,390</b>
Restricted Levies - Secured, Unsecured, Supplem., PY Non Ad Valor. Taxes, Other	8615-29						
Unrestricted					709,193	23,393	
Restricted					0	0	
Total		0	0	0	709,193	23,393	0
Per ADA					171.25	3.92	
% of Total					2.16%	0.06%	
Sale of Equipment, Supplies Publicat., FoodServ, All Oth.	8631-39						
Unrestricted				3,289			2,628
Restricted				0			0
Total		0	0	3,289	0	0	2,628
Per ADA				0.68			0.20
% of Total				0.01%			0.00%
Leases and Rentals	8650						
Unrestricted		307,063	10,952		1,910	958,819	14,866
Restricted		0	0		0	0	0
Total		307,063	10,952	0	1,910	958,819	14,866
Per ADA		15.62	1.83		0.46	160.51	1.11
% of Total		0.19%	0.02%		0.01%	2.28%	0.02%
Interest	8660						
Unrestricted		1,433,200	396,215	216,590	193,515	437,061	783,742
Restricted		95,428	0	0	10,079	16,297	17,134
Total		1,528,628	396,215	216,590	203,594	453,358	800,876
Per ADA		77.77	66.29	44.49	49.16	75.89	59.81
% of Total		0.93%	0.88%	0.60%	0.62%	1.08%	0.82%
Net Increase/Decrease in Fair Value of Investments	8662						
Unrestricted							67,330
Restricted							0
Total		0	0	0	0	0	67,330
Per ADA							5.03
% of Total							0.07%
<b>Fees and Contracts</b>							
Non Resident Students	8672						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
Transp. Fees from Individ.	8675						
Unrestricted						0	0
Restricted						41,111	130,159
Total		0	0	0	0	41,111	130,159
Per ADA						6.88	9.72
% of Total						0.10%	0.13%
Transportation Services	8677						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Interagency Services	8677						
Unrestricted		0			0	0	0
Restricted		127,368			42,280	88,325	48,948
Total		127,368	0	0	42,280	88,325	48,948
Per ADA		6.48			10.21	14.79	3.66
% of Total		0.08%			0.13%	0.21%	0.05%
Mitigation/Developer Fees	8681						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
All Other Fees/Contracts	8689						
Unrestricted			803,207			0	
Restricted			0			91,193	
Total		0	803,207	0	0	91,193	0
Per ADA			134.38			15.27	
% of Total			1.79%			0.22%	



## 2005-06 General Fund Other Local Revenues

Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals	Object Code
6,352	5,913	6,361	9,539	2,429	9,720	94,319	
				131,278		863,864	8615-29
0	0	0	0	0	0	0	
				131,278		\$863,864	
				54.04		229.20	
				0.74%		2.95%	
735		1,574	388	443		9,057	8631-39
0		0	0	0		0	
735	0	1,574	388	443	0	\$9,057	
0.12		0.25	0.04	0.18		1.46	
0.00%		0.00%	0.00%	0.00%		0.02%	
	1,360	1,161	64,658	41,686		1,402,475	8650
	0	0	0	0		0	
0	1,360	1,161	64,658	41,686	0	\$1,402,475	
	0.23	0.18	6.78	17.16		203.88	
	0.00%	0.00%	0.09%	0.23%		2.84%	
418,050	418,368	480,614	411,114	118,182	383,212	5,689,864	8660
5,691	0	0	22,009	0	94,666	261,304	
423,741	418,368	480,614	433,123	118,182	477,878	\$5,951,168	
66.71	70.75	75.56	45.41	48.65	49.17	729.66	
0.94%	0.93%	0.92%	0.60%	0.66%	0.66%	9.64%	
						67,330	8662
						0	
0	0	0	0	0	0	\$67,330	
						5.03	
						0.07%	
						\$0	8672
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	8675
74,158	42,276		8,249			295,953	
74,158	42,276	0	8,249	0	0	\$295,953	
11.68	7.15		0.86			36.29	
0.16%	0.09%		0.01%			0.50%	
						\$0	8677
0	0	0	0	0	0	0	
						0	8677
					100,788	407,710	
0	0	0	0	0	100,788	\$407,710	
					10.37	35.13	
					0.14%	0.47%	
						\$0	8681
0	0	0	0	0	0	0	
						0	8689
					45,571	136,764	
0	0	0	0	0	45,571	\$939,971	
					4.69	149.64	
					0.06%	2.01%	

## 2005-06 General Fund Other Local Revenues

	Object Code	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
<b>Other Local Revenue</b>							
Plus: Misc Funds Non-Rev	8691						
Limit (50%) Adjustment							
Unrestricted					39		
Restricted					0		
Total		0	0	0	39	0	0
Per ADA					0.01		
% of Total					0.00%		
PassThru Rev from Local Src	8697	0	0	0	0	0	0
All Other Local Revenue	8699						
Unrestricted		626,966	20,877	17,174	1,349,368	563,719	1,760,360
Restricted		1,063,230	35,550	922,103	81,184	259,845	7,750
Total		1,690,196	56,427	939,277	1,430,551	823,564	1,768,110
Per ADA		85.99	9.44	192.94	345.43	137.87	132.04
% of Total		1.03%	0.13%	2.61%	4.35%	1.96%	1.80%
Tuition	8710						
Unrestricted				0	0		0
Restricted				939,684	631,136		432,034
Total		0	0	939,684	631,136	0	432,034
Per ADA				193.02	152.40		32.26
% of Total				2.61%	1.92%		0.44%
Charter Schs Funding In Lieu	8780						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
All Other Transfers In	8781-83						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
<b>Transfers of Apportionments</b>							
Spec Educ SELPA Transfers	8791-93						
Unrestricted			0			0	0
Restricted			2,495,479			2,869,568	6,171,958
Total		0	2,495,479	0	0	2,869,568	6,171,958
Per ADA			417.50			480.37	460.92
% of Total			5.56%			6.83%	6.29%
ROC/P Transfers	8791-93	0	0	0	0	0	0
All Other Transfers In	8791-99						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
<b>ELEMENTARY SUBTOTAL</b>							
Unrestricted		2,367,228	1,231,251	237,053	2,254,025	1,982,992	2,628,927
Restricted		1,286,026	2,531,029	1,861,787	764,679	3,366,340	6,807,983
Total		\$3,653,254	\$3,762,280	\$2,098,840	\$3,018,704	\$5,349,332	\$9,436,910
Per ADA		\$185.87	\$629.44	\$431.13	\$728.91	\$895.49	\$704.75
% of Total Revenues		2.23%	8.38%	5.84%	9.19%	12.73%	9.62%
<b>TOTAL DISTRICT REVENUES</b>		<b>\$163,910,780</b>	<b>\$44,905,706</b>	<b>\$35,943,952</b>	<b>\$32,853,839</b>	<b>\$42,035,170</b>	<b>\$98,074,014</b>

- 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
- Source Document: 2005-06 Unaudited Actuals

## 2005-06 General Fund Other Local Revenues

Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals	Object Code
0	0	0	0	0	0	39 0 \$39 0.01 0.00%	8691
0	0	0	0	0	0	\$0	8697
929,242 168,760 1,098,001 172.87 2.43%	49,731 194,693 244,424 41.33 0.54%	33,494 500,516 534,010 83.95 1.03%	810,590 718,488 1,529,078 160.30 2.11%	183,133 389,844 572,978 235.85 3.21%	591,931 568,054 1,159,985 119.34 1.60%	6,936,585 4,910,017 \$11,846,602 125.60 1.64%	8699
0	0	0 668,362 668,362 105.08 1.28%	0	0	0	0 2,671,216 \$2,671,216 28.32 0.37%	8710
0	0	0	0	0	0	\$0	8780
0	0	0	0	0	0	\$0	8781-83
0 2,942,699 2,942,699 463.29 6.51%	0 2,603,940 2,603,940 440.35 5.80%	0	0 5,182,209 5,182,209 543.27 7.14%	0	0 4,512,223 4,512,223 464.24 6.22%	0 26,778,076 \$26,778,076 283.91 3.70%	8791-93
0	0	0	0	0	0	\$0	8791-93
0	0	0	0	0	0	\$0	8791-99
1,348,026 3,191,308 \$4,539,334 \$714.67 10.05%	469,459 2,840,909 \$3,310,368 \$559.82 7.38%	516,843 1,168,878 \$1,685,720 \$265.02 3.24%	1,286,751 5,930,955 \$7,217,706 \$756.66 9.95%	474,723 389,844 \$864,567 \$355.87 4.84%	975,143 5,321,302 \$6,296,446 \$647.81 8.68%	15,772,420 35,461,041 \$51,233,461 \$543.19 7.09%	ELEM. SUBTL Unrestricted Restricted Total Per ADA % of Total Rev.
\$45,185,115	\$44,864,525	\$52,023,907	\$72,572,055	\$17,852,699	\$72,544,950	\$722,766,711	TOTAL DIST. REVENUES

## 2005-06 General Fund Other Local Revenues

	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
<b>Annual ADA</b>		<b>5,945</b>	<b>48,921</b>	<b>47,119</b>	<b>24,837</b>	<b>2,701</b>	<b>8,833</b>
Restricted Levies - Secured, Unsecured, Supplem., PY Non Ad Valor. Taxes, Other	8615-29						
Unrestricted		76,267			3,277,496		
Restricted		0			0		
Total		76,267	0	0	3,277,496	0	0
Per ADA		12.83			131.96		
% of Total		0.18%			1.72%		
Sale of Equipment, Supplies, Publicat., FoodServ, All Oth.	8631-39						
Unrestricted			147	291	52,852		
Restricted			0	0	919		
Total		0	147	291	53,771	0	0
Per ADA			0.00	0.01	2.16		
% of Total			0.00%	0.00%	0.03%		
Leases and Rentals	8650						
Unrestricted		174,721	1,430,091	706,644	926,613	133,405	153,499
Restricted			0	0	0	0	0
Total		174,721	1,430,091	706,644	926,613	133,405	153,499
Per ADA		29.39	29.23	15.00	37.31	49.39	17.38
% of Total		0.41%	0.41%	0.19%	0.49%	0.42%	0.23%
Interest	8660						
Unrestricted		324,429	2,799,506	4,512,280	1,778,138	250,467	460,559
Restricted		851	29,061	47,535	0	4,874	
Total		325,279	2,828,568	4,559,815	1,778,138	255,341	460,559
Per ADA		54.72	57.82	96.77	71.59	94.53	52.14
% of Total		0.76%	0.81%	1.22%	0.93%	0.81%	0.68%
Net Increase/Decrease in Fair Value	8662						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
<b>Fees and Contracts</b>							
Non Resident Students	8672						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Transp. Fees from Individ.	8675						
Unrestricted		0	0		0	0	0
Restricted		119,373	1,667,540		595,807	219,683	212,929
Total		119,373	1,667,540	0	595,807	219,683	212,929
Per ADA		20.08	34.09		23.99	81.33	24.11
% of Total		0.28%	0.48%		0.31%	0.70%	0.31%
Transportation Services	8677						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
Interagency Services	8677						
Unrestricted				0	0		
Restricted				5,060,777	152,926		
Total		0	0	5,060,777	152,926	0	0
Per ADA				107.40	6.16		
% of Total				1.36%	0.08%		
Mitigation/Developer Fees	8681						
Unrestricted							
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
All Other Fees/Contracts	8689						
Unrestricted				2,929,531	89,482		
Restricted				0	74,441		
Total		0	0	2,929,531	163,923	0	0
Per ADA				62.17	6.60		
% of Total				0.78%	0.09%		

## 2005-06 General Fund Other Local Revenues

Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
<b>20,700</b>	<b>29,453</b>	<b>25,415</b>	<b>32,945</b>	<b>56,169</b>	<b>19,402</b>	<b>322,438</b>	
307,112 0	536,193 0					4,197,068 0	8615-29
307,112 14.84 0.16%	536,193 18.21 0.24%	0	0	0	0	\$4,197,068 13.02 0.17%	
28,505 5,002 33,507 1.62 0.02%	373 373 0.01 0.00%	37,205 0 37,205 1.46 0.02%		17,511 17,511 0.31 0.00%	2,952 2,952 0.15 0.00%	139,835 5,921 \$145,756 0.45 0.01%	8631-39
857,537 0	242,244 0	100,448 0	330,350 0	340,303 178,572	207,465 0	5,603,319 178,572	8650
857,537 41.43 0.44%	242,244 8.22 0.11%	100,448 3.95 0.05%	330,350 10.03 0.14%	518,874 9.24 0.11%	207,465 10.69 0.15%	\$5,781,890 17.93 0.23%	
1,690,857 29,988 1,720,845 83.13 0.87%	1,832,567 30,394 1,862,960 63.25 0.83%	1,271,275 45,187 1,316,462 51.80 0.69%	1,403,242 12,881 1,416,123 42.98 0.59%	3,824,838 397,305 4,222,143 75.17 0.87%	1,306,344 1,306,344 67.33 0.93%	21,454,502 598,076 \$22,052,578 68.39 0.87%	8660
0	3,670 0			9,398 0		13,068 0	8662
0	3,670 0.12 0.00%	0	0	9,398 0.17 0.00%	0	\$13,068 0.04 0.00%	
0	0	0	0	0	0	\$0	8672
0	0	0	0	0	0	0	8675
157,912 157,912 7.63 0.08%	262,339 262,339 8.91 0.12%	278,381 278,381 10.95 0.15%	575,608 575,608 17.47 0.24%	0	227,703 227,703 11.74 0.16%	4,317,275 \$4,317,275 13.39 0.17%	
0	0	0	0	0	0	\$0	8677
0	0 3,865,057 131.23 1.73%	0 234,639 9.23 0.12%	0 516,767 15.69 0.21%	0	0	0 9,830,166 \$9,830,166 30.49 0.39%	8677
0	0	0	0	0	0	\$0	8681
0	364,563 0 364,563 12.38 0.16%	0	0	0	1,183,482 0 1,183,482 61.00 0.84%	4,567,059 74,441 \$4,641,500 \$14.40 0.18%	8689

## 2005-06 General Fund Other Local Revenues

	Object Code	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
<b>Other Local Revenue</b>							
Plus: Misc Funds Non-Rev Limit (50%) Adjustment	8691		7				
Unrestricted			7				
Restricted				0	0	0	0
Total		0	7	0	0	0	0
Per ADA							
% of Total							
PassThru Rev from Local Src	8697	0	0	0	0	0	0
<b>All Other Local Revenue</b>							
Unrestricted	8699	311,904	4,422,198	1,968,788	3,712,039	1,127,061	1,317,941
Restricted		<u>179,291</u>	<u>81,564</u>	<u>0</u>	<u>5,615,973</u>	<u>0</u>	<u>44,575</u>
Total		491,196	4,503,761	1,968,788	9,328,013	1,127,061	1,362,516
Per ADA		82.63	92.06	41.78	375.57	417.24	154.26
% of Total		1.15%	1.29%	0.53%	4.89%	3.59%	2.00%
<b>Tuition</b>							
Unrestricted	8710	0	8,186	0			10,156
Restricted		<u>44,015</u>	<u>0</u>	<u>140,475</u>			<u>1,007,389</u>
Total		44,015	8,186	140,475	0	0	1,017,545
Per ADA		7.40	0.17	2.98			115.20
% of Total		0.00%	0.00%	0.00%			0.29%
<b>Charter Schs Funding In Lieu</b>							
Unrestricted	8780						
Restricted							
Total		0	0	0	0	0	0
Per ADA							
% of Total							
<b>All Other Transfers In</b>							
Unrestricted	8781-83		281,000				
Restricted			<u>0</u>				
Total		0	281,000	0	0	0	0
Per ADA			1,905.47				
% of Total			0.00%				
<b>Transfers of Apportionments</b>							
<b>Spec Educ SELPA Transfers</b>							
Unrestricted	8791-93		0			0	
Restricted			<u>48,555</u>			<u>1,152,036</u>	
Total		0	48,555	0	0	1,152,036	0
Per ADA			0.99			426.48	
% of Total			0.01%			3.67%	
ROC/P Transfers	8791-93	0	0	0	0	0	0
<b>All Other Transfers In</b>							
Unrestricted	8791-99						76,312
Restricted							<u>0</u>
Total		0	0	0	0	0	76,312
Per ADA							8.64
% of Total							0.11%
<b>UNIFIED SUBTOTALS</b>							
Unrestricted		<b>887,321</b>	<b>8,941,135</b>	<b>10,117,535</b>	<b>9,836,620</b>	<b>1,510,934</b>	<b>2,018,467</b>
Restricted		<b><u>343,530</u></b>	<b><u>1,826,720</u></b>	<b><u>5,248,786</u></b>	<b><u>6,440,066</u></b>	<b><u>1,376,593</u></b>	<b><u>1,264,893</u></b>
Total		<b>\$1,230,851</b>	<b>\$10,767,855</b>	<b>\$15,366,321</b>	<b>\$16,276,687</b>	<b>\$2,887,527</b>	<b>\$3,283,361</b>
Per ADA		<b>207.05</b>	<b>220.11</b>	<b>326.12</b>	<b>655.34</b>	<b>1,068.96</b>	<b>371.73</b>
% of Total		<b>2.89%</b>	<b>3.07%</b>	<b>4.11%</b>	<b>8.54%</b>	<b>9.19%</b>	<b>4.82%</b>
<b>TOTAL DISTRICT REVENUES</b>		<b>\$42,550,921</b>	<b>\$350,358,125</b>	<b>\$373,477,628</b>	<b>\$190,601,888</b>	<b>\$31,417,304</b>	<b>\$68,172,786</b>

## 2005-06 General Fund Other Local Revenues

Newport- Mesa	Orange	Placentia- Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	Object Code
							8691
0	3 0 3 0.00 0.00%	0	0	0	0	10 0 \$10 0.00 0.00%	
0	0	0	0	0	0	\$0	8697
776,119 <u>7,600,052</u> 8,376,171 404.65 4.25%	251,818 <u>86,843</u> 338,660 11.50 0.15%	957,497 <u>5,857,824</u> 6,815,321 268.17 3.56%	3,586,043 <u>760,718</u> 4,346,761 131.94 1.81%	218,928 <u>2,327,379</u> 2,546,307 45.33 0.53%	808,411 <u>449,216</u> 1,257,628 64.82 0.89%	19,458,748 <u>23,003,436</u> \$42,462,184 131.69 1.68%	8699
0	411,016 0 411,016 13.96 0.18%	0	0	0 <u>2,024,492</u> 2,024,492 36.04 0.42%	0	429,358 <u>3,216,372</u> \$3,645,730 11.31 0.14%	8710
0	3,664,938 0 3,664,938 124.43 1.64%	0	0	0	0	3,664,938 <u>0</u> \$3,664,938 11.37 0.14%	8780
0	0	0	0	0	0	281,000 0 \$281,000 0.87 0.01%	8781-83
0 679,583 679,583 32.83 0.35%	0 221,573 221,573 7.52 0.10%	0	0 44,543 44,543 1.35 0.02%	0	0	0 <u>2,146,290</u> \$2,146,290 6.66 0.08%	8791-93
0	0	0	0	0	0	\$0	8791-93
0	0	0	0	0	0	76,312 0 \$76,312 0.24 0.00%	8791-99
3,660,130 <u>8,472,537</u> \$12,132,667 586.12 6.16%	7,307,384 <u>4,466,206</u> \$11,773,590 399.74 5.27%	2,366,425 <u>6,416,030</u> \$8,782,456 345.57 4.59%	5,319,634 <u>1,910,517</u> \$7,230,151 219.46 3.01%	4,410,977 <u>4,927,748</u> \$9,338,725 166.26 1.93%	3,508,654 <u>676,920</u> \$4,185,574 215.73 2.97%	59,885,217 <u>43,370,547</u> \$103,255,764 \$320.23 4.08%	<b>UNIF TOTALS</b> Unrestricted Restricted Total Per ADA % of Total
<b>\$196,914,372</b>	<b>\$223,421,611</b>	<b>\$191,350,047</b>	<b>\$240,372,077</b>	<b>\$483,084,458</b>	<b>\$141,110,279</b>	<b>\$2,532,831,497</b>	<b>TOTAL DIST. REVENUES</b>

## 2005-06 General Fund Other Local Revenues

High School District	Object Code	Anaheim Union High	Fullerton Jt. Union High	Hunt. Beach Union High	High School Totals	K-12 Totals
<b>Annual ADA</b>		<b>30,789</b>	<b>14,171</b>	<b>14,813</b>	<b>59,773</b>	<b>476,530</b>
Restricted Levies - Secured, Unsecured, Supplem., PY Non Ad Valor. Taxes, Other	8615-29					
Unrestricted				110,976	110,976	5,171,908
Restricted				0	0	0
Total		0	0	110,976	\$110,976	\$974,840
Per ADA				7.49	2	2.05
% of Total				0.08%	0.02%	0.03%
Sale of Equipment, Supplies Publicat., FoodServ, All Oth.	8631-39					
Unrestricted		18,186			18,186	167,079
Restricted		0			0	5,921
Total		18,186	0	0	18,186	\$172,999
Per ADA		0.59			0.30	0.36
% of Total		0.01%			0.00%	0.00%
Leases and Rentals	8650					
Unrestricted		676,016	427,020	937,559	2,040,595	9,046,388
Restricted		0	0	0	0	178,572
Total		676,016	427,020	937,559	2,040,595	\$9,224,960
Per ADA		21.96	30.13	63.29	34.14	19.36
% of Total		0.25%	0.34%	0.65%	0.37%	0.24%
Interest	8660					
Unrestricted		2,117,789	1,022,259	785,466	3,925,513	31,069,880
Restricted		0	0	(5)	(5)	859,375
Total		2,117,789	1,022,259	785,461	3,925,508	\$31,929,255
Per ADA		68.78	72.13	53.03	65.67	67.00
% of Total		0.77%	0.81%	0.55%	0.72%	0.84%
Net Increase/Decrease in Fair Value of Investments	8662					
Unrestricted						80,398
Restricted						0
Total		0	0	0	0	\$80,398
Per ADA						0.17
% of Total						0.00%
Non Resident Students	8672					
Unrestricted						0
Restricted						0
Total		0	0	0	0	\$0
Per ADA						
% of Total						
Transp. Fees from Individ.	8675					
Unrestricted		0			0	0
Restricted		323,235			323,235	4,936,463
Total		323,235	0	0	323,235	\$4,936,463
Per ADA		10.50			5.41	10.36
% of Total		0.12%			0.06%	0.13%
Transportation Services	8677					
Unrestricted		650,252	0	618,256	1,268,508	1,268,508
Restricted		0	533,773	0	533,773	533,773
Total		650,252	533,773	618,256	1,802,281	\$1,802,281
Per ADA		21.12	37.67	41.74	30.15	3.78
% of Total		0.24%	0.42%	0.43%	0.33%	0.05%
Interagency Services	8677					
Unrestricted			0	0	0	0
Restricted			186,914	582,331	769,245	11,007,121
Total		0	186,914	582,331	769,245	\$11,007,121
Per ADA			13.19	39.31	12.87	23.10
% of Total			0.15%	0.40%	0.14%	0.29%
Mitigation/Developer Fees	8681					
Unrestricted						0
Restricted						0
Total		0	0	0	0	\$0
Per ADA						
% of Total						
All Other Fees/Contracts	8689					
Unrestricted			1,285,151	14,033	1,299,184	6,669,449
Restricted			0	0	0	211,206
Total		0	1,285,151	14,033	1,299,184	\$6,880,654
Per ADA			90.69	0.95	21.74	14.44
% of Total			1.02%	0.01%	0.24%	0.18%



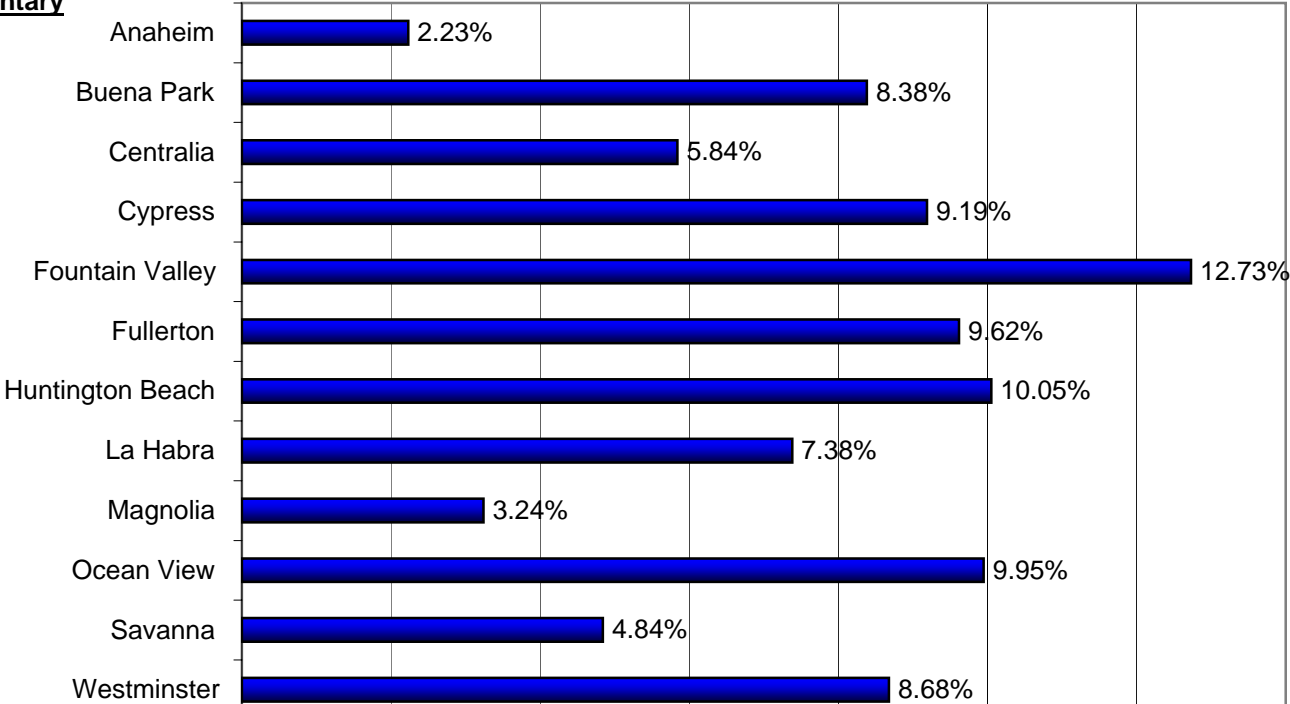
## 2005-06 General Fund Other Local Revenues

High School District	Object Code	Anaheim Union High	Fullerton Jt. Union High	Hunt. Beach Union High	High School Totals	K-12 Totals
<b>Other Local Revenue</b>						
Plus: Misc Funds Non-Rev	8691					
Limit (50%) Adjustment						
Unrestricted		39			39	88
Restricted		0			0	0
Total		39	0	0	39	88
Per ADA		0.00			0.00	0.00
% of Total		0.00%			0.00%	0.00%
PassThru Rev from Local Src	8697	0	0	0	0	\$0
All Other Local Revenue	8699					
Unrestricted		591,938	1,063,623	1,911,178	3,566,739	29,962,071
Restricted		169,835	413,912	235,284	819,032	28,732,485
Total		761,774	1,477,535	2,146,462	4,385,771	\$58,694,556
Per ADA		24.74	104.26	144.91	73.37	123.17
% of Total		0.28%	1.17%	1.49%	0.81%	1.54%
Tuition	8710					
Unrestricted				0	0	429,358
Restricted				816,621	816,621	6,704,209
Total		0	0	816,621	816,621	\$7,133,567
Per ADA				55.13	13.66	14.97
% of Total				0.57%	0.15%	0.19%
Charter Schs Funding In Lieu	8780					
Unrestricted						3,664,938
Restricted						0
Total		0	0	0	0	\$3,664,938
Per ADA						7.69
% of Total						0.10%
All Other Transfers In	8781-83					
Unrestricted			1,106,373		1,106,373	1,387,373
Restricted			0		0	0
Total		0	1,106,373	0	1,106,373	\$1,387,373
Per ADA			78.07		18.51	2.91
% of Total			0.87%		0.20%	0.04%
<b>Transfers of Apportionments</b>						
Spec Educ SELPA Transfers	8791-93					
Unrestricted			0		0	0
Restricted			6,882,890		6,882,890	35,807,255
Total		0	6,882,890	0	6,882,890	\$35,807,255
Per ADA			485.69		115.15	75.14
% of Total			5.44%		1.26%	0.94%
ROC/P Transfers	8791-93	0	0	0	0	\$0
All Other Transfers In	8791-99					
Unrestricted						76,312
Restricted						0
Total		0	0	0	0	\$76,312
Per ADA						0.16
% of Total						0.00%
<b>HIGH SCHOOL SUBTOTAL</b>						
Unrestricted		4,054,220	4,904,425	4,377,467	13,336,113	88,993,750
Restricted		493,071	8,017,489	1,634,232	10,144,791	88,976,379
Total		\$4,547,291	\$12,921,914	\$6,011,699	\$23,480,904	\$177,970,129
Per ADA		\$147.69	\$911.82	\$405.84	\$392.83	373.47
% of Total Revenues		1.66%	10.21%	4.17%	4.31%	4.68%
<b>TOTAL DISTRICT REVENUES</b>		<b>\$273,932,275</b>	<b>\$126,598,517</b>	<b>\$144,002,634</b>	<b>\$544,533,426</b>	<b>\$3,800,131,634</b>

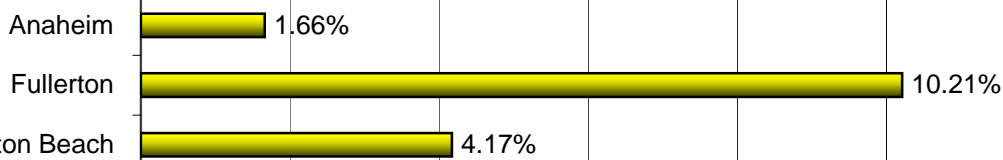
- As % of Total District Expenditures
- Source Document: 2005-06 Unaudited Actuals
- Totals may not add exactly due to rounding

# General Fund Local Revenue\*

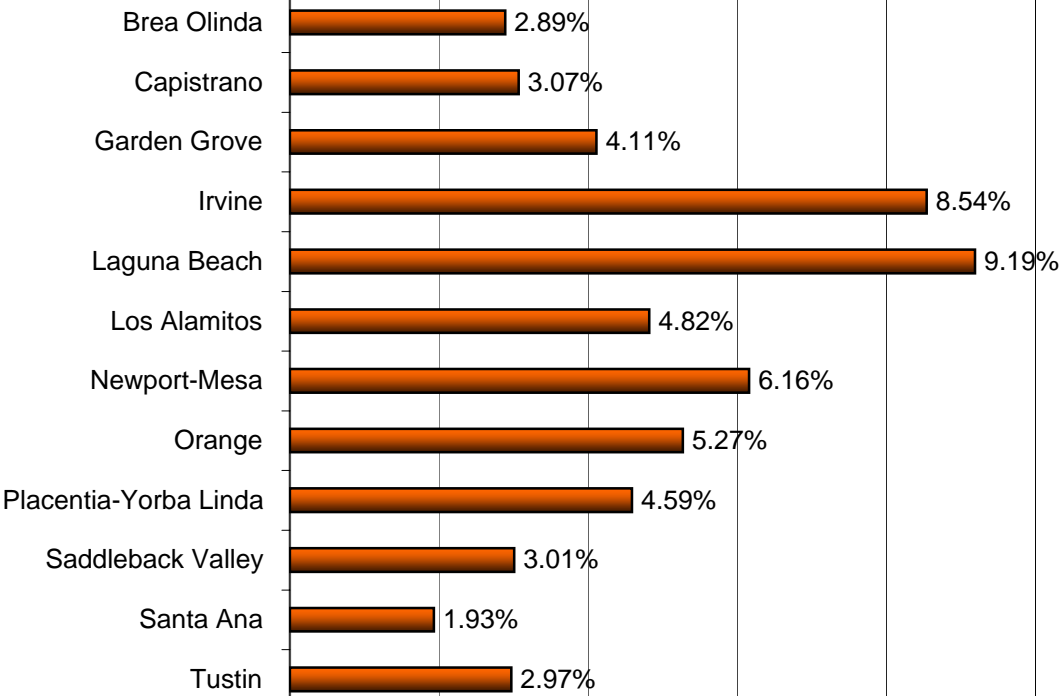
**Elementary**



**High School**



**Unified**



0.00% 2.00% 4.00% 6.00% 8.00% 10.00% 12.00% 14.00%

\*Shown As a Percent of Total General Fund Revenue

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# Other Financial Sources/Uses



2005-06 Other Financing Sources/Uses

OBJ	ELEMENTARY DISTRICT	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton
	<b>INTERFUND TRANSFERS IN</b>						
8912	From: Special Reserve Fund	0	0	0	26,630	942,957	4,161,809
8914	From: Bond Interest-Redemp.Fund	0	0	0			
8919	Other Authorized Interfund Transfers In	257,086	0	0	0	0	16,000
<b>TOTAL, INTERFUND TRANSFERS IN (+)</b>		<b>257,086</b>	<b>0</b>	<b>0</b>	<b>26,630</b>	<b>942,957</b>	<b>4,177,809</b>
	<b>INTERFUND TRANSFERS OUT</b>						
7611	To: Child Development Fund						
7612	To: Special Reserve Fund				709,193		124,647
7613	To: State Sch Bldg Fund/Co School Facilities						
7615	To: Deferred Maintenance Fund	798,629	245,000		182,515		535,354
7616	To: Cafeteria Fund/Account				5,000		
7619	Other Authorized Interfund Transfers Out	59,071					596,753
<b>TOTAL, INTERFUND TRANSFERS OUT (-)</b>		<b>857,700</b>	<b>245,000</b>	<b>0</b>	<b>896,708</b>	<b>0</b>	<b>1,256,754</b>
	<b>OTHER FINANCING SOURCES-USES</b>						
	<b>SOURCES</b>						
8931	State Apportionments						
	Emergency Apportionment	0	0	0	0	0	0
	Proceeds						
8953	Proceeds from Sale,Lease-Purchase of Land and Buildings	0	0	0	0	0	0
	Other Sources						
8965	Transfers from Funds of Lapsed-Reorganized Districts	0	0	0	0	0	0
	Long Term Debt Proceeds						
8971	Proceeds from Certificates of Participation	0	0	0	0	0	0
8972	Proceeds from Capital Leases	0	0	0	0	0	0
8973	Proceeds from Lease Revenue Bonds	0	0	0	0	0	0
8979	All Other Sources	0	0	0	0	0	0
<b>TOTAL SOURCES (+)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>USES</b>						
	Debt Service						
7638	Other Debt Service - Interest	0	0	0	0	0	0
7639	Other Debt Service - Principal	0	0	0	0	0	0
	Other Uses						
7651	Transfers from Funds of Lapsed-Reorganized Districts	0	0	0	0	0	0
7699	All Other Uses	0	0	0	0	0	0
<b>TOTAL USES (-)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTRIBUTIONS</b>						
8980	Contributions from Unrestricted Revenues	(13,803,898)	(3,401,484)	(3,203,809)	(2,275,714)	(5,554,930)	(7,386,080)
8990	Contributions from Restricted Revenues	13,803,898	3,401,484	3,203,809	2,275,714	5,554,930	7,386,080
8997	Transfers of Restricted Balances	0	0	0	0	0	0
8998	Flexibility Transfers	0	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS (+/-)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ELEMENTARY SUBTOTAL</b>		<b>(\$600,614)</b>	<b>(\$245,000)</b>	<b>\$0</b>	<b>(\$870,078)</b>	<b>\$942,957</b>	<b>\$2,921,055</b>

2005-06 Other Financing Sources/Uses

Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals	OBJ
495,000			315,000		1,629,572 461,917	7,075,968 0 1,230,003	8912 8914 8919
<b>495,000</b>	<b>0</b>	<b>0</b>	<b>315,000</b>	<b>0</b>	<b>2,091,490</b>	<b>\$8,305,972</b>	
190,132 200,000	249,116	311,156	315,000		1,794,564 355,021	0 2,818,535 0 3,191,791 5,000 655,824	7611 7612 7613 7615 /616 7619
<b>390,132</b>	<b>249,116</b>	<b>311,156</b>	<b>315,000</b>	<b>0</b>	<b>2,149,585</b>	<b>\$6,671,151</b>	
			110,446			0 0 0 0 110,446	8931 8953 8965 8971 8972 8973 8979
<b>0</b>	<b>0</b>	<b>0</b>	<b>110,446</b>	<b>0</b>	<b>0</b>	<b>\$110,446</b>	
						0 0 0 0	7638 7639 7651 7699
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	
(3,942,939) 3,942,939	(2,511,783) 2,511,783	(3,450,517) 3,450,517	(3,887,923) 3,887,923	(1,525,016) 1,525,016	(6,405,026) 6,405,026	(57,349,120) 57,349,120 0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>\$104,868</b>	<b>(\$249,116)</b>	<b>(\$311,156)</b>	<b>\$110,446</b>	<b>\$0</b>	<b>(\$58,095)</b>	<b>\$1,745,267</b>	

2005-06 Other Financing Sources/Uses

OBJ	UNIFIED DISTRICT	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos
8912	<b>INTERFUND TRANSFERS IN</b>						
8914	From: Special Reserve Fund					750,000	
8919	From: Bond Interest-Redemp.Fund Other Authorized Interfund Transfers In	133,000		1,252,336	101,780	4	947,951
<b>TOTAL, INTERFUND TRANSFERS IN (+)</b>		<b>133,000</b>	<b>0</b>	<b>1,252,336</b>	<b>101,780</b>	<b>750,004</b>	<b>947,951</b>
7611	<b>INTERFUND TRANSFERS OUT</b>						
7612	To: Child Development Fund			714,992	422,330		
7613	To: Special Reserve Fund				279,037	1,549,964	
7615	To: State School Building Fund						
7616	To: Deferred Maintenance Fund	253,000	1,500,000	1,993,004	750,000	136,000	354,054
7619	To: Cafeteria Fund/Account Other Authorized Interfund Transfers Out	33,882 100,429			300,000 3,346,890		385,218
<b>TOTAL, INTERFUND TRANSFERS OUT (-)</b>		<b>387,311</b>	<b>1,500,000</b>	<b>2,707,996</b>	<b>5,098,257</b>	<b>1,685,964</b>	<b>739,272</b>
<b>OTHER FINANCING SOURCES-USES</b>							
<b>SOURCES</b>							
8931	State Apportionments Emergency Apportionment						
8953	Proceeds Proceeds from Sale,Lease-Purchase of Land and Buildings						238,216
8965	Other Sources Transfers from Funds of Lapsed-Reorganized Districts						
8971	Long Term Debt Proceeds Proceeds from Certificates of Participation						
8972	Proceeds from Capital Leases		504,559				231,352
8973	Proceeds from Lease Revenue Bonds						
8979	All Other Sources						
<b>TOTAL SOURCES (+)</b>		<b>0</b>	<b>504,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469,568</b>
<b>USES</b>							
7638	Debt Service Other Debt Service - Interest						
7639	Other Debt Service - Principal	0	0	0	0	0	0
7651	Other Uses Transfers from Funds of Lapsed-Reorganized Districts	0	0	0	0	0	0
7699	All Other Uses	0	0	0	0	0	0
<b>TOTAL USES (-)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS</b>							
8980	Contributions from Unrestricted Revenues	(3,155,339)	(38,794,729)	(26,404,101)	(19,519,468)	(3,140,453)	(5,312,646)
8990	Contributions from Restricted Revenues	3,155,339	38,794,729	26,404,101	19,519,468	3,140,453	5,312,646
8997	Transfers of Restricted Balances	0	0	0	0	0	0
8998	Flexibility Transfers	0	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS (+/-)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNIFIED SUBTOTAL</b>		<b>(\$254,311)</b>	<b>(\$995,441)</b>	<b>(\$1,455,660)</b>	<b>(\$4,996,477)</b>	<b>(\$935,960)</b>	<b>\$678,247</b>

2005-06 Other Financing Sources/Uses

Newport Mesa	Orange	Placentia- Yorba Linda	Saddleback Valley	Santa Ana	Tustin	UNIFIED TOTALS	OBJ
3,830,745		930,000				5,510,745	8912
50,000		450,000		199,597		0	8914
						3,134,667	8919
<b>3,880,745</b>	<b>0</b>	<b>1,380,000</b>	<b>0</b>	<b>199,597</b>	<b>0</b>	<b>8,645,412</b>	
4,966,348	698,661	3,201,054	1,196,454		1,645,638	1,137,321	7611
870,474	1,184,895	900,000	1,446,215	2,400,000	729,113	13,537,156	7612
791,578	265,898			4,110,507	228,205	0	7613
					1,500,000	12,516,755	7615
						562,087	7616
						10,500,520	7619
<b>6,628,400</b>	<b>2,149,454</b>	<b>4,101,054</b>	<b>2,642,669</b>	<b>6,510,507</b>	<b>4,102,956</b>	<b>38,253,839</b>	
						0	8931
						238,216	8953
						0	8965
30,775						0	8971
						766,687	8972
						0	8973
						0	8979
30,775	0	0	0	0	0	1,004,903	
						0	7638
						0	7639
						0	7651
						0	7699
0	0	0	0	0	0	0	
(32,100,645)	(17,602,582)	(17,462,523)	(16,559,474)	(27,963,630)	(13,424,901)	(221,440,492)	8980
32,100,645	17,602,582	17,462,523	16,559,474	27,963,630	13,424,901	221,440,492	8990
						0	8997
						0	8998
0	0	0	0	0	0	0	
<b>(\$2,716,880)</b>	<b>(\$2,149,454)</b>	<b>(\$2,721,054)</b>	<b>(\$2,642,669)</b>	<b>(\$6,310,910)</b>	<b>(\$4,102,956)</b>	<b>(\$28,603,524)</b>	

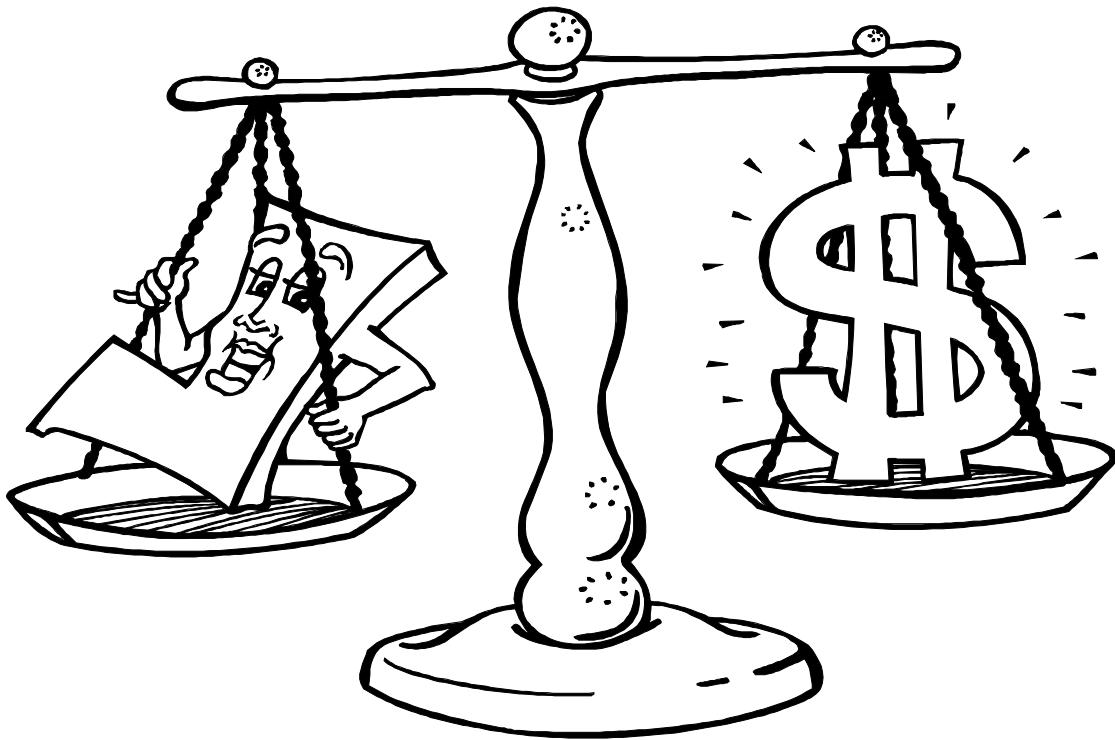


## 2005-06 Other Financing Sources/Uses

OBJ	HIGH SCHOOL & K-12 TOTALS	Anaheim High	Fullerton High	Hunt. Beach High	HIGH SCHOOL TOTALS	TOTAL COUNTY K-12
<b>INTERFUND TRANSFERS IN</b>						
8912	From: Special Reserve Fund		1,257,113		1,257,113	13,843,826
8914	From: Bond Interest-Redemption Fund				0	0
8919	Other Authorized Interfund Transfers In				0	4,364,671
<b>TOTAL, INTERFUND TRANSFERS IN (+)</b>		<b>0</b>	<b>1,257,113</b>	<b>0</b>	<b>1,257,113</b>	<b>\$18,208,496</b>
<b>INTERFUND TRANSFERS OUT</b>						
7611	To: Child Development Fund		1,709		1,709	1,139,030
7612	To: Special Reserve Fund		1,425,702	528,000	1,953,702	18,309,394
7613	To: State School Building Fund			51,211	51,211	51,211
7615	To: Deferred Maintenance Fund	1,371,044	594,108	550,000	2,515,152	18,223,698
7616	To: Cafeteria Fund/Account				0	567,087
7619	Other Authorized Interfund Transfers Out	2,146,224	1,165,024		3,311,248	14,467,592
<b>TOTAL, INTERFUND TRANSFERS OUT (-)</b>		<b>3,517,268</b>	<b>3,186,544</b>	<b>1,129,211</b>	<b>7,833,023</b>	<b>\$52,758,013</b>
<b>OTHER FINANCING SOURCES-USES</b>						
<b>SOURCES</b>						
State Apportionments						
8931	Emergency Apportionment	0	0	0	0	0
Proceeds						
8953	Proceeds from Sale, Lease-Purchase of Land and Buildings	0	0	0	0	238,216
Other Sources						
8965	Transfers from Funds of Lapsed-Reorganized Districts	0	0	0	0	0
Long Term Debt Proceeds						
8971	Proceeds from Certificates of Participation	0	0	0	0	0
8972	Proceeds from Capital Leases	0	0	0	0	766,687
8973	Proceeds from Lease Revenue Bonds	0	0	0	0	0
8979	All Other Sources	0	0	0	0	110,446
<b>TOTAL, SOURCES (+)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,115,349</b>
<b>USES</b>						
Debt Service						
7638	Other Debt Service - Interest	0	0	0	0	0
7639	Other Debt Service - Principal	0	0	0	0	0
Other Uses						
7651	Transfers from Funds of Lapsed-Reorganized Districts	0	0	0	0	0
7699	All Other Uses	0	0	0	0	0
<b>TOTAL USES (-)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>CONTRIBUTIONS</b>						
8980	Contributions from Unrestricted Revenues	(35,586,838)	(6,681,131)	(9,848,395)	(52,116,365)	(330,905,977)
8990	Contributions from Restricted Revenues	35,586,838	6,681,131	9,848,395	52,116,365	330,905,977
8997	Transfers of Restricted Balances	0	0	0	0	0
8998	Flexibility Transfers	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS (+/-)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>HIGH SCHOOL SUBTOTAL</b>		<b>(\$3,517,268)</b>	<b>(\$1,929,431)</b>	<b>(\$1,129,211)</b>	<b>(\$6,575,910)</b>	<b>(\$33,434,167)</b>

• Source Document: 2005-06 Unaudited Actuals

# General Fund Summary



2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
1	Average Daily Attendance	19,655	5,977	4,868	4,141	5,974
2	Revenues					
	Unrestricted	114,190,251	34,259,129	26,277,607	26,255,629	33,492,234
	Restricted	<u>49,720,529</u>	<u>10,646,577</u>	<u>9,666,345</u>	<u>6,598,210</u>	<u>8,542,936</u>
	Total Revenues	163,910,780	44,905,706	35,943,952	32,853,839	42,035,170
	Per ADA	8,339.49	7,512.81	7,383.30	7,933.08	7,036.76
	%	99.59%	102.77%	101.18%	104.93%	95.77%
3	Expenditures					
	Unrestricted	101,391,079	30,014,646	23,161,025	22,625,260	30,094,873
	Restricted	<u>63,199,373</u>	<u>13,682,197</u>	<u>12,362,439</u>	<u>8,684,488</u>	<u>13,797,302</u>
	Total Expenditures	164,590,451	43,696,843	35,523,464	31,309,748	43,892,175
	Per ADA	8,374.07	7,310.56	7,296.92	7,560.24	7,347.63
	%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	12,799,172	4,244,483	3,116,582	3,630,369	3,397,361
	Restricted	<u>(13,478,843)</u>	<u>(3,035,620)</u>	<u>(2,696,094)</u>	<u>(2,086,278)</u>	<u>(5,254,365)</u>
	Total	(679,671)	1,208,863	420,487	1,544,091	(1,857,005)
	Per ADA	(34.58)	202.25	86.37	372.85	(310.87)
	%	(-0.41%)	2.77%	1.18%	4.93%	(-4.23%)
5	Interfund Trans.In+Other Sources					
	Unrestricted	257,086			26,630	942,957
	Restricted	<u>0</u>			<u>0</u>	<u>0</u>
	Total	257,086	0	0	26,630	942,957
	Per ADA	13.08			6.43	157.85
	%	0.16%			0.09%	2.15%
6	Interfund Trans. Out+Other Uses					
	Unrestricted	59,071	245,000		896,708	
	Restricted	<u>798,629</u>	<u>0</u>		<u>0</u>	
	Total	857,700	245,000	0	896,708	0
	Per ADA	43.64	40.99		216.52	
	%	0.52%	0.56%		2.86%	
	Contributions					
	Unrestricted	(13,803,898)	(3,401,484)	(3,203,809)	(2,275,714)	(5,554,930)
	Restricted	13,803,898	3,401,484	3,203,809	2,275,714	5,554,930
7	Net Change in Fund Balance					
	Unrestricted	(806,711)	597,998	(87,227)	484,577	(1,214,613)
	Restricted	<u>(473,574)</u>	<u>365,865</u>	<u>507,715</u>	<u>189,436</u>	<u>300,565</u>
	Total	(1,280,285)	963,863	420,487	674,013	(914,048)
	Per ADA	8,374.07	7,310.56	7,296.92	7,560.24	7,347.63
	%	(-0.78%)	2.21%	1.18%	2.15%	(-2.08%)
8	July 1, 2005 Beginning Balance					
	Unrestricted	25,033,217	2,192,796	2,603,053	2,527,829	4,242,401
	Restricted	<u>6,406,923</u>	<u>956,908</u>	<u>537,407</u>	<u>375,730</u>	<u>618,698</u>
	Total	31,440,140	3,149,705	3,140,460	2,903,559	4,861,098
	Per ADA	1,599.62	526.95	645.09	701.11	813.76
	%	19.10%	7.21%	8.84%	9.27%	11.08%
9	June 30, 2006 Ending Balance					
	Unrestricted	24,226,506	2,790,794	2,515,826	3,012,406	3,027,788
	Restricted	<u>5,933,349</u>	<u>1,322,773</u>	<u>1,045,121</u>	<u>565,166</u>	<u>919,263</u>
	Total	30,159,855	4,113,568	3,560,947	3,577,572	3,947,051
	Per ADA	1,534.48	688.21	731.46	863.86	660.74
	%	18.32%	9.41%	10.02%	11.43%	8.99%

2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

Fullerton	Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	LINE
13,390	6,352	5,913	6,361	9,539	2,429	9,720	1
73,719,845	36,160,414	33,637,334	36,864,575	53,535,903	13,873,328	53,252,043	2
<u>24,354,169</u>	<u>9,024,701</u>	<u>11,227,191</u>	<u>15,159,332</u>	<u>19,036,151</u>	<u>3,979,372</u>	<u>19,292,906</u>	
98,074,014	45,185,115	44,864,525	52,023,907	72,572,055	17,852,699	72,544,950	
7,324.20	7,113.87	7,587.07	8,178.99	7,608.06	7,348.48	7,463.73	
101.90%	105.64%	102.17%	102.59%	103.17%	100.02%	102.28%	
65,437,035	30,595,446	31,000,840	32,936,792	49,260,627	12,410,529	44,750,250	3
<u>30,809,413</u>	<u>12,177,845</u>	<u>12,911,342</u>	<u>17,774,098</u>	<u>21,079,696</u>	<u>5,438,211</u>	<u>26,174,327</u>	
96,246,447	42,773,291	43,912,182	50,710,890	70,340,323	17,848,739	70,924,577	
7,187.72	6,734.16	7,426.02	7,972.56	7,374.10	7,346.85	7,297.02	
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
8,282,811	5,564,968	2,636,494	3,927,783	4,275,277	1,462,799	8,501,793	4
<u>(6,455,244)</u>	<u>(3,153,144)</u>	<u>(1,684,151)</u>	<u>(2,614,766)</u>	<u>(2,043,545)</u>	<u>(1,458,839)</u>	<u>(6,881,421)</u>	
1,827,567	2,411,823	952,343	1,313,017	2,231,732	3,960	1,620,372	
136.48	379.71	161.05	206.43	233.96	1.63	166.71	
1.90%	5.64%	2.17%	2.59%	3.17%	0.02%	2.28%	
4,177,809	495,000			425,446		1,629,572	5
0	0			0		461,917	
4,177,809	495,000	0	0	425,446	0	2,091,490	
312.00	77.93			44.60		215.18	
4.34%	1.16%			0.60%		2.95%	
1,256,754	190,132	0	0	0		1,794,564	6
0	<u>200,000</u>	<u>249,116</u>	<u>311,156</u>	<u>315,000</u>		<u>355,021</u>	
1,256,754	390,132	249,116	311,156	315,000	0	2,149,585	
93.85	61.42	33.55	48.92	33.02		221.16	
1.31%	0.91%	0.57%	0.61%	0.45%		3.03%	
<u>(7,386,080)</u>	<u>(3,942,939)</u>	<u>(2,511,783)</u>	<u>(3,450,517)</u>	<u>(3,887,923)</u>	<u>(1,525,016)</u>	<u>(6,405,026)</u>	
7,386,080	3,942,939	2,511,783	3,450,517	3,887,923	1,525,016	6,405,026	
<b>3,817,785</b>	<b>1,926,897</b>	<b>124,711</b>	<b>477,266</b>	<b>812,800</b>	<b>(62,217)</b>	<b>1,931,776</b>	7
<u>930,836</u>	<u>589,794</u>	<u>578,516</u>	<u>524,595</u>	<u>1,529,378</u>	<u>66,177</u>	<u>(369,499)</u>	
<b>4,748,622</b>	<b>2,516,691</b>	<b>703,227</b>	<b>1,001,861</b>	<b>2,342,178</b>	<b>3,960</b>	<b>1,562,277</b>	
<b>7,187.72</b>	<b>6,734.16</b>	<b>7,426.02</b>	<b>7,972.56</b>	<b>7,374.10</b>	<b>7,346.85</b>	<b>7,297.02</b>	
<b>4.93%</b>	<b>5.88%</b>	<b>1.60%</b>	<b>1.98%</b>	<b>3.33%</b>	<b>0.02%</b>	<b>2.20%</b>	
5,654,266	2,451,985	4,780,297	5,548,711	4,235,189	916,796	4,125,605	8
<u>1,317,521</u>	<u>380,947</u>	<u>657,501</u>	<u>1,794,984</u>	<u>682,428</u>	<u>13,271</u>	<u>5,096,181</u>	
6,971,787	2,832,932	5,437,798	7,343,695	4,917,617	930,067	9,221,786	
520.66	446.01	919.59	1,154.55	515.54	382.83	948.78	
7.24%	6.62%	12.38%	14.48%	6.99%	5.21%	13.00%	
9,472,051	4,378,882	4,905,008	6,025,977	5,047,989	854,578	6,057,381	9
<u>2,248,358</u>	<u>970,742</u>	<u>1,236,017</u>	<u>2,319,579</u>	<u>2,211,807</u>	<u>79,448</u>	<u>4,726,682</u>	
11,720,409	5,349,623	6,141,025	8,345,556	7,259,796	934,027	10,784,063	
875.28	842.24	1,038.51	1,312.05	761.08	384.46	1,109.51	
12.18%	12.51%	13.98%	16.46%	10.32%	5.23%	15.20%	

2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
10	<u>Reserved Amounts</u> % of Total Expenditures	6,179,973 3.75%	1,428,220 3.27%	68,397 0.19%	581,644 1.86%	144,681 0.33%
11	<u>Designated Amounts - Unrestricted</u> DEU* (Unrestricted) % of Total Expenditures	8,275,000 5.03%	2,290,712 5.24%	0.00%	966,194 0.00%	1,316,765 3.00%
	Other Designated Amts (Unrestricted) % of Total Expenditures	15,704,882 9.54%	394,635 0.90%	0.00%	1,395,535 4.46%	139,124 0.32%
12	<u>Designated Amounts - Restricted</u> DEU* (Restricted) % of Total Expenditures	0	0	0	0	0
	Other Designated Amts (Restricted) % of Total Expenditures	0	0	0	0	0
13	<u>Undesignated Amounts</u> Undesignated Amount (Unrestricted) % of Total Expenditures	0.00%	0	2,447,428 6.89%	634,199 2.03%	1,427,218 3.25%
	Undesignated Amount (Restricted) % of Total Expenditures	0	0	1,045,121 2.94%	0	919,263 2.09%

- Unrestricted reserves represent General Fund reserves only. Some districts may use additional unrestricted reserves from another fund to comply with AB 1200 reserve requirements.
- \* Designated for Economic Uncertainties

2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

Fullerton	Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	LINE
3,422,571 3.56%	1,004,505 2.35%	133,253 0.30%	62,745 0.12%	2,027,061 2.88%	109,999 0.62%	1,813,903 2.56%	10
6,516,141 6.77%	1,295,000 3.03%	1,385,449 3.16%		0.00%	824,028 4.62%	2,222,293 3.13%	11
1,781,697	1,165,387 2.72%	3,386,306 7.71%		1,801,131 2.56%		0.00%	12
0	0	0	0	0	0	0	
0	0	1,236,017 2.81%	0	347,317 0.49%	0	4,701,359 6.63%	13
0	1,884,732 4.41%	0	5,963,232 11.76%	3,084,286 4.38%	0	2,046,508 2.89%	
0	0	0	2,319,579 4.57%	0	0	0.00%	

2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach
1	Average Daily Attendance	5,945	48,921	47,119	24,837	2,701
2	Revenues					
	Unrestricted	33,727,762	277,489,588	271,044,337	144,773,223	28,177,205
	Restricted	<u>8,823,159</u>	<u>72,868,537</u>	<u>102,433,291</u>	<u>45,828,666</u>	<u>3,240,099</u>
	Total Revenues	42,550,921	350,358,125	373,477,628	190,601,888	31,417,304
	Per ADA	7,157.77	7,161.70	7,926.19	7,674.10	11,630.61
	%	101.60%	99.16%	101.06%	102.69%	105.96%
3	Expenditures					
	Unrestricted	30,390,005	245,220,199	245,644,831	123,089,320	23,491,511
	Restricted	<u>11,490,968</u>	<u>108,096,401</u>	<u>123,909,011</u>	<u>62,521,934</u>	<u>6,158,508</u>
	Total Expenditures	41,880,974	353,316,600	369,553,842	185,611,254	29,650,019
	Per ADA	7,045.07	7,222.18	7,842.92	7,473.17	10,976.37
	%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	3,337,756	32,269,389	25,399,506	21,683,903	4,685,694
	Restricted	<u>(2,667,809)</u>	<u>(35,227,864)</u>	<u>(21,475,720)</u>	<u>(16,693,268)</u>	<u>(2,918,409)</u>
	Total	669,947	(2,958,475)	3,923,786	4,990,634	1,767,285
	Per ADA	112.70	(60.47)	83.27	200.94	654.24
	%	1.60%	(-0.84%)	1.06%	2.69%	5.96%
5	Interfund Trans. In+Other Sources					
	Unrestricted	133,000	504,559	1,252,336	101,780	750,004
	Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	133,000	504,559	1,252,336	101,780	750,004
	Per ADA	22.37	10.31	26.58	4.10	277.65
	%	0.32%	0.14%	0.34%	0.05%	2.53%
6	Interfund Trans. Out+Other Uses					
	Unrestricted	134,311	0	2,707,996	3,854,888	1,549,964
	Restricted	<u>253,000</u>	<u>1,500,000</u>	<u>0</u>	<u>1,243,369</u>	<u>136,000</u>
	Total	387,311	1,500,000	2,707,996	5,098,257	1,685,964
	Per ADA	65.15	30.66	57.47	205.27	624.14
	%	0.92%	0.42%	0.73%	2.75%	5.69%
	Contributions					
	Unrestricted	<u>(3,155,339)</u>	<u>(38,794,729)</u>	<u>(26,404,101)</u>	<u>(19,519,468)</u>	<u>(3,140,453)</u>
	Restricted	3,155,339	38,794,729	26,404,101	19,519,468	3,140,453
7	<b>Net Change in Fund Balance</b>					
	Unrestricted	<b>181,107</b>	<b>(6,020,781)</b>	<b>(2,460,254)</b>	<b>(1,588,674)</b>	<b>745,280</b>
	Restricted	<u><b>234,530</b></u>	<u><b>2,066,865</b></u>	<u><b>4,928,381</b></u>	<u><b>1,582,831</b></u>	<u><b>86,044</b></u>
	Total	<b>415,636</b>	<b>(3,953,916)</b>	<b>2,468,127</b>	<b>(5,843)</b>	<b>831,324</b>
	Per ADA	<b>7,045.07</b>	<b>7,222.18</b>	<b>7,842.92</b>	<b>7,473.17</b>	<b>10,976.37</b>
	%	<b>0.99%</b>	<b>(-1.12%)</b>	<b>0.67%</b>	<b>0.00%</b>	<b>2.80%</b>
8	July 1, 2005 Beginning Balance					
	Unrestricted	2,525,216	15,833,723	63,926,731	14,673,256	4,302,531
	Restricted	<u>272,565</u>	<u>2,286,767</u>	<u>9,774,364</u>	<u>5,235,518</u>	<u>135,168</u>
	Total	2,797,781	18,120,490	73,701,094	19,908,775	4,437,699
	Per ADA	470.63	370.40	1,564.13	801.58	1,642.83
	%	6.68%	5.13%	19.94%	10.73%	14.97%
9	June 30, 2006 Ending Balance					
	Unrestricted	2,706,323	9,812,942	61,466,476	13,084,582	5,047,812
	Restricted	<u>507,095</u>	<u>4,353,632</u>	<u>14,702,745</u>	<u>6,818,349</u>	<u>221,212</u>
	Total	3,213,417	14,166,574	76,169,221	19,902,932	5,269,024
	Per ADA	540.55	289.58	1,616.51	801.34	1,950.58
	%	7.67%	4.01%	20.61%	10.72%	17.77%

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Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	LINE
8,833	20,700	29,453	25,416	32,945	56,488	19,402	1
56,415,529	147,938,971	166,921,294	146,696,213	189,565,879	319,116,451	110,994,500	2
<u>11,757,257</u>	<u>48,975,401</u>	<u>56,500,316</u>	<u>44,653,834</u>	<u>50,806,198</u>	<u>163,968,007</u>	<u>30,115,779</u>	
68,172,786	196,914,372	223,421,611	191,350,047	240,372,077	483,084,458	141,110,279	
7,718.31	9,512.85	7,585.76	7,528.75	7,296.19	8,552.01	7,273.16	
98.21%	102.53%	101.89%	101.48%	100.45%	106.97%	103.58%	
53,463,189	112,142,639	145,939,346	130,833,638	175,849,970	272,749,787	92,798,089	3
<u>15,949,618</u>	<u>79,921,183</u>	<u>73,343,854</u>	<u>57,720,064</u>	<u>63,438,092</u>	<u>178,838,244</u>	<u>43,431,537</u>	
69,412,807	192,063,822	219,283,200	188,553,703	239,288,063	451,588,031	136,229,626	
7,858.71	9,278.52	7,445.25	7,418.72	7,263.28	7,994.43	7,021.60	
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
2,952,340	35,796,332	20,981,949	15,862,575	13,715,909	46,366,664	18,196,411	4
<u>(4,192,361)</u>	<u>(30,945,782)</u>	<u>(16,843,538)</u>	<u>(13,066,230)</u>	<u>(12,631,894)</u>	<u>(14,870,237)</u>	<u>(13,315,758)</u>	
(1,240,021)	4,850,550	4,138,410	2,796,345	1,084,014	31,496,428	4,880,653	
(140.39)	234.33	140.51	110.02	32.90	557.58	251.56	
(-1.79%)	2.53%	1.89%	1.48%	0.45%	6.97%	3.58%	
1,417,519	3,861,520	0	1,380,000	0	0	0	5
0	<u>50,000</u>	0	0	0	<u>199,597</u>	0	
1,417,519	3,911,520	0	1,380,000	0	199,597	0	
160.49	188.96		54.30		3.53		
2.04%	2.04%		0.73%		0.04%		
385,218	5,757,926	1,005,116	1,200,000	1,196,454	3,247,352	3,874,751	6
<u>354,054</u>	<u>870,474</u>	<u>1,144,338</u>	<u>2,901,054</u>	<u>1,446,215</u>	<u>3,263,154</u>	<u>228,205</u>	
739,272	6,628,400	2,149,454	4,101,054	2,642,669	6,510,507	4,102,956	
83.70	320.22	72.98	161.36	80.21	115.25	211.48	
1.07%	3.45%	0.98%	2.18%	1.10%	1.44%	3.01%	
(5,312,646)	(32,100,645)	(17,602,582)	(17,462,523)	(16,559,474)	(27,963,630)	(13,424,901)	
5,312,646	32,100,645	17,602,582	17,462,523	16,559,474	27,963,630	13,424,901	
(1,328,005)	1,799,282	2,374,250	(1,419,949)	(4,040,019)	15,155,682	896,759	7
<u>766,231</u>	<u>334,389</u>	<u>(385,294)</u>	<u>1,495,239</u>	<u>2,481,365</u>	<u>10,029,836</u>	<u>(119,062)</u>	
(561,774)	2,133,671	1,988,956	75,291	(1,558,655)	25,185,518	777,697	
7,858.71	9,278.52	7,445.25	7,418.72	7,263.28	7,994.43	7,021.60	
(-0.81%)	1.11%	0.91%	0.04%	(-0.65%)	5.58%	0.57%	
5,068,945	5,223,353	16,978,641	9,348,922	17,965,667	34,549,603	14,803,225	8
<u>1,016,572</u>	<u>2,873,444</u>	<u>2,740,031</u>	<u>3,310,595</u>	<u>3,929,737</u>	<u>22,064,664</u>	<u>2,491,145</u>	
6,085,518	8,096,797	19,718,672	12,659,516	21,895,404	56,614,267	17,294,370	
688.98	391.15	669.50	498.09	664.61	1,002.24	891.39	
8.77%	4.22%	8.99%	6.71%	9.15%	12.54%	12.70%	
3,740,941	7,022,635	19,352,891	7,928,973	13,925,648	49,705,285	15,699,984	9
<u>1,782,804</u>	<u>3,207,833</u>	<u>2,354,737</u>	<u>4,805,834</u>	<u>6,411,102</u>	<u>32,094,500</u>	<u>2,372,083</u>	
5,523,744	10,230,468	21,707,628	12,734,807	20,336,750	81,799,785	18,072,067	
625.38	494.23	737.03	501.06	617.30	1,448.10	931.48	
7.96%	5.33%	9.90%	6.75%	8.50%	18.11%	13.27%	



2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach
	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
10	a. <u>Reserved Amounts</u>	25,000	5,009,466	34,244,088	437,110	341,734
	% of Total Expenditures	0.06%	1.42%	9.27%	0.24%	1.15%
11	<u>Designated Amounts - Unrestricted</u>					
	DEU* (Unrestricted)	1,303,000	7,432,624	7,500,000	5,673,929	1,253,439
	% of Total Expenditures	3.11%	2.10%	2.03%	3.06%	4.23%
	b. Other Designated Amts (Unrestricted)	697,728	1,724,484	47,441	6,973,544	3,673,850
	% of Total Expenditures	1.67%	0.49%	0.01%	3.76%	12.39%
12	<u>Designated Amounts - Restricted</u>					
	DEU* (Restricted)	0	0	0	0	0
	% of Total Expenditures					
	Other Designated Amts (Restricted)		0	0	6,818,349	0
	% of Total Expenditures	0.00%			3.67%	
13	<u>Undesignated Amounts</u>					
	Undesignated Amount (Unrestricted)	197,035		34,377,692	0	0
	% of Total Expenditures	0.47%		9.30%		
	Undesignated Amount (Restricted)	507,095	0	0	0	0
	% of Total Expenditures	1.21%				

• Unrestricted reserves represent General Fund reserves only. Some districts may use additional unrestricted reserves from another fund to comply with AB 1200 reserve requirements.

\* Designated for Economic Uncertainties

2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	LINE
158,455 0.23%	3,740,392 1.95%	266,160 0.12%	5,497,913 2.92%	7,622,061 3.19%	38,130,701 8.44%	2,708,420 1.99%	10
3,030,178 4.37%	6,217,812 3.24%	6,642,980 3.03%	7,228,735 3.83%	4,838,615 2.02%	20,964,887 4.64%	14,503,319 10.65%	
552,308 0.80%	272,263 0.14%	2,328,487 1.06%	0.00%	1,791,834 0.75%	22,704,197 5.03%	860,328 0.63%	11
0	0	0	0	0	0	0	
1,782,804 2.57%		2,354,737 1.07%	8,158 0.00%	0	0	0	
0	0	10,115,265 4.61%		6,084,240 2.54%	0	0	12
0	0	0	0	0	0	0	

2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Anaheim High	Fullerton High	Huntington Beach High
1	Average Daily Attendance	30,789	14,171	14,818
2	Revenues			
	Unrestricted	199,339,004	95,740,857	93,655,345
	Restricted	<u>74,593,271</u>	<u>30,857,660</u>	<u>50,347,289</u>
	Total Revenues	273,932,275	126,598,517	144,002,634
	Per ADA	8,897.13	8,933.32	9,718.38
	%	100.12%	102.07%	100.80%
3	Expenditures			
	Unrestricted	167,887,454	87,345,672	83,987,837
	Restricted	<u>105,702,960</u>	<u>36,688,368</u>	<u>58,868,642</u>
	Total Expenditures	273,590,414	124,034,040	142,856,479
	Per ADA	8,886.02	8,752.36	9,641.03
	%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures			
	Unrestricted	31,451,550	8,395,185	9,667,508
	Restricted	<u>(31,109,689)</u>	<u>(5,830,708)</u>	<u>(8,521,353)</u>
	Total	341,861	2,564,477	1,146,155
	Per ADA	11.10	180.96	77.35
	%	0.12%	2.07%	0.80%
5	Interfund Trans.In+Other Sources			
	Unrestricted	0	1,257,113	0
	Restricted	<u>0</u>	<u>0</u>	<u>0</u>
	Total	0	1,257,113	0
	Per ADA		88.71	
	%		1.01%	
6	Interfund Trans. Out+Other Uses			
	Unrestricted	2,146,224	2,592,436	528,000
	Restricted	<u>1,371,044</u>	<u>594,108</u>	<u>601,211</u>
	Total	3,517,268	3,186,544	1,129,211
	Per ADA	114.24	224.86	76.21
	%	1.29%	2.57%	0.79%
	Contributions			
	Unrestricted	<u>(35,586,838)</u>	<u>(6,681,131)</u>	<u>(9,848,395)</u>
	Restricted	35,586,838	6,681,131	9,848,395
7	Net Change in Fund Balance			
	Unrestricted	<u>(6,281,512)</u>	<u>378,731</u>	<u>(708,887)</u>
	Restricted	<u>3,106,106</u>	<u>256,316</u>	<u>725,831</u>
	Total	<u>(3,175,407)</u>	<u>635,047</u>	<u>16,944</u>
	Per ADA	8,886.02	8,752.36	9,641.03
	%	<u>(-1.16%)</u>	<u>0.51%</u>	<u>0.01%</u>
8	July 1, 2005 Beginning Balance			
	Unrestricted	21,570,797	13,671,376	6,034,456
	Restricted	<u>7,181,260</u>	<u>1,753,191</u>	<u>2,315,977</u>
	Total	28,752,057	15,424,567	8,350,433
	Per ADA	933.85	1,088.42	563.55
	%	10.51%	12.44%	5.85%
9	June 30, 2006 Ending Balance			
	Unrestricted	15,289,285	14,050,107	5,325,569
	Restricted	<u>10,287,365</u>	<u>2,009,507</u>	<u>3,041,808</u>
	Total	25,576,650	16,059,614	8,367,377
	Per ADA	830.71	1,133.23	564.69
	%	9.35%	12.95%	5.86%

2005-06 Unaudited Actuals Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		ANAHEIM HIGH	FULLERTON HIGH	HTG BEACH HIGH
	<b>COMPONENTS OF ENDING FUND BALANCE</b>			
10	a. <u>Reserved Amounts</u> % of Total Expenditures	11,367,358 4.15%	4,839,891 3.90%	3,124,528 2.19%
11	<u>Designated Amounts - Unrestricted     DEU* (Unrestricted)</u> % of Total Expenditures	5,717,997 0.00%	3,816,618 3.08%	3,683,086 2.58%
	Other Designated Amts (Unrestricted) % of Total Expenditures	3,180,462 1.16%	5,540,496 4.47%	1,173,322 0.82%
12	b. <u>Designated Amounts - Restricted     DEU* (Restricted)</u> % of Total Expenditures	0	0	0
	Other Designated Amts (Restricted) % of Total Expenditures	0	0	0
13	c. <u>Undesignated Amounts</u> Undesignated Amount (Unrestricted) % of Total Expenditures	5,310,833 1.94%	1,862,609 0.00%	386,441 0.27%
	Undesignated Amount (Restricted) % of Total Expenditures	0	0	0

- Unrestricted reserves represent General Fund reserves only. Some districts may use additional unrestricted reserves from another fund to comply with AB 1200 reserve requirements.
- \* Designated for Economic Uncertainties

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# Average Daily Attendance



## 2005-06 Annual Report of Average Daily Attendance (ADA)

Dist #	SCHOOL DISTRICT	KGN	GRADES 1-3	GRADES 4-6	GRADES 7-8	HOME/HOSPITAL K-8	GRADES 9-12	HOME/HOSPITAL 9-12	OPP SCHS FULL DAY CLASSES	CONT. HIGH SCHOOL
	<b><u>ELEMENTARY DISTRICT</u></b>									
1	Anaheim City	2,706.31	8,218.09	8,225.63	---	2.87	--	--	--	--
2	Buena Park	614.80	1,936.84	2,017.82	1,260.44	0.90	--	--	--	--
3	Centralia	576.68	1,983.36	2,153.30	---	2.44	--	--	--	--
4	Cypress	453.65	1,703.15	1,889.06	---	1.86	--	--	--	--
5	Fountain Valley	554.66	1,838.71	1,983.12	1,451.75	---	--	--	--	--
6	Fullerton	1,334.85	4,190.13	4,561.05	2,970.31	1.68	--	--	11.54	--
7	Huntington Beach City	570.92	1,932.11	2,136.06	1,576.50	---	--	--	--	--
8	La Habra City	636.12	1,920.62	1,928.27	1,269.79	1.52	--	--	13.07	--
9	Magnolia	873.75	2,595.73	2,695.24	---	0.11	--	--	--	--
10	Ocean View	1,128.06	2,890.05	3,054.79	2,189.87	---	--	--	--	--
11	Savanna	311.56	1,013.63	1,043.06	---	0.23	--	--	--	--
12	Westminster	1,134.86	3,096.29	3,150.92	2,023.97	---	--	--	--	--
		<b>10,896.22</b>	<b>33,318.71</b>	<b>34,838.32</b>	<b>12,742.63</b>	<b>11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>0.00</b>
	<b><u>HIGH SCHOOL DISTRICT</u></b>									
13	Anaheim Union High	--	--	--	10,852.97	2.47	16,789.29	12.83	285.25	824.26
14	Fullerton Joint Union	--	--	--	--	--	13,248.77	5.565	177.26	303.51
15	Huntington Beach Union	--	--	--	--	--	13,930.03	26.60	--	204.25
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,852.97</b>	<b>2.47</b>	<b>43,968.09</b>	<b>45.00</b>	<b>462.51</b>	<b>1,332.02</b>
	<b><u>UNIFIED DISTRICT</u></b>									
16	Brea Olinda	358.91	1,158.59	1,307.91	951.98	1.20	1,965.93	0.46	--	73.11
17	Capistrano	3,294.41	11,070.72	11,179.80	7,932.90	7.48	13,572.16	8.07	--	140.06
18	Garden Grove	3,316.16	10,718.27	11,406.72	7,347.98	---	12,468.55	---	17.22	295.55
19	Irvine	1,472.89	5,013.34	5,563.37	3,979.09	6.19	7,902.18	12.15	--	198.39
20	Laguna Beach	146.79	508.24	587.18	454.47	0.59	968.70	0.73	--	---
21	Los Alamitos	571.75	1,731.13	1,944.02	1,440.40	1.18	2,835.85	0.31	--	124.20
22	Newport-Mesa	1,460.08	4,685.32	4,638.53	3,043.22	5.89	6,010.24	5.26	--	146.25
23	Orange	1,982.32	6,370.71	6,967.70	2,443.65	20.44	8,310.85	34.06	--	267.88
24	Placentia-Yorba Linda	1,657.93	5,390.10	5,754.96	4,083.15	5.43	7,519.50	7.59	--	239.76
25	Saddleback Valley	2,025.11	6,584.68	7,231.83	5,245.73	12.00	9,872.71	8.47	28.26	349.15
26	Santa Ana	4,422.88	13,659.42	12,862.66	8,251.34	5.24	11,947.16	13.87	--	408.83
27	Tustin	1,390.79	4,727.64	4,509.16	3,036.86	5.10	5,059.06	5.33	--	175.98
		<b>22,100.02</b>	<b>71,618.16</b>	<b>73,953.84</b>	<b>48,210.77</b>	<b>70.74</b>	<b>88,432.89</b>	<b>96.30</b>	<b>45.48</b>	<b>2,419.16</b>
28	<b>COUNTY OPERATED SPECIAL EDUCATION</b>	--	--	--	2,323.51	--	7,417.99	--	--	--
	<b>TOTAL</b>	<b>32,996.24</b>	<b>104,936.87</b>	<b>108,792.16</b>	<b>74,129.88</b>	<b>84.82</b>	<b>139,818.97</b>	<b>141.30</b>	<b>532.60</b>	<b>3,751.18</b>

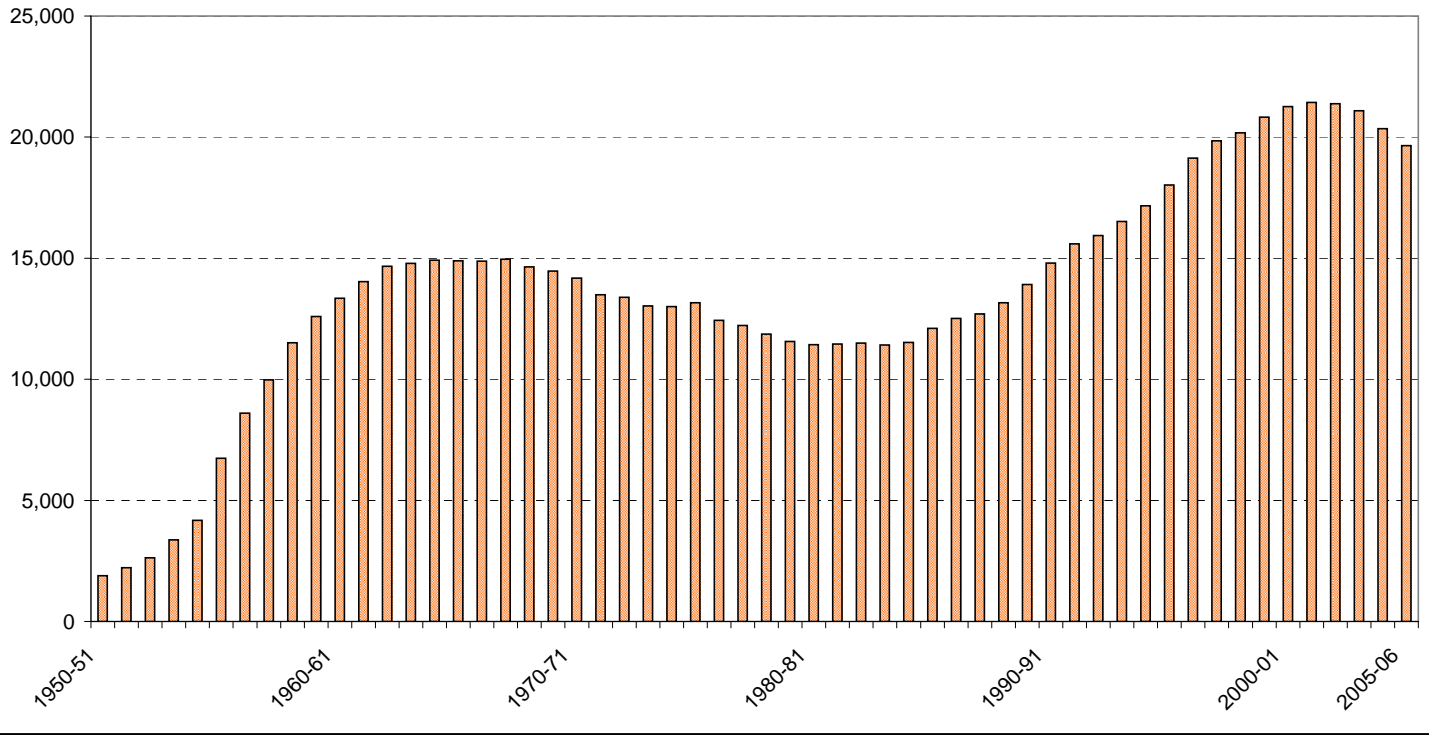
- Source Document: 2005-06 J-18/19-A
- Totals may not add exactly due to rounding.

## 2005-06 Annual Report of Average Daily Attendance (ADA)

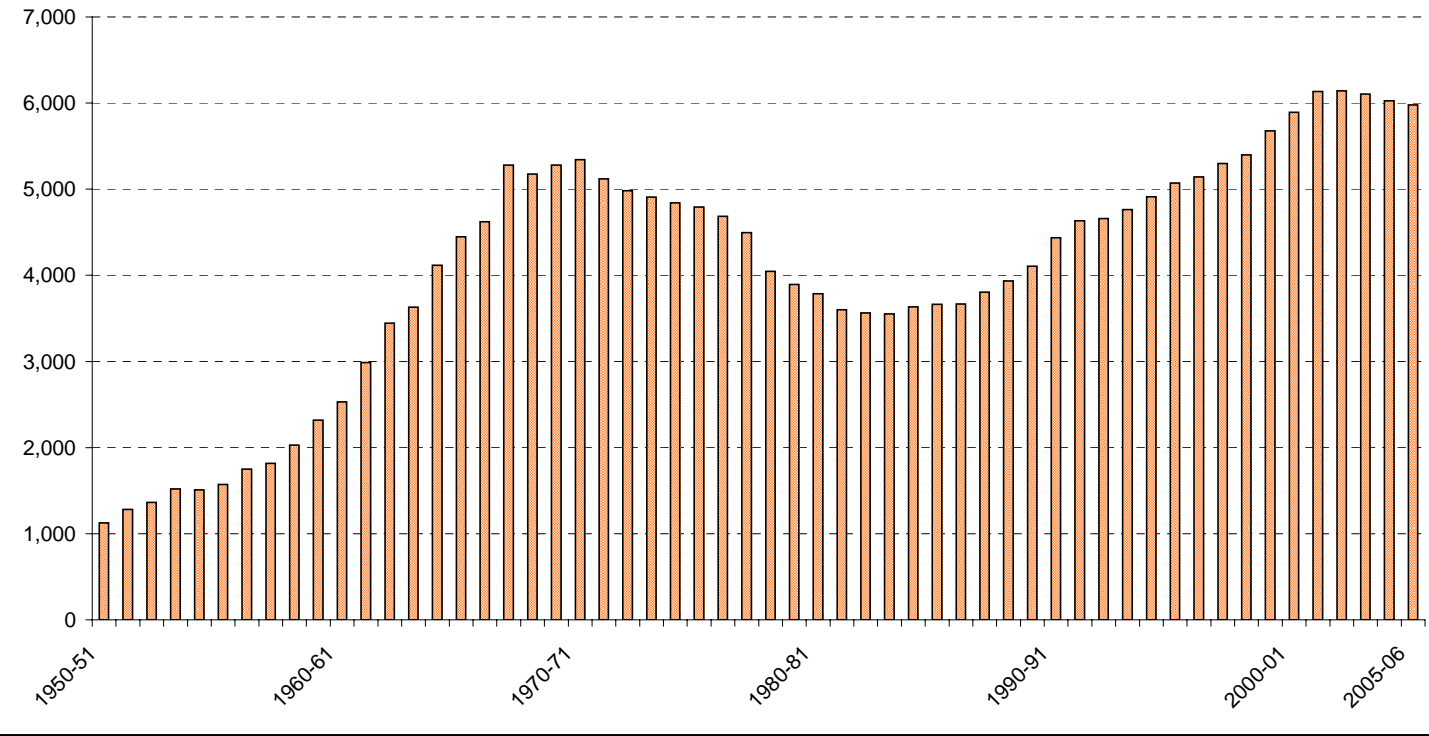
COMM. DAY SCHOOL	SPECIAL EDUC.		CHARTER		TOTAL REGULAR ADA	TOTAL ROP	ADULTS			IND STUDY AGE 19+	GRAND TOTAL ADA	Dist #
	Public	Non Public	Resident ADA	Non-Res. ADA			Concurr Enrolled	Adults Enr State App	Corr. Facility			
--	489.36	12.52	--	--	19,654.78	--	--	--	--	--	19,654.78	1
--	131.54	14.88	--	--	5,977.22	--	--	--	--	--	5,977.22	2
--	145.39	7.11	--	--	4,868.28	--	--	--	--	--	4,868.28	3
--	85.92	7.73	--	--	4,141.37	--	--	--	--	--	4,141.37	4
--	137.74	7.67	--	--	5,973.65	--	--	--	--	--	5,973.65	5
--	295.05	25.79	--	--	13,390.40	--	--	--	--	--	13,390.40	6
--	125.49	10.61	--	--	6,351.69	--	--	--	--	--	6,351.69	7
--	136.04	7.86	--	--	5,913.29	--	--	--	--	--	5,913.29	8
--	193.84	2.01	--	--	6,360.68	--	--	--	--	--	6,360.68	9
--	263.36	12.71	--	--	9,538.84	--	--	--	--	--	9,538.84	10
--	53.94	7.02	--	--	2,429.44	--	--	--	--	--	2,429.44	11
--	300.99	12.63	--	--	9,719.66	--	--	--	--	--	9,719.66	12
<b>0.00</b>	<b>2,358.66</b>	<b>128.54</b>	<b>0.00</b>	<b>0.00</b>	<b>94,319.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,319.30</b>	
92.24	1,903.92	25.62	--	--	30,788.85	3,229.28	224.46	580.38	--	--	34,822.97	13
--	385.33	51.06	--	--	14,171.50	1,921.94	86.51	---	--	55.78	16,235.73	14
26.63	596.33	33.72	--	--	14,817.56	603.22	113.51	2,493.80	--	--	18,028.09	15
<b>118.87</b>	<b>2,885.58</b>	<b>110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>59,777.91</b>	<b>5,754.44</b>	<b>424.48</b>	<b>3,074.18</b>	<b>0.00</b>	<b>55.78</b>	<b>69,086.79</b>	
--	126.63	--	--	--	5,944.72	159.36	---	---	--	---	6,104.08	16
9.67	1,114.01	48.08	200.21	343.48	48,921.05	935.59	35.86	659.25	30.39	--	50,582.14	17
--	1,489.85	59.15	--	--	47,119.45	---	15.63	3,177.39	64.23	--	50,376.70	18
--	649.60	39.82	--	--	24,837.02	303.16	---	311.86	1.86	--	25,453.90	19
--	24.32	10.24	--	--	2,701.26	48.51	18.77	4.01	---	--	2,772.55	20
--	168.99	14.77	--	--	8,832.60	138.42	---	34.34	---	--	9,005.36	21
--	647.02	58.02	--	--	20,699.83	499.82	88.51	735.43	---	--	22,023.59	22
--	906.54	79.67	2,052.63	16.31	29,452.76	---	---	13.42	---	--	29,466.18	23
--	721.77	35.73	--	--	25,415.92	517.65	57.47	116.61	42.82	--	26,150.47	24
--	738.47	42.42	806.06	--	32,944.89	883.38	65.87	1,303.32	13.57	--	35,211.03	25
90.74	2,257.68	35.11	1,078.72	1,454.20	56,487.85	---	---	6.90	---	--	56,494.75	26
--	456.57	35.02	--	--	19,401.51	221.50	22.65	237.52	---	--	19,883.18	27
<b>100.41</b>	<b>9,301.45</b>	<b>458.03</b>	<b>4,137.62</b>	<b>1,813.99</b>	<b>322,758.86</b>	<b>3,707.39</b>	<b>304.76</b>	<b>6,600.05</b>	<b>0.00</b>	<b>152.87</b>	<b>333,523.93</b>	
--	682.05	--	--	--	10,423.55	3,842.44	--	--	--	--	14,265.99	28
<b>219.28</b>	<b>15,227.74</b>	<b>696.97</b>	<b>4,137.62</b>	<b>1,813.99</b>	<b>487,279.62</b>	<b>13,304.27</b>	<b>729.24</b>	<b>9,674.23</b>	<b>0.00</b>	<b>208.65</b>	<b>511,196.01</b>	



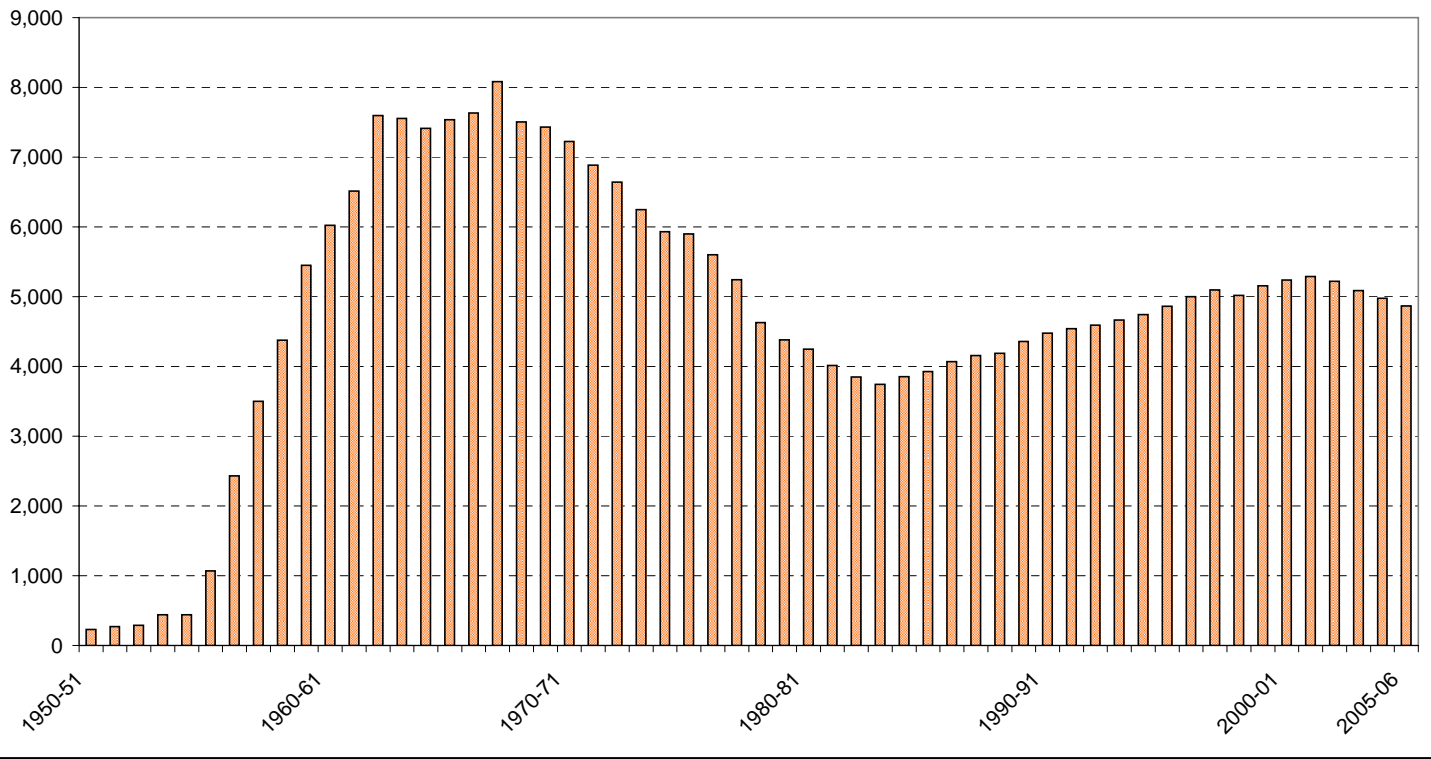
**Anaheim City School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



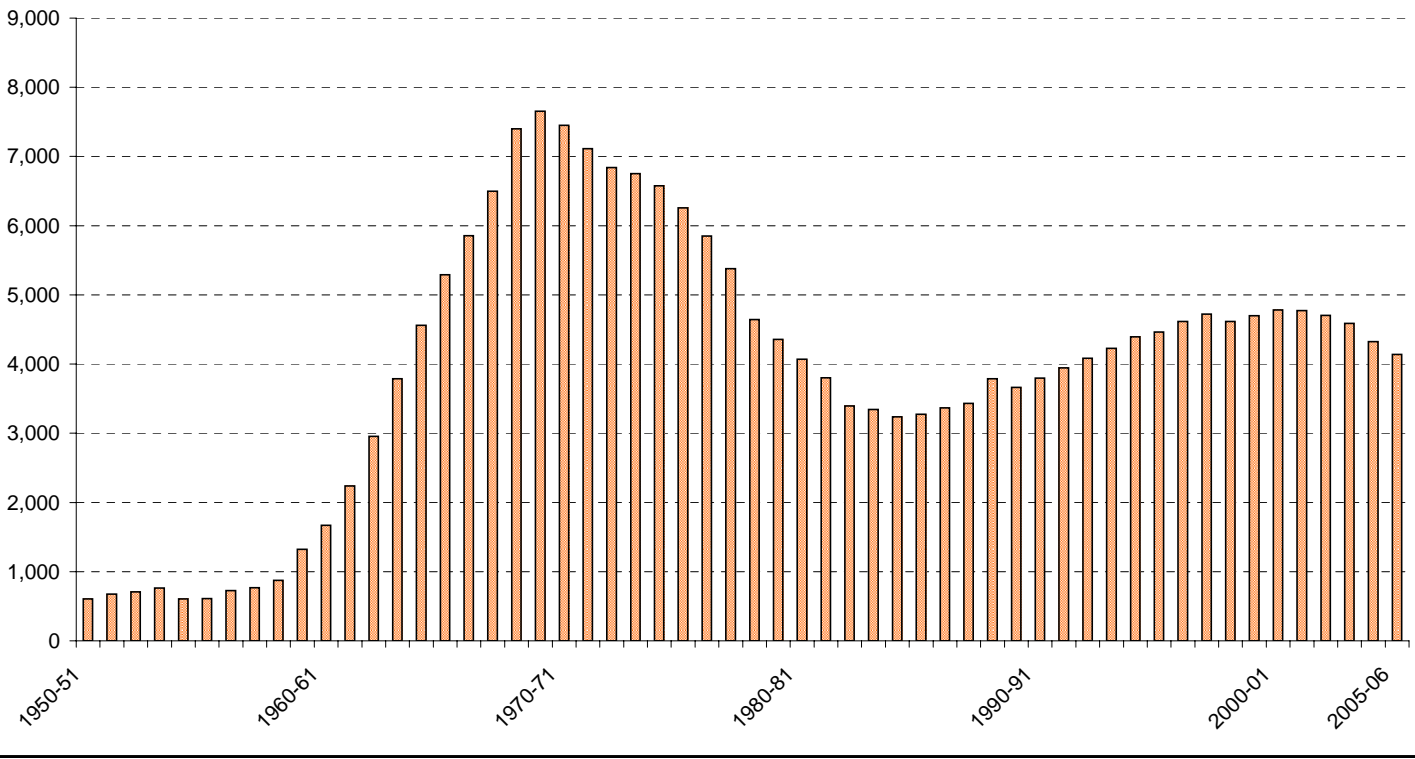
**Buena Park School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



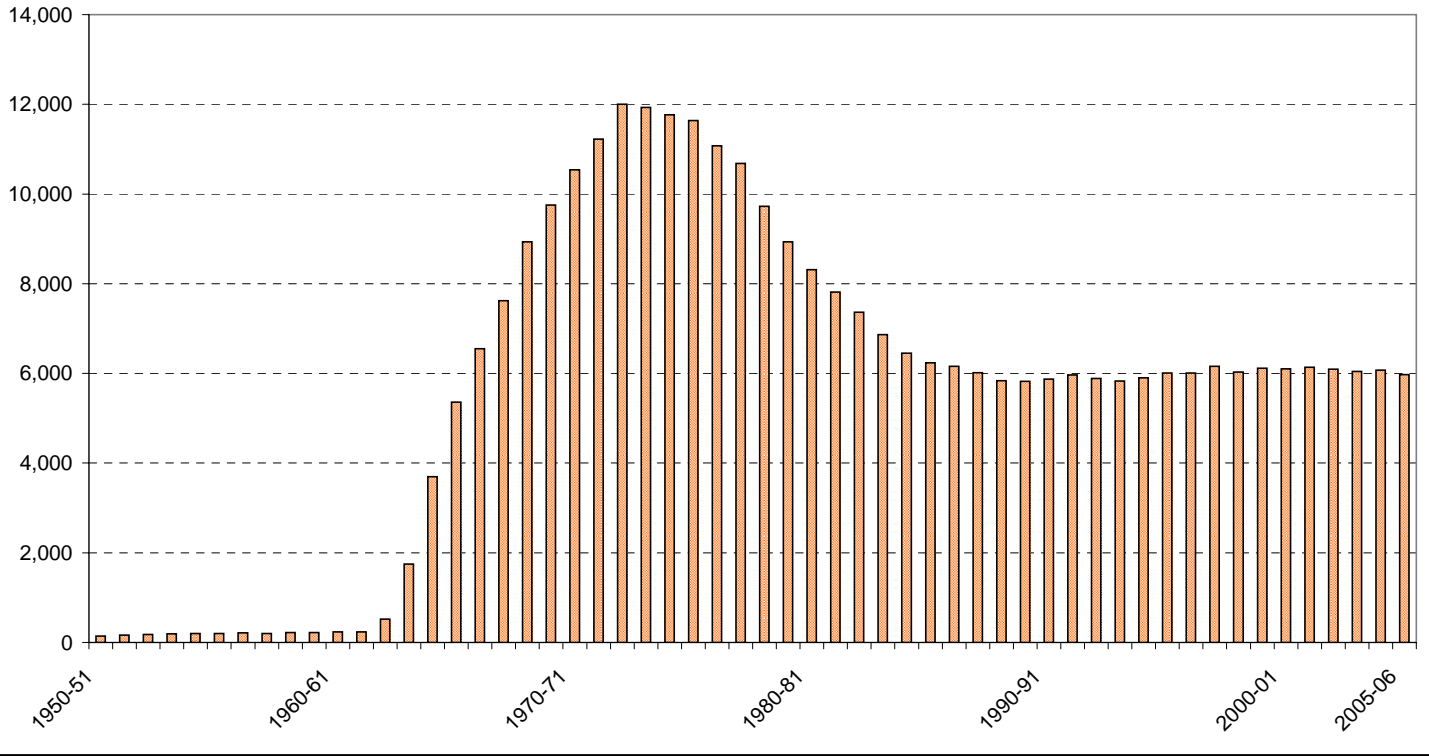
**Centralia School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



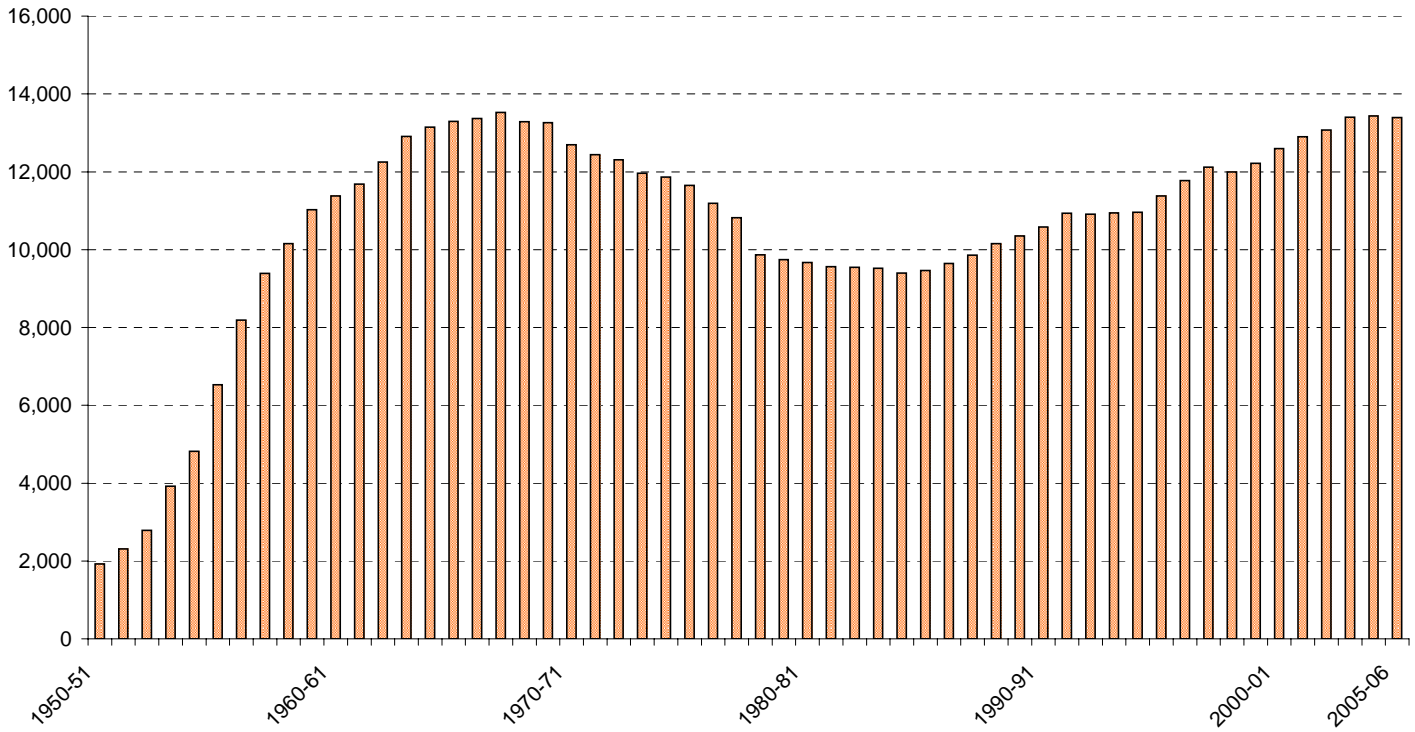
**Cypress School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



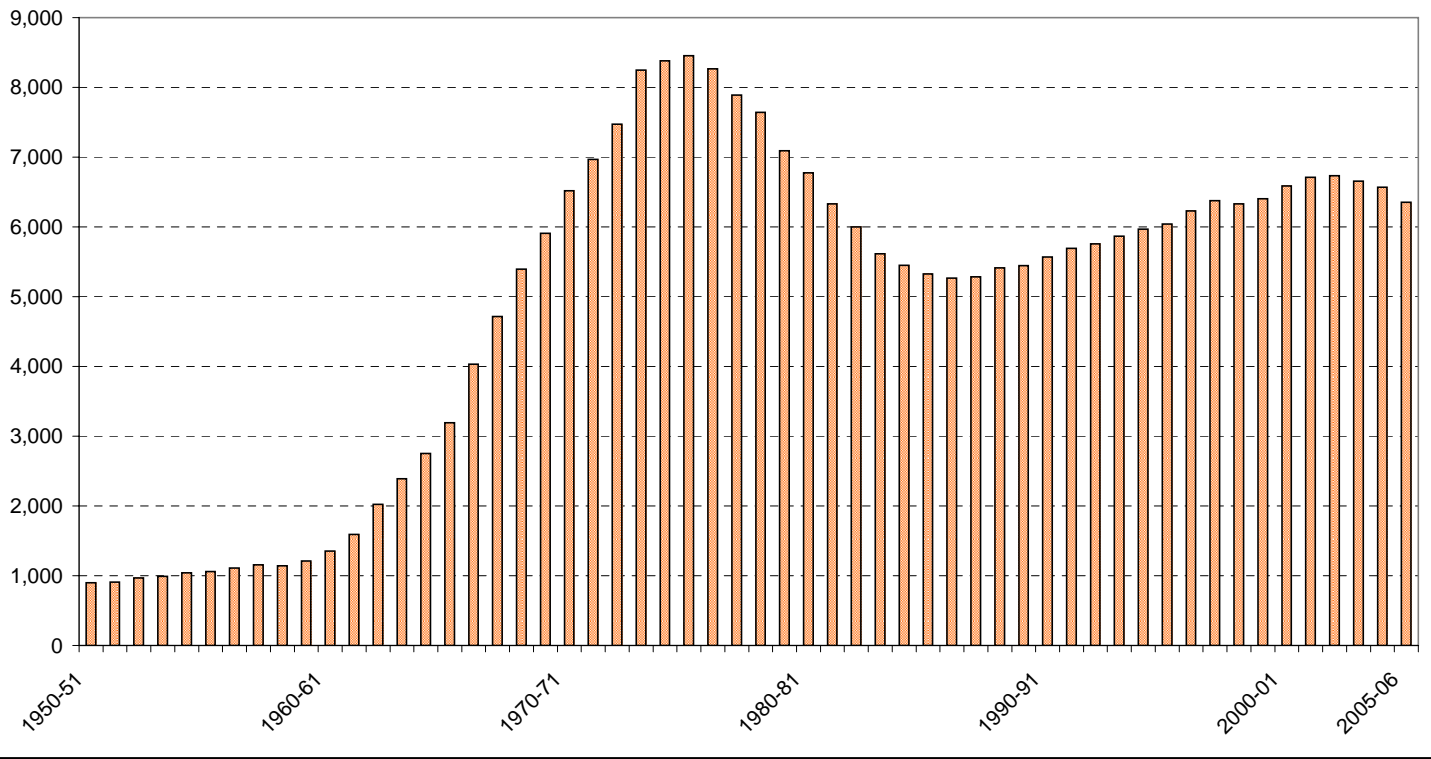
**Fountain Valley School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



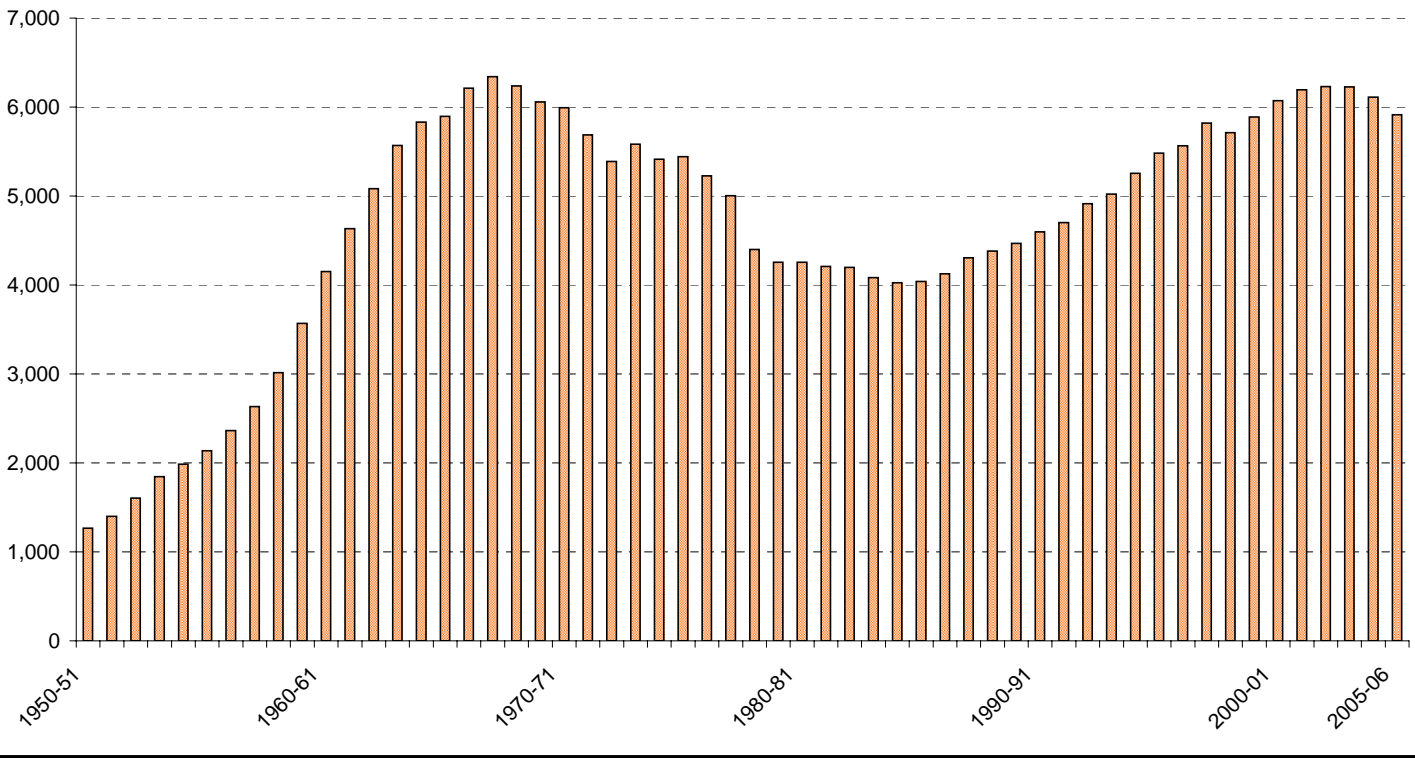
**Fullerton School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



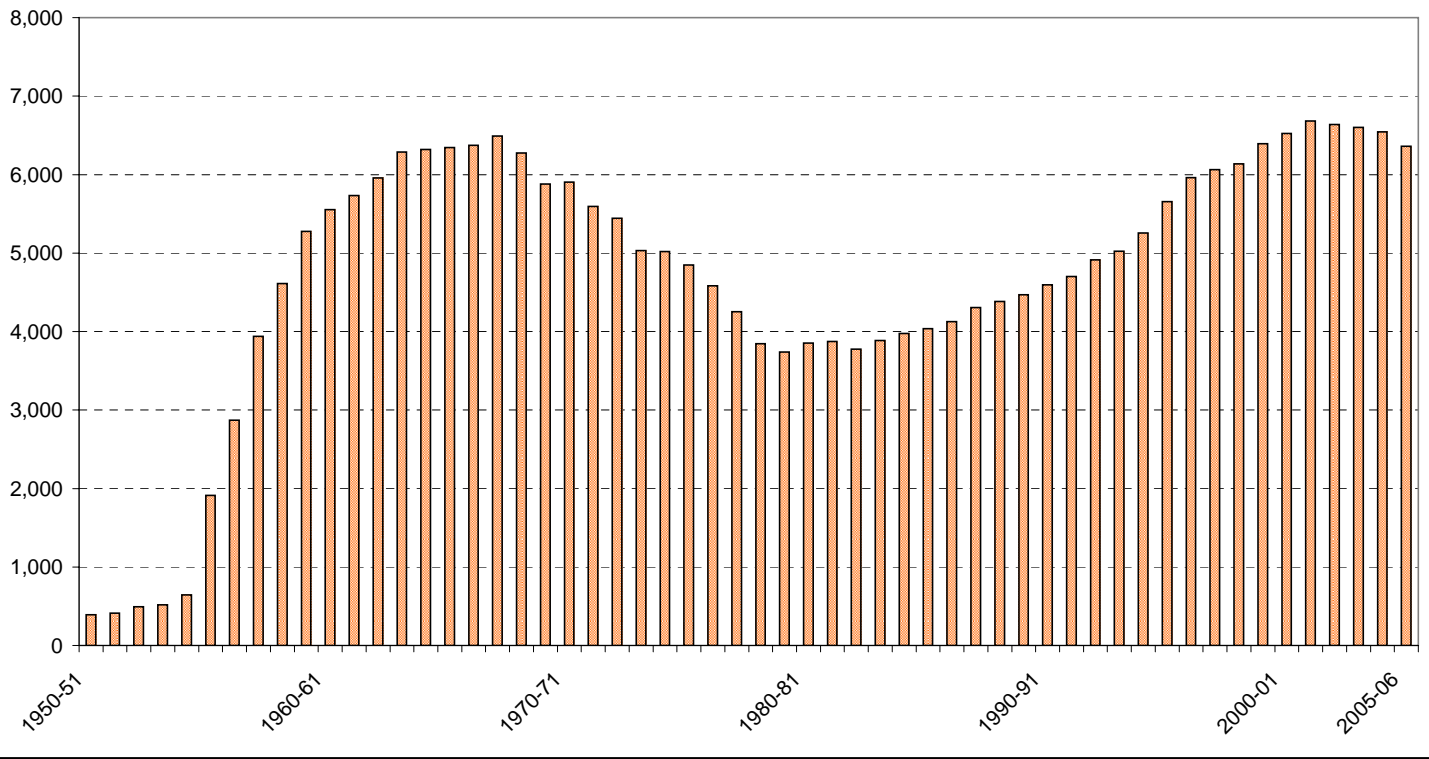
**Huntington Beach City School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



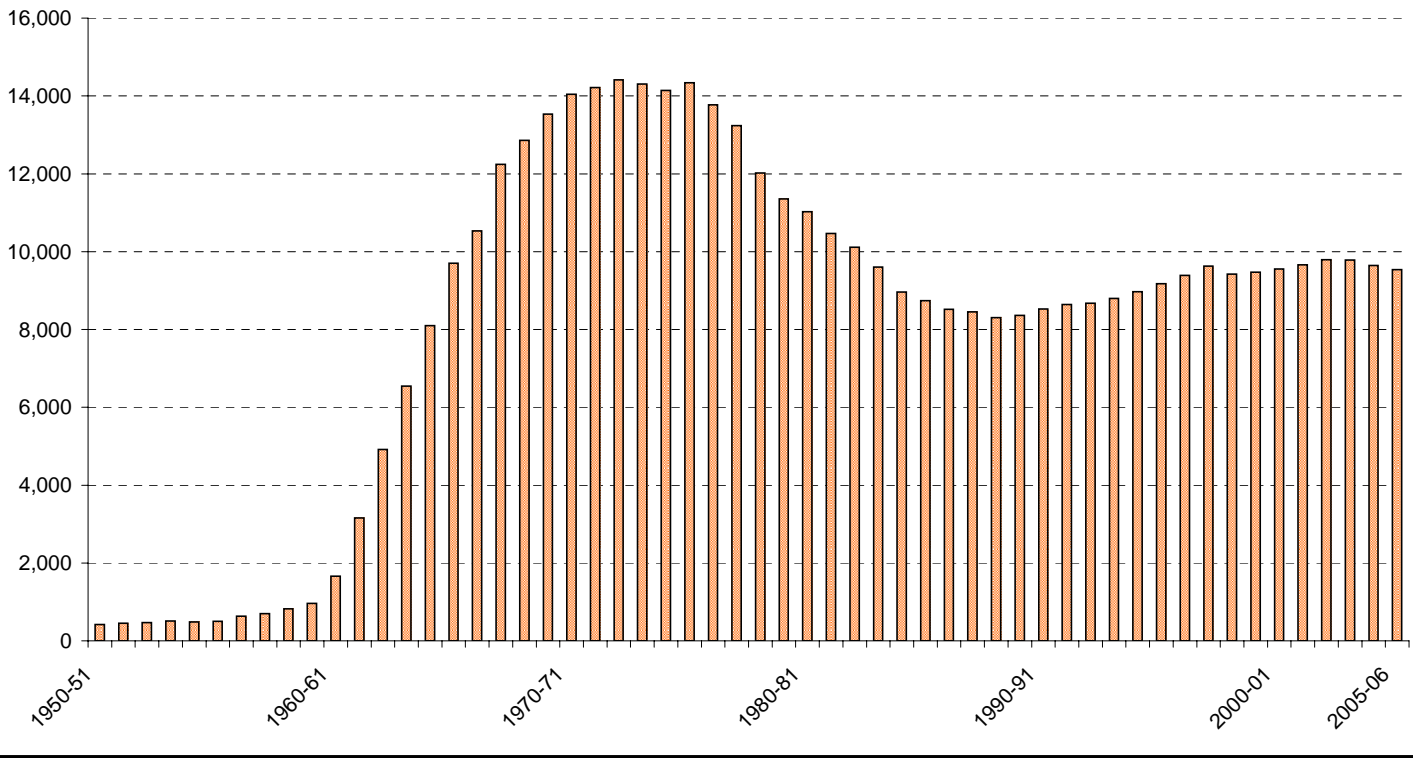
**La Habra City School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



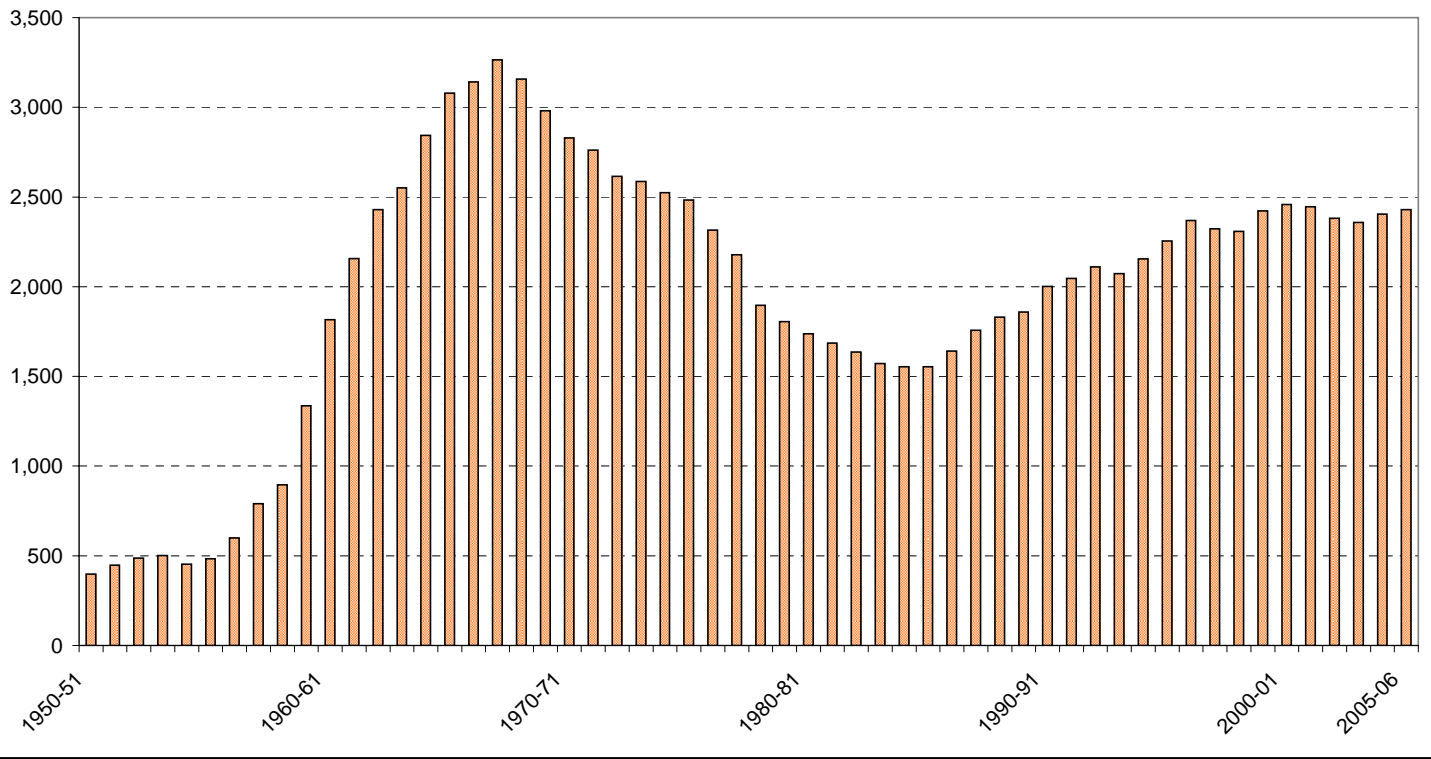
**Magnolia School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



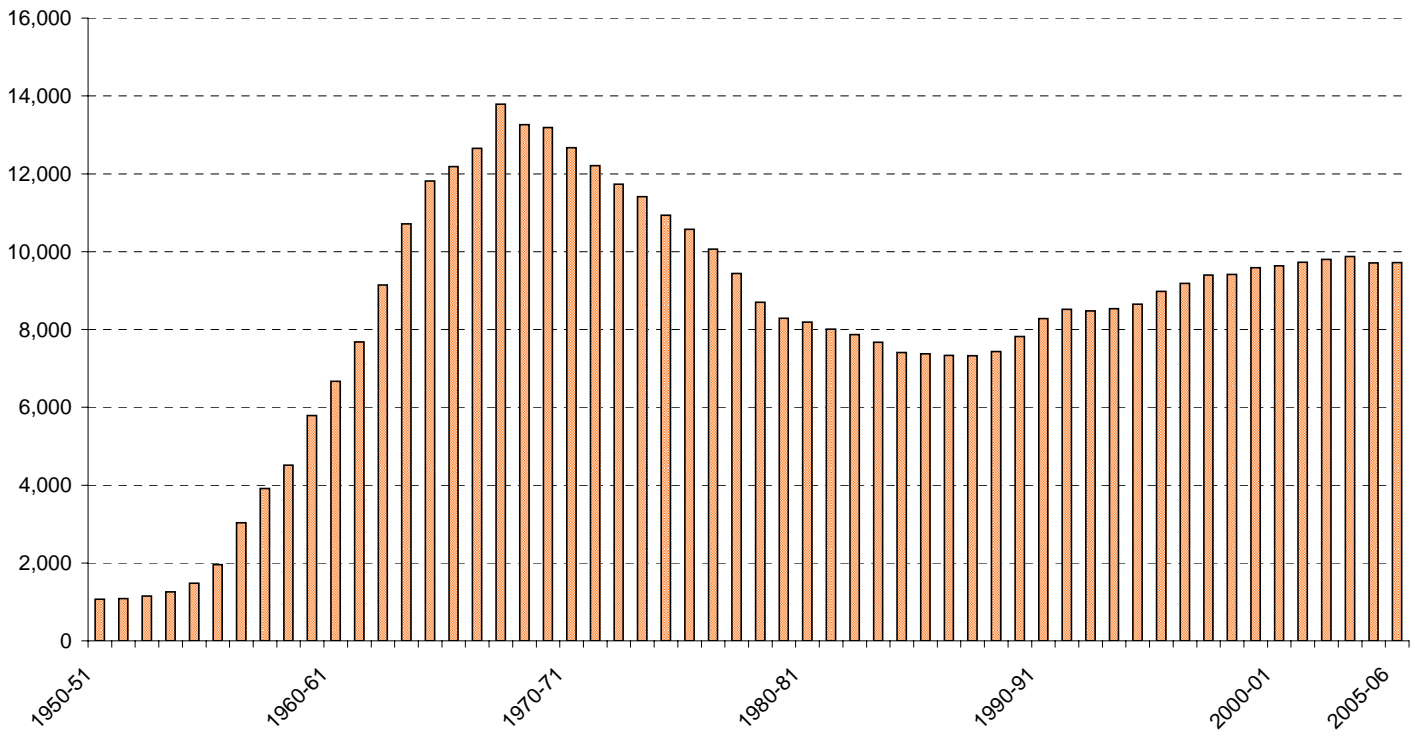
**Ocean View School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



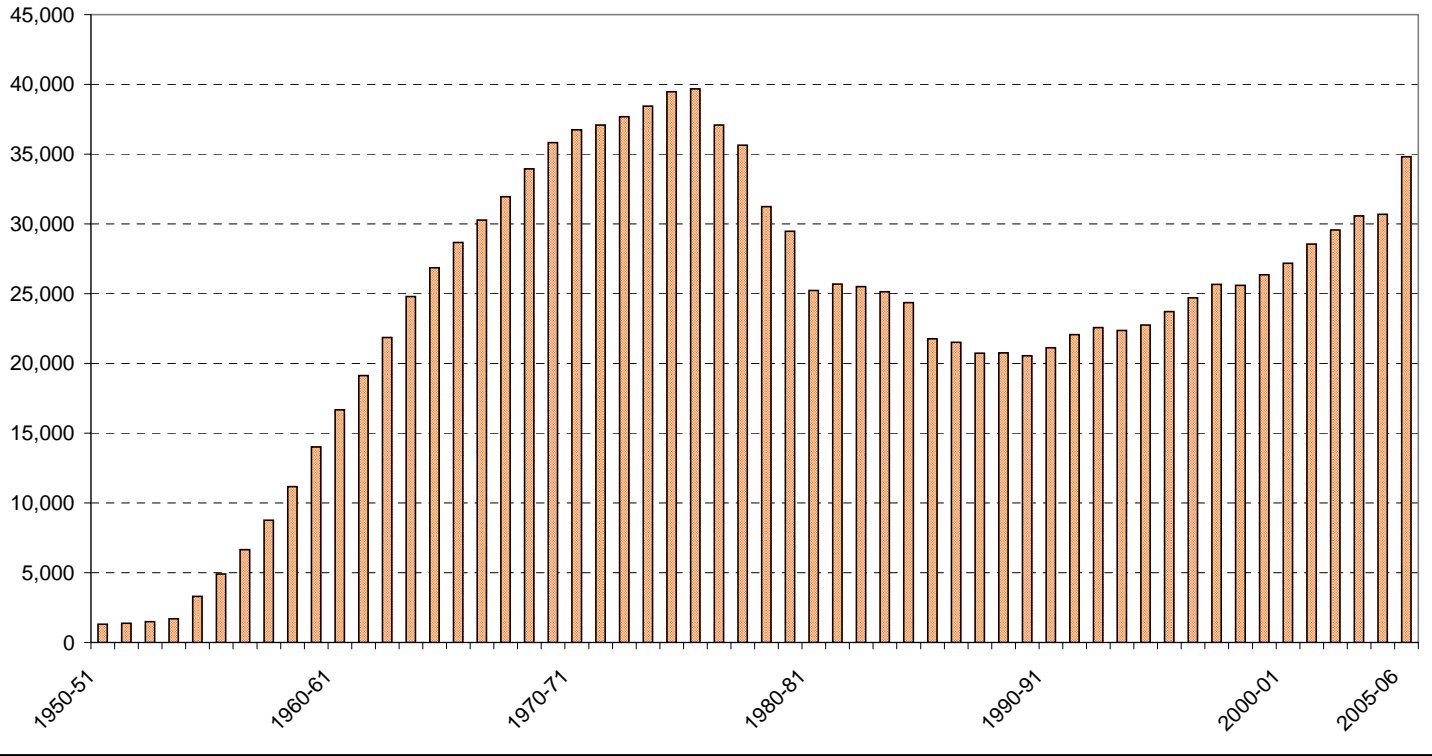
**Savanna School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



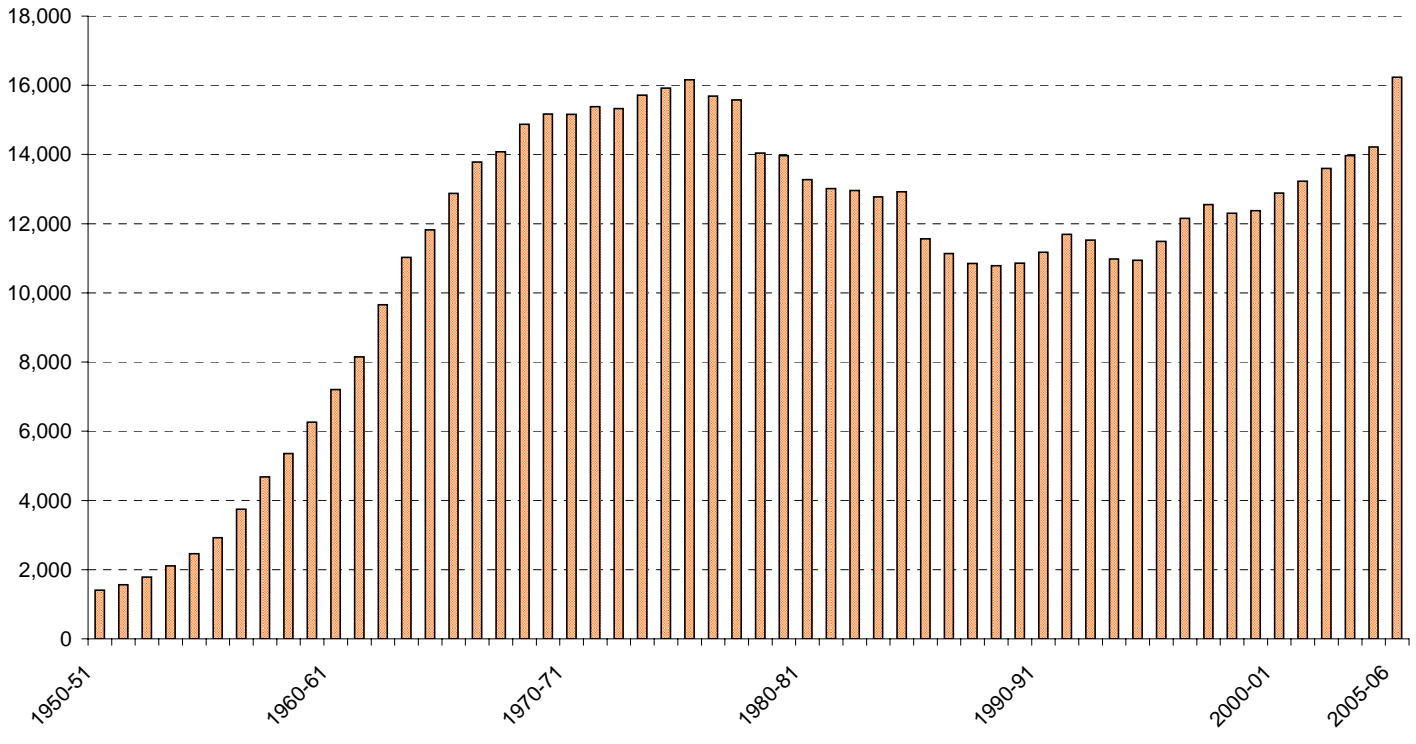
**Westminster School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



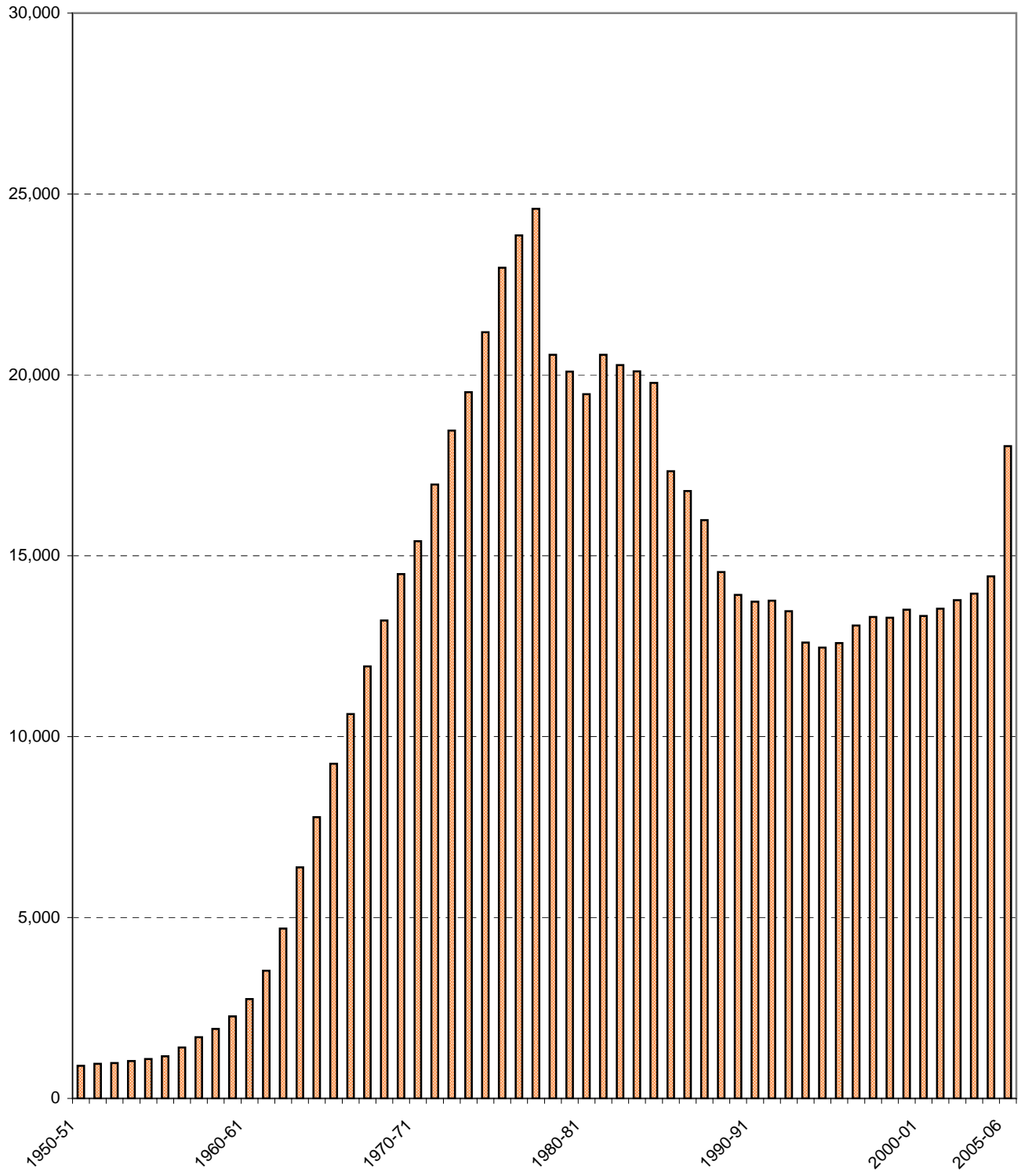
**Anaheim Union High School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



**Fullerton Jt Union High School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**

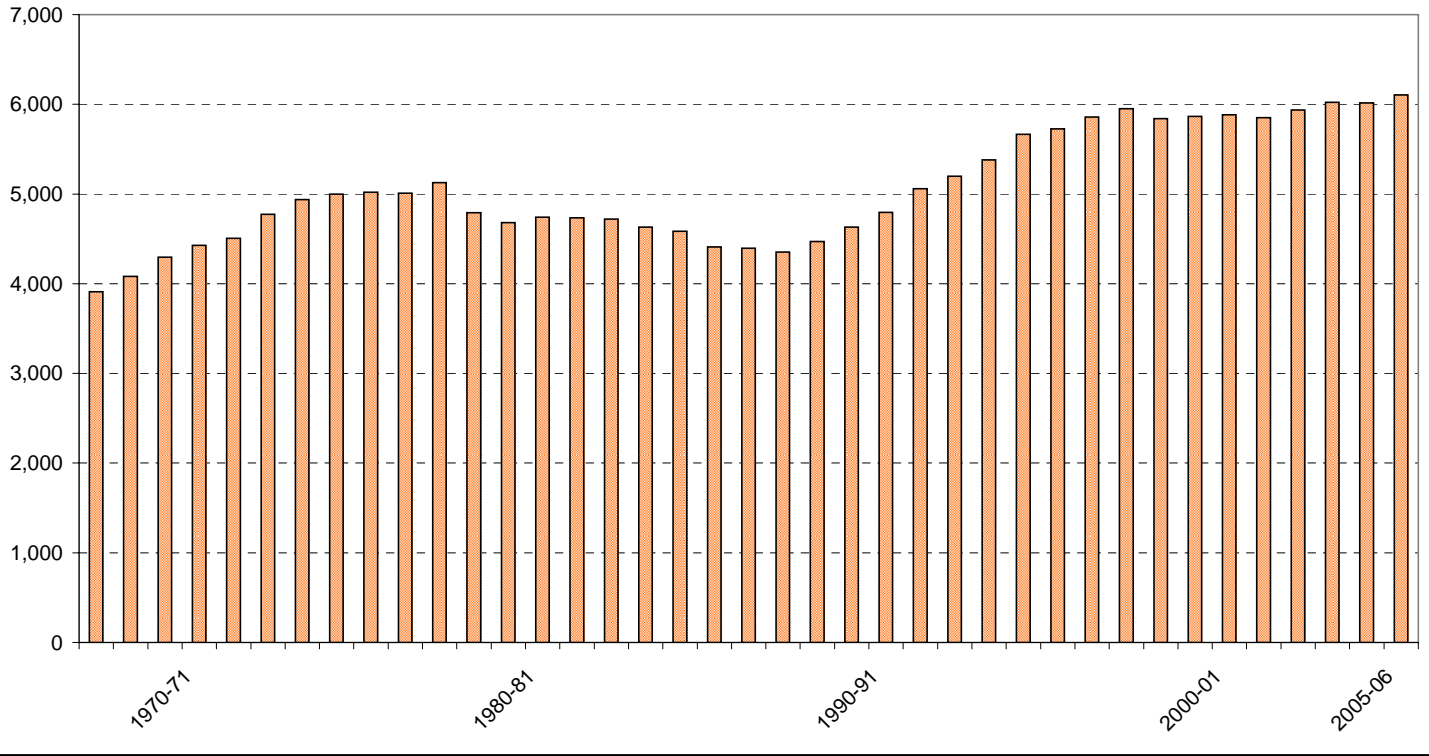


Huntington Beach High School District  
Annual Average Daily Attendance  
1950-51 through 2005-06

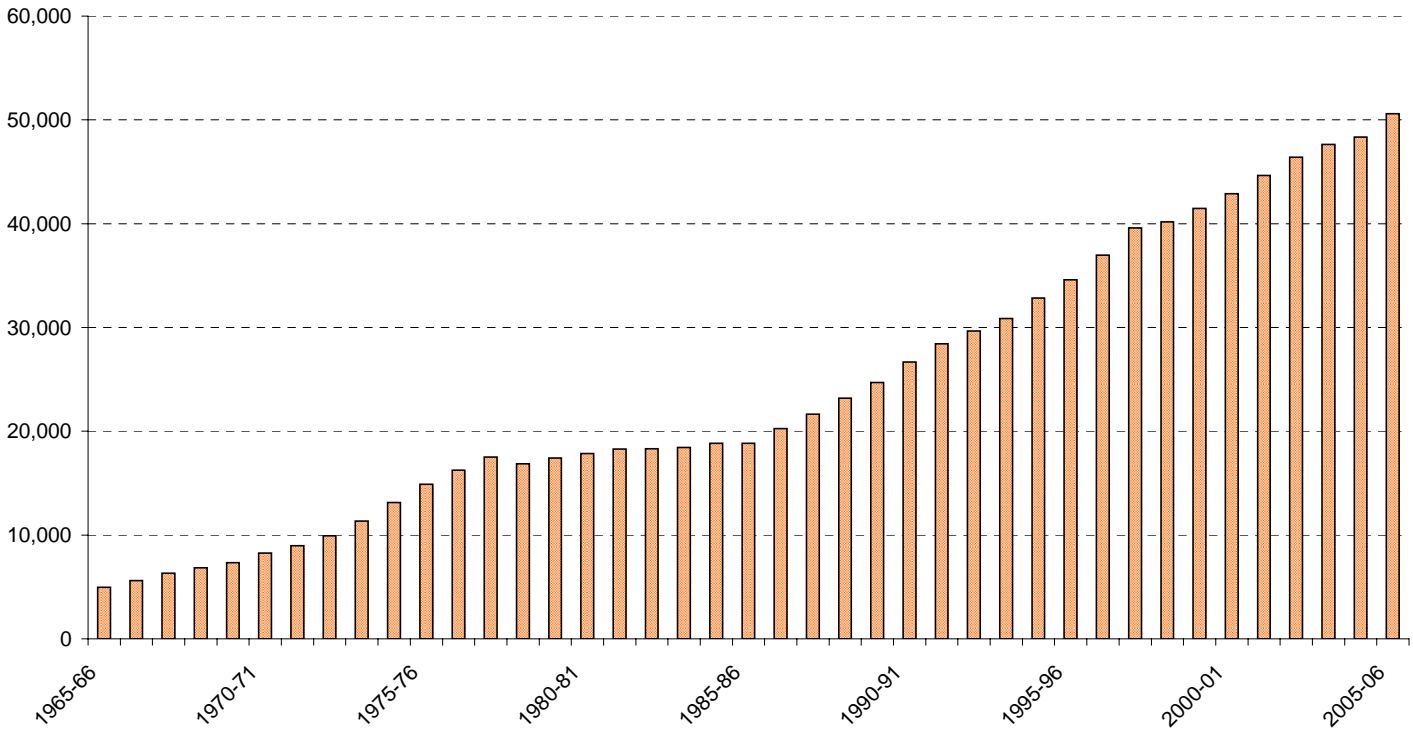




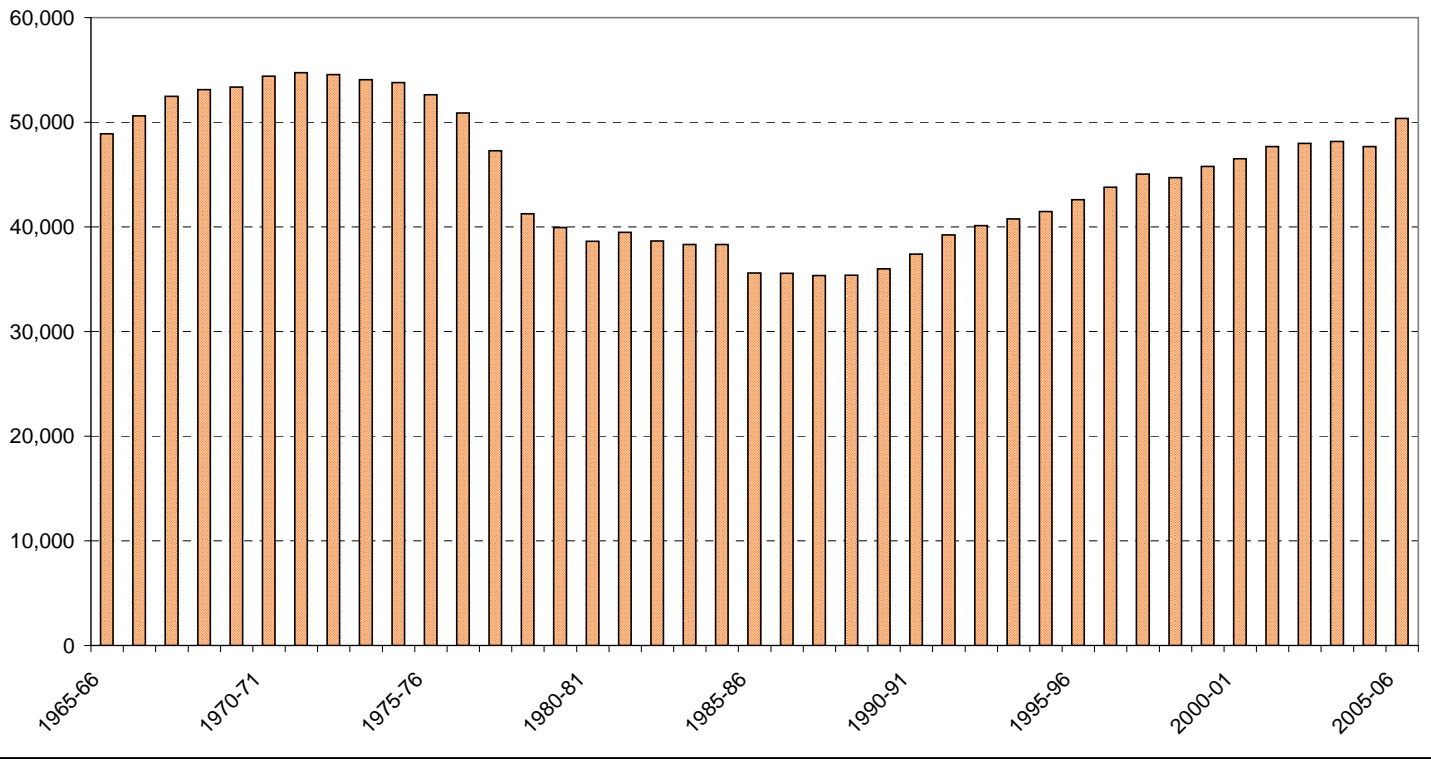
**Brea-Olinda Unified School District  
Annual Average Daily Attendance  
1967-68 through 2005-06**



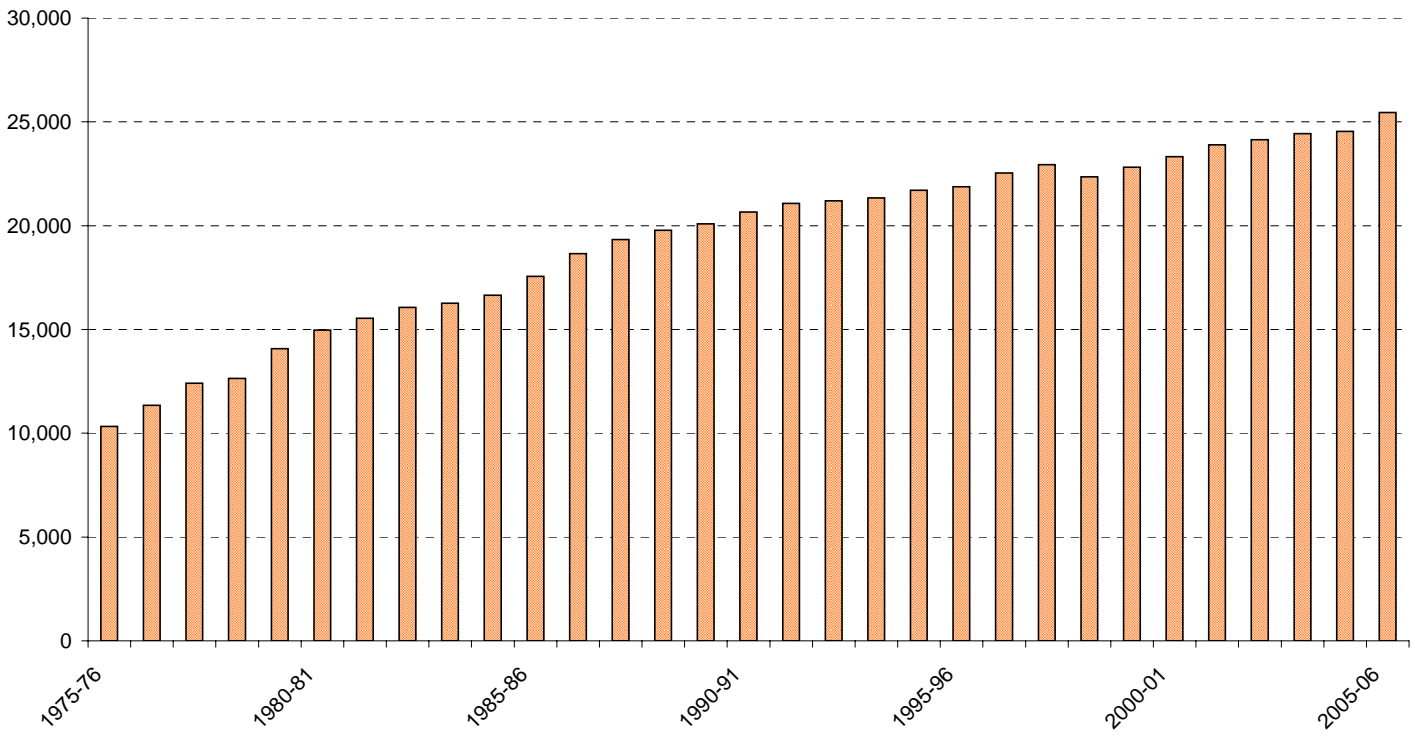
**Capistrano Unified School District  
Annual Average Daily Attendance  
1965-66 through 2005-06**



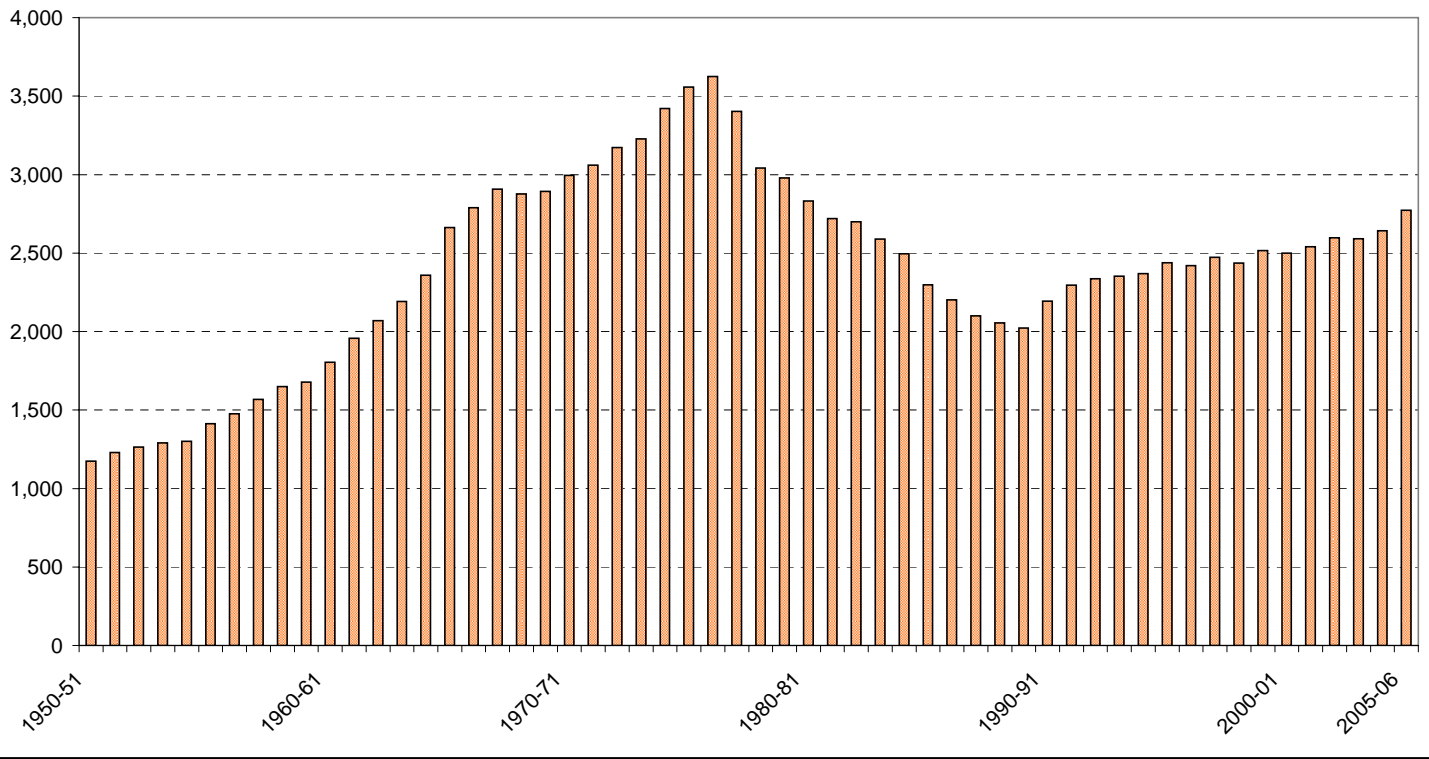
**Garden Grove Unified School District  
Annual Average Daily Attendance  
1965-66 through 2005-06**



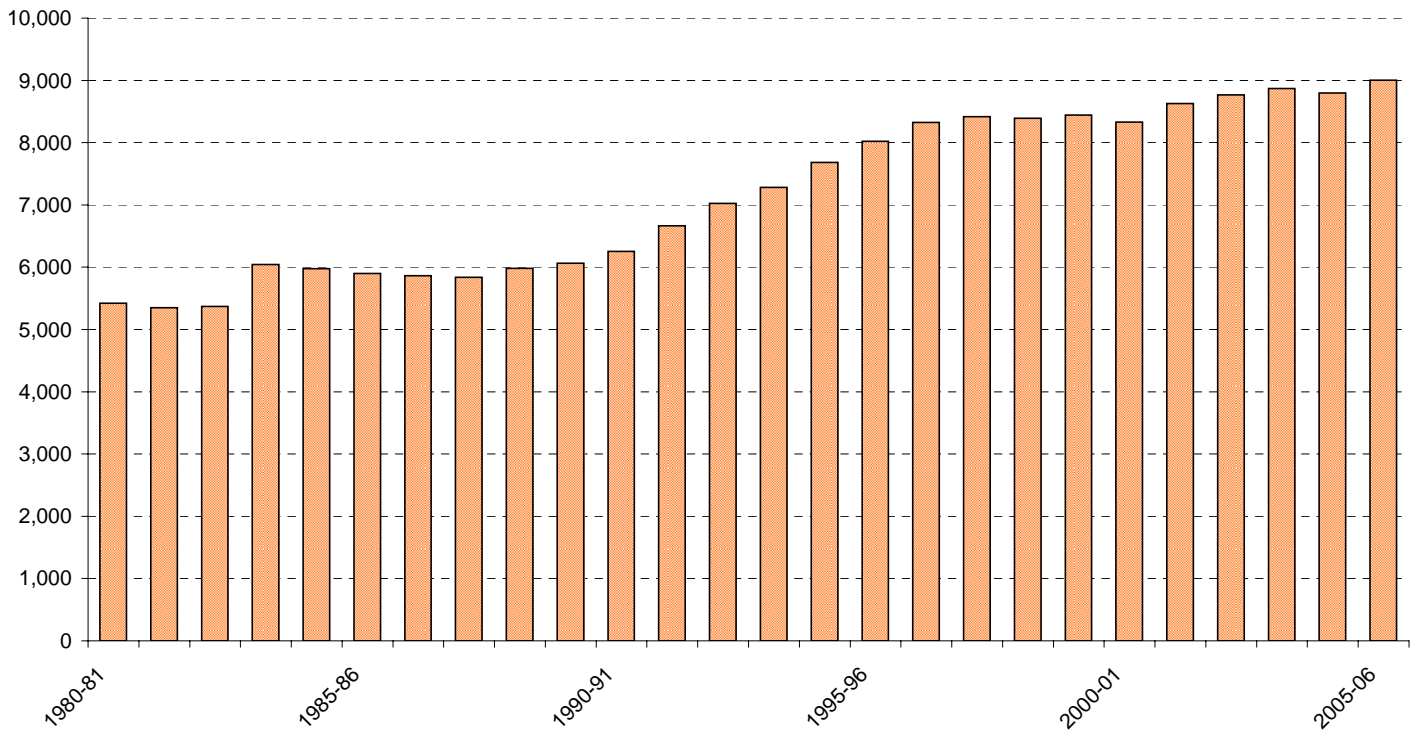
**Irvine Unified School District  
Annual Average Daily Attendance  
1973-74 through 2005-06**



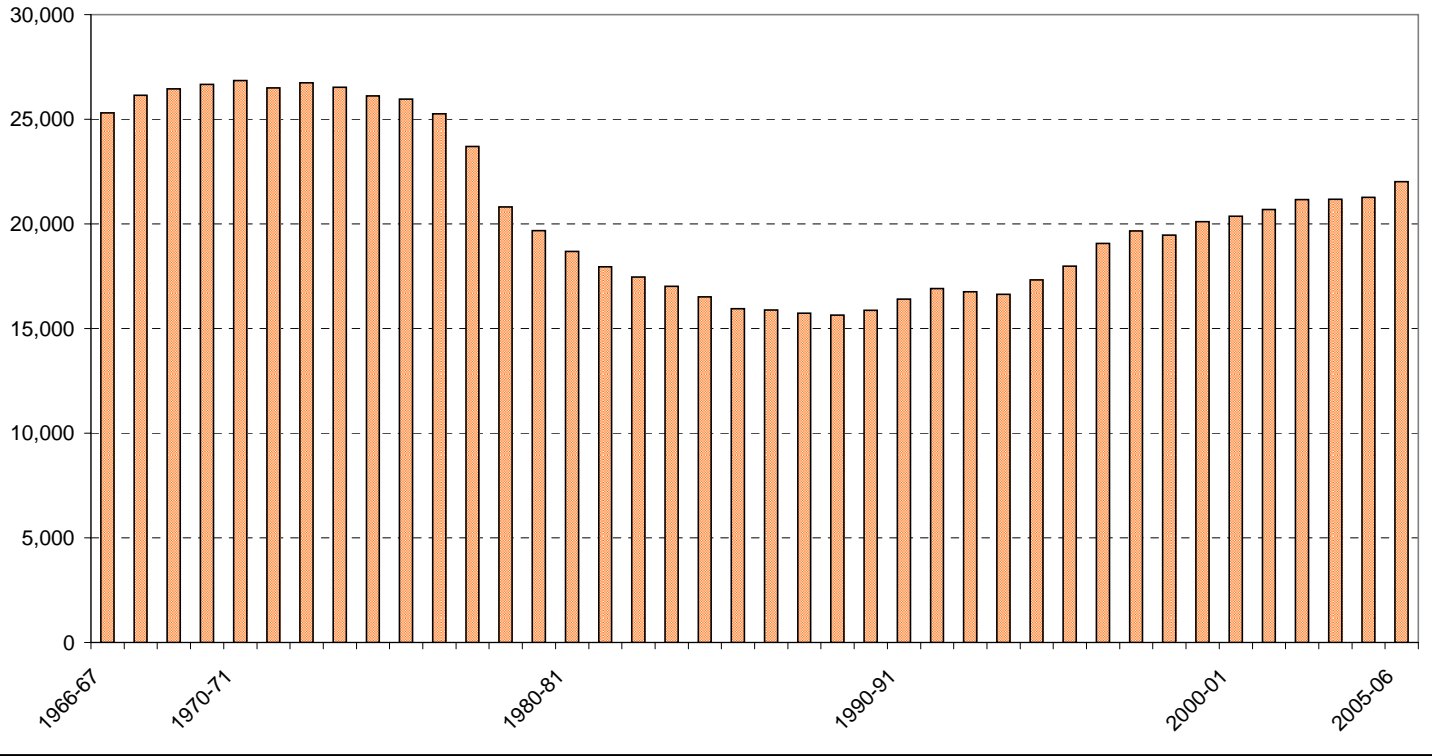
**Laguna Beach Unified School District**  
**Annual Average Daily Attendance**  
**1950-51 through 2005-06**



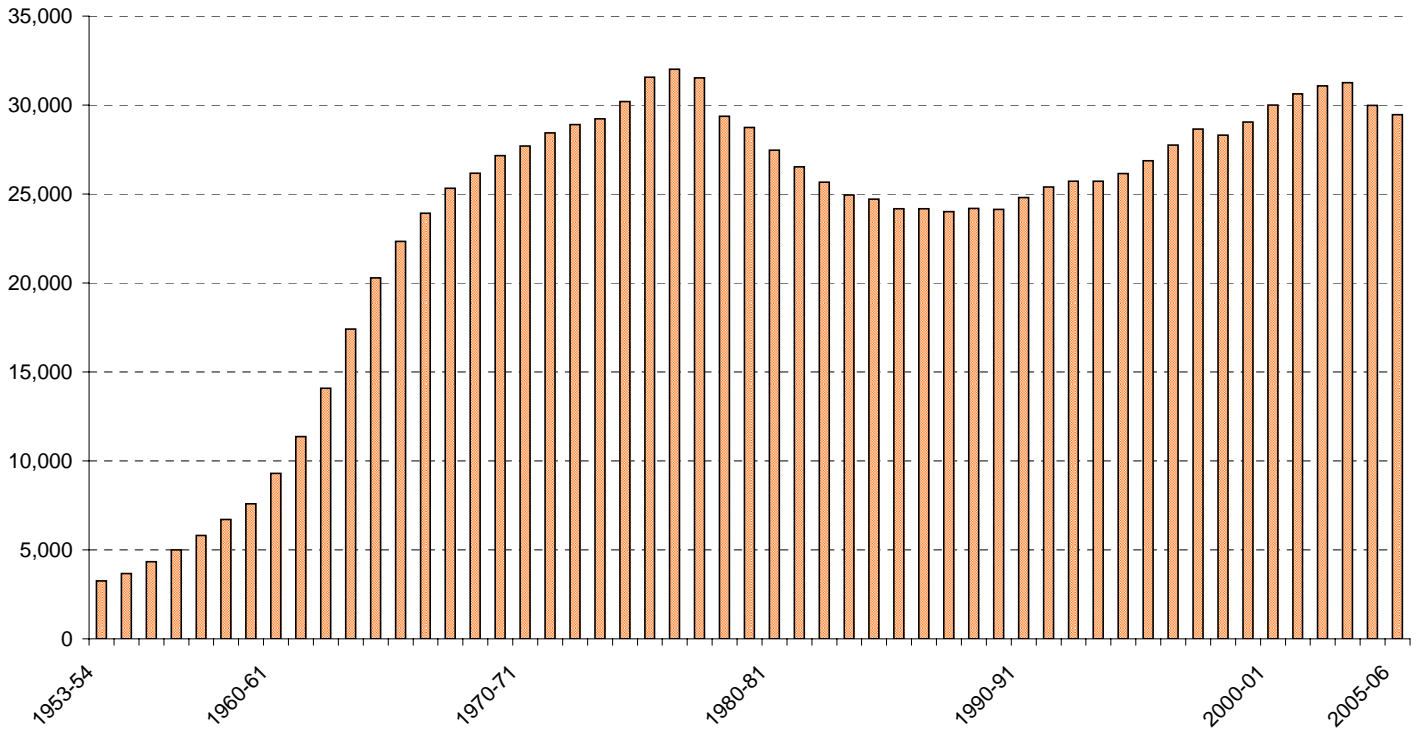
**Los Alamitos Unified School District**  
**Annual Average Daily Attendance**  
**1980-81 through 2005-06**



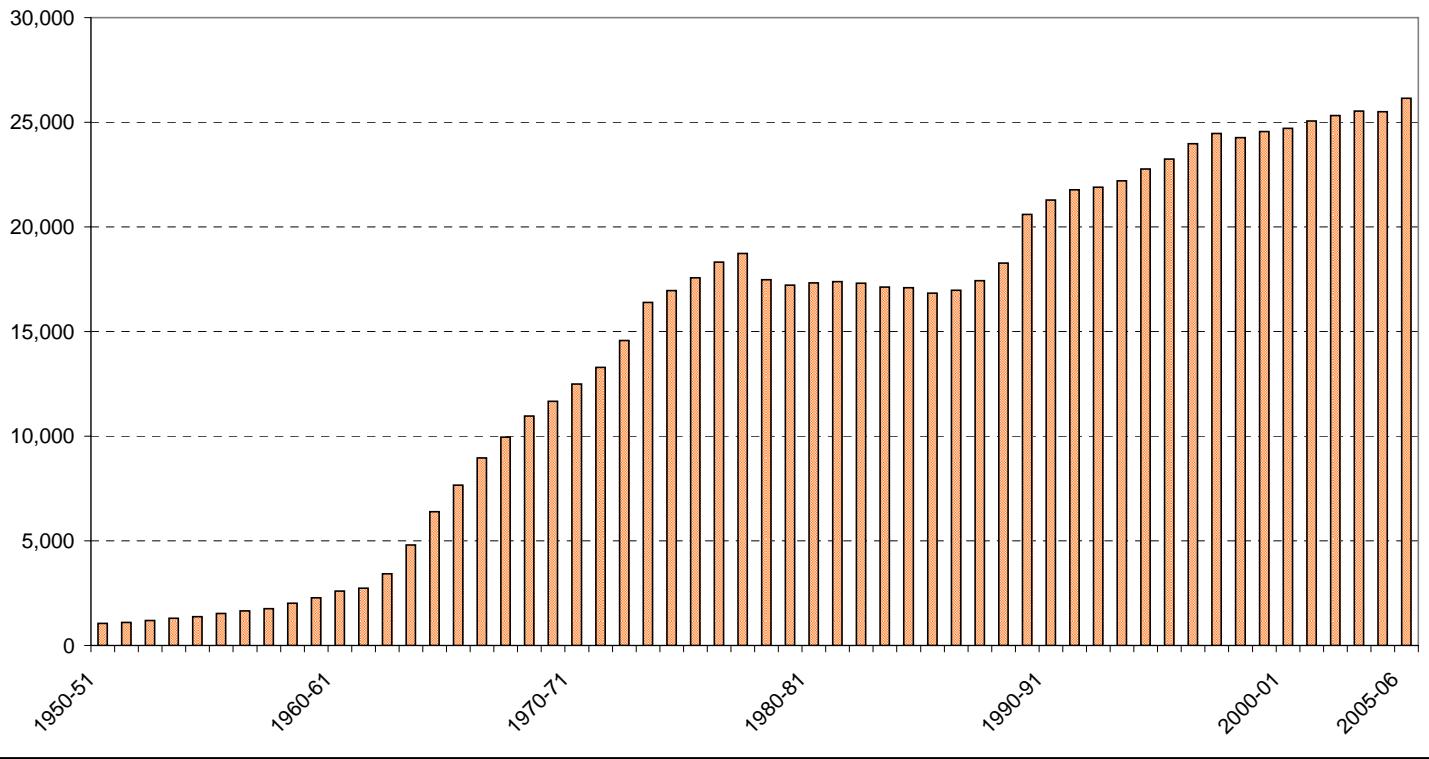
**Newport-Mesa Unified School District  
Annual Average Daily Attendance  
1966-67 through 2005-06**



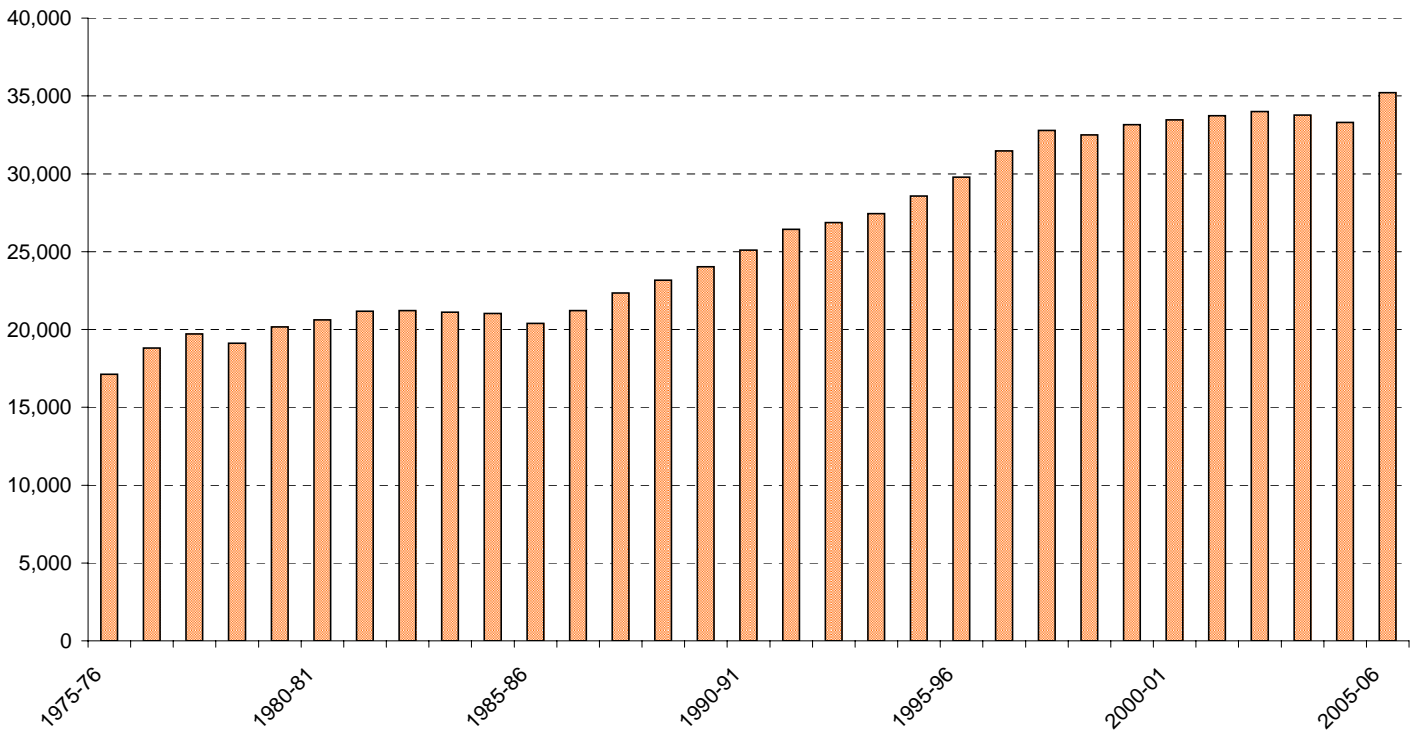
**Orange Unified School District  
Annual Average Daily Attendance  
1953-54 through 2005-06**



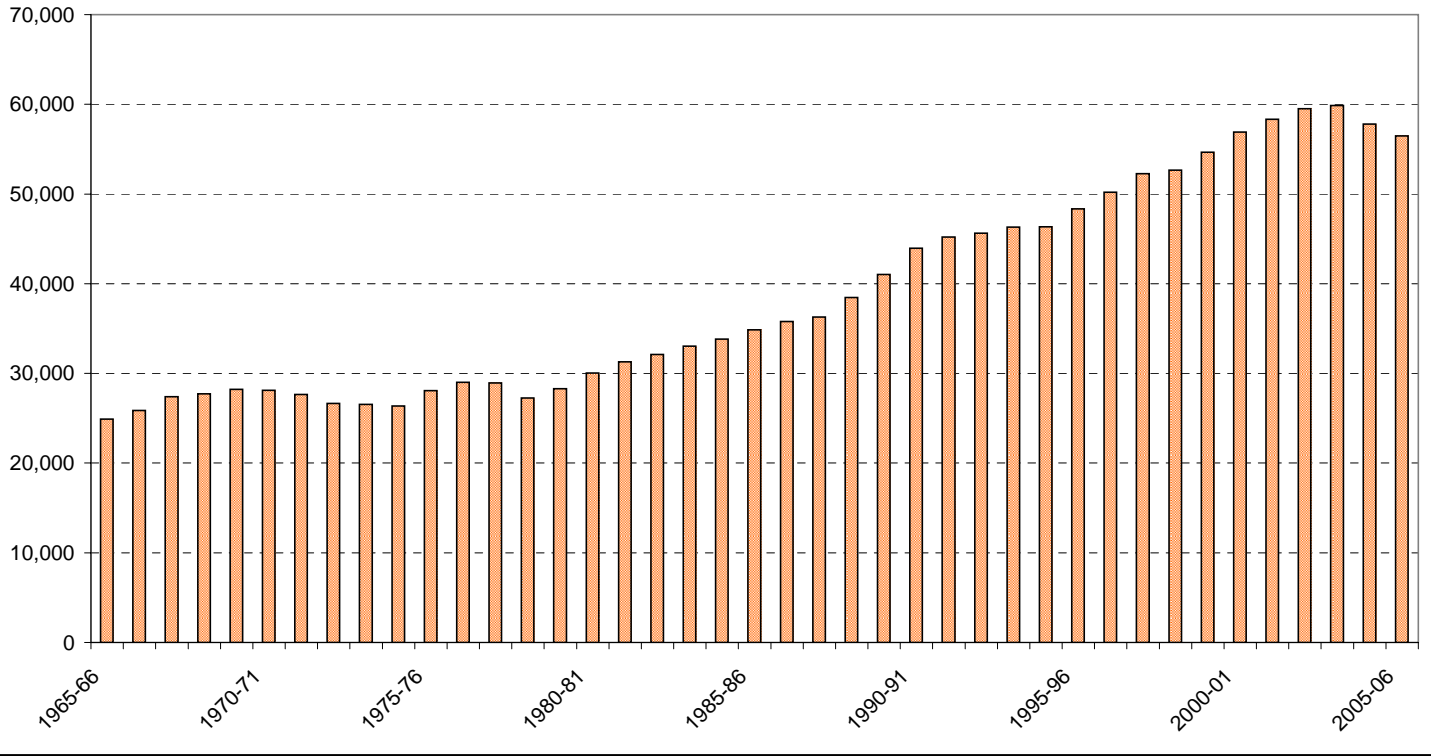
**Placentia-Yorba Linda Unified School District  
Annual Average Daily Attendance  
1950-51 through 2005-06**



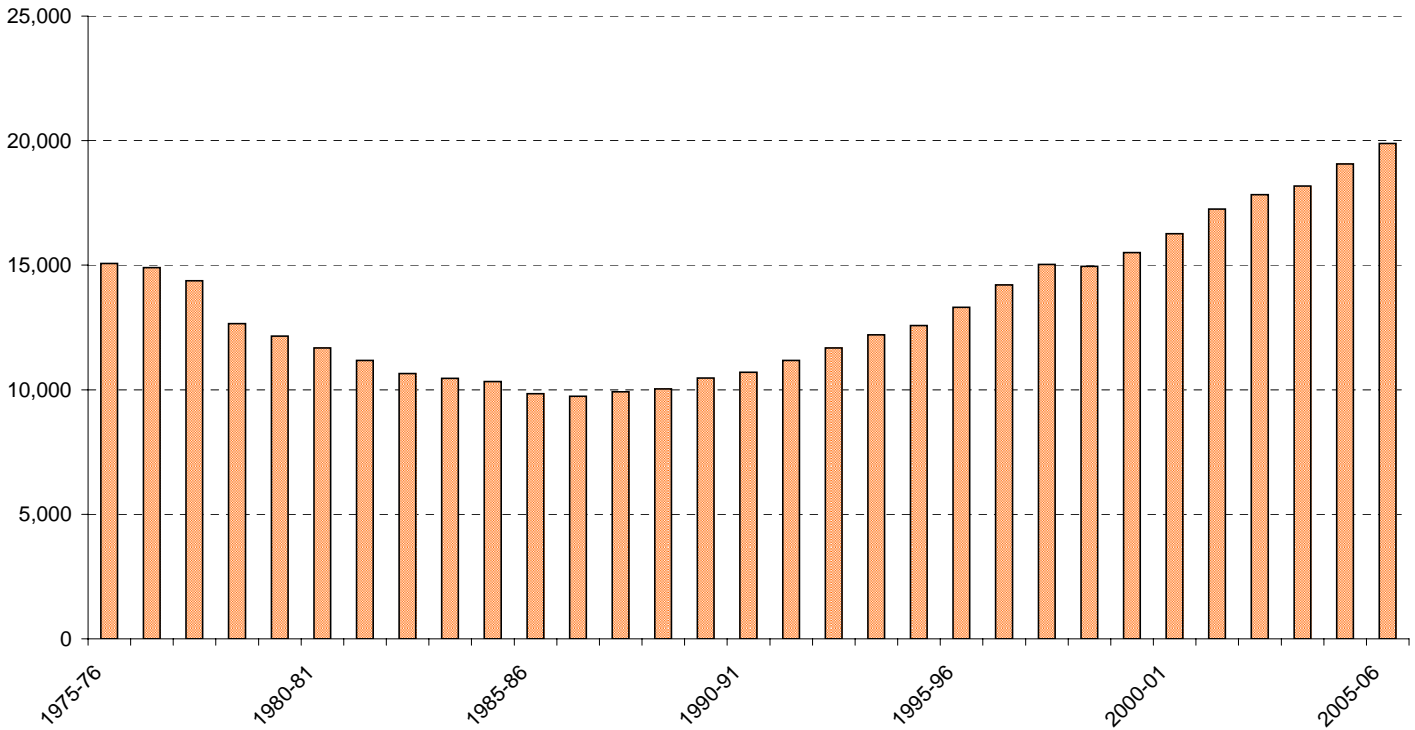
**Saddleback Valley Unified School District  
Annual Average Daily Attendance  
1973-74 through 2005-06**



**Santa Ana Unified School District  
Annual Average Daily Attendance  
1961-62 through 2005-06**



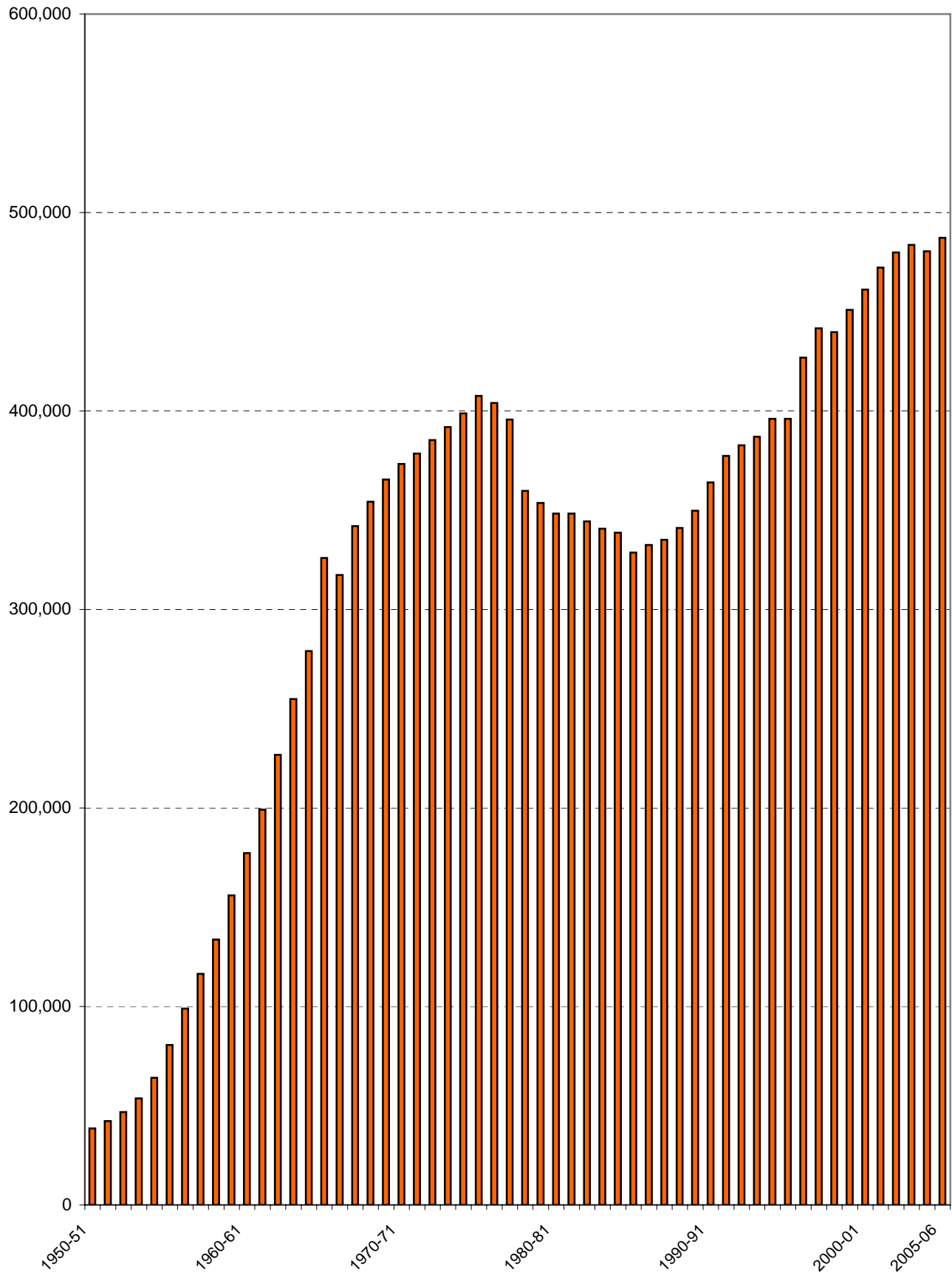
**Tustin Unified School District  
Annual Average Daily Attendance  
1973-74 through 2005-06**



# County-Wide Average Daily Attendance

## Annual Average Daily Attendance

### 1950-51 through 2005-06



# Bonds





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**2005-06 Outstanding Bonded Indebtedness  
Elementary, High, Unified, and Community College Districts**

DISTRICT	UNSOLD 07-01-2005	SOLD 2005-06	UNSOLD AS OF 06-30-2006	INDEBTEDNESS 07-01-2005	REDEMPTION 2005-06	INDEBTEDNESS 06-30-2006
<b><u>ELEMENTARY DISTRICT</u></b>						
Anaheim City	---	---	---	69,515,800	(2,160,000)	67,355,800
Buena Park	---	---	---	12,804,984	(340,000)	12,464,984
Centralia	---	---	---	17,499,644	(200,000)	17,299,644
Cypress	---	---	---	---	---	---
Fountain Valley	---	---	---	---	---	---
Fullerton	---	9,699,542	---	39,365,458	(575,000)	48,490,000
Huntington Beach City	---	27,980,000	---	29,388,962	(415,000)	56,953,962
La Habra City	---	---	---	15,999,296	(360,000)	15,639,296
Magnolia	---	---	---	9,830,000	(300,000)	9,530,000
Ocean View	---	---	---	---	---	---
Savanna	---	---	---	---	---	---
Westminster	---	---	---	---	---	---
<b>ELEMENTARY TOTALS</b>	<b>\$0</b>	<b>\$37,679,542</b>	<b>\$0</b>	<b>\$194,404,144</b>	<b>(\$4,350,000)</b>	<b>\$227,733,686</b>
<b><u>HIGH SCHOOL DISTRICT</u></b>						
Anaheim Union	---	13,000,000	---	118,808,955	(3,500,000)	128,308,955
Fullerton Joint Union	---	---	---	65,198,938	(1,300,000)	63,898,938
Huntington Beach Union	---	29,998,720	---	178,960,074	(4,500,000)	204,458,794
<b>HIGH SCHOOL TOTALS</b>	<b>\$0</b>	<b>\$42,998,720</b>	<b>\$0</b>	<b>\$362,967,967</b>	<b>(\$9,300,000)</b>	<b>\$396,666,687</b>
<b><u>UNIFIED DISTRICT</u></b>						
Brea Olinda	---	---	---	25,979,029	(355,000)	25,624,029
Capistrano	---	---	---	61,889,930	(1,795,000)	60,094,930
Garden Grove	---	---	---	---	---	---
Irvine	---	---	---	---	---	---
Laguna Beach	---	---	---	36,335,000	(385,000)	35,950,000
Los Alamitos	---	---	---	---	---	---
Newport-Mesa	---	---	---	107,360,000	(2,590,000)	104,770,000
Orange	---	---	---	---	---	---
Placentia-Yorba Linda	---	---	---	97,717,154	(1,375,000)	96,342,154
Saddleback Valley	---	---	---	100,000,000	(5,880,000)	94,120,000
Santa Ana	---	---	---	140,943,156	(5,019,969)	135,923,187
Tustin	---	25,954,947	---	13,195,000	(2,615,000)	36,534,947
<b>UNIFIED TOTALS</b>	<b>\$0</b>	<b>\$25,954,947</b>	<b>\$0</b>	<b>\$583,419,269</b>	<b>(\$20,014,969)</b>	<b>\$589,359,247</b>
<b>K-12 TOTALS</b>	<b>\$0</b>	<b>\$106,633,209</b>	<b>\$0</b>	<b>\$1,140,791,380</b>	<b>(\$33,664,969)</b>	<b>\$1,213,759,620</b>
<b><u>COMM. COLL. DISTRICT</u></b>						
Coast Community	---	---	---	108,128,867	(5,410,000)	102,718,867
North Orange County	---	---	---	246,734,001	(4,490,000)	242,244,001
Rancho Santiago	---	---	---	212,704,867	(6,395,000)	206,309,867
South Orange County	---	---	---	---	---	---
<b>COMM. COLLEGE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,567,735</b>	<b>(\$16,295,000)</b>	<b>\$551,272,735</b>
<b>COUNTYWIDE TOTALS</b>	<b>\$0</b>	<b>\$106,633,209</b>	<b>\$0</b>	<b>\$1,708,359,115</b>	<b>(\$49,959,969)</b>	<b>\$1,765,032,355</b>

• Source Document: 2006-07 Form J226 - Auditor Controller

**2005-06 Bond Interest & Redemption Data  
Elementary, High, & Unified School Districts**

DISTRICT	BONDS OUTSTANDING 6/30/2006	PRINCIPAL	INTEREST	BOND INTEREST & REDEMPTION TAX RATE	BOND INTEREST & REDEMPTION PER A.D.A.	A.D.A.
<b><u>ELEMENTARY DIST.</u></b>						
Anaheim City	67,355,880	2,160,000	1,605,883	Multiple	191.60	19,654.78
Buena Park	12,464,984	340,000	447,819	Multiple	131.80	5,977.22
Centralia	17,299,644	200,000	591,283	Multiple	162.54	4,868.28
Cypress	0	0	0	---	0.00	4,141.37
Fountain Valley	0	0	0	---	0.00	5,973.65
Fullerton	48,490,000	575,000	1,856,322	0.21520	181.57	13,390.40
Huntington Beach City	56,953,962	415,000	1,078,608	Multiple	235.15	6,351.69
La Habra City	15,639,296	360,000	406,501	Multiple	129.62	5,913.29
Magnolia	9,530,000	300,000	319,729	Multiple	97.43	6,360.68
Ocean View	0	0	0	---	0.00	9,538.84
Savanna	0	0	0	---	0.00	2,429.44
Westminster	0	0	0	---	0.00	9,719.66
<b>ELEM. TOTALS/AVERAGES</b>	<b>\$227,733,766</b>	<b>\$4,350,000</b>	<b>\$6,306,145</b>		<b>112.98</b>	<b>94,319.30</b>
<b><u>HIGH SCHOOL DISTRICT</u></b>						
Anaheim Union	128,308,955	3,500,000	5,334,529	Multiple	253.70	34,822.97
Fullerton Joint Union	63,898,938	1,300,000	2,700,144	Multiple	246.38	16,235.72
Huntington Beach Union	204,458,794	4,500,000	10,250,637	---	818.20	18,028.09
<b>HIGH SCH TOTALS/ AVER.</b>	<b>\$396,666,687</b>	<b>\$9,300,000</b>	<b>\$18,285,310</b>		<b>399.28</b>	<b>69,086.78</b>
<b><u>UNIFIED DISTRICT</u></b>						
Brea Olinda	25,624,029	355,000	970,445	Multiple	217.14	6,104.08
Capistrano	60,094,930	1,795,000	2,447,839	Multiple	83.88	50,582.14
Garden Grove	0	0	0	---	0.00	50,376.70
Irvine	0	0	0	---	0.00	25,453.90
Laguna Beach	35,950,000	385,000	1,744,441	Multiple	768.04	2,772.55
Los Alamitos	0	0	0	---	0.00	9,005.36
Newport-Mesa	104,770,000	2,590,000	4,858,942	Multiple	338.23	22,023.59
Orange	0	0	0	---	0.00	29,466.18
Placentia-Yorba Linda (Yorba Linda only)	96,342,154	1,375,000	5,122,799	Multiple	248.48 (included above)	26,150.47
Saddleback Valley	94,120,000	5,880,000	4,621,638	---	298.25	35,211.03
Santa Ana	135,923,187	5,019,969	4,974,284	Multiple	176.91	56,494.75
Tustin	36,534,947	2,615,000	661,256	0.05541	164.78	19,883.18
<b>UNIFIED TOTALS/AVERAGES</b>	<b>\$589,359,247</b>	<b>\$20,014,969</b>	<b>\$25,401,644</b>		<b>136.17</b>	<b>333,523.93</b>
<b>K-12 TOTALS &amp; AVERAGES</b>	<b>\$1,213,759,700</b>	<b>\$33,664,969</b>	<b>\$49,993,099</b>		<b>168.35</b>	<b>496,930.01</b>

- Annual Average Daily attendance (ADA) includes Adult and ROP ADA.
- Source Document: Various County Auditor Reports

# Transportation Statistics



## 2005-06 Transportation Statistics

#	SCHOOL DISTRICTS	Number of Pupils	Total Miles Traveled	COST PER BUS MILE		Number of Buses	APPROVED TRANSPORTATION EXPENSE		
				SD/OI	Home-to-School		SD/OI Transportation Expense	Home-to-School Transportation Expense	Total Transportation Expense
	<b><u>ELEMENTARY</u></b>								
1	Anaheim City	3,956	741,504	7.194	9.953	98	2,876,023	3,772,826	6,648,849
2	Buena Park	2,540	159,123	5.820	9.499	19	330,754	971,644	1,302,398
3	Centralia	449	110,412	5.724	14.223	26	429,418	503,455	932,872
4	Cypress	161	61,540	4.438	8.231	10	132,320	280,245	412,565
5	Fountain Valley	191	113,343	7.080	8.006	11	1,003,881	211,398	1,215,279
6	Fullerton	658	262,120	9.582	7.843	27	955,773	1,273,444	2,229,217
7	Huntington Beach City	611	144,028	3.952	12.794	15	460,834	494,352	955,186
8	La Habra City	2,158	293,690	1.309	5.633	22	166,939	935,754	1,102,692
9	Magnolia	520	75,387	22.637	8.418	7	254,711	539,912	794,622
10	Ocean View	1,943	263,892	22.634	5.887	32	679,947	1,382,598	2,062,545
11	Savanna	1,012	71,024	5.472	9.996	8	199,213	346,023	545,236
12	Westminster	725	129,529	8.096	5.236	18	855,738	289,856	1,145,594
	<b><u>HIGH SCHOOL</u></b>								
13	Anaheim Union	2,155	885,753	14.031	4.597	58	3,418,262	3,165,094	6,583,356
14	Fullerton Joint Union	950	278,780	5.667	9.779	25	959,541	1,198,261	2,157,801
15	Huntington Beach Union	247	234,538	9.149	10.206	21	1,966,183	257,498	2,223,681
	<b><u>UNIFIED</u></b>								
16	Brea Olinda	396	145,344	6.659	5.257	19	88,078	760,352	848,430
17	Capistrano	9,391	2,059,315	5.520	7.069	131	6,779,379	6,084,088	12,863,466
18	Garden Grove	5,940	1,336,084	5.533	8.554	128	2,535,409	7,546,289	10,081,698
19	Irvine	1,266	546,309	5.920	8.223	51	2,749,037	760,702	3,509,739
20	Laguna Beach	836	209,886	4.764	6.908	18	519,679	696,315	1,215,994
21	Los Alamitos	759	176,538	5.092	8.271	11	530,652	955,071	1,485,723
22	Newport-Mesa	5,155	982,842	7.251	5.710	70	827,199	4,960,252	5,787,451
23	Orange	3,144	1,447,965	7.959	2.842	103	3,667,071	2,950,724	6,617,795
24	Placentia-Yorba Linda	2,305	826,727	5.963	8.366	62	3,735,447	1,675,766	5,411,213
25	Saddleback Valley	1,815	1,145,716	7.723	3.288	90	1,573,307	3,097,601	4,670,908
26	Santa Ana	2,394	1,114,616	8.863	5.101	148	2,963,821	3,979,706	6,943,527
27	Tustin	2,370	529,876	5.817	6.802	80	504,015	3,100,896	3,604,911
	<b>K-12 TOTALS</b>	<b>54,046</b>	<b>14,345,881</b>	<b>209.849</b>	<b>206.692</b>	<b>1,308</b>	<b>41,162,629</b>	<b>52,190,121</b>	<b>93,352,750</b>
	<b>COUNTY AVERAGE</b>	<b>2,002</b>	<b>531,329</b>	<b>7.772</b>	<b>7.655</b>	<b>48</b>	<b>1,524,542</b>	<b>1,932,967</b>	<b>3,457,509</b>

- Source Document: 2005-06 Unaudited Actuals Form TRAN, \*Exhibit I (April 2006), and \*Exhibit I-S (April 2006).
- Note: The Home-to-School Transportation Entitlement does not include the Supplemental Grant Add-On. Laguna Beach USD includes a Basic Aid Adjustment of (\$19,327) in the Home-to-School Entitlement. Students who were formerly referred to as severely handicapped/orthopedically handicapped (SH/OH) are referred to as severely disabled/orthopedically impaired (SD/OI).

## 2005-06 Transportation Statistics

TRANSPORTATION ENTITLEMENT		Total Expense Reimbursed By State*	Transportation Expenditures Not Reimbursed	SCHOOL DISTRICTS	#
Total SD/OI Transportation Entitlement*	Home-to-School Transportation Entitlement*				
				<b><u>ELEMENTARY</u></b>	
441,419	671,922	1,113,341	5,535,508	Anaheim City	1
100,674	317,468	418,142	884,256	Buena Park	2
148,773	220,971	369,744	563,128	Centralia	3
93,586	156,035	249,621	162,944	Cypress	4
297,837	34,251	332,088	883,191	Fountain Valley	5
673,163	450,877	1,124,040	1,105,177	Fullerton	6
261,784	260,740	522,524	432,662	Huntington Beach City	7
120,795	271,356	392,151	710,541	La Habra City	8
142,640	134,930	277,570	517,052	Magnolia	9
404,087	548,116	952,203	1,110,342	Ocean View	10
68,772	136,682	205,454	339,782	Savanna	11
365,277	149,212	514,489	631,105	Westminster	12
				<b><u>HIGH SCHOOL</u></b>	
762,966	31,506	794,472	5,788,884	Anaheim Union	13
515,871	206,326	722,197	1,435,604	Fullerton Joint Union	14
562,174	0	562,174	1,661,507	Huntington Beach Union	15
				<b><u>UNIFIED</u></b>	
8,729	393,027	401,756	446,674	Brea Olinda	16
1,996,538	773,185	2,769,723	10,093,743	Capistrano	17
1,271,859	2,385,695	3,657,554	6,424,144	Garden Grove	18
854,802	433,611	1,288,413	2,221,326	Irvine	19
66,096	331,226	397,322	818,672	Laguna Beach	20
119,170	635,731	754,901	730,822	Los Alamitos	21
484,301	842,475	1,326,776	4,460,675	Newport-Mesa	22
626,442	1,786,707	2,413,149	4,204,646	Orange	23
1,290,051	343,976	1,634,027	3,777,186	Placentia-Yorba Linda	24
1,343,070	253,084	1,596,154	3,074,754	Saddleback Valley	25
1,126,951	1,022,261	2,149,212	4,794,315	Santa Ana	26
166,644	399,000	565,644	3,039,267	Tustin	27
<b>14,314,471</b>	<b>13,190,370</b>	<b>27,504,841</b>	<b>65,847,909</b>	<b>K-12 TOTALS</b>	
<b>530,166</b>	<b>488,532</b>	<b>1,018,698</b>	<b>2,438,811</b>	<b>COUNTY AVERAGE</b>	

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# Property Values





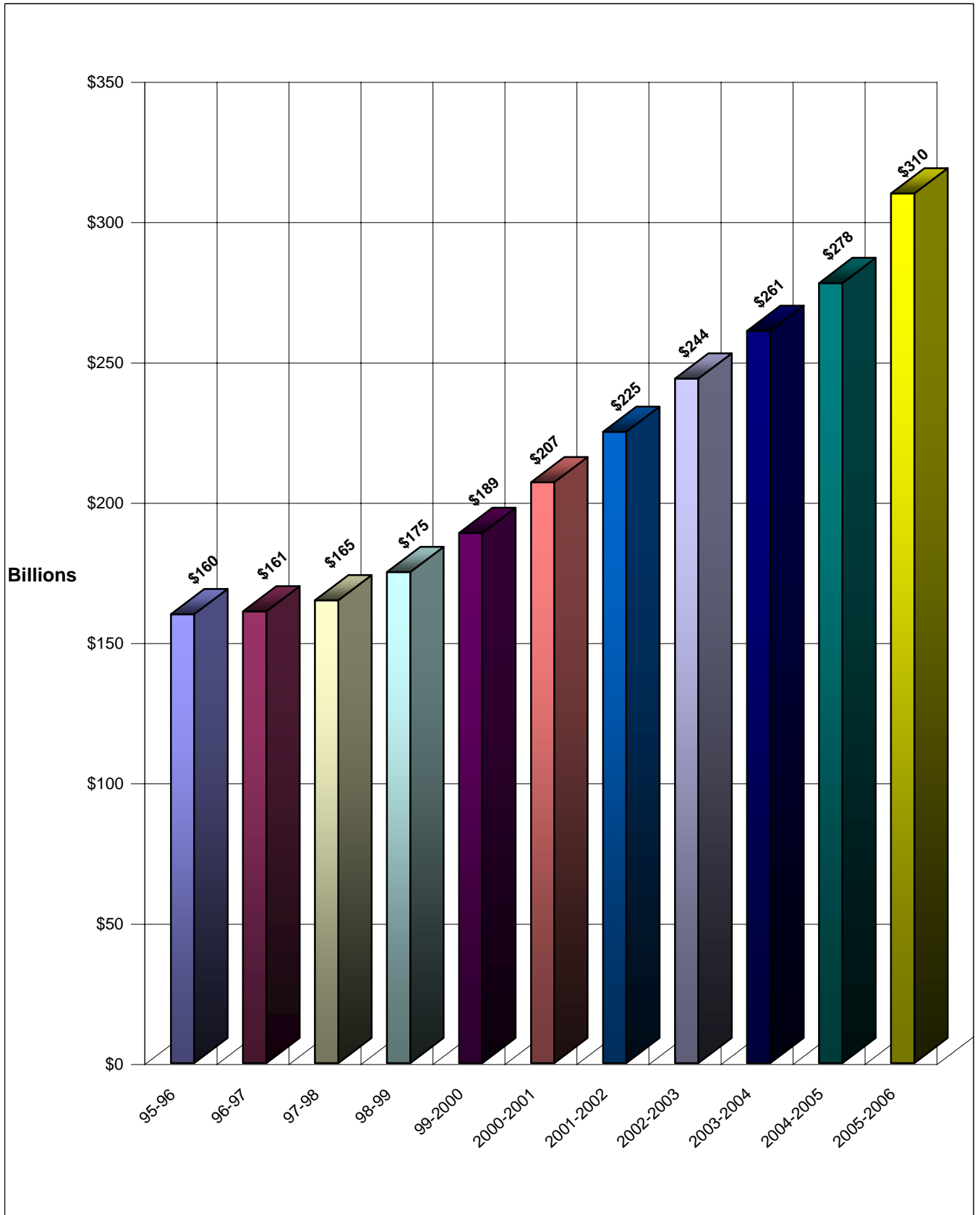
## 2005-2006 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<b><u>ELEMENTARY DISTRICT</u></b>					
Anaheim City	13,713,989,555	7,560,584	13,721,550,139	858,464,911	14,580,015,050
Buena Park	2,828,808,021	3,877,450	2,832,685,471	203,238,994	3,035,924,465
Centralia	2,703,345,802	27,523	2,703,373,325	53,468,110	2,756,841,435
Cypress	3,304,127,781	1,997,675	3,306,125,456	228,885,452	3,535,010,908
Fountain Valley	4,648,232,279	0	4,648,232,279	88,715,359	4,736,947,638
Fullerton	8,765,690,065	4,945,681	8,770,635,746	411,862,814	9,182,498,560
Huntington Beach City	10,836,645,376	48,306	10,836,693,682	270,189,009	11,106,882,691
La Habra City	3,389,671,569	2,455,816	3,392,127,385	148,105,282	3,540,232,667
Magnolia	1,935,401,830	4,269,466	1,939,671,296	51,517,145	1,991,188,441
Ocean View	8,326,318,929	1,470,544	8,327,789,473	351,623,615	8,679,413,088
Savanna	1,209,041,367	1,178,298	1,210,219,665	21,565,909	1,231,785,574
Westminster	3,764,105,150	5,198,856	3,769,304,006	245,672,306	4,014,976,312
<b>ELEMENTARY TOTALS</b>	<b>\$65,425,377,724</b>	<b>\$33,030,199</b>	<b>\$65,458,407,923</b>	<b>\$2,933,308,906</b>	<b>\$68,391,716,829</b>
<b><u>HIGH SCHOOL DISTRICT</u></b>					
Anaheim Union	22,869,011,524	15,033,546	22,884,045,070	1,216,700,788	24,100,745,858
Fullerton Joint Union	17,622,240,849	11,646,580	17,633,887,429	791,429,049	18,425,316,478
Huntington Beach Union	27,575,301,734	6,717,706	27,582,019,440	956,200,289	28,538,219,729
<b>HIGH SCHOOL TOTALS</b>	<b>\$68,066,554,107</b>	<b>\$33,397,832</b>	<b>\$68,099,951,939</b>	<b>\$2,964,330,126</b>	<b>\$71,064,282,065</b>
<b><u>UNIFIED DISTRICT</u></b>					
Brea Olinda	2,844,828,565	802,259	2,845,630,824	160,147,709	3,005,778,533
Capistrano	52,571,099,025	9,951,570	52,581,050,595	1,265,302,575	53,846,353,170
Garden Grove	12,245,321,870	2,290,605	12,247,612,475	438,491,571	12,686,104,046
Irvine	23,362,223,055	3,066,218	23,365,289,273	1,396,611,696	24,761,900,969
Laguna Beach	9,821,722,646	0	9,821,722,646	104,732,887	9,926,455,533
Los Alamitos	5,300,375,363	3,678,069	5,304,053,432	334,695,564	5,638,748,996
Newport-Mesa	35,276,572,351	732,211	35,277,304,562	1,764,168,534	37,041,473,096
Orange	20,151,227,330	7,414,590	20,158,641,920	614,202,983	20,772,844,903
Placentia-Yorba Linda	13,485,916,205	7,404,710	13,493,320,915	374,595,930	13,867,916,845
Saddleback Valley	24,480,737,117	6,614,975	24,487,352,092	1,012,309,849	25,499,661,941
Santa Ana	15,090,395,137	7,234,374	15,097,629,511	2,522,739,741	17,620,369,252
Tustin	13,456,935,906	3,596,486	13,460,532,392	611,019,430	14,071,551,822
<b>UNIFIED TOTALS</b>	<b>\$228,087,354,570</b>	<b>\$52,786,067</b>	<b>\$228,140,140,637</b>	<b>\$10,599,018,469</b>	<b>\$238,739,159,106</b>
<b>K-12 TOTALS</b>	<b>\$361,579,286,401</b>	<b>\$119,214,098</b>	<b>\$361,698,500,499</b>	<b>\$16,496,657,501</b>	<b>\$378,195,158,000</b>
<b><u>COMMUNITY COLLEGE DISTRICT</u></b>					
Coast	68,581,910,146	11,129,479	68,593,039,625	3,005,417,130	71,598,456,755
North Orange County	62,717,354,858	36,999,910	62,754,354,768	2,929,116,090	65,683,470,858
Rancho Santiago	38,942,690,405	14,775,261	38,957,465,666	3,207,908,076	42,165,373,742
South Orange County	125,959,093,701	23,279,249	125,982,372,950	4,420,926,316	130,403,299,266
<b>COMMUNITY COLL. TOTALS</b>	<b>\$296,201,049,110</b>	<b>\$86,183,899</b>	<b>\$296,287,233,009</b>	<b>\$13,563,367,612</b>	<b>\$309,850,600,621</b>
Lowell-Joint (Orange County)	880,302,308	235,558	880,537,866	17,245,868	897,783,734

Source Documents: Auditor Controllers Report - AT04VC - 73 run: 07/21/05

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

# Property Value Growth 1994-95 to 2005-2006



## Growth in Property Values 1995-96 to 2005-06

Dist #	SCHOOL DISTRICT	1996-97	1997-98	1998-99	1999-2000	2000-01
	<b><u>ELEMENTARY DISTRICT</u></b>					
1	<b>Anaheim City</b> % Change (+/-)	8,110,974,961 (-1.19%)	8,271,363,207 1.98%	8,590,438,366 3.86%	8,883,375,980 3.41%	9,828,123,586 10.64%
2	<b>Buena Park</b> % Change (+/-)	2,198,707,155 0.75%	2,177,593,550 (-0.96%)	2,191,683,835 0.65%	2,285,460,906 4.28%	2,473,788,716 8.24%
3	<b>Centralia</b> % Change (+/-)	1,851,342,878 0.49%	1,888,048,554 1.98%	1,953,521,431 3.47%	2,070,445,412 5.99%	2,147,375,026 3.72%
4	<b>Cypress</b> % Change (+/-)	2,207,305,849 1.15%	2,207,305,849 0.00%	2,348,710,534 6.41%	2,423,378,368 3.18%	2,605,980,663 7.54%
5	<b>Fountain Valley</b> % Change (+/-)	2,808,047,719 2.76%	2,808,047,719 0.00%	2,983,047,957 6.23%	3,179,717,567 6.59%	3,375,353,618 6.15%
6	<b>Fullerton</b> % Change (+/-)	5,019,619,803 (-0.97%)	5,127,786,703 2.15%	5,187,251,787 1.16%	5,508,796,840 6.20%	5,964,771,315 8.28%
7	<b>Huntington Beach City</b> % Change (+/-)	5,467,307,229 (-0.84%)	5,791,962,015 5.94%	6,169,369,132 6.52%	6,735,362,301 9.17%	7,348,484,868 9.10%
8	<b>La Habra City</b> % Change (+/-)	2,118,227,549 (-1.28%)	1,976,978,231 (-6.67%)	2,143,259,115 8.41%	2,273,242,429 6.06%	2,516,207,567 10.69%
9	<b>Magnolia</b> % Change (+/-)	1,333,458,238 (-1.38%)	1,337,208,278 0.28%	1,408,866,056 5.36%	1,458,345,901 3.51%	1,530,447,178 4.94%
10	<b>Ocean View</b> % Change (+/-)	5,195,832,472 (-0.30%)	5,319,614,938 2.38%	5,512,760,864 3.63%	5,881,861,572 6.70%	6,286,958,713 6.89%
11	<b>Savanna</b> % Change (+/-)	831,748,572 (-1.16%)	835,610,724 0.46%	864,236,943 3.43%	892,765,267 3.30%	955,256,889 7.00%
12	<b>Westminster</b> % Change (+/-)	3,183,231,889 0.93%	3,340,931,636 4.95%	3,348,861,180 0.24%	3,598,393,893 7.45%	3,881,963,686 7.88%
13	<b>Lowell Jt (Orange Co.)</b> % Change (+/-)	574,296,151 (-8.40%)	550,612,056 (-4.12%)	580,535,800 5.43%	614,338,212 5.82%	635,119,897 3.38%
	<b><u>HIGH SCHOOL DISTRICT</u></b>					
14	<b>Anaheim Union</b> % Change (+/-)	14,338,844,457 (-0.65%)	14,569,748,664 1.61%	15,169,740,820 4.12%	15,730,913,050 3.70%	17,074,767,694 8.54%
15	<b>Fullerton Joint Union</b> % Change (+/-)	12,055,273,018 (-0.88%)	12,001,602,296 (-0.45%)	12,333,980,620 2.77%	13,010,475,205 5.48%	12,873,955,179 -1.05%
16	<b>Huntington Beach Union</b> % Change (+/-)	16,654,419,309 0.25%	17,305,213,638 3.91%	18,014,039,133 4.10%	19,395,335,333 7.67%	20,892,760,885 7.72%

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

## Growth in Property Values 1995-96 to 2005-06

2001-02	2002-03	2003-04	2004-05	2005-06	Dist #
11,286,904,682 14.84%	14,143,754,611 25.31%	13,000,678,725 <b>(-8.08%)</b>	13,627,655,104 4.82%	14,580,015,050 6.99%	1
2,622,584,349 6.01%	2,741,962,915 4.55%	2,959,065,099 7.92%	2,994,389,513 1.19%	3,035,924,465 1.39%	2
2,298,608,220 7.04%	2,457,741,542 6.92%	2,477,333,898 0.80%	2,578,759,614 4.09%	2,756,841,435 6.91%	3
2,745,639,247 5.36%	2,918,775,535 6.31%	3,124,300,555 7.04%	3,296,653,978 5.52%	3,535,010,908 7.23%	4
3,569,309,505 5.75%	3,740,366,506 4.79%	4,046,623,095 8.19%	4,379,052,308 8.21%	4,736,947,638 8.17%	5
6,359,097,114 6.61%	6,888,427,823 8.32%	7,565,950,260 9.84%	8,408,117,171 11.13%	9,182,498,560 9.21%	6
8,075,838,965 9.90%	8,865,306,356 9.78%	9,385,469,269 5.87%	10,197,262,723 8.65%	11,106,882,691 8.92%	7
2,721,194,918 8.15%	2,840,390,064 4.38%	3,033,594,658 6.80%	3,242,223,421 6.88%	3,540,232,667 9.19%	8
1,572,974,688 2.78%	1,644,080,948 4.52%	1,730,933,031 5.28%	1,844,656,052 6.57%	1,991,188,441 7.94%	9
6,644,438,324 5.69%	7,092,306,317 6.74%	7,553,467,364 6.50%	8,121,167,894 7.52%	8,679,413,088 6.87%	10
980,018,015 2.59%	1,026,862,390 4.78%	1,089,606,025 6.11%	1,142,420,124 4.85%	1,231,785,574 7.82%	11
3,912,006,318 0.77%	4,016,836,177 2.68%	4,140,496,762 3.08%	4,221,754,493 1.96%	4,014,976,312 <b>(-4.90%)</b>	12
674,751,520 6.24%	712,821,055 5.64%	760,127,082 6.64%	823,125,112 8.29%	897,783,734 9.07%	13
18,884,091,094 10.60%	22,191,215,026 17.51%	21,425,454,549 <b>(-3.45%)</b>	22,498,557,537 5.01%	24,100,745,858 7.12%	14
13,633,394,148 5.90%	14,595,040,163 7.05%	15,826,773,044 8.44%	17,084,603,108 7.95%	18,425,316,478 <b>(7.85%)</b>	15
22,196,973,743 6.24%	23,714,815,326 6.84%	25,126,056,490 5.95%	26,919,237,418 7.14%	28,538,219,729 6.01%	16

## Growth in Property Values 1995-96 to 2005-06

Dist #	SCHOOL DISTRICT	1996-97	1997-98	1998-99	1999-2000	2000-01
	<b>UNIFIED DISTRICT</b>					
17	<b>Brea Olinda</b> % Change (+/-)	1,725,523,023 1.79%	1,792,845,945 3.90%	1,849,781,443 3.18%	1,916,629,519 3.61%	2,014,869,219 5.13%
18	<b>Capistrano</b> % Change (+/-)	22,530,562,049 2.65%	23,439,789,067 4.04%	25,527,554,033 8.91%	29,151,632,240 14.20%	32,377,468,283 11.07%
19	<b>Garden Grove</b> % Change (+/-)	7,919,923,904 0.03%	7,986,154,826 0.84%	8,252,889,662 3.34%	8,686,223,870 5.25%	9,319,790,272 7.29%
20	<b>Irvine</b> % Change (+/-)	11,588,169,859 1.60%	11,967,436,522 3.27%	12,744,154,445 6.49%	13,889,013,316 8.98%	15,344,455,175 10.48%
21	<b>Laguna Beach</b> % Change (+/-)	4,045,493,681 2.00%	4,207,170,119 4.00%	4,537,619,260 7.85%	5,016,411,704 10.55%	5,497,145,397 9.58%
22	<b>Los Alamitos</b> % Change (+/-)	3,188,295,366 <b>(-1.52%)</b>	3,248,327,672 1.88%	3,375,916,665 3.93%	3,563,174,827 5.55%	3,816,224,954 7.10%
23	<b>Newport-Mesa</b> % Change (+/-)	18,019,023,058 0.38%	18,703,584,514 3.80%	19,967,259,227 6.76%	21,950,141,971 9.93%	24,464,786,240 11.46%
24	<b>Orange</b> % Change (+/-)	12,200,391,476 2.26%	12,492,041,460 2.39%	13,125,466,656 5.07%	13,975,390,689 6.48%	14,981,209,621 7.20%
25	<b>Placentia-Yorba Linda</b> % Change (+/-)	7,294,601,254 0.09%	7,477,066,092 2.50%	7,869,385,519 5.25%	8,437,015,386 7.21%	9,036,923,833 7.11%
26	<b>Saddleback Valley</b> % Change (+/-)	13,546,528,908 1.11%	13,872,702,630 2.41%	14,960,145,645 7.84%	15,907,350,626 6.33%	18,028,247,836 13.33%
27	<b>Santa Ana</b> % Change (+/-)	10,551,685,379 <b>(-0.97%)</b>	10,717,230,819 1.57%	11,140,031,313 3.95%	11,488,338,338 3.13%	12,540,263,049 9.16%
28	<b>Tustin</b> % Change (+/-)	6,433,896,997 0.28%	6,592,318,261 2.46%	7,251,035,439 9.99%	7,948,141,041 9.61%	8,873,405,827 11.64%
	<b>COMMUNITY COLL. DIST</b>					
29	<b>Coast</b> % Change (+/-)	39,231,610,232 0.06%	40,556,117,186 3.38%	42,651,162,150 5.17%	46,102,794,485 8.09%	50,204,800,209 8.90%
30	<b>North Orange County</b> % Change (+/-)	38,003,285,228 <b>(-0.44%)</b>	38,507,623,629 1.33%	39,993,223,004 3.86%	42,018,334,287 5.06%	45,457,849,158 8.19%
31	<b>Rancho Santiago</b> % Change (+/-)	24,928,874,886 0.62%	25,402,924,707 1.90%	26,528,152,692 4.43%	27,824,945,976 4.89%	30,053,071,744 8.01%
32	<b>South Orange County</b> % Change (+/-)	58,911,513,629 1.84%	60,901,814,102 3.38%	65,878,479,222 8.17%	72,995,854,634 10.80%	81,465,277,388 11.60%
<b>COUNTYWIDE TOTALS</b> % Change (+/-)		<b>161,075,283,975</b> <b>0.67%</b>	<b>165,368,479,624</b> <b>2.67%</b>	<b>175,051,017,068</b> <b>5.86%</b>	<b>188,941,929,382</b> <b>7.94%</b>	<b>207,180,998,499</b> <b>9.65%</b>

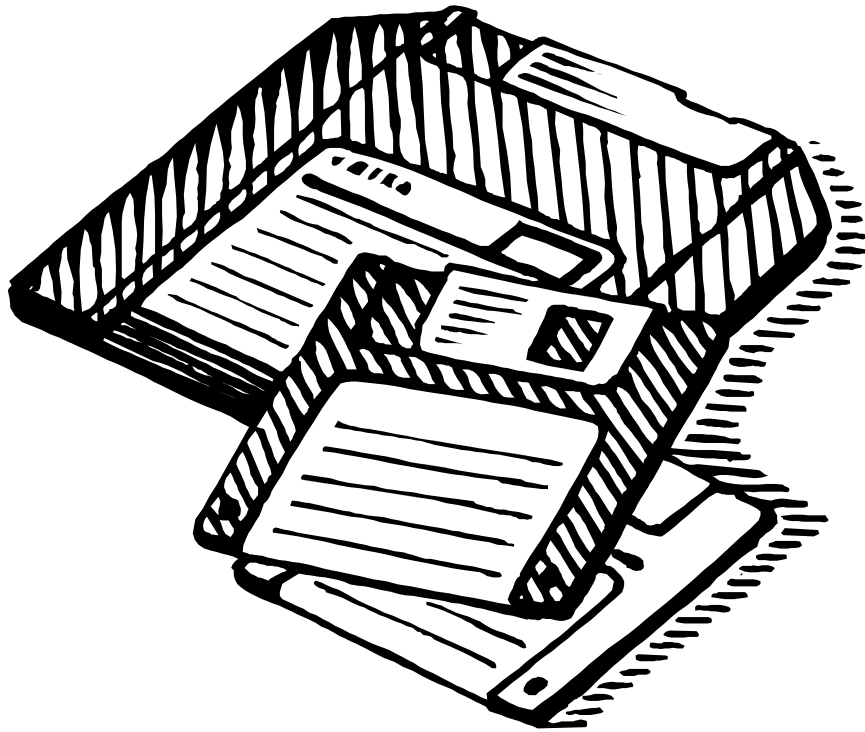
- Source Document: Various County Auditor reports
- North Orange County CCD property values include Los Angeles County values.

## Growth in Property Values 1995-96 to 2005-06

2001-02	2002-03	2003-04	2004-05	2005-06	Dist #
2,176,151,943 8.00%	2,267,482,961 4.20%	2,511,805,327 10.78%	2,784,638,454 10.86%	3,005,778,533 7.94%	17
36,003,421,637 11.20%	39,744,934,211 10.39%	43,603,222,023 9.71%	48,034,291,796 10.16%	53,846,353,170 12.10%	18
9,791,942,354 5.07%	10,297,389,324 5.16%	10,856,419,140 5.43%	11,686,698,207 7.65%	12,686,104,046 8.55%	19
16,791,068,743 9.43%	17,995,342,532 7.17%	19,289,409,298 7.19%	21,614,534,830 12.05%	24,761,900,969 14.56%	20
6,188,903,663 12.58%	6,870,337,384 11.01%	7,622,442,354 10.95%	8,697,682,965 14.11%	9,926,455,533 14.13%	21
4,118,103,083 7.91%	4,473,350,436 8.63%	4,812,555,545 7.58%	5,199,146,439 8.03%	5,638,748,996 8.46%	22
26,809,064,017 9.58%	29,098,277,482 8.54%	31,549,989,601 8.43%	33,640,155,335 6.62%	37,041,473,096 10.11%	23
15,983,752,290 6.69%	16,857,893,175 5.47%	17,859,061,681 5.94%	19,230,568,444 7.68%	20,772,844,903 8.02%	24
9,859,357,850 9.10%	10,606,413,396 7.58%	11,533,874,771 8.74%	12,536,119,376 8.69%	13,867,916,845 10.62%	25
19,434,195,055 7.80%	20,606,741,504 6.03%	22,017,854,257 6.85%	23,532,062,902 6.88%	25,499,661,941 8.36%	26
13,585,498,637 8.34%	14,028,952,941 3.26%	14,430,118,592 2.86%	15,678,814,327 8.65%	17,620,369,252 12.38%	27
9,843,516,514 10.93%	10,986,447,581 11.61%	12,113,519,690 10.26%	13,020,425,453 7.49%	14,071,551,822 8.07%	28
53,945,920,087 7.45%	57,910,079,929 7.35%	61,949,823,259 6.98%	66,205,346,937 6.87%	71,598,456,755 8.15%	29
49,361,001,748 8.59%	54,761,989,648 10.94%	56,749,854,495 3.63%	60,767,472,411 7.08%	65,683,470,858 8.09%	30
32,266,463,041 7.36%	33,738,109,378 4.56%	35,413,199,318 4.96%	38,344,304,361 8.28%	42,165,373,742 9.97%	31
89,803,264,508 10.24%	97,970,204,663 9.09%	106,540,859,703 8.75%	112,325,736,718 5.43%	130,403,299,266 16.09%	32
<b>225,376,649,384</b> <b>8.78%</b>	<b>244,380,383,618</b> <b>8.43%</b>	<b>260,653,736,775</b> <b>6.66%</b>	<b>277,642,860,427</b> <b>6.52%</b>	<b>309,850,600,621</b> <b>11.60%</b>	

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# 2006-07 Selected Data





# 2006-07 Budgeted Total General Fund Revenue of School Districts

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
<b>ELEMENTARY</b>										
Anaheim City	19,635									
Unrestricted		(1,797,847)	49,404,292	54,762,069	0	2,415,105	9,395,606	1,601,100	115,780,325	71.17%
Restricted		<u>2,633,516</u>	0	0	<u>17,470,297</u>	<u>512,707</u>	<u>24,401,038</u>	<u>1,881,336</u>	<u>46,898,894</u>	28.83%
Total		835,669	49,404,292	54,762,069	17,470,297	2,927,812	33,796,644	3,482,436	162,679,219	
Per ADA		42.56	2,516.13	2,789.00	889.75	149.11	1,721.24	177.36	8,285.17	
% of Total		0.51%	30.37%	33.66%	10.74%	1.80%	20.78%	2.14%		
Buena Park	5,999									
Unrestricted		(300,172)	20,756,563	11,213,962	124,893	747,413	2,560,044	1,167,109	36,269,812	77.63%
Restricted		<u>493,297</u>	0	0	<u>3,586,944</u>	<u>134,100</u>	<u>3,647,924</u>	<u>2,589,117</u>	<u>10,451,382</u>	22.37%
Total		193,125	20,756,563	11,213,962	3,711,837	881,513	6,207,968	3,756,226	46,721,194	
Per ADA		32.19	3,460.00	1,869.31	618.74	146.94	1,034.83	626.14	7,788.16	
% of Total		0.41%	44.43%	24.00%	7.94%	1.89%	13.29%	8.04%		
Centralia	4,875									
Unrestricted		(513,570)	13,897,467	11,886,247	0	618,867	1,640,037	176,800	27,705,848	74.63%
Restricted		<u>711,745</u>	0	0	<u>2,200,721</u>	<u>117,150</u>	<u>4,197,018</u>	<u>2,193,179</u>	<u>9,419,813</u>	25.37%
Total		198,175	13,897,467	11,886,247	2,200,721	736,017	5,837,055	2,369,979	37,125,661	
Per ADA		40.65	2,850.76	2,438.20	451.43	150.98	1,197.34	486.15	7,615.52	
% of Total		0.53%	37.43%	32.02%	5.93%	1.98%	15.72%	6.38%		
Cypress	4,141									
Unrestricted		(389,748)	8,943,686	12,999,172	0	490,709	2,059,987	1,978,477	26,082,283	81.27%
Restricted		<u>496,782</u>	0	0	<u>1,501,840</u>	<u>93,172</u>	<u>3,268,482</u>	<u>652,479</u>	<u>6,012,755</u>	18.73%
Total		107,034	8,943,686	12,999,172	1,501,840	583,881	5,328,469	2,630,956	32,095,038	
Per ADA		25.85	2,159.79	3,139.14	362.68	141.00	1,286.76	635.34	7,750.55	
% of Total		0.33%	27.87%	40.50%	4.68%	1.82%	16.60%	8.20%		
Fountain Valley	5,975									
Unrestricted		(396,312)	12,844,049	18,184,461	0	737,727	1,638,600	802,576	33,811,101	80.18%
Restricted		<u>677,846</u>	0	0	<u>1,635,814</u>	<u>149,945</u>	<u>2,658,252</u>	<u>3,237,149</u>	<u>8,359,006</u>	19.82%
Total		281,534	12,844,049	18,184,461	1,635,814	887,672	4,296,852	4,039,725	42,170,107	
Per ADA		47.12	2,149.63	3,043.42	273.78	148.56	719.14	676.10	7,057.76	
% of Total		0.67%	30.46%	43.12%	3.88%	2.10%	10.19%	9.58%		
Fullerton	13,426									
Unrestricted		(1,070,732)	39,333,657	32,156,157	740	1,724,114	4,313,274	1,288,881	77,746,091	76.21%
Restricted		<u>1,582,402</u>	0	0	<u>8,962,480</u>	<u>350,430</u>	<u>6,460,616</u>	<u>6,912,022</u>	<u>24,267,950</u>	23.79%
Total		511,670	39,333,657	32,156,157	8,963,220	2,074,544	10,773,890	8,200,903	102,014,041	
Per ADA		38.11	2,929.66	2,395.07	667.60	154.52	802.46	610.82	7,598.25	
% of Total		0.50%	38.56%	31.52%	8.79%	2.03%	10.56%	8.04%		
Htg. Beach City	6,356									
Unrestricted		(537,258)	7,096,790	26,420,472	125,500	796,050	1,819,168	302,000	36,022,722	80.58%
Restricted		<u>719,863</u>	0	0	<u>1,961,565</u>	<u>158,900</u>	<u>2,686,752</u>	<u>3,156,224</u>	<u>8,683,304</u>	19.42%
Total		182,605	7,096,790	26,420,472	2,087,065	954,950	4,505,920	3,458,224	44,706,026	
Per ADA		28.73	1,116.55	4,156.78	328.36	150.24	708.92	544.09	7,033.67	
% of Total		0.41%	15.87%	59.10%	4.67%	2.14%	10.08%	7.74%		
La Habra City	5,925									
Unrestricted		(343,716)	18,820,627	12,863,050	10,000	760,632	2,124,124	347,000	34,581,717	76.69%
Restricted		<u>520,000</u>	0	0	<u>3,574,316</u>	<u>154,600</u>	<u>3,458,074</u>	<u>2,806,883</u>	<u>10,513,873</u>	23.31%
Total		176,284	18,820,627	12,863,050	3,584,316	915,232	5,582,198	3,153,883	45,095,590	
Per ADA		29.75	3,176.48	2,170.98	604.95	154.47	942.14	532.30	7,611.07	
% of Total		0.39%	41.73%	28.52%	7.95%	2.03%	12.38%	6.99%		
Magnolia	6,393									
Unrestricted		(631,562)	22,356,116	10,155,121	149,000	799,227	3,806,581	336,110	36,970,593	68.94%
Restricted		<u>856,303</u>	0	0	<u>6,579,533</u>	<u>143,451</u>	<u>7,232,652</u>	<u>1,844,575</u>	<u>16,656,514</u>	31.06%
Total		224,741	22,356,116	10,155,121	6,728,533	942,678	11,039,233	2,180,685	53,627,107	
Per ADA		35.15	3,496.97	1,588.48	1,052.48	147.45	1,726.77	341.11	8,388.41	
% of Total		0.42%	41.69%	18.94%	12.55%	1.76%	20.59%	4.07%		

## 2006-07 Budgeted Total General Fund Revenue of School Districts

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
Ocean View	9,553									
Unrestricted		(932,014)	23,134,464	27,599,444	10,000	1,308,103	4,375,027	463,503	55,958,527	75.85%
Restricted		1,367,340	0	0	4,833,561	267,425	5,511,905	5,840,985	17,821,216	24.15%
Total		435,326	23,134,464	27,599,444	4,843,561	1,575,528	9,886,932	6,304,488	73,779,743	
Per ADA		45.57	2,421.70	2,889.09	507.02	164.92	1,034.96	659.95	7,723.20	
% of Total		0.59%	31.36%	37.41%	6.56%	2.14%	13.40%	8.55%		
Savanna	2,440									
Unrestricted		59,637	6,862,450	5,175,742	0	299,725	948,934	412,383	13,758,871	77.81%
Restricted		0	0	0	1,195,549	56,159	2,319,944	352,385	3,924,037	22.19%
Total		59,637	6,862,450	5,175,742	1,195,549	355,884	3,268,878	764,768	17,682,908	
Per ADA		24.44	2,812.48	2,121.21	489.98	145.85	1,339.70	313.43	7,247.09	
% of Total		0.34%	38.81%	29.27%	6.76%	2.01%	18.49%	4.32%		
Westminster	9,719									
Unrestricted		(1,070,737)	36,378,343	15,793,176	0	1,198,020	3,246,269	702,000	56,247,071	74.93%
Restricted		1,438,061	0	0	6,686,758	243,500	5,492,514	4,954,497	18,815,330	25.07%
Total		367,324	36,378,343	15,793,176	6,686,758	1,441,520	8,738,783	5,656,497	75,062,401	
Per ADA		37.79	3,743.01	1,624.98	688.01	148.32	899.14	582.00	7,723.26	
% of Total		0.49%	48.46%	21.04%	8.91%	1.92%	11.64%	7.54%		
<b>ELEM. TOTALS</b>	94,437									
Unrestricted		(7,924,031)	259,828,504	239,209,073	420,133	11,895,692	37,927,651	9,577,939	550,934,961	75.19%
Restricted		11,497,155	0	0	60,189,378	2,381,539	71,335,171	36,420,831	181,824,074	24.81%
Total		\$3,573,124	\$259,828,504	\$239,209,073	\$60,609,511	\$14,277,231	\$109,262,822	\$45,998,770	\$732,759,035	
Per ADA		\$37.84	\$2,751.34	\$2,533.00	\$641.80	\$151.18	\$1,156.99	\$487.08	\$7,759.24	
% of Total		0.49%	35.46%	32.64%	8.27%	1.95%	14.91%	6.28%		
<b>HIGH SCH DIST.</b>										
Anaheim	31,008									
Unrestricted		(287,774)	142,776,928	59,587,209	0	4,570,100	1,013,800	4,105,078	211,765,341	74.79%
Restricted		1,515,865	0	0	29,471,069	831,300	39,122,431	450,375	71,391,040	25.21%
Total		1,228,091	142,776,928	59,587,209	29,471,069	5,401,400	40,136,231	4,555,453	283,156,381	
Per ADA		39.61	4,604.52	1,921.67	950.43	174.19	1,294.38	146.91	9,131.72	
% of Total		0.43%	50.42%	21.04%	10.41%	1.91%	14.17%	1.61%		
Fullerton	14,475									
Unrestricted		(2,132,762)	49,875,182	44,807,798	345,199	2,089,571	2,348,359	3,879,734	101,213,081	77.32%
Restricted		2,713,901	0	0	5,040,069	424,710	13,966,356	7,551,461	29,696,497	22.68%
Total		581,139	49,875,182	44,807,798	5,385,268	2,514,281	16,314,715	11,431,195	130,909,578	
Per ADA		40.15	3,445.61	3,095.53	372.04	173.70	1,127.10	789.72	9,043.84	
% of Total		0.44%	38.10%	34.23%	4.11%	1.92%	12.46%	8.73%		
Hunt. Beach	15,139									
Unrestricted		(3,403,718)	28,193,995	69,388,589	427,500	2,331,834	419,067	4,379,389	101,736,656	67.29%
Restricted		4,080,862	0	0	10,154,313	473,950	33,040,212	1,715,008	49,464,345	32.71%
Total		677,144	28,193,995	69,388,589	10,581,813	2,805,784	33,459,279	6,094,397	151,201,001	
Per ADA		44.73	1,862.34	4,583.43	698.98	185.33	2,210.14	402.56	9,987.52	
% of Total		0.45%	18.65%	45.89%	7.00%	1.86%	22.13%	4.03%		
<b>HIGH SCH TOT.</b>	60,622									
Unrestricted		(5,824,254)	220,846,105	173,783,596	772,699	8,991,505	3,781,226	12,364,201	414,715,078	73.37%
Restricted		8,310,628	0	0	44,665,451	1,729,960	86,128,999	9,716,844	150,551,882	26.63%
Total		\$2,486,374	\$220,846,105	\$173,783,596	\$45,438,150	\$10,721,465	\$89,910,225	\$22,081,045	\$565,266,960	
Per ADA		\$41.01	\$3,643.00	\$2,866.68	\$749.53	\$176.86	\$1,483.13	\$364.24	\$9,324.45	
% of Total		0.44%	39.07%	30.74%	8.04%	1.90%	15.91%	3.91%		

2006-07 Budgeted Total General Fund Revenue of School Districts

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
<b>UNIF.DIST.</b>										
Brea Olinda	5,962									
Unrestricted		(408,870)	13,910,214	17,061,440	300	800,533	1,529,349	838,533	33,731,499	78.95%
Restricted		604,000	0	0	1,849,073	166,511	6,052,434	319,720	8,991,738	21.05%
Total		195,130	13,910,214	17,061,440	1,849,373	967,044	7,581,783	1,158,253	42,723,237	
Per ADA		32.73	2,333.15	2,861.70	310.19	162.20	1,271.68	194.27	7,165.92	
% of Total		0.46%	32.56%	39.93%	4.33%	2.26%	17.75%	2.71%		
Capistrano	49,330									
Unrestricted		(5,141,180)	47,242,325	226,253,600	1,829,513	6,136,049	13,760,556	5,460,135	295,540,998	80.45%
Restricted		6,698,421	0	0	16,138,797	1,164,792	45,910,357	1,907,100	71,819,467	19.55%
Total		1,557,241	47,242,325	226,253,600	17,968,310	7,300,841	59,670,913	7,367,235	367,360,465	
Per ADA		31.57	957.68	4,586.53	364.25	148.00	1,209.63	149.35	7,447.00	
% of Total		0.42%	12.86%	61.59%	4.89%	1.99%	16.24%	2.01%		
Garden Grove	47,289									
Unrestricted		(6,564,048)	166,899,218	82,172,957	1,400	6,372,580	11,547,676	9,869,592	270,299,375	70.77%
Restricted		7,984,120	0	0	38,398,728	1,302,681	58,116,864	5,865,335	111,667,728	29.23%
Total		1,420,072	166,899,218	82,172,957	38,400,128	7,675,261	69,664,540	15,734,927	381,967,103	
Per ADA		30.03	3,529.35	1,737.68	812.03	162.31	1,473.17	332.74	8,077.29	
% of Total		0.37%	43.69%	21.51%	10.05%	2.01%	18.24%	4.12%		
Irvine	25,074									
Unrestricted		(2,953,761)	22,675,846	116,677,076	283,945	3,225,306	7,237,809	5,769,440	152,915,661	78.85%
Restricted		3,776,540	0	0	7,809,233	650,000	24,797,893	3,979,433	41,013,099	21.15%
Total		822,779	22,675,846	116,677,076	8,093,178	3,875,306	32,035,702	9,748,873	193,928,760	
Per ADA		32.81	904.36	4,653.31	322.77	154.55	1,277.65	388.80	7,734.26	
% of Total		0.42%	11.69%	60.16%	4.17%	2.00%	16.52%	5.03%		
Laguna Beach	2,711									
Unrestricted		0	18,605	27,720,786	0	348,213	710,801	677,500	29,475,905	89.26%
Restricted		0	0	0	595,232	70,800	1,240,266	1,639,777	3,546,075	10.74%
Total		0	18,605	27,720,786	595,232	419,013	1,951,067	2,317,277	33,021,980	
Per ADA		0.00	6.86	10,225.30	0.00	128.44	262.19	249.91	12,180.74	
% of Total		0.00%	0.06%	83.95%	1.80%	1.27%	5.91%	7.02%		
Los Alamitos	8,849									
Unrestricted		(553,100)	24,340,797	26,517,332	3,001,500	1,149,631	2,743,699	1,333,967	58,533,826	83.72%
Restricted		794,908	0	0	1,691,560	223,665	7,275,325	1,396,848	11,382,306	16.28%
Total		241,808	24,340,797	26,517,332	4,693,060	1,373,296	10,019,024	2,730,815	69,916,132	
Per ADA		27.33	2,750.68	2,996.65	530.35	155.19	1,132.22	308.60	7,901.02	
% of Total		0.35%	34.81%	37.93%	6.71%	1.96%	14.33%	3.91%		
Newport-Mesa	21,096									
Unrestricted		(2,466,299)	(154,028)	136,949,703	985	2,757,690	7,185,443	3,337,410	147,610,904	74.35%
Restricted		3,526,342	0	0	17,103,892	494,970	21,703,165	8,108,878	50,937,247	25.65%
Total		1,060,043	(154,028)	136,949,703	17,104,877	3,252,660	28,888,608	11,446,288	198,548,151	
Per ADA		50.25	(7.30)	6,491.74	810.81	154.18	1,369.39	542.58	9,411.65	
% of Total		0.53%	-0.08%	68.98%	8.61%	1.64%	14.55%	5.76%		
Orange	26,981									
Unrestricted		(4,515,548)	49,115,141	110,594,154	0	3,630,417	9,122,924	6,214,630	174,161,718	75.76%
Restricted		5,531,829	0	0	13,237,942	736,225	31,321,973	4,903,563	55,731,532	24.24%
Total		1,016,281	49,115,141	110,594,154	13,237,942	4,366,642	40,444,897	11,118,193	229,893,250	
Per ADA		37.67	1,820.36	4,098.96	490.64	161.84	1,499.01	412.07	8,520.56	
% of Total		0.44%	21.36%	48.11%	5.76%	1.90%	17.59%	4.84%		

## 2006-07 Budgeted Total General Fund Revenue of School Districts

School District	Annual ADA	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total Revenue
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
Placentia-YL	25,524									
Unrestricted		(2,373,606)	79,163,555	67,351,640	0	3,462,807	5,150,211	1,757,146	154,511,754	80.14%
Restricted		3,198,606	0	0	9,699,101	509,520	23,235,799	1,638,056	38,281,082	19.86%
Total		825,000	79,163,555	67,351,640	9,699,101	3,972,327	28,386,010	3,395,202	192,792,836	
Per ADA		32.32	3,101.53	2,638.76	380.00	155.63	1,112.13	133.02	7,553.39	
% of Total		0.43%	41.06%	34.93%	5.03%	2.06%	14.72%	1.76%		
Saddleback Val	32,231									
Unrestricted		(3,004,601)	50,480,877	123,194,440	125,995	4,637,708	8,582,178	4,791,954	188,808,551	78.85%
Restricted		4,009,669	0	0	10,393,089	964,643	33,388,530	1,894,633	50,650,564	21.15%
Total		1,005,068	50,480,877	123,194,440	10,519,084	5,602,351	41,970,708	6,686,587	239,459,115	
Per ADA		31.18	1,566.22	3,822.23	326.37	173.82	1,302.18	207.46	7,429.47	
% of Total		0.42%	21.08%	51.45%	4.39%	2.34%	17.53%	2.79%		
Santa Ana	54,136									
Unrestricted		(9,332,824)	196,025,787	100,775,366	910,715	6,926,084	19,066,777	4,155,854	318,527,759	62.65%
Restricted		10,871,723	0	0	78,577,030	1,297,729	95,235,236	3,879,831	189,861,549	37.35%
Total		1,538,899	196,025,787	100,775,366	79,487,744	8,223,814	114,302,013	8,035,685	508,389,307	
Per ADA		28.43	3,620.99	1,861.52	1,468.30	151.91	2,111.39	148.44	9,390.97	
% of Total		0.30%	38.56%	19.82%	15.64%	1.62%	22.48%	1.58%		
Tustin	19,792									
Unrestricted		(1,759,485)	29,063,913	70,991,240	26,095	2,474,877	6,204,411	3,343,887	110,344,938	78.78%
Restricted		2,269,033	0	0	6,573,564	522,253	19,570,272	795,294	29,730,416	21.22%
Total		509,548	29,063,913	70,991,240	6,599,659	2,997,130	25,774,683	4,139,181	140,075,354	
Per ADA		25.75	1,468.47	3,586.87	333.45	151.43	1,302.28	209.13	7,077.37	
% of Total		0.36%	20.75%	50.68%	4.71%	2.14%	18.40%	2.95%		
<b>UNIF. TOTALS</b>	<b>318,975</b>									
Unrestricted		(39,073,322)	678,782,250	1,106,259,734	6,180,448	41,921,895	92,841,834	47,550,048	1,934,462,887	74.46%
Restricted		49,265,191	0	0	202,067,241	8,103,789	367,848,114	36,328,467	663,612,803	25.54%
Total		\$10,191,869	\$678,782,250	\$1,106,259,734	\$208,247,688	\$50,025,685	\$460,689,948	\$83,878,515	\$2,598,075,690	
Per ADA		\$31.95	\$2,128.01	\$3,468.17	\$652.87	\$156.83	\$1,444.28	\$262.96	\$8,145.08	
% of Total		0.39%	26.13%	42.58%	8.02%	1.93%	17.73%	3.23%		
<b>K-12 TOTALS</b>	<b>474,034</b>									
Unrestricted		(52,821,607)	1,159,456,859	1,519,252,403	7,373,280	62,809,092	134,550,711	69,492,188	2,900,112,926	74.44%
Restricted		69,072,974	0	0	306,922,070	12,215,288	525,312,284	82,466,143	995,988,759	25.56%
Total		\$16,251,367	\$1,159,456,859	\$1,519,252,403	\$314,295,349	\$75,024,381	\$659,862,995	\$151,958,331	\$3,896,101,685	
Per ADA		\$34.28	\$2,445.94	\$3,204.94	\$663.02	\$158.27	\$1,392.02	\$320.56	\$8,219.03	
% of Total		0.42%	29.76%	38.99%	8.07%	1.93%	16.94%	3.90%		

- Percentage of Total Revenue
- Source: 2006-07 Adopted Budgets (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2006-07 Budgeted Annual ADA excludes Adult and ROP

## 2006-07 Budgeted Total General Fund Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
1	<b>ELEMENTARY DIST.</b>	19,635				
	Anaheim City					
	Unrestricted		58,579,317	7,338,478	14,331,007	20,692,810
	Restricted		<u>15,779,645</u>	<u>7,302,679</u>	<u>12,908,476</u>	<u>10,172,487</u>
	Total		74,358,962	14,641,157	27,239,483	30,865,297
	Per ADA		3,787.06	745.67	1,387.29	1,571.95
Percent	43.60%	8.58%	15.97%	18.10%		
2	<b>Buena Park</b>	5,999				
	Unrestricted		17,650,858	1,832,217	3,922,922	6,675,453
	Restricted		<u>2,522,184</u>	<u>742,223</u>	<u>3,228,205</u>	<u>2,080,437</u>
	Total		20,173,042	2,574,440	7,151,127	8,755,890
	Per ADA		3,362.73	429.14	1,192.05	1,459.56
	Percent		43.74%	5.58%	15.50%	18.98%
3	<b>Centralia</b>	4,875				
	Unrestricted		13,139,488	1,364,273	3,450,920	4,562,994
	Restricted		<u>2,505,587</u>	<u>1,434,004</u>	<u>2,833,761</u>	<u>1,546,719</u>
	Total		15,645,075	2,798,277	6,284,681	6,109,713
	Per ADA		3,209.25	574.01	1,289.17	1,253.27
	Percent		42.67%	7.63%	17.14%	16.66%
4	<b>Cypress</b>	4,141				
	Unrestricted		11,882,071	1,518,200	2,838,762	4,155,809
	Restricted		<u>2,917,369</u>	<u>295,398</u>	<u>1,397,006</u>	<u>912,399</u>
	Total		14,799,440	1,813,598	4,235,768	5,068,208
	Per ADA		3,573.88	437.96	1,022.89	1,223.91
	Percent		48.58%	5.95%	13.91%	16.64%
5	<b>Fountain Valley</b>	5,975				
	Unrestricted		16,218,328	2,363,678	4,674,822	5,796,701
	Restricted		<u>3,125,089</u>	<u>964,835</u>	<u>4,226,297</u>	<u>2,096,583</u>
	Total		19,343,417	3,328,513	8,901,119	7,893,284
	Per ADA		3,237.39	557.07	1,489.73	1,321.05
	Percent		42.31%	7.28%	19.47%	17.26%
6	<b>Fullerton</b>	13,426				
	Unrestricted		37,609,307	5,211,857	9,106,404	13,716,655
	Restricted		<u>7,362,232</u>	<u>3,007,998</u>	<u>7,601,416</u>	<u>5,025,372</u>
	Total		44,971,539	8,219,855	16,707,820	18,742,027
	Per ADA		3,349.59	612.23	1,244.44	1,395.95
	Percent		42.08%	7.69%	15.64%	17.54%
7	<b>Hunt. Beach City</b>	6,356				
	Unrestricted		16,833,889	1,897,289	3,302,581	6,253,640
	Restricted		<u>3,121,704</u>	<u>550,859</u>	<u>3,522,546</u>	<u>1,770,989</u>
	Total		19,955,593	2,448,148	6,825,127	8,024,629
	Per ADA		3,139.65	385.17	1,073.81	1,262.53
	Percent		45.28%	5.55%	15.49%	18.21%
8	<b>La Habra City</b>	5,925				
	Unrestricted		17,297,265	2,060,433	3,560,840	6,181,097
	Restricted		<u>2,695,425</u>	<u>1,052,990</u>	<u>2,972,100</u>	<u>1,608,848</u>
	Total		19,992,690	3,113,423	6,532,940	7,789,945
	Per ADA		3,374.29	525.47	1,102.61	1,314.76
	Percent		44.66%	6.95%	14.59%	17.40%
9	<b>Magnolia</b>	6,393				
	Unrestricted		19,405,575	2,182,245	3,814,006	6,397,847
	Restricted		<u>3,322,320</u>	<u>2,197,632</u>	<u>4,302,654</u>	<u>2,319,517</u>
	Total		22,727,895	4,379,877	8,116,660	8,717,364
	Per ADA		3,555.12	685.11	1,269.62	1,363.58
	Percent		40.75%	7.85%	14.55%	15.63%

## 2006-07 Budgeted Total General Fund Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Restrict./ Unrestrict. of Total Expendit.	DIST #
1,658,964 <u>9,542,113</u> 11,201,077 570.46 6.57%	4,591,349 <u>3,353,573</u> 7,944,922 404.63 4.66%	211,019 <u>348,666</u> 559,685 28.50 0.33%	0 <u>3,822,688</u> 3,822,688 194.69 2.24%	(3,224,975) <u>3,148,908</u> (76,067) (3.87) (-0.04%)	104,177,969 <u>66,379,235</u> \$170,557,204 \$8,686.39	61.08% 38.92%	1
488,780 <u>2,338,009</u> 2,826,789 471.21 6.13%	1,645,703 <u>1,761,035</u> 3,406,738 567.88 7.39%	0 <u>64,000</u> 64,000 10.67 0.14%	110,359 <u>1,188,249</u> 1,298,608 216.47 2.82%	(333,598) <u>207,748</u> (125,850) (20.98) (-0.27%)	31,992,694 <u>14,132,090</u> \$46,124,784 \$7,688.75	69.36% 30.64%	2
494,520 <u>938,783</u> 1,433,303 294.01 3.91%	1,280,284 <u>1,417,821</u> 2,698,105 553.46 7.36%	0 <u>0</u> 0 0 0	0 <u>1,807,042</u> 1,807,042 370.68 4.93%	(263,339) <u>156,339</u> (107,000) (21.95) (-0.29%)	24,029,140 <u>12,640,056</u> \$36,669,196 \$7,521.89	65.53% 34.47%	3
309,898 <u>815,673</u> 1,125,571 271.81 3.70%	1,555,841 <u>1,155,547</u> 2,711,388 654.77 8.90%	0 <u>0</u> 0 0 0	0 <u>707,145</u> 707,145 170.77 2.32%	(414,878) <u>414,878</u> 0 0.00 (0.00%)	21,845,703 <u>8,615,415</u> \$30,461,118 \$7,355.98	71.72% 28.28%	4
601,588 <u>960,849</u> 1,562,437 261.50 3.42%	1,285,427 <u>2,259,304</u> 3,544,731 593.26 7.75%	908,035 <u>87,600</u> 995,635 166.63 2.18%	19,033 <u>270,000</u> 289,033 48.37 0.63%	(184,937) <u>45,305</u> (139,632) (23.37) (-0.31%)	31,682,675 <u>14,035,862</u> \$45,718,537 \$7,651.64	69.30% 30.70%	5
2,373,920 <u>5,605,527</u> 7,979,447 594.33 7.47%	3,641,675 <u>4,602,560</u> 8,244,235 614.05 7.72%	12,790 <u>70,001</u> 82,791 6.17 0.08%	1,158,865 <u>880,276</u> 2,039,141 151.88 1.91%	(676,232) <u>548,536</u> (127,696) (9.51) (-0.12%)	72,155,241 <u>34,703,918</u> \$106,859,159 \$7,959.12	67.52% 32.48%	6
352,450 <u>1,381,006</u> 1,733,456 272.73 3.93%	2,485,667 <u>2,248,234</u> 4,733,901 744.79 10.74%	21,044 <u>41,362</u> 62,406 9.82 0.14%	0 <u>310,237</u> 310,237 48.81 0.70%	(249,332) <u>229,332</u> (20,000) (3.15) (-0.05%)	30,897,228 <u>13,176,269</u> \$44,073,497 \$6,934.16	70.10% 29.90%	7
616,755 <u>2,229,475</u> 2,846,230 480.38 6.36%	1,890,220 <u>1,402,946</u> 3,293,166 555.81 7.36%	0 <u>38,168</u> 38,168 6.44 0.09%	46,000 <u>1,115,000</u> 1,161,000 195.95 2.59%	(257,839) <u>257,839</u> 0 0.00 (0.00%)	31,394,771 <u>13,372,791</u> \$44,767,562 \$7,555.71	70.13% 29.87%	8
918,285 <u>5,415,724</u> 6,334,009 990.77 11.36%	2,047,946 <u>2,219,660</u> 4,267,606 667.54 7.65%	0 <u>200,058</u> 200,058 31.29 0.36%	0 <u>1,150,000</u> 1,150,000 179.88 2.06%	(408,951) <u>293,613</u> (115,338) (18.04) (-0.21%)	34,356,953 <u>21,421,178</u> \$55,778,131 \$8,724.88	61.60% 38.40%	9

## 2006-07 Budgeted Total General Fund Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
10	Ocean View	9,553				
	Unrestricted		27,931,836	3,195,851	6,400,666	9,065,728
	Restricted		<u>6,151,759</u>	<u>1,217,480</u>	<u>6,161,645</u>	<u>3,099,265</u>
	Total		34,083,595	4,413,331	12,562,311	12,164,993
	Per ADA		3,567.84	461.98	1,315.01	1,273.42
Percent	47.13%	6.10%	17.37%	16.82%		
11	Savanna	2,440				
	Unrestricted		6,625,136	691,747	1,424,830	2,785,859
	Restricted		<u>1,611,690</u>	<u>367,042</u>	<u>930,108</u>	<u>610,039</u>
	Total		8,236,826	1,058,789	2,354,938	3,395,898
	Per ADA		3,375.75	433.93	965.14	1,391.76
Percent	46.38%	5.96%	13.26%	19.12%		
12	Westminster	9,719				
	Unrestricted		23,341,228	2,507,743	5,169,883	11,847,224
	Restricted		<u>8,044,043</u>	<u>1,640,307</u>	<u>5,768,765</u>	<u>4,279,110</u>
	Total		31,385,271	4,148,050	10,938,648	16,126,334
	Per ADA		3,229.27	426.80	1,125.49	1,659.26
Percent	43.46%	5.74%	15.15%	22.33%		
<b>ELEMENTARY TOTALS</b>		<b>94,437</b>				
	Unrestricted		<b>266,514,298</b>	<b>32,164,011</b>	<b>61,997,643</b>	<b>98,131,817</b>
	Restricted		<u><b>59,159,047</b></u>	<u><b>20,773,447</b></u>	<u><b>55,852,979</b></u>	<u><b>35,521,765</b></u>
	Total		<b>\$325,673,345</b>	<b>\$52,937,458</b>	<b>\$117,850,622</b>	<b>\$133,653,582</b>
	Average Per ADA		<b>\$3,448.58</b>	<b>\$560.56</b>	<b>\$1,247.93</b>	<b>\$1,415.27</b>
	Percent		<b>43.81%</b>	<b>7.12%</b>	<b>15.85%</b>	<b>17.98%</b>
13	<u>HIGH SCHOOL DIST.</u> Anaheim	31,008				
	Unrestricted		84,285,264	12,000,581	26,885,311	34,918,645
	Restricted		<u>24,232,867</u>	<u>5,687,132</u>	<u>17,761,132</u>	<u>14,668,956</u>
	Total		108,518,131	17,687,713	44,646,443	49,587,601
	Per ADA		3,499.68	570.42	1,439.84	1,599.19
Percent	38.26%	6.24%	15.74%	17.48%		
14	Fullerton	14,475				
	Unrestricted		44,208,933	6,273,772	12,847,054	19,151,756
	Restricted		<u>6,607,966</u>	<u>2,644,399</u>	<u>6,829,368</u>	<u>5,224,376</u>
	Total		50,816,899	8,918,171	19,676,422	24,376,132
	Per ADA		3,510.67	616.11	1,359.34	1,684.02
Percent	39.39%	6.91%	15.25%	18.89%		
15	Hunt. Beach	15,139				
	Unrestricted		36,576,405	6,893,121	13,697,912	18,722,694
	Restricted		<u>10,015,675</u>	<u>2,248,767</u>	<u>9,658,675</u>	<u>6,399,909</u>
	Total		46,592,080	9,141,888	23,356,587	25,122,603
	Per ADA		3,077.62	603.86	1,542.81	1,659.46
Percent	32.95%	6.46%	16.52%	17.76%		
<b>HIGH SCHOOL TOTALS</b>		<b>60,622</b>				
	Unrestricted		<b>165,070,602</b>	<b>25,167,474</b>	<b>53,430,277</b>	<b>72,793,095</b>
	Restricted		<u><b>40,856,508</b></u>	<u><b>10,580,298</b></u>	<u><b>34,249,175</b></u>	<u><b>26,293,241</b></u>
	Total		<b>\$205,927,110</b>	<b>\$35,747,772</b>	<b>\$87,679,452</b>	<b>\$99,086,336</b>
	Per ADA		<b>\$3,396.90</b>	<b>\$589.68</b>	<b>\$1,446.33</b>	<b>\$1,634.49</b>
	Percent		<b>37.16%</b>	<b>6.45%</b>	<b>15.82%</b>	<b>17.88%</b>

2006-07 Budgeted Total General Fund Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Restrict./ Unrestrict of Total Expendit.	DIST #
665,981 <u>2,835,970</u> 3,501,951 366.58 4.84%	3,191,307 <u>1,972,287</u> 5,163,594 540.52 7.14%	51,781 <u>0</u> 51,781 5.42 0.07%	25,106 <u>625,517</u> 650,623 68.11 0.90%	(636,181) <u>358,370</u> (277,811) (29.08) (-0.38%)	49,892,075 <u>22,422,293</u> \$72,314,368 \$7,569.81	68.99% 31.01%	10
105,691 <u>449,970</u> 555,661 227.73 3.13%	616,219 <u>1,473,531</u> 2,089,750 856.45 11.77%	85,800 <u>0</u> 85,800 35.16 0.48%	0	(46,297) <u>29,487</u> (16,810) (6.89) (-0.09%)	12,288,985 <u>5,471,867</u> \$17,760,852 \$7,279.04	69.19% 30.81%	11
889,297 <u>3,079,280</u> 3,968,577 408.33 5.49%	2,991,817 <u>2,626,948</u> 5,618,765 578.12 7.78%	95,000 <u>87,591</u> 182,591 18.79 0.25%	0 <u>180,741</u> 180,741 18.60 0.25%	(694,073) <u>368,193</u> (325,880) (33.53) (-0.45%)	46,148,119 <u>26,074,978</u> \$72,223,097 \$7,431.12	63.90% 36.10%	12
9,476,129 <u>35,592,379</u> \$45,068,508 \$477.23 6.06%	27,223,455 <u>26,493,446</u> \$53,716,901 \$568.81 7.23%	1,385,469 <u>937,446</u> \$2,322,915 \$24.60 0.31%	1,359,363 <u>12,056,895</u> \$13,416,258 \$142.07 1.80%	(7,390,632) <u>6,058,548</u> (\$1,332,084) (\$14.11) (-0.18%)	490,861,553 <u>252,445,952</u> \$743,307,505 \$7,870.94	66.04% 33.96%	
2,876,679 <u>21,837,247</u> 24,713,926 797.02 8.71%	9,240,504 <u>3,798,757</u> 13,039,261 420.51 4.60%	106,616 <u>482,000</u> 588,616 18.98 0.21%	487,100 <u>24,394,238</u> 24,881,338 802.42 8.77%	(1,879,591) <u>1,879,591</u> 0 0.00 (0.00%)	168,921,109 <u>114,741,920</u> \$283,663,029 \$9,148.06	59.55% 40.45%	13
2,117,589 <u>3,382,242</u> 5,499,831 379.95 4.26%	8,179,350 <u>3,634,343</u> 11,813,693 816.14 9.16%	78,673 <u>0</u> 78,673 5.44 0.06%	254,702 <u>7,618,450</u> 7,873,152 543.91 6.10%	(534,329) <u>501,498</u> (32,831) (2.27) (-0.03%)	92,577,500 <u>36,442,642</u> \$129,020,142 \$8,913.31	71.75% 28.25%	14
1,648,771 <u>1,832,709</u> 3,481,480 229.97 2.46%	7,761,511 <u>1,936,147</u> 9,697,658 640.57 6.86%	293,150 <u>52,000</u> 345,150 22.80 0.24%	484,448 <u>23,595,539</u> 24,079,987 1,590.59 17.03%	(1,557,138) <u>1,160,703</u> (396,435) (26.19) (-0.28%)	84,520,874 <u>56,900,124</u> \$141,420,998 \$9,341.50	59.77% 40.23%	15
6,643,039 <u>27,052,198</u> \$33,695,237 \$555.83 6.08%	25,181,365 <u>9,369,247</u> \$34,550,612 \$569.94 6.24%	478,439 <u>534,000</u> \$1,012,439 \$16.70 0.18%	1,226,250 <u>55,608,227</u> \$56,834,477 \$937.52 10.26%	(3,971,058) <u>3,541,792</u> (\$429,266) (\$7.08) (-0.08%)	346,019,483 <u>208,084,686</u> \$554,104,169 \$9,140.31	62.45% 37.55%	



## 2006-07 Budgeted Total General Fund Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
16	<b>UNIFIED DISTRICT</b>	5,962				
	<b>Brea Olinda</b>					
	Unrestricted		15,783,307	2,481,378	3,653,790	5,733,260
	Restricted		<u>2,039,528</u>	<u>1,149,895</u>	<u>3,368,009</u>	<u>1,207,873</u>
	Total		17,822,835	3,631,273	7,021,799	6,941,133
	Per ADA		2,989.41	609.07	1,177.76	1,164.23
Percent	41.27%	8.41%	16.26%	16.07%		
17	<b>Capistrano</b>	49,330				
	Unrestricted		140,773,682	15,198,573	28,451,845	47,819,546
	Restricted		<u>23,773,834</u>	<u>8,907,649</u>	<u>29,888,313</u>	<u>18,074,786</u>
	Total		164,547,516	24,106,222	58,340,158	65,894,332
	Per ADA		3,335.65	488.67	1,182.65	1,335.79
	Percent		44.97%	6.59%	15.95%	18.01%
18	<b>Garden Grove</b>	47,289				
	Unrestricted		132,123,462	18,311,062	28,435,782	66,840,529
	Restricted		<u>29,317,577</u>	<u>8,950,538</u>	<u>32,415,262</u>	<u>21,163,988</u>
	Total		161,441,039	27,261,600	60,851,044	88,004,517
	Per ADA		3,413.92	576.49	1,286.79	1,860.99
	Percent		41.01%	6.92%	15.46%	22.35%
19	<b>Irvine</b>	25,074				
	Unrestricted		66,016,175	10,168,111	15,830,432	24,917,423
	Restricted		<u>12,701,399</u>	<u>5,323,708</u>	<u>11,334,512</u>	<u>6,987,570</u>
	Total		78,717,574	15,491,819	27,164,944	31,904,993
	Per ADA		3,139.41	617.84	1,083.39	1,272.43
	Percent		42.35%	8.34%	14.62%	17.17%
20	<b>Laguna Beach</b>	2,711				
	Unrestricted		10,106,764	1,731,464	3,168,286	4,832,274
	Restricted		<u>1,033,964</u>	<u>535,614</u>	<u>1,218,904</u>	<u>806,105</u>
	Total		11,140,728	2,267,078	4,387,190	5,638,379
	Per ADA		4,109.45	836.25	1,618.29	2,079.82
	Percent		34.77%	7.08%	13.69%	17.60%
21	<b>Los Alamitos</b>	8,849				
	Unrestricted		27,847,214	3,261,714	5,771,183	12,368,353
	Restricted		<u>3,329,098</u>	<u>913,033</u>	<u>3,547,157</u>	<u>2,451,207</u>
	Total		31,176,312	4,174,747	9,318,340	14,819,560
	Per ADA		3,523.15	471.78	1,053.04	1,674.72
	Percent		44.45%	5.95%	13.29%	21.13%
22	<b>Newport-Mesa</b>	21,096				
	Unrestricted		56,580,112	9,330,615	16,462,564	21,601,439
	Restricted		<u>14,229,774</u>	<u>7,462,685</u>	<u>16,019,175</u>	<u>12,572,373</u>
	Total		70,809,886	16,793,300	32,481,739	34,173,812
	Per ADA		3,356.56	796.04	1,539.71	1,619.92
	Percent		35.62%	8.45%	16.34%	17.19%
23	<b>Orange</b>	26,981				
	Unrestricted		72,512,494	14,046,036	18,688,878	32,850,433
	Restricted		<u>20,152,549</u>	<u>3,968,426</u>	<u>16,338,811</u>	<u>10,602,774</u>
	Total		92,665,043	18,014,462	35,027,689	43,453,207
	Per ADA		3,434.46	667.67	1,298.24	1,610.51
	Percent		39.99%	7.77%	15.12%	18.75%
24	<b>Placentia-Yorba Linda</b>	25,524				
	Unrestricted		71,361,720	9,386,410	17,374,592	25,267,320
	Restricted		<u>13,492,463</u>	<u>5,335,734</u>	<u>14,251,792</u>	<u>7,330,629</u>
	Total		84,854,183	14,722,144	31,626,383	32,597,949
	Per ADA		3,324.49	576.80	1,239.08	1,277.15
	Percent		44.13%	7.66%	16.45%	16.95%

## 2006-07 Budgeted Total General Fund Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Restrict./ Unrestrict of Total Expendit.	DIST #
643,782 <u>1,204,295</u> 1,848,077 309.98 4.28%	2,210,179 <u>2,545,633</u> 4,755,812 797.69 11.01%	61,293 <u>0</u> 61,293 10.28 0.14%	24,819 <u>1,078,017</u> 1,102,836 184.98 2.55%	(155,201) <u>155,201</u> 0 0.00 (0.00%)	30,436,607 <u>12,748,451</u> \$43,185,058 \$7,243.38	70.48% 29.52%	16
3,721,627 <u>9,682,679</u> 13,404,306 271.73 3.66%	16,513,632 <u>9,787,925</u> 26,301,557 533.18 7.19%	0 <u>1,151,470</u> 1,151,470 23.34 0.31%	4,657,889 <u>8,270,488</u> 12,928,377 262.08 3.53%	(4,203,336) <u>3,394,256</u> (809,080) (16.40) (-0.22%)	252,933,458 <u>112,931,400</u> \$365,864,858 \$7,416.68	69.13% 30.87%	17
4,789,940 <u>27,662,280</u> 32,452,220 686.25 8.24%	9,993,691 <u>13,672,732</u> 23,666,423 500.46 6.01%	1,303,199 <u>722,798</u> 2,025,997 42.84 0.51%	1,167,793 <u>2,510,586</u> 3,678,379 77.79 0.93%	(17,100,063) <u>11,403,498</u> (5,696,565) (120.46) (-1.45%)	245,865,395 <u>147,819,259</u> \$393,684,654 \$8,325.08	62.45% 37.55%	18
2,881,547 <u>5,588,134</u> 8,469,681 337.79 4.56%	8,866,512 <u>10,666,656</u> 19,533,168 779.02 10.51%	52,000 <u>395,000</u> 447,000 17.83 0.24%	12,960 <u>4,510,534</u> 4,523,494 180.41 2.43%	(3,211,758) <u>2,816,840</u> (394,918) (15.75) (-0.21%)	125,533,402 <u>60,324,353</u> \$185,857,755 \$7,412.37	67.54% 32.46%	19
1,145,232 <u>575,917</u> 1,721,149 634.88 5.37%	2,793,397 <u>2,612,077</u> 5,405,474 1,993.90 16.87%	1,140,000 <u>19,180</u> 1,159,180 427.58 3.62%	193,136 <u>129,220</u> 322,356 118.91 1.01%	(23,143) <u>23,143</u> 0 0.00 (0.00%)	25,087,410 <u>6,954,124</u> \$32,041,534 \$11,819.08	78.30% 21.70%	20
545,439 <u>1,043,270</u> 1,588,709 179.54 2.27%	3,714,261 <u>3,898,556</u> 7,612,817 860.30 10.85%	62,663 <u>111,781</u> 174,444 19.71 0.25%	145,857 <u>1,380,624</u> 1,526,481 172.50 2.18%	(378,719) <u>126,912</u> (251,807) (28.46) (-0.36%)	53,337,965 <u>16,801,638</u> \$70,139,603 \$7,926.27	76.05% 23.95%	21
2,112,944 <u>10,270,973</u> 12,383,917 587.03 6.23%	9,139,608 <u>15,991,459</u> 25,131,067 1,191.27 12.64%	466,073 <u>761,097</u> 1,227,170 58.17 0.62%	1,006,893 <u>5,423,357</u> 6,430,250 304.81 3.23%	(3,438,507) <u>2,811,456</u> (627,051) (29.72) (-0.32%)	113,261,741 <u>85,542,349</u> \$198,804,090 \$9,423.78	56.97% 43.03%	22
1,944,873 <u>8,621,010</u> 10,565,883 391.60 4.56%	10,239,744 <u>10,358,640</u> 20,598,384 763.44 8.89%	518,010 <u>261,000</u> 779,010 28.87 0.34%	7,789,867 <u>2,957,423</u> 10,747,290 398.33 4.64%	(2,986,233) <u>2,844,286</u> (141,947) (5.26) (-0.06%)	155,604,102 <u>76,104,919</u> \$231,709,021 \$8,587.86	67.15% 32.85%	23
3,591,683 <u>5,372,710</u> 8,964,393 351.21 4.66%	9,581,368 <u>7,336,430</u> 16,917,798 662.82 8.80%	115,081 <u>42,566</u> 157,647 6.18 0.08%	434,056 <u>2,507,085</u> 2,941,141 115.23 1.53%	(906,524) <u>391,197</u> (515,327) (20.19) (-0.27%)	136,205,705 <u>56,060,606</u> \$192,266,312 \$7,532.77	70.84% 29.16%	24

## 2006-07 Budgeted Total General Fund Expenditures

DIST #	SCHOOL DISTRICT	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1900	2000-2999	3000-3999
25	<b>UNIFIED DISTRICT</b> <b>Saddleback Valley</b>	32,231				
	Unrestricted		96,577,708	9,826,182	20,525,970	38,264,515
	Restricted		<u>16,895,776</u>	<u>3,495,246</u>	<u>12,666,220</u>	<u>8,061,688</u>
	Total		113,473,484	13,321,428	33,192,190	46,326,203
	Per ADA		3,520.63	413.31	1,029.82	1,437.32
	Percent	47.25%	5.55%	13.82%	19.29%	
26	<b>Santa Ana</b>	54,136				
	Unrestricted		134,325,938	19,118,101	32,706,870	60,070,328
	Restricted		<u>56,806,181</u>	<u>7,100,276</u>	<u>35,654,509</u>	<u>32,396,117</u>
	Total		191,132,119	26,218,377	68,361,379	92,466,445
	Per ADA		3,530.59	484.31	1,262.77	1,708.04
	Percent	38.17%	5.24%	13.65%	18.47%	
27	<b>Tustin</b>	19,792				
	Unrestricted		48,611,081	6,600,445	11,022,973	19,624,211
	Restricted		<u>8,966,415</u>	<u>2,310,670</u>	<u>8,339,820</u>	<u>5,816,094</u>
	Total		57,577,496	8,911,115	19,362,793	25,440,305
	Per ADA		2,909.13	450.24	978.31	1,285.38
	Percent	42.32%	6.55%	14.23%	18.70%	
<b>UNIFIED TOTALS</b>		<b>318,975</b>				
Unrestricted			<b>872,619,657</b>	<b>119,460,091</b>	<b>202,093,165</b>	<b>360,189,631</b>
Restricted			<u><b>202,738,558</b></u>	<u><b>55,453,474</b></u>	<u><b>185,042,484</b></u>	<u><b>127,471,204</b></u>
Total			<b>\$1,075,358,215</b>	<b>\$174,913,565</b>	<b>\$387,135,648</b>	<b>\$487,660,835</b>
Per ADA			<b>\$3,371.29</b>	<b>\$548.36</b>	<b>\$1,213.69</b>	<b>\$1,528.84</b>
Percent		<b>41.51%</b>	<b>6.75%</b>	<b>14.94%</b>	<b>18.82%</b>	
<b>K-12 TOTALS</b>		<b>474,034</b>				
Unrestricted			<b>1,304,204,557</b>	<b>176,791,576</b>	<b>317,521,085</b>	<b>531,114,543</b>
Restricted			<u><b>302,754,113</b></u>	<u><b>86,807,219</b></u>	<u><b>275,144,638</b></u>	<u><b>189,286,210</b></u>
Total			<b>\$1,606,958,670</b>	<b>\$263,598,795</b>	<b>\$592,665,722</b>	<b>\$720,400,753</b>
Per ADA			<b>\$3,389.97</b>	<b>\$556.08</b>	<b>\$1,250.26</b>	<b>\$1,519.72</b>
Percent		<b>41.33%</b>	<b>6.78%</b>	<b>15.24%</b>	<b>18.53%</b>	

- 2006-07 Budgeted K-12 Annual Average Daily Attendance excludes ROP and Adult ADA from Form A
- Source document: 2006-07 Adopted Budgets
- Totals may not add exactly due to rounding

## 2006-07 Budgeted Total General Fund Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	TOTAL EXPENDITURES	% Restrict./ Unrestrict of Total Expendit.	DIST #
3,133,055	10,208,328	490,211	0	(2,776,655)	176,249,314	73.38%	25
<u>4,508,122</u>	<u>9,066,891</u>	<u>177,948</u>	<u>6,413,168</u>	<u>2,645,155</u>	<u>63,930,214</u>	26.62%	
7,641,177	19,275,219	668,159	6,413,168	(131,500)	\$240,179,528		
237.08	598.03	20.73	198.98	(4.08)	\$7,451.82		
3.18%	8.03%	0.28%	2.67%	(-0.05%)			
7,509,288	21,152,866	1,189,405	5,494,063	(5,200,827)	276,366,032	55.19%	26
<u>44,975,348</u>	<u>34,418,397</u>	<u>5,844,053</u>	<u>3,240,000</u>	<u>3,913,253</u>	<u>224,348,134</u>	44.81%	
52,484,636	55,571,263	7,033,457	8,734,063	(1,287,574)	\$500,714,166		
969.50	1,026.51	129.92	161.34	(23.78)	\$9,249.19		
10.48%	11.10%	1.40%	1.74%	(-0.26%)			
1,555,032	5,895,443	37,887	0	(1,877,567)	91,469,505	67.23%	27
<u>4,301,989</u>	<u>10,043,523</u>	<u>105,009</u>	<u>3,068,909</u>	<u>1,630,153</u>	<u>44,582,582</u>	32.77%	
5,857,021	15,938,966	142,896	3,068,909	(247,414)	\$136,052,087		
295.93	805.32	7.22	155.06	(12.50)	\$6,874.09		
4.30%	11.72%	0.11%	2.26%	(-0.18%)			
33,574,442	110,309,029	5,435,822	20,927,333	(42,258,533)	1,682,350,636	64.94%	
<u>123,806,728</u>	<u>130,398,919</u>	<u>9,591,902</u>	<u>41,489,411</u>	<u>32,155,350</u>	<u>908,148,029</u>	35.06%	
\$157,381,169	\$240,707,948	\$15,027,724	\$62,416,744	(\$10,103,183)	\$2,590,498,666		
\$493.40	\$754.63	\$47.11	\$195.68	(\$31.67)	\$8,121.32		
6.08%	9.29%	0.58%	2.41%	(-0.39%)			
49,693,610	162,713,849	7,299,730	23,512,946	(53,620,223)	2,519,231,672	64.80%	
<u>186,451,305</u>	<u>166,261,612</u>	<u>11,063,348</u>	<u>109,154,533</u>	<u>41,755,690</u>	<u>1,368,678,667</u>	35.20%	
\$236,144,914	\$328,975,461	\$18,363,078	\$132,667,479	(\$11,864,533)	\$3,887,910,339		
\$498.16	\$693.99	\$38.74	\$279.87	(\$25.03)	\$8,201.75		
6.07%	8.46%	0.47%	3.41%	(-0.31%)			

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
1	Budgeted Average Daily Attendance	19,635	5,999	4,875	4,141	5,975
2	Budgeted Revenues					
	Unrestricted	115,780,325	36,269,812	27,705,848	26,082,283	33,811,101
	Restricted	46,898,894	10,451,382	9,419,813	6,012,755	8,359,006
	Total Revenues	162,679,219	46,721,194	37,125,661	32,095,038	42,170,107
	Per ADA	8,285.17	7,787.63	7,616.04	7,749.65	7,058.07
	%	95.38%	101.29%	101.24%	105.36%	92.24%
3	Budgeted Expenditures					
	Unrestricted	104,177,969	31,992,694	24,029,140	21,845,703	31,682,675
	Restricted	66,379,235	14,132,090	12,640,056	8,615,415	14,035,862
	Total Expenditures	170,557,204	46,124,784	36,669,196	30,461,118	45,718,537
	Per ADA	8,686.39	7,688.22	7,522.40	7,355.13	7,651.97
	%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	11,602,356	4,277,118	3,676,708	4,236,580	2,128,426
	Restricted	(19,480,341)	(3,680,708)	(3,220,243)	(2,602,660)	(5,676,856)
	Total	(7,877,985)	596,410	456,465	1,633,920	(3,548,430)
	Per ADA	(401.22)	99.41	93.64	394.53	(593.91)
	%	(-4.62%)	1.29%	1.24%	5.36%	(-7.76%)
5	Budgeted Interfund Trans.In+Other Sources					
	Unrestricted					3,661,568
	Restricted					0
	Total	0	0	0	0	3,661,568
	Per ADA					612.84
	%					8.01%
6	Budgeted Interfund Trans. Out+Other Uses					
	Unrestricted	0	245,000		794,960	880,584
	Restricted	853,367	0		0	0
	Total	853,367	245,000	0	794,960	880,584
	Per ADA	43.46	40.84		191.95	124.76
	%	0.50%	0.53%		2.61%	1.93%
	Contributions					
	Unrestricted	(15,718,568)	(3,680,708)	(3,213,914)	(2,602,660)	(5,635,664)
	Restricted	15,718,568	3,680,708	3,213,914	2,602,660	5,635,664
7	Net Change in Fund Balance					
	Unrestricted	(4,116,212)	351,410	462,794	838,960	(726,254)
	Restricted	(4,615,140)	0	(6,329)	0	(41,192)
	Total	(8,731,352)	351,410	456,465	838,960	(767,446)
	Per ADA	8,686.39	7,688.22	7,522.40	7,355.13	7,651.97
	%	(-5.12%)	0.76%	1.24%	2.75%	(-1.68%)
8	July 1, 2006 Beginning Balance					
	Unrestricted	22,444,323	2,204,278	2,687,341	1,572,076	2,488,000
	Restricted	5,795,289	0	782,225	0	699,458
	Total	28,239,612	2,204,278	3,469,566	1,572,076	3,187,458
	Per ADA	1,438.23	367.42	711.75	379.59	533.49
	%	16.56%	4.78%	9.46%	5.16%	6.97%
9	June 30, 2007 Estimated Ending Balance					
	Unrestricted	18,328,111	2,555,688	3,150,135	2,411,036	1,761,746
	Restricted	1,180,149	0	775,896	0	658,266
	Total	19,508,260	2,555,688	3,926,031	2,411,036	2,420,012
	Per ADA	993.55	425.99	805.39	582.17	405.04
	%	11.44%	5.54%	10.71%	7.92%	5.29%

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

Fullerton	Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	LINE
13,426	6,356	5,925	6,393	9,553	2,440	9,719	1
77,746,091 24,267,950 102,014,041 7,598.52 95.47%	36,022,722 8,683,304 44,706,026 7,034.06 101.44%	34,581,717 10,513,873 45,095,590 7,610.56 100.73%	36,970,593 16,656,514 53,627,107 8,388.38 96.14%	55,958,527 17,821,216 73,779,743 7,723.15 102.03%	13,758,871 3,924,037 17,682,908 7,248.13 99.56%	56,247,071 18,815,330 75,062,401 7,723.26 103.93%	2
72,155,241 34,703,918 106,859,159 7,959.41 100.00%	30,897,228 13,176,269 44,073,497 6,934.54 100.00%	31,394,771 13,372,791 44,767,562 7,555.20 100.00%	34,356,953 21,421,178 55,778,131 8,724.85 100.00%	49,892,075 22,422,293 72,314,368 7,569.76 100.00%	12,288,985 5,471,867 17,760,852 7,280.08 100.00%	46,148,119 26,074,978 72,223,097 7,431.12 100.00%	3
5,590,850 <u>(10,435,968)</u> <u>(4,845,118)</u> <u>(360.89)</u> <u>(-4.53%)</u>	5,125,494 <u>(4,492,965)</u> 632,529 99.52 1.44%	3,186,946 <u>(2,858,918)</u> 328,028 55.36 0.73%	2,613,640 <u>(4,764,664)</u> <u>(2,151,024)</u> <u>(336.46)</u> <u>(-3.86%)</u>	6,066,452 <u>(4,601,077)</u> 1,465,375 153.39 2.03%	1,469,886 <u>(1,547,830)</u> <u>(77,944)</u> <u>(31.95)</u> <u>(-0.44%)</u>	10,098,952 <u>(7,259,648)</u> 2,839,304 292.14 3.93%	4
3,204,485 0 3,204,485 238.69 3.00%	495,000 0 495,000 77.88 1.12%	0	0	315,000 0 315,000 32.97 0.44%	0	1,566,566 281,600 1,848,166 190.16 2.56%	5
1,664,322 0 1,664,322 123.97 1.56%	0 200,000 200,000 31.47 0.45%	0 250,000 250,000 42.19 0.56%	0 259,725 259,725 40.63 0.47%	0 315,000 315,000 32.97 0.44%	0	1,623,972 372,705 1,996,677 205.44 2.76%	6
<u>(8,443,493)</u> 8,443,493	<u>(4,692,965)</u> 4,692,965	<u>(3,108,918)</u> 3,108,918	<u>(3,459,290)</u> 3,459,290	<u>(5,015,426)</u> 5,015,426	<u>(1,534,559)</u> 1,534,559	<u>(6,731,967)</u> 6,731,967	
<u>(1,312,480)</u> <u>(1,992,475)</u> <u>(3,304,955)</u> 7,959.41 <u>(-3.09%)</u>	927,529 0 927,529 6,934.54 2.10%	78,028 0 78,028 7,555.20 0.17%	<u>(845,650)</u> <u>(1,565,099)</u> <u>(2,410,749)</u> 8,724.85 <u>(-4.32%)</u>	1,366,026 99,349 1,465,375 7,569.76 2.03%	<u>(64,673)</u> <u>(13,271)</u> <u>(77,944)</u> 7,280.08 <u>(-0.44%)</u>	3,309,579 <u>(618,786)</u> 2,690,793 7,431.12 3.73%	7
4,839,896 1,992,475 6,832,371 508.91 6.39%	2,756,814 0 2,756,814 433.76 6.26%	4,040,397 386,973 4,427,370 747.19 9.89%	4,703,063 229,883 4,932,946 771.61 8.84%	4,338,389 1,955,721 6,294,110 658.86 8.70%	852,123 0 852,123 349.28 4.80%	5,070,300 3,492,713 8,563,012 881.06 11.86%	8
3,527,416 0 3,527,416 262.74 3.30%	3,684,343 0 3,684,343 579.70 8.36%	4,118,425 386,973 4,505,399 760.35 10.06%	4,614,615 <u>(1,233,194)</u> 3,381,421 528.92 6.06%	5,704,415 2,055,070 7,759,485 812.25 10.73%	1,169,589 0 1,169,589 479.41 6.59%	8,379,879 <u>(2,873,927)</u> 11,253,805 1,157.92 15.58%	9

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
10	<b><u>Reserved Amounts</u></b> % of Total Expenditures	1,430,149 0.84%	55,000 0.12%	578,896 1.58%	15,000 0.05%	809,365 1.77%
11	<b><u>Unrestricted Amounts</u></b> Designated for Economic Uncertainties % of Total Expenditures	8,570,000 5.02%	1,873,555 4.06%	1,991,034 5.43%	945,000 3.10%	1,398,204 3.06%
12	Designated for the Unrealized Gains of Investments and Cash in Co. Treasury % of Total Expenditures	0	0	0	0	0
13	Other Designations % of Total Expenditures	9,508,111 5.57%	304,384 0.66%	147,540 0.40%	917,577 3.01%	0
14	Unappropriated Amount % of Total Expenditures		322,749 0.70%	939,561 2.56%	533,459 1.75%	212,443 0.46%
15	<b><u>Restricted Amounts</u></b> Designated for Economic Uncertainties % of Total Expenditures	0	0	0	0	0
16	Designated for the Unrealized Gains of Investments and Cash in Co. Treasury % of Total Expenditures	0	0	0	0	0
17	Other Designations % of Total Expenditures	0	0	0	0	0
18	Unappropriated Amount % of Total Expenditures		1,322,773 2.87%	269,000 0.73%	565,166 1.86%	0

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

Fullerton	Hunt. Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	LINE
350,000 0.33%	33,401 0.08%	160,738 0.36%	75,000 0.13%	1,985,852 2.75%	32,817 0.18%	1,746,566 2.42%	10
3,177,416 2.97%	1,330,000 3.02%	1,355,000 3.03%	1,685,377 3.02%	2,178,881 3.01%	1,136,772 6.40%	2,597,692 3.60%	11
0	0	0	0	0	0	0	12
0	563,796 1.28%	2,602,687 5.81%	325,077 0.58%	1,883,850 2.61%	0	3,371,075 4.67%	13
0	1,757,146 3.99%	0	2,529,161 4.53%	1,482,684 2.05%	0	664,546 0.92%	14
0	0	0	0	0	0	0	15
0	0	0	0	0	0	0	16
0	0	386,973 0.86%	0	228,218 0.32%	0	2,873,927 3.98%	17
0	0	0	(1,233,194) (-2.21%)	0	0	0	18



2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach
1	Average Daily Attendance	5,962	49,330	47,289	25,074	2,711
2	Revenues					
	Unrestricted	33,731,499	295,540,998	270,299,375	152,915,661	29,475,905
	Restricted	8,991,738	71,819,467	111,667,728	41,013,099	3,546,075
	Total Revenues	42,723,237	367,360,465	381,967,103	193,928,760	33,021,980
	Per ADA	7,165.92	7,447.00	8,077.29	7,734.26	12,180.74
	%	98.93%	100.41%	97.02%	104.34%	103.06%
3	Expenditures					
	Unrestricted	30,436,607	252,933,458	245,865,395	125,533,402	25,087,410
	Restricted	12,748,451	112,931,400	147,819,259	60,324,353	6,954,124
	Total Expenditures	43,185,058	365,864,858	393,684,654	185,857,755	32,041,534
	Per ADA	7,243.38	7,416.68	8,325.08	7,412.37	11,819.08
	%	100.00%	100.00%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures					
	Unrestricted	3,294,892	42,607,540	24,433,980	27,382,259	4,388,495
	Restricted	(3,756,713)	(41,111,933)	(36,151,531)	(19,311,254)	(3,408,049)
	Total	(461,821)	1,495,607	(11,717,551)	8,071,005	980,446
	Per ADA	(77.46)	30.32	(247.79)	321.89	361.65
	%	(-1.07%)	0.41%	(-2.98%)	4.34%	3.06%
5	Interfund Trans.In+Other Sources					
	Unrestricted	133,000		1,035,000	101,780	
	Restricted	0		0		
	Total	133,000	0	1,035,000	101,780	0
	Per ADA	22.31		21.89	4.06	
	%	0.31%		0.26%	0.05%	
6	Interfund Trans. Out+Other Uses					
	Unrestricted	388,541	0	2,769,149	2,239,220	732,532
	Restricted	0	1,750,000	0	815,000	151,515
	Total	388,541	1,750,000	2,769,149	3,054,220	884,047
	Per ADA	65.17	35.48	58.56	121.81	326.10
	%	0.90%	0.48%	0.70%	1.64%	2.76%
	Contributions					
	Unrestricted	(3,538,839)	(42,280,933)	(28,769,469)	(20,126,254)	(3,559,564)
	Restricted	3,538,839	42,280,933	28,769,469	20,126,254	3,559,564
7	Net Change in Fund Balance					
	Unrestricted	(499,488)	326,607	(6,069,638)	5,118,565	96,399
	Restricted	(217,874)	(581,000)	(7,382,062)	0	0
	Total	(717,362)	(254,393)	(13,451,700)	5,118,565	96,399
	Per ADA	7,243.38	7,416.68	8,325.08	7,412.37	11,819.08
	%	(-1.66%)	(-0.07%)	(-3.42%)	2.75%	0.30%
8	July 1, 2006 Beginning Balance					
	Unrestricted	2,025,728	9,721,546	57,857,093	12,343,540	4,841,300
	Restricted	54,691	3,725,948	2,392,301	5,565,663	0
	Total	2,080,419	13,447,494	60,249,394	17,909,203	4,841,300
	Per ADA	348.95	272.60	1,274.07	714.25	1,785.80
	%	4.82%	3.68%	15.30%	9.64%	15.11%
9	June 30, 2007 Ending Balance					
	Unrestricted	2,931,169	10,048,153	25,872,680	17,462,105	4,937,699
	Restricted	64,691	3,144,948	0	5,565,663	0
	Total	2,995,860	13,193,101	25,872,680	23,027,768	4,937,699
	Per ADA	502.49	267.45	547.12	918.39	1,821.36
	%	6.94%	3.61%	6.57%	12.39%	15.41%

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	LINE
8,849	21,096	26,981	25,524	32,231	54,136	19,792	1
58,533,826	147,610,904	174,161,718	154,511,754	188,808,551	318,527,759	110,344,938	2
11,382,306	50,937,247	55,731,532	38,281,082	50,650,564	189,861,549	29,730,416	
69,916,132	198,548,151	229,893,250	192,792,836	239,459,115	508,389,307	140,075,354	
7,901.02	9,411.65	8,520.56	7,553.39	7,429.47	9,390.96	7,077.37	
99.68%	99.87%	99.22%	100.27%	99.70%	101.53%	102.96%	
53,337,965	113,261,741	155,604,102	136,205,705	176,249,314	276,366,032	91,469,505	3
16,801,638	85,542,349	76,104,919	56,060,606	63,930,214	224,348,134	44,582,582	
70,139,603	198,804,090	231,709,021	192,266,312	240,179,528	500,714,166	136,052,087	
7,926.27	9,423.78	8,587.86	7,532.77	7,451.82	9,249.19	6,874.09	
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
5,195,861	34,349,163	18,557,616	18,306,048	12,559,237	42,161,727	18,875,433	4
(5,419,332)	(34,605,102)	(20,373,387)	(17,779,524)	(13,279,650)	(34,486,585)	(14,852,166)	
(223,471)	(255,939)	(1,815,771)	526,524	(720,413)	7,675,141	4,023,267	
(25.25)	(12.13)	(67.30)	20.63	(22.35)	141.78	203.28	
(-0.32%)	(-0.13%)	(-0.78%)	0.27%	(-0.30%)	1.53%	(2.96%)	
602,051	464,550		1,130,000		0		5
0	50,000		0		199,210		
602,051	514,550	0	1,130,000	0	199,210	0	
68.04	24.39		44.27		21.21		
0.86%	0.26%		0.59%		2.60%		
354,054	1,345,011	91,175		1,203,948	3,297,161	5,089,695	6
354,054	473,000	1,164,825	1,200,000	1,446,215	3,392,000	228,205	
40.01	1,818,011	1,256,000	1,200,000	2,650,163	6,689,161	5,317,900	
0.50%	86.18	46.55	47.01	82.22	123.56	268.69	
	0.91%	0.54%	0.62%	1.10%	1.34%	3.91%	
(6,235,372)	(32,154,658)	(18,961,686)	(18,979,524)	(16,806,595)	(26,181,499)	(14,887,492)	
6,235,372	32,154,658	18,961,686	18,979,524	16,806,595	26,181,499	14,887,492	
(437,460)	1,314,044	(495,245)	456,524	(5,451,306)	12,683,067	(1,101,754)	7
461,986	(2,873,444)	(2,576,526)	0	2,080,730	(11,497,876)	(192,879)	
24,526	(1,559,400)	(3,071,771)	456,524	(3,370,576)	1,185,190	(1,294,633)	
7,926.27	9,423.78	8,587.86	7,532.77	7,451.82	9,249.19	6,874.09	
0.03%	(-0.78%)	(-1.33%)	0.24%	(-1.40%)	0.24%	(-0.95%)	
3,138,215	6,537,397	15,584,833	6,528,456	12,514,360	49,705,285	13,701,471	8
968,245	0	2,576,526	0	6,010,468	32,094,500	2,298,266	
4,106,460	6,537,397	18,161,359	6,528,456	18,524,828	81,799,785	15,999,737	
464.06	309.89	673.12	255.78	574.75	1,511.00	808.39	
5.85%	3.29%	7.84%	3.40%	7.71%	16.34%	11.76%	
2,700,755	6,575,715	15,089,588	6,984,980	10,705,166	40,878,156	13,589,083	9
1,430,231	0	(0.28)	0	6,010,468	35,622,468	2,298,266	
4,130,986	6,575,715	15,089,588	6,984,980	16,715,634	76,500,624	15,887,349	
466.83	311.70	559.27	273.66	518.62	1,413.12	802.72	
5.89%	3.31%	6.51%	3.63%	6.96%	15.28%	11.68%	

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach
	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
10	<u>Reserved Amounts</u> % of Total Expenditures	25,000 0.06%	3,519,948 0.96%	14,972,680 3.80%	395,857 0.21%	50,000 0.16%
	<b><u>Unrestricted Amounts</u></b>					
11	Designated for Economic Uncertainties % of Total Expenditures	1,320,000 3.06%	7,732,592 2.11%	8,400,000 2.13%	5,850,131 3.15%	1,317,023 4.11%
12	Designated for the Unrealized Gains of Investments and Cash in Co. Treasury % of Total Expenditures	0	0	0	0	0
13	Other Designations % of Total Expenditures	1,586,169 3.67%	1,940,561 0.53%	2,500,000 0.64%	11,216,117 6.03%	3,570,676 11.14%
14	Unappropriated Amount % of Total Expenditures	0.00%	0.00%	0	0.00%	0.00%
15	<b><u>Restricted Amounts</u></b>					
	Designated for Economic Uncertainties % of Total Expenditures	0	0	0	0	0
16	Designated for the Unrealized Gains of Investments and Cash in Co. Treasury % of Total Expenditures	0	0	0	0	0
17	Other Designations % of Total Expenditures	64,691 0.15%	0	0	0	0
18	Unappropriated Amount % of Total Expenditures			0	5,565,663 2.99%	

● Unrestricted reserves represent General Fund reserves only. Some districts may use additional unrestricted reserves from another fund to comply with AB 1200 reserve requirements.

\* Designated for Economic Uncertainties

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	LINE
162,000 0.23%	315,135 0.16%	300,000 0.13%	532,203 0.28%	7,130,468 2.97%	40,772,468 8.14%	2,545,665 1.87%	10
2,538,755 3.62%	107,155 0.05%	6,988,951 3.02%	6,452,776 3.36%	5,055,705 2.10%	32,805,806 6.55%	12,602,978 9.26%	11
0	0	0	0	0	0	0	12
0	0.00%	456,127 0.20%	0.00%	2,546,473	2,922,350 0.58%	738,706 0.54%	13
0	0	7,344,511 3.17%	1 0.00%	1,982,988 0.83%	0	0	14
0	0	0	0	0	0	0	15
0	0	0	0	0	0	0	16
581,512 11.19%	0	0	0	0	0	0	17
848,719 1.21%	0	0	0	0	0	0	18

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		Anaheim High	Fullerton High	Huntington Beach High
1	Average Daily Attendance	11,558	14,475	15,139
2	Revenues			
	Unrestricted	211,765,341	101,213,081	101,736,656
	Restricted	71,391,040	29,696,497	49,464,345
	Total Revenues	283,156,381	130,909,578	151,201,001
	Per ADA	24,498.42	9,043.84	9,987.52
	%	99.82%	101.46%	106.92%
3	Expenditures			
	Unrestricted	168,921,109	92,577,500	84,520,874
	Restricted	114,741,920	36,442,642	56,900,124
	Total Expenditures	283,663,029	129,020,142	141,420,998
	Per ADA	24,542.25	8,913.31	9,341.50
	%	100.00%	100.00%	100.00%
4	+/- of Revenues over Expenditures			
	Unrestricted	42,844,232	8,635,581	17,215,782
	Restricted	(43,350,880)	(6,746,145)	(7,435,779)
	Total	(506,648)	1,889,436	9,780,003
	Per ADA	(43.83)	130.53	646.01
	%	(-0.18%)	1.46%	6.92%
5	Interfund Trans.In+Other Sources			
	Unrestricted		1,219,644	
	Restricted		0	
	Total	0	1,219,644	0
	Per ADA		84.26	
	%		0.95%	
6	Interfund Trans. Out+Other Uses			
	Unrestricted	2,331,306	2,188,775	528,000
	Restricted	1,300,000	659,693	550,000
	Total	3,631,306	2,848,468	1,078,000
	Per ADA	314.18	196.79	71.21
	%	1.28%	2.21%	0.76%
	Contributions			
	Unrestricted	(36,063,356)	(7,391,754)	(9,390,531)
	Restricted	36,063,356	7,391,754	9,390,531
7	Net Change in Fund Balance			
	Unrestricted	4,449,570	274,696	7,297,251
	Restricted	(8,587,524)	(14,084)	1,404,752
	Total	(4,137,954)	260,612	8,702,003
	Per ADA	24,542.25	8,913.31	9,341.50
	%	(-1.46%)	0.20%	6.15%
8	July 1, 2006 Beginning Balance			
	Unrestricted	13,958,495	12,967,967	5,360,771
	Restricted	8,838,559	1,527,832	548,023
	Total	22,797,054	14,495,799	5,908,794
	Per ADA	1,972.38	1,001.44	390.30
	%	8.04%	11.24%	4.18%
9	June 30, 2007 Ending Balance			
	Unrestricted	18,408,065	13,242,663	12,658,022
	Restricted	251,035	1,513,748	1,952,775
	Total	18,659,100	14,756,411	14,610,797
	Per ADA	1,614.37	1,019.44	965.11
	%	6.58%	11.44%	10.33%

2006-07 Budgeted Summary of  
General Fund Reserves, Revenues, Expenditures, and  
Changes in Fund Balance

LINE		ANAHEIM HIGH	FULLERTON HIGH	HTG BEACH HIGH
	<b>COMPONENTS OF ENDING FUND BALANCE</b>			
10	<b><u>Reserved Amounts</u></b>	987,035	1,863,748	2,028,775
	% of Total Expenditures	0.35%	1.44%	1.43%
11	<b><u>Unrestricted Amounts</u></b>			
	Designated for Economic Uncertainties	5,749,593	3,956,058	3,634,993
	% of Total Expenditures	2.03%	3.07%	2.57%
12	Designated for the Unrealized Gains of Investments and Cash in Co. Treasury	0	0	0
	% of Total Expenditures			
13	Other Designations	447,218	8,264,117	1,149,481
	% of Total Expenditures	0.16%	6.41%	0.81%
14	Unappropriated Amount	11,475,254	672,488	7,797,548
	% of Total Expenditures	4.05%	0.52%	5.51%
15	<b><u>Restricted Amounts</u></b>			
	Designated for Economic Uncertainties	0	0	0
	% of Total Expenditures			
16	Designated for the Unrealized Gains of Investments and Cash in Co. Treasury	0	0	0
	% of Total Expenditures			
17	Other Designations	0	0	0
	% of Total Expenditures			
18	Unappropriated Amount	0	0	
	% of Total Expenditures			

- Unrestricted reserves represent General Fund reserves only. Some districts may use additional unrestricted reserves from another fund to comply with AB 1200 reserve requirements.
- \* Designated for Economic Uncertainties

# 2006-07 Budgeted Total Revenues, Transfers In & Other Sources

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

FUND:		GENERAL	CHARTER	ADULT	CHILD	CAFETERIA	DEFERRED	PUPIL	SPECIAL	BUILDING
		01	SCHOOLS	11	DEVELOP.	13	MAINTEN.	TRANS.	RESERVE	21
DISTRICT			09		12		14	EQUIP.	OTHER	
								15	17	
<b>ELEMENTARY DISTRICT</b>										
1	Anaheim City	162,679,219	0	0	2,813,641	0	1,838,757	0	138,000	650,000
2	Buena Park	46,721,194	0	0	0	2,406,500	518,442	0	0	126,100
3	Centralia	37,125,661	0	0	1,528,844	1,702,645	410,000	0	0	0
4	Cypress	32,095,038	0	0	0	1,204,705	378,000	0	0	0
5	Fountain Valley	45,831,675	0	0	1,996,945	1,103,958	880,584	0	0	0
6	Fullerton	105,218,526	0	0	1,637,925	4,100,655	1,219,094	0	4,500	2,055,575
7	Htg. Beach City	45,201,026	0	0	0	1,460,700	470,000	0	15,000	210,000
8	La Habra City	45,095,590	0	0	554,000	2,261,400	540,000	0	0	10,000
9	Magnolia	53,627,107	0	0	0	2,550,091	481,294	0	6,000	51,000
10	Ocean View	74,094,743	0	0	2,961,428	2,442,500	720,000	0	160	0
11	Savanna	17,682,908	0	0	0	772,791	160,257	0	0	0
12	Westminster	76,910,567	0	0	5,281,345	3,433,000	772,705	0	0	0
<b>ELEM. TOTALS</b>		<b>\$742,283,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,774,128</b>	<b>\$23,438,945</b>	<b>\$8,389,133</b>	<b>\$0</b>	<b>\$163,660</b>	<b>\$3,102,675</b>
<b>HIGH SCHOOL DIST.</b>										
13	Anaheim Union	283,156,381	0	2,134,061	0	18,902,980	3,030,000	0	0	318,587
14	Fullerton Jt Union	132,129,222	0	646,723	277,744	2,595,288	1,332,949	0	1,256,444	6,128,547
15	Htg. Beach Union	151,201,001	0	7,072,114	0	3,557,799	1,331,038	0	0	6,467,263
<b>HIGH SCH. TOTALS</b>		<b>\$566,486,604</b>	<b>\$0</b>	<b>\$9,852,898</b>	<b>\$277,744</b>	<b>\$25,056,067</b>	<b>\$5,693,987</b>	<b>\$0</b>	<b>\$1,256,444</b>	<b>\$12,914,397</b>
<b>UNIFIED DISTRICT</b>										
16	Brea Olinda	42,856,237	0	0	1,005,200	1,812,012	515,500	0	0	518,000
17	Capistrano	367,360,465	0	4,336,789	5,793,953	10,844,918	3,760,000	0	0	300,000
18	Garden Grove	383,002,103	0	9,332,645	3,083,528	17,594,737	4,203,775	0	0	0
19	Irvine	194,030,540	0	1,057,935	1,870,887	5,072,000	1,727,300	0	0	0
20	Laguna Beach	33,021,980	0	61,596	0	632,200	315,530	0	375,000	0
21	Los Alamitos	70,518,183	0	75,920	3,033,156	2,158,760	677,113	0	150,000	0
22	Newport-Mesa	199,062,701	0	2,587,710	1,837,271	8,158,408	1,357,474	0	1,236,902	24,258,825
23	Orange	229,893,250	0	41,500	5,127,683	7,672,500	2,593,135	0	0	0
24	Plac.-Yorba Linda	193,922,836	0	579,467	4,926,156	6,298,601	2,114,723	0	0	300,000
25	Saddleback Valley	239,459,115	0	4,102,398	0	6,453,050	2,954,133	73	0	3,066,060
26	Santa Ana	508,588,517	0	18,063	661,471	23,095,559	4,718,000	0	190,000	16,496,563
27	Tustin	140,075,354	0	576,627	872,901	5,255,953	1,534,213	0	0	20,149,261
<b>UNIFIED TOTALS</b>		<b>\$2,601,791,281</b>	<b>\$0</b>	<b>\$22,770,650</b>	<b>\$28,212,206</b>	<b>\$95,048,698</b>	<b>\$26,470,896</b>	<b>\$73</b>	<b>\$1,951,902</b>	<b>\$65,088,709</b>
<b>K-12 TOTALS</b>		<b>\$3,910,561,139</b>	<b>\$0</b>	<b>\$32,623,548</b>	<b>\$45,264,078</b>	<b>\$143,543,710</b>	<b>\$40,554,016</b>	<b>\$73</b>	<b>\$3,372,006</b>	<b>\$81,105,781</b>

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

● Source Document: 2006-07 Adopted Budget

# 2006-07 Budgeted Total Revenues, Transfers In & Other Sources

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

CAPITAL FACILITIES 25	STATE SCHOOL BLDG L-P 30	COUNTY SCHOOL FACILITIES 35	SPECIAL RESERVE CAP PROJ 40	BOND INTEREST 51	TAX OVERRIDE 53	INSURANCE 67	OTHER*	TOTAL REVENUES TRANSFERS IN & SOURCES	
107,000	0	6,425	297,000	4,698,049	0	136,000	0	173,364,091	1
560,000	0	3,500	387,605	855,115	0	0	0	51,578,456	2
460,000	0	35,000	655,000	764,921	0	305,000	0	42,987,071	3
120,000	0	0	872,960	0	0	2,479,525	0	37,150,228	4
285,000	0	924,952	970,000	0	3,552,711	4,565,440	0	60,111,265	5
246,000	0	0	80,000	3,061,524	0	1,362,133	1,111,360	120,097,292	6
462,500	0	31,500	920,000	2,034,885	0	0	0	50,805,611	7
240,000	0	0	2,000	872,135	0	0	0	49,575,125	8
147,000	0	3,000	50,000	817,145	0	0	0	57,732,637	9
176,200	0	1,040,000	3,108,752	0	0	0	0	84,543,783	10
32,748	0	0	79,249	0	0	7,798	0	18,735,751	11
1,205,000	0	0	2,073,972	0	0	0	0	89,676,589	12
<b>\$4,041,448</b>	<b>\$0</b>	<b>\$2,044,377</b>	<b>\$9,496,538</b>	<b>\$13,103,774</b>	<b>\$3,552,711</b>	<b>\$8,855,896</b>	<b>\$1,111,360</b>	<b>\$836,357,899</b>	
5,005,629	0	25,105,636	0	8,359,398	0	30,064,200	0	376,076,872	13
3,198,855	0	13,550,103	10,512	3,777,083	0	14,572,060	412,875	179,888,405	14
1,314,499	0	6,014,094	528,000	10,407,409	0	17,271,677	17,233	205,182,127	15
<b>\$9,518,983</b>	<b>\$0</b>	<b>\$44,669,833</b>	<b>\$538,512</b>	<b>\$22,543,890</b>	<b>\$0</b>	<b>\$61,907,937</b>	<b>\$430,108</b>	<b>\$761,147,404</b>	
288,948	0	14,500	56,000	1,344,292	0	0	800,500	49,211,189	16
2,770,000	0	6,125,604	2,034,344	4,454,709	0	44,106,694	330,000	452,217,476	17
5,232,182	0	1,544,740	542,207	0	0	72,477,519	0	497,013,436	18
3,675,000	0	69,620,000	589,890	0	0	22,086,967	3,346,489	303,077,008	19
452,000	0	0	630,532	2,244,292	0	0	200	37,733,330	20
307,500	0	0	175,000	0	0	9,387,601	0	86,483,233	21
1,087,071	0	23,036,690	1,525,188	7,502,952	0	52,000	0	271,703,192	22
1,300,000	0	5,000	399,000	0	0	4,041,000	3,531,400	254,604,468	23
7,049,873	0	5,000	1,218,518	5,467,357	0	23,504,377	0	245,386,908	24
333,967	0	23,343	1,630,542	8,282,484	0	34,553,220	1,850	300,860,235	25
1,560,000	15,000	13,872,602	780,000	9,839,603	0	12,650,855	16,574,021	609,060,255	26
2,752,647	0	2,741,552	984,716	4,637,426	0	4,070,017	11,013,344	194,664,011	27
<b>\$26,809,188</b>	<b>\$15,000</b>	<b>\$116,989,031</b>	<b>\$10,565,937</b>	<b>\$43,773,115</b>	<b>\$0</b>	<b>\$226,930,250</b>	<b>\$35,597,804</b>	<b>\$3,302,014,740</b>	
<b>\$40,369,619</b>	<b>\$15,000</b>	<b>\$163,703,241</b>	<b>\$20,600,987</b>	<b>\$79,420,779</b>	<b>\$3,552,711</b>	<b>\$297,694,083</b>	<b>\$37,139,272</b>	<b>\$4,899,520,044</b>	



# 2006-07 Budgeted Total Expenditures, Transfers Out & Other Uses

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

FUND NAME		GENERAL	ADULT	CHILD DEVELOP.	CAFETERIA	DEFERRED MAINTEN.	SPECIAL RESERVE OTHER	BUILDING
FUND #:		01	11	12	13	14	17	21
<b>ELEMENTARY DISTRICT</b>								
1	Anaheim City	171,410,571	0	2,813,641	0	3,809,785	0	24,120,096
2	Buena Park	46,369,784	0	0	2,444,625	253,400	0	653,850
3	Centralia	36,669,196	0	1,528,844	1,501,882	480,350	0	0
4	Cypress	31,256,078	0	0	1,203,328	492,874	0	0
5	Fountain Valley	46,599,121	0	1,989,620	1,116,661	1,671,500	0	0
6	Fullerton	108,523,481	0	1,616,849	4,198,274	1,232,304	3,061,951	4,759,936
7	Htg. Beach City	44,273,497	0	0	1,492,029	610,500	295,000	5,011,913
8	La Habra City	45,017,562	0	549,112	2,323,350	665,800	0	350,500
9	Magnolia	56,037,856	0	0	2,647,788	995,000	0	612,826
10	Ocean View	72,629,368	0	3,335,909	2,662,869	2,018,715	0	0
11	Savanna	17,760,852	0	0	771,997	189,881	0	0
12	Westminster	74,219,774	0	4,944,937	3,288,678	573,500	0	0
<b>ELEM. TOTALS</b>		<b>\$750,767,140</b>	<b>\$0</b>	<b>\$16,778,912</b>	<b>\$23,651,481</b>	<b>\$12,993,609</b>	<b>\$3,356,951</b>	<b>\$35,509,121</b>
<b>HIGH SCHOOL DIST.</b>								
13	Anaheim Union	287,294,335	2,144,279	0	18,611,830	1,857,000	0	10,011,881
14	Fullerton Jt Union	131,868,610	699,721	276,304	2,595,288	1,651,097	1,219,644	15,378,115
15	Htg. Beach Union	142,498,998	7,025,103	0	3,624,716	202,000	0	95,077,877
<b>HIGH SCH. TOTALS</b>		<b>\$561,661,943</b>	<b>\$9,869,103</b>	<b>\$276,304</b>	<b>\$24,831,834</b>	<b>\$3,710,097</b>	<b>\$1,219,644</b>	<b>\$120,467,873</b>
<b>UNIFIED DISTRICT</b>								
16	Brea Olinda	43,573,599	0	971,871	1,812,589	638,516	0	3,091,364
17	Capistrano	367,614,858	5,815,796	5,668,737	10,952,739	3,500,000	0	5,386,648
18	Garden Grove	396,453,803	8,738,885	2,545,510	18,160,022	2,019,802	0	0
19	Irvine	188,911,975	1,124,935	2,559,991	4,994,402	1,336,000	0	0
20	Laguna Beach	32,925,581	57,769	0	631,642	308,166	0	0
21	Los Alamitos	70,493,657	126,255	3,176,672	2,213,861	1,000,500	52,051	0
22	Newport-Mesa	200,622,101	2,810,142	2,023,148	8,272,570	2,443,150	0	49,947,702
23	Orange	232,965,021	41,500	5,321,626	7,669,110	2,000,000	0	0
24	Plac.-Yorba Linda	193,466,312	579,467	4,950,705	6,300,601	2,112,300	0	21,754,145
25	Saddleback Valley	242,829,691	3,207,096	0	6,208,895	3,570,806	0	28,113,654
26	Santa Ana	507,403,327	200	653,116	27,267,362	5,810,577	0	27,107,138
27	Tustin	141,369,987	729,221	841,828	5,405,632	1,660,714	0	1,507,965
<b>UNIFIED TOTALS</b>		<b>\$2,618,629,912</b>	<b>\$23,231,266</b>	<b>\$28,713,204</b>	<b>\$99,889,425</b>	<b>\$26,400,531</b>	<b>\$52,051</b>	<b>\$136,908,616</b>
<b>K-12 TOTALS</b>		<b>\$3,931,058,994</b>	<b>\$33,100,369</b>	<b>\$45,768,420</b>	<b>\$148,372,740</b>	<b>\$43,104,237</b>	<b>\$4,628,646</b>	<b>\$292,885,610</b>

\* Includes amounts for the following districts and funds:

- Pupil Transportation Equipment - Fund 15: Saddleback Valley Unified
- State School Building Lease-Purchase - Fund 30: Anaheim Union, Santa Ana Unified
- Debt Service Fund for Blended Component Units-Fund 52: Brea-Olinda, Fullerton Joint Union, Irvine
- Tax Override - Fund 53: - Fountain Valley
- Debt Service -Fund 56: - Orange Unified and Santa Ana Unified
- Retiree Benefit- Fund 71: Orange Unified
- Foundation Private-Purpose -Fund 73: Huntington Beach Union, Newport Mesa Unified, Saddleback Valley Unified

Source: 2006-07 Adopted Budgets

# 2006-07 Budgeted Total Expenditures, Transfers Out & Other Uses

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

CAPITAL FACILITIES  25	COUNTY SCHOOL FACILITIES  35	SPECIAL RESERVE CAP PROJ  40	CAPITAL PROJECTS FOR BLENDED COMPONENTS  49	BOND INTEREST  51	SELF INSURANCE  67	OTHER*	TOTAL EXPENDITURES, TRANSFERS OUT & USES	
107,000	8,221,346	1,229,610	0	4,476,412	3,900	0	216,192,361	1
453,150	3,600	41,845	0	815,588	0	0	51,035,842	2
709,813	500	2,859,500	0	802,933	310,500	0	44,863,518	3
8,000	0	392,854	0	0	2,391,747	0	35,744,881	4
285,000	1,746,850	7,915,958	0	0	4,865,448	3,552,711	69,742,869	5
878,203	25,425	1,657,289	854,194	2,957,969	1,461,233	0	131,227,108	6
380,036	910,817	1,121,103	0	1,798,638	0	0	55,893,533	7
355,374	40,000	2,000	0	824,700	0	0	50,128,398	8
4,707,593	107,363	2,055,594	0	827,901	0	0	67,991,921	9
568,050	3,676,271	4,400,857	0	0	0	0	89,292,039	10
130,201	0	279,105	0	0	105,812	0	19,237,848	11
6,276,690	0	1,666,566	0	0	0	0	90,970,145	12
<b>\$14,859,110</b>	<b>\$14,732,172</b>	<b>\$23,622,281</b>	<b>\$854,194</b>	<b>\$12,504,141</b>	<b>\$9,138,640</b>	<b>\$3,552,711</b>	<b>\$922,320,463</b>	
10,713,724	25,105,636	0	0	7,584,587	30,242,800	218,587	393,784,659	13
3,305,529	27,634,237	10,030	1,386,514	3,613,818	14,252,736	8,582	203,900,225	14
1,504,710	19,065,939	1,026,446	0	9,965,113	15,818,566	17,500	295,826,968	15
<b>\$15,523,963</b>	<b>\$71,805,812</b>	<b>\$1,036,476</b>	<b>\$1,386,514</b>	<b>\$21,163,518</b>	<b>\$60,314,102</b>	<b>\$244,669</b>	<b>\$893,511,852</b>	
35,683	794,018	2,500	214,660	1,325,446	0	214,571	52,674,817	16
3,921,066	38,353,828	1,492,689	0	4,331,789	44,276,627	0	491,314,777	17
2,007,019	32,500	35,000	0	0	65,565,692	0	495,558,233	18
180,000	72,547,693	0	208,407	0	21,727,472	2,764,349	296,355,224	19
873,875	0	0	0	2,177,241	0	0	36,974,274	20
386,681	0	0	0	0	9,292,601	0	86,742,278	21
2,667,001	23,035,626	1,509,315	0	7,449,893	1,500	35,913	300,818,061	22
1,094,968	300	265,673	0	0	1,724,456	3,223,646	254,306,300	23
4,392,704	5,772,828	68,547,624	0	6,705,720	23,692,177	0	338,274,583	24
506,705	574,856	1,520,322	0	10,501,638	31,277,106	5,047	328,315,816	25
2,118,886	37,324,224	21,465,704	474,210	9,994,252	10,236,129	4,932,983	654,788,108	26
4,331,915	4,226,626	653,638	8,726,950	4,476,594	70,176		174,001,246	27
<b>\$22,516,504</b>	<b>\$182,662,499</b>	<b>\$95,492,464</b>	<b>\$9,624,227</b>	<b>\$46,962,573</b>	<b>\$207,863,936</b>	<b>\$11,176,509</b>	<b>\$3,510,123,717</b>	
<b>\$52,899,577</b>	<b>\$269,200,483</b>	<b>\$120,151,221</b>	<b>\$11,864,935</b>	<b>\$80,630,232</b>	<b>\$277,316,678</b>	<b>\$14,973,889</b>	<b>\$5,325,956,032</b>	

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