

WILLIAM M. HABERMEHL
County Superintendent of Schools

Financial Report 2007-2008



Dedicated to World
Class Education
Where Every Student
Succeeds



With selected 2008-2009 data



ORANGE COUNTY DEPARTMENT OF EDUCATION

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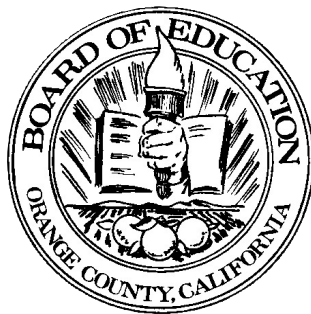
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Publication Date: December 2008

Financial Data for School Districts of Orange County

**2007-2008
and
Selected Information for 2008-2009**

**Orange County Department of Education
Business Services Division
Published Date: December 2008**

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2007-08 FINANCIAL REPORT HIGHLIGHTS

The 2007-08 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, four regional occupational programs, 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 2007-08 data shown in this report:

- ◆ The California statutory cost of living adjustment (COLA) in 2007-08 was 4.53%. The 2007 Budget Act provided a \$2.1 billion increase to education funding for a total of \$57.1 billion. The Proposition 98 per pupil funding increased by 4.2% from \$8,218 per pupil in 2006-07 to \$8,564 in 2007-08.
- ◆ Of the \$2.1 billion increased funding, \$151 million was designated for special education and \$431 million was for state categorical funding related to: Arts, Music, Physical Education, Instructional Materials, Preschool Facilities, Career Technical Education and funds directed to aid low performing schools and English Language Learners.
- ◆ Number of school districts: 27
 - Elementary 12
 - High School 3
 - Unified 12
- ◆ Number of public schools: 594
 - Elementary schools 396
 - Junior High/Intermediate/Middle Schools 82
 - High Schools 67
 - Continuation/Alternative/Special Education schools 38
 - Charter Schools 11
- ◆ Number of Regional Occupational Programs/Centers: 4
 - Number of campuses/training sites 10
- ◆ Number of Community College Districts 4
 - Number of campuses/training sites 16
- ◆ Smallest district: Savanna School District (K-6) with an annual average daily attendance of 2,318.
- ◆ Largest district: Santa Ana Unified School District (K-12) with an annual average daily attendance of 52,301. This excludes charter school and Adult ADA.



- ◆ K-12 enrollment decreased by 0.2% from 504,072 pupils in 2006-07 to 503,307 pupils in 2007-08. Current data indicates that countywide enrollment may increase slightly in 2008-09. (Figures exclude County ROP and Adults in Correctional Facilities)
- ◆ K-12 annual average daily attendance (ADA) increased by .23% from 503,782 in 2006-07 to 504,960 in 2007-08. (Excludes County ROP and Adults in Correctional Facilities)
- ◆ Total K-12 Revenues for all funds increased by 0.19% from \$5,657,934,115 in 2006-07 to \$5,668,480,806 in 2007-08.
- ◆ Total K-12 Expenditures for all funds increased by 2.0% from \$5,470,659,198 in 2006-07 to \$5,579,920,168 in 2007-08.
- ◆ General Fund unaudited actual ending balances for the K-12 school districts increased by 2.3% from \$537,235,996 in 2006-07 to \$549,458,194 in 2007-08.
- ◆ State Lottery revenue per student decreased from \$144.62 in 2006-07 to \$131.19 in 2007-08. State Lottery revenue represents approximately 1.7% of total General Fund revenue.
- ◆ The funded Statutory Cost of Living Adjustment (COLA) for 2006-07 was 5.92%; for 2007-08 the funded COLA was 4.53%.

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



STATE FINANCIAL SUPPORT OF CALIFORNIA PUBLIC SCHOOLS FOR 2007-08

I. **Historical Statutory and Funded Cost-of-Living Adjustments (COLAs) for 1998-99 to 2007-08**

The California State Budget provided funding for the 2007-08 statutory cost of living adjustment (COLA) of 4.53%. A history of the last ten years' COLAs and revenue limit deficits is as follows:

FISCAL YEAR	STATUTORY COLA	CUMULATIVE RL DEFICIT
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%
2006-07	5.92%	0.00%
2007-08	4.53%	0.00%

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 2007-08 there were 17 districts in Orange County who experienced declines in student enrollment. Based on preliminary 2008-09 enrollment figures, 13 Orange County school districts will continue to experience declining enrollment; however, countywide enrollment is projected to increase slightly for 2008-09.

III. **Total Revenue Limit for 2007-08**

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 2007-08, 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 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 2007-08

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 AS %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	2.09%
2005-06	\$127.24	\$29.36	\$156.60	2.11%
2006-07	\$121.87	\$22.75	\$144.62	1.74%
2007-08	\$114.80	\$16.39	\$131.19	1.67%



V. **Regional Occupational Centers/Programs (ROC/P) for 2007-08**

The ROC/P funding base was increased by a 4.53% COLA, and approximately 1.53% was provided for growth.

VI. **Adult Revenue Limit Funding for 2007-08**

Adult education received a 4.53% COLA and a 2.5% statutory growth increase in 2007-08.

VII. **Special Education Funding for 2007-08**

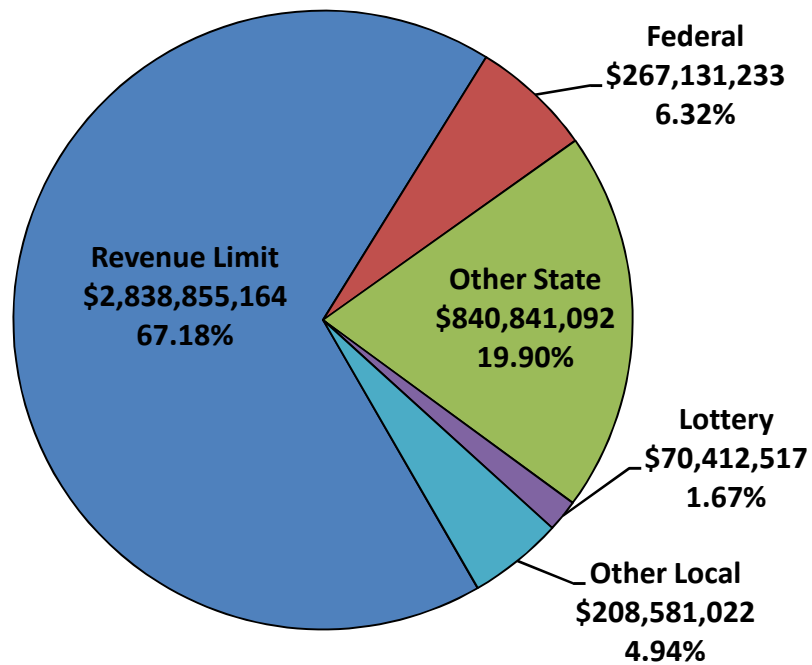
Special education received a 4.53% COLA as well as full growth for only the State/Local share.

VIII. **K – 3 Class Size Reduction**

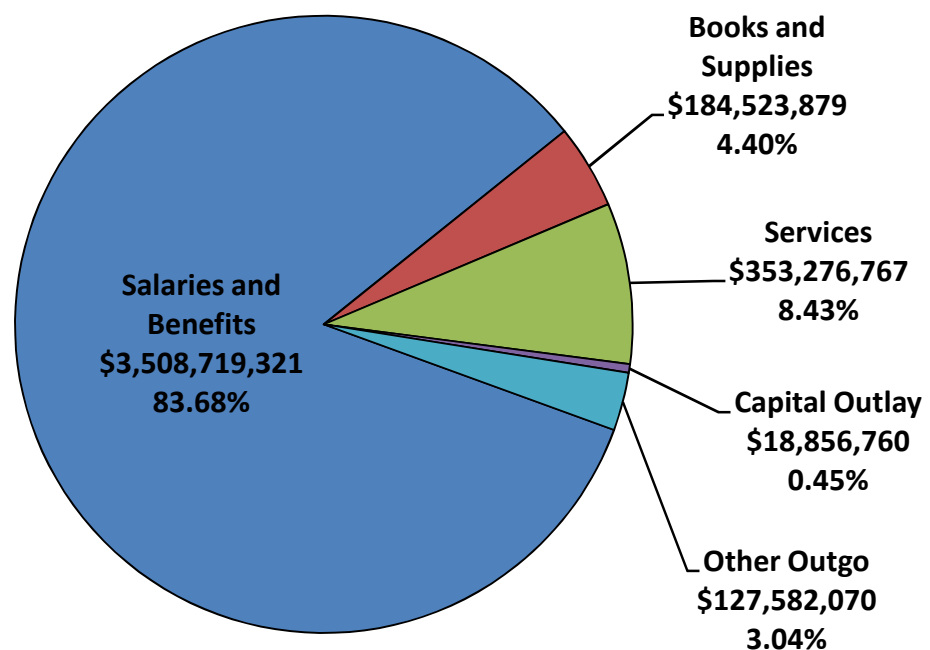
The 2007-08 Budget Act provided a 4.53% COLA, increasing rates in the Class Size Reduction program (CSR) in all four grades. The 2007-08 funding rates were \$1,071 per pupil for Option 1 (full day program) and \$535 per pupil for Option 2 (staggered session). Although the program continues to receive 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 2007-08, districts continued to experience significant encroachments to their general funds due to limitations regarding facilities, funding, and space. Some districts have had to reduce the grade level options due to underfunding of the CSR program.



Total General Fund Revenues



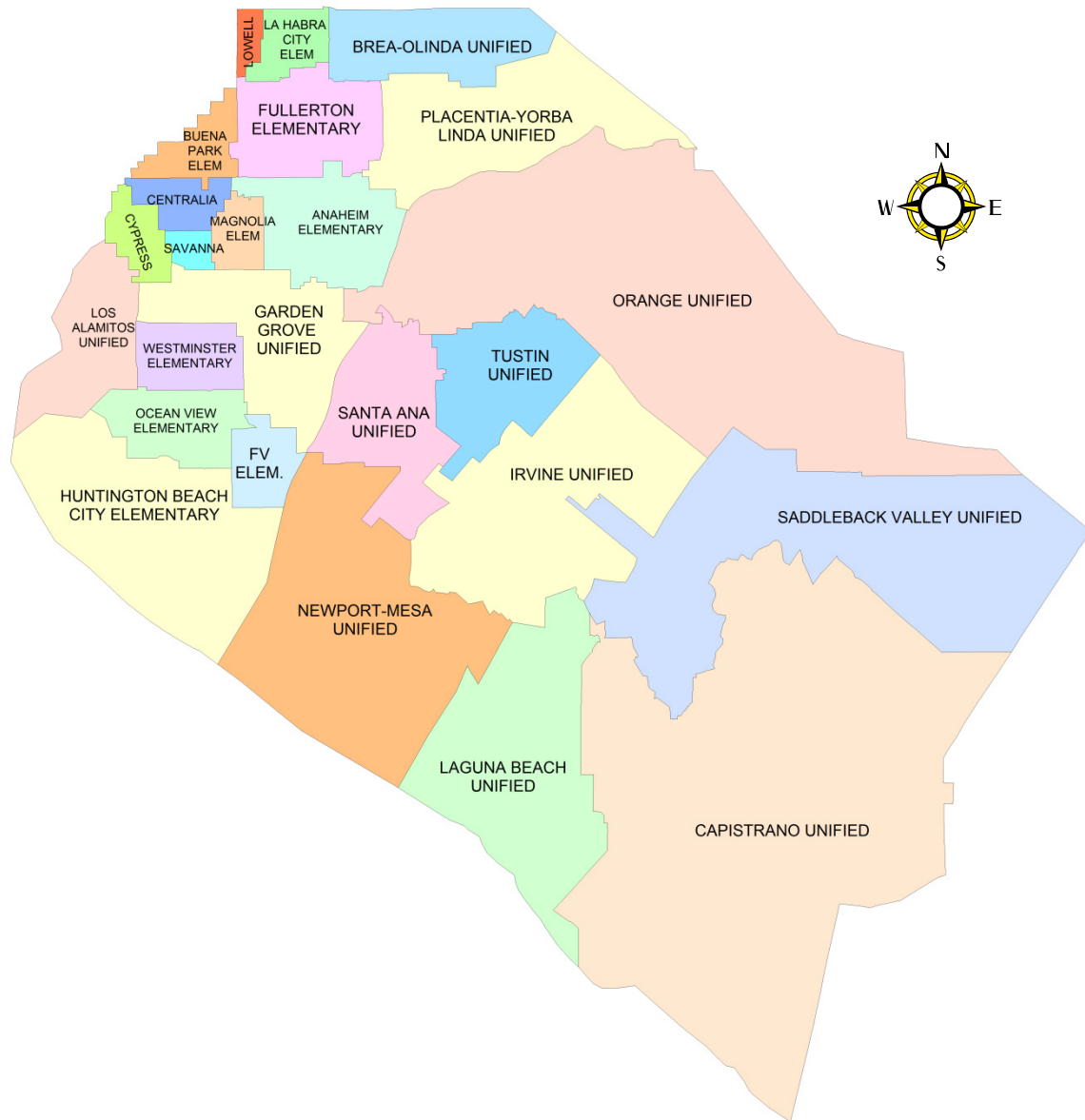
Total General Fund Expenditures





ORANGE COUNTY SCHOOL DISTRICT OFFICES

<u>DISTRICT</u>	<u>ADDRESS</u>	<u>PHONE</u>	<u>SUPERINTENDENT</u>
<u>ELEMENTARY</u>			
Anaheim City (04)	1001 So. East St., Anaheim 92805	(714) 517-7500	Jose Banda
Buena Park (08)	6885 Orangethorpe Avenue, Buena Park 90620-1398	(714) 736-4242	Greg Magnuson
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	Mitch Hovey, Ed.D.
Huntington Beach City (28)	20451 Cramer Lane, Huntington Beach 92646	(714) 964-8888	Roberta DeLuca, Ed.D.
La Habra City (30)	500 North Walnut, La Habra 90631	(562) 690-2305	Susan Belenardo, Ed.D.
Magnolia (34)	2705 West Orange Avenue, Anaheim 92804	(714) 761-5533	Ellin Curtin, Ed.D.
Ocean View (38)	17200 Pinehurst Lane, Huntington Beach 92647	(714) 847-2551	Alan Rasmussen, Ed.D.
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	Sharon Nordheim, Ed.D.
Lowell Joint	11019 Valley Home Avenue, Whittier 90603-3098	(562) 943-0211	Patricia Howell, Ed.D.
<u>HIGH SCHOOL</u>			
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.
<u>UNIFIED</u>			
Brea Olinda (66)	Number One Civic Center Circle, Brea 92821	(714) 990-7800	Arthur "Skip" Roland, Ed.D.
Capistrano (68)	33122 Valle Road, San Juan Capistrano, CA 92675	(949) 234-9203	A. Woodrow Carter
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	Robert Fraisse, Ph.D.
Los Alamitos (77)	10293 Bloomfield Street, Los Alamitos 90720	(562) 799-4700	Gregory Franklin, Ed.D.
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	Renae E. Dreier, 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
<u>COMMUNITY COLLEGE</u>		<u>SUPT./CHANCELLOR</u>	
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	Ned Doffoney, 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.
<u>REGIONAL OCCUPATIONAL PROGRAM</u>		<u>SUPT./DIRECTOR</u>	
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	Darlene Le Fort
North Orange County (93)	385 N. Muller Street, Anaheim, 92801-5445	(714) 502-5800	Patricia Frank, Ed.D.



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

**Anaheim Union High
School District**

Anaheim
Cypress
Magnolia
Centralia
Savanna

**Fullerton Joint Union
High School District**

Buena Park
La Habra
Fullerton
Lowell

**Huntington Beach Union
High School District**

Fountain Valley
Huntington Beach City
Ocean View
Westminster

**High School Districts
Comprising Community
College Districts**

**Coast Community
College District**

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

**North Orange County
Community College
District**

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

**Rancho Santiago
Community College
District**

Santa Ana Unified
Orange Unified
Garden Grove Unified
(*East of Euclid Avenue
and North of Edinger
Avenue*)

**South Orange
Community College
District**

Capistrano
Irvine Unified
Laguna Beach Unified
Saddleback Valley Unified
Tustin Unified



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EXPENDITURES



2007-08 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
	<u>ELEMENTARY DISTRICT</u>				
1	Anaheim City	18,655	88,186,738	29,698,812	30,903,379
	Per ADA		4,727.34	1,592.03	1,656.61
	Percent		52.92%	17.82%	18.54%
2	Buena Park	5,505	22,668,506	7,550,722	8,500,382
	Per ADA		4,117.79	1,371.61	1,544.11
	Percent		49.42%	16.46%	18.53%
3	Centralia	4,633	20,390,549	7,497,686	6,107,729
	Per ADA		4,401.35	1,618.40	1,318.37
	Percent		51.90%	19.09%	15.55%
4	Cypress	3,989	18,312,680	4,927,017	4,860,902
	Per ADA		4,590.68	1,235.12	1,218.55
	Percent		56.25%	15.13%	14.93%
5	Fountain Valley	5,932	25,571,072	9,203,787	7,570,053
	Per ADA		4,310.39	1,551.44	1,276.05
	Percent		55.34%	19.92%	16.38%
6	Fullerton	13,188	54,693,797	17,968,373	18,207,483
	Per ADA		4,147.32	1,362.50	1,380.63
	Percent		51.72%	16.99%	17.22%
7	Hunt. Beach City	6,358	25,086,136	7,850,493	8,565,558
	Per ADA		3,945.32	1,234.65	1,347.11
	Percent		52.16%	16.32%	17.81%
8	La Habra City	5,540	24,614,175	7,720,763	8,046,644
	Per ADA		4,442.91	1,393.61	1,452.44
	Percent		52.67%	16.52%	17.22%
9	Magnolia	6,135	28,637,271	7,784,178	7,932,331
	Per ADA		4,667.56	1,268.74	1,292.88
	Percent		57.25%	15.56%	15.86%
10	Ocean View	9,123	40,220,587	14,733,518	12,003,123
	Per ADA		4,408.89	1,615.05	1,315.75
	Percent		53.32%	19.53%	15.91%
11	Savanna	2,318	9,835,933	2,530,749	3,113,429
	Per ADA		4,242.95	1,091.70	1,343.05
	Percent		50.98%	13.12%	16.14%
12	Westminster	9,690	41,413,958	13,217,496	15,344,802
	Per ADA		4,273.78	1,364.00	1,583.53
	Percent		51.44%	16.42%	19.06%
	ELEM TOTALS/AVERAGES	91,067	\$399,631,402	\$130,683,593	\$131,155,815
	Average Per ADA		\$4,388.34	\$1,435.03	\$1,440.22
	Percent		52.83%	17.28%	17.34%
	<u>HIGH SCHOOL DISTRICT</u>				
13	Anaheim Union	31,387	146,015,593	47,874,131	50,645,163
	Per ADA		4,652.13	1,525.29	1,613.58
	Percent		53.03%	17.39%	18.39%
14	Fullerton Joint Union	14,362	62,951,136	20,592,651	22,355,476
	Per ADA		4,383.08	1,433.80	1,556.54
	Percent		51.13%	16.72%	18.16%
15	Huntington Beach Union	15,217	63,829,979	25,755,066	25,514,798
	Per ADA		4,194.79	1,692.57	1,676.78
	Percent		48.62%	19.62%	19.44%
	HIGH SCH TOTALS/AVGS	60,966	\$272,796,708	\$94,221,847	\$98,515,437
	Average Per ADA		\$4,474.60	\$1,545.49	\$1,615.92
	Percent		51.49%	17.79%	18.60%

2007-08 General Fund Current Expense of Education
Elementary and High School Districts



BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT	SERVICES & OTHER OPER. EXPENSES	TOTAL CURRENT EXP. OF EDUCATION	CURRENT EXP. FOR TEACHER SALARY COMPUTATION	TEACHERS & INSTR. AIDES SALARIES & BENEFITS	TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES	DIST #
4000 & 6500	5000					
6,719,414 360.20 4.03%	11,135,364 596.92 6.68%	166,643,706 8,933.10	148,853,180	92,898,274	62.41%	1
2,965,527 538.70 6.47%	4,182,810 759.82 9.12%	45,867,946 8,332.02	41,301,013	27,295,066	66.09%	2
2,214,751 478.06 5.64%	3,074,784 663.70 7.83%	39,285,499 8,479.88	36,866,225	22,713,377	61.61%	3
1,500,149 376.06 4.61%	2,955,727 740.95 9.08%	32,556,475 8,161.36	30,925,045	20,756,265	67.12%	4
1,575,244 265.53 3.41%	2,287,894 385.66 4.95%	46,208,050 7,789.07	43,981,807	29,735,994	67.61%	5
6,594,744 500.07 6.24%	8,284,475 628.19 7.83%	105,748,871 8,018.71	94,367,256	61,334,849	65.00%	6
2,543,045 399.95 5.29%	4,051,033 637.11 8.42%	48,096,264 7,564.14	44,688,566	30,446,268	68.13%	7
1,747,304 315.39 3.74%	4,601,050 830.50 9.85%	46,729,936 8,434.85	40,716,928	27,566,459	67.70%	8
2,118,158 345.24 4.23%	3,549,389 578.51 7.10%	50,021,327 8,152.93	47,384,170	30,992,861	65.41%	9
2,989,034 327.65 3.96%	5,484,857 601.24 7.27%	75,431,119 8,268.58	69,492,083	47,674,408	68.60%	10
1,087,606 469.16 5.64%	2,725,802 1,175.84 14.13%	19,293,520 8,322.70	17,798,890	10,732,479	60.30%	11
3,280,315 338.52 4.07%	7,251,794 748.36 9.01%	80,508,365 8,308.18	73,549,032	50,759,687	69.02%	12
\$35,335,291 \$388.02 4.67%	\$59,584,978 \$654.30 7.88%	\$756,391,078 \$8,305.90	\$689,924,194	\$452,905,987	65.65%	
14,436,931 459.97 0.00%	16,382,563 521.96 5.95%	275,354,381 8,772.93	252,107,730	165,793,110	65.76%	13
6,027,799 419.70 4.90%	11,201,641 779.93 9.10%	123,128,703 8,573.04	114,054,838	69,605,892	61.03%	14
6,715,518 441.33 5.12%	9,461,526 621.79 7.21%	131,276,887 8,627.27	121,769,413	70,935,329	58.25%	15
\$27,180,248 \$445.83 5.13%	\$37,045,730 \$607.65 6.99%	\$529,759,971 \$8,689.49	\$487,931,981	\$306,334,330	62.78%	

2007-08 General Fund Current Expense of Education
Unified School Districts



DIST SCHOOL # DISTRICT	AVERAGE DAILY ATTENDANCE	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS
		1000	2000	3000
<u>UNIFIED DISTRICT</u>				
16 Brea Olinda	5,803	23,167,106	7,439,667	7,246,348
Per ADA		3,992.26	1,282.04	1,248.72
Percent		51.47%	16.53%	16.10%
17 Capistrano	49,960	208,247,436	61,850,701	68,872,584
Per ADA		4,168.25	1,238.00	1,378.54
Percent		54.10%	16.07%	17.89%
18 Garden Grove	46,363	202,789,919	65,750,766	85,174,599
Per ADA		4,373.93	1,418.16	1,837.11
Percent		50.67%	16.43%	21.28%
19 Irvine	25,492	110,608,463	32,050,778	32,238,207
Per ADA		4,338.90	1,257.27	1,264.63
Percent		53.82%	15.59%	15.69%
20 Laguna Beach	2,741	15,504,337	5,662,797	6,002,188
Per ADA		5,656.35	2,065.92	2,189.74
Percent		45.60%	16.65%	17.65%
21 Los Alamitos	9,072	36,940,043	10,571,581	9,923,394
Per ADA		4,071.93	1,165.31	1,093.86
Percent		54.76%	15.67%	14.71%
22 Newport-Mesa	20,323	97,657,757	39,521,920	42,964,298
Per ADA		4,805.30	1,944.70	2,114.08
Percent		45.80%	18.54%	20.15%
23 Orange	28,775	117,865,666	38,176,091	38,402,571
Per ADA		4,096.05	1,326.69	1,334.56
Percent		52.16%	16.89%	16.99%
24 Placentia-Yorba Linda	25,140	105,702,821	33,661,148	34,730,479
Per ADA		4,204.49	1,338.92	1,381.46
Percent		51.65%	16.45%	16.97%
25 Saddleback Valley	32,194	139,335,429	36,371,207	45,557,152
Per ADA		4,328.03	1,129.76	1,415.09
Percent		55.73%	14.55%	18.22%
26 Santa Ana	54,780	258,886,978	73,112,812	85,959,494
Per ADA		4,725.93	1,334.66	1,569.17
Percent		53.36%	15.07%	17.72%
27 Tustin	20,133	79,457,907	23,546,696	27,097,685
Per ADA		3,946.63	1,169.55	1,345.93
Percent		51.95%	15.40%	17.72%
UNIFIED TOTALS/AVGS	320,778	\$1,396,163,862	\$427,716,165	\$484,168,999
Average Per ADA		\$4,352.43	\$1,333.37	\$1,509.36
Percent		52.31%	16.02%	18.14%
K-12 TOTALS/AVGS	472,810	\$2,068,591,971	\$652,621,605	\$713,840,252
Average Per ADA		\$4,375.10	\$1,380.30	\$1,509.78
Percent		52.30%	16.50%	18.05%

- The Current Expense of Education amounts are taken from the district's Form CEA, 2007-08 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.
- 2007-08 Average Daily Attendance (Annual) excludes Adult, ROP and Independent Study (age 19+) ADA.
- Source Document: 2007-08 CEA Current Expense Formula reports

2007-08 General Fund Current Expense of Education

Unified School Districts



BOOKS/SUPPLIES & EQUIPMENT REPLACEMENT 4000 & 6500	SERVICES & OTHER OPER. EXPENSES 5000	TOTAL CURRENT EXP. OF EDUCATION	CURRENT EXP. FOR TEACHER SALARY COMPUTATION	TEACHERS & INSTR. AIDES SALARIES & BENEFITS	TEACHERS/IA SALARIES TO CURR EXPENSE FOR TEACHERS' SALARIES	DIST #
2,130,672 367.17 4.73%	5,023,017 865.59 11.16%	45,006,809 7,755.78	40,959,260	25,105,863	61.30%	16
16,276,837 325.80 4.23%	29,712,216 594.72 7.72%	384,959,774 7,705.30	352,123,253	236,848,886	67.26%	17
18,901,696 407.69 4.72%	27,607,949 595.47 6.90%	400,224,929 8,632.36	356,571,811	240,851,615	67.55%	18
8,954,747 351.27 4.36%	21,673,600 850.20 10.55%	205,525,796 8,062.27	187,394,040	120,616,393	64.37%	19
1,946,745 710.22 5.73%	4,886,864 1,782.84 14.37%	34,002,931 12,405.08	31,276,659	17,843,331	57.05%	20
2,905,423 320.27 4.31%	7,112,693 784.04 10.54%	67,453,135 7,435.41	62,615,144	40,068,493	63.99%	21
10,929,704 537.80 5.13%	22,151,462 1,089.97 10.39%	213,225,140 10,491.86	191,689,618	109,398,142	57.07%	22
11,443,075 397.67 5.06%	20,086,055 698.03 8.89%	225,973,458 7,852.99	205,605,047	127,308,007	61.92%	23
10,756,891 427.87 5.26%	19,790,597 787.20 9.67%	204,641,936 8,139.93	184,751,233	120,407,753	65.17%	24
8,935,836 277.56 3.57%	19,803,425 615.13 7.92%	250,003,049 7,765.57	231,575,177	165,409,717	71.43%	25
21,759,460 397.21 4.49%	45,407,763 828.91 9.36%	485,126,507 8,855.89	439,681,999	279,316,584	63.53%	26
6,227,376 309.31 4.07%	16,606,824 824.85 10.86%	152,936,488 7,596.27	138,468,239	92,785,668	67.01%	27
\$121,168,462 \$377.73 4.54%	\$239,862,465 \$747.75 8.99%	\$2,669,079,953 \$8,320.65 100%	\$2,422,711,480	\$1,575,960,453	65.05%	
\$183,684,001 \$388.49 4.64%	\$336,493,173 \$711.69 8.51%	\$3,955,231,002 \$8,365.37 100%	\$3,600,567,655	\$2,335,200,771	64.86%	



CURRENT COST OF EDUCATION PER PUPIL

1987-88 to 2007-08

Dist #	SCHOOL DISTRICT	87-88	88-89	89-90	90-91	91-92	92-93	93-94	94-95	95-96	96-97	97-98
	<u>ELEMENTARY DISTRICT</u>											
1	Anaheim City	3,177	3,237	3,311	3,579	3,615	3,640	3,776	3,766	3,934	4,300	4,519
2	Buena Park	3,172	3,327	3,331	3,866	3,767	3,749	3,807	3,734	3,765	4,283	4,729
3	Centralia	3,670	3,868	3,698	4,114	4,005	3,922	4,049	3,886	3,926	4,311	4,604
4	Cypress	3,754	3,744	3,548	3,955	3,936	3,940	3,990	3,789	3,967	4,258	4,677
5	Fountain Valley	3,601	3,728	3,997	3,969	4,044	4,150	3,857	3,678	4,088	4,372	4,622
6	Fullerton	3,147	3,277	3,213	3,648	3,715	3,597	3,744	3,843	3,868	3,780	4,422
7	Huntington Beach City	3,246	3,313	3,276	3,720	3,624	3,776	3,777	3,721	3,787	4,164	4,771
8	La Habra City	3,088	3,252	3,376	3,751	3,733	3,619	3,760	3,769	3,871	4,382	4,688
9	Magnolia	3,534	3,460	3,537	3,809	4,063	3,918	4,010	3,906	4,082	4,220	4,876
10	Ocean View	3,474	3,798	3,692	4,133	4,223	3,998	4,008	3,901	4,081	4,506	4,779
11	Savanna	3,235	3,363	3,217	3,505	3,679	3,665	3,835	3,714	4,038	4,122	4,668
12	Westminster	3,495	3,405	3,434	3,734	3,945	4,004	3,936	3,955	4,180	4,652	4,949
13	Yorba Linda	3,518	3,936	---	---	---	---	---	---	---	---	---
ELEMENTARY AVERAGES PER ADA		\$3,359	\$3,464	\$3,454	\$3,793	\$3,845	\$3,811	\$3,862	\$3,814	\$3,966	\$4,277	\$4,663
	<u>HIGH SCHOOL DIST.</u>											
14	Anaheim Union	3,636	3,561	3,884	4,365	4,228	4,149	4,370	4,368	4,435	4,704	5,018
15	Fullerton Joint Union	3,643	3,785	4,045	4,420	4,665	4,808	5,130	5,029	5,193	5,317	5,517
16	Huntington Beach Union	4,128	4,416	4,255	4,866	4,676	4,533	5,122	4,888	5,004	5,002	5,311
HIGH SCHOOL AVERAGES PER ADA		\$3,792	\$3,870	\$4,035	\$4,257	\$4,465	\$4,417	\$4,758	\$4,665	\$4,767	\$4,931	\$5,215
	<u>UNIFIED DISTRICT</u>											
17	Brea Olinda	3,047	3,271	3,574	3,827	3,525	3,535	3,634	3,634	3,755	4,039	4,359
18	Capistrano	3,032	3,218	3,389	3,700	3,722	3,704	3,945	3,881	3,850	4,351	4,740
19	Garden Grove	3,451	3,654	3,692	3,904	4,046	3,934	4,041	4,034	4,162	4,445	4,757
20	Irvine	3,320	3,492	3,519	3,983	4,097	4,015	4,288	4,303	4,203	4,602	5,037
21	Laguna Beach	3,700	3,849	4,121	4,740	4,840	5,143	5,501	5,501	5,691	5,092	5,283
22	Los Alamitos	3,803	3,960	4,231	4,400	4,274	4,263	4,103	4,123	4,406	4,828	5,167
23	Newport-Mesa	4,029	4,111	4,208	4,580	4,538	4,658	4,851	4,620	4,511	4,616	4,997
24	Orange	3,680	3,761	3,582	3,912	4,095	3,795	3,842	3,711	3,675	4,106	4,510
25	Placentia-Yorba Linda	3,100	3,246	3,454	4,153	4,062	4,001	4,219	3,985	4,198	4,330	4,741
26	Saddleback Valley	3,108	3,285	3,283	3,789	3,692	3,707	3,932	3,912	3,926	4,348	4,586
27	Santa Ana	3,447	3,475	3,443	3,966	3,993	3,832	3,908	3,995	4,261	4,600	4,871
28	Tustin	3,287	3,496	3,229	3,795	3,949	3,798	3,800	3,752	3,817	4,163	4,570
UNIFIED AVERAGES PER ADA		\$3,394	\$3,527	\$3,554	\$3,970	\$4,005	\$3,917	\$4,058	\$4,013	\$4,091	\$4,432	\$4,767
K-12 AVERAGES PER ADA		\$3,447	\$3,818	\$3,594	\$4,001	\$4,029	\$3,957	\$4,099	\$4,047	\$4,144	\$4,458	\$4,797

NOTE:

- Kindergarten through sixth grade elementary school districts are Anaheim City, Centralia, Cypress, Magnolia, and Savanna. Kindergarten through eighth grade elementary school districts are Buena Park, Fountain Valley, Fullerton, Huntington Beach City, La Habra City, Ocean View, and Westminster. Anaheim Union High School District includes grades 7 through 12. Fullerton Joint Union High School District and Huntington Beach Union High School District include grades 9-12.

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



CURRENT COST OF EDUCATION PER PUPIL

1987-88 to 2007-08

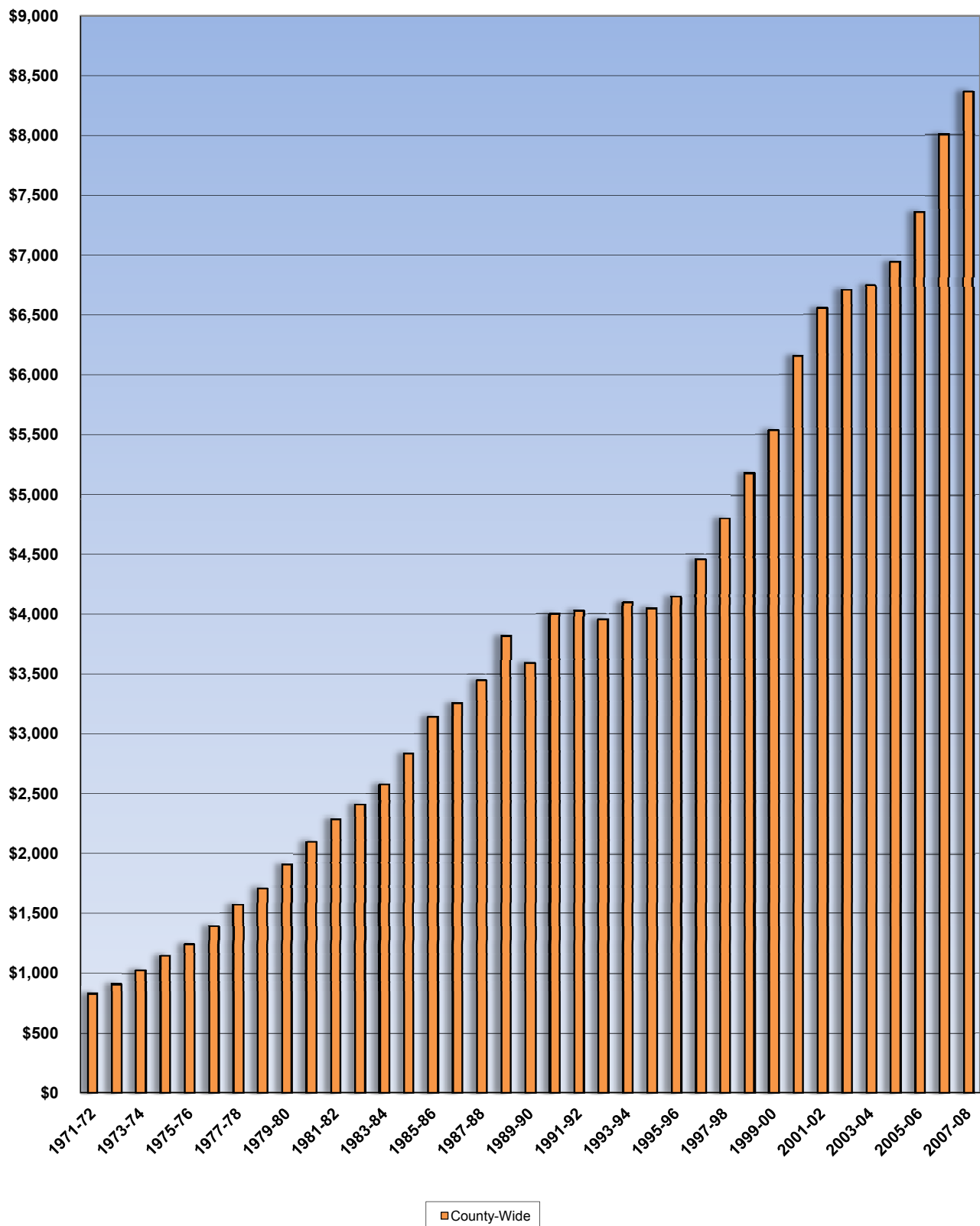
98-99	99-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	% Chg 2006-07 to 2007-08	Dist #
4,981	5,348	5,996	6,397	6,765	6,922	7,366	8,078	8,510	8,933	4.98%	1
5,058	5,397	6,364	6,895	6,578	6,512	6,724	6,917	7,808	8,332	6.71%	2
5,032	5,234	5,855	6,177	6,541	6,623	7,011	6,970	7,753	8,480	9.38%	3
4,993	5,332	6,005	6,356	6,458	6,269	6,773	7,280	7,691	8,161	6.12%	4
4,950	5,531	6,199	6,551	6,607	6,313	6,337	6,460	7,344	7,789	6.06%	5
4,656	5,092	5,737	6,198	6,409	6,329	6,680	6,998	7,787	8,019	2.98%	6
4,821	5,347	5,977	6,329	6,341	6,167	6,332	6,607	7,241	7,564	4.47%	7
5,182	5,575	6,070	6,485	6,743	6,645	6,990	7,168	7,823	8,435	7.82%	8
5,268	5,551	6,201	6,450	6,726	6,868	7,085	7,441	7,863	8,153	3.69%	9
5,147	5,425	6,110	6,536	6,519	6,721	6,878	7,156	7,976	8,269	3.67%	10
5,154	5,007	6,368	6,773	7,004	6,857	6,691	7,008	7,839	8,323	6.17%	11
5,421	5,799	6,473	6,766	7,016	6,842	6,871	7,069	7,869	8,308	5.58%	12
---	---	---	---	---	---	---	---	---	---	---	13
\$5,031	\$5,395	\$6,075	\$6,462	\$6,643	\$6,626	\$6,891	\$7,252	\$7,905	\$8,305	5.07%	
5,657	5,920	6,536	6,978	7,090	6,878	7,378	7,809	8,421	8,773	4.18%	14
5,785	5,920	6,432	7,092	6,871	6,929	7,305	7,937	8,236	8,573	4.09%	15
5,557	5,797	6,526	7,605	7,269	7,281	7,413	7,715	8,293	8,627	4.03%	16
\$5,662	\$5,888	\$6,509	\$7,159	\$7,081	\$6,986	\$7,369	\$7,816	\$8,345	\$8,688	4.11%	
4,708	5,079	5,896	6,340	6,601	6,532	6,540	6,815	7,652	7,756	1.36%	17
5,031	5,354	5,989	6,370	6,529	6,469	6,407	6,901	7,356	7,705	4.75%	18
5,137	5,390	5,915	6,280	6,501	6,589	6,926	7,431	7,911	8,632	9.12%	19
5,290	5,407	6,124	6,257	6,420	6,729	6,862	7,146	7,944	8,062	1.49%	20
6,009	6,553	7,411	8,252	8,476	9,133	10,014	10,525	11,378	12,405	9.03%	21
5,527	5,941	6,242	6,673	6,777	6,715	7,138	7,495	7,302	7,435	1.83%	22
5,713	6,031	6,427	6,956	7,307	7,590	8,069	8,799	9,686	10,492	8.32%	23
4,749	5,261	5,540	6,046	6,520	6,290	6,881	6,909	7,603	7,853	3.29%	24
5,118	5,656	6,301	6,698	6,659	6,770	6,815	7,214	7,667	8,140	6.17%	25
4,974	5,505	6,146	6,276	6,167	6,211	6,530	6,915	7,504	7,766	3.49%	26
5,196	5,651	6,477	6,967	7,225	7,413	7,104	7,683	8,852	8,856	0.04%	27
5,154	5,458	5,969	5,986	6,216	6,213	6,280	6,557	7,179	7,596	5.81%	28
\$5,137	\$5,520	\$6,120	\$6,482	\$6,673	\$6,746	\$6,883	\$7,310	\$7,975	\$8,322	4.36%	
\$5,176	\$5,536	\$6,156	\$6,557	\$6,715	\$6,750	\$6,944	\$7,360	\$8,008	\$8,366	4.47%	



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Current Cost of Education per Pupil 1971-72 to 2007-08





2007-08 General Fund Summary Annual Program Cost Data Report

DIST #	SCHOOL DISTRICT	INSTRUCTIONAL PROGRAMS					BOARD/ SUPT. COSTS*
		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	
<u>ELEMENTARY</u>							
1	Anaheim City	131,331,387	27,691,487	0	0	7,430,481	1,427,102
2	Buena Park	32,409,727	6,181,003	0	0	1,825,107	646,630
3	Centralia	30,820,948	7,844,978	0	0	162,476	550,998
4	Cypress	24,980,517	7,038,659	0	0	482,171	458,665
5	Fountain Valley	34,080,066	11,047,000	0	0	367,346	1,434,995
6	Fullerton	84,636,491	21,060,112	0	0	0	999,958
7	Huntington Beach City	37,633,322	10,469,479	0	0	0	495,941
8	La Habra City	39,260,774	5,777,851	0	0	1,480,976	719,727
9	Magnolia	40,492,238	7,555,382	0	0	1,978,902	524,078
10	Ocean View	58,377,839	16,681,067	0	0	1,126,155	441,021
11	Savanna	15,153,845	3,857,381	0	0	0	420,264
12	Westminster	59,924,230	15,492,835	0	0	3,503,312	648,875
ELEMENTARY TOTALS		\$589,101,383	\$140,697,235	\$0	\$0	\$18,356,928	\$8,768,253
<u>HIGH SCHOOL</u>							
13	Anaheim Union	228,790,928	48,258,719	0	14,699	0	1,429,428
14	Fullerton Joint Union	102,391,338	15,462,566	1,978,565	0	3,846,190	996,035
15	Hunt. Beach Union	96,584,180	31,786,348	733,463	0	646,402	1,750,727
HIGH SCHOOL TOTALS		\$427,766,446	\$95,507,633	\$2,712,028	\$14,699	\$4,492,592	\$4,176,190
<u>UNIFIED</u>							
16	Brea Olinda	36,412,160	8,260,411	0	0	0	526,491
17	Capistrano	303,625,896	76,395,716	225,663	0	3,928,736	2,286,676
18	Garden Grove	306,385,829	71,482,260	405,023	0	25,172,701	1,447,588
19	Irvine	163,027,422	41,081,169	512,147	461,001	1,927,458	949,770
20	Laguna Beach	28,480,222	5,305,871	0	0	0	679,637
21	Los Alamitos	55,901,474	11,815,387	0	0	0	500,074
22	Newport-Mesa	167,163,995	45,828,097	0	0	0	1,327,196
23	Orange	182,507,734	44,323,124	0	0	0	1,381,141
24	Placentia-Yorba Linda	164,729,870	38,217,172	0	350	0	1,533,685
25	Saddleback Valley	207,818,695	43,645,618	718,920	0	2,305,465	919,723
26	Santa Ana	377,775,536	82,060,735	651,903	5,179,850	27,799,263	1,227,280
27	Tustin	122,505,827	30,231,641	104,208	0	337,784	940,994
UNIFIED TOTALS		\$2,116,334,660	\$498,647,199	\$2,617,864	\$5,641,202	\$61,471,406	\$13,720,257
TOTAL GENERAL FUND COSTS		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	BOARD/ SUPT. COSTS*
		\$3,133,202,490	\$734,852,068	\$5,329,892	\$5,655,901	\$84,320,926	\$26,664,700

Source Document: 2007-2008 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.



2007-08 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 #
241,218	(128,950)	940,002	131,832	6,156,718	175,221,278	5.08%	8,810,193	1
158,713	(125,000)	5,639,576	0	1,314,883	48,050,638	5.16%	2,615,334	2
203,900	(112,000)	678,668	139	1,073,912	41,224,020	5.41%	2,329,445	3
96,036	0	10,991	41,960	1,851,310	34,960,310	5.55%	2,047,673	4
238,069	(80,160)	0	2,598,294	392,815	50,078,426	4.80%	3,307,624	5
275,944	(105,074)	6,799	58,731	3,555,886	110,488,847	3.72%	4,346,655	6
88,477	0	28,605	0	621,648	49,337,472	5.11%	2,670,229	7
166,561	0	19,320	3,367	943,879	48,372,455	4.30%	2,410,453	8
140,804	(91,067)	1,294,542	1,325,688	908,644	54,129,213	3.69%	2,168,742	9
279,052	(260,861)	376,889	147,865	570,163	77,739,191	5.36%	3,749,119	10
54,867	(30,673)	140,670	0	0	19,596,355	4.65%	1,181,468	11
697,689	(451,345)	2,301,178	13,048	2,719,592	84,849,413	4.04%	3,426,229	12
\$2,641,330	(\$1,385,129)	\$11,437,240	\$4,320,924	\$20,109,452	\$794,047,617		\$39,063,165	
896,259	0	2,860,125	880,277	31,581,332	314,711,768	4.05%	11,340,731	13
205,678	(26,233)	1,618,363	83,038	14,010,742	140,566,282	5.31%	6,886,537	14
1,137,938	(456,955)	3,879,603	804,762	27,504,571	164,371,040	5.92%	7,824,983	15
\$2,239,875	(\$483,188)	\$8,358,091	\$1,768,076	\$73,096,645	\$619,649,090		\$26,052,250	
200,914	0	8,634	0	1,422,366	46,830,976	6.25%	2,918,221	16
839,164	(539,079)	50,649	5,279	13,654,897	400,473,597	3.78%	14,852,992	17
3,147,310	(853,062)	11,030,562	2,216,089	4,418,686	424,852,986	3.68%	12,564,309	18
781,887	(322,627)	611,240	32,335	5,943,343	215,005,146	4.10%	7,492,641	19
79,042	0	0	106,678	2,322,387	36,973,837	8.78%	3,296,184	20
482,557	(152,909)	18,600	493,071	3,002,822	72,061,075	6.34%	3,959,242	21
1,847,774	(434,623)	311,445	1,353,489	25,945,370	243,342,741	3.42%	6,422,533	22
539,286	(307,172)	4,312,987	3,782,743	4,661,164	241,201,008	3.12%	8,714,933	23
589,462	(511,566)	1,119,564	316,416	5,073,581	211,068,534	4.21%	8,774,894	24
713,159	(452,718)	54,455	120,671	9,140,099	264,984,087	4.60%	10,805,041	25
1,072,291	(995,554)	246,039	417,529	11,452,581	506,887,454	4.74%	19,187,132	26
760,964	(273,683)	1,234,278	153,383	7,419,493	163,414,888	4.00%	5,605,935	27
\$11,053,808	(\$4,842,992)	\$18,998,453	\$8,997,683	\$94,456,789	\$2,827,096,330		\$104,594,056	
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***	
\$15,935,014	(\$6,711,309)	\$38,793,785	\$15,086,684	\$187,662,886	\$4,240,793,036	4.02%	\$169,709,471	



2007 - 08 Expenditures, Transfers Out & Other Uses

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

Fund:		General	Charter Schools	Adult	Child Develop.	Cafeteria	Deferred Mainten.	Pupil Trans. Equip.	Special Reserve Other	Building
District		01	09	11	12	13	14	15	17	21
<u>Elementary</u>										
1	Anaheim City	175,221,278	0	0	4,660,499	0	3,214,262	0	13,057	16,991,179
2	Buena Park	48,050,638	0	0	0	2,671,142	331,994	0	0	707,071
3	Centralia	41,224,020	0	0	1,574,515	1,740,584	396,921	0	0	0
4	Cypress	34,960,310	0	0	0	1,452,001	183,836	0	0	0
5	Fountain Valley	50,078,426	0	0	2,001,974	1,200,975	357,262	0	341,500	0
6	Fullerton	110,488,847	0	0	2,133,285	4,439,371	1,329,890	0	20,000	4,511,829
7	Hunt. Beach City	49,337,472	0	0	0	1,522,543	332,724	0	1,001,037	765,731
8	La Habra City	48,372,455	0	0	658,810	2,438,849	350,555	0	0	357,702
9	Magnolia	54,129,213	0	0	396,991	2,795,721	312,563	0	281,348	925,129
10	Ocean View	77,739,191	0	0	3,029,729	2,558,645	295,095	0	0	0
11	Savanna	19,596,355	0	0	0	1,026,064	223,570	0	0	0
12	Westminster	84,849,413	0	0	6,100,860	4,335,578	277,234	0	0	0
Elementary Totals		\$794,047,617	\$0	\$0	\$20,556,664	\$26,181,473	\$7,605,907	\$0	\$1,656,942	\$24,258,642
<u>High School</u>										
13	Anaheim Union	314,711,768	0	2,358,955	0	19,303,845	1,148,908	0	0	36,236,849
14	Fullerton	140,566,282	0	618,591	389,856	2,656,523	1,094,825	0	1,308,095	28,473,729
15	Hunt. Beach	164,371,039	0	8,425,362	0	3,375,203	860,922	0	0	87,164,920
High School Totals		\$619,649,090	\$0	\$11,402,908	\$389,856	\$25,335,570	\$3,104,655	\$0	\$1,308,095	\$151,875,498
<u>Unified</u>										
16	Brea-Olinda	46,830,976	0	0	1,146,318	1,917,216	680,577	0	0	1,278,067
17	Capistrano	400,473,597	0	3,983,563	5,933,328	11,132,422	2,194,037	0	0	3,221,649
18	Garden Grove	424,852,986	0	9,464,550	4,223,393	19,271,876	2,837,967	0	0	0
19	Irvine	215,005,146	0	1,170,225	1,343,126	4,887,407	1,231,211	0	0	0
20	Laguna Beach	36,973,837	0	60,832	0	696,663	431,966	0	0	113,112
21	Los Alamitos	72,061,075	0	64,731	3,439,294	2,105,474	243,323	0	0	0
22	Newport-Mesa	243,342,741	0	2,688,311	2,245,849	8,836,631	2,982,476	0	0	32,460,432
23	Orange	241,201,008	0	42,118	5,602,273	8,129,487	2,301,337	0	0	0
24	Placentia-YL	211,068,534	0	787,258	5,477,101	6,721,748	1,704,819	0	0	8,911,963
25	Saddleback Valley	264,984,087	0	4,153,545	0	6,198,072	3,124,463	2	0	47,324,134
26	Santa Ana	506,887,454	(18)	130,779	992,259	27,999,148	6,125,620	0	0	8,461,382
27	Tustin	163,414,888	0	918,164	1,607,638	5,797,894	1,588,222	0	0	6,564,620
Unified Totals		\$2,827,096,330	\$(18)	\$23,464,077	\$32,010,578	\$103,694,037	\$25,446,019	\$2	\$0	\$108,335,360
K-12 TOTALS		\$4,240,793,036	\$(18)	\$34,866,985	\$52,957,098	\$155,211,081	\$36,156,581	\$2	\$2,965,037	\$284,469,499

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



2007 - 08 Expenditures, Transfers Out & Other Uses

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* 20,49,52 71,73	Total Expenditures, Transfers Out & Uses	
25	30	35	40	51	53	67			
1,627,174	0	2,245,038	1,004,375	5,043,766	0	7,827	0	210,028,455	1
1,529,982	0	453,807	162,135	846,144	0	0	0	54,752,913	2
1,129,666	4	169,533	667,549	823,383	0	324,608	0	48,050,784	3
9,552	0	0	690,278	0	0	2,513,332	0	39,809,308	4
143,575	0	324,518	7,805,422	0	176,145	5,424,814	0	67,854,612	5
300,456	0	0	200,604	3,038,675	0	1,194,960	1,161,832	128,819,749	6
636,933	0	41,151	3,475,316	1,917,888	0	0	0	59,030,795	7
205,496	0	711	250	866,352	0	0	0	53,251,180	8
412,249	0	7	1,108,001	635,757	0	0	0	60,996,979	9
14,243	0	47,349	3,377,949	0	0	0	0	87,062,201	10
274,029	0	0	109,312	0	0	247	0	21,229,577	11
2,772,012	0	11,596	3,516,807	0	0	0	0	101,863,499	12
\$9,055,367	\$4	\$3,293,709	\$22,117,996	\$13,171,965	\$176,145	\$9,465,789	\$1,161,832	\$932,750,052	
11,860,194	1	21,220,628	0	8,219,240	0	32,557,346	0	447,617,734	13
2,439,039	0	13,152,086	6,114	3,769,618	0	17,566,490	297,462	212,338,709	14
3,257,257	0	11,656,249	5,676,522	10,332,986	0	18,774,203	5,000	313,899,664	15
\$17,556,490	\$1	\$46,028,963	\$5,682,636	\$22,321,844	\$0	\$68,898,039	\$302,462	\$973,856,108	
41,794	0	188,877	150,550	1,435,933	0	0	9,189,035	62,859,345	16
2,870,810	0	7,909,007	2,522,384	4,419,264	0	48,143,437	0	492,803,497	17
2,102,240	0	9,207	17,219	0	0	69,885,211	0	532,664,650	18
609,486	0	28,068,681	1,671,169	0	0	25,986,143	64,226,687	344,199,280	19
655,414	0	0	0	2,228,791	0	0	0	41,160,614	20
53,254	0	0	1,534,632	0	0	3,875,543	0	83,377,327	21
856,062	0	0	1,002,304	9,385,587	0	2,524	0	303,802,917	22
1,239,566	0	12,101,739	8,376,525	0	0	1,729,976	8,182,655	291,454,644	23
3,632,593	0	25,638,923	13,928,471	6,185,557	0	24,469,326	0	308,526,294	24
569,409	0	12,737,117	655,574	14,142,985	0	39,631,335	5,034	393,525,757	25
3,098,865	0	3,979,425	6,677,654	9,994,159	0	3,784,755	26,528,574	618,157,770	26
4,725,640	0	1,084,892	651,273	4,107,437	0	330,123	9,991,122	200,781,913	27
\$20,455,133	\$0	\$91,717,868	\$37,187,755	\$51,899,713	\$0	\$217,838,371	\$118,123,107	\$3,673,314,008	
\$47,066,991	\$6	\$141,040,540	\$64,988,386	\$87,393,522	\$176,145	\$296,202,199	\$119,587,401	\$5,579,920,168	



2007 - 08 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
1	Elementary Anaheim City	18,655				
	Unrestricted		56,463,694	7,449,683	15,636,864	21,700,416
	Restricted		12,902,649	11,370,712	14,061,948	11,231,677
	Total		69,366,343	18,820,395	29,698,812	32,932,093
	Per ADA		3,718.38	1,008.87	1,592.00	1,765.32
	% of Total		39.79%	10.80%	17.04%	18.89%
2	Buena Park	5,505				
	Unrestricted		16,915,835	1,842,887	4,148,207	6,772,178
	Restricted		3,164,970	782,887	3,579,816	2,263,039
	Total		20,080,806	2,625,774	7,728,023	9,035,217
	Per ADA		3,647.74	476.98	1,403.82	1,641.27
	% of Total		42.01%	5.49%	16.17%	18.90%
3	Centralia	4,633				
	Unrestricted		13,915,827	1,574,629	3,525,060	4,332,626
	Restricted		3,025,550	1,874,544	3,972,625	2,075,107
	Total		16,941,377	3,449,173	7,497,686	6,407,733
	Per ADA		3,656.68	744.48	1,618.32	1,383.06
	% of Total		41.10%	8.37%	18.19%	15.54%
4	Cypress	3,989				
	Unrestricted		12,666,767	1,686,470	3,238,934	4,186,241
	Restricted		3,424,238	535,205	1,695,037	1,142,927
	Total		16,091,005	2,221,675	4,933,970	5,329,168
	Per ADA		4,033.84	556.95	1,236.89	1,335.97
	% of Total		47.19%	6.52%	14.47%	15.63%
5	Fountain Valley	5,932				
	Unrestricted		17,633,674	2,776,168	5,190,705	6,270,933
	Restricted		4,055,366	1,105,865	4,881,550	2,385,755
	Total		21,689,039	3,882,033	10,072,255	8,656,688
	Per ADA		3,656.28	654.42	1,697.95	1,459.32
	% of Total		43.31%	7.75%	20.11%	17.29%
6	Fullerton	13,188				
	Unrestricted		37,096,139	5,166,912	8,815,661	13,750,065
	Restricted		8,710,820	3,719,925	9,161,628	5,541,762
	Total		45,806,960	8,886,837	17,977,289	19,291,827
	Per ADA		3,473.38	673.86	1,363.16	1,462.83
	% of Total		42.08%	8.16%	16.52%	17.72%
7	Hunt. Beach City	6,358				
	Unrestricted		18,368,256	2,250,489	3,894,025	6,998,798
	Restricted		3,686,707	780,684	3,956,468	2,154,224
	Total		22,054,963	3,031,173	7,850,493	9,153,021
	Per ADA		3,468.85	476.75	1,234.74	1,439.61
	% of Total		45.05%	6.19%	16.04%	18.70%
8	La Habra City	5,540				
	Unrestricted		17,588,108	2,324,768	4,081,320	6,570,437
	Restricted		3,349,143	1,352,156	3,639,442	1,871,750
	Total		20,937,251	3,676,924	7,720,763	8,442,186
	Per ADA		3,779.29	663.70	1,393.64	1,523.86
	% of Total		43.28%	7.60%	15.96%	17.45%



2007 - 08 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Costs	Total Expenditures	% Unrestr/Restr of Total Expenditures	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
1,582,396	4,659,191	19,004	2,922	(3,578,121)	103,936,050	59.63 %	1
5,064,418	6,715,709	335,149	5,244,279	3,449,171	70,375,710	40.37 %	
6,646,814	11,374,900	354,153	5,247,201	(128,950)	\$174,311,760		
356.30	609.75	18.98	281.28	(6.91)	\$9,343.97		
3.81%	6.53 %	0.20 %	3.01 %	(0.07) %			
314,018	1,695,326	0	93,330	(408,914)	31,372,868	65.63 %	2
2,651,508	2,658,443	71,639	976,553	283,914	16,432,770	34.37 %	
2,965,527	4,353,770	71,639	1,069,883	(125,000)	\$47,805,638		
538.70	790.88	13.01	194.35	(22.71)	\$8,684.04		
6.20%	9.11 %	0.15 %	2.24 %	(0.26) %			
957,028	1,443,435	66,670	0	(333,117)	25,482,157	61.81 %	3
1,209,016	2,266,548	23,444	1,073,912	221,117	15,741,863	38.19 %	
2,166,043	3,709,982	90,114	1,073,912	(112,000)	\$41,224,020		
467.53	800.77	19.45	231.80	(24.17)	\$8,897.91		
5.25%	9.00 %	0.22 %	2.61 %	(0.27) %			
313,101	1,628,846	66,953	0	(508,494)	23,278,818	68.27 %	4
1,187,048	1,330,532	6,702	988,241	508,494	10,818,423	31.73 %	
1,500,149	2,959,378	73,655	988,241	0	\$34,097,241		
376.07	741.88	18.46	247.74	0.00	\$8,547.82		
4.40%	8.68 %	0.22 %	2.90 %	0.00 %			
832,448	1,419,244	74,216	8,807	(136,882)	34,069,313	68.03 %	5
874,596	2,117,928	147,322	384,009	56,722	16,009,113	31.97 %	
1,707,045	3,537,172	221,539	392,815	(80,160)	\$50,078,426		
287.77	596.29	37.35	66.22	(13.51)	\$8,442.08		
3.41%	7.06 %	0.44 %	0.78 %	(0.16) %			
2,182,066	3,698,568	76,715	1,158,639	(699,571)	71,245,195	65.45 %	6
4,393,387	4,694,268	30,117	754,603	594,497	37,601,008	34.55 %	
6,575,454	8,392,836	106,832	1,913,243	(105,074)	\$108,846,203		
498.59	636.40	8.10	145.07	(7.97)	\$8,253.43		
6.04%	7.71 %	0.10 %	1.76 %	(0.10) %			
1,109,081	2,039,163	31,043	0	(206,303)	34,484,552	70.44 %	7
1,401,318	2,011,870	33,699	240,430	206,303	14,471,702	29.56 %	
2,510,399	4,051,033	64,742	240,430	0	\$48,956,254		
394.84	637.16	10.18	37.82	0.00	\$7,699.95		
5.13%	8.27 %	0.13 %	0.49 %	0.00 %			
397,090	1,764,790	98,730	45,443	(473,221)	32,397,464	66.98 %	8
1,350,214	2,839,628	201,002	898,436	473,221	15,974,991	33.02 %	
1,747,304	4,604,418	299,731	943,879	0	\$48,372,455		
315.40	831.12	54.10	170.38	0.00	\$8,731.49		
3.61%	9.52 %	0.62 %	1.95 %	0.00 %			

2007 - 08 General Fund Total Expenditures



Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
9	Magnolia	6,135				
	Unrestricted		19,808,241	2,600,075	4,095,247	6,305,826
	Restricted		3,494,144	2,978,668	4,996,642	2,733,542
	Total		23,302,385	5,578,743	9,091,888	9,039,368
	Per ADA		3,798.27	909.33	1,481.97	1,473.41
	% of Total		43.28%	10.36%	16.89%	16.79%
10	Ocean View	9,123				
	Unrestricted		28,670,140	3,254,610	6,715,785	9,296,123
	Restricted		6,789,299	1,547,747	8,018,723	3,674,862
	Total		35,459,439	4,802,357	14,734,508	12,970,985
	Per ADA		3,886.82	526.40	1,615.09	1,421.79
	% of Total		45.86%	6.21%	19.06%	16.77%
11	Savanna	2,318				
	Unrestricted		7,002,314	819,656	1,401,119	2,677,513
	Restricted		1,581,161	432,802	1,146,023	636,891
	Total		8,583,474	1,252,458	2,547,141	3,314,404
	Per ADA		3,702.97	540.32	1,098.85	1,429.86
	% of Total		43.80%	6.39%	13.00%	16.91%
12	Westminster	9,690				
	Unrestricted		26,654,002	2,965,616	6,120,067	12,043,002
	Restricted		9,870,926	1,927,006	7,189,102	4,698,683
	Total		36,524,928	4,892,622	13,309,168	16,741,685
	Per ADA		3,769.34	504.91	1,373.50	1,727.73
	% of Total		44.06%	5.90%	16.06%	20.20%
	Elementary Totals	91,066				
	Unrestricted		272,782,997	34,711,963	66,862,993	100,904,157
	Restricted		64,054,973	28,408,200	66,299,004	40,410,219
	Total		\$336,837,970	\$63,120,162	\$133,161,996	\$141,314,375
	Per ADA		\$3,698.83	\$693.13	\$1,462.26	\$1,551.78
	% of Total		42.78%	8.02%	16.91%	17.95%
13	High School					
	Anaheim Union	31,387				
	Unrestricted		97,760,415	13,941,583	26,253,004	38,158,643
	Restricted		26,892,142	7,605,979	22,647,292	16,249,120
	Total		124,652,557	21,547,562	48,900,296	54,407,763
	Per ADA		3,971.47	686.51	1,557.98	1,733.45
	% of Total		40.09%	6.93%	15.73%	17.50%
14	Fullerton	14,362				
	Unrestricted		45,723,306	6,969,944	13,562,497	18,658,592
	Restricted		7,081,525	3,800,612	7,488,193	5,720,904
	Total		52,804,831	10,770,555	21,050,690	24,379,496
	Per ADA		3,676.70	749.93	1,465.72	1,697.50
	% of Total		38.71%	7.90%	15.43%	17.87%
15	Hunt. Beach	15,217				
	Unrestricted		41,046,469	8,128,711	15,470,411	21,363,849
	Restricted		12,049,714	3,279,624	10,962,939	7,457,466
	Total		53,096,184	11,408,335	26,433,349	28,821,314
	Per ADA		3,489.27	749.71	1,737.09	1,894.02
	% of Total		32.52%	6.99%	16.19%	17.65%



2007 - 08 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
530,840	1,861,779	0	0	(367,287)	34,834,720	64.70 %	9
<u>1,909,374</u>	<u>1,990,225</u>	<u>7,033</u>	<u>622,571</u>	<u>276,220</u>	<u>19,008,419</u>	35.30 %	
2,440,214	3,852,004	7,033	622,571	(91,067)	\$53,843,140		
397.75	627.87	1.15	101.48	(14.84)	\$8,776.39		
4.53%	7.15 %	0.01 %	1.16 %	(0.17) %			
990,221	3,640,343	187,717	24,605	(826,769)	51,952,775	67.19 %	10
<u>1,998,813</u>	<u>2,289,795</u>	<u>355,711</u>	<u>130,558</u>	<u>565,909</u>	<u>25,371,416</u>	32.81 %	
2,989,034	5,930,138	543,427	155,163	(260,861)	\$77,324,191		
327.64	650.02	59.57	17.01	(28.59)	\$8,475.74		
3.87%	7.67 %	0.70 %	0.20 %	(0.34) %			
309,146	922,564	84,093	0	(87,454)	13,128,951	67.00 %	11
<u>778,460</u>	<u>1,835,287</u>	<u>0</u>	<u>0</u>	<u>56,781</u>	<u>6,467,404</u>	33.00 %	
1,087,606	2,757,850	84,093	0	(30,673)	\$19,596,355		
469.20	1,189.75	36.28	0.00	(13.23)	\$8,453.99		
5.55%	14.07 %	0.43 %	0.00 %	(0.16) %			
859,458	2,724,704	18,731	0	(1,001,259)	50,384,321	60.78 %	12
<u>2,402,931</u>	<u>5,028,028</u>	<u>78,910</u>	<u>760,193</u>	<u>549,914</u>	<u>32,505,693</u>	39.22 %	
3,262,389	7,752,733	97,641	760,193	(451,345)	\$82,890,014		
336.68	800.08	10.08	78.45	(46.58)	\$8,554.18		
3.94%	9.35 %	0.12 %	0.92 %	(0.54) %			
10,376,895	27,497,951	723,873	1,333,746	(8,627,391)	506,567,183	64.34 %	
<u>25,221,084</u>	<u>35,778,261</u>	<u>1,290,727</u>	<u>12,073,785</u>	<u>7,242,261</u>	<u>280,778,513</u>	35.66 %	
\$35,597,979	\$63,276,212	\$2,014,600	\$13,407,531	\$(1,385,129)	\$787,345,696		
\$390.90	\$694.84	\$22.12	\$147.23	\$(15.21)	\$8,645.88		
4.52 %	8.04 %	0.26 %	1.70 %	(0.18) %			
2,472,569	10,160,188	99,673	474,059	(1,551,621)	187,768,512	60.39 %	13
<u>12,017,549</u>	<u>7,410,987</u>	<u>1,461,293</u>	<u>27,314,323</u>	<u>1,551,621</u>	<u>123,150,306</u>	39.61 %	
14,490,118	17,571,175	1,560,966	27,788,382	0	\$310,918,818		
461.66	559.82	49.73	885.35	0.00	\$9,905.97		
4.66%	5.65 %	0.50 %	8.94 %	0.00 %			
2,429,916	8,490,652	165,784	252,750	(493,132)	95,760,309	70.21 %	14
<u>3,507,776</u>	<u>2,875,639</u>	<u>106,434</u>	<u>9,592,586</u>	<u>466,899</u>	<u>40,640,568</u>	29.79 %	
5,937,692	11,366,291	272,218	9,845,337	(26,233)	\$136,400,877		
413.43	791.41	18.95	685.51	(1.83)	\$9,497.35		
4.35%	8.33 %	0.20 %	7.22 %	(0.02) %			
1,997,910	7,665,309	474,239	484,448	(2,425,269)	94,206,077	57.69 %	15
<u>4,394,100</u>	<u>2,385,952</u>	<u>1,020,120</u>	<u>25,610,240</u>	<u>1,926,808</u>	<u>69,086,963</u>	42.31 %	
6,392,010	10,051,262	1,494,359	26,094,688	(498,462)	\$163,293,039		
420.06	660.53	98.20	1,714.84	(32.76)	\$10,730.96		
3.91%	6.16 %	0.92 %	15.98 %	(0.31) %			

2007 - 08 General Fund Total Expenditures



Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
	High School Totals	60,966	184,530,190	29,040,238	55,285,911	78,181,084
	Unrestricted					
	Restricted		<u>46,023,381</u>	<u>14,686,215</u>	<u>41,098,424</u>	<u>29,427,489</u>
	Total		\$230,553,571	\$43,726,453	\$96,384,335	\$107,608,573
	Per ADA		\$3,781.67	\$717.23	\$1,580.95	\$1,765.06
	% of Total		37.76%	7.16%	15.78%	17.62%
16	Unified					
	Brea-Olinda	5,803				
	Unrestricted		16,746,160	2,685,699	4,169,970	6,221,402
	Restricted		<u>2,272,101</u>	<u>1,470,356</u>	<u>3,269,697</u>	<u>1,324,267</u>
	Total		19,018,261	4,156,055	7,439,667	7,545,669
	Per ADA		3,277.32	716.19	1,282.04	1,300.30
	% of Total		40.95%	8.95%	16.02%	16.25%
17	Capistrano	49,960				
	Unrestricted		154,390,568	14,706,505	30,360,018	51,230,861
	Restricted		<u>26,622,026</u>	<u>12,528,487</u>	<u>31,490,683</u>	<u>19,238,438</u>
	Total		181,012,594	27,234,992	61,850,701	70,469,299
	Per ADA		3,623.15	545.14	1,238.00	1,410.51
	% of Total		45.44%	6.84%	15.53%	17.69%
18	Garden Grove	46,363				
	Unrestricted		143,798,496	20,107,055	32,264,288	73,209,071
	Restricted		<u>31,668,607</u>	<u>10,091,348</u>	<u>35,075,611</u>	<u>23,368,858</u>
	Total		175,467,102	30,198,404	67,339,899	96,577,929
	Per ADA		3,784.64	651.35	1,452.45	2,083.08
	% of Total		41.52%	7.14%	15.93%	22.85%
19	Irvine	25,492				
	Unrestricted		76,651,465	11,254,565	19,502,031	27,308,468
	Restricted		<u>15,610,646</u>	<u>7,158,240</u>	<u>12,903,415</u>	<u>7,790,100</u>
	Total		92,262,111	18,412,805	32,405,446	35,098,568
	Per ADA		3,619.26	722.30	1,271.20	1,376.85
	% of Total		43.16%	8.61%	15.16%	16.42%
20	Laguna Beach	2,741				
	Unrestricted		11,438,397	2,083,207	4,271,291	5,290,599
	Restricted		<u>1,238,022</u>	<u>744,711</u>	<u>1,391,505</u>	<u>961,204</u>
	Total		12,676,419	2,827,918	5,662,797	6,251,803
	Per ADA		4,624.74	1,031.71	2,065.96	2,280.85
	% of Total		36.32%	8.10%	16.22%	17.91%
21	Los Alamitos	9,072				
	Unrestricted		27,829,862	4,068,820	6,499,691	9,002,697
	Restricted		<u>3,979,503</u>	<u>1,061,858</u>	<u>4,087,747</u>	<u>1,903,015</u>
	Total		31,809,365	5,130,678	10,587,438	10,905,713
	Per ADA		3,506.32	565.55	1,167.05	1,202.13
	% of Total		44.38%	7.16%	14.77%	15.22%
22	Newport-Mesa	20,323				
	Unrestricted		59,792,267	10,838,049	19,331,586	26,610,623
	Restricted		<u>18,012,434</u>	<u>9,015,006</u>	<u>20,190,334</u>	<u>17,597,595</u>
	Total		77,804,702	19,853,055	39,521,920	44,208,217
	Per ADA		3,828.41	976.88	1,944.69	2,175.28
	% of Total		34.92%	8.91%	17.74%	19.84%



2007 - 08 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
6,900,395	26,316,149	739,696	1,211,257	(4,470,023)	377,734,898	61.86 %	
<u>19,919,425</u>	<u>12,672,578</u>	<u>2,587,846</u>	<u>62,517,150</u>	<u>3,945,328</u>	<u>232,877,836</u>	38.14 %	
\$26,819,820	\$38,988,728	\$3,327,543	\$63,728,407	\$(524,694)	\$610,612,734		
\$439.91	\$639.52	\$54.58	\$1,045.31	\$(8.61)	\$10,015.63		
4.39 %	6.39 %	0.54 %	10.44 %	(0.09) %			
530,403	2,425,715	13,896	25,374	(174,650)	32,643,970	70.29 %	16
<u>1,600,348</u>	<u>2,597,355</u>	<u>81,242</u>	<u>1,008,812</u>	<u>174,650</u>	<u>13,798,827</u>	29.71 %	
2,130,751	5,023,070	95,138	1,034,186	0	\$46,442,796		
367.18	865.60	16.39	178.22	0.00	\$8,003.24		
4.59%	10.82 %	0.20 %	2.23 %	0.00 %			
3,721,673	19,293,878	154,820	2,676,583	(3,824,106)	272,710,801	68.45 %	17
<u>12,559,754</u>	<u>10,959,983</u>	<u>100,082</u>	<u>8,887,184</u>	<u>3,285,027</u>	<u>125,671,666</u>	31.55 %	
16,281,428	30,253,861	254,903	11,563,768	(539,079)	\$398,382,467		
325.89	605.56	5.10	231.46	(10.79)	\$7,974.03		
4.09%	7.59 %	0.06 %	2.90 %	(0.14) %			
3,375,530	11,568,790	2,673,911	288,738	(17,613,205)	269,672,674	63.80 %	18
<u>16,174,925</u>	<u>21,724,687</u>	<u>487,401</u>	<u>1,934,304</u>	<u>12,458,929</u>	<u>152,984,668</u>	36.20 %	
19,550,455	33,293,476	3,161,311	2,223,042	(5,154,276)	\$422,657,342		
421.68	718.10	68.19	47.95	(111.17)	\$9,116.26		
4.63%	7.88 %	0.75 %	0.53 %	(1.22) %			
2,302,143	7,608,591	54,388	405,681	(2,771,459)	142,315,873	66.58 %	19
<u>6,663,271</u>	<u>14,434,675</u>	<u>142,432</u>	<u>4,297,563</u>	<u>2,448,832</u>	<u>71,449,173</u>	33.42 %	
8,965,414	22,043,266	196,821	4,703,244	(322,627)	\$213,765,047		
351.70	864.71	7.72	184.50	(12.66)	\$8,385.57		
4.19%	10.31 %	0.09 %	2.20 %	(0.15) %			
1,392,636	2,104,145	327,089	5,395	(51,245)	26,861,515	76.95 %	20
<u>554,109</u>	<u>2,782,719</u>	<u>71,815</u>	<u>249,441</u>	<u>51,245</u>	<u>8,044,771</u>	23.05 %	
1,946,745	4,886,864	398,904	254,836	0	\$34,906,286		
710.23	1,782.88	145.53	92.97	0.00	\$12,734.87		
5.58%	14.00 %	1.14 %	0.73 %	0.00 %			
1,010,792	3,715,688	187,814	558,457	(297,674)	52,576,147	73.35 %	21
<u>1,894,631</u>	<u>3,549,914</u>	<u>419,130</u>	<u>2,057,259</u>	<u>144,765</u>	<u>19,097,824</u>	26.65 %	
2,905,423	7,265,602	606,943	2,615,717	(152,909)	\$71,673,970		
320.26	800.88	66.90	288.33	(16.86)	\$7,900.57		
4.05%	10.14 %	0.85 %	3.65 %	(0.21) %			
1,720,247	9,212,623	1,119,729	774,293	(3,163,373)	126,236,045	56.66 %	22
<u>9,184,482</u>	<u>13,390,122</u>	<u>1,819,662</u>	<u>4,606,188</u>	<u>2,728,750</u>	<u>96,544,573</u>	43.34 %	
10,904,729	22,602,745	2,939,391	5,380,482	(434,623)	\$222,780,618		
536.57	1,112.18	144.63	264.75	(21.39)	\$10,961.99		
4.89%	10.15 %	1.32 %	2.42 %	(0.20) %			

2007 - 08 General Fund Total Expenditures



Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
23	Orange	28,775				
	Unrestricted		77,178,931	15,097,868	19,756,060	29,094,385
	Restricted		22,476,794	4,958,240	19,091,128	12,676,690
	Total		99,655,724	20,056,108	38,847,188	41,771,076
	Per ADA		3,463.27	697.00	1,350.03	1,451.64
	% of Total		41.55%	8.36%	16.20%	17.42%
24	Placentia-YL	25,140				
	Unrestricted		74,224,694	9,893,521	17,998,678	26,603,530
	Restricted		15,161,303	6,423,303	15,967,483	8,933,010
	Total		89,385,997	16,316,824	33,966,161	35,536,541
	Per ADA		3,555.53	649.04	1,351.08	1,413.55
	% of Total		42.59%	7.77%	16.18%	16.93%
25	Saddleback Valley	32,194				
	Unrestricted		104,148,771	10,620,742	21,523,544	40,980,393
	Restricted		20,013,949	4,551,967	14,847,663	9,898,361
	Total		124,162,720	15,172,708	36,371,207	50,878,754
	Per ADA		3,856.70	471.29	1,129.75	1,580.38
	% of Total		47.13%	5.76%	13.81%	19.31%
26	Santa Ana	54,780				
	Unrestricted		157,002,642	23,126,939	36,549,200	60,114,900
	Restricted		56,900,131	21,992,787	36,563,612	35,145,275
	Total		213,902,774	45,119,726	73,112,812	95,260,175
	Per ADA		3,904.76	823.65	1,334.66	1,738.96
	% of Total		42.78%	9.02%	14.62%	19.05%
27	Tustin	20,113				
	Unrestricted		55,895,158	8,391,446	13,534,630	21,994,378
	Restricted		11,833,178	3,456,077	10,633,698	7,027,303
	Total		67,728,336	11,847,523	24,168,328	29,021,681
	Per ADA		3,367.39	589.05	1,201.63	1,442.93
	% of Total		42.49%	7.43%	15.16%	18.21%
	Unified Totals	320,756				
	Unrestricted		959,097,411	132,874,417	225,760,988	377,661,307
	Restricted		225,788,695	83,452,378	205,512,575	145,864,116
	Total		\$1,184,886,105	\$216,326,795	\$431,273,563	\$523,525,423
	Per ADA		\$3,694.04	\$674.43	\$1,344.55	\$1,632.16
	% of Total		42.57%	7.77%	15.50%	18.81%
	K-12 TOTALS	472,788				
	Unrestricted		1,416,410,597	196,626,618	347,909,891	556,746,547
	Restricted		335,867,049	126,546,792	312,910,003	215,701,824
	Total		\$1,752,277,646	\$323,173,410	\$660,819,894	\$772,448,371
	Per ADA		\$3,706.27	\$683.55	\$1,397.71	\$1,633.82
	% of Total		41.91%	7.73%	15.80%	18.47%



2007 - 08 General Fund Total Expenditures

Books & Supplies 4000-4999	Services & Other Operating Expenses 5000-5999	Capital Outlay 6000-6599	Other Outgo/ Debt Service 7100-7299 & 7400	Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000-7499	% Unrestr/Restr of Total Expenditures	Dist #
2,778,994	9,748,981	7,651	1,099,019	(2,091,960)	152,669,929	63.66 %	23
9,030,782	10,965,780	3,984,732	2,194,993	1,784,788	87,163,926	36.34 %	
11,809,776	20,714,760	3,992,383	3,294,012	(307,172)	\$239,833,856		
410.42	719.89	138.74	114.47	(10.67)	\$8,334.80		
4.92%	8.64 %	1.66 %	1.37 %	(0.13) %			
3,021,316	11,286,918	142,111	786,652	(1,314,503)	142,642,918	67.97 %	24
7,748,499	9,135,593	66,561	3,086,928	702,937	67,225,617	32.03 %	
10,769,815	20,422,512	208,671	3,873,581	(611,566)	\$209,868,534		
428.39	812.35	8.30	154.08	(24.33)	\$8,347.99		
5.13%	9.73 %	0.10 %	1.85 %	(0.29) %			
2,515,076	11,174,170	302,747	0	(2,908,060)	188,357,385	71.50 %	25
6,342,239	9,215,145	183,288	7,567,436	2,455,341	75,075,388	28.50 %	
8,857,315	20,389,315	486,035	7,567,436	(452,718)	\$263,432,772		
275.12	633.33	15.10	235.06	(14.06)	\$8,182.67		
3.36%	7.74 %	0.18 %	2.87 %	(0.17) %			
3,359,114	18,003,376	226,172	163,788	(6,205,999)	292,340,133	58.47 %	26
18,412,102	29,095,994	674,733	4,368,357	4,523,773	207,676,765	41.53 %	
21,771,216	47,099,370	900,905	4,532,145	(1,682,225)	\$500,016,898		
397.43	859.79	16.45	82.73	(30.71)	\$9,127.73		
4.35%	9.42 %	0.18 %	0.91 %	(0.34) %			
1,565,497	6,500,280	93,848	0	(1,590,028)	106,385,209	66.74 %	27
4,647,517	10,516,705	179,365	3,403,683	1,316,345	53,013,870	33.26 %	
6,213,014	17,016,985	273,213	3,403,683	(273,683)	\$159,399,078		
308.91	846.07	13.58	169.23	(13.61)	\$7,925.18		
3.90%	10.68 %	0.17 %	2.14 %	(0.17) %			
27,293,422	112,643,156	5,304,177	6,783,982	(42,006,262)	1,805,412,597	64.87 %	
94,812,658	138,368,672	8,210,441	43,662,149	32,075,384	977,747,068	35.13 %	
\$122,106,080	\$251,011,827	\$13,514,618	\$50,446,131	\$(9,930,878)	\$2,783,159,665		
\$380.68	\$782.56	\$42.13	\$157.27	\$(30.96)	\$8,676.87		
4.39 %	9.02 %	0.49 %	1.81 %	(0.36) %			
44,570,712	166,457,256	6,767,746	9,328,985	(55,103,675)	2,689,714,679	64.33 %	
139,953,167	186,819,511	12,089,014	118,253,084	43,262,973	1,491,403,417	35.67 %	
\$184,523,879	\$353,276,767	\$18,856,760	\$127,582,070	\$(11,840,701)	\$4,181,118,095		
\$390.29	\$747.22	\$39.88	\$269.85	\$(25.04)	\$8,843.54		
4.41 %	8.45 %	0.45 %	3.05 %	(0.28) %			

- 2007 -08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Source Document: 2007 -08 Unaudited Actuals
- Totals may not add exactly due to rounding

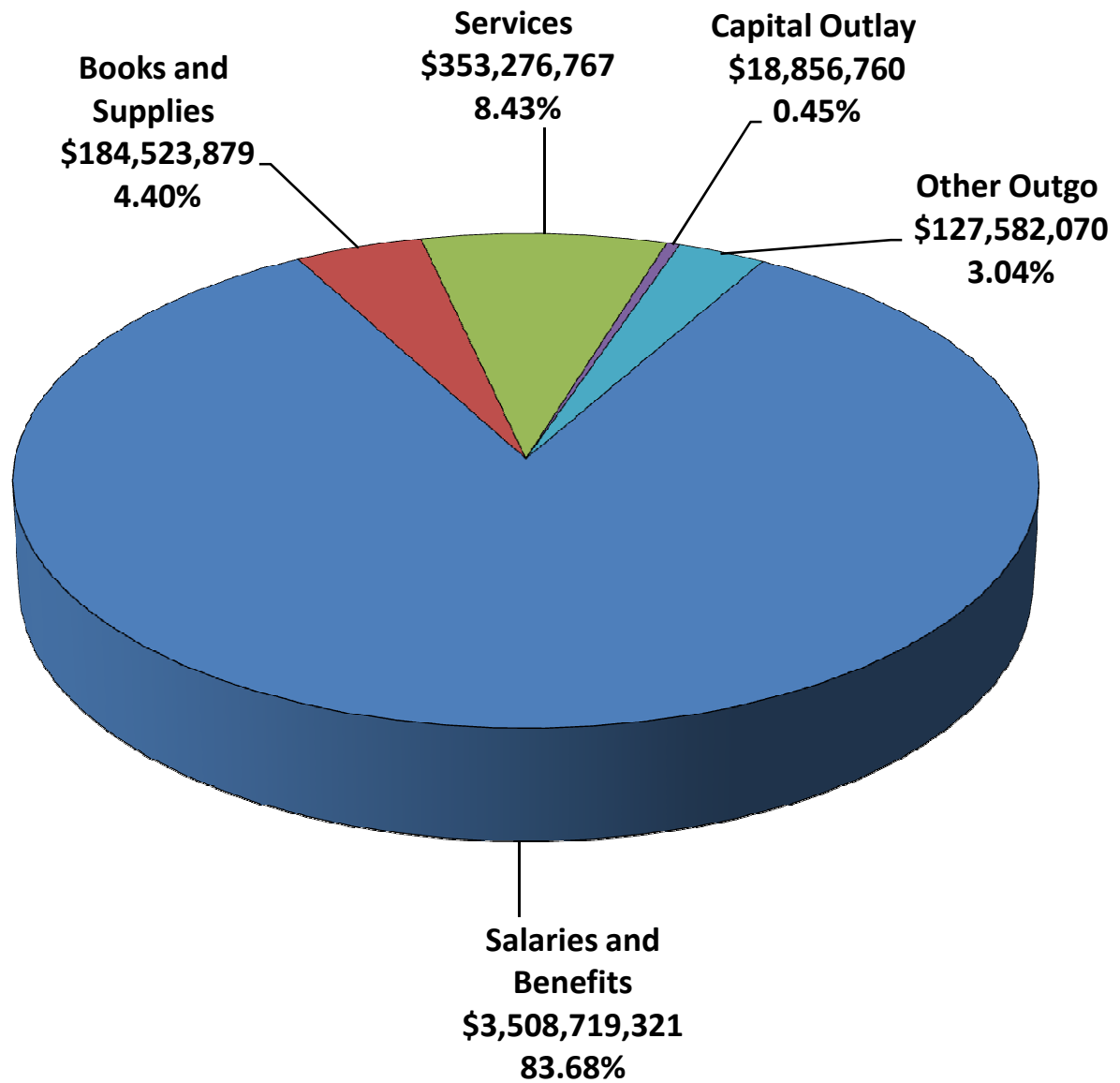
Orange County K-12 School Districts

2007-08 Expenditures per Classroom \$254,538



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.

2007-08 General Fund Expenditures

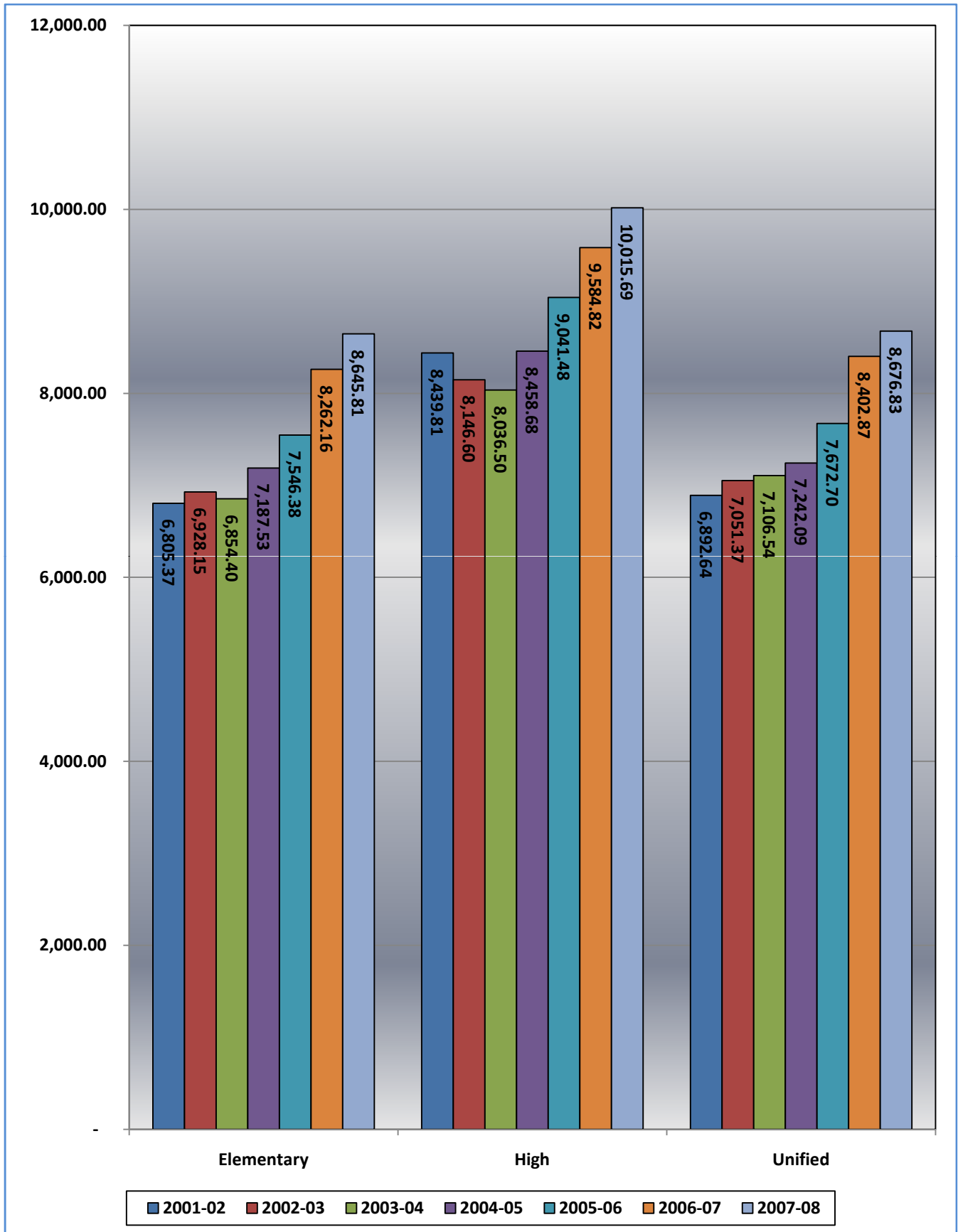




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K-12 General Fund Total Expenditures per ADA

2001-02 to 2007-08





2007 - 08 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.
Elementary							
Anaheim City	18,655						\$174,311,760
Unrestricted		56,463,694	511,920	6,937,764	0	63,913,378	36.67 %
Restricted		12,902,649	4,927,664	800,328	5,642,720	24,273,360	13.93 %
Total		69,366,343	5,439,583	7,738,092	5,642,720	88,186,738	50.59%
Per ADA		3,718.38	291.59	414.80	302.48	4,727.24	
% of Total		39.79%	3.12%	4.44%	3.24%	50.59%	
Buena Park	5,505						\$47,805,638
Unrestricted		16,915,835	70,507	1,772,380	0	18,758,722	39.24 %
Restricted		3,164,970	485,386	297,501	0	3,947,857	8.26 %
Total		20,080,806	555,893	2,069,880	0	22,706,580	47.50%
Per ADA		3,647.74	100.98	376.00	0.00	4,124.72	
% of Total		42.01%	1.16%	4.33%	0.00%	47.50%	
Centralia	4,633						\$41,224,020
Unrestricted		13,915,827	151,041	1,412,937	10,651	15,490,455	37.58 %
Restricted		3,025,550	1,447,101	386,701	40,742	4,900,094	11.89 %
Total		16,941,377	1,598,142	1,799,638	51,392	20,390,549	49.46%
Per ADA		3,656.68	344.95	388.44	11.09	4,401.15	
% of Total		41.10%	3.88%	4.37%	0.12%	49.46%	
Cypress	3,989						\$34,097,241
Unrestricted		12,666,767	198,389	1,471,011	17,070	14,353,237	42.10 %
Restricted		3,424,238	288,772	137,264	109,169	3,959,443	11.61 %
Total		16,091,005	487,161	1,608,274	126,240	18,312,680	53.71%
Per ADA		4,033.84	122.13	403.18	31.65	4,590.79	
% of Total		47.19%	1.43%	4.72%	0.37%	53.71%	
Fountain Valley	5,932						\$50,078,426
Unrestricted		17,633,674	214,676	2,354,479	207,013	20,409,842	40.76 %
Restricted		4,055,366	725,094	279,127	101,644	5,161,231	10.31 %
Total		21,689,039	939,770	2,633,606	308,657	25,571,072	51.06%
Per ADA		3,656.28	158.42	443.97	52.03	4,310.70	
% of Total		43.31%	1.88%	5.26%	0.62%	51.06%	
Fullerton	13,188						\$108,846,203
Unrestricted		37,096,139	786,570	4,195,592	184,750	42,263,052	38.83 %
Restricted		8,710,820	1,206,071	1,207,143	1,306,711	12,430,745	11.42 %
Total		45,806,960	1,992,641	5,402,735	1,491,461	54,693,797	50.25%
Per ADA		3,473.38	151.09	409.67	113.09	4,147.24	
% of Total		42.08%	1.83%	4.96%	1.37%	50.25%	
Hunt. Beach City	6,358						\$48,956,254
Unrestricted		18,368,256	117,679	2,127,025	5,785	20,618,745	42.12 %
Restricted		3,686,707	677,186	82,498	21,000	4,467,391	9.13 %
Total		22,054,963	794,864	2,209,524	26,785	25,086,136	51.24%
Per ADA		3,468.85	125.02	347.52	4.21	3,945.60	
% of Total		45.05%	1.62%	4.51%	0.05%	51.24%	
La Habra City	5,540						\$48,372,455
Unrestricted		17,588,108	342,394	1,793,742	188,632	19,912,876	41.17 %
Restricted		3,349,143	445,031	216,474	690,652	4,701,299	9.72 %
Total		20,937,251	787,425	2,010,215	879,284	24,614,175	50.88%
Per ADA		3,779.29	142.13	362.85	158.72	4,442.99	
% of Total		43.28%	1.63%	4.16%	1.82%	50.88%	



2007 - 08 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.
Magnolia	6,135						\$53,843,140
Unrestricted		19,808,241	530,067	1,922,984	147,024	22,408,316	41.62 %
Restricted		3,494,144	461,528	613,949	1,903,191	6,472,812	12.02 %
Total		23,302,385	991,595	2,536,933	2,050,215	28,881,128	53.64%
Per ADA		3,798.27	161.63	413.52	334.18	4,707.60	
% of Total		43.28%	1.84%	4.71%	3.81%	53.64%	
Ocean View	9,123						\$77,324,191
Unrestricted		28,670,140	507,171	2,695,629	51,810	31,924,750	41.29 %
Restricted		6,789,299	716,734	522,455	308,557	8,337,046	10.78 %
Total		35,459,439	1,223,905	3,218,084	360,368	40,261,796	52.07%
Per ADA		3,886.82	134.16	352.74	39.50	4,413.22	
% of Total		45.86%	1.58%	4.16%	0.47%	52.07%	
Savanna	2,318						\$19,596,355
Unrestricted		7,002,314	124,916	694,741	0	7,821,970	39.92 %
Restricted		1,581,161	290,142	142,660	0	2,013,963	10.28 %
Total		8,583,474	415,058	837,401	0	9,835,933	50.19%
Per ADA		3,702.97	179.06	361.26	0.00	4,243.28	
% of Total		43.80%	2.12%	4.27%	0.00%	50.19%	
Westminster	9,690						\$82,890,014
Unrestricted		26,654,002	235,740	2,717,140	12,736	29,619,617	35.73 %
Restricted		9,870,926	1,319,310	498,851	108,845	11,797,932	14.23 %
Total		36,524,928	1,555,050	3,215,991	121,581	41,417,550	49.97%
Per ADA		3,769.34	160.48	331.89	12.55	4,274.26	
% of Total		44.06%	1.88%	3.88%	0.15%	49.97%	
Elementary Totals	91,066						\$787,345,696
Unrestricted		272,782,997	3,791,069	30,095,423	825,471	307,494,960	39.05 %
Restricted		64,054,973	12,990,019	5,184,950	10,233,231	92,463,172	11.74 %
Total		\$336,837,970	\$16,781,088	\$35,280,373	\$11,058,702	\$399,958,132	50.80%
Per ADA		\$3,698.83	\$184.27	\$387.42	\$121.44	\$4,391.96	
% of Total		42.78%	2.13%	4.48%	1.40%	50.80%	
High School							
Anaheim Union	31,387						\$310,918,818
Unrestricted		97,760,415	4,459,779	9,363,555	118,249	111,701,998	35.93 %
Restricted		26,892,142	5,255,657	1,204,890	1,145,432	34,498,121	11.10 %
Total		124,652,557	9,715,436	10,568,445	1,263,681	146,200,119	47.02%
Per ADA		3,971.47	309.54	336.71	40.26	4,657.98	
% of Total		40.09%	3.12%	3.40%	0.41%	47.02%	
Fullerton	14,362						\$136,400,877
Unrestricted		45,723,306	2,574,718	4,347,209	48,017	52,693,250	38.63 %
Restricted		7,081,525	1,718,832	1,494,126	587,654	10,882,137	7.98 %
Total		52,804,831	4,293,549	5,841,335	635,671	63,575,386	46.61%
Per ADA		3,676.70	298.95	406.72	44.26	4,426.64	
% of Total		38.71%	3.15%	4.28%	0.47%	46.61%	
Hunt. Beach	15,217						\$163,293,039
Unrestricted		41,046,469	1,994,353	6,114,381	19,977	49,175,181	30.11 %
Restricted		12,049,714	1,544,567	1,220,632	514,425	15,329,338	9.39 %
Total		53,096,184	3,538,920	7,335,013	534,403	64,504,519	39.50%
Per ADA		3,489.27	232.56	482.03	35.12	4,238.98	
% of Total		32.52%	2.17%	4.49%	0.33%	39.50%	



2007 - 08 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.
High School Totals	60,966						
Unrestricted		184,530,190	9,028,849	19,825,145	186,244	213,570,428	34.98 %
Restricted		46,023,381	8,519,055	3,919,647	2,247,512	60,709,596	9.94 %
Total		\$230,553,571	\$17,547,905	\$23,744,793	\$2,433,755	\$274,280,024	44.92%
Per ADA		\$3,781.67	\$287.83	\$389.48	\$39.92	\$4,498.90	
% of Total		37.76%	2.87%	3.89%	0.40%	44.92%	
Unified							
Brea-Olinda	5,803						\$46,442,796
Unrestricted		16,746,160	837,685	1,816,717	31,297	19,431,859	41.84 %
Restricted		2,272,101	1,157,837	235,736	76,783	3,742,457	8.06 %
Total		19,018,261	1,995,522	2,052,453	108,080	23,174,316	49.90%
Per ADA		3,277.32	343.88	353.69	18.62	3,993.51	
% of Total		40.95%	4.30%	4.42%	0.23%	49.90%	
Capistrano	49,960						\$398,382,467
Unrestricted		154,390,568	2,564,777	11,907,425	234,303	169,097,073	42.45 %
Restricted		26,622,026	5,458,545	4,173,900	2,896,042	39,150,513	9.83 %
Total		181,012,594	8,023,322	16,081,325	3,130,345	208,247,586	52.27%
Per ADA		3,623.15	160.59	321.88	62.66	4,168.29	
% of Total		45.44%	2.01%	4.04%	0.79%	52.27%	
Garden Grove	46,363						\$422,657,342
Unrestricted		143,798,496	6,218,748	13,201,187	687,120	163,905,551	38.78 %
Restricted		31,668,607	3,058,740	2,924,949	4,107,660	41,759,955	9.88 %
Total		175,467,102	9,277,488	16,126,136	4,794,780	205,665,506	48.66%
Per ADA		3,784.64	200.11	347.82	103.42	4,435.98	
% of Total		41.52%	2.20%	3.82%	1.13%	48.66%	
Irvine	25,492						\$213,765,047
Unrestricted		76,651,465	2,985,290	7,550,477	718,799	87,906,030	41.12 %
Restricted		15,610,646	4,482,510	1,382,591	1,293,139	22,768,885	10.65 %
Total		92,262,111	7,467,800	8,933,068	2,011,937	110,674,915	51.77%
Per ADA		3,619.26	292.95	350.43	78.92	4,341.55	
% of Total		43.16%	3.49%	4.18%	0.94%	51.77%	
Laguna Beach	2,741						\$34,906,286
Unrestricted		11,438,397	582,286	1,447,139	53,781	13,521,604	38.74 %
Restricted		1,238,022	569,240	174,666	805	1,982,733	5.68 %
Total		12,676,419	1,151,526	1,621,805	54,586	15,504,337	44.42%
Per ADA		4,624.74	420.11	591.68	19.91	5,656.45	
% of Total		36.32%	3.30%	4.65%	0.16%	44.42%	
Los Alamitos	9,072						\$71,673,970
Unrestricted		27,829,862	907,938	2,545,887	614,995	31,898,682	44.51 %
Restricted		3,979,503	852,652	115,863	93,343	5,041,361	7.03 %
Total		31,809,365	1,760,590	2,661,750	708,338	36,940,043	51.54%
Per ADA		3,506.32	194.07	293.40	78.08	4,071.87	
% of Total		44.38%	2.46%	3.71%	0.99%	51.54%	
Newport-Mesa	20,323						\$222,780,618
Unrestricted		59,792,267	3,074,938	7,158,751	604,360	70,630,316	31.70 %
Restricted		18,012,434	4,059,245	2,143,017	2,812,745	27,027,440	12.13 %
Total		77,804,702	7,134,183	9,301,768	3,417,105	97,657,757	43.84%
Per ADA		3,828.41	351.04	457.70	168.14	4,805.28	
% of Total		34.92%	3.20%	4.18%	1.53%	43.84%	



2007 - 08 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.
Orange	28,775						\$239,833,856
Unrestricted		77,178,931	5,376,670	8,980,960	740,238	92,276,799	38.48 %
Restricted		22,476,794	1,326,278	3,080,990	550,972	27,435,033	11.44 %
Total		99,655,724	6,702,948	12,061,950	1,291,210	119,711,832	49.91%
Per ADA		3,463.27	232.94	419.18	44.87	4,160.27	
% of Total		41.55%	2.79%	5.03%	0.54%	49.91%	
Placentia-YL	25,140						\$209,868,534
Unrestricted		74,224,694	2,039,487	6,858,170	995,864	84,118,215	40.08 %
Restricted		15,161,303	3,409,670	1,354,553	1,659,079	21,584,606	10.28 %
Total		89,385,997	5,449,158	8,212,723	2,654,943	105,702,821	50.37%
Per ADA		3,555.53	216.75	326.68	105.61	4,204.57	
% of Total		42.59%	2.60%	3.91%	1.27%	50.37%	
Saddleback Valley	32,194						\$263,432,772
Unrestricted		104,148,771	2,253,492	8,175,631	191,619	114,769,513	43.57 %
Restricted		20,013,949	3,191,765	1,305,219	54,983	24,565,916	9.33 %
Total		124,162,720	5,445,257	9,480,850	246,602	139,335,429	52.89%
Per ADA		3,856.70	169.14	294.49	7.66	4,327.99	
% of Total		47.13%	2.07%	3.60%	0.09%	52.89%	
Santa Ana	54,780						\$500,016,898
Unrestricted		157,002,642	8,854,140	14,000,527	272,273	180,129,581	36.02 %
Restricted		56,900,131	4,682,109	3,882,970	13,427,708	78,892,918	15.78 %
Total		213,902,774	13,536,249	17,883,496	13,699,981	259,022,499	51.80%
Per ADA		3,904.76	247.10	326.46	250.09	4,728.41	
% of Total		42.78%	2.71%	3.58%	2.74%	51.80%	
Tustin	20,113						\$159,399,078
Unrestricted		55,895,158	1,743,116	6,530,379	117,952	64,286,604	40.33 %
Restricted		11,833,178	1,960,609	1,163,782	331,686	15,289,254	9.59 %
Total		67,728,336	3,703,725	7,694,161	449,638	79,575,859	49.92%
Per ADA		3,367.39	184.15	382.55	22.36	3,956.44	
% of Total		42.49%	2.32%	4.83%	0.28%	49.92%	
Unified Totals	320,756						\$2,783,159,665
Unrestricted		959,097,411	37,438,567	90,173,249	5,262,601	1,091,971,827	39.23 %
Restricted		225,788,695	34,209,200	21,938,234	27,304,944	309,241,072	11.11 %
Total		\$1,184,886,105	\$71,647,766	\$112,111,483	\$32,567,545	\$1,401,212,900	50.35%
Per ADA		\$3,694.04	\$223.37	\$349.52	\$101.53	\$4,368.47	
% of Total		42.57%	2.57%	4.03%	1.17%	50.35%	
K-12 Totals/Avgs	472,788						\$4,181,118,095
Unrestricted		1,416,410,597	50,258,484	140,093,817	6,274,316	1,613,037,215	38.58 %
Restricted		335,867,049	55,718,274	31,042,831	39,785,686	462,413,841	11.06 %
Total		\$1,752,277,646	\$105,976,759	\$171,136,649	\$46,060,002	\$2,075,451,056	49.64 %
Per ADA		\$3,706.27	\$224.15	\$361.97	\$97.42	\$4,389.81	
% of Total		41.91 %	2.53 %	4.09 %	1.10 %	49.64 %	

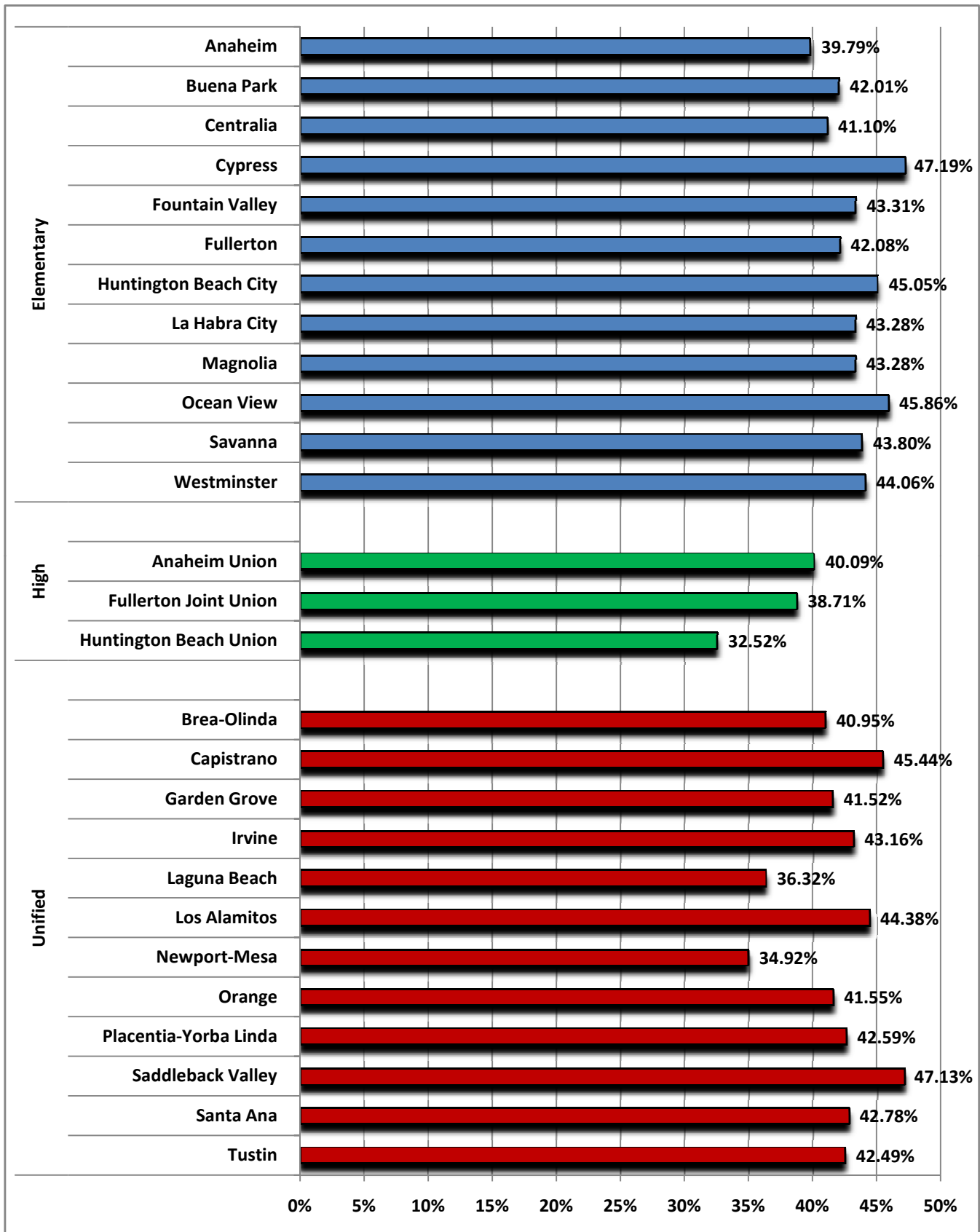
- 2007-08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2007-08 Unaudited Actuals
- Totals may not add exactly due to rounding



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General Fund Teacher Salaries*

K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.

2007 - 08 General Fund Classified Salaries



School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
Elementary								
Anaheim City	18,655							\$174,311,760
Unrestricted		103,032	6,058,513	1,412,666	6,597,466	1,465,187	15,636,864	8.97 %
Restricted		5,031,772	4,892,451	647,247	2,333,497	1,156,981	14,061,948	8.07 %
Total		5,134,803	10,950,964	2,059,914	8,930,963	2,622,167	29,698,812	17.04%
Per ADA		275.25	587.03	110.42	478.74	140.56	1,592.00	
% of Total		2.95%	6.28%	1.18%	5.12%	1.50%	17.04%	
Buena Park	5,505							\$47,805,638
Unrestricted		19,560	1,615,804	473,740	1,438,798	600,304	4,148,207	8.68 %
Restricted		1,562,666	1,447,430	195,485	340,078	34,156	3,579,816	7.49 %
Total		1,582,226	3,063,235	669,225	1,778,876	634,461	7,728,023	16.17%
Per ADA		287.42	556.45	121.57	323.14	115.25	1,403.82	
% of Total		3.31%	6.41%	1.40%	3.72%	1.33%	16.17%	
Centralia	4,633							\$41,224,020
Unrestricted		67,834	1,261,219	349,885	1,731,390	114,732	3,525,060	8.55 %
Restricted		1,923,944	1,180,196	107,910	706,611	53,965	3,972,625	9.64 %
Total		1,991,778	2,441,415	457,795	2,438,001	168,697	7,497,686	18.19%
Per ADA		429.91	526.96	98.81	526.23	36.41	1,618.32	
% of Total		4.83%	5.92%	1.11%	5.91%	0.41%	18.19%	
Cypress	3,989							\$34,097,241
Unrestricted		4,186	1,529,102	185,433	1,434,169	86,044	3,238,934	9.50 %
Restricted		1,273,271	200,441	10,169	148,494	62,661	1,695,037	4.97 %
Total		1,277,457	1,729,543	195,602	1,582,663	148,705	4,933,970	14.47%
Per ADA		320.24	433.58	49.04	396.76	37.28	1,236.89	
% of Total		3.75%	5.07%	0.57%	4.64%	0.44%	14.47%	
Fountain Valley	5,932							\$50,078,426
Unrestricted		269,251	2,164,920	566,656	2,035,924	153,953	5,190,705	10.37 %
Restricted		2,856,236	1,184,241	222,040	433,912	185,121	4,881,550	9.75 %
Total		3,125,487	3,349,161	788,696	2,469,836	339,074	10,072,255	20.11%
Per ADA		526.89	564.59	132.96	416.36	57.16	1,697.95	
% of Total		6.24%	6.69%	1.57%	4.93%	0.68%	20.11%	
Fullerton	13,188							\$108,846,203
Unrestricted		214,466	3,697,974	577,356	3,959,618	366,247	8,815,661	8.10 %
Restricted		4,642,864	3,041,095	493,278	891,488	92,903	9,161,628	8.42 %
Total		4,857,330	6,739,068	1,070,634	4,851,105	459,150	17,977,289	16.52%
Per ADA		368.31	511.00	81.18	367.84	34.82	1,363.16	
% of Total		4.46%	6.19%	0.98%	4.46%	0.42%	16.52%	
Hunt. Beach City	6,358							\$48,956,254
Unrestricted		202,646	1,634,182	404,108	1,483,941	169,148	3,894,025	7.95 %
Restricted		2,398,016	1,112,175	208,630	196,223	41,424	3,956,468	8.08 %
Total		2,600,661	2,746,357	612,738	1,680,164	210,572	7,850,493	16.04%
Per ADA		409.04	431.95	96.37	264.26	33.12	1,234.74	
% of Total		5.31%	5.61%	1.25%	3.43%	0.43%	16.04%	
La Habra City	5,540							\$48,372,455
Unrestricted		27,267	1,506,117	729,006	1,269,526	549,404	4,081,320	8.44 %
Restricted		1,414,788	1,198,936	197,590	523,895	304,234	3,639,442	7.52 %
Total		1,442,055	2,705,052	926,596	1,793,421	853,638	7,720,763	15.96%
Per ADA		260.30	488.28	167.26	323.72	154.09	1,393.64	
% of Total		2.98%	5.59%	1.92%	3.71%	1.76%	15.96%	

2007 - 08 General Fund Classified Salaries



School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
Magnolia	6,135							\$53,843,140
Unrestricted		4,990	1,928,346	174,963	1,697,774	289,174	4,095,247	7.61 %
Restricted		2,738,903	1,231,223	157,669	674,658	194,189	4,996,642	9.28 %
Total		2,743,893	3,159,568	332,631	2,372,432	483,364	9,091,888	16.89%
Per ADA		447.25	515.01	54.22	386.70	78.79	1,481.97	
% of Total		5.10%	5.87%	0.62%	4.41%	0.90%	16.89%	
Ocean View	9,123							\$77,324,191
Unrestricted		129,409	2,942,389	668,193	2,736,877	238,916	6,715,785	8.69 %
Restricted		4,271,298	2,633,229	345,047	583,918	185,230	8,018,723	10.37 %
Total		4,400,707	5,575,619	1,013,240	3,320,796	424,147	14,734,508	19.06%
Per ADA		482.38	611.16	111.06	364.00	46.49	1,615.09	
% of Total		5.69%	7.21%	1.31%	4.29%	0.55%	19.06%	
Savanna	2,318							\$19,596,355
Unrestricted		1,583	713,503	100,069	538,879	47,084	1,401,119	7.15 %
Restricted		745,951	211,634	41,009	43,506	103,923	1,146,023	5.85 %
Total		747,534	925,137	141,078	582,385	151,007	2,547,141	13.00%
Per ADA		322.49	399.11	60.86	251.24	65.15	1,098.85	
% of Total		3.81%	4.72%	0.72%	2.97%	0.77%	13.00%	
Westminster	9,690							\$82,890,014
Unrestricted		10,875	3,196,064	313,470	2,200,318	399,339	6,120,067	7.38 %
Restricted		3,591,738	1,393,490	521,916	1,002,297	679,661	7,189,102	8.67 %
Total		3,602,613	4,589,554	835,387	3,202,615	1,079,000	13,309,168	16.06%
Per ADA		371.79	473.64	86.21	330.51	111.35	1,373.50	
% of Total		4.35%	5.54%	1.01%	3.86%	1.30%	16.06%	
Elementary Totals	91,066							\$787,345,696
Unrestricted		1,055,099	28,248,133	5,955,546	27,124,682	4,479,534	66,862,993	8.49 %
Restricted		32,451,447	19,726,542	3,147,990	7,878,577	3,094,449	66,299,004	8.42 %
Total		\$33,506,546	\$47,974,674	\$9,103,536	\$35,003,258	\$7,573,982	\$133,161,996	16.91%
Per ADA		\$367.94	\$526.81	\$99.97	\$384.37	\$83.17	\$1,462.26	
% of Total		4.26%	6.09%	1.16%	4.45%	0.96%	16.91%	
High School								
Anaheim Union	31,387							\$310,918,818
Unrestricted		1,254,275	9,835,475	1,795,199	13,368,055	0	26,253,004	8.44 %
Restricted		10,979,033	8,624,632	809,303	2,234,324	0	22,647,292	7.28 %
Total		12,233,308	18,460,107	2,604,502	15,602,379	0	48,900,296	15.73%
Per ADA		389.76	588.15	82.98	497.10	0.00	1,557.98	
% of Total		3.93%	5.94%	0.84%	5.02%	0.00%	15.73%	
Fullerton	14,362							\$136,400,877
Unrestricted		1,755,968	4,691,659	762,730	5,378,483	973,657	13,562,497	9.94 %
Restricted		2,278,132	3,764,472	323,936	1,101,434	20,219	7,488,193	5.49 %
Total		4,034,100	8,456,131	1,086,666	6,479,916	993,876	21,050,690	15.43%
Per ADA		280.89	588.79	75.66	451.18	69.20	1,465.72	
% of Total		2.96%	6.20%	0.80%	4.75%	0.73%	15.43%	
Hunt. Beach	15,217							\$163,293,039
Unrestricted		1,003,991	5,588,251	1,081,590	7,741,033	55,546	15,470,411	9.47 %
Restricted		4,247,300	4,793,995	274,231	1,605,431	41,982	10,962,939	6.71 %
Total		5,251,291	10,382,246	1,355,821	9,346,463	97,527	26,433,349	16.19%
Per ADA		345.09	682.28	89.10	614.21	6.41	1,737.09	
% of Total		3.22%	6.36%	0.83%	5.72%	0.06%	16.19%	

2007 - 08 General Fund Classified Salaries



School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
High School Totals	60,966							
Unrestricted		4,014,233	20,115,386	3,639,518	26,487,570	1,029,203	55,285,911	\$610,612,734 9.05 %
Restricted		17,504,465	17,183,099	1,407,471	4,941,189	62,201	41,098,424	6.73 %
Total		\$21,518,699	\$37,298,484	\$5,046,989	\$31,428,759	\$1,091,404	\$96,384,335	15.78%
Per ADA		\$352.96	\$611.79	\$82.78	\$515.51	\$17.90	\$1,580.95	
% of Total		3.52%	6.11%	0.83%	5.15%	0.18%	15.78%	
Unified								
Brea-Olinda	5,803							\$46,442,796
Unrestricted		121,049	1,308,287	280,256	2,193,611	266,766	4,169,970	8.98 %
Restricted		1,622,956	1,000,643	163,884	478,106	4,107	3,269,697	7.04 %
Total		1,744,006	2,308,931	444,140	2,671,717	270,874	7,439,667	16.02%
Per ADA		300.54	397.89	76.54	460.40	46.68	1,282.04	
% of Total		3.76%	4.97%	0.96%	5.75%	0.58%	16.02%	
Capistrano	49,960							\$398,382,467
Unrestricted		1,116,352	11,650,037	2,451,334	12,891,465	2,250,830	30,360,018	7.62 %
Restricted		11,241,157	15,296,357	1,435,063	2,597,325	920,781	31,490,683	7.90 %
Total		12,357,510	26,946,393	3,886,397	15,488,790	3,171,612	61,850,701	15.53%
Per ADA		247.35	539.36	77.79	310.02	63.48	1,238.00	
% of Total		3.10%	6.76%	0.98%	3.89%	0.80%	15.53%	
Garden Grove	46,363							\$422,657,342
Unrestricted		619,608	16,760,635	1,525,326	12,220,817	1,137,902	32,264,288	7.63 %
Restricted		12,773,343	17,518,975	127,475	3,870,246	785,572	35,075,611	8.30 %
Total		13,392,951	34,279,610	1,652,801	16,091,062	1,923,474	67,339,899	15.93%
Per ADA		288.87	739.37	35.65	347.07	41.49	1,452.45	
% of Total		3.17%	8.11%	0.39%	3.81%	0.46%	15.93%	
Irvine	25,492							\$213,765,047
Unrestricted		736,391	7,768,118	1,495,302	7,811,544	1,690,675	19,502,031	9.12 %
Restricted		6,726,534	4,218,686	274,360	1,407,546	276,289	12,903,415	6.04 %
Total		7,462,925	11,986,804	1,769,662	9,219,090	1,966,964	32,405,446	15.16%
Per ADA		292.76	470.22	69.42	361.65	77.16	1,271.20	
% of Total		3.49%	5.61%	0.83%	4.31%	0.92%	15.16%	
Laguna Beach	2,741							\$34,906,286
Unrestricted		740,200	1,038,014	911,795	1,259,113	322,169	4,271,291	12.24 %
Restricted		811,014	332,342	92,570	84,528	71,051	1,391,505	3.99 %
Total		1,551,214	1,370,356	1,004,365	1,343,642	393,219	5,662,797	16.22%
Per ADA		565.93	499.95	366.42	490.20	143.46	2,065.96	
% of Total		4.44%	3.93%	2.88%	3.85%	1.13%	16.22%	
Los Alamitos	9,072							\$71,673,970
Unrestricted		409,320	2,151,534	519,827	3,100,015	318,995	6,499,691	9.07 %
Restricted		2,309,559	1,358,114	268,606	149,826	1,642	4,087,747	5.70 %
Total		2,718,879	3,509,648	788,432	3,249,841	320,637	10,587,438	14.77%
Per ADA		299.70	386.87	86.91	358.23	35.34	1,167.05	
% of Total		3.79%	4.90%	1.10%	4.53%	0.45%	14.77%	
Newport-Mesa	20,323							\$222,780,618
Unrestricted		755,909	7,016,742	3,027,467	7,985,990	545,479	19,331,586	8.68 %
Restricted		7,267,506	7,302,351	1,500,066	2,044,392	2,076,020	20,190,334	9.06 %
Total		8,023,415	14,319,093	4,527,532	10,030,381	2,621,499	39,521,920	17.74%
Per ADA		394.79	704.58	222.78	493.55	128.99	1,944.69	
% of Total		3.60%	6.43%	2.03%	4.50%	1.18%	17.74%	

2007 - 08 General Fund Classified Salaries



School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Orange	28,775							\$239,833,856
Unrestricted		508,220	8,927,836	1,971,332	8,067,400	281,272	19,756,060	8.24 %
Restricted		7,241,787	7,004,550	1,377,272	3,452,490	15,029	19,091,128	7.96 %
Total		7,750,007	15,932,386	3,348,604	11,519,890	296,301	38,847,188	16.20%
Per ADA		269.33	553.69	116.37	400.34	10.30	1,350.03	
% of Total		3.23%	6.64%	1.40%	4.80%	0.12%	16.20%	
Placentia-YL	25,140							\$209,868,534
Unrestricted		753,624	6,886,974	1,369,014	7,730,630	1,258,437	17,998,678	8.58 %
Restricted		8,046,564	5,057,266	588,154	1,313,986	961,514	15,967,483	7.61 %
Total		8,800,188	11,944,239	1,957,167	9,044,615	2,219,951	33,966,161	16.18%
Per ADA		350.05	475.11	77.85	359.77	88.30	1,351.08	
% of Total		4.19%	5.69%	0.93%	4.31%	1.06%	16.18%	
Saddleback Valley	32,194							\$263,432,772
Unrestricted		1,393,601	6,769,948	1,915,926	10,083,043	1,361,027	21,523,544	8.17 %
Restricted		8,040,586	4,020,828	505,437	1,893,781	387,031	14,847,663	5.64 %
Total		9,434,187	10,790,775	2,421,363	11,976,824	1,748,057	36,371,207	13.81%
Per ADA		293.04	335.18	75.21	372.02	54.30	1,129.75	
% of Total		3.58%	4.10%	0.92%	4.55%	0.66%	13.81%	
Santa Ana	54,780							\$500,016,898
Unrestricted		1,314,771	13,444,288	2,487,973	16,161,434	3,140,734	36,549,200	7.31 %
Restricted		20,955,918	7,024,810	549,898	6,666,687	1,366,299	36,563,612	7.31 %
Total		22,270,689	20,469,098	3,037,871	22,828,122	4,507,033	73,112,812	14.62%
Per ADA		406.55	373.66	55.46	416.72	82.28	1,334.66	
% of Total		4.45%	4.09%	0.61%	4.57%	0.90%	14.62%	
Tustin	20,113							\$159,399,078
Unrestricted		643,921	5,998,320	1,093,782	4,998,975	799,632	13,534,630	8.49 %
Restricted		5,641,673	3,218,763	742,471	1,023,094	7,697	10,633,698	6.67 %
Total		6,285,594	9,217,082	1,836,253	6,022,069	807,329	24,168,328	15.16%
Per ADA		312.51	458.26	91.30	299.41	40.14	1,201.63	
% of Total		3.94%	5.78%	1.15%	3.78%	0.51%	15.16%	
Unified Totals	320,756							\$2,783,159,665
Unrestricted		9,112,967	89,720,732	19,049,334	94,504,038	13,373,918	225,760,988	8.11 %
Restricted		92,678,598	73,353,683	7,625,255	24,982,005	6,873,033	205,512,575	7.38 %
Total		\$101,791,566	\$163,074,415	\$26,674,589	\$119,486,043	\$20,246,951	\$431,273,563	15.50%
Per ADA		\$317.35	\$508.41	\$83.16	\$372.51	\$63.12	\$1,344.55	
% of Total		3.66%	5.86%	0.96%	4.29%	0.73%	15.50%	
K-12 Totals/Avg	472,788							\$4,181,118,095
Unrestricted		14,182,299	138,084,250	28,644,399	148,116,289	18,882,654	347,909,891	8.32 %
Restricted		142,634,511	110,263,323	12,180,716	37,801,770	10,029,682	312,910,003	7.48 %
Total		\$156,816,810	\$248,347,573	\$40,825,115	\$185,918,060	\$28,912,337	\$660,819,894	15.80 %
Per ADA		\$331.69	\$525.28	\$86.35	\$393.24	\$61.15	\$1,397.71	
% of Total		3.75 %	5.94 %	0.98 %	4.45 %	0.69%	15.80 %	

- 2007-08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2007-08 Unaudited Actuals
- Totals may not add exactly due to rounding

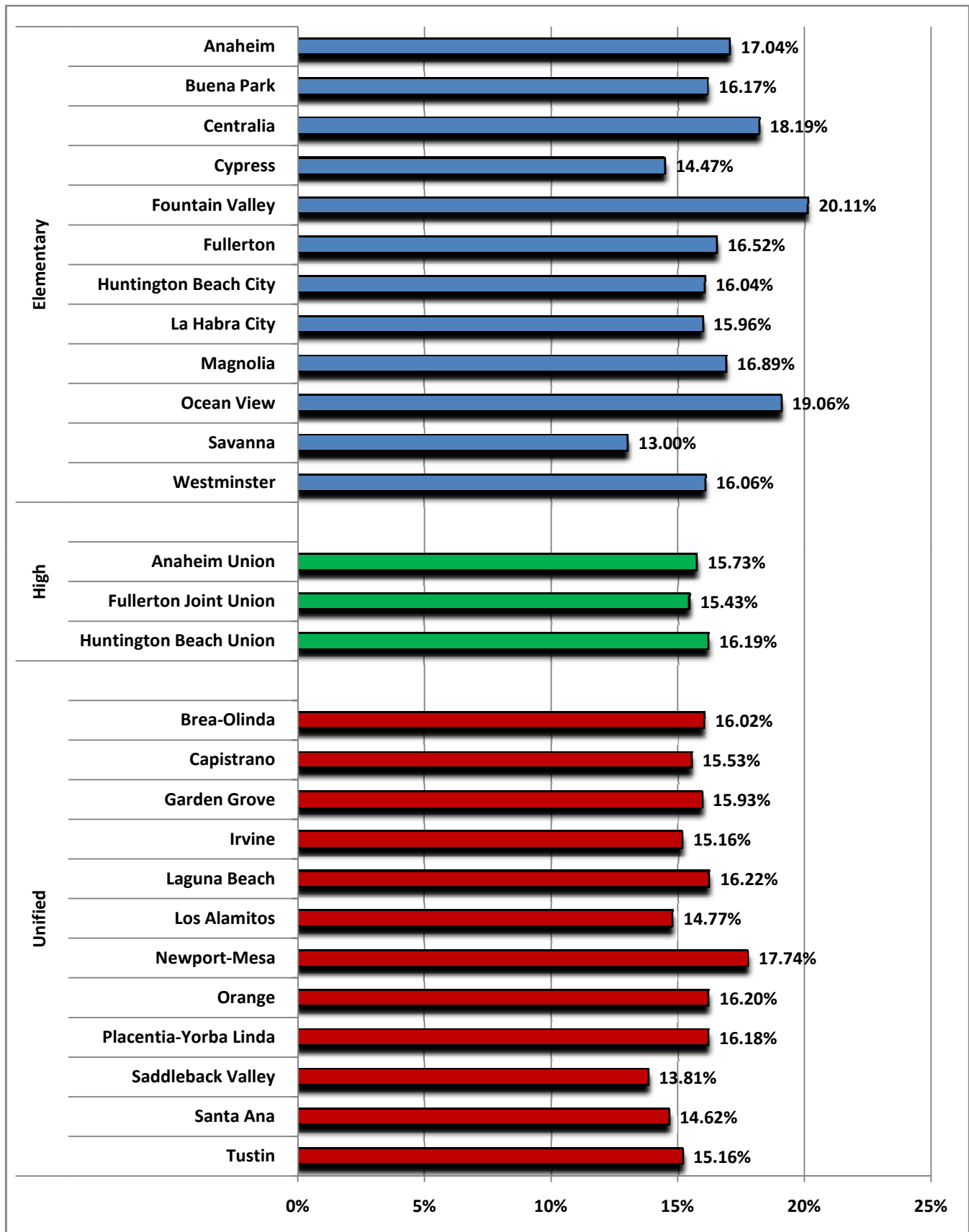


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General Fund Classified Salaries*

K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.

2007 - 08 General Fund Employee Benefits



Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
1	Elementary Anaheim City	18,655					
	Unrestricted		5,232,681	1,333,843	2,017,843	10,374,139	42,946
	Restricted		1,974,258	1,128,279	1,304,131	5,240,230	22,581
	Total		7,206,940	2,462,121	3,321,974	15,614,369	65,526
	Per ADA		386.33	131.98	178.07	837.01	3.51
	% of Total		4.13%	1.41%	1.91%	8.96%	0.04%
2	Buena Park	5,505					
	Unrestricted		1,515,416	389,540	584,584	3,409,054	12,543
	Restricted		303,977	308,870	334,569	1,057,684	4,847
	Total		1,819,393	698,410	919,153	4,466,738	17,390
	Per ADA		330.50	126.87	166.97	811.40	3.16
	% of Total		3.81%	1.46%	1.92%	9.34%	0.04%
3	Centralia	4,633					
	Unrestricted		1,261,531	288,268	383,060	1,849,010	7,772
	Restricted		407,162	347,797	348,566	722,195	5,692
	Total		1,668,694	636,065	731,626	2,571,205	13,464
	Per ADA		360.18	137.29	157.92	554.98	2.91
	% of Total		4.05%	1.54%	1.77%	6.24%	0.03%
4	Cypress	3,989					
	Unrestricted		1,179,532	264,147	437,312	1,589,164	9,408
	Restricted		323,930	75,368	185,510	453,841	3,322
	Total		1,503,463	339,515	622,822	2,043,004	12,730
	Per ADA		376.90	85.11	156.13	512.16	3.19
	% of Total		4.41%	1.00%	1.83%	5.99%	0.04%
5	Fountain Valley	5,932					
	Unrestricted		1,675,455	402,914	553,501	2,389,433	14,015
	Restricted		418,083	410,667	401,243	817,063	6,207
	Total		2,093,538	813,581	954,745	3,206,495	20,222
	Per ADA		352.92	137.15	160.95	540.54	3.41
	% of Total		4.18%	1.62%	1.91%	6.40%	0.04%
6	Fullerton	13,188					
	Unrestricted		3,513,016	748,766	1,231,803	7,045,069	28,093
	Restricted		952,256	692,706	824,158	2,470,209	11,806
	Total		4,465,273	1,441,472	2,055,960	9,515,278	39,899
	Per ADA		338.59	109.30	155.90	721.51	3.03
	% of Total		4.10%	1.32%	1.89%	8.74%	0.04%
7	Hunt. Beach City	6,358					
	Unrestricted		1,684,802	540,515	543,625	2,593,094	13,103
	Restricted		357,773	565,357	349,792	577,241	5,361
	Total		2,042,575	1,105,872	893,417	3,170,335	18,465
	Per ADA		321.26	173.93	140.52	498.64	2.90
	% of Total		4.17%	2.26%	1.82%	6.48%	0.04%
8	La Habra City	5,540					
	Unrestricted		1,647,236	360,896	620,224	3,196,010	12,182
	Restricted		375,879	246,299	323,877	754,461	4,095
	Total		2,023,114	607,195	944,101	3,950,471	16,278
	Per ADA		365.18	109.60	170.42	713.08	2.94
	% of Total		4.18%	1.26%	1.95%	8.17%	0.03%



2007 - 08 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
					\$174,311,760	1
911,033	1,061,796	406,135	320,000	21,700,416	12.45 %	
<u>731,822</u>	<u>485,138</u>	<u>345,239</u>	<u>0</u>	<u>11,231,677</u>	<u>6.44 %</u>	
1,642,854	1,546,934	751,374	320,000	32,932,093	18.89 %	
88.07	82.92	40.28	17.15	1,765.32		
0.94%	0.89%	0.43%	0.18%	18.89%		
					\$47,805,638	2
537,370	199,905	123,765	0	6,772,178	14.17 %	
<u>175,076</u>	<u>0</u>	<u>78,017</u>	<u>0</u>	<u>2,263,039</u>	<u>4.73 %</u>	
712,447	199,905	201,781	0	9,035,217	18.90 %	
129.42	36.31	36.65	0.00	1,641.27		
1.49%	0.42%	0.42%	0.00%	18.90%		
					\$41,224,020	3
329,926	100,583	112,475	0	4,332,626	10.51 %	
<u>156,749</u>	<u>0</u>	<u>86,945</u>	<u>0</u>	<u>2,075,107</u>	<u>5.03 %</u>	
486,676	100,583	199,420	0	6,407,733	15.54 %	
105.05	21.71	43.04	0.00	1,383.06		
1.18%	0.24%	0.48%	0.00%	15.54%		
					\$34,097,241	4
258,339	363,050	85,288	0	4,186,241	12.28 %	
<u>81,723</u>	<u>0</u>	<u>19,234</u>	<u>0</u>	<u>1,142,927</u>	<u>3.35 %</u>	
340,062	363,050	104,522	0	5,329,168	15.63 %	
85.25	91.01	26.20	0.00	1,335.97		
1.00%	1.06%	0.31%	0.00%	15.63%		
					\$50,078,426	5
478,742	580,002	107,244	69,625	6,270,933	12.52 %	
<u>188,320</u>	<u>0</u>	<u>142,345</u>	<u>1,829</u>	<u>2,385,755</u>	<u>4.76 %</u>	
667,062	580,002	249,589	71,454	8,656,688	17.29 %	
112.45	97.78	42.08	12.05	1,459.32		
1.33%	1.16%	0.50%	0.14%	17.29%		
					\$108,846,203	6
489,350	439,014	248,776	6,177	13,750,065	12.63 %	
<u>196,406</u>	<u>177,572</u>	<u>216,649</u>	<u>0</u>	<u>5,541,762</u>	<u>5.09 %</u>	
685,757	616,586	465,425	6,177	19,291,827	17.72 %	
52.00	46.75	35.29	0.47	1,462.83		
0.63%	0.57%	0.43%	0.01%	17.72%		
					\$48,956,254	7
513,968	398,785	96,630	614,276	6,998,798	14.30 %	
<u>177,029</u>	<u>0</u>	<u>92,049</u>	<u>29,621</u>	<u>2,154,224</u>	<u>4.40 %</u>	
690,996	398,785	188,679	643,897	9,153,021	18.70 %	
108.68	62.72	29.68	101.27	1,439.61		
1.41%	0.81%	0.39%	1.32%	18.70%		
					\$48,372,455	8
387,908	209,052	122,729	14,199	6,570,437	13.58 %	
<u>102,388</u>	<u>0</u>	<u>63,761</u>	<u>990</u>	<u>1,871,750</u>	<u>3.87 %</u>	
490,295	209,052	186,490	15,189	8,442,186	17.45 %	
88.50	37.74	33.66	2.74	1,523.86		
1.01%	0.43%	0.39%	0.03%	17.45%		

2007 - 08 General Fund Employee Benefits



Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
9	Magnolia	6,135					
	Unrestricted		1,838,809	362,504	608,697	2,301,860	13,672
	Restricted		527,399	417,398	451,903	889,219	6,977
	Total		2,366,208	779,902	1,060,600	3,191,079	20,649
	Per ADA		385.69	127.12	172.88	520.14	3.37
	% of Total		4.39%	1.45%	1.97%	5.93%	0.04%
10	Ocean View	9,123					
	Unrestricted		2,615,139	578,552	881,829	3,875,726	23,396
	Restricted		663,333	669,870	710,764	1,182,984	10,340
	Total		3,278,472	1,248,422	1,592,593	5,058,710	33,735
	Per ADA		359.36	136.84	174.57	554.50	3.70
	% of Total		4.24%	1.61%	2.06%	6.54%	0.04%
11	Savanna	2,318					
	Unrestricted		641,588	128,687	199,360	1,253,135	5,467
	Restricted		151,785	60,661	90,591	260,881	1,858
	Total		793,373	189,348	289,951	1,514,017	7,325
	Per ADA		342.27	81.69	125.09	653.16	3.16
	% of Total		4.05%	0.97%	1.48%	7.73%	0.04%
12	Westminster	9,690					
	Unrestricted		2,424,111	488,032	858,766	5,144,904	19,328
	Restricted		946,194	583,890	694,909	2,103,138	11,899
	Total		3,370,305	1,071,922	1,553,675	7,248,041	31,228
	Per ADA		347.81	110.62	160.34	747.99	3.22
	% of Total		4.07%	1.29%	1.87%	8.74%	0.04%
	Elementary Totals	91,066					
	Unrestricted		25,229,318	5,886,665	8,920,605	45,020,598	201,927
	Restricted		7,402,030	5,507,162	6,020,012	16,529,144	94,985
	Total		\$32,631,347	\$11,393,827	\$14,940,617	\$61,549,743	\$296,912
	Per ADA		\$358.33	\$125.12	\$164.06	\$675.88	\$3.26
	% of Total		4.14%	1.45%	1.90%	7.82%	0.04%
13	High School Anaheim Union	31,387					
	Unrestricted		9,214,363	2,344,920	3,658,557	17,646,164	99,926
	Restricted		2,579,653	1,937,183	2,230,567	7,748,165	32,813
	Total		11,794,016	4,282,103	5,889,124	25,394,329	132,739
	Per ADA		375.76	136.43	187.63	809.07	4.23
	% of Total		3.79%	1.38%	1.89%	8.17%	0.04%
14	Fullerton	14,362					
	Unrestricted		4,303,563	1,109,664	1,692,825	9,651,485	37,225
	Restricted		880,889	648,311	714,965	2,844,448	11,723
	Total		5,184,452	1,757,976	2,407,790	12,495,933	48,948
	Per ADA		360.98	122.40	167.65	870.07	3.41
	% of Total		3.80%	1.29%	1.77%	9.16%	0.04%
15	Hunt. Beach	15,217					
	Unrestricted		4,010,723	1,286,605	1,659,246	10,068,589	35,585
	Restricted		1,225,060	762,927	890,090	3,661,992	15,756
	Total		5,235,783	2,049,531	2,549,336	13,730,581	51,341
	Per ADA		344.07	134.69	167.53	902.32	3.37
	% of Total		3.21%	1.26%	1.56%	8.41%	0.03%

2007 - 08 General Fund Employee Benefits



Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
643,435	398,619	112,878	25,352	6,305,826	\$53,843,140	9
<u>299,612</u>	<u>0</u>	<u>141,034</u>	<u>0</u>	<u>2,733,542</u>	11.71 %	
943,048	398,619	253,912	25,352	9,039,368	5.08 %	
153.72	64.97	41.39	4.13	1,473.41	16.79 %	
1.75%	0.74%	0.47%	0.05%	16.79%		
538,610	565,862	198,108	18,902	9,296,123	\$77,324,191	10
<u>234,339</u>	<u>0</u>	<u>199,750</u>	<u>3,482</u>	<u>3,674,862</u>	12.02 %	
772,949	565,862	397,858	22,384	12,970,985	4.75 %	
84.73	62.03	43.61	2.45	1,421.79	16.77 %	
1.00%	0.73%	0.51%	0.03%	16.77%		
250,037	127,796	66,703	4,739	2,677,513	\$19,596,355	11
<u>71,114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>636,891</u>	13.66 %	
321,152	127,796	66,703	4,739	3,314,404	3.25 %	
138.55	55.13	28.78	2.04	1,429.86	16.91 %	
1.64%	0.65%	0.34%	0.02%	16.91%		
338,121	1,024,794	172,780	1,572,166	12,043,002	\$82,890,014	12
<u>185,764</u>	<u>0</u>	<u>172,888</u>	<u>0</u>	<u>4,698,683</u>	14.53 %	
523,884	1,024,794	345,668	1,572,166	16,741,685	5.67 %	
54.06	105.76	35.67	162.25	1,727.73	20.20 %	
0.63%	1.24%	0.42%	1.90%	20.20%		
5,676,840	5,469,258	1,853,510	2,645,436	100,904,157	\$787,345,696	
<u>2,600,341</u>	<u>662,710</u>	<u>1,557,912</u>	<u>35,922</u>	<u>40,410,219</u>	12.82 %	
\$8,277,181	\$6,131,968	\$3,411,422	\$2,681,357	\$141,314,375	5.13 %	
\$90.89	\$67.34	\$37.46	\$29.44	\$1,551.78	17.95 %	
1.05%	0.78%	0.43%	0.34%	17.95%		
2,473,508	2,149,087	559,116	13,002	38,158,643	\$310,918,818	13
<u>949,511</u>	<u>0</u>	<u>771,228</u>	<u>0</u>	<u>16,249,120</u>	12.27 %	
3,423,019	2,149,087	1,330,344	13,002	54,407,763	5.23 %	
109.06	68.47	42.39	0.41	1,733.45	17.50 %	
1.10%	0.69%	0.43%	0.00%	17.50%		
585,474	950,176	328,180	0	18,658,592	\$136,400,877	14
<u>164,465</u>	<u>247,175</u>	<u>208,927</u>	<u>0</u>	<u>5,720,904</u>	13.68 %	
749,939	1,197,351	537,107	0	24,379,496	4.19 %	
52.22	83.37	37.40	0.00	1,697.50	17.87 %	
0.55%	0.88%	0.39%	0.00%	17.87%		
1,619,552	2,242,277	441,272	0	21,363,849	\$163,293,039	15
<u>658,294</u>	<u>0</u>	<u>243,347</u>	<u>0</u>	<u>7,457,466</u>	13.08 %	
2,277,846	2,242,277	684,619	0	28,821,314	4.57 %	
149.69	147.35	44.99	0.00	1,894.02	17.65 %	
1.39%	1.37%	0.42%	0.00%	17.65%		

2007 - 08 General Fund Employee Benefits



Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
	High School Totals	60,966	17,528,649	4,741,189	7,010,627	37,366,237	172,736
	Unrestricted						
	Restricted		<u>4,685,602</u>	<u>3,348,421</u>	<u>3,835,622</u>	<u>14,254,605</u>	<u>60,291</u>
	Total		<u>\$22,214,252</u>	<u>\$8,089,609</u>	<u>\$10,846,249</u>	<u>\$51,620,843</u>	<u>\$233,028</u>
	Per ADA		\$364.37	\$132.69	\$177.91	\$846.72	\$3.82
	% of Total		3.64%	1.32%	1.78%	8.45%	0.04%
16	Unified	5,803					
	Brea-Olinda						
	Unrestricted		1,588,854	337,532	552,475	2,814,645	12,827
	Restricted		<u>303,706</u>	<u>178,072</u>	<u>256,284</u>	<u>488,226</u>	<u>4,143</u>
	Total		1,892,560	515,604	808,760	3,302,871	16,970
	Per ADA		326.13	88.85	139.37	569.17	2.92
	% of Total		4.08%	1.11%	1.74%	7.11%	0.04%
17	Capistrano	49,960					
	Unrestricted		13,967,553	2,444,118	4,356,834	27,032,859	108,699
	Restricted		<u>3,206,976</u>	<u>2,452,586</u>	<u>2,683,554</u>	<u>9,235,435</u>	<u>44,628</u>
	Total		17,174,530	4,896,704	7,040,388	36,268,294	153,326
	Per ADA		343.77	98.01	140.92	725.95	3.07
	% of Total		4.31%	1.23%	1.77%	9.10%	0.04%
18	Garden Grove	46,363					
	Unrestricted		13,502,221	2,526,915	4,575,585	36,519,065	104,682
	Restricted		<u>3,362,924</u>	<u>2,092,462</u>	<u>3,240,094</u>	<u>11,351,906</u>	<u>47,076</u>
	Total		16,865,145	4,619,376	7,815,679	47,870,971	151,758
	Per ADA		363.76	99.63	168.58	1,032.53	3.27
	% of Total		3.99%	1.09%	1.85%	11.33%	0.04%
19	Irvine	25,492					
	Unrestricted		7,254,022	1,569,780	2,459,537	12,098,631	58,364
	Restricted		<u>1,734,539</u>	<u>1,079,963</u>	<u>1,209,165</u>	<u>3,005,820</u>	<u>20,277</u>
	Total		8,988,561	2,649,743	3,668,703	15,104,451	78,641
	Per ADA		352.60	103.94	143.92	592.52	3.08
	% of Total		4.20%	1.24%	1.72%	7.07%	0.04%
20	Laguna Beach	2,741					
	Unrestricted		1,120,394	325,674	475,315	2,763,986	17,016
	Restricted		<u>164,832</u>	<u>109,944</u>	<u>131,564</u>	<u>488,598</u>	<u>2,214</u>
	Total		1,285,226	435,618	606,880	3,252,584	19,230
	Per ADA		468.89	158.93	221.41	1,186.64	7.02
	% of Total		3.68%	1.25%	1.74%	9.32%	0.06%
21	Los Alamitos	9,072					
	Unrestricted		2,669,447	529,981	884,585	3,447,042	20,940
	Restricted		<u>364,568</u>	<u>260,429</u>	<u>364,794</u>	<u>652,287</u>	<u>5,559</u>
	Total		3,034,015	790,410	1,249,379	4,099,329	26,500
	Per ADA		334.44	87.13	137.72	451.87	2.92
	% of Total		4.23%	1.10%	1.74%	5.72%	0.04%
22	Newport-Mesa	20,323					
	Unrestricted		5,789,007	1,664,252	2,369,285	15,153,575	49,461
	Restricted		<u>2,185,669</u>	<u>1,632,681</u>	<u>1,776,817</u>	<u>8,711,003</u>	<u>29,286</u>
	Total		7,974,676	3,296,933	4,146,101	23,864,578	78,748
	Per ADA		392.40	162.23	204.01	1,174.26	3.87
	% of Total		3.58%	1.48%	1.86%	10.71%	0.04%

2007 - 08 General Fund Employee Benefits



Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
4,678,534	5,341,540	1,328,569	13,002	78,181,084	\$610,612,734	
<u>1,772,270</u>	<u>247,175</u>	<u>1,223,502</u>	<u>0</u>	<u>29,427,489</u>	12.80 %	
\$6,450,804	\$5,588,715	\$2,552,071	\$13,002	\$107,608,573	4.82 %	
\$105.81	\$91.67	\$41.86	\$0.21	\$1,765.06	17.62 %	
1.06%	0.92%	0.42%	0.00%	17.62%		
322,813	104,061	194,517	293,677	6,221,402	\$46,442,796	16
<u>93,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,267</u>	13.40 %	
416,649	104,061	194,517	293,677	7,545,669	2.85 %	
71.80	17.93	33.52	50.61	1,300.30	16.25 %	
0.90%	0.22%	0.42%	0.63%	16.25%		
1,316,299	709,184	753,003	542,312	51,230,861	\$398,382,467	17
<u>635,934</u>	<u>236,892</u>	<u>708,605</u>	<u>33,828</u>	<u>19,238,438</u>	12.86 %	
1,952,233	946,076	1,461,608	576,141	70,469,299	4.83 %	
39.08	18.94	29.26	11.53	1,410.51	17.69 %	
0.49%	0.24%	0.37%	0.14%	17.69%		
4,905,920	10,212,786	861,898	0	73,209,071	\$422,657,342	18
<u>1,918,913</u>	<u>799,047</u>	<u>556,436</u>	<u>0</u>	<u>23,368,858</u>	17.32 %	
6,824,833	11,011,833	1,418,334	0	96,577,929	5.53 %	
147.20	237.51	30.59	0.00	2,083.08	22.85 %	
1.61%	2.61%	0.34%	0.00%	22.85%		
1,360,621	1,854,083	626,492	26,937	27,308,468	\$213,765,047	19
<u>429,442</u>	<u>0</u>	<u>310,893</u>	<u>0</u>	<u>7,790,100</u>	12.77 %	
1,790,064	1,854,083	937,385	26,937	35,098,568	3.64 %	
70.22	72.73	36.77	1.06	1,376.85	16.42 %	
0.84%	0.87%	0.44%	0.01%	16.42%		
312,905	249,614	0	25,693	5,290,599	\$34,906,286	20
<u>64,052</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>961,204</u>	15.16 %	
376,957	249,614	0	25,693	6,251,803	2.75 %	
137.53	91.07	0.00	9.37	2,280.85	17.91 %	
1.08%	0.72%	0.00%	0.07%	17.91%		
555,650	746,562	148,491	0	9,002,697	\$71,673,970	21
<u>169,670</u>	<u>0</u>	<u>85,707</u>	<u>0</u>	<u>1,903,015</u>	12.56 %	
725,320	746,562	234,198	0	10,905,713	2.66 %	
79.95	82.29	25.82	0.00	1,202.13	15.22 %	
1.01%	1.04%	0.33%	0.00%	15.22%		
573,158	298,522	663,496	49,867	26,610,623	\$222,780,618	22
<u>1,419,882</u>	<u>1,325,698</u>	<u>516,559</u>	<u>0</u>	<u>17,597,595</u>	11.94 %	
1,993,040	1,624,220	1,180,055	49,867	44,208,217	7.90 %	
98.07	79.92	58.06	2.45	2,175.28	19.84 %	
0.89%	0.73%	0.53%	0.02%	19.84%		

2007 - 08 General Fund Employee Benefits



Dist #	School District	Average Daily Attendance	STRS 3100	PERS 3200	OASDI/ Medicare Alternative 3300	Health & Welfare Benefits 3400	Unemployment Insurance 3500
23	Orange	28,775					
	Unrestricted		7,554,848	2,762,934	2,667,879	12,327,226	60,146
	Restricted		<u>2,184,074</u>	<u>2,148,370</u>	<u>1,611,344</u>	<u>5,073,204</u>	<u>27,924</u>
	Total		9,738,923	4,911,304	4,279,224	17,400,430	88,070
	Per ADA		338.45	170.68	148.71	604.71	3.06
	% of Total		4.06%	2.05%	1.78%	7.26%	0.04%
24	Placentia-YL	25,140					
	Unrestricted		6,978,812	1,530,396	2,335,099	13,840,202	47,732
	Restricted		<u>1,636,060</u>	<u>935,327</u>	<u>1,431,259</u>	<u>4,106,342</u>	<u>20,780</u>
	Total		8,614,872	2,465,723	3,766,359	17,946,544	68,513
	Per ADA		342.68	98.08	149.82	713.86	2.73
	% of Total		4.10%	1.17%	1.79%	8.55%	0.03%
25	Saddleback Valley	32,194					
	Unrestricted		9,383,183	1,623,483	2,713,642	19,395,972	66,643
	Restricted		<u>1,987,033</u>	<u>978,118</u>	<u>1,261,859</u>	<u>4,612,127</u>	<u>19,698</u>
	Total		11,370,215	2,601,601	3,975,501	24,008,099	86,341
	Per ADA		353.18	80.81	123.49	745.73	2.68
	% of Total		4.32%	0.99%	1.51%	9.11%	0.03%
26	Santa Ana	54,780					
	Unrestricted		14,548,196	3,346,534	5,055,129	24,595,955	116,581
	Restricted		<u>6,226,396</u>	<u>3,271,000</u>	<u>3,657,960</u>	<u>16,210,189</u>	<u>67,485</u>
	Total		20,774,592	6,617,534	8,713,089	40,806,144	184,066
	Per ADA		379.24	120.80	159.06	744.91	3.36
	% of Total		4.15%	1.32%	1.74%	8.16%	0.04%
27	Tustin	20,113					
	Unrestricted		5,363,331	1,044,770	1,961,804	11,401,911	41,940
	Restricted		<u>1,100,589</u>	<u>721,690</u>	<u>1,020,672</u>	<u>3,634,974</u>	<u>15,990</u>
	Total		6,463,920	1,766,460	2,982,476	15,036,885	57,930
	Per ADA		321.38	87.83	148.29	747.62	2.88
	% of Total		4.06%	1.11%	1.87%	9.43%	0.04%
	Unified Totals	320,756					
	Unrestricted		89,719,869	19,706,369	30,407,170	181,391,069	705,031
	Restricted		<u>24,457,366</u>	<u>15,860,643</u>	<u>18,645,368</u>	<u>67,570,110</u>	<u>305,061</u>
	Total		\$114,177,236	\$35,567,012	\$49,052,537	\$248,961,179	\$1,010,092
	Per ADA		\$355.96	\$110.88	\$152.93	\$776.17	\$3.15
	% of Total		4.10%	1.28%	1.76%	8.95%	0.04%
	K-12 TOTALS	472,788					
	Unrestricted		132,477,836	30,334,223	46,338,403	263,777,905	1,079,694
	Restricted		<u>36,544,998</u>	<u>24,716,226</u>	<u>28,501,001</u>	<u>98,353,860</u>	<u>460,338</u>
	Total		\$169,022,835	\$55,050,449	\$74,839,404	\$362,131,765	\$1,540,032
	Per ADA		\$357.50	\$116.44	\$158.29	\$765.95	\$3.26
	% of Total		4.04%	1.32%	1.79%	8.66%	0.04%

- 2007 -08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2007 -08 Unaudited Actuals
- Totals may not add exactly due to rounding



2007 - 08 General Fund Employee Benefits

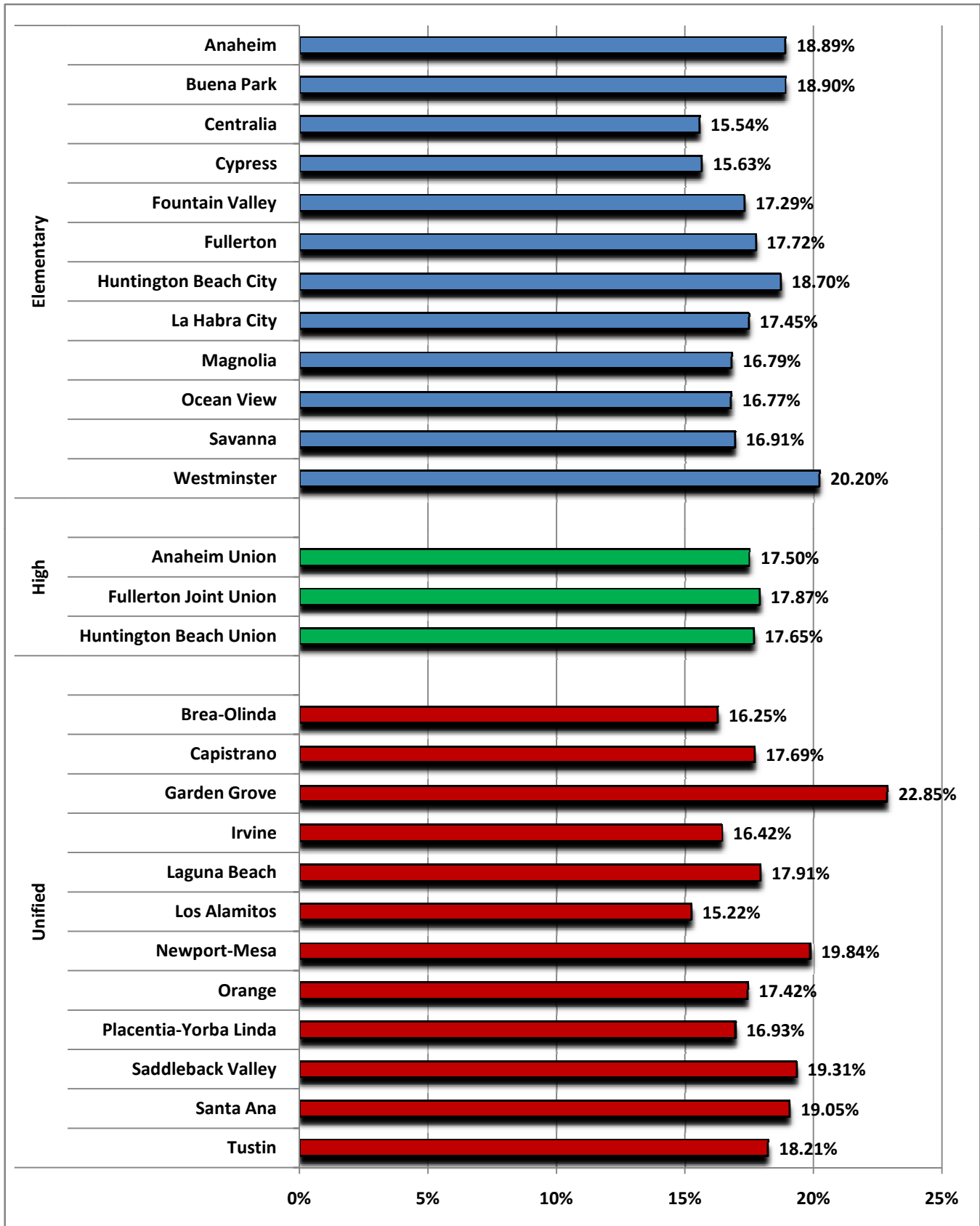
Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
1,846,238	1,256,158	609,491	9,465	29,094,385	\$239,833,856	23
<u>760,555</u>	<u>536,961</u>	<u>334,258</u>	<u>0</u>	<u>12,676,690</u>	12.13 %	
2,606,793	1,793,119	943,749	9,465	41,771,076	5.29 %	
90.59	62.32	32.80	0.33	1,451.64	17.42 %	
1.09%	0.75%	0.39%	0.00%	17.42%		
1,428,487	0	426,330	16,470	26,603,530	\$209,868,534	24
<u>500,507</u>	<u>0</u>	<u>302,736</u>	<u>0</u>	<u>8,933,010</u>	12.68 %	
1,928,994	0	729,066	16,470	35,536,541	4.26 %	
76.73	0.00	29.00	0.66	1,413.55	16.93 %	
0.92%	0.00%	0.35%	0.01%	16.93%		
2,726,850	4,310,138	760,483	0	40,980,393	\$263,432,772	25
<u>788,545</u>	<u>0</u>	<u>250,981</u>	<u>0</u>	<u>9,898,361</u>	15.56 %	
3,515,395	4,310,138	1,011,463	0	50,878,754	3.76 %	
109.19	133.88	31.42	0.00	1,580.38	19.31 %	
1.33%	1.64%	0.38%	0.00%	19.31%		
4,565,631	5,065,409	905,180	1,916,286	60,114,900	\$500,016,898	26
<u>2,423,351</u>	<u>2,689,199</u>	<u>599,694</u>	<u>0</u>	<u>35,145,275</u>	12.02 %	
6,988,981	7,754,608	1,504,874	1,916,286	95,260,175	7.03 %	
127.58	141.56	27.47	34.98	1,738.96	19.05 %	
1.40%	1.55%	0.30%	0.38%	19.05%		
426,565	1,296,726	271,793	185,538	21,994,378	\$159,399,078	27
<u>245,362</u>	<u>0</u>	<u>288,025</u>	<u>0</u>	<u>7,027,303</u>	13.80 %	
671,927	1,296,726	559,818	185,538	29,021,681	4.41 %	
33.41	64.47	27.83	9.22	1,442.93	18.21 %	
0.42%	0.81%	0.35%	0.12%	18.21%		
20,341,138	26,103,243	6,221,173	3,066,246	377,661,307	\$2,783,159,665	
<u>9,450,049</u>	<u>5,587,797</u>	<u>3,953,893</u>	<u>33,828</u>	<u>145,864,116</u>	13.57 %	
\$29,791,187	\$31,691,040	\$10,175,066	\$3,100,074	\$523,525,423	5.24 %	
\$92.88	\$98.80	\$31.72	\$9.66	\$1,632.16	18.81 %	
1.07%	1.14%	0.37%	0.11%	18.81%		
30,696,511	36,914,041	9,403,252	5,724,683	556,746,547	\$4,181,118,095	
<u>13,822,661</u>	<u>6,497,682</u>	<u>6,735,307</u>	<u>69,750</u>	<u>215,701,824</u>	13.32 %	
\$44,519,172	\$43,411,723	\$16,138,559	\$5,794,433	\$772,448,371	5.16 %	
\$94.16	\$91.82	\$34.13	\$12.26	\$1,633.82	18.47 %	
1.06%	1.04%	0.39%	0.14%	18.47%		



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General Fund Employee Benefits*

K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.

2007 - 08 General Fund Books and Supplies



School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Elementary								
Anaheim City	18,655							\$174,311,760
Unrestricted		0	1,511	1,497,864	83,021	0	1,582,396	0.91 %
Restricted		1,332,173	294,003	2,837,774	600,468	0	5,064,418	2.91 %
Total		1,332,173	295,514	4,335,638	683,489	0	6,646,814	3.81%
Per ADA		71.41	15.84	232.41	36.64	0.00	356.30	
% of Total		0.76%	0.17%	2.49%	0.39%	0.00%	3.81%	
Buena Park	5,505							\$47,805,638
Unrestricted		0	8,004	260,618	45,397	0	314,018	0.66 %
Restricted		628,230	360,644	1,254,266	408,369	0	2,651,508	5.55 %
Total		628,230	368,648	1,514,883	453,766	0	2,965,527	6.20%
Per ADA		114.12	66.97	275.18	82.43	0.00	538.70	
% of Total		1.31%	0.77%	3.17%	0.95%	0.00%	6.20%	
Centralia	4,633							\$41,224,020
Unrestricted		0	902	763,507	192,619	0	957,028	2.32 %
Restricted		428,936	0	659,535	120,544	0	1,209,016	2.93 %
Total		428,936	902	1,423,042	313,163	0	2,166,043	5.25%
Per ADA		92.58	0.19	307.15	67.59	0.00	467.53	
% of Total		1.04%	0.00%	3.45%	0.76%	0.00%	5.25%	
Cypress	3,989							\$34,097,241
Unrestricted		2,985	(1,529)	316,484	(4,838)	0	313,101	0.92 %
Restricted		540,492	15,614	508,691	122,251	0	1,187,048	3.48 %
Total		543,476	14,085	825,174	117,413	0	1,500,149	4.40%
Per ADA		136.24	3.53	206.86	29.43	0.00	376.07	
% of Total		1.59%	0.04%	2.42%	0.34%	0.00%	4.40%	
Fountain Valley	5,932							\$50,078,426
Unrestricted		0	186	535,434	296,828	0	832,448	1.66 %
Restricted		255,681	20,412	418,412	180,092	0	874,596	1.75 %
Total		255,681	20,598	953,846	476,920	0	1,707,045	3.41%
Per ADA		43.10	3.47	160.80	80.40	0.00	287.77	
% of Total		0.51%	0.04%	1.90%	0.95%	0.00%	3.41%	
Fullerton	13,188							\$108,846,203
Unrestricted		0	11,114	1,668,714	502,239	0	2,182,066	2.00 %
Restricted		994,177	27,667	2,656,995	714,549	0	4,393,387	4.04 %
Total		994,177	38,781	4,325,708	1,216,788	0	6,575,454	6.04%
Per ADA		75.38	2.94	328.00	92.26	0.00	498.59	
% of Total		0.91%	0.04%	3.97%	1.12%	0.00%	6.04%	
Hunt. Beach City	6,358							\$48,956,254
Unrestricted		14,376	28,812	819,464	246,429	0	1,109,081	2.27 %
Restricted		680,814	26,062	500,021	194,422	0	1,401,318	2.86 %
Total		695,190	54,874	1,319,485	440,851	0	2,510,399	5.13%
Per ADA		109.34	8.63	207.53	69.34	0.00	394.84	
% of Total		1.42%	0.11%	2.70%	0.90%	0.00%	5.13%	
La Habra City	5,540							\$48,372,455
Unrestricted		0	1,439	367,679	27,972	0	397,090	0.82 %
Restricted		17,463	231,171	639,419	462,161	0	1,350,214	2.79 %
Total		17,463	232,610	1,007,098	490,133	0	1,747,304	3.61%
Per ADA		3.15	41.99	181.79	88.47	0.00	315.40	
% of Total		0.04%	0.48%	2.08%	1.01%	0.00%	3.61%	

2007 - 08 General Fund Books and Supplies



School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Magnolia	6,135							\$53,843,140
Unrestricted		0	29,052	470,547	31,242	0	530,840	0.99 %
Restricted		663,057	32,942	1,010,409	202,965	0	1,909,374	3.55 %
Total		663,057	61,994	1,480,956	234,207	0	2,440,214	4.53%
Per ADA		108.08	10.10	241.39	38.18	0.00	397.75	
% of Total		1.23%	0.12%	2.75%	0.43%	0.00%	4.53%	
Ocean View	9,123							\$77,324,191
Unrestricted		0	7,785	777,231	205,204	0	990,221	1.28 %
Restricted		101,445	44,009	1,403,038	450,322	0	1,998,813	2.58 %
Total		101,445	51,794	2,180,269	655,526	0	2,989,034	3.87%
Per ADA		11.12	5.68	238.99	71.85	0.00	327.64	
% of Total		0.13%	0.07%	2.82%	0.85%	0.00%	3.87%	
Savanna	2,318							\$19,596,355
Unrestricted		5,124	943	302,540	540	0	309,146	1.58 %
Restricted		171,697	3,891	395,785	207,087	0	778,460	3.97 %
Total		176,821	4,834	698,324	207,627	0	1,087,606	5.55%
Per ADA		76.28	2.09	301.26	89.57	0.00	469.20	
% of Total		0.90%	0.02%	3.56%	1.06%	0.00%	5.55%	
Westminster	9,690							\$82,890,014
Unrestricted		0	15,583	813,013	30,862	0	859,458	1.04 %
Restricted		764,453	64,209	1,409,061	165,208	0	2,402,931	2.90 %
Total		764,453	79,792	2,222,074	196,070	0	3,262,389	3.94%
Per ADA		78.89	8.23	229.32	20.23	0.00	336.68	
% of Total		0.92%	0.10%	2.68%	0.24%	0.00%	3.94%	
Elementary Totals	91,066							\$787,345,696
Unrestricted		22,485	103,802	8,593,092	1,657,515	0	10,376,895	1.32%
Restricted		6,578,619	1,120,622	13,693,406	3,828,438	0	25,221,084	3.20%
Total		\$6,601,103	\$1,224,424	\$22,286,498	\$5,485,953	\$0	\$35,597,979	4.52%
Per ADA		\$72.49	\$13.45	\$244.73	\$60.24	\$0.00	\$390.90	
% of Total		0.84%	0.16%	2.83%	0.70%	0.00%	4.52%	
High School								
Anaheim Union	31,387							\$310,918,818
Unrestricted		(41,549)	(14,029)	2,407,027	121,121	0	2,472,569	0.80 %
Restricted		3,306,570	294,718	5,126,022	3,290,239	0	12,017,549	3.87 %
Total		3,265,021	280,688	7,533,049	3,411,360	0	14,490,118	4.66%
Per ADA		104.02	8.94	240.01	108.69	0.00	461.66	
% of Total		1.05%	0.09%	2.42%	1.10%	0.00%	4.66%	
Fullerton	14,362							\$136,400,877
Unrestricted		23,719	12,203	2,107,357	286,637	0	2,429,916	1.78 %
Restricted		934,160	25,887	2,026,411	521,318	0	3,507,776	2.57 %
Total		957,879	38,090	4,133,768	807,955	0	5,937,692	4.35%
Per ADA		66.70	2.65	287.83	56.26	0.00	413.43	
% of Total		0.70%	0.03%	3.03%	0.59%	0.00%	4.35%	
Hunt. Beach	15,217							\$163,293,039
Unrestricted		1,884	17,915	1,800,372	177,739	0	1,997,910	1.22 %
Restricted		1,200,556	168,188	1,823,637	1,201,720	0	4,394,100	2.69 %
Total		1,202,440	186,103	3,624,009	1,379,459	0	6,392,010	3.91%
Per ADA		79.02	12.23	238.16	90.65	0.00	420.06	
% of Total		0.74%	0.11%	2.22%	0.84%	0.00%	3.91%	

2007 - 08 General Fund Books and Supplies



School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
High School Totals	60,966							
Unrestricted		(15,946)	16,089	6,314,756	585,497	0	6,900,395	\$610,612,734 1.13%
Restricted		5,441,286	488,792	8,976,069	5,013,277	0	19,919,425	3.26%
Total		\$5,425,340	\$504,881	\$15,290,825	\$5,598,774	\$0	\$26,819,820	4.39%
Per ADA		\$88.99	\$8.28	\$250.81	\$91.83	\$0.00	\$439.91	
% of Total		0.89%	0.08%	2.50%	0.92%	0.00%	4.39%	
Unified								
Brea-Olinda	5,803							\$46,442,796
Unrestricted		0	4,259	487,784	38,361	0	530,403	1.14 %
Restricted		673,023	4,544	583,319	339,462	0	1,600,348	3.45 %
Total		673,023	8,803	1,071,102	377,822	0	2,130,751	4.59%
Per ADA		115.98	1.52	184.58	65.11	0.00	367.18	
% of Total		1.45%	0.02%	2.31%	0.81%	0.00%	4.59%	
Capistrano	49,960							\$398,382,467
Unrestricted		(123,827)	266	3,060,775	784,459	0	3,721,673	0.93 %
Restricted		3,839,875	21,001	5,286,769	3,412,110	0	12,559,754	3.15 %
Total		3,716,049	21,266	8,347,544	4,196,569	0	16,281,428	4.09%
Per ADA		74.38	0.43	167.08	84.00	0.00	325.89	
% of Total		0.93%	0.01%	2.10%	1.05%	0.00%	4.09%	
Garden Grove	46,363							\$422,657,342
Unrestricted		(63,812)	154,217	3,228,244	56,881	0	3,375,530	0.80 %
Restricted		6,369,962	729,567	4,481,592	4,593,804	0	16,174,925	3.83 %
Total		6,306,150	883,784	7,709,836	4,650,685	0	19,550,455	4.63%
Per ADA		136.02	19.06	166.29	100.31	0.00	421.68	
% of Total		1.49%	0.21%	1.82%	1.10%	0.00%	4.63%	
Irvine	25,492							\$213,765,047
Unrestricted		21,839	97	1,969,637	310,570	0	2,302,143	1.08 %
Restricted		1,418,093	112,240	3,386,310	1,746,628	0	6,663,271	3.12 %
Total		1,439,933	112,337	5,355,946	2,057,198	0	8,965,414	4.19%
Per ADA		56.49	4.41	210.10	80.70	0.00	351.70	
% of Total		0.67%	0.05%	2.51%	0.96%	0.00%	4.19%	
Laguna Beach	2,741							\$34,906,286
Unrestricted		284,680	6,064	568,689	533,204	0	1,392,636	3.99 %
Restricted		252,090	8,301	136,877	156,840	0	554,109	1.59 %
Total		536,770	14,365	705,566	690,044	0	1,946,745	5.58%
Per ADA		195.83	5.24	257.41	251.75	0.00	710.23	
% of Total		1.54%	0.04%	2.02%	1.98%	0.00%	5.58%	
Los Alamitos	9,072							\$71,673,970
Unrestricted		3,387	11,658	695,830	299,916	0	1,010,792	1.41 %
Restricted		1,006,043	3,395	769,043	116,150	0	1,894,631	2.64 %
Total		1,009,430	15,053	1,464,874	416,066	0	2,905,423	4.05%
Per ADA		111.27	1.66	161.47	45.86	0.00	320.26	
% of Total		1.41%	0.02%	2.04%	0.58%	0.00%	4.05%	
Newport-Mesa	20,323							\$222,780,618
Unrestricted		53,232	3,101	1,394,513	269,401	0	1,720,247	0.77 %
Restricted		1,481,860	642,160	4,920,017	2,140,445	0	9,184,482	4.12 %
Total		1,535,092	645,261	6,314,530	2,409,846	0	10,904,729	4.89%
Per ADA		75.53	31.75	310.71	118.58	0.00	536.57	
% of Total		0.69%	0.29%	2.83%	1.08%	0.00%	4.89%	

2007 - 08 General Fund Books and Supplies



School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
Orange	28,775							\$239,833,856
Unrestricted		317	21,323	1,532,987	1,224,367	0	2,778,994	1.16 %
Restricted		1,522,259	204,829	3,940,309	3,363,384	0	9,030,782	3.77 %
Total		1,522,576	226,152	5,473,296	4,587,752	0	11,809,776	4.92%
Per ADA		52.91	7.86	190.21	159.44	0.00	410.42	
% of Total		0.63%	0.09%	2.28%	1.91%	0.00%	4.92%	
Placentia-YL	25,140							\$209,868,534
Unrestricted		71,905	28,111	2,280,724	640,576	0	3,021,316	1.44 %
Restricted		1,817,927	167,192	4,065,475	1,697,905	0	7,748,499	3.69 %
Total		1,889,832	195,304	6,346,199	2,338,481	0	10,769,815	5.13%
Per ADA		75.17	7.77	252.43	93.02	0.00	428.39	
% of Total		0.90%	0.09%	3.02%	1.11%	0.00%	5.13%	
Saddleback Valley	32,194							\$263,432,772
Unrestricted		258,762	28,727	1,774,694	452,892	0	2,515,076	0.95 %
Restricted		2,861,327	73,354	2,356,291	1,051,267	0	6,342,239	2.41 %
Total		3,120,089	102,081	4,130,985	1,504,160	0	8,857,315	3.36%
Per ADA		96.92	3.17	128.32	46.72	0.00	275.12	
% of Total		1.18%	0.04%	1.57%	0.57%	0.00%	3.36%	
Santa Ana	54,780							\$500,016,898
Unrestricted		0	18,723	2,913,502	426,889	0	3,359,114	0.67 %
Restricted		5,946,057	614,660	8,331,645	3,519,741	0	18,412,102	3.68 %
Total		5,946,057	633,383	11,245,146	3,946,630	0	21,771,216	4.35%
Per ADA		108.54	11.56	205.28	72.05	0.00	397.43	
% of Total		1.19%	0.13%	2.25%	0.79%	0.00%	4.35%	
Tustin	20,113							\$159,399,078
Unrestricted		0	52,810	1,092,370	420,317	0	1,565,497	0.98 %
Restricted		1,775,194	201,449	1,906,172	764,703	0	4,647,517	2.92 %
Total		1,775,194	254,259	2,998,542	1,185,020	0	6,213,014	3.90%
Per ADA		88.26	12.64	149.08	58.92	0.00	308.91	
% of Total		1.11%	0.16%	1.88%	0.74%	0.00%	3.90%	
Unified Totals	320,756							\$2,783,159,665
Unrestricted		506,483	329,355	20,999,749	5,457,835	0	27,293,422	0.98%
Restricted		28,963,710	2,782,691	40,163,818	22,902,439	0	94,812,658	3.41%
Total		\$29,470,193	\$3,112,046	\$61,163,567	\$28,360,273	\$0	\$122,106,080	4.39%
Per ADA		\$91.88	\$9.70	\$190.69	\$88.42	\$0.00	\$380.68	
% of Total		1.06%	0.11%	2.20%	1.02%	0.00%	4.39%	
K-12 Totals/Avg	472,788							\$4,181,118,095
Unrestricted		513,022	449,246	35,907,597	7,700,847	0	44,570,712	1.07 %
Restricted		40,983,614	4,392,105	62,833,293	31,744,154	0	139,953,167	3.35 %
Total		\$41,496,636	\$4,841,351	\$98,740,891	\$39,445,001	\$0	\$184,523,879	4.41 %
Per ADA		\$87.77	\$10.24	\$208.85	\$83.43	\$0.00	\$390.29	
% of Total		0.99 %	0.12 %	2.36 %	0.94 %	0.00 %	4.41 %	

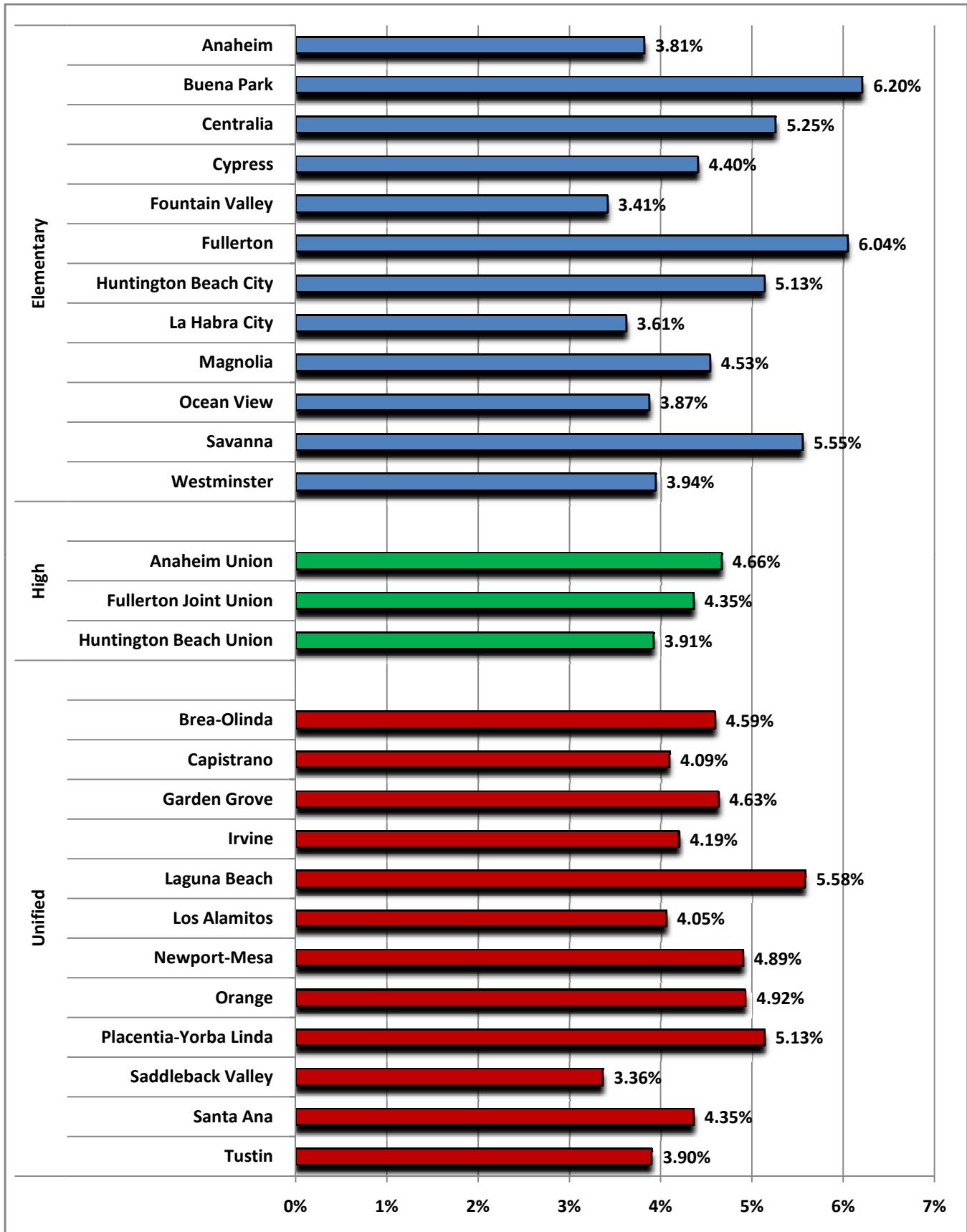
- 2007-08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2007-08 Unaudited Actuals
- Totals may not add exactly due to rounding



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General Fund Materials and Supplies*

K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.

2007 - 08 General Fund Services, Other Operating Expenses



Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Membership 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
1	Elementary Anaheim City	18,655					
	Unrestricted		0	173,275	35,144	690,147	2,288,390
	Restricted		2,748,380	441,843	1,594	0	25,056
	Total		2,748,380	615,118	36,738	690,147	2,313,445
	Per ADA		147.33	32.97	1.97	37.00	124.01
	% of Total		1.58%	0.35%	0.02%	0.40%	1.33%
2	Buena Park	5,505					
	Unrestricted		0	58,431	14,538	238,817	815,761
	Restricted		0	98,210	329	0	0
	Total		0	156,641	14,867	238,817	815,761
	Per ADA		0.00	28.45	2.70	43.38	148.19
	% of Total		0.00%	0.33%	0.03%	0.50%	1.71%
3	Centralia	4,633					
	Unrestricted		0	47,360	32,156	200,586	742,105
	Restricted		0	38,663	140	0	0
	Total		0	86,023	32,296	200,586	742,105
	Per ADA		0.00	18.57	6.97	43.30	160.18
	% of Total		0.00%	0.21%	0.08%	0.49%	1.80%
4	Cypress	3,989					
	Unrestricted		0	30,605	13,195	152,436	754,022
	Restricted		0	52,478	34	0	0
	Total		0	83,083	13,229	152,436	754,022
	Per ADA		0.00	20.83	3.32	38.21	189.03
	% of Total		0.00%	0.24%	0.04%	0.45%	2.21%
5	Fountain Valley	5,932					
	Unrestricted		0	44,131	36,069	250,887	0
	Restricted		0	78,166	5,583	11,354	915,174
	Total		0	122,297	41,652	262,241	915,174
	Per ADA		0.00	20.62	7.02	44.21	154.28
	% of Total		0.00%	0.24%	0.08%	0.52%	1.83%
6	Fullerton	13,188					
	Unrestricted		26,941	198,222	34,588	237,916	1,799,371
	Restricted		1,079,218	257,468	3,204	39,530	0
	Total		1,106,159	455,691	37,792	277,447	1,799,371
	Per ADA		83.88	34.55	2.87	21.04	136.44
	% of Total		1.02%	0.42%	0.03%	0.25%	1.65%
7	Hunt. Beach City	6,358					
	Unrestricted		0	54,880	26,228	306,604	807,494
	Restricted		412,274	139,585	2,524	0	590
	Total		412,274	194,465	28,751	306,604	808,084
	Per ADA		64.84	30.59	4.52	48.22	127.10
	% of Total		0.84%	0.40%	0.06%	0.63%	1.65%
8	La Habra City	5,540					
	Unrestricted		0	75,634	17,982	175,702	814,395
	Restricted		1,757,303	155,477	2,814	0	0
	Total		1,757,303	231,111	20,796	175,702	814,395
	Per ADA		317.20	41.72	3.75	31.72	147.00
	% of Total		3.63%	0.48%	0.04%	0.36%	1.68%



2007 - 08 General Fund Services, Other Operating Expense

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
882,820	(241,140)	(15,116)	738,176	107,495	4,659,191	\$174,311,760	1
434,725	241,140	(23,379)	2,803,008	43,343	6,715,709	2.67 %	
1,317,546	0	(38,496)	3,541,184	150,838	11,374,900	3.85 %	
70.63	0.00	(2.06)	189.82	8.09	609.75	6.53%	
0.76%	0.00%	(0.02) %	2.03%	0.09%	6.53%		
214,296	0	0	298,418	55,066	1,695,326	\$47,805,638	2
381,180	0	0	2,171,717	7,007	2,658,443	3.55 %	
595,476	0	0	2,470,135	62,073	4,353,770	5.56 %	
108.17	0.00	0.00	448.71	11.28	790.88	9.11%	
1.25%	0.00%	0.00 %	5.17%	0.13%	9.11%		
181,344	(6,986)	(35,820)	282,689	0	1,443,435	\$41,224,020	3
101,513	6,986	5,296	2,113,950	0	2,266,548	3.50 %	
282,856	0	(30,524)	2,396,639	0	3,709,982	5.50 %	
61.05	0.00	(6.59)	517.30	0.00	800.77	9.00%	
0.69%	0.00%	(0.07) %	5.81%	0.00%	9.00%		
352,741	(37,999)	0	286,160	77,686	1,628,846	\$34,097,241	4
5,810	37,999	0	1,233,884	327	1,330,532	4.78 %	
358,551	0	0	1,520,044	78,013	2,959,378	3.90 %	
89.88	0.00	0.00	381.06	19.56	741.88	8.68%	
1.05%	0.00%	0.00 %	4.46%	0.23%	8.68%		
502,276	(5,484)	(1,935)	592,312	987	1,419,244	\$50,078,426	5
50,984	5,484	(11,283)	856,784	205,683	2,117,928	2.83 %	
553,260	0	(13,218)	1,449,096	206,669	3,537,172	4.23 %	
93.27	0.00	(2.23)	244.28	34.84	596.29	7.06%	
1.10%	0.00%	(0.03) %	2.89%	0.41%	7.06%		
130,930	(178,872)	(126,888)	1,435,777	140,584	3,698,568	\$108,846,203	6
195,470	178,872	(103,440)	3,032,145	11,801	4,694,268	3.40 %	
326,400	0	(230,328)	4,467,922	152,385	8,392,836	4.31 %	
24.75	0.00	(17.46)	338.79	11.55	636.40	7.71%	
0.30%	0.00%	(0.21) %	4.10%	0.14%	7.71%		
151,197	12,589	(3,897)	433,184	250,885	2,039,163	\$48,956,254	7
149,353	(12,589)	0	1,318,315	1,819	2,011,870	4.17 %	
300,550	0	(3,897)	1,751,499	252,704	4,051,033	4.11 %	
47.27	0.00	(0.61)	275.48	39.75	637.16	8.27%	
0.61%	0.00%	(0.01) %	3.58%	0.52%	8.27%		
58,577	(60,199)	(197)	560,192	122,704	1,764,790	\$48,372,455	8
31,858	60,199	(9,256)	822,297	18,936	2,839,628	3.65 %	
90,434	0	(9,453)	1,382,489	141,640	4,604,418	5.87 %	
16.32	0.00	(1.71)	249.55	25.57	831.12	9.52%	
0.19%	0.00%	(0.02) %	2.86%	0.29%	9.52%		

2007 - 08 General Fund Services, Other Operating Expenses



Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Membership 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
9	Magnolia	6,135					
	Unrestricted		0	85,472	29,162	215,416	763,263
	Restricted		414,118	99,798	1,089	0	0
	Total		414,118	185,270	30,251	215,416	763,263
	Per ADA		67.50	30.20	4.93	35.11	124.41
	% of Total		0.77%	0.34%	0.06%	0.40%	1.42%
10	Ocean View	9,123					
	Unrestricted		0	62,027	22,162	419,353	1,396,718
	Restricted		218,399	172,679	2,652	0	5,128
	Total		218,399	234,706	24,814	419,353	1,401,846
	Per ADA		23.94	25.73	2.72	45.97	153.66
	% of Total		0.28%	0.30%	0.03%	0.54%	1.81%
11	Savanna	2,318					
	Unrestricted		0	30,110	24,069	85,328	287,460
	Restricted		0	16,985	13,155	0	0
	Total		0	47,096	37,224	85,328	287,460
	Per ADA		0.00	20.32	16.06	36.81	124.01
	% of Total		0.00%	0.24%	0.19%	0.44%	1.47%
12	Westminster	9,690					
	Unrestricted		0	79,848	24,626	333,546	1,139,010
	Restricted		0	211,245	9,001	0	363
	Total		0	291,093	33,627	333,546	1,139,373
	Per ADA		0.00	30.04	3.47	34.42	117.58
	% of Total		0.00%	0.35%	0.04%	0.40%	1.37%
	Elementary Totals	91,066	26,941	939,995	309,918	3,306,739	11,607,987
	Unrestricted		6,629,692	1,762,598	42,118	50,884	946,311
	Restricted						
	Total		\$6,656,633	\$2,702,593	\$352,036	\$3,357,623	\$12,554,298
	Per ADA		\$73.10	\$29.68	\$3.87	\$36.87	\$137.86
	% of Total		0.85%	0.34%	0.04%	0.43%	1.59%
13	High School						
	Anaheim Union	31,387					
	Unrestricted		0	181,333	51,476	784,532	6,052,284
	Restricted		776,091	600,124	23,896	0	76,186
	Total		776,091	781,457	75,373	784,532	6,128,469
	Per ADA		24.73	24.90	2.40	25.00	195.26
	% of Total		0.25%	0.25%	0.02%	0.25%	1.97%
14	Fullerton	14,362					
	Unrestricted		153,326	207,895	86,170	643,575	3,256,774
	Restricted		1,640,371	265,363	0	0	1,334
	Total		1,793,696	473,258	86,170	643,575	3,258,108
	Per ADA		124.89	32.95	6.00	44.81	226.86
	% of Total		1.32%	0.35%	0.06%	0.47%	2.39%
15	Hunt. Beach	15,217					
	Unrestricted		0	168,192	57,555	817,696	3,507,895
	Restricted		1,022,111	228,959	2,225	40,899	0
	Total		1,022,111	397,151	59,780	858,594	3,507,895
	Per ADA		67.17	26.10	3.93	56.42	230.52
	% of Total		0.63%	0.24%	0.04%	0.53%	2.15%

2007 - 08 General Fund Services, Other Operating Expense



Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
40,750	(68,784)	11,740	690,747	94,013	1,861,779	\$53,843,140	9
162,025	68,784	8,275	1,233,257	2,879	1,990,225	3.46 %	
<u>202,775</u>	<u>0</u>	<u>20,015</u>	<u>1,924,004</u>	<u>96,892</u>	<u>3,852,004</u>	<u>3.70 %</u>	
33.05	0.00	3.26	313.61	15.79	627.87	7.15%	
0.38%	0.00%	0.04 %	3.57%	0.18%	7.15%		
228,923	(4,653)	(6,669)	1,436,308	86,175	3,640,343	\$77,324,191	10
191,409	4,653	(20,631)	1,704,592	10,914	2,289,795	4.71 %	
<u>420,332</u>	<u>0</u>	<u>(27,300)</u>	<u>3,140,899</u>	<u>97,089</u>	<u>5,930,138</u>	<u>2.96 %</u>	
46.07	0.00	(2.99)	344.28	10.64	650.02	7.67%	
0.54%	0.00%	(0.04)%	4.06%	0.13%	7.67%		
108,199	(1,431)	0	388,829	0	922,564	\$19,596,355	11
82,137	1,431	0	1,721,578	0	1,835,287	4.71 %	
<u>190,336</u>	<u>0</u>	<u>0</u>	<u>2,110,407</u>	<u>0</u>	<u>2,757,850</u>	<u>9.37 %</u>	
82.11	0.00	0.00	910.44	0.00	1,189.75	14.07%	
0.97%	0.00%	0.00 %	10.77%	0.00%	14.07%		
591,581	(246,807)	(28,768)	592,620	239,049	2,724,704	\$82,890,014	12
154,951	246,807	(36,896)	4,366,980	75,576	5,028,028	3.29 %	
<u>746,533</u>	<u>0</u>	<u>(65,664)</u>	<u>4,959,599</u>	<u>314,625</u>	<u>7,752,733</u>	<u>6.07 %</u>	
77.04	0.00	(6.78)	511.83	32.47	800.08	9.35%	
0.90%	0.00%	(0.08)%	5.98%	0.38%	9.35%		
3,443,634	(839,765)	(207,550)	7,735,410	1,174,643	27,497,951	\$787,345,696	
1,941,414	839,765	(191,315)	23,378,507	378,285	35,778,261	3.49 %	
<u>\$5,385,048</u>	<u>\$0</u>	<u>\$(398,865)</u>	<u>\$31,113,917</u>	<u>\$1,552,928</u>	<u>\$63,276,212</u>	<u>4.54 %</u>	
\$59.13	\$0.00	\$(4.38)	\$341.66	\$17.05	\$694.84	8.04%	
0.68%	0.00 %	(0.05)%	3.95 %	0.20 %	8.04%		
990,132	(8,466)	0	1,646,636	462,260	10,160,188	\$310,918,818	13
1,163,231	8,466	0	4,608,357	154,636	7,410,987	3.27 %	
<u>2,153,363</u>	<u>0</u>	<u>0</u>	<u>6,254,993</u>	<u>616,896</u>	<u>17,571,175</u>	<u>2.38 %</u>	
68.61	0.00	0.00	199.29	19.65	559.82	5.65%	
0.69%	0.00%	0.00 %	2.01%	0.20%	5.65%		
1,481,156	920,591	(3,070)	1,329,557	414,678	8,490,652	\$136,400,877	14
340,737	(920,591)	0	1,415,512	132,913	2,875,639	6.22 %	
<u>1,821,894</u>	<u>0</u>	<u>(3,070)</u>	<u>2,745,069</u>	<u>547,590</u>	<u>11,366,291</u>	<u>2.11 %</u>	
126.86	0.00	(0.21)	191.13	38.13	791.41	8.33%	
1.34%	0.00%	0.00 %	2.01%	0.40%	8.33%		
716,886	456,655	(13,693)	1,396,338	557,786	7,665,309	\$163,293,039	15
637,525	(456,655)	(2,113)	838,892	74,110	2,385,952	4.69 %	
<u>1,354,411</u>	<u>0</u>	<u>(15,805)</u>	<u>2,235,230</u>	<u>631,895</u>	<u>10,051,262</u>	<u>1.46 %</u>	
89.01	0.00	(1.04)	146.89	41.53	660.53	6.16%	
0.83%	0.00%	(0.01)%	1.37%	0.39%	6.16%		

2007 - 08 General Fund Services, Other Operating Expenses



Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Membership 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
	High School Totals	60,966	153,326	557,420	195,201	2,245,802	12,816,954
	Unrestricted		3,438,573	1,094,446	26,121	40,899	77,519
	Restricted						
	Total		\$3,591,898	\$1,651,866	\$221,323	\$2,286,701	\$12,894,473
	Per ADA		\$58.92	\$27.09	\$3.63	\$37.51	\$211.50
	% of Total		0.59%	0.27%	0.04%	0.37%	2.11%
16	<u>Unified</u>						
	Brea-Olinda	5,803					
	Unrestricted		0	33,138	39,074	270,084	1,286,705
	Restricted		929,356	59,845	2,823	17,932	35,381
	Total		929,356	92,984	41,897	288,015	1,322,086
	Per ADA		160.15	16.02	7.22	49.63	227.83
	% of Total		2.00%	0.20%	0.09%	0.62%	2.85%
17	Capistrano	49,960					
	Unrestricted		0	275,511	83,216	2,090,000	9,000,039
	Restricted		1,881,573	479,712	20,143	0	0
	Total		1,881,573	755,224	103,359	2,090,000	9,000,039
	Per ADA		37.66	15.12	2.07	41.83	180.14
	% of Total		0.47%	0.19%	0.03%	0.52%	2.26%
18	Garden Grove	46,363					
	Unrestricted		0	68,834	33,003	1,194,728	6,915,221
	Restricted		15,519,213	398,021	1,575	431,268	1,539
	Total		15,519,213	466,855	34,578	1,625,996	6,916,759
	Per ADA		334.73	10.07	0.75	35.07	149.19
	% of Total		3.67%	0.11%	0.01%	0.38%	1.64%
19	Irvine	25,492					
	Unrestricted		0	118,063	33,465	0	5,331,616
	Restricted		6,231,949	206,579	2,595	0	423,558
	Total		6,231,949	324,642	36,060	0	5,755,174
	Per ADA		244.47	12.74	1.41	0.00	225.76
	% of Total		2.92%	0.15%	0.02%	0.00%	2.69%
20	Laguna Beach	2,741					
	Unrestricted		0	92,098	21,740	203,854	593,308
	Restricted		0	21,142	1,643	0	86,367
	Total		0	113,240	23,382	203,854	679,675
	Per ADA		0.00	41.31	8.53	74.37	247.97
	% of Total		0.00%	0.32%	0.07%	0.58%	1.95%
21	Los Alamitos	9,072					
	Unrestricted		0	116,755	50,327	309,166	1,571,106
	Restricted		377,179	53,644	1,037	48,628	0
	Total		377,179	170,399	51,364	357,794	1,571,106
	Per ADA		41.58	18.78	5.66	39.44	173.18
	% of Total		0.53%	0.24%	0.07%	0.50%	2.19%
22	Newport-Mesa	20,323					
	Unrestricted		0	391,747	140,454	978,096	3,753,038
	Restricted		0	554,778	4,422	43,393	0
	Total		0	946,525	144,876	1,021,489	3,753,038
	Per ADA		0.00	46.57	7.13	50.26	184.67
	% of Total		0.00%	0.42%	0.07%	0.46%	1.68%

2007 - 08 General Fund Services, Other Operating Expense



Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
3,188,174	1,368,780	(16,762)	4,372,531	1,434,724	26,316,149	\$610,612,734	
2,141,493	(1,368,780)	(2,113)	6,862,761	361,658	12,672,578	4.31 %	
\$5,329,667	\$0	\$(18,875)	\$11,235,292	\$1,796,382	\$38,988,728	2.08 %	
\$87.42	\$0.00	\$(0.31)	\$184.29	\$29.47	\$639.52	6.39%	
0.87%	0.00 %	0.00%	1.84 %	0.29 %	6.39%		
450,250	0	0	290,958	55,505	2,425,715	\$46,442,796	16
315,279	0	0	1,230,079	6,660	2,597,355	5.22 %	
765,530	0	0	1,521,037	62,165	5,023,070	5.59 %	
131.92	0.00	0.00	262.11	10.71	865.60	10.82%	
1.65%	0.00%	0.00 %	3.28%	0.13%	10.82%		
1,942,220	107,993	(31,753)	5,138,759	687,892	19,293,878	\$398,382,467	17
1,445,125	(107,993)	0	7,119,853	121,570	10,959,983	4.84 %	
3,387,345	0	(31,753)	12,258,612	809,462	30,253,861	2.75 %	
67.80	0.00	(0.64)	245.37	16.20	605.56	7.59%	
0.85%	0.00%	(0.01)%	3.08%	0.20%	7.59%		
775,402	569,431	(606,117)	2,254,280	364,008	11,568,790	\$422,657,342	18
784,243	(569,431)	(1,674)	5,111,211	48,723	21,724,687	2.74 %	
1,559,644	0	(607,791)	7,365,491	412,731	33,293,476	5.14 %	
33.64	0.00	(13.11)	158.87	8.90	718.10	7.88%	
0.37%	0.00%	(0.14)%	1.74%	0.10%	7.88%		
820,335	131,154	(19,861)	670,251	523,568	7,608,591	\$213,765,047	19
574,754	(131,154)	7,929	7,091,194	27,271	14,434,675	3.56 %	
1,395,089	0	(11,932)	7,761,445	550,839	22,043,266	6.75 %	
54.73	0.00	(0.47)	304.47	21.61	864.71	10.31%	
0.65%	0.00%	(0.01)%	3.63%	0.26%	10.31%		
283,407	0	64,197	641,656	203,885	2,104,145	\$34,906,286	20
218,524	0	4,511	2,445,854	4,678	2,782,719	6.03 %	
501,931	0	68,708	3,087,510	208,563	4,886,864	7.97 %	
183.12	0.00	25.07	1,126.42	76.09	1,782.88	14.00%	
1.44%	0.00%	0.20 %	8.85%	0.60%	14.00%		
183,659	251,539	(21,815)	955,016	299,935	3,715,688	\$71,673,970	21
518,101	(251,539)	0	2,767,786	35,078	3,549,914	5.18 %	
701,760	0	(21,815)	3,722,802	335,013	7,265,602	4.95 %	
77.35	0.00	(2.40)	410.36	36.93	800.88	10.14%	
0.98%	0.00%	(0.03)%	5.19%	0.47%	10.14%		
1,480,896	(29,448)	82,154	2,096,361	319,324	9,212,623	\$222,780,618	22
786,621	29,448	45,694	11,876,703	49,063	13,390,122	4.14 %	
2,267,518	0	127,848	13,973,063	368,387	22,602,745	6.01 %	
111.57	0.00	6.29	687.55	18.13	1,112.18	10.15%	
1.02%	0.00%	0.06 %	6.27%	0.17%	10.15%		

2007 - 08 General Fund Services, Other Operating Expenses



Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Membership 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
23	Orange	28,775					
	Unrestricted		37,396	217,618	91,866	891,130	4,504,718
	Restricted		5,718,461	703,515	3,549	74,130	9,006
	Total		5,755,858	921,134	95,415	965,260	4,513,724
	Per ADA		200.03	32.01	3.32	33.55	156.86
	% of Total		2.40%	0.38%	0.04%	0.40%	1.88%
24	Placentia-YL	25,140					
	Unrestricted		0	200,151	44,364	1,000,000	5,520,359
	Restricted		4,356,510	180,350	6,330	0	7,985
	Total		4,356,510	380,502	50,694	1,000,000	5,528,345
	Per ADA		173.29	15.14	2.02	39.78	219.90
	% of Total		2.08%	0.18%	0.02%	0.48%	2.63%
25	Saddleback Valley	32,194					
	Unrestricted		0	115,367	64,153	1,075,000	5,747,958
	Restricted		4,288,021	374,691	25,158	0	0
	Total		4,288,021	490,058	89,311	1,075,000	5,747,958
	Per ADA		133.19	15.22	2.77	33.39	178.54
	% of Total		1.63%	0.19%	0.03%	0.41%	2.18%
26	Santa Ana	54,780					
	Unrestricted		7,619	155,067	147,378	1,215,510	8,499,835
	Restricted		14,767,380	938,648	51,775	0	562,713
	Total		14,774,999	1,093,715	199,153	1,215,510	9,062,548
	Per ADA		269.72	19.97	3.64	22.19	165.44
	% of Total		2.95%	0.22%	0.04%	0.24%	1.81%
27	Tustin	20,113					
	Unrestricted		0	226,420	39,316	846,684	3,739,467
	Restricted		6,059,271	225,238	5,011	0	27,486
	Total		6,059,271	451,658	44,327	846,684	3,766,952
	Per ADA		301.26	22.46	2.20	42.10	187.29
	% of Total		3.80%	0.28%	0.03%	0.53%	2.36%
	Unified Totals	320,756					
	Unrestricted		45,015	2,010,770	788,357	10,074,252	56,463,370
	Restricted		60,128,914	4,196,165	126,060	615,351	1,154,034
	Total		\$60,173,929	\$6,206,935	\$914,417	\$10,689,602	\$57,617,404
	Per ADA		\$187.60	\$19.35	\$2.85	\$33.33	\$179.63
	% of Total		2.16%	0.22%	0.03%	0.38%	2.07%
	K-12 TOTALS	472,788					
	Unrestricted		225,282	3,508,185	1,293,476	15,626,793	80,888,311
	Restricted		70,197,178	7,053,209	194,300	707,134	2,177,864
	Total		\$70,422,460	\$10,561,394	\$1,487,776	\$16,333,926	\$83,066,175
	Per ADA		\$148.95	\$22.34	\$3.15	\$34.55	\$175.69
	% of Total		1.68%	0.25%	0.04%	0.39%	1.99%

- 2007-08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2004-05 Unaudited Actuals
- Totals may not add exactly due to rounding

2007 - 08 General Fund Services, Other Operating Expense



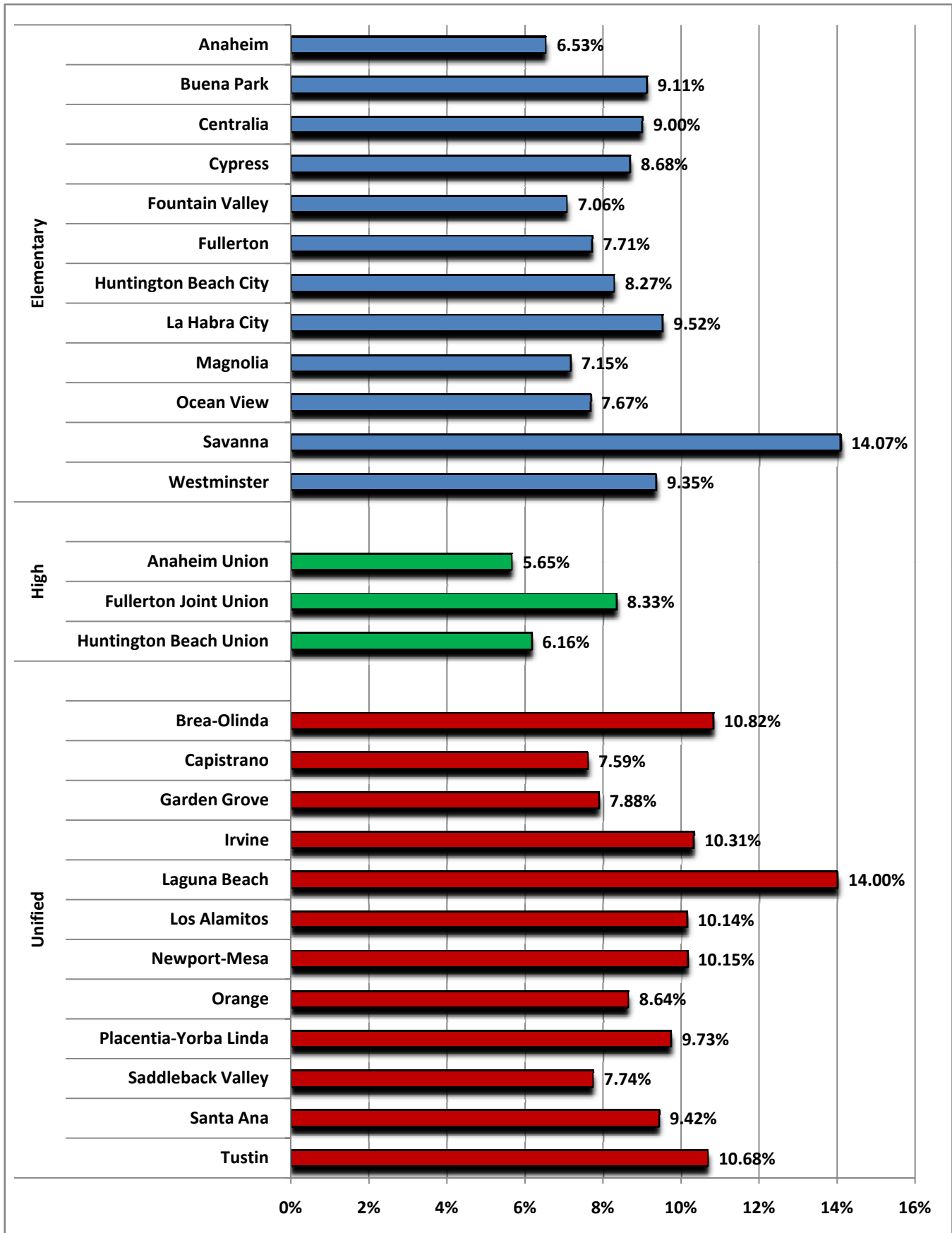
Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
1,079,878	902,850	0	1,661,860	361,663	9,748,981	\$239,833,856 4.06 %	23
1,733,192	(902,850)	0	3,426,798	199,977	10,965,780	4.57 %	
<u>2,813,071</u>	<u>0</u>	<u>0</u>	<u>5,088,658</u>	<u>561,641</u>	<u>20,714,760</u>	8.64 %	
97.76	0.00	0.00	176.84	19.52	719.89		
1.17%	0.00%	0.00 %	2.12%	0.23%	8.64%		
1,587,680	139,918	(56,392)	2,012,243	838,596	11,286,918	\$209,868,534 5.38 %	24
1,679,793	(139,918)	(79,270)	3,075,638	48,174	9,135,593	4.35 %	
<u>3,267,473</u>	<u>0</u>	<u>(135,662)</u>	<u>5,087,881</u>	<u>886,770</u>	<u>20,422,512</u>	9.73 %	
129.97	0.00	(5.40)	202.38	35.27	812.35		
1.56%	0.00%	(0.06) %	2.42%	0.42%	9.73%		
1,445,391	664,123	0	1,586,066	476,113	11,174,170	\$263,432,772 4.24 %	25
563,765	(664,123)	0	4,558,459	69,174	9,215,145	3.50 %	
<u>2,009,156</u>	<u>0</u>	<u>0</u>	<u>6,144,525</u>	<u>545,286</u>	<u>20,389,315</u>	7.74 %	
62.41	0.00	0.00	190.86	16.94	633.33		
0.76%	0.00%	0.00 %	2.33%	0.21%	7.74%		
3,349,461	(817,859)	(37,049)	5,029,754	453,660	18,003,376	\$500,016,898 3.60 %	26
2,063,751	817,859	0	9,871,682	22,186	29,095,994	5.82 %	
<u>5,413,212</u>	<u>0</u>	<u>(37,049)</u>	<u>14,901,436</u>	<u>475,846</u>	<u>47,099,370</u>	9.42 %	
98.82	0.00	(0.68)	272.02	8.69	859.79		
1.08%	0.00%	(0.01) %	2.98%	0.10%	9.42%		
199,691	470,061	(50,577)	752,953	276,266	6,500,280	\$159,399,078 4.08 %	27
757,839	(470,061)	0	3,870,379	41,543	10,516,705	6.60 %	
<u>957,530</u>	<u>0</u>	<u>(50,577)</u>	<u>4,623,332</u>	<u>317,809</u>	<u>17,016,985</u>	10.68 %	
47.61	0.00	(2.51)	229.87	15.80	846.07		
0.60%	0.00%	(0.03) %	2.90%	0.20%	10.68%		
13,598,270	2,389,761	(677,213)	23,090,157	4,860,416	112,643,156	\$2,783,159,665 4.05 %	
11,440,988	(2,389,761)	(22,809)	62,445,635	674,096	138,368,672	4.97 %	
<u>\$25,039,258</u>	<u>\$0</u>	<u>\$(700,022)</u>	<u>\$85,535,793</u>	<u>\$5,534,512</u>	<u>\$251,011,827</u>	9.02 %	
\$78.06	\$0.00	\$(2.18)	\$266.67	\$17.25	\$782.56		
0.90%	0.00 %	(0.03) %	3.07 %	0.20 %	9.02%		
20,230,078	2,918,776	(901,525)	35,198,099	7,469,782	166,457,256	\$4,181,118,095 3.98 %	
15,523,895	(2,918,776)	(216,237)	92,686,904	1,414,040	186,819,511	4.47 %	
<u>\$35,753,973</u>	<u>\$0</u>	<u>\$(1,117,761)</u>	<u>\$127,885,002</u>	<u>\$8,883,822</u>	<u>\$353,276,767</u>	8.45 %	
\$75.62	\$0.00	\$(2.36)	\$270.49	\$18.79	\$747.22		
0.86%	0.00%	(0.03) %	3.08%	0.21%	8.45%		



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General Fund Services and Other Operating Expenses*

K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.

2007 - 08 General Fund Capital Outlay



School District	Average Daily Attendance	Sites & Improve. of Sites 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.
Elementary								
Anaheim City	18,655							\$174,311,760
Unrestricted		0	0	0	15,063	3,942	19,004	0.01 %
Restricted		14,535	0	0	245,245	75,369	335,149	0.19 %
Total		14,535	0.00	0	260,307	79,311	354,153	0.20%
Per ADA		0.78	0.00	0.00	13.95	4.25	18.98	
% of Total		0.01%	0.00%	0.00%	0.15%	0.05%	0.20%	
Buena Park	5,505							\$47,805,638
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	0	0	71,639	0	71,639	0.15 %
Total		0	0.00	0	71,639	0	71,639	0.15%
Per ADA		0.00	0.00	0.00	13.01	0.00	13.01	
% of Total		0.00%	0.00%	0.00%	0.15%	0.00%	0.15%	
Centralia	4,633							\$41,224,020
Unrestricted		0	0	0	27,163	39,507	66,670	0.16 %
Restricted		0	0	0	14,177	9,267	23,444	0.06 %
Total		0	0.00	0	41,341	48,773	90,114	0.22%
Per ADA		0.00	0.00	0.00	8.92	10.53	19.45	
% of Total		0.00%	0.00%	0.00%	0.10%	0.12%	0.22%	
Cypress	3,989							\$34,097,241
Unrestricted		39,010	0	0	27,943	0	66,953	0.20 %
Restricted		0	0	0	6,702	0	6,702	0.02 %
Total		39,010	0.00	0	34,645	0	73,655	0.22%
Per ADA		9.78	0.00	0.00	8.69	0.00	18.46	
% of Total		0.11%	0.00%	0.00%	0.10%	0.00%	0.22%	
Fountain Valley	5,932							\$50,078,426
Unrestricted		7,800	0	0	66,416	0	74,216	0.15 %
Restricted		58,836	2,345	0	69,370	16,772	147,322	0.29 %
Total		66,636	2,345.00	0	135,786	16,772	221,539	0.44%
Per ADA		11.23	0.40	0.00	22.89	2.83	37.35	
% of Total		0.13%	0.00%	0.00%	0.27%	0.03%	0.44%	
Fullerton	13,188							\$108,846,203
Unrestricted		0	0	0	21,813	54,902	76,715	0.07 %
Restricted		793	7,511	0	21,813	0	30,117	0.03 %
Total		793	7,510.76	0	43,627	54,902	106,832	0.10%
Per ADA		0.06	0.57	0.00	3.31	4.16	8.10	
% of Total		0.00%	0.01%	0.00%	0.04%	0.05%	0.10%	
Hunt. Beach City	6,358							\$48,956,254
Unrestricted		0	0	0	10,000	21,043	31,043	0.06 %
Restricted		0	0	0	15,000	18,699	33,699	0.07 %
Total		0	0.00	0	25,000	39,742	64,742	0.13%
Per ADA		0.00	0.00	0.00	3.93	6.25	10.18	
% of Total		0.00%	0.00%	0.00%	0.05%	0.08%	0.13%	
La Habra City	5,540							\$48,372,455
Unrestricted		0	0	0	98,730	0	98,730	0.20 %
Restricted		0	0	0	201,002	0	201,002	0.42 %
Total		0	0.00	0	299,731	0	299,731	0.62%
Per ADA		0.00	0.00	0.00	54.10	0.00	54.10	
% of Total		0.00%	0.00%	0.00%	0.62%	0.00%	0.62%	

2007 - 08 General Fund Capital Outlay



School District	Average Daily Attendance	Sites & Improve. of Sites 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	6,135							\$53,843,140
Unrestricted		0	0	0	0	0	0	0.00 %
Restricted		0	0	0	7,033	0	7,033	0.01 %
Total		0	0.00	0	7,033	0	7,033	0.01%
Per ADA		0.00	0.00	0.00	1.15	0.00	1.15	
% of Total		0.00%	0.00%	0.00%	0.01%	0.00%	0.01%	
Ocean View	9,123							\$77,324,191
Unrestricted		8,285	30,499	0	148,933	0	187,717	0.24 %
Restricted		0	0	0	355,711	0	355,711	0.46 %
Total		8,285	30,498.80	0	504,644	0	543,427	0.70%
Per ADA		0.91	3.34	0.00	55.32	0.00	59.57	
% of Total		0.01%	0.04%	0.00%	0.65%	0.00%	0.70%	
Savanna	2,318							\$19,596,355
Unrestricted		0	0	0	84,093	0	84,093	0.43 %
Restricted		0	0	0	0	0	0	0.00 %
Total		0	0.00	0	84,093	0	84,093	0.43%
Per ADA		0.00	0.00	0.00	36.28	0.00	36.28	
% of Total		0.00%	0.00%	0.00%	0.43%	0.00%	0.43%	
Westminster	9,690							\$82,890,014
Unrestricted		0	0	0	12,914	5,817	18,731	0.02 %
Restricted		0	0	0	67,994	10,916	78,910	0.10 %
Total		0	0.00	0	80,908	16,733	97,641	0.12%
Per ADA		0.00	0.00	0.00	8.35	1.73	10.08	
% of Total		0.00%	0.00%	0.00%	0.10%	0.02%	0.12%	
Elementary Totals	91,066							\$787,345,696
Unrestricted		55,095	30,499	0	513,068	125,211	723,873	0.09 %
Restricted		74,163	9,856	0	1,075,686	131,022	1,290,727	0.16 %
Total		\$129,258	\$40,355	\$0	\$1,588,754	\$256,233	\$2,014,600	0.26%
Per ADA		\$1.42	\$0.44	\$0.00	\$17.45	\$2.81	\$22.12	
% of Total		0.02%	0.01%	0.00%	0.20%	0.03%	0.26%	
High School								
Anaheim Union	31,387							\$310,918,818
Unrestricted		0	0	0	99,673	0	99,673	0.03 %
Restricted		284,030	596,246	0	569,132	11,884	1,461,293	0.47 %
Total		284,030	596,246.43	0	668,805	11,884	1,560,966	0.50%
Per ADA		9.05	19.00	0.00	21.31	0.38	49.73	
% of Total		0.09%	0.19%	0.00%	0.22%	0.00%	0.50%	
Fullerton	14,362							\$136,400,877
Unrestricted		0	30,480	0	106,650	28,655	165,784	0.12 %
Restricted		0	4,462	0	25,891	76,080	106,434	0.08 %
Total		0	34,941.58	0	132,541	104,735	272,218	0.20%
Per ADA		0.00	2.43	0.00	9.23	7.29	18.95	
% of Total		0.00%	0.03%	0.00%	0.10%	0.08%	0.20%	
Hunt. Beach	15,217							\$163,293,039
Unrestricted		509	0	0	134,698	339,033	474,239	0.29 %
Restricted		789,864	1,169	0	208,451	20,635	1,020,120	0.62 %
Total		790,373	1,169.34	0	343,149	359,668	1,494,359	0.92%
Per ADA		51.94	0.08	0.00	22.55	23.64	98.20	
% of Total		0.48%	0.00%	0.00%	0.21%	0.22%	0.92%	

2007 - 08 General Fund Capital Outlay



School District	Average Daily Attendance	Sites & Improve. of Sites 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.
High School Totals	60,966							
Unrestricted		509	30,480	0	341,021	367,687	739,696	\$610,612,734 0.12 %
Restricted		1,073,894	601,878	0	803,474	108,600	2,587,846	0.42 %
Total		\$1,074,403	\$632,357	\$0	\$1,144,495	\$476,287	\$3,327,543	0.54%
Per ADA		\$17.62	\$10.37	\$0.00	\$18.77	\$7.81	\$54.58	
% of Total		0.18%	0.10%	0.00%	0.19%	0.08%	0.54%	
Unified								
Brea-Olinda	5,803							\$46,442,796
Unrestricted		0	0	0	13,896	0	13,896	0.03 %
Restricted		0	0	0	81,242	0	81,242	0.17 %
Total		0	0.00	0	95,138	0	95,138	0.20%
Per ADA		0.00	0.00	0.00	16.39	0.00	16.39	
% of Total		0.00%	0.00%	0.00%	0.20%	0.00%	0.20%	
Capistrano	49,960							\$398,382,467
Unrestricted		0	0	0	154,820	0	154,820	0.04 %
Restricted		-1,252	0	0	101,335	0	100,082	0.03 %
Total		-1,252	0.00	0	256,155	0	254,903	0.06%
Per ADA		-0.03	0.00	0.00	5.13	0.00	5.10	
% of Total		0.00%	0.00%	0.00%	0.06%	0.00%	0.06%	
Garden Grove	46,363							\$422,657,342
Unrestricted		129,615	1,642,947	0	738,848	162,500	2,673,911	0.63 %
Restricted		17,843	384,243	0	85,314	0	487,401	0.12 %
Total		147,459	2,027,190.26	0	824,163	162,500	3,161,311	0.75%
Per ADA		3.18	43.72	0.00	17.78	3.50	68.19	
% of Total		0.03%	0.48%	0.00%	0.19%	0.04%	0.75%	
Irvine	25,492							\$213,765,047
Unrestricted		0	0	0	54,388	0	54,388	0.03 %
Restricted		0	0	0	142,432	0	142,432	0.07 %
Total		0	0.00	0	196,821	0	196,821	0.09%
Per ADA		0.00	0.00	0.00	7.72	0.00	7.72	
% of Total		0.00%	0.00%	0.00%	0.09%	0.00%	0.09%	
Laguna Beach	2,741							\$34,906,286
Unrestricted		0	45,549	0	281,540	0	327,089	0.94 %
Restricted		10,514	31,392	0	17,580	12,330	71,815	0.21 %
Total		10,514	76,941.21	0	299,119	12,330	398,904	1.14%
Per ADA		3.84	28.07	0.00	109.13	4.50	145.53	
% of Total		0.03%	0.22%	0.00%	0.86%	0.04%	1.14%	
Los Alamitos	9,072							\$71,673,970
Unrestricted		0	157,653	0	30,161	0	187,814	0.26 %
Restricted		0	335,418	0	83,712	0	419,130	0.58 %
Total		0	493,070.56	0	113,873	0	606,943	0.85%
Per ADA		0.00	54.35	0.00	12.55	0.00	66.90	
% of Total		0.00%	0.69%	0.00%	0.16%	0.00%	0.85%	
Newport-Mesa	20,323							\$222,780,618
Unrestricted		267,677	94,581	0	732,496	24,975	1,119,729	0.50 %
Restricted		27,186	964,044	0	828,432	0	1,819,662	0.82 %
Total		294,863	1,058,625.31	0	1,560,927	24,975	2,939,391	1.32%
Per ADA		14.51	52.09	0.00	76.81	1.23	144.63	
% of Total		0.13%	0.48%	0.00%	0.70%	0.01%	1.32%	

2007 - 08 General Fund Capital Outlay



School District	Average Daily Attendance	Sites & Improve. of Sites 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.
Orange	28,775							\$239,833,856
Unrestricted		0	7,651	0	0	0	7,651	0.00 %
Restricted		79,780	3,695,312	0	164,336	45,304	3,984,732	1.66 %
Total		79,780	3,702,963.16	0	164,336	45,304	3,992,383	1.66%
Per ADA		2.77	128.69	0.00	5.71	1.57	138.74	
% of Total		0.03%	1.54%	0.00%	0.07%	0.02%	1.66%	
Placentia-YL	25,140							\$209,868,534
Unrestricted		0	0	0	142,111	0	142,111	0.07 %
Restricted		0	732	0	65,829	0	66,561	0.03 %
Total		0	731.56	0	207,940	0	208,671	0.10%
Per ADA		0.00	0.03	0.00	8.27	0.00	8.30	
% of Total		0.00%	0.00%	0.00%	0.10%	0.00%	0.10%	
Saddleback Valley	32,194							\$263,432,772
Unrestricted		0	70,405	0	190,545	41,797	302,747	0.11 %
Restricted		42,572	0	0	103,927	36,788	183,288	0.07 %
Total		42,572	70,405.39	0	294,473	78,585	486,035	0.18%
Per ADA		1.32	2.19	0.00	9.15	2.44	15.10	
% of Total		0.02%	0.03%	0.00%	0.11%	0.03%	0.18%	
Santa Ana	54,780							\$500,016,898
Unrestricted		24,840	0	0	194,283	7,049	226,172	0.05 %
Restricted		87,034	278,968	0	308,731	0	674,733	0.13 %
Total		111,873	278,968.00	0	503,014	7,049	900,905	0.18%
Per ADA		2.04	5.09	0.00	9.18	0.13	16.45	
% of Total		0.02%	0.06%	0.00%	0.10%	0.00%	0.18%	
Tustin	20,113							\$159,399,078
Unrestricted		0	0	0	93,848	0	93,848	0.06 %
Restricted		0	0	0	140,400	38,964	179,365	0.11 %
Total		0	0.00	0	234,249	38,964	273,213	0.17%
Per ADA		0.00	0.00	0.00	11.65	1.94	13.58	
% of Total		0.00%	0.00%	0.00%	0.15%	0.02%	0.17%	
Unified Totals	320,756							\$2,783,159,665
Unrestricted		422,133	2,018,787	0	2,626,937	236,320	5,304,177	0.19 %
Restricted		263,676	5,690,108	0	2,123,270	133,387	8,210,441	0.30 %
Total		\$685,809	\$7,708,895	\$0	\$4,750,207	\$369,707	\$13,514,618	0.49%
Per ADA		\$2.14	\$24.03	\$0.00	\$14.81	\$1.15	\$42.13	
% of Total		0.02%	0.28%	0.00%	0.17%	0.01%	0.49%	
K-12 Totals/Avg	472,788							\$4,181,118,095
Unrestricted		477,736	2,079,766	0	3,481,026	729,218	6,767,746	0.16 %
Restricted		1,411,734	6,301,842	0	4,002,430	373,009	12,089,014	0.29 %
Total		\$1,889,470	\$8,381,607	\$0	\$7,483,456	\$1,102,227	\$18,856,760	0.45 %
Per ADA		\$4.00	\$17.73	\$0.00	\$15.83	\$2.33	\$39.88	
% of Total		0.05 %	0.20 %	0.00 %	0.18 %	0.03%	0.45 %	

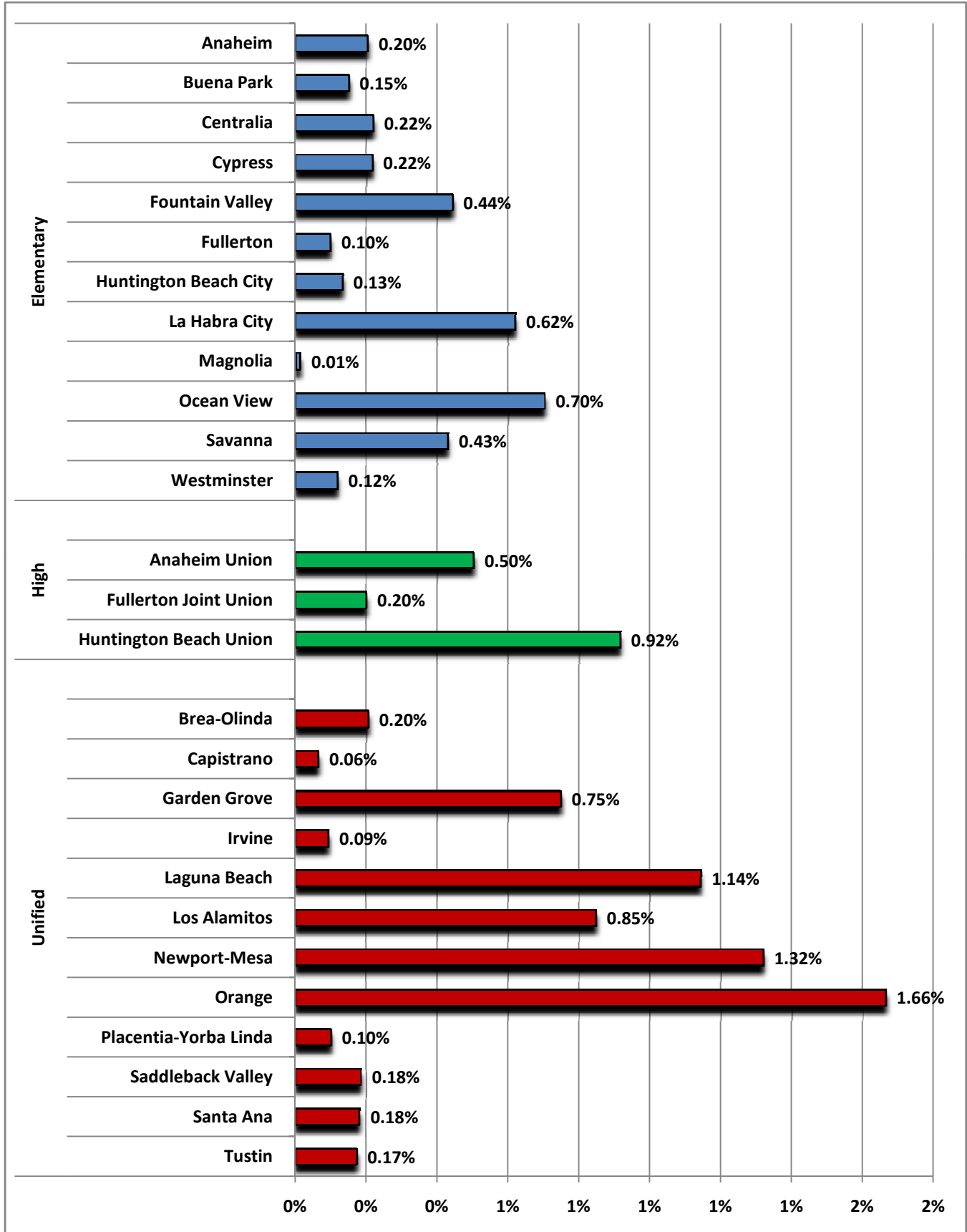
- 2007-08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2007-08 Unaudited Actuals
- Totals may not add exactly due to rounding



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General Fund Capital Outlay*

K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.



2007 - 08 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
1	Elementary Anaheim City	18,655					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,652,392	0	73,725
	Total		0	0	1,652,392	0	73,725
	Per ADA		0.00	0.00	88.58	0.00	3.95
	% of Total		0.00%	0.00%	0.95%	0.00%	0.04%
2	Buena Park	5,505					
	Unrestricted		0	0	0	0	0
	Restricted		0	14,115	962,438	0	0
	Total		0	14,115	962,438	0	0
	Per ADA		0.00	2.56	174.83	0.00	0.00
	% of Total		0.00%	0.03%	2.01%	0.00%	0.00%
3	Centralia	4,633					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,073,912	0	0
	Total		0	0	1,073,912	0	0
	Per ADA		0.00	0.00	231.80	0.00	0.00
	% of Total		0.00%	0.00%	2.61%	0.00%	0.00%
4	Cypress	3,989					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	988,241	0	0
	Total		0	0	988,241	0	0
	Per ADA		0.00	0.00	247.74	0.00	0.00
	% of Total		0.00%	0.00%	2.90%	0.00%	0.00%
5	Fountain Valley	5,932					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	365,240	0	0
	Total		0	0	365,240	0	0
	Per ADA		0.00	0.00	61.57	0.00	0.00
	% of Total		0.00%	0.00%	0.73%	0.00%	0.00%
6	Fullerton	13,188					
	Unrestricted		0	0	0	0	0
	Restricted		1,620	0	752,983	0	0
	Total		1,620	0	752,983	0	0
	Per ADA		0.12	0.00	57.10	0.00	0.00
	% of Total		0.00%	0.00%	0.69%	0.00%	0.00%
7	Hunt. Beach City	6,358					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	240,430	0	0
	Total		0	0	240,430	0	0
	Per ADA		0.00	0.00	37.82	0.00	0.00
	% of Total		0.00%	0.00%	0.49%	0.00%	0.00%
8	La Habra City	5,540					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	821,837	0	38,431
	Total		0	0	821,837	0	38,431
	Per ADA		0.00	0.00	148.35	0.00	6.94
	% of Total		0.00%	0.00%	1.70%	0.00%	0.08%



2007 - 08 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
						\$174,311,760	1
0	0	0	2,922	0	2,922	0.00 %	
0	0	0	3,518,161	0	5,244,279	3.01 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,521,083</u>	<u>0</u>	<u>5,247,201</u>	<u>3.01 %</u>	
0.00	0.00	0.00	188.75	0.00	281.28		
0.00%	0.00%	0.00%	2.02%	0.00%	3.01%		
						\$47,805,638	2
0	0	0	0	93,330	93,330	0.20 %	
0	0	0	0	0	976,553	2.04 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,330</u>	<u>1,069,883</u>	<u>2.24 %</u>	
0.00	0.00	0.00	0.00	16.95	194.35		
0.00%	0.00%	0.00%	0.00%	0.20%	2.24%		
						\$41,224,020	3
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	1,073,912	2.61 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,073,912</u>	<u>2.61 %</u>	
0.00	0.00	0.00	0.00	0.00	231.80		
0.00%	0.00%	0.00%	0.00%	0.00%	2.61%		
						\$34,097,241	4
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	988,241	2.90 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>988,241</u>	<u>2.90 %</u>	
0.00	0.00	0.00	0.00	0.00	247.74		
0.00%	0.00%	0.00%	0.00%	0.00%	2.90%		
						\$50,078,426	5
0	0	0	0	8,807	8,807	0.02 %	
0	0	0	0	18,769	384,009	0.77 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,575</u>	<u>392,815</u>	<u>0.78 %</u>	
0.00	0.00	0.00	0.00	4.65	66.22		
0.00%	0.00%	0.00%	0.00%	0.06%	0.78%		
						\$108,846,203	6
0	0	0	0	1,158,639	1,158,639	1.06 %	
0	0	0	0	0	754,603	0.69 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,639</u>	<u>1,913,243</u>	<u>1.76 %</u>	
0.00	0.00	0.00	0.00	87.86	145.07		
0.00%	0.00%	0.00%	0.00%	1.06%	1.76%		
						\$48,956,254	7
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	240,430	0.49 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,430</u>	<u>0.49 %</u>	
0.00	0.00	0.00	0.00	0.00	37.82		
0.00%	0.00%	0.00%	0.00%	0.00%	0.49%		
						\$48,372,455	8
0	0	0	45,443	0	45,443	0.09 %	
0	0	0	0	38,168	898,436	1.86 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>45,443</u>	<u>38,168</u>	<u>943,879</u>	<u>1.95 %</u>	
0.00	0.00	0.00	8.20	6.89	170.38		
0.00%	0.00%	0.00%	0.09%	0.08%	1.95%		

2007 - 08 General Fund Other Outgo



Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
9	Magnolia	6,135					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	622,571	0	0
	Total		0	0	622,571	0	0
	Per ADA		0.00	0.00	101.48	0.00	0.00
	% of Total		0.00%	0.00%	1.16%	0.00%	0.00%
10	Ocean View	9,123					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	130,558	0	0
	Total		0	0	130,558	0	0
	Per ADA		0.00	0.00	14.31	0.00	0.00
	% of Total		0.00%	0.00%	0.17%	0.00%	0.00%
11	Savanna	2,318					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	0	0	0
	Total		0	0	0	0	0
	Per ADA		0.00	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.00%
12	Westminster	9,690					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	760,193	0	0
	Total		0	0	760,193	0	0
	Per ADA		0.00	0.00	78.45	0.00	0.00
	% of Total		0.00%	0.00%	0.92%	0.00%	0.00%
	Elementary Totals	91,066					
	Unrestricted		0	0	0	0	0
	Restricted		1,620	14,115	8,370,797	0	112,156
	Total		\$1,620	\$14,115	\$8,370,797	\$0	\$112,156
	Per ADA		\$0.02	\$0.15	\$91.92	\$0.00	\$1.23
	% of Total		0.00%	0.00%	1.06%	0.00%	0.01%
13	High School Anaheim Union	31,387					
	Unrestricted		0	7,259	0	0	0
	Restricted		0	0	13,484,834	9,977,254	2,483,882
	Total		0	7,259	13,484,834	9,977,254	2,483,882
	Per ADA		0.00	0.23	429.63	317.88	79.14
	% of Total		0.00%	0.00%	4.34%	3.21%	0.80%
14	Fullerton	14,362					
	Unrestricted		0	0	0	0	0
	Restricted		7,734,493	17,079	1,690,319	0	0
	Total		7,734,493	17,079	1,690,319	0	0
	Per ADA		538.54	1.19	117.69	0.00	0.00
	% of Total		5.67%	0.01%	1.24%	0.00%	0.00%
15	Hunt. Beach	15,217					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	242,965	5,839,016	17,050,073
	Total		0	0	242,965	5,839,016	17,050,073
	Per ADA		0.00	0.00	15.97	383.72	1,120.46
	% of Total		0.00%	0.00%	0.15%	3.58%	10.44%

2007 - 08 General Fund Other Outgo



ROC/P Transfers of Apportionment 7221-7223	All Other Transfers of Apportionment 7221-7223	Transfers to Charter Schools In-Lieu 7280	All Other Transfers 7281-7299	Debt Services 7400-7499	Total Other Outgo 7100-7499	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
0	0	0	0	0	0	\$53,843,140	9
0	0	0	0	0	622,571	0.00 %	
0	0	0	0	0	622,571	1.16 %	
0.00	0.00	0.00	0.00	0.00	101.48		
0.00%	0.00%	0.00%	0.00%	0.00%	1.16%		
0	0	0	0	24,605	24,605	\$77,324,191	10
0	0	0	0	0	130,558	0.03 %	
0	0	0	0	24,605	155,163	0.17 %	
0.00	0.00	0.00	0.00	2.70	17.01	0.20 %	
0.00%	0.00%	0.00%	0.00%	0.03%	0.20%		
0	0	0	0	0	0	\$19,596,355	11
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	0	0.00 %	
0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0	0	0	0	0	0	\$82,890,014	12
0	0	0	0	0	760,193	0.00 %	
0	0	0	0	0	760,193	0.92 %	
0.00	0.00	0.00	0.00	0.00	78.45	0.92 %	
0.00%	0.00%	0.00%	0.00%	0.00%	0.92%		
0	0	0	48,365	1,342,318	1,333,746	\$787,345,696	
0	0	0	3,518,161	0	12,073,785	0.17 %	
\$0	\$0	\$0	\$3,566,526	\$1,342,318	\$13,407,531	1.53 %	
\$0.00	\$0.00	\$0.00	\$39.16	\$14.74	\$147.23	1.70 %	
0.00%	0.00%	0.00%	0.45%	0.17%	1.70%		
0	454,561	0	0	12,239	474,059	\$310,918,818	13
926,011	14,142	0	428,201	0	27,314,323	0.15 %	
926,011	468,702	0	428,201	12,239	27,788,382	8.79 %	
29.50	14.93	0.00	13.64	0.39	885.35	8.94 %	
0.30%	0.15%	0.00%	0.14%	0.00%	8.94%		
0	0	0	252,750	0	252,750	\$136,400,877	14
0	87,018	0	63,678	0	9,592,586	0.19 %	
0	87,018	0	316,428	0	9,845,337	7.03 %	
0.00	6.06	0.00	22.03	0.00	685.51	7.22 %	
0.00%	0.06%	0.00%	0.23%	0.00%	7.22%		
0	0	0	0	484,448	484,448	\$163,293,039	15
2,478,186	0	0	0	0	25,610,240	0.30 %	
2,478,186	0	0	0	484,448	26,094,688	15.68 %	
162.86	0.00	0.00	0.00	31.84	1,714.84	15.98 %	
1.52%	0.00%	0.00%	0.00%	0.30%	15.98%		

2007 - 08 General Fund Other Outgo



Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
	High School Totals	60,966	0	7,259	0	0	0
	Unrestricted						
	Restricted						
	Total		<u>7,734,493</u>	<u>17,079</u>	<u>15,418,117</u>	<u>15,816,270</u>	<u>19,533,955</u>
	Per ADA		\$7,734,493	\$24,338	\$15,418,117	\$15,816,270	\$19,533,955
	% of Total		\$126.87	\$0.40	\$252.90	\$259.43	\$320.41
			1.27%	0.00%	2.53%	2.59%	3.20%
16	Unified Brea-Olinda	5,803					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,004,509	0	0
	Total		<u>0</u>	<u>0</u>	<u>1,004,509</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	173.10	0.00	0.00
	% of Total		0.00%	0.00%	2.16%	0.00%	0.00%
17	Capistrano	49,960					
	Unrestricted		0	24,961	0	0	0
	Restricted		0	0	4,181,710	0	755,568
	Total		<u>0</u>	<u>24,961</u>	<u>4,181,710</u>	<u>0</u>	<u>755,568</u>
	Per ADA		0.00	0.50	83.70	0.00	15.12
	% of Total		0.00%	0.01%	1.05%	0.00%	0.19%
18	Garden Grove	46,363					
	Unrestricted		0	18,012	0	0	0
	Restricted		0	0	1,823,908	0	46,057
	Total		<u>0</u>	<u>18,012</u>	<u>1,823,908</u>	<u>0</u>	<u>46,057</u>
	Per ADA		0.00	0.39	39.34	0.00	0.99
	% of Total		0.00%	0.00%	0.43%	0.00%	0.01%
19	Irvine	25,492					
	Unrestricted		0	0	47,206	0	0
	Restricted		0	0	4,117,144	0	180,419
	Total		<u>0</u>	<u>0</u>	<u>4,164,350</u>	<u>0</u>	<u>180,419</u>
	Per ADA		0.00	0.00	163.36	0.00	7.08
	% of Total		0.00%	0.00%	1.95%	0.00%	0.08%
20	Laguna Beach	2,741					
	Unrestricted		0	0	5,395	0	0
	Restricted		0	0	80,931	0	0
	Total		<u>0</u>	<u>0</u>	<u>86,326</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	31.49	0.00	0.00
	% of Total		0.00%	0.00%	0.25%	0.00%	0.00%
21	Los Alamitos	9,072					
	Unrestricted		0	0	14,542	0	0
	Restricted		0	0	1,507,719	0	0
	Total		<u>0</u>	<u>0</u>	<u>1,522,261</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.00	167.80	0.00	0.00
	% of Total		0.00%	0.00%	2.12%	0.00%	0.00%
22	Newport-Mesa	20,323					
	Unrestricted		0	7,197	0	0	0
	Restricted		0	0	4,304,012	0	0
	Total		<u>0</u>	<u>7,197</u>	<u>4,304,012</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.35	211.78	0.00	0.00
	% of Total		0.00%	0.00%	1.93%	0.00%	0.00%

2007 - 08 General Fund Other Outgo



ROC/P Transfers of Apportionment 7221-7223	All Other Transfers of Apportionment 7221-7223	Transfers to Charter Schools In-Lieu 7280	All Other Transfers 7281-7299	Debt Services 7400-7499	Total Other Outgo 7100-7499	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
0	454,561	0	252,750	496,687	1,211,257	\$610,612,734 0.20 %	
3,404,197	101,160	0	491,879	0	62,517,150	10.24 %	
<u>\$3,404,197</u>	<u>\$555,720</u>	<u>\$0</u>	<u>\$744,629</u>	<u>\$496,687</u>	<u>\$63,728,407</u>	10.44 %	
\$55.84	\$9.12	\$0.00	\$12.21	\$8.15	\$1,045.31		
0.56%	0.09%	0.00%	0.12%	0.08%	10.44%		
0	0	0	25,374	0	25,374	\$46,442,796 0.05 %	16
0	0	0	4,303	0	1,008,812	2.17 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>29,677</u>	<u>0</u>	<u>1,034,186</u>	2.23 %	
0.00	0.00	0.00	5.11	0.00	178.22		
0.00%	0.00%	0.00%	0.06%	0.00%	2.23%		
0	0	0	130,978	2,520,645	2,676,583	\$398,382,467 0.67 %	17
3,569,238	0	0	42,103	338,566	8,887,184	2.23 %	
<u>3,569,238</u>	<u>0</u>	<u>0</u>	<u>173,080</u>	<u>2,859,210</u>	<u>11,563,768</u>	2.90 %	
71.44	0.00	0.00	3.46	57.23	231.46		
0.90%	0.00%	0.00%	0.04%	0.72%	2.90%		
0	0	0	0	270,726	288,738	\$422,657,342 0.07 %	18
0	0	0	0	64,339	1,934,304	0.46 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>335,065</u>	<u>2,223,042</u>	0.53 %	
0.00	0.00	0.00	0.00	7.23	47.95		
0.00%	0.00%	0.00%	0.00%	0.08%	0.53%		
0	0	0	0	358,475	405,681	\$213,765,047 0.19 %	19
0	0	0	0	0	4,297,563	2.01 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>358,475</u>	<u>4,703,244</u>	2.20 %	
0.00	0.00	0.00	0.00	14.06	184.50		
0.00%	0.00%	0.00%	0.00%	0.17%	2.20%		
0	0	0	0	0	5,395	\$34,906,286 0.02 %	20
168,510	0	0	0	0	249,441	0.71 %	
<u>168,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>254,836</u>	0.73 %	
61.48	0.00	0.00	0.00	0.00	92.97		
0.48%	0.00%	0.00%	0.00%	0.00%	0.73%		
0	21,263	0	0	522,653	558,457	\$71,673,970 0.78 %	21
543,206	3,236	0	0	3,098	2,057,259	2.87 %	
<u>543,206</u>	<u>24,499</u>	<u>0</u>	<u>0</u>	<u>525,751</u>	<u>2,615,717</u>	3.65 %	
59.88	2.70	0.00	0.00	57.95	288.33		
0.76%	0.03%	0.00%	0.00%	0.73%	3.65%		
0	60,575	0	0	706,521	774,293	\$222,780,618 0.35 %	22
0	7,678	0	0	294,498	4,606,188	2.07 %	
<u>0</u>	<u>68,253</u>	<u>0</u>	<u>0</u>	<u>1,001,019</u>	<u>5,380,482</u>	2.42 %	
0.00	3.36	0.00	0.00	49.26	264.75		
0.00%	0.03%	0.00%	0.00%	0.45%	2.42%		

2007 - 08 General Fund Other Outgo



Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
23	Orange	28,775					
	Unrestricted		0	0	0	0	0
	Restricted		0	7,392	1,539,791	0	166,603
	Total		0	7,392	1,539,791	0	166,603
	Per ADA		0.00	0.26	53.51	0.00	5.79
	% of Total		0.00%	0.00%	0.64%	0.00%	0.07%
24	Placentia-YL	25,140					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,120,997	848,779	89,133
	Total		0	0	2,120,997	848,779	89,133
	Per ADA		0.00	0.00	84.37	33.76	3.55
	% of Total		0.00%	0.00%	1.01%	0.40%	0.04%
25	Saddleback Valley	32,194					
	Unrestricted		0	0	0	0	0
	Restricted		3,423,653	17,989	2,148,831	448,095	1,528,868
	Total		3,423,653	17,989	2,148,831	448,095	1,528,868
	Per ADA		106.34	0.56	66.75	13.92	47.49
	% of Total		1.30%	0.01%	0.82%	0.17%	0.58%
26	Santa Ana	54,780					
	Unrestricted		0	37,608	0	0	0
	Restricted		0	0	4,286,514	0	81,843
	Total		0	37,608	4,286,514	0	81,843
	Per ADA		0.00	0.69	78.25	0.00	1.49
	% of Total		0.00%	0.01%	0.86%	0.00%	0.02%
27	Tustin	20,113					
	Unrestricted		0	0	0	0	0
	Restricted		0	7,392	3,362,328	0	33,963
	Total		0	7,392	3,362,328	0	33,963
	Per ADA		0.00	0.37	167.17	0.00	1.69
	% of Total		0.00%	0.00%	2.11%	0.00%	0.02%
	Unified Totals	320,756	0	87,778	67,143	0	0
	Unrestricted						
	Restricted		3,423,653	32,773	30,478,395	1,296,874	2,882,454
	Total		\$3,423,653	\$120,551	\$30,545,539	\$1,296,874	\$2,882,454
	Per ADA		\$10.67	\$0.38	\$95.23	\$4.04	\$8.99
	% of Total		0.12%	0.00%	1.10%	0.05%	0.10%
	K-12 TOTALS	472,788					
	Unrestricted		0	95,037	67,143	0	0
	Restricted		11,159,766	63,967	54,267,309	17,113,144	22,528,565
	Total		\$11,159,766	\$159,004	\$54,334,453	\$17,113,144	\$22,528,565
	Per ADA		\$23.60	\$0.34	\$114.92	\$36.20	\$47.65
	% of Total		0.27%	0.00%	1.30%	0.41%	0.54%

2007 - 08 General Fund Other Outgo



ROC/P Transfers of Apportionment 7221-7223	All Other Transfers of Apportionment 7221-7223	Transfers to Charter Schools In-Lieu 7280	All Other Transfers 7281-7299	Debt Services 7400-7499	Total Other Outgo 7100-7499	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
0	0	0	1,091	1,097,928	1,099,019	\$239,833,856	23
0	0	0	0	481,207	2,194,993	0.46 %	
0	0	0	1,091	1,579,135	3,294,012	0.92 %	
0.00	0.00	0.00	0.04	54.88	114.47	1.37 %	
0.00%	0.00%	0.00%	0.00%	0.66%	1.37%		
0	81,130	0	0	705,523	786,652	\$209,868,534	24
0	0	0	0	28,019	3,086,928	0.37 %	
0	81,130	0	0	733,542	3,873,581	1.47 %	
0.00	3.23	0.00	0.00	29.18	154.08	1.85 %	
0.00%	0.04%	0.00%	0.00%	0.35%	1.85%		
0	0	0	0	0	0	\$263,432,772	25
0	0	0	0	0	7,567,436	0.00 %	
0	0	0	0	0	7,567,436	2.87 %	
0.00	0.00	0.00	0.00	0.00	235.06	2.87 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.87%		
0	0	0	0	126,180	163,788	\$500,016,898	26
0	0	0	0	0	4,368,357	0.03 %	
0	0	0	0	126,180	4,532,145	0.87 %	
0.00	0.00	0.00	0.00	2.30	82.73	0.91 %	
0.00%	0.00%	0.00%	0.00%	0.03%	0.91%		
0	0	0	0	0	0	\$159,399,078	27
0	0	0	0	0	3,403,683	0.00 %	
0	0	0	0	0	3,403,683	2.14 %	
0.00	0.00	0.00	0.00	0.00	169.23	2.14 %	
0.00%	0.00%	0.00%	0.00%	0.00%	2.14%		
0	162,967	0	157,443	7,518,377	6,783,982	\$2,783,159,665	
4,280,954	10,914	0	46,406	0	43,662,149	0.24 %	
\$4,280,954	\$173,882	\$0	\$203,849	\$7,518,377	\$50,446,131	1.57 %	
\$13.35	\$0.54	\$0.00	\$0.64	\$23.44	\$157.27	1.81 %	
0.15%	0.01%	0.00%	0.01%	0.27%	1.81%		
0	617,528	0	458,558	9,357,382	9,328,985	\$4,181,118,095	
7,685,151	112,074	0	4,056,445	0	118,253,084	0.22 %	
\$7,685,151	\$729,602	\$0	\$4,515,004	\$9,357,382	\$127,582,070	2.83 %	
\$16.25	\$1.54	\$0.00	\$9.55	\$19.79	\$269.85	3.05 %	
0.18%	0.02%	0.00%	0.11%	0.22%	3.05%		

- 2007-08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2007-08 Unaudited Actuals
- Totals may not add exactly due to rounding

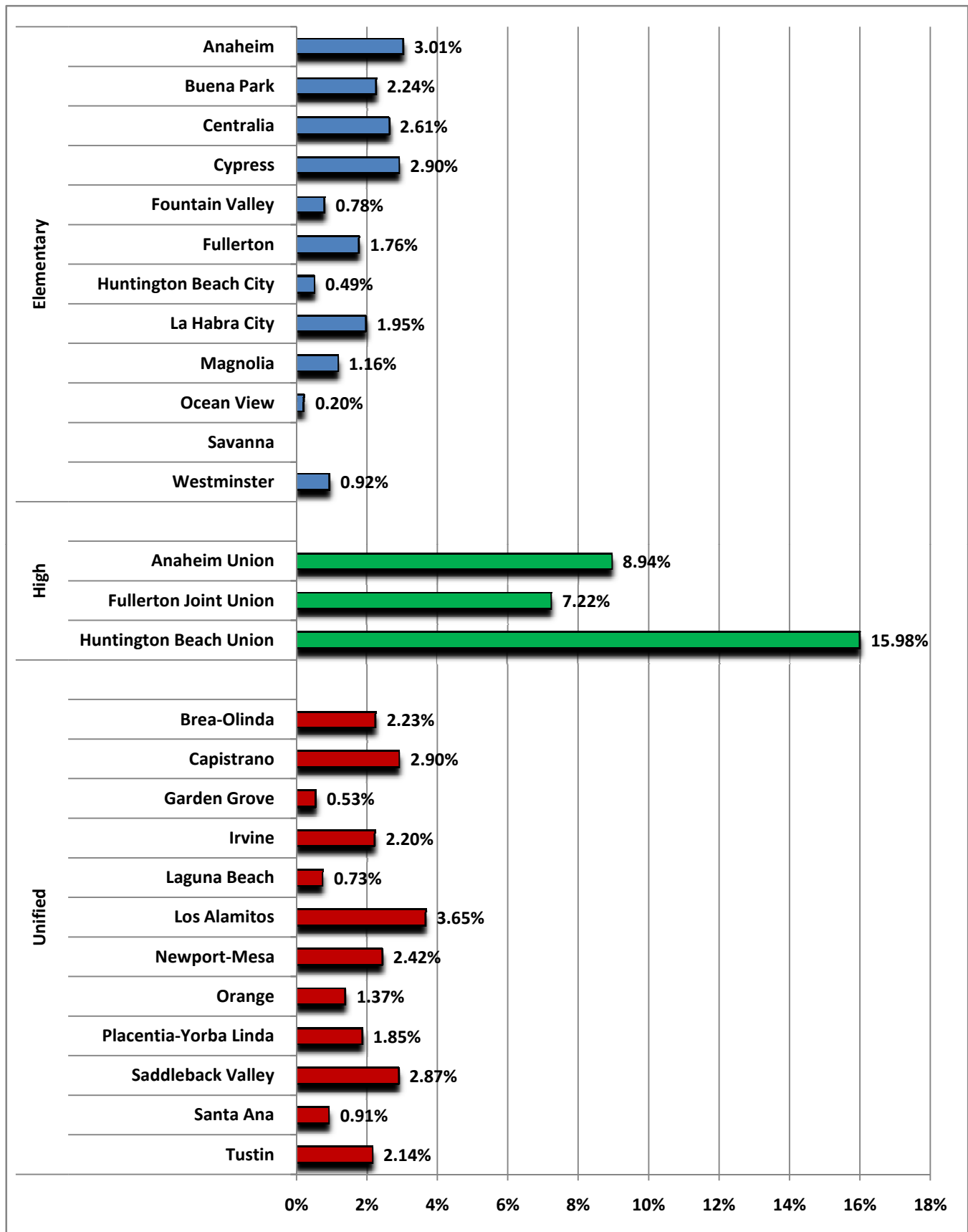


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General Fund Other Outgo*

K-12 School Districts



*Shown as a percentage of Total General Fund Expenditures.



2007 - 08 General Fund Direct Support/Indirect Costs

School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
Elementary							
Anaheim City	18,655						\$174,311,760
Unrestricted		(3,449,171)	(128,950)	0	0	(3,578,121)	
Restricted		3,449,171	0	0	0	3,449,171	
Total		0	(128,950)	0	0	(128,950)	
Per ADA		0.00	(6.91)	0.00	0.00	(6.91)	
% of Total		0.00%	(0.07)%	0.00%	0.00%	(0.07)%	
Buena Park	5,505						\$47,805,638
Unrestricted		(283,914)	(125,000)	0	0	(408,914)	
Restricted		283,914	0	0	0	283,914	
Total		0	(125,000)	0	0	(125,000)	
Per ADA		0.00	(22.71)	0.00	0.00	(22.71)	
% of Total		0.00%	(0.26)%	0.00%	0.00%	(0.26)%	
Centralia	4,633						\$41,224,020
Unrestricted		(221,117)	(112,000)	0	0	(333,117)	
Restricted		221,117	0	0	0	221,117	
Total		0	(112,000)	0	0	(112,000)	
Per ADA		0.00	(24.17)	0.00	0.00	(24.17)	
% of Total		0.00%	(0.27)%	0.00%	0.00%	(0.27)%	
Cypress	3,989						\$34,097,241
Unrestricted		(508,494)	0	0	0	(508,494)	
Restricted		508,494	0	0	0	508,494	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
Fountain Valley	5,932						\$50,078,426
Unrestricted		(56,722)	(80,160)	0	0	(136,882)	
Restricted		56,722	0	0	0	56,722	
Total		0	(80,160)	0	0	(80,160)	
Per ADA		0.00	(13.51)	0.00	0.00	(13.51)	
% of Total		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	
Fullerton	13,188						\$108,846,203
Unrestricted		(594,497)	(105,074)	0	0	(699,571)	
Restricted		594,497	0	0	0	594,497	
Total		0	(105,074)	0	0	(105,074)	
Per ADA		0.00	(7.97)	0.00	0.00	(7.97)	
% of Total		0.00%	(0.10)%	0.00%	0.00%	(0.10)%	
Hunt. Beach City	6,358						\$48,956,254
Unrestricted		(206,303)	0	0	0	(206,303)	
Restricted		206,303	0	0	0	206,303	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
La Habra City	5,540						\$48,372,455
Unrestricted		(473,221)	0	0	0	(473,221)	
Restricted		473,221	0	0	0	473,221	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	

2007 - 08 General Fund Direct Support/Indirect Costs



School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
Magnolia	6,135						\$53,843,140
Unrestricted		(276,220)	(91,067)	0	0	(367,287)	
Restricted		276,220	0	0	0	276,220	
Total		0	(91,067)	0	0	(91,067)	
Per ADA		0.00	(14.84)	0.00	0.00	(14.84)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
Ocean View	9,123						\$77,324,191
Unrestricted		(565,909)	(260,861)	0	0	(826,769)	
Restricted		565,909	0	0	0	565,909	
Total		0	(260,861)	0	0	(260,861)	
Per ADA		0.00	(28.59)	0.00	0.00	(28.59)	
% of Total		0.00%	(0.34)%	0.00%	0.00%	(0.34)%	
Savanna	2,318						\$19,596,355
Unrestricted		(56,781)	(30,673)	0	0	(87,454)	
Restricted		56,781	0	0	0	56,781	
Total		0	(30,673)	0	0	(30,673)	
Per ADA		0.00	(13.23)	0.00	0.00	(13.23)	
% of Total		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	
Westminster	9,690						\$82,890,014
Unrestricted		(549,914)	(451,345)	0	0	(1,001,259)	
Restricted		549,914	0	0	0	549,914	
Total		0	(451,345)	0	0	(451,345)	
Per ADA		0.00	(46.58)	0.00	0.00	(46.58)	
% of Total		0.00%	(0.54)%	0.00%	0.00%	(0.54)%	
Elementary Totals/Avgs	91,066						\$787,345,696
Unrestricted		(7,242,261)	(1,385,129)	0	0	(8,627,391)	
Restricted		7,242,261	0	0	0	7,242,261	
Total		\$0	\$(1,385,129)	\$0	\$0	\$(1,385,129)	
Per ADA		\$0.00	\$(15.21)	\$0.00	\$0.00	\$(15.21)	
% of Total		0.00 %	(0.18) %	0.00 %	0.00 %	(0.18) %	
High School							
Anaheim Union	31,387						\$310,918,818
Unrestricted		(1,551,677)	0	56	0	(1,551,621)	
Restricted		1,551,677	0	(56)	0	1,551,621	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
Fullerton	14,362						\$136,400,877
Unrestricted		(466,899)	(26,233)	0	0	(493,132)	
Restricted		466,899	0	0	0	466,899	
Total		0	(26,233)	0	0	(26,233)	
Per ADA		0.00	(1.83)	0.00	0.00	(1.83)	
% of Total		0.00%	(0.02)%	0.00%	0.00%	(0.02)%	
Hunt. Beach	15,217						\$163,293,039
Unrestricted		(1,935,964)	(456,955)	0	(32,350)	(2,425,269)	
Restricted		1,935,964	0	0	(9,156)	1,926,808	
Total		0	(456,955)	0	(41,507)	(498,462)	
Per ADA		0.00	(30.03)	0.00	(2.73)	(32.76)	
% of Total		0.00%	(0.28)%	0.00%	(0.03)%	(0.31)%	

2007 - 08 General Fund Direct Support/Indirect Costs



School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
High School Totals/Avg's	60,966						\$610,612,734
Unrestricted		(3,954,540)	(483,188)	56	(32,350)	(4,470,023)	
Restricted		3,954,540	0	(56)	(9,156)	3,945,328	
Total		\$0	\$(483,188)	\$0	\$(41,507)	\$(524,694)	
Per ADA		\$0.00	\$(7.93)	\$0.00	\$(0.68)	\$(8.61)	
% of Total		0.00 %	(0.08) %	0.00 %	(0.01) %	(0.09) %	
Unified							
Brea-Olinda	5,803						\$46,442,796
Unrestricted		(174,650)	0	0	0	(174,650)	
Restricted		174,650	0	0	0	174,650	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
Capistrano	49,960						\$398,382,467
Unrestricted		(3,285,027)	(539,079)	0	0	(3,824,106)	
Restricted		3,285,027	0	0	0	3,285,027	
Total		0	(539,079)	0	0	(539,079)	
Per ADA		0.00	(10.79)	0.00	0.00	(10.79)	
% of Total		0.00%	(0.14) %	0.00%	0.00%	(0.14) %	
Garden Grove	46,363						\$422,657,342
Unrestricted		(3,283,810)	(828,266)	(9,175,119)	(4,326,010)	(17,613,205)	
Restricted		3,283,810	0	9,175,119	0	12,458,929	
Total		0	(828,266)	0	(4,326,010)	(5,154,276)	
Per ADA		0.00	(17.86)	0.00	(93.31)	(111.17)	
% of Total		0.00%	(0.20) %	0.00%	(1.02) %	(1.22) %	
Irvine	25,492						\$213,765,047
Unrestricted		(2,448,832)	(322,627)	0	0	(2,771,459)	
Restricted		2,448,832	0	0	0	2,448,832	
Total		0	(322,627)	0	0	(322,627)	
Per ADA		0.00	(12.66)	0.00	0.00	(12.66)	
% of Total		0.00%	(0.15) %	0.00%	0.00%	(0.15) %	
Laguna Beach	2,741						\$34,906,286
Unrestricted		(51,245)	0	0	0	(51,245)	
Restricted		51,245	0	0	0	51,245	
Total		0	0	0	0	0	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00 %	0.00%	0.00%	0.00 %	
Los Alamitos	9,072						\$71,673,970
Unrestricted		(144,765)	(152,909)	0	0	(297,674)	
Restricted		144,765	0	0	0	144,765	
Total		0	(152,909)	0	0	(152,909)	
Per ADA		0.00	(16.86)	0.00	0.00	(16.86)	
% of Total		0.00%	(0.21) %	0.00%	0.00%	(0.21) %	
Newport-Mesa	20,323						\$222,780,618
Unrestricted		(2,728,750)	(434,623)	0	0	(3,163,373)	
Restricted		2,728,750	0	0	0	2,728,750	
Total		0	(434,623)	0	0	(434,623)	
Per ADA		0.00	(21.39)	0.00	0.00	(21.39)	
% of Total		0.00%	(0.20) %	0.00%	0.00%	(0.20) %	



2007 - 08 General Fund Direct Support/Indirect Costs

School District	Average Daily Attend.	Transfers of Indirect Costs 7310	Transfers of Indirect Costs - Interfund 7350	Transfers of Direct Support Costs 7370	Transfers of Direct Support Costs - Interfund 7380	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures 1000 - 7000
Orange	28,775						\$239,833,856
Unrestricted		(1,784,788)	(307,172)	0	0	(2,091,960)	
Restricted		1,784,788	0	0	0	1,784,788	
Total		0	(307,172)	0	0	(307,172)	
Per ADA		0.00	(10.67)	0.00	0.00	(10.67)	
% of Total		0.00%	(0.13)%	0.00%	0.00%	(0.13)%	
Placentia-YL	25,140						\$209,868,534
Unrestricted		(702,937)	(509,111)	0	(102,455)	(1,314,503)	
Restricted		702,937	0	0	0	702,937	
Total		0	(509,111)	0	(102,455)	(611,566)	
Per ADA		0.00	(20.25)	0.00	(4.08)	(24.33)	
% of Total		0.00%	(0.24)%	0.00%	(0.05)%	(0.29)%	
Saddleback Valley	32,194						\$263,432,772
Unrestricted		(2,455,341)	(452,718)	0	0	(2,908,060)	
Restricted		2,455,341	0	0	0	2,455,341	
Total		0	(452,718)	0	0	(452,718)	
Per ADA		0.00	(14.06)	0.00	0.00	(14.06)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
Santa Ana	54,780						\$500,016,898
Unrestricted		(4,450,679)	(995,554)	(73,094)	(686,672)	(6,205,999)	
Restricted		4,450,679	0	73,094	0	4,523,773	
Total		0	(995,554)	0	(686,672)	(1,682,225)	
Per ADA		0.00	(18.17)	0.00	(12.54)	(30.71)	
% of Total		0.00%	(0.20)%	0.00%	(0.14)%	(0.34)%	
Tustin	20,113						\$159,399,078
Unrestricted		(1,316,345)	(273,683)	0	0	(1,590,028)	
Restricted		1,316,345	0	0	0	1,316,345	
Total		0	(273,683)	0	0	(273,683)	
Per ADA		0.00	(13.61)	0.00	0.00	(13.61)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
Unified Totals/Avg	320,756						\$2,783,159,665
Unrestricted		(22,827,171)	(4,815,741)	(9,248,213)	(5,115,137)	(42,006,262)	
Restricted		22,827,171	0	9,248,213	0	32,075,384	
Total		\$0	\$(4,815,741)	\$0	\$(5,115,137)	\$(9,930,878)	
Per ADA		\$0.00	\$(15.01)	\$0.00	\$(15.95)	\$(30.96)	
% of Total		0.00 %	(0.17) %	0.00 %	(0.18) %	(0.36) %	
K-12 Totals/Avg	472,788						\$4,181,118,095
Unrestricted		(34,023,972)	(6,684,058)	(9,248,157)	(5,147,487)	(55,103,675)	(1.32) %
Restricted		34,023,972	0	9,248,157	(9,156)	43,262,973	1.03 %
Total		\$0	\$(6,684,058)	\$0	\$(5,156,643)	\$(11,840,701)	(0.28) %
Per ADA		\$0.00	\$(14.14)	\$0.00	\$(10.91)	\$(25.04)	
% of Total		0.00%	(0.16) %	0.00%	(0.12) %	(0.28) %	

- 2007-08 Annual Average Daily Attendance excludes ROP and Adult ADA
- Total Direct Support and Indirect Costs Expenditures calculated as percent of Total District Expenditures
- Source Document: 2007-08 Unaudited Actuals
- Totals may not add exactly due to rounding



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BASE REVENUE LIMITS



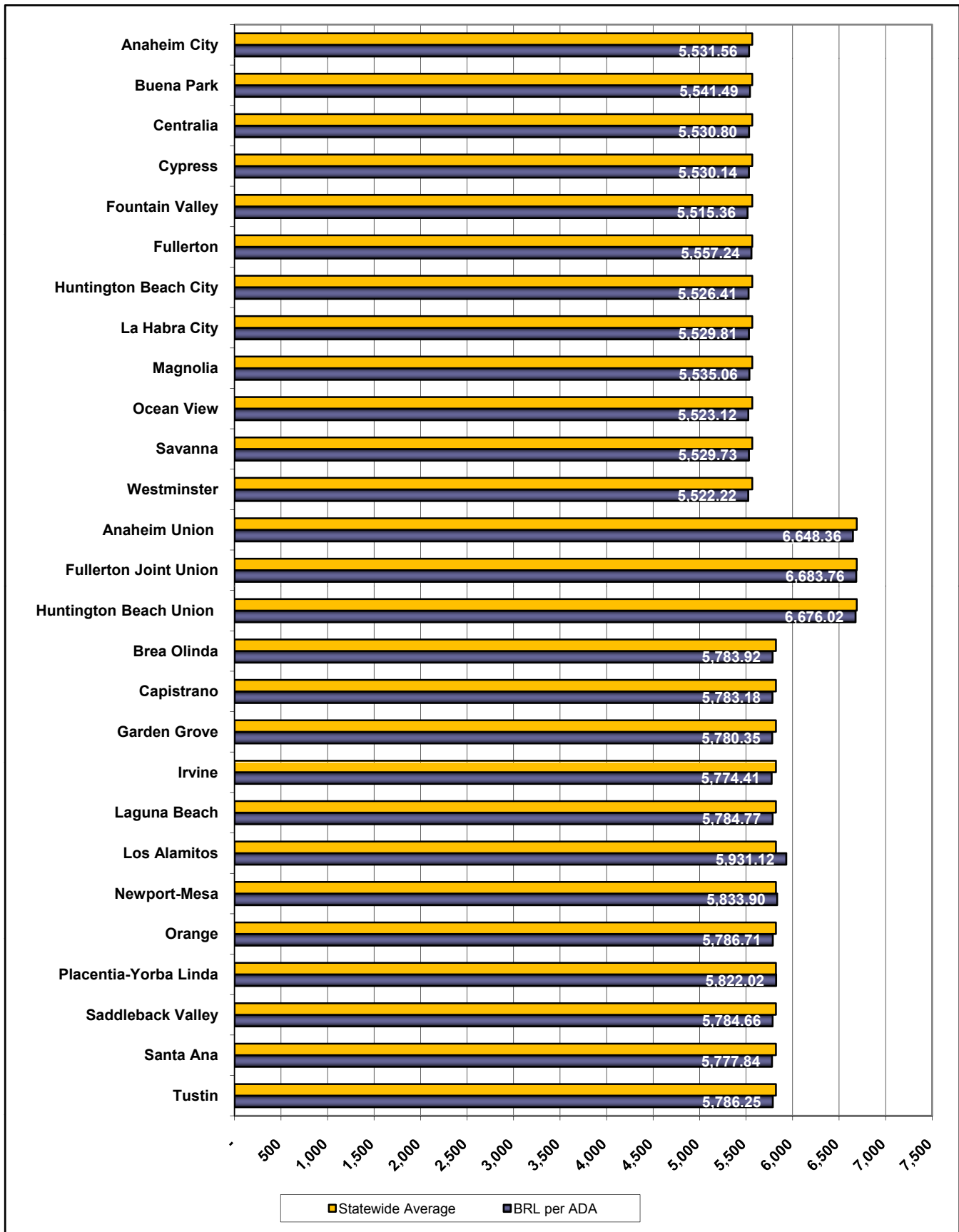


2007-2008 BASE REVENUE LIMITS*

SCHOOL DISTRICT/ROP	2007-08 BASE REVENUE LIMIT AMOUNT PER ADA			STATEWIDE AVERAGE BASE REVENUE PER ADA	DIFFERENCE BETWEEN BASE AND AVERAGE
<u>ELEMENTARY DISTRICT</u>	<u>BASE</u>	<u>GROWTH</u>	<u>ADULT</u>		
Anaheim City	5,531.56	---	---	5,567.00	(35.44)
Buena Park	5,541.49	---	---	5,567.00	(25.51)
Centralia	5,530.80	---	---	5,567.00	(36.20)
Cypress	5,530.14	---	---	5,567.00	(36.86)
Fountain Valley	5,515.36	---	---	5,567.00	(51.64)
Fullerton	5,557.24	---	---	5,567.00	(9.76)
Huntington Beach City	5,526.41	---	---	5,567.00	(40.59)
La Habra City	5,529.81	---	---	5,567.00	(37.19)
Magnolia	5,535.06	---	---	5,567.00	(31.94)
Ocean View	5,523.12	---	---	5,567.00	(43.88)
Savanna	5,529.73	---	---	5,567.00	(37.27)
Westminster	5,522.22	---	---	5,567.00	(44.78)
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	6,648.36	---	2,645.30	6,690.00	(41.64)
Fullerton Joint Union	6,683.76	---	2,645.30	6,690.00	(6.24)
Huntington Beach Union	6,676.02	---	2,645.30	6,690.00	(13.98)
<u>UNIFIED DISTRICT</u>					
Brea Olinda	5,783.92	---	2,645.30	5,821.00	(37.08)
Capistrano	5,783.18	---	2,645.30	5,821.00	(37.82)
Garden Grove	5,780.35	---	2,645.30	5,821.00	(40.65)
Irvine	5,774.41	---	2,645.30	5,821.00	(46.59)
Laguna Beach	5,784.77	---	2,645.30	5,821.00	(36.23)
Los Alamitos	5,931.12	---	2,645.30	5,821.00	110.12
Newport-Mesa	5,833.90	---	2,645.30	5,821.00	12.90
Orange	5,786.71	---	2,645.30	5,821.00	(34.29)
Placentia-Yorba Linda	5,822.02	---	2,645.30	5,821.00	1.02
Saddleback Valley	5,784.66	---	2,645.30	5,821.00	(36.34)
Santa Ana	5,777.84	---	2,645.30	5,821.00	(43.16)
Tustin	5,786.25	---	2,645.30	5,821.00	(34.75)
<u>REGIONAL</u>					
<u>OCCUPATIONAL PROGRAMS</u>	<u>BASE</u>	<u>STATEWIDE AVERAGE REVENUE LIMIT PER GROWTH ADA</u>			
Capistrano-Laguna	3,471.40	3,601.89			
Coastline	3,668.58	3,601.89			
North Orange County	3,494.07	3,601.89			
Central County	3,475.93	3,601.89			

* These figures are based on P-2 amounts certified July 2, 2008.

2007-08 BASE REVENUE LIMITS*



*These figures are based on P-2 amounts certified July 2, 2008.



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REVENUES





2007 - 08 Revenues, Transfers In & Other Sources

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

District		General 01	Charter School 09	Adult 11	Child Develop. 12	Cafeteria 13	Deferred Mainten. 14	Pupil Trans. Equip. 15	Special Reserve Other 17	Building 21
Elementary										
1	Anaheim City	173,357,531	0	0	4,659,520	0	1,820,966	0	13,057	2,641,057
2	Buena Park	49,428,928	0	0	0	2,555,985	535,114	0	0	138,790
3	Centralia	40,147,404	0	0	1,583,513	1,709,573	403,147	0	0	17
4	Cypress	34,709,458	0	0	0	1,446,773	376,677	0	0	0
5	Fountain Valley	49,911,059	0	0	2,186,563	1,157,785	7,923	0	23,270	0
6	Fullerton	110,731,862	0	0	2,193,511	4,424,794	1,210,350	0	6,236	2,217,567
7	Hunt. Beach City	49,974,166	0	0	0	1,528,896	499,132	0	115,310	24,372
8	La Habra City	48,101,173	0	0	627,902	2,349,722	319,771	0	0	50,942
9	Magnolia	56,712,814	0	0	396,991	3,081,275	646,441	0	21,500	27,235
10	Ocean View	78,447,410	0	0	3,088,953	2,505,668	875,261	0	377	0
11	Savanna	19,600,326	0	0	0	944,938	208,536	0	0	0
12	Westminster	88,017,991	0	0	6,258,155	4,182,032	815,316	0	0	0
Elementary Totals		\$799,140,122	\$0	\$0	\$20,995,108	\$25,887,442	\$7,718,634	\$0	\$179,751	\$5,099,980
High School										
13	Anaheim Union	312,314,936	0	2,605,946	0	19,526,671	3,134,362	0	0	27,122,772
14	Fullerton	145,391,932	0	847,586	378,002	2,656,601	119,011	0	1,303,781	9,181,978
15	Hunt. Beach	165,974,127	0	8,309,661	0	3,084,850	1,464,636	0	0	36,501,319
High School Totals		\$623,680,996	\$0	\$11,763,193	\$378,002	\$25,268,122	\$4,718,009	\$0	\$1,303,781	\$72,806,070
Unified										
16	Brea-Olinda	47,586,443	0	0	1,071,825	1,942,748	527,852	0	0	568,441
17	Capistrano	397,985,814	0	4,258,403	6,039,079	11,307,224	4,103,874	0	0	326,697
18	Garden Grove	415,980,206	0	11,028,703	5,240,147	18,695,858	4,658,348	0	0	0
19	Irvine	221,430,401	0	1,242,533	1,404,323	4,868,043	1,052,061	0	0	0
20	Laguna Beach	38,425,779	0	57,175	0	682,652	256,871	0	1,615,867	4,908
21	Los Alamitos	78,297,094	0	94,734	3,563,946	2,137,086	798,125	0	171,453	0
22	Newport-Mesa	241,053,078	0	2,974,938	2,219,712	8,798,267	1,965,559	0	330,311	2,821,762
23	Orange	246,177,277	0	39,228	5,796,493	8,132,168	2,505,959	0	0	0
24	Placentia-YL	211,304,712	0	861,958	6,158,706	6,578,652	2,255,227	0	0	80,709,767
25	Saddleback Valley	263,578,461	0	4,686,518	0	6,192,385	3,084,970	91	0	2,935,918
26	Santa Ana	500,984,371	(33,889)	15,758	976,383	27,024,374	4,753,664	0	361,883	584,962
27	Tustin	164,892,373	0	1,062,595	1,575,206	5,444,510	1,782,953	0	1,801,998	23,153,926
Unified Totals		\$2,827,696,012	\$(33,889)	\$26,322,542	\$34,045,820	\$101,803,969	\$27,745,463	\$91	\$4,281,511	\$111,106,381
K-12 TOTALS		\$4,250,517,129	\$(33,889)	\$38,085,735	\$55,418,930	\$152,959,533	\$40,182,106	\$91	\$5,765,042	\$189,012,430

* 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: 2007-08 Unaudited Actuals



2007 - 08 Revenues, Transfers In & Other Sources

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

Capital Facilities	State School Bldg L-P	County School Facilities	Special Reserve Cap Proj	Bond Interest	Tax Override	Insurance	Other*	Total Revenues Transfers In & Sources	
25	30	35	40	51	53	67	20,49,52 56,71,73		
1,459,093	0	6,016,689	605,161	6,746,076	0	1,061,803	0	198,380,955	1
1,220,616	0	1,509,047	340,393	990,728	0	0	0	56,719,601	2
869,004	187	38,487	737,324	873,818	0	325,897	0	46,688,370	3
113,501	0	0	1,035,111	0	0	2,530,333	0	40,211,852	4
429,691	0	11,957	3,932,376	0	23,055	5,510,885	0	63,194,564	5
503,737	0	0	133,165	3,174,562	0	1,314,828	1,235,243	127,145,854	6
364,469	0	636	1,071,182	1,975,226	0	0	612,454	56,165,844	7
127,844	0	33,135	80,489	928,913	0	0	0	52,619,891	8
575,259	0	4	329,583	600,969	0	0	0	62,392,072	9
647,002	0	935,261	3,017,922	0	0	0	0	89,517,854	10
201,733	0	0	141,798	0	0	10,578	0	21,107,909	11
1,580,152	0	51	2,302,669	0	0	0	0	103,156,366	12
\$8,092,100	\$187	\$8,545,267	\$13,727,172	\$15,290,292	\$23,055	\$10,754,324	\$1,847,698	\$917,301,133	
7,365,681	107	20,569,954	0	8,628,568	0	32,242,260	0	433,511,257	13
1,443,656	0	19,484,554	10,615	3,704,794	0	17,252,980	2,042,286	203,817,775	14
1,946,408	0	4,198,603	36,229,456	11,631,459	0	19,844,789	15,702	289,201,011	15
\$10,755,745	\$107	\$44,253,111	\$36,240,072	\$23,964,821	\$0	\$69,340,028	\$2,057,988	\$926,530,043	
986,557	0	30,919	9,496	1,502,086	0	0	10,332,931	64,559,299	16
2,359,806	0	2,579,508	3,481,806	4,687,534	0	48,863,908	30,135	486,023,788	17
5,309,528	0	393,866	709,720	0	0	86,710,346	0	548,726,723	18
2,740,086	0	41,832,776	5,017,231	0	0	26,799,100	6,868,607	313,255,162	19
290,818	0	0	660,932	2,430,756	0	0	0	44,425,759	20
133,102	0	9	749,157	0	0	5,888,937	0	91,833,644	21
992,289	0	0	13,847,237	8,082,312	0	2,007,156	7,468,365	292,560,986	22
869,031	0	15,065,868	14,672,974	0	0	3,104,666	98,368,966	394,732,630	23
1,632,128	0	78,822,868	20,509,875	9,818,665	0	24,749,009	0	443,401,566	24
359,565	0	11,532,254	1,917,142	8,916,181	0	40,147,385	1,465	343,352,336	25
1,458,341	0	182,889	10,862,387	10,286,383	0	9,564,220	8,640,034	575,661,759	26
2,625,084	0	4,230,439	910,271	4,704,320	0	766,313	13,165,992	226,115,979	27
\$19,756,334	\$0	\$154,671,398	\$73,348,229	\$50,428,237	\$0	\$248,601,037	\$144,876,495	\$3,824,649,630	
\$38,604,179	\$294	\$207,469,776	\$123,315,473	\$89,683,350	\$23,055	\$328,695,390	\$148,782,180	\$5,668,480,806	

2007 - 08 General Fund Total Revenues



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Elementary										
Anaheim City	18,655									
Unrestricted		(1,851,293)	51,055,195	53,784,675	103,166	2,405,782	9,921,346	1,775,796	117,194,667	68.00 %
Restricted		2,642,924	0	0	18,362,147	425,532	31,542,888	2,189,373	55,162,864	32.00 %
Total		791,631	51,055,195	53,784,675	18,465,314	2,831,314	41,464,233	3,965,169	172,357,531	
Per ADA		42.44	2,736.81	2,883.12	989.83	151.77	2,222.69	212.55	9,239.21	
% of Total		0.46%	29.62%	31.21%	10.71%	1.64%	24.06%	2.30%		
Buena Park	5,505									
Unrestricted		(270,023)	21,851,533	9,788,104	297,570	674,965	2,709,734	1,558,718	36,610,602	74.07 %
Restricted		493,297	0	0	3,583,646	119,842	6,026,164	2,595,377	12,818,326	25.93 %
Total		223,274	21,851,533	9,788,104	3,881,217	794,807	8,735,898	4,154,095	49,428,928	
Per ADA		40.56	3,969.40	1,778.04	705.03	144.38	1,586.90	754.60	8,978.92	
% of Total		0.45%	44.21%	19.80%	7.85%	1.61%	17.67%	8.40%		
Centralia	4,633									
Unrestricted		(622,398)	14,714,055	11,033,060	0	558,510	1,722,284	320,686	27,726,196	69.06 %
Restricted		858,324	0	0	3,163,133	95,605	5,817,791	2,486,355	12,421,208	30.94 %
Total		235,926	14,714,055	11,033,060	3,163,133	654,115	7,540,074	2,807,041	40,147,404	
Per ADA		50.92	3,175.92	2,381.41	682.74	141.19	1,627.47	605.88	8,665.53	
% of Total		0.59%	36.65%	27.48%	7.88%	1.63%	18.78%	6.99%		
Cypress	3,989									
Unrestricted		(440,680)	10,090,270	12,448,752	0	507,481	2,396,627	2,283,011	27,285,460	78.61 %
Restricted		557,715	0	0	1,668,806	89,761	4,180,403	927,314	7,423,998	21.39 %
Total		117,035	10,090,270	12,448,752	1,668,806	597,242	6,577,029	3,210,325	34,709,458	
Per ADA		29.34	2,529.52	3,120.77	418.35	149.72	1,648.79	804.79	8,701.29	
% of Total		0.34%	29.07%	35.87%	4.81%	1.72%	18.95%	9.25%		
Fountain Valley	5,932									
Unrestricted		(464,054)	13,998,071	18,485,594	0	730,661	1,757,499	882,257	35,390,029	78.16 %
Restricted		764,883	0	0	1,535,369	129,247	3,281,281	4,179,883	9,890,663	21.84 %
Total		300,829	13,998,071	18,485,594	1,535,369	859,908	5,038,780	5,062,141	45,280,692	
Per ADA		50.71	2,359.76	3,116.25	258.83	144.96	849.42	853.36	7,633.29	
% of Total		0.66%	30.91%	40.82%	3.39%	1.90%	11.13%	11.18%		

2007 - 08 General Fund Total Revenues



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Fullerton	13,188									
Unrestricted		(1,542,967)	41,881,106	31,071,536	151,488	1,605,189	5,302,802	2,952,039	81,421,193	73.64 %
Restricted		2,037,794	0	0	6,582,227	284,202	12,860,878	7,377,568	29,142,670	26.36 %
Total		<u>494,827</u>	<u>41,881,106</u>	<u>31,071,536</u>	<u>6,733,715</u>	<u>1,889,392</u>	<u>18,163,680</u>	<u>10,329,606</u>	110,563,862	
Per ADA		37.52	3,175.70	2,356.05	510.59	143.27	1,377.29	783.26	8,383.67	
% of Total		0.45%	37.88%	28.10%	6.09%	1.71%	16.43%	9.34%		
Hunt. Beach City	6,358									
Unrestricted		(551,148)	5,911,465	29,071,243	74,963	789,513	2,188,871	1,940,399	39,425,306	79.83 %
Restricted		749,823	0	0	2,005,964	139,558	3,411,923	3,651,592	9,958,860	20.17 %
Total		<u>198,675</u>	<u>5,911,465</u>	<u>29,071,243</u>	<u>2,080,927</u>	<u>929,071</u>	<u>5,600,793</u>	<u>5,591,991</u>	49,384,166	
Per ADA		31.25	929.77	4,572.39	327.29	146.13	880.90	879.52	7,767.25	
% of Total		0.40%	11.97%	58.87%	4.21%	1.88%	11.34%	11.32%		
La Habra City	5,540									
Unrestricted		(540,123)	19,187,536	12,142,820	199,920	657,630	2,359,194	600,309	34,607,285	71.95 %
Restricted		752,884	0	0	3,273,415	116,768	6,109,395	3,241,426	13,493,887	28.05 %
Total		<u>212,761</u>	<u>19,187,536</u>	<u>12,142,820</u>	<u>3,473,335</u>	<u>774,398</u>	<u>8,468,589</u>	<u>3,841,735</u>	48,101,173	
Per ADA		38.40	3,463.45	2,191.84	626.96	139.78	1,528.63	693.45	8,682.52	
% of Total		0.44%	39.89%	25.24%	7.22%	1.61%	17.61%	7.99%		
Magnolia	6,135									
Unrestricted		(726,963)	24,505,790	9,545,055	179,849	745,881	4,184,317	829,565	39,263,493	69.58 %
Restricted		991,924	0	0	4,559,749	132,197	8,911,982	2,572,121	17,167,973	30.42 %
Total		<u>264,961</u>	<u>24,505,790</u>	<u>9,545,055</u>	<u>4,739,599</u>	<u>878,078</u>	<u>13,096,298</u>	<u>3,401,685</u>	56,431,466	
Per ADA		43.19	3,994.42	1,555.84	772.55	143.13	2,134.69	554.47	9,198.28	
% of Total		0.47%	43.43%	16.91%	8.40%	1.56%	23.21%	6.03%		
Ocean View	9,123									
Unrestricted		(995,476)	24,046,978	26,853,845	0	1,089,659	4,640,739	1,995,118	57,630,862	74.11 %
Restricted		1,454,814	0	0	4,179,679	192,976	7,703,178	6,599,088	20,129,735	25.89 %
Total		<u>459,338</u>	<u>24,046,978</u>	<u>26,853,845</u>	<u>4,179,679</u>	<u>1,282,635</u>	<u>12,343,916</u>	<u>8,594,206</u>	77,760,597	
Per ADA		50.35	2,635.86	2,943.53	458.15	140.59	1,353.05	942.04	8,523.58	
% of Total		0.59%	30.92%	34.53%	5.38%	1.65%	15.87%	11.05%		

2007 - 08 General Fund Total Revenues



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Savanna	2,318									
Unrestricted		66,703	7,646,694	5,116,324	0	268,599	1,072,230	423,218	14,593,767	74.46 %
Restricted		0	0	0	1,276,698	47,741	3,205,447	476,672	5,006,559	25.54 %
Total		66,703	7,646,694	5,116,324	1,276,698	316,341	4,277,677	899,890	19,600,326	
Per ADA		28.78	3,298.83	2,207.21	550.78	136.47	1,845.42	388.22	8,455.71	
% of Total		0.34%	39.01%	26.10%	6.51%	1.61%	21.82%	4.59%		
Westminster	9,690									
Unrestricted		(967,043)	40,217,336	13,071,044	0	1,175,015	4,037,619	1,282,988	58,816,959	70.07 %
Restricted		1,389,790	0	0	7,629,730	150,158	9,774,484	6,180,534	25,124,695	29.93 %
Total		422,747	40,217,336	13,071,044	7,629,730	1,325,173	13,812,103	7,463,522	83,941,654	
Per ADA		43.63	4,150.40	1,348.92	787.38	136.76	1,425.40	770.23	8,662.71	
% of Total		0.50%	47.91%	15.57%	9.09%	1.58%	16.45%	8.89%		
Elementary Totals	91,066									
Unrestricted		(8,905,465)	275,106,027	232,412,051	1,006,957	11,208,886	42,293,260	16,844,103	569,965,820	72.36 %
Restricted		12,694,172	0	0	57,820,563	1,923,588	102,825,811	42,477,304	217,741,438	27.64 %
Total		\$3,788,707	\$275,106,027	\$232,412,051	\$58,827,521	\$13,132,474	\$145,119,072	\$59,321,407	\$787,707,258	
Per ADA		\$41.60	\$3,020.95	\$2,552.13	\$645.99	\$144.21	\$1,593.56	\$651.41	\$8,649.85	
% of Total		0.48%	34.92%	29.50%	7.47%	1.67%	18.42%	7.53%		
High School										
Anaheim Union	31,387									
Unrestricted		(10,681,519)	157,144,771	54,696,642	75,330	4,439,079	5,505,431	4,600,757	215,780,491	69.09 %
Restricted		12,237,703	0	0	25,841,299	664,965	56,542,645	1,247,833	96,534,445	30.91 %
Total		1,556,184	157,144,771	54,696,642	25,916,629	5,104,044	62,048,075	5,848,591	312,314,936	
Per ADA		49.58	5,006.68	1,742.65	825.71	162.62	1,976.87	186.34	9,950.46	
% of Total		0.50%	50.32%	17.51%	8.30%	1.63%	19.87%	1.87%		
Fullerton	14,362									
Unrestricted		(2,448,726)	53,083,405	43,721,063	439,371	2,030,366	7,064,287	5,011,740	108,901,506	75.58 %
Restricted		3,035,630	0	0	4,527,927	321,802	17,865,174	9,427,613	35,178,147	24.42 %
Total		586,904	53,083,405	43,721,063	4,967,299	2,352,168	24,929,461	14,439,353	144,079,653	
Per ADA		40.87	3,696.10	3,044.22	345.86	163.78	1,735.79	1,005.39	10,032.00	
% of Total		0.41%	36.84%	30.35%	3.45%	1.63%	17.30%	10.02%		

2007 - 08 General Fund Total Revenues



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
Hunt. Beach	15,217									
Unrestricted		(3,224,959)	29,972,138	71,780,059	157,465	2,245,272	2,111,839	4,995,819	108,037,633	65.36 %
Restricted		3,973,270	0	0	11,065,728	396,890	38,987,190	2,825,093	57,248,171	34.64 %
Total		748,311	29,972,138	71,780,059	11,223,193	2,642,162	41,099,029	7,820,912	165,285,804	
Per ADA		49.18	1,969.65	4,717.10	737.54	173.63	2,700.86	513.96	10,861.92	
% of Total		0.45%	18.13%	43.43%	6.79%	1.60%	24.87%	4.73%		
High School Totals	60,966									
Unrestricted		(16,355,203)	240,200,314	170,197,764	672,166	8,714,716	14,681,557	14,608,317	432,719,631	69.60 %
Restricted		19,246,603	0	0	41,434,955	1,383,657	113,395,009	13,500,539	188,960,763	30.40 %
Total		\$2,891,399	\$240,200,314	\$170,197,764	\$42,107,121	\$10,098,374	\$128,076,565	\$28,108,856	\$621,680,394	
Per ADA		\$47.43	\$3,939.91	\$2,791.68	\$690.67	\$165.64	\$2,100.79	\$461.06	\$10,197.17	
% of Total		0.47%	38.64%	27.38%	6.77%	1.62%	20.60%	4.52%		
Unified										
Brea-Olinda	5,803									
Unrestricted		(475,819)	12,966,261	20,911,662	576	742,987	1,884,151	1,226,264	37,256,081	78.54 %
Restricted		670,336	0	0	1,613,560	131,456	7,292,647	470,362	10,178,361	21.46 %
Total		194,517	12,966,261	20,911,662	1,614,136	874,444	9,176,799	1,696,625	47,434,443	
Per ADA		33.52	2,234.41	3,603.59	278.16	150.69	1,581.39	292.37	8,174.12	
% of Total		0.41%	27.34%	44.09%	3.40%	1.84%	19.35%	3.58%		
Capistrano	49,960									
Unrestricted		(9,427,335)	42,871,590	245,721,452	1,397,664	6,155,502	17,637,937	10,154,907	314,511,718	79.03 %
Restricted		6,737,173	0	0	18,403,163	985,137	54,943,998	2,404,625	83,474,097	20.97 %
Total		(2,690,162)	42,871,590	245,721,452	19,800,828	7,140,639	72,581,935	12,559,533	397,985,814	
Per ADA		(53.85)	858.12	4,918.36	396.33	142.93	1,452.80	251.39	7,966.09	
% of Total		-0.68%	10.77%	61.74%	4.98%	1.79%	18.24%	3.16%		
Garden Grove	46,363									
Unrestricted		(7,400,613)	193,113,515	75,264,804	0	6,095,963	15,657,135	11,927,211	294,658,015	71.23 %
Restricted		8,942,375	0	0	27,044,576	1,078,856	75,133,365	6,841,870	119,041,043	28.77 %
Total		1,541,762	193,113,515	75,264,804	27,044,576	7,174,819	90,790,500	18,769,081	413,699,058	
Per ADA		33.25	4,165.25	1,623.38	583.32	154.75	1,958.25	404.83	8,923.04	
% of Total		0.37%	46.68%	18.19%	6.54%	1.73%	21.95%	4.54%		

2007 - 08 General Fund Total Revenues



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Irvine	25,492									
Unrestricted		(3,401,594)	9,657,770	136,877,837	301,171	3,245,214	8,752,796	9,832,657	165,265,850	75.77 %
Restricted		4,353,443	0	0	8,383,727	572,995	30,699,361	8,852,541	52,862,068	24.23 %
Total		951,849	9,657,770	136,877,837	8,684,898	3,818,210	39,452,157	18,685,198	218,127,918	
Per ADA		37.34	378.85	5,369.44	340.69	149.78	1,547.63	732.98	8,556.72	
% of Total		0.44%	4.43%	62.75%	3.98%	1.75%	18.09%	8.57%		
Laguna Beach	2,741									
Unrestricted		0	(112,601)	31,335,335	96	341,279	897,010	1,771,068	34,232,187	89.09 %
Restricted		0	0	0	717,557	60,353	1,655,154	1,760,528	4,193,592	10.91 %
Total		0	(112,601)	31,335,335	717,653	401,632	2,552,164	3,531,596	38,425,779	
Per ADA		0.00	(41.08)	11,432.08	261.82	146.53	931.11	1,288.43	14,018.89	
% of Total		0.00%	-0.29%	81.55%	1.87%	1.05%	6.64%	9.19%		
Los Alamitos	9,072									
Unrestricted		(822,920)	25,873,332	27,817,297	3,381,551	1,137,453	3,697,310	3,802,512	64,886,535	83.46 %
Restricted		1,109,927	0	0	1,657,498	204,093	8,992,712	896,329	12,860,559	16.54 %
Total		287,007	25,873,332	27,817,297	5,039,049	1,341,547	12,690,022	4,698,841	77,747,094	
Per ADA		31.64	2,852.00	3,066.28	555.45	147.88	1,398.81	517.95	8,570.01	
% of Total		0.37%	33.28%	35.78%	6.48%	1.73%	16.32%	6.04%		
Newport-Mesa	20,323									
Unrestricted		(3,177,757)	(1,864,370)	163,923,966	0	2,626,139	15,439,748	6,028,929	182,976,654	76.24 %
Restricted		4,495,020	0	0	15,473,296	465,076	27,231,454	9,355,657	57,020,503	23.76 %
Total		1,317,263	(1,864,370)	163,923,966	15,473,296	3,091,215	42,671,202	15,384,586	239,997,158	
Per ADA		64.82	(91.74)	8,065.93	761.37	152.10	2,099.65	757.00	11,809.14	
% of Total		0.55%	-0.78%	68.30%	6.45%	1.29%	17.78%	6.41%		
Orange	28,775									
Unrestricted		(9,282,630)	49,300,678	115,820,641	64,636	3,376,400	11,429,082	3,199,566	173,908,374	71.39 %
Restricted		6,362,647	0	0	12,956,273	598,039	43,619,732	6,174,996	69,711,687	28.61 %
Total		(2,919,983)	49,300,678	115,820,641	13,020,909	3,974,439	55,048,814	9,374,562	243,620,060	
Per ADA		(101.48)	1,713.32	4,025.04	452.51	138.12	1,913.08	325.79	8,466.38	
% of Total		-1.20%	20.24%	47.54%	5.34%	1.63%	22.60%	3.85%		

2007 - 08 General Fund Total Revenues



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Placentia-YL	25,140									
Unrestricted		(2,939,122)	75,795,743	75,019,984	0	3,288,232	6,857,866	3,613,895	161,636,598	76.99 %
Restricted		3,847,344	0	0	9,498,724	697,477	30,228,264	4,042,289	48,314,098	23.01 %
Total		908,222	75,795,743	75,019,984	9,498,724	3,985,709	37,086,130	7,656,184	209,950,697	
Per ADA		36.13	3,014.95	2,984.09	377.83	158.54	1,475.18	304.54	8,351.26	
% of Total		0.43%	36.10%	35.73%	4.52%	1.90%	17.66%	3.65%		
Saddleback Valley	32,194									
Unrestricted		(3,666,638)	54,959,691	133,735,976	67,269	4,252,149	11,833,401	5,044,239	206,226,088	78.24 %
Restricted		4,759,405	0	0	9,422,475	753,094	39,842,140	2,575,259	57,352,374	21.76 %
Total		1,092,767	54,959,691	133,735,976	9,489,744	5,005,244	51,675,541	7,619,498	263,578,461	
Per ADA		33.94	1,707.14	4,154.07	294.77	155.47	1,605.13	236.67	8,187.19	
% of Total		0.41%	20.85%	50.74%	3.60%	1.90%	19.61%	2.89%		
Santa Ana	54,780									
Unrestricted		(14,184,170)	216,470,747	93,653,483	573,938	6,223,208	22,850,543	5,013,807	330,601,557	65.99 %
Restricted		11,766,051	0	0	49,067,199	1,136,772	98,392,810	10,010,131	170,372,963	34.01 %
Total		(2,418,118)	216,470,747	93,653,483	49,641,137	7,359,980	121,243,354	15,023,939	500,974,520	
Per ADA		(44.14)	3,951.64	1,709.63	906.19	134.36	2,213.28	274.26	9,145.21	
% of Total		-0.48%	43.21%	18.69%	9.91%	1.47%	24.20%	3.00%		
Tustin	20,113									
Unrestricted		(2,302,411)	37,856,021	78,394,394	0	2,561,593	7,844,059	5,292,045	129,645,700	78.62 %
Restricted		2,930,981	0	0	6,171,642	452,200	24,832,779	859,071	35,246,673	21.38 %
Total		628,570	37,856,021	78,394,394	6,171,642	3,013,793	32,676,838	6,151,116	164,892,373	
Per ADA		31.25	1,882.17	3,897.70	306.85	149.84	1,624.66	305.83	8,198.30	
% of Total		0.38%	22.96%	47.54%	3.74%	1.83%	19.82%	3.73%		
Unified Totals	320,756									
Unrestricted		(57,081,009)	716,888,377	1,198,476,831	5,786,900	40,046,121	124,781,039	66,907,099	2,095,805,358	74.41 %
Restricted		55,974,703	0	0	160,409,691	7,135,549	442,864,416	54,243,659	720,628,018	25.59 %
Total		\$(1,106,306)	\$716,888,377	\$1,198,476,831	\$166,196,592	\$47,181,669	\$567,645,455	\$121,150,758	\$2,816,433,376	
Per ADA		\$(3.45)	\$2,235.00	\$3,736.41	\$518.14	\$147.10	\$1,769.71	\$377.70	\$8,780.61	
% of Total		-0.04%	25.45%	42.55%	5.90%	1.68%	20.15%	4.30%		

2007 - 08 General Fund Total Revenues

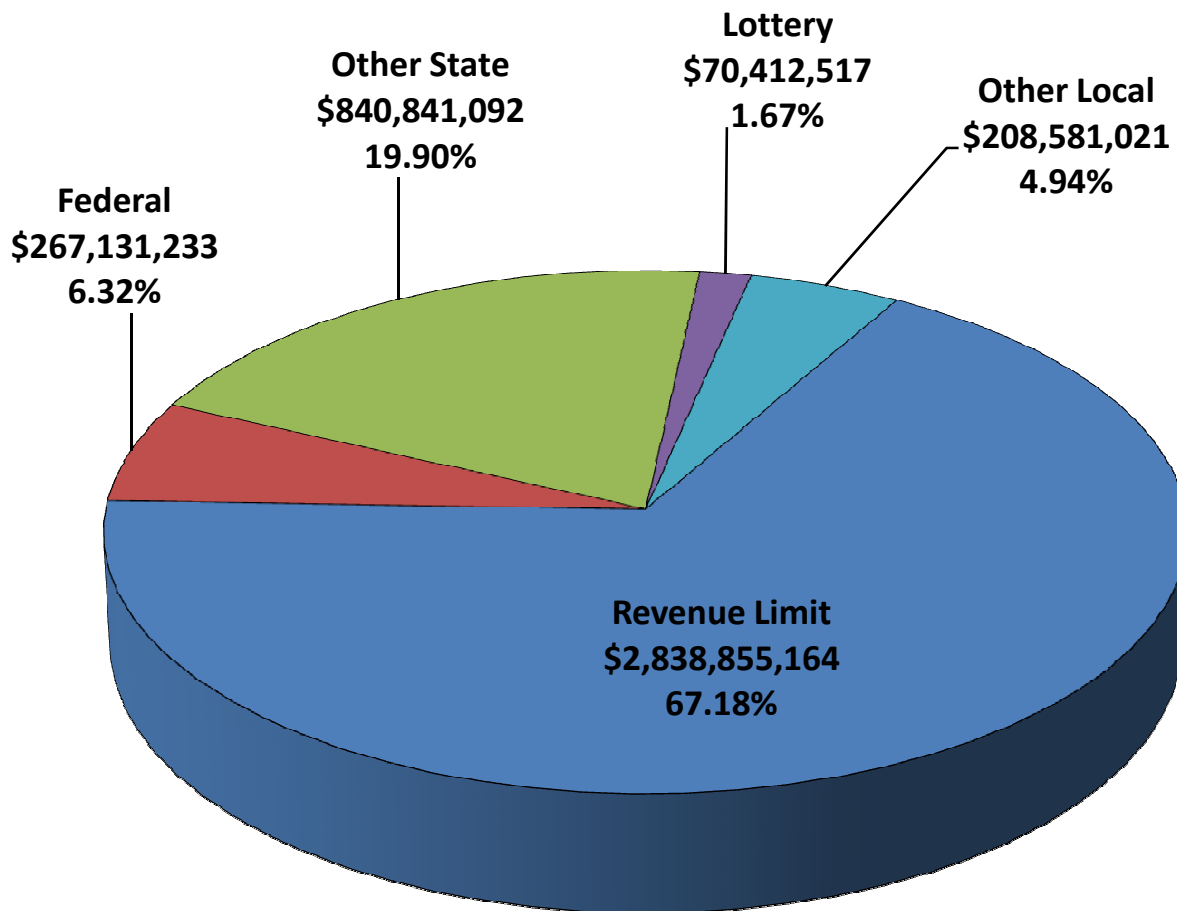


School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
K-12 TOTALS	472,788									
Unrestricted		(82,341,678)	1,232,194,718	1,601,086,646	7,466,024	59,969,723	181,755,855	98,359,519	3,098,490,808	73.32 %
Restricted		87,915,477	0	0	259,665,209	10,442,794	659,085,236	110,221,502	1,127,330,219	26.68 %
Total		\$5,573,800	\$1,232,194,718	\$1,601,086,646	\$267,131,233	\$70,412,517	\$840,841,092	\$208,581,021	\$4,225,821,027	
Per ADA		\$11.79	\$2,606.23	\$3,386.48	\$565.01	\$148.93	\$1,778.47	\$441.17	\$8,938.09	
% of Total		0.13%	29.16%	37.89%	6.32%	1.67%	19.90%	4.94%		

- Percentage of Total Revenue
- Source: 2007 -08 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2007 -08 Annual Average Daily Attendance excludes Adult and ROP

2007-08 General Fund Revenue

By Source



2007 - 08 General Fund Revenue Limit Sources



School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY		Secured Roll Taxes	UnSecured Roll Taxes	Prior Year Taxes
		8091-8099	8011	8015	8019		8041	8042	8043
Elementary									
Anaheim City	18,655								
Unrestricted		(1,851,293)	51,028,928	0	26,267	51,055,195	46,625,962	2,035,023.23	1,989,006
Restricted		2,642,924	0	0	0	0	0	0.00	0
Total		791,631	51,028,928	0	26,267	51,055,195	46,625,962	2,035,023	1,989,006
Per ADA		42.44	2,735.40	0.00	1.41	2,736.81	2,499.38	109.09	106.62
% of Total		0.46 %	29.61%	0.00%	0.02 %	29.62 %	27.05%	1.18 %	1.15%
Buena Park	5,505								
Unrestricted		(270,023)	21,873,898	0	(22,365)	21,851,533	7,699,788	350,418.31	314,498
Restricted		493,297	0	0	0	0	0	0.00	0
Total		223,274	21,873,898	0	(22,365)	21,851,533	7,699,788	350,418	314,498
Per ADA		40.56	3,973.46	0.00	(4.06)	3,969.40	1,398.69	63.65	57.13
% of Total		0.45 %	44.25%	0.00%	(0.05)%	44.21 %	15.58%	0.71 %	0.64%
Centralia	4,633								
Unrestricted		(622,398)	14,722,301	0	(8,246)	14,714,055	9,299,080	404,815.01	373,517
Restricted		858,324	0	0	0	0	0	0.00	0
Total		235,926	14,722,301	0	(8,246)	14,714,055	9,299,080	404,815	373,517
Per ADA		50.92	3,177.70	0.00	(1.78)	3,175.92	2,007.14	87.38	80.62
% of Total		0.59 %	36.67%	0.00%	(0.02)%	36.65 %	23.16%	1.01 %	0.93%
Cypress	3,989								
Unrestricted		(440,680)	10,253,283	0	(163,013)	10,090,270	10,853,095	473,157.95	495,731
Restricted		557,715	0	0	0	0	0	0.00	0
Total		117,035	10,253,283	0	(163,013)	10,090,270	10,853,095	473,158	495,731
Per ADA		29.34	2,570.39	0.00	(40.87)	2,529.52	2,720.76	118.62	124.27
% of Total		0.34 %	29.54%	0.00%	(0.47)%	29.07 %	31.27%	1.36 %	1.43%
Fountain Valley	5,932								
Unrestricted		(464,054)	14,021,458	0	(23,387)	13,998,071	16,068,210	701,967.03	804,757
Restricted		764,883	0	0	0	0	0	0.00	0
Total		300,829	14,021,458	0	(23,387)	13,998,071	16,068,210	701,967	804,757
Per ADA		50.71	2,363.70	0.00	(3.94)	2,359.76	2,708.73	118.34	135.66
% of Total		0.66 %	30.97%	0.00%	(0.05)%	30.91 %	35.49%	1.55 %	1.78%
Fullerton	13,188								
Unrestricted		(1,542,967)	41,801,885	0	79,221	41,881,106	26,275,660	1,177,984.91	1,039,345
Restricted		2,037,794	0	0	0	0	0	0.00	0
Total		494,827	41,801,885	0	79,221	41,881,106	26,275,660	1,177,985	1,039,345
Per ADA		37.52	3,169.69	0.00	6.01	3,175.70	1,992.39	89.32	78.81
% of Total		0.45 %	37.81%	0.00%	0.07 %	37.88 %	23.77%	1.07 %	0.94%
Hunt. Beach City	6,358								
Unrestricted		(551,148)	5,913,661	0	(2,196)	5,911,465	26,033,721	1,139,908.71	1,042,846
Restricted		749,823	0	0	0	0	0	0.00	0
Total		198,675	5,913,661	0	(2,196)	5,911,465	26,033,721	1,139,909	1,042,846
Per ADA		31.25	930.11	0.00	(0.35)	929.77	4,094.64	179.29	164.02
% of Total		0.40 %	11.97%	0.00%	0.00 %	11.97 %	52.72%	2.31 %	2.11%
La Habra City	5,540								
Unrestricted		(540,123)	19,158,868	0	28,668	19,187,536	9,998,237	435,625.28	530,999
Restricted		752,884	0	0	0	0	0	0.00	0
Total		212,761	19,158,868	0	28,668	19,187,536	9,998,237	435,625	530,999
Per ADA		38.40	3,458.28	0.00	5.17	3,463.45	1,804.74	78.63	95.85
% of Total		0.44 %	39.83%	0.00%	0.06 %	39.89 %	20.79%	0.91 %	1.10%

2007 - 08 General Fund Revenue Limit Sources



PROPERTY TAXES - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
Anaheim City Total Revenue								\$172,357,531	
2,719,473	(96,610)	54,278	0	0	457,543	0	0	53,784,675	102,988,577
0	0	0	0	0	0	0	0	0	2,642,924
2,719,473	(96,610)	54,278	0	0	457,543	0	0	53,784,675	105,631,501
145.78	(5.18)	2.91	0.00	0.00	24.53	0.00	0.00	2,883.12	5,662.37
1.58%	-0.06%	0.03%	0.00%	0.00%	0.27%	0.00%	0.00%	31.21%	61.29%
Buena Park Total Revenue								\$49,428,928	
826,205	166,484	210,379	0	0	76,262	0	144,071	9,788,104	31,369,614
0	0	0	0	0	0	0	0	0	493,297
826,205	166,484	210,379	0	0	76,262	0	144,071	9,788,104	31,862,911
150.08	30.24	38.22	0.00	0.00	13.85	0.00	26.17	1,778.04	5,787.99
1.67%	0.34%	0.43%	0.00%	0.00%	0.15%	0.00%	0.29%	19.80%	64.46%
Centralia Total Revenue								\$40,147,404	
670,516	40,905	152,818	0	0	91,408	0	0	11,033,060	25,124,717
0	0	0	0	0	0	0	0	0	858,324
670,516	40,905	152,818	0	0	91,408	0	0	11,033,060	25,983,041
144.73	8.83	32.98	0.00	0.00	19.73	0.00	0.00	2,381.41	5,608.25
1.67%	0.10%	0.38%	0.00%	0.00%	0.23%	0.00%	0.00%	27.48%	64.72%
Cypress Total Revenue								\$34,709,458	
574,289	(53,738)	0	0	13	106,204	0	0	12,448,752	22,098,341
0	0	0	0	0	0	0	0	0	557,715
574,289	(53,738)	0	0	13	106,204	0	0	12,448,752	22,656,056
143.97	(13.47)	0.00	0.00	0.00	26.62	0.00	0.00	3,120.77	5,679.63
1.65%	-0.15%	0.00%	0.00%	0.00%	0.31%	0.00%	0.00%	35.87%	65.27%
Fountain Valley Total Revenue								\$45,280,692	
821,077	(93,399)	25,501	0	0	157,482	0	0	18,485,594	32,019,611
0	0	0	0	0	0	0	0	0	764,883
821,077	(93,399)	25,501	0	0	157,482	0	0	18,485,594	32,784,494
138.41	(15.75)	4.30	0.00	0.00	26.55	0.00	0.00	3,116.25	5,526.72
1.81%	-0.21%	0.06%	0.00%	0.00%	0.35%	0.00%	0.00%	40.82%	72.40%
Fullerton Total Revenue								\$110,563,862	
1,841,964	93,102	40,065	0	0	258,787	0	344,629	31,071,536	71,409,675
0	0	0	0	0	0	0	0	0	2,037,794
1,841,964	93,102	40,065	0	0	258,787	0	344,629	31,071,536	73,447,469
139.67	7.06	3.04	0.00	0.00	19.62	0.00	26.13	2,356.05	5,569.27
1.67%	0.08%	0.04%	0.00%	0.00%	0.23%	0.00%	0.31%	28.10%	66.43%
Hunt. Beach City Total Revenue								\$49,384,166	
877,685	(379,597)	102,311	0	0	254,369	0	0	29,071,243	34,431,560
0	0	0	0	0	0	0	0	0	749,823
877,685	(379,597)	102,311	0	0	254,369	0	0	29,071,243	35,181,383
138.04	(59.70)	16.09	0.00	0.00	40.01	0.00	0.00	4,572.39	5,533.40
1.78%	-0.77%	0.21%	0.00%	0.00%	0.52%	0.00%	0.00%	58.87%	71.24%
La Habra City Total Revenue								\$48,101,173	
818,146	101,060	0	0	0	98,651	0	160,101	12,142,820	30,790,233
0	0	0	0	0	0	0	0	0	752,884
818,146	101,060	0	0	0	98,651	0	160,101	12,142,820	31,543,117
147.68	18.24	0.00	0.00	0.00	17.81	0.00	28.90	2,191.84	5,693.70
1.70%	0.21%	0.00%	0.00%	0.00%	0.21%	0.00%	0.33%	25.24%	65.58%

2007 - 08 General Fund Revenue Limit Sources



School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY		Secured Roll Taxes	UnSecured Roll Taxes	Prior Year Taxes
		8091-8099	8011	8015	8019		8041	8042	8043
Magnolia	6,135								
Unrestricted		(726,963)	24,762,134	0	(256,344)	24,505,790	7,577,871	330,001.32	407,681
Restricted		991,924	0	0	0	0	0	0.00	0
Total		264,961	24,762,134	0	(256,344)	24,505,790	7,577,871	330,001	407,681
Per ADA		43.19	4,036.21	0.00	(41.78)	3,994.42	1,235.19	53.79	66.45
% of Total		0.47 %	43.88%	0.00%	(0.45)%	43.43 %	13.43%	0.58 %	0.72%
Ocean View	9,123								
Unrestricted		(995,476)	24,067,791	0	(20,813)	24,046,978	23,477,945	1,017,189.94	942,623
Restricted		1,454,814	0	0	0	0	0	0.00	0
Total		459,338	24,067,791	0	(20,813)	24,046,978	23,477,945	1,017,190	942,623
Per ADA		50.35	2,638.14	0.00	(2.28)	2,635.86	2,573.49	111.50	103.32
% of Total		0.59 %	30.95%	0.00%	(0.03)%	30.92 %	30.19%	1.31 %	1.21%
Savanna	2,318								
Unrestricted		66,703	7,646,808	0	(114)	7,646,694	4,215,349	183,532.70	169,959
Restricted		0	0	0	0	0	0	0.00	0
Total		66,703	7,646,808	0	(114)	7,646,694	4,215,349	183,533	169,959
Per ADA		28.78	3,298.88	0.00	(0.05)	3,298.83	1,818.53	79.18	73.32
% of Total		0.34 %	39.01%	0.00%	0.00%	39.01 %	21.51%	0.94 %	0.87%
Westminster	9,690								
Unrestricted		(967,043)	41,300,170	0	(1,082,834)	40,217,336	10,356,816	448,133.87	486,357
Restricted		1,389,790	0	0	0	0	0	0.00	0
Total		422,747	41,300,170	0	(1,082,834)	40,217,336	10,356,816	448,134	486,357
Per ADA		43.63	4,262.14	0.00	(111.75)	4,150.40	1,068.81	46.25	50.19
% of Total		0.50 %	49.20%	0.00%	(1.29)%	47.91 %	12.34%	0.53 %	0.58%
Elementary Totals	91,066								
Unrestricted		(8,905,465)	276,551,184	0	(1,445,156)	275,106,027	198,481,733	8,697,758	8,597,318
Restricted		12,694,172	0	0	0	0	0	0	0
Total		\$3,788,707	\$276,551,184	\$0	\$(1,445,156)	\$275,106,027	\$198,481,733	\$8,697,758	\$8,597,318
Per ADA		\$41.60	\$3,036.82	\$0.00	\$(15.87)	\$3,020.95	\$2,179.54	\$95.51	\$94.41
% of Total		0.48%	35.11%	0.00%	-0.18%	34.92%	25.20%	1.10%	1.09%
High School									
Anaheim Union	31,387								
Unrestricted		(10,681,519)	156,953,883	0	190,888	157,144,771	44,632,817	1,946,729.33	1,943,554
Restricted		12,237,703	0	0	0	0	0	0.00	0
Total		1,556,184	156,953,883	0	190,888	157,144,771	44,632,817	1,946,729	1,943,554
Per ADA		49.58	5,000.60	0.00	6.08	5,006.68	1,422.02	62.02	61.92
% of Total		0.50 %	50.26%	0.00%	0.06 %	50.32 %	14.29%	0.62 %	0.62%
Fullerton	14,362								
Unrestricted		(2,448,726)	53,169,572	0	(86,167)	53,083,405	36,458,435	1,634,238.42	1,553,391
Restricted		3,035,630	0	0	0	0	0	0.00	0
Total		586,904	53,169,572	0	(86,167)	53,083,405	36,458,435	1,634,238	1,553,391
Per ADA		40.87	3,702.10	0.00	(6.00)	3,696.10	2,538.53	113.79	108.16
% of Total		0.41 %	36.90%	0.00%	(0.06)%	36.84 %	25.30%	1.13 %	1.08%
Hunt. Beach	15,217								
Unrestricted		(3,224,959)	29,972,365	0	(227)	29,972,138	63,874,387	2,787,952.64	2,729,905
Restricted		3,973,270	0	0	0	0	0	0.00	0
Total		748,311	29,972,365	0	(227)	29,972,138	63,874,387	2,787,953	2,729,905
Per ADA		49.18	1,969.66	0.00	(0.01)	1,969.65	4,197.57	183.21	179.40
% of Total		0.45 %	18.13%	0.00%	0.00%	18.13 %	38.64%	1.69 %	1.65%

2007 - 08 General Fund Revenue Limit Sources



PROPERTY TAXES - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
Magnolia								Total Revenue	<u>\$56,431,466</u>
876,506	213,207	64,287	0	0	75,501	0	0	9,545,055	33,323,882
0	0	0	0	0	0	0	0	0	991,924
876,506	213,207	64,287	0	0	75,501	0	0	9,545,055	34,315,806
142.87	34.75	10.48	0.00	0.00	12.31	0.00	0.00	1,555.84	5,593.45
1.55%	0.38%	0.11%	0.00%	0.00%	0.13%	0.00%	0.00%	16.91%	60.81%
Ocean View								Total Revenue	<u>\$77,760,597</u>
1,158,442	(78,504)	107,562	0	6	228,581	0	0	26,853,845	49,905,347
0	0	0	0	0	0	0	0	0	1,454,814
1,158,442	(78,504)	107,562	0	6	228,581	0	0	26,853,845	51,360,161
126.98	(8.61)	11.79	0.00	0.00	25.06	0.00	0.00	2,943.53	5,629.74
1.49%	-0.10%	0.14%	0.00%	0.00%	0.29%	0.00%	0.00%	34.53%	66.05%
Savanna								Total Revenue	<u>\$19,600,326</u>
335,096	33,982	136,864	0	0	41,541	0	0	5,116,324	12,829,721
0	0	0	0	0	0	0	0	0	0
335,096	33,982	136,864	0	0	41,541	0	0	5,116,324	12,829,721
144.56	14.66	59.04	0.00	0.00	17.92	0.00	0.00	2,207.21	5,534.82
1.71%	0.17%	0.70%	0.00%	0.00%	0.21%	0.00%	0.00%	26.10%	65.46%
Westminster								Total Revenue	<u>\$83,941,654</u>
1,333,303	343,461	0	0	0	102,973	0	0	13,071,044	52,321,336
0	0	0	0	0	0	0	0	0	1,389,790
1,333,303	343,461	0	0	0	102,973	0	0	13,071,044	53,711,126
137.60	35.44	0.00	0.00	0.00	10.63	0.00	0.00	1,348.92	5,542.94
1.59%	0.41%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%	15.57%	63.99%
12,852,702	290,352	894,064	0	19	1,949,302	0	648,801	232,412,051	498,612,613
0	0	0	0	0	0	0	0	0	12,694,172
\$12,852,702	\$290,352	\$894,064	\$0	\$19	\$1,949,302	\$0	\$648,801	\$232,412,051	\$511,306,785
\$141.14	\$3.19	\$9.82	\$0.00	\$0.00	\$21.41	\$0.00	\$7.12	\$2,552.13	\$5,614.68
1.63%	0.04%	0.11%	0.00%	0.00%	0.25%	0.00%	0.08%	29.50%	62.33
Anaheim Union								Total Revenue	<u>\$312,314,936</u>
4,284,925	1,219,113	226,673	0	13	442,818	0	0	54,696,642	201,159,894
0	0	0	0	0	0	0	0	0	12,237,703
4,284,925	1,219,113	226,673	0	13	442,818	0	0	54,696,642	213,397,597
136.52	38.84	7.22	0.00	0.00	14.11	0.00	0.00	1,742.65	6,798.92
1.37%	0.39%	0.07%	0.00%	0.00%	0.14%	0.00%	0.00%	17.51%	68.33%
Fullerton								Total Revenue	<u>\$144,079,653</u>
2,001,060	47,724	73,615	0	0	356,434	0	1,596,167	43,721,063	94,355,742
0	0	0	0	0	0	0	0	0	3,035,630
2,001,060	47,724	73,615	0	0	356,434	0	1,596,167	43,721,063	97,391,372
139.33	3.32	5.13	0.00	0.00	24.82	0.00	111.14	3,044.22	6,781.18
1.39%	0.03%	0.05%	0.00%	0.00%	0.25%	0.00%	1.11%	30.35%	67.60%
Hunt. Beach								Total Revenue	<u>\$165,285,804</u>
2,069,994	(782,411)	478,273	0	6	621,953	0	0	71,780,059	98,527,239
0	0	0	0	0	0	0	0	0	3,973,270
2,069,994	(782,411)	478,273	0	6	621,953	0	0	71,780,059	102,500,509
136.03	(51.42)	31.43	0.00	0.00	40.87	0.00	0.00	4,717.10	6,735.92
1.25%	-0.47%	0.29%	0.00%	0.00%	0.38%	0.00%	0.00%	43.43%	62.01%

2007 - 08 General Fund Revenue Limit Sources



School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY		Secured Roll Taxes	UnSecured Roll Taxes	Prior Year Taxes
		8091-8099	8011	8015	8019		8041	8042	8043
High School Totals	60,966								
Unrestricted		(16,355,203)	240,095,820	0	104,494	240,200,314	144,965,638	6,368,920	6,226,849
Restricted		19,246,603	0	0	0	0	0	0	0
Total		\$2,891,399	\$240,095,820	\$0	\$104,494	\$240,200,314	\$144,965,638	\$6,368,920	\$6,226,849
Per ADA		\$47.43	\$3,938.19	\$0.00	\$1.71	\$3,939.91	\$2,377.81	\$104.47	\$102.14
% of Total		0.47%	38.62%	0.00%	0.02%	38.64%	23.32%	1.02%	1.00%
Unified	5,803								
Brea-Olinda									
Unrestricted		(475,819)	12,963,498	0	2,763	12,966,261	15,111,344	659,804.27	4,209,614
Restricted		670,336	0	0	0	0	0	0.00	0
Total		194,517	12,963,498	0	2,763	12,966,261	15,111,344	659,804	4,209,614
Per ADA		33.52	2,233.93	0.00	0.48	2,234.41	2,604.06	113.70	725.42
% of Total		0.41 %	27.33%	0.00%	0.01 %	27.34 %	31.86%	1.39 %	8.87%
Capistrano	49,960								
Unrestricted		(9,427,335)	42,962,886	0	(91,296)	42,871,590	221,646,891	9,747,828.38	8,749,069
Restricted		6,737,173	0	0	0	0	0	0.00	0
Total		(2,690,162)	42,962,886	0	(91,296)	42,871,590	221,646,891	9,747,828	8,749,069
Per ADA		(53.85)	859.95	0.00	(1.83)	858.12	4,436.49	195.11	175.12
% of Total		-0.68 %	10.80%	0.00%	(0.02)%	10.77 %	55.69%	2.45 %	2.20%
Garden Grove	46,363								
Unrestricted		(7,400,613)	193,115,374	0	(1,859)	193,113,515	60,867,934	2,654,109.85	2,472,371
Restricted		8,942,375	0	0	0	0	0	0.00	0
Total		1,541,762	193,115,374	0	(1,859)	193,113,515	60,867,934	2,654,110	2,472,371
Per ADA		33.25	4,165.29	0.00	(0.04)	4,165.25	1,312.86	57.25	53.33
% of Total		0.37 %	46.68%	0.00%	0.00 %	46.68 %	14.71%	0.64 %	0.60%
Irvine	25,492								
Unrestricted		(3,401,594)	9,835,544	0	(177,774)	9,657,770	123,799,789	5,431,162.96	4,729,511
Restricted		4,353,443	0	0	0	0	0	0.00	0
Total		951,849	9,835,544	0	(177,774)	9,657,770	123,799,789	5,431,163	4,729,511
Per ADA		37.34	385.83	0.00	(6.97)	378.85	4,856.42	213.05	185.53
% of Total		0.44 %	4.51%	0.00%	(0.08)%	4.43 %	56.76%	2.49 %	2.17%
Laguna Beach	2,741								
Unrestricted		0	(117,786)	0	5,185	(112,601)	28,682,238	1,259,857.33	1,114,978
Restricted		0	0	0	0	0	0	0.00	0
Total		0	(117,786)	0	5,185	(112,601)	28,682,238	1,259,857	1,114,978
Per ADA		0.00	(42.97)	0.00	1.89	(41.08)	10,464.15	459.63	406.78
% of Total		0.00 %	-0.31%	0.00%	0.01 %	-0.29 %	74.64%	3.28 %	2.90%
Los Alamitos	9,072								
Unrestricted		(822,920)	25,916,400	0	(43,068)	25,873,332	24,431,326	1,069,454.66	959,152
Restricted		1,109,927	0	0	0	0	0	0.00	0
Total		287,007	25,916,400	0	(43,068)	25,873,332	24,431,326	1,069,455	959,152
Per ADA		31.64	2,856.75	0.00	(4.75)	2,852.00	2,693.05	117.89	105.73
% of Total		0.37 %	33.33%	0.00%	(0.06)%	33.28 %	31.42%	1.38 %	1.23%
Newport-Mesa	20,323								
Unrestricted		(3,177,757)	(1,422,490)	0	(441,880)	(1,864,370)	149,906,224	6,568,032.63	5,999,466
Restricted		4,495,020	0	0	0	0	0	0.00	0
Total		1,317,263	(1,422,490)	0	(441,880)	(1,864,370)	149,906,224	6,568,033	5,999,466
Per ADA		64.82	(69.99)	0.00	(21.74)	(91.74)	7,376.19	323.18	295.21
% of Total		0.55 %	-0.59%	0.00%	(0.18)%	-0.78 %	62.46%	2.74 %	2.50%

2007 - 08 General Fund Revenue Limit Sources



PROPERTY TAXES - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
8,355,979	484,426	778,560	0	19	1,421,204	0	1,596,167	170,197,764	394,042,875
0	0	0	0	0	0	0	0	0	19,246,603
\$8,355,979	\$484,426	\$778,560	\$0	\$19	\$1,421,204	\$0	\$1,596,167	\$170,197,764	\$413,289,478
\$137.06	\$7.95	\$12.77	\$0.00	\$0.00	\$23.31	\$0.00	\$26.18	\$2,791.68	\$6,779.02
1.34%	0.08%	0.13%	0.00%	0.00%	0.23%	0.00%	0.26%	27.38%	59.61
Brea-Olinda Total Revenue								\$47,434,443	
821,462	(53,778)	15,034	0	0	148,182	0	0	20,911,662	33,402,103
0	0	0	0	0	0	0	0	0	670,336
821,462	(53,778)	15,034	0	0	148,182	0	0	20,911,662	34,072,440
141.56	(9.27)	2.59	0.00	0.00	25.54	0.00	0.00	3,603.59	5,871.52
1.73%	-0.11%	0.03%	0.00%	0.00%	0.31%	0.00%	0.00%	44.09%	71.83%
Capistrano Total Revenue								\$397,985,814	
6,820,777	(3,416,389)	0	0	0	2,173,276	0	0	245,721,452	279,165,707
0	0	0	0	0	0	0	0	0	6,737,173
6,820,777	(3,416,389)	0	0	0	2,173,276	0	0	245,721,452	285,902,880
136.52	(68.38)	0.00	0.00	0.00	43.50	0.00	0.00	4,918.36	5,722.64
1.71%	-0.86%	0.00%	0.00%	0.00%	0.55%	0.00%	0.00%	61.74%	71.84%
Garden Grove Total Revenue								\$413,699,058	
6,546,869	1,528,129	589,600	0	0	605,790	0	0	75,264,804	260,977,706
0	0	0	0	0	0	0	0	0	8,942,375
6,546,869	1,528,129	589,600	0	0	605,790	0	0	75,264,804	269,920,081
141.21	32.96	12.72	0.00	0.00	13.07	0.00	0.00	1,623.38	5,821.89
1.58%	0.37%	0.14%	0.00%	0.00%	0.15%	0.00%	0.00%	18.19%	65.25%
Irvine Total Revenue								\$218,127,918	
3,448,221	(2,002,548)	262,014	0	0	1,209,686	0	0	136,877,837	143,134,013
0	0	0	0	0	0	0	0	0	4,353,443
3,448,221	(2,002,548)	262,014	0	0	1,209,686	0	0	136,877,837	147,487,456
135.27	(78.56)	10.28	0.00	0.00	47.45	0.00	0.00	5,369.44	5,785.64
1.58%	-0.92%	0.12%	0.00%	0.00%	0.55%	0.00%	0.00%	62.75%	67.62%
Laguna Beach Total Revenue								\$38,425,779	
26	0	0	0	0	278,235	0	0	31,335,335	31,222,734
0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	278,235	0	0	31,335,335	31,222,734
0.01	0.00	0.00	0.00	0.00	101.51	0.00	0.00	11,432.08	11,391.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%	0.00%	81.55%	81.25%
Los Alamitos Total Revenue								\$77,747,094	
1,148,704	(30,847)	0	0	71	239,437	0	0	27,817,297	52,867,709
0	0	0	0	0	0	0	0	0	1,109,927
1,148,704	(30,847)	0	0	71	239,437	0	0	27,817,297	53,977,636
126.62	(3.40)	0.00	0.00	0.01	26.39	0.00	0.00	3,066.28	5,949.92
1.48%	-0.04%	0.00%	0.00%	0.00%	0.31%	0.00%	0.00%	35.78%	69.43%
Newport-Mesa Total Revenue								\$239,997,158	
175	0	0	0	0	1,450,070	0	0	163,923,966	158,881,839
0	0	0	0	0	0	0	0	0	4,495,020
175	0	0	0	0	1,450,070	0	0	163,923,966	163,376,859
0.01	0.00	0.00	0.00	0.00	71.35	0.00	0.00	8,065.93	8,039.01
0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	0.00%	0.00%	68.30%	68.07%

2007 - 08 General Fund Revenue Limit Sources



School District	ADA	REV LMT TRANSF	STATE AID			SUBTOTAL STATE AID	PROPERTY TAXES		
		All Transfers	Prin. Apportion CY	Charter Schools - Gen. Purp.	Prin. Apportion PY		Secured Roll Taxes	UnSecured Roll Taxes	Prior Year Taxes
		8091-8099	8011	8015	8019		8041	8042	8043
Orange	28,775								
Unrestricted		(9,282,630)	47,185,135	2,113,012	2,531	49,300,678	103,207,604	4,511,786.87	4,244,769
Restricted		6,362,647	0	0	0	0	0	0.00	0
Total		(2,919,983)	47,185,135	2,113,012	2,531	49,300,678	103,207,604	4,511,787	4,244,769
Per ADA		(101.48)	1,639.80	73.43	0.09	1,713.32	3,586.71	156.80	147.52
% of Total		-1.20 %	19.37%	0.87 %	0.00 %	20.24 %	42.36%	1.85 %	1.74%
Placentia-YL	25,140								
Unrestricted		(2,939,122)	75,948,333	0	(152,590)	75,795,743	64,828,243	2,838,803.03	3,102,730
Restricted		3,847,344	0	0	0	0	0	0.00	0
Total		908,222	75,948,333	0	(152,590)	75,795,743	64,828,243	2,838,803	3,102,730
Per ADA		36.13	3,021.02	0.00	(6.07)	3,014.95	2,578.69	112.92	123.42
% of Total		0.43 %	36.17%	0.00%	(0.07)%	36.10 %	30.88%	1.35 %	1.48%
Saddleback Valley	32,194								
Unrestricted		(3,666,638)	53,838,218	1,261,397	(139,924)	54,959,691	119,235,106	5,222,022.58	4,822,478
Restricted		4,759,405	0	0	0	0	0	0.00	0
Total		1,092,767	53,838,218	1,261,397	(139,924)	54,959,691	119,235,106	5,222,023	4,822,478
Per ADA		33.94	1,672.31	39.18	(4.35)	1,707.14	3,703.64	162.20	149.79
% of Total		0.41 %	20.43%	0.48 %	(0.05)%	20.85 %	45.24%	1.98 %	1.83%
Santa Ana	54,780								
Unrestricted		(14,184,170)	216,035,919	0	434,828	216,470,747	74,537,541	6,079,201.95	2,807,399
Restricted		11,766,051	0	0	0	0	0	0.00	0
Total		(2,418,118)	216,035,919	0	434,828	216,470,747	74,537,541	6,079,202	2,807,399
Per ADA		(44.14)	3,943.70	0.00	7.94	3,951.64	1,360.67	110.97	51.25
% of Total		-0.48 %	43.12%	0.00%	0.09 %	43.21 %	14.88%	1.21 %	0.56%
Tustin	20,113								
Unrestricted		(2,302,411)	37,817,222	0	38,799	37,856,021	69,765,970	3,060,768.58	2,762,773
Restricted		2,930,981	0	0	0	0	0	0.00	0
Total		628,570	37,817,222	0	38,799	37,856,021	69,765,970	3,060,769	2,762,773
Per ADA		31.25	1,880.24	0.00	1.93	1,882.17	3,468.70	152.18	137.36
% of Total		0.38 %	22.93%	0.00%	0.02 %	22.96 %	42.31 %	1.86 %	1.68%
Unified Totals	320,756								
Unrestricted		(57,081,009)	714,078,253	3,374,409	(564,285)	716,888,377	1,056,020,210	49,102,833	45,974,310
Restricted		55,974,703	0	0	0	0	0	0	0
Total		\$(1,106,306)	\$714,078,253	\$3,374,409	\$(564,285)	\$716,888,377	\$1,056,020,210	\$49,102,833	\$45,974,310
Per ADA		\$(3.45)	\$2,226.24	\$10.52	\$(1.76)	\$2,235.00	\$3,292.29	\$153.08	\$143.33
% of Total		-0.04%	25.35%	0.12%	-0.02%	25.45%	37.49%	1.74%	1.63%
K-12 Totals/Avg	472,788								
Unrestricted		(82,341,678)	1,230,725,257	3,374,409	(1,904,948)	1,232,194,718	1,399,467,581	64,169,512	60,798,478
Restricted		87,915,477	0	0	0	0	0	0	0
Total		\$5,573,800	\$1,230,725,257	\$3,374,409	\$(1,904,948)	\$1,232,194,718	\$1,399,467,581	\$64,169,512	\$60,798,478
Per ADA		\$11.79	\$2,603.12	\$7.14	\$(4.03)	\$2,606.23	\$2,960.03	\$135.73	\$128.60
% of Total		0.13 %	29.12 %	0.08 %	-0.05 %	29.16 %	33.12 %	1.52 %	1.44 %

- As % of Total District Revenues
- Totals may not add exactly due to rounding
- Source Document: 2007 -08 Unaudited Actuals

2007 - 08 General Fund Revenue Limit Sources

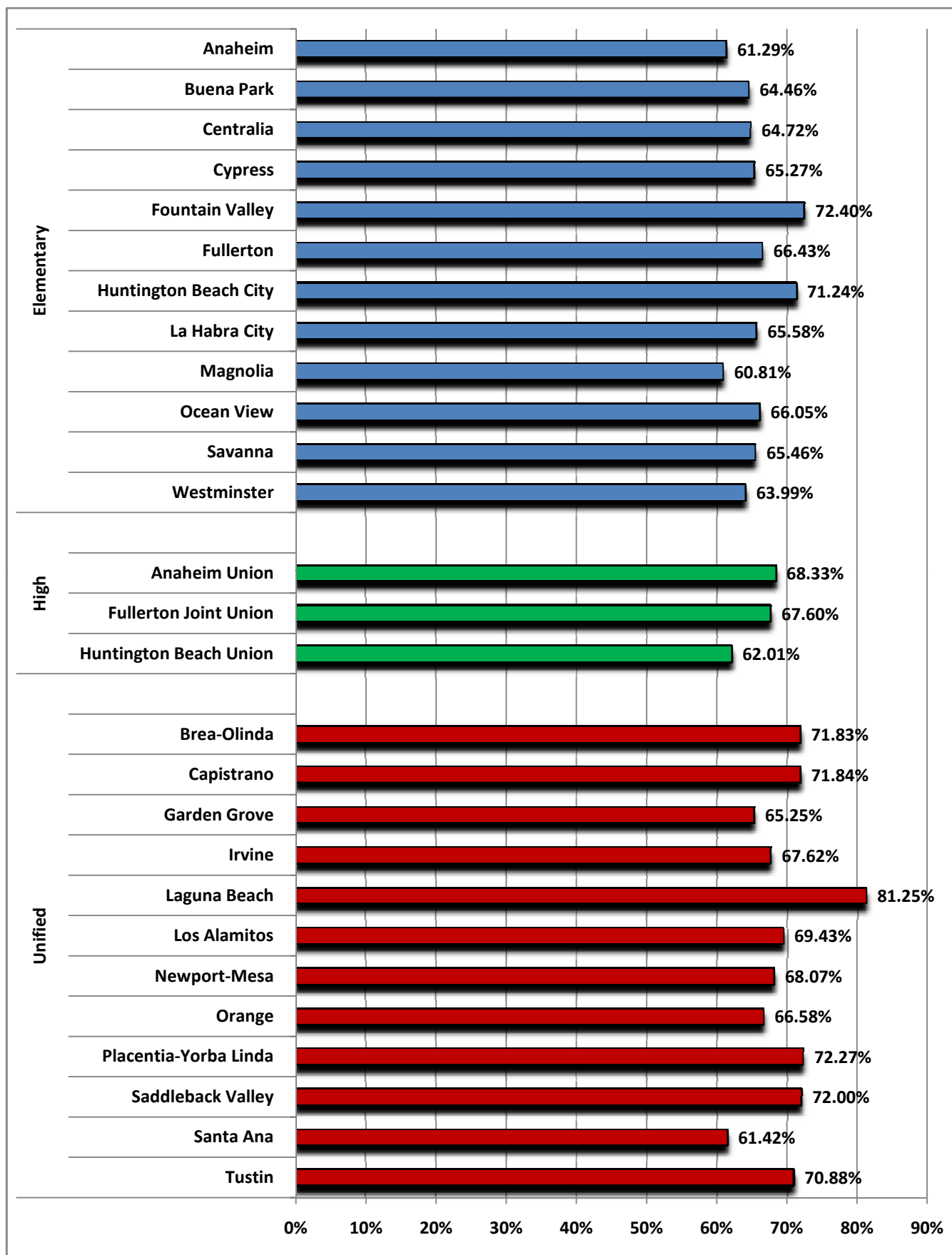


PROPERTY TAXES - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Community Redevelopm. Fund	Penalt./Int. on Delinq. RL Taxes	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8047	8048	8081-89	8021	8022	8029		
Orange Total Revenue								\$243,620,060	
4,022,305	(1,180,888)	6,801	0	4	1,008,260	0	0	115,820,641	155,838,690
0	0	0	0	0	0	0	0	0	6,362,647
4,022,305	(1,180,888)	6,801	0	4	1,008,260	0	0	115,820,641	162,201,337
139.78	(41.04)	0.24	0.00	0.00	35.04	0.00	0.00	4,025.04	5,636.88
1.65%	-0.48%	0.00%	0.00%	0.00%	0.41%	0.00%	0.00%	47.54%	66.58%
Placentia-YL Total Revenue								\$209,950,697	
3,507,510	(112,483)	140,034	0	0	637,361	0	77,787	75,019,984	147,876,605
0	0	0	0	0	0	0	0	0	3,847,344
3,507,510	(112,483)	140,034	0	0	637,361	0	77,787	75,019,984	151,723,949
139.52	(4.47)	5.57	0.00	0.00	25.35	0.00	3.09	2,984.09	6,035.16
1.67%	-0.05%	0.07%	0.00%	0.00%	0.30%	0.00%	0.04%	35.73%	72.27%
Saddleback Valley Total Revenue								\$263,578,461	
4,574,751	(1,369,181)	83,856	0	0	1,166,942	0	0	133,735,976	185,029,030
0	0	0	0	0	0	0	0	0	4,759,405
4,574,751	(1,369,181)	83,856	0	0	1,166,942	0	0	133,735,976	189,788,435
142.10	(42.53)	2.60	0.00	0.00	36.25	0.00	0.00	4,154.07	5,895.15
1.74%	-0.52%	0.03%	0.00%	0.00%	0.44%	0.00%	0.00%	50.74%	72.00%
Santa Ana Total Revenue								\$500,974,520	
7,795,795	1,693,799	0	0	0	739,746	0	0	93,653,483	295,940,060
0	0	0	0	0	0	0	0	0	11,766,051
7,795,795	1,693,799	0	0	0	739,746	0	0	93,653,483	307,706,111
142.31	30.92	0.00	0.00	0.00	13.50	0.00	0.00	1,709.63	5,617.13
1.56%	0.34%	0.00%	0.00%	0.00%	0.15%	0.00%	0.00%	18.69%	61.42%
Tustin Total Revenue								\$164,892,373	
2,705,870	(788,009)	203,670	0	0	683,351	0	0	78,394,394	113,948,003
0	0	0	0	0	0	0	0	0	2,930,981
2,705,870	(788,009)	203,670	0	0	683,351	0	0	78,394,394	116,878,984
134.53	(39.18)	10.13	0.00	0.00	33.98	0.00	0.00	3,897.70	5,811.12
1.64%	-0.48%	0.12%	0.00%	0.00%	0.41%	0.00%	0.00%	47.54%	70.88%
41,392,465	(5,732,195)	1,301,009	0	75	10,340,337	0	77,787	1,198,476,831	1,858,284,199
0	0	0	0	0	0	0	0	0	55,974,703
\$41,392,465	\$(5,732,195)	\$1,301,009	\$0	\$75	\$10,340,337	\$0	\$77,787	\$1,198,476,831	\$1,914,258,902
\$129.05	\$(17.87)	\$4.06	\$0.00	\$0.00	\$32.24	\$0.00	\$0.24	\$3,736.41	\$5,967.96
1.47%	-0.20%	0.05%	0.00%	0.00%	0.37%	0.00%	0.00%	42.55%	69.10
62,601,147	(4,957,417)	2,973,633	0	114	13,710,843	0	2,322,756	1,601,086,646	2,750,939,687
0	0	0	0	0	0	0	0	0	87,915,477
\$62,601,147	\$(4,957,417)	\$2,973,633	\$0	\$114	\$13,710,843	\$0	\$2,322,756	\$1,601,086,646	\$2,838,855,164
\$132.41	\$(10.49)	\$6.29	\$0.00	\$0.00	\$29.00	\$0.00	\$4.91	\$3,386.48	\$6,004.50
1.48 %	-0.12 %	0.07 %	0.00%	0.00%	0.32 %	0.00 %	0.05 %	37.89 %	67.18 %



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General Fund Revenue Limit Sources*



*Shown as a percentage of Total General Fund Revenues.

2007 - 08 General Fund Federal Revenues



School District	ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
		8110	8181	8182	8220	8260	8270	8280
1 Elementary								
Anaheim City	18,655							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,224,159	600,124	0	0	0.00	0.00
Total		0	3,224,159	600,124	0	0	0	0
Per ADA		0.00	172.83	32.17	0.00	0.00	0.00	0.00
% of Total		0.00%	1.87%	0.35%	0.00%	0.00%	0.00%	0.00%
2 Buena Park	5,505							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	894,504	105,576	0	0	0.00	0.00
Total		0	894,504	105,576	0	0	0	0
Per ADA		0.00	162.49	19.18	0.00	0.00	0.00	0.00
% of Total		0.00%	1.81%	0.21%	0.00%	0.00%	0.00%	0.00%
3 Centralia	4,633							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	729,570	170,056	0	0	0.00	0.00
Total		0	729,570	170,056	0	0	0	0
Per ADA		0.00	157.47	36.71	0.00	0.00	0.00	0.00
% of Total		0.00%	1.82%	0.42%	0.00%	0.00%	0.00%	0.00%
4 Cypress	3,989							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	758,920	95,294	0	0	0.00	0.00
Total		0	758,920	95,294	0	0	0	0
Per ADA		0.00	190.25	23.89	0.00	0.00	0.00	0.00
% of Total		0.00%	2.19%	0.27%	0.00%	0.00%	0.00%	0.00%
5 Fountain Valley	5,932							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	901,304	100,093	0	0	0.00	0.00
Total		0	901,304	100,093	0	0	0	0
Per ADA		0.00	151.94	16.87	0.00	0.00	0.00	0.00
% of Total		0.00%	1.99%	0.22%	0.00%	0.00%	0.00%	0.00%
6 Fullerton	13,188							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	2,053,156	219,215	0	0	0.00	0.00
Total		0	2,053,156	219,215	0	0	0	0
Per ADA		0.00	155.68	16.62	0.00	0.00	0.00	0.00
% of Total		0.00%	1.86%	0.20%	0.00%	0.00%	0.00%	0.00%
7 Hunt. Beach City	6,358							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	1,009,165	151,126	0	0	0.00	0.00
Total		0	1,009,165	151,126	0	0	0	0
Per ADA		0.00	158.72	23.77	0.00	0.00	0.00	0.00
% of Total		0.00%	2.04%	0.31%	0.00%	0.00%	0.00%	0.00%
8 La Habra City	5,540							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	865,988	116,684	0	0	0.00	0.00
Total		0	865,988	116,684	0	0	0	0
Per ADA		0.00	156.32	21.06	0.00	0.00	0.00	0.00
% of Total		0.00%	1.80%	0.24%	0.00%	0.00%	0.00%	0.00%

2007 - 08 General Fund Federal Revenues



FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510	Voc. & Applied Tech Grants 3500-3699	Safe/ Drug Free Schools 3700-3799	JTPA/ WIA 5600-5625	Other Federal Revenue All others	TOTAL FEDERAL REVENUES	
8281	8285	8287	8290	8290	8290	8290	8290		
Anaheim City Total Revenue									1
0	0	0	0	0	0	0	103,166	<u>\$172,357,531</u>	
0	0	0	11,739,022	0	130,120	0	2,668,722	<u>103,166</u>	
0	0	0	11,739,022	0	130,120	0	2,771,888	<u>18,362,147</u>	
0.00	0.00	0.00	629.27	0.00	6.98	0.00	148.59	<u>18,465,314</u>	
0.00%	0.00%	0.00%	6.81%	0.00%	0.08%	0.00%	1.61%	<u>989.83</u>	
								<u>10.71%</u>	
Buena Park Total Revenue									2
0	0	0	0	0	0	0	297,570	<u>\$49,428,928</u>	
0	0	0	2,485,000	0	39,766	0	58,800	<u>297,570</u>	
0	0	0	2,485,000	0	39,766	0	356,371	<u>3,583,646</u>	
0.00	0.00	0.00	451.41	0.00	7.22	0.00	64.74	<u>3,881,217</u>	
0.00%	0.00%	0.00%	5.03%	0.00%	0.08%	0.00%	0.72%	<u>705.03</u>	
								<u>7.85%</u>	
Centralia Total Revenue									3
0	0	0	0	0	0	0	0	<u>\$40,147,404</u>	
0	0	0	1,707,651	0	413,160	0	142,696	<u>0</u>	
0	0	0	1,707,651	0	413,160	0	142,696	<u>3,163,133</u>	
0.00	0.00	0.00	368.58	0.00	89.18	0.00	30.80	<u>3,163,133</u>	
0.00%	0.00%	0.00%	4.25%	0.00%	1.03%	0.00%	0.36%	<u>682.74</u>	
								<u>7.88%</u>	
Cypress Total Revenue									4
0	0	0	0	0	0	0	0	<u>\$34,709,458</u>	
0	49,939	0	730,053	0	13,892	0	20,708	<u>0</u>	
0	49,939	0	730,053	0	13,892	0	20,708	<u>1,668,806</u>	
0.00	12.52	0.00	183.02	0.00	3.48	0.00	5.19	<u>1,668,806</u>	
0.00%	0.14%	0.00%	2.10%	0.00%	0.04%	0.00%	0.06%	<u>418.35</u>	
								<u>4.81%</u>	
Fountain Valley Total Revenue									5
0	0	0	0	0	0	0	0	<u>\$45,280,692</u>	
0	0	0	423,582	0	19,483	0	90,907	<u>0</u>	
0	0	0	423,582	0	19,483	0	90,907	<u>1,535,369</u>	
0.00	0.00	0.00	71.41	0.00	3.28	0.00	15.32	<u>1,535,369</u>	
0.00%	0.00%	0.00%	0.94%	0.00%	0.04%	0.00%	0.20%	<u>258.83</u>	
								<u>3.39%</u>	
Fullerton Total Revenue									6
0	0	0	0	0	0	0	151,488	<u>\$110,563,862</u>	
0	0	0	4,105,677	0	73,790	0	130,388	<u>151,488</u>	
0	0	0	4,105,677	0	73,790	0	281,876	<u>6,582,227</u>	
0.00	0.00	0.00	311.32	0.00	5.60	0.00	21.37	<u>6,733,715</u>	
0.00%	0.00%	0.00%	3.71%	0.00%	0.07%	0.00%	0.25%	<u>510.59</u>	
								<u>6.09%</u>	
Hunt. Beach City Total Revenue									7
0	0	0	0	0	0	0	74,963	<u>\$49,384,166</u>	
0	0	0	691,115	0	29,349	0	125,208	<u>74,963</u>	
0	0	0	691,115	0	29,349	0	200,172	<u>2,005,964</u>	
0.00	0.00	0.00	108.70	0.00	4.62	0.00	31.48	<u>2,080,927</u>	
0.00%	0.00%	0.00%	1.40%	0.00%	0.06%	0.00%	0.41%	<u>327.29</u>	
								<u>4.21%</u>	
La Habra City Total Revenue									8
0	0	0	0	0	0	0	199,920	<u>\$48,101,173</u>	
0	0	0	2,201,053	0	33,505	0	56,185	<u>199,920</u>	
0	0	0	2,201,053	0	33,505	0	256,105	<u>3,273,415</u>	
0.00	0.00	0.00	397.30	0.00	6.05	0.00	46.23	<u>3,473,335</u>	
0.00%	0.00%	0.00%	4.58%	0.00%	0.07%	0.00%	0.53%	<u>626.96</u>	
								<u>7.22%</u>	

2007 - 08 General Fund Federal Revenues



School District		ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
			8110	8181	8182	8220	8260	8270	8280
9	Magnolia	6,135							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	914,059	207,171	0	0	0.00	0.00
	Total		0	914,059	207,171	0	0	0	0
	Per ADA		0.00	148.99	33.77	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.62%	0.37%	0.00%	0.00%	0.00%	0.00%
10	Ocean View	9,123							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	1,493,628	314,633	0	0	0.00	0.00
	Total		0	1,493,628	314,633	0	0	0	0
	Per ADA		0.00	163.72	34.49	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.92%	0.40%	0.00%	0.00%	0.00%	0.00%
11	Savanna	2,318							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	420,691	85,273	0	0	0.00	0.00
	Total		0	420,691	85,273	0	0	0	0
	Per ADA		0.00	181.49	36.79	0.00	0.00	0.00	0.00
	% of Total		0.00%	2.15%	0.44%	0.00%	0.00%	0.00%	0.00%
12	Westminster	9,690							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	1,511,932	259,590	0	0	0.00	0.00
	Total		0	1,511,932	259,590	0	0	0	0
	Per ADA		0.00	156.03	26.79	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.80%	0.31%	0.00%	0.00%	0.00%	0.00%
Elementary Totals		91,066							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	14,777,076	2,424,835	0	0	0	0
	Total		\$0	\$14,777,076	\$2,424,835	\$0	\$0	\$0	\$0
	Per ADA		\$0.00	\$162.27	\$26.63	\$0.00	\$0.00	\$0.00	\$0.00
	% of Total		0.00%	1.88%	0.31%	0.00%	0.00%	0.00%	0.00%
High School									
13	Anaheim Union	31,387							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	5,193,642	428,201	0	0	0.00	0.00
	Total		0	5,193,642	428,201	0	0	0	0
	Per ADA		0.00	165.47	13.64	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.66%	0.14%	0.00%	0.00%	0.00%	0.00%
14	Fullerton	14,362							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	1,737,979	6,624	0	0	0.00	0.00
	Total		0	1,737,979	6,624	0	0	0	0
	Per ADA		0.00	121.01	0.46	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%
15	Hunt. Beach	15,217							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	2,188,614	112,132	0	0	0.00	0.00
	Total		0	2,188,614	112,132	0	0	0	0
	Per ADA		0.00	143.83	7.37	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.32%	0.07%	0.00%	0.00%	0.00%	0.00%

2007 - 08 General Fund Federal Revenues



FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510	Voc. & Applied Tech Grants 3500-3699	Safe/ Drug Free Schools 3700-3799	JTPA/ WIA 5600-5625	Other Federal Revenue All others	TOTAL FEDERAL REVENUES	
8281	8285	8287	8290	8290	8290	8290	8290		
Magnolia Total Revenue									9
0	0	0	0	0	0	0	179,849	\$56,431,466	
0	0	0	3,335,253	0	32,678	0	70,588	179,849	
0	0	0	3,335,253	0	32,678	0	250,437	4,559,749	
0.00	0.00	0.00	543.64	0.00	5.33	0.00	40.82	4,739,599	
0.00%	0.00%	0.00%	5.91%	0.00%	0.06%	0.00%	0.44%	772.55	
Ocean View Total Revenue									10
0	0	0	0	0	0	0	0	\$77,760,597	
0	0	0	2,079,593	0	31,029	0	260,795	0	
0	0	0	2,079,593	0	31,029	0	260,795	4,179,679	
0.00	0.00	0.00	227.95	0.00	3.40	0.00	28.59	4,179,679	
0.00%	0.00%	0.00%	2.67%	0.00%	0.04%	0.00%	0.34%	458.15	
Savanna Total Revenue									11
0	0	0	0	0	0	0	0	\$19,600,326	
0	0	0	759,346	0	11,388	0	0	0	
0	0	0	759,346	0	11,388	0	0	1,276,698	
0.00	0.00	0.00	327.59	0.00	4.91	0.00	0.00	1,276,698	
0.00%	0.00%	0.00%	3.87%	0.00%	0.06%	0.00%	0.00%	550.78	
Westminster Total Revenue									12
0	0	0	0	0	0	0	0	\$83,941,654	
0	0	0	5,214,207	0	48,543	0	595,458	0	
0	0	0	5,214,207	0	48,543	0	595,458	7,629,730	
0.00	0.00	0.00	538.10	0.00	5.01	0.00	61.45	7,629,730	
0.00%	0.00%	0.00%	6.21%	0.00%	0.06%	0.00%	0.71%	787.38	
0	0	0	0	0	0	0	1,006,957	1,006,957	
0	49,939	0	35,471,552	0	876,704	0	4,220,457	57,820,563	
\$0	\$49,939	\$0	\$35,471,552	\$0	\$876,704	\$0	\$5,227,414	\$58,827,521	
\$0.00	\$0.55	\$0.00	\$389.51	\$0.00	\$9.63	\$0.00	\$57.40	\$645.99	
0.00%	0.01%	0.00%	4.50%	0.00%	0.11%	0.00%	0.66%	7.47%	
Anaheim Union Total Revenue									13
0	0	0	0	0	0	0	75,330	\$312,314,936	
0	0	9,769,728	9,303,726	625,885	66,611	0	453,507	75,330	
0	0	9,769,728	9,303,726	625,885	66,611	0	528,837	25,841,299	
0.00	0.00	311.27	296.42	19.94	2.12	0.00	16.85	25,916,629	
0.00%	0.00%	3.13%	2.98%	0.20%	0.02%	0.00%	0.17%	825.71	
Fullerton Total Revenue									14
0	0	0	0	0	0	0	439,371	\$144,079,653	
0	0	0	2,010,253	289,251	28,615	0	455,206	439,371	
0	0	0	2,010,253	289,251	28,615	0	894,577	4,527,927	
0.00	0.00	0.00	139.97	20.14	1.99	0.00	62.29	4,967,299	
0.00%	0.00%	0.00%	1.40%	0.20%	0.02%	0.00%	0.62%	345.86	
Hunt. Beach Total Revenue									15
0	0	0	0	0	0	0	157,465	\$165,285,804	
0	7,490	5,625,958	1,712,893	280,529	57,850	0	1,080,262	157,465	
0	7,490	5,625,958	1,712,893	280,529	57,850	0	1,237,727	11,065,728	
0.00	0.49	369.72	112.56	18.44	3.80	0.00	81.34	11,223,193	
0.00%	0.00%	3.40%	1.04%	0.17%	0.03%	0.00%	0.75%	737.54	

2007 - 08 General Fund Federal Revenues



School District	ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
		8110	8181	8182	8220	8260	8270	8280
High School Totals	60,966							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	9,120,235	546,957	0	0	0	0
Total		\$0	\$9,120,235	\$546,957	\$0	\$0	\$0	\$0
Per ADA		\$0.00	\$149.60	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	1.47%	0.09%	0.00%	0.00%	0.00%	0.00%
Unified								
16 Brea-Olinda	5,803							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	781,239	65,011	0	0	0.00	0.00
Total		0	781,239	65,011	0	0	0	0
Per ADA		0.00	134.63	11.20	0.00	0.00	0.00	0.00
% of Total		0.00%	1.65%	0.14%	0.00%	0.00%	0.00%	0.00%
17 Capistrano	49,960							
Unrestricted		0	0	0	0	3,746	0.00	0.00
Restricted		0	7,150,994	705,653	0	0	0.00	0.00
Total		0	7,150,994	705,653	0	3,746	0	0
Per ADA		0.00	143.13	14.12	0.00	0.07	0.00	0.00
% of Total		0.00%	1.80%	0.18%	0.00%	0.00%	0.00%	0.00%
18 Garden Grove	46,363							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	7,747,033	593,317	0	0	0.00	0.00
Total		0	7,747,033	593,317	0	0	0	0
Per ADA		0.00	167.10	12.80	0.00	0.00	0.00	0.00
% of Total		0.00%	1.87%	0.14%	0.00%	0.00%	0.00%	0.00%
19 Irvine	25,492							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,501,427	453,180	0	0	0.00	0.00
Total		0	3,501,427	453,180	0	0	0	0
Per ADA		0.00	137.35	17.78	0.00	0.00	0.00	0.00
% of Total		0.00%	1.61%	0.21%	0.00%	0.00%	0.00%	0.00%
20 Laguna Beach	2,741							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	500,979	38,080	0	0	0.00	0.00
Total		0	500,979	38,080	0	0	0	0
Per ADA		0.00	182.77	13.89	0.00	0.00	0.00	0.00
% of Total		0.00%	1.30%	0.10%	0.00%	0.00%	0.00%	0.00%
21 Los Alamitos	9,072							
Unrestricted		3,381,551	0	0	0	0	0.00	0.00
Restricted		0	1,211,757	133,740	0	0	0.00	0.00
Total		3,381,551	1,211,757	133,740	0	0	0	0
Per ADA		372.75	133.57	14.74	0.00	0.00	0.00	0.00
% of Total		4.35%	1.56%	0.17%	0.00%	0.00%	0.00%	0.00%
22 Newport-Mesa	20,323							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,557,675	306,457	0	0	0.00	0.00
Total		0	3,557,675	306,457	0	0	0	0
Per ADA		0.00	175.06	15.08	0.00	0.00	0.00	0.00
% of Total		0.00%	1.48%	0.13%	0.00%	0.00%	0.00%	0.00%

2007 - 08 General Fund Federal Revenues



FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510	Voc. & Applied Tech Grants 3500-3699	Safe/ Drug Free Schools 3700-3799	JTPA/ WIA 5600-5625	Other Federal Revenue All others	TOTAL FEDERAL REVENUES	
8281	8285	8287	8290	8290	8290	8290	8290		
0	0	0	0	0	0	0	672,166	672,166	
<u>0</u>	<u>7,490</u>	<u>15,395,686</u>	<u>13,026,872</u>	<u>1,195,665</u>	<u>153,076</u>	<u>0</u>	<u>1,988,974</u>	<u>41,434,955</u>	
\$0	\$7,490	\$15,395,686	\$13,026,872	\$1,195,665	\$153,076	\$0	\$2,661,141	\$42,107,121	
\$0.00	\$0.12	\$252.53	\$213.67	\$19.61	\$2.51	\$0.00	\$43.65	\$690.67	
0.00%	0.00%	2.48%	2.10%	0.19%	0.02%	0.00%	0.43%	6.77%	
Brea-Olinda Total Revenue									16
0	0	0	0	0	0	0	576	576	
<u>0</u>	<u>109,756</u>	<u>0</u>	<u>606,794</u>	<u>32,886</u>	<u>17,874</u>	<u>0</u>	<u>0</u>	<u>1,613,560</u>	
0	109,756	0	606,794	32,886	17,874	0	576	1,614,136	
0.00	18.91	0.00	104.57	5.67	3.08	0.00	0.10	278.16	
0.00%	0.23%	0.00%	1.28%	0.07%	0.04%	0.00%	0.00%	3.40%	
Capistrano Total Revenue									17
0	0	0	0	0	0	0	1,393,918	1,397,664	
<u>0</u>	<u>0</u>	<u>0</u>	<u>6,581,516</u>	<u>224,442</u>	<u>60,972</u>	<u>0</u>	<u>3,679,587</u>	<u>18,403,163</u>	
0	0	0	6,581,516	224,442	60,972	0	5,073,505	19,800,828	
0.00	0.00	0.00	131.74	4.49	1.22	0.00	101.55	396.33	
0.00%	0.00%	0.00%	1.65%	0.06%	0.02%	0.00%	1.27%	4.98%	
Garden Grove Total Revenue									18
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>81,441</u>	<u>0</u>	<u>17,816,468</u>	<u>409,509</u>	<u>243,478</u>	<u>0</u>	<u>153,330</u>	<u>27,044,576</u>	
0	81,441	0	17,816,468	409,509	243,478	0	153,330	27,044,576	
0.00	1.76	0.00	384.28	8.83	5.25	0.00	3.31	583.32	
0.00%	0.02%	0.00%	4.31%	0.10%	0.06%	0.00%	0.04%	6.54%	
Irvine Total Revenue									19
0	0	0	0	0	0	0	301,171	301,171	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,559,446</u>	<u>103,139</u>	<u>150,321</u>	<u>356,667</u>	<u>1,259,548</u>	<u>8,383,727</u>	
0	0	0	2,559,446	103,139	150,321	356,667	1,560,718	8,684,898	
0.00	0.00	0.00	100.40	4.05	5.90	13.99	61.22	340.69	
0.00%	0.00%	0.00%	1.17%	0.05%	0.07%	0.16%	0.72%	3.98%	
Laguna Beach Total Revenue									20
0	0	0	0	0	0	0	96	96	
<u>0</u>	<u>0</u>	<u>0</u>	<u>156,862</u>	<u>0</u>	<u>9,263</u>	<u>0</u>	<u>12,374</u>	<u>717,557</u>	
0	0	0	156,862	0	9,263	0	12,470	717,653	
0.00	0.00	0.00	57.23	0.00	3.38	0.00	4.55	261.82	
0.00%	0.00%	0.00%	0.41%	0.00%	0.02%	0.00%	0.03%	1.87%	
Los Alamitos Total Revenue									21
0	0	0	0	0	0	0	0	3,381,551	
<u>0</u>	<u>0</u>	<u>0</u>	<u>258,553</u>	<u>25,460</u>	<u>27,988</u>	<u>0</u>	<u>0</u>	<u>1,657,498</u>	
0	0	0	258,553	25,460	27,988	0	0	5,039,049	
0.00	0.00	0.00	28.50	2.81	3.09	0.00	0.00	555.45	
0.00%	0.00%	0.00%	0.33%	0.03%	0.04%	0.00%	0.00%	6.48%	
Newport-Mesa Total Revenue									22
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>281,789</u>	<u>0</u>	<u>5,284,257</u>	<u>155,949</u>	<u>88,224</u>	<u>0</u>	<u>5,798,945</u>	<u>15,473,296</u>	
0	281,789	0	5,284,257	155,949	88,224	0	5,798,945	15,473,296	
0.00	13.87	0.00	260.01	7.67	4.34	0.00	285.34	761.37	
0.00%	0.12%	0.00%	2.20%	0.06%	0.04%	0.00%	2.42%	6.45%	

2007 - 08 General Fund Federal Revenues



School District		ADA	Maint / Operation	Special Education Entitle.	Discretionary Grants	Child Nutrition Programs	Forest Revenue Funds	Flood Control Funds	Wildlife Reserve Fund
			8110	8181	8182	8220	8260	8270	8280
23	Orange	28,775							
	Unrestricted		0	0	0	0	42,172	0.00	0.00
	Restricted		0	5,004,094	477,045	0	0	0.00	0.00
	Total		0	5,004,094	477,045	0	42,172	0	0
	Per ADA		0.00	173.90	16.58	0.00	1.47	0.00	0.00
	% of Total		0.00%	2.05%	0.20%	0.00%	0.02%	0.00%	0.00%
24	Placentia-YL	25,140							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	4,036,974	449,955	0	0	0.00	0.00
	Total		0	4,036,974	449,955	0	0	0	0
	Per ADA		0.00	160.58	17.90	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.92%	0.21%	0.00%	0.00%	0.00%	0.00%
25	Saddleback Valley	32,194							
	Unrestricted		0	0	0	0	29,890	0.00	0.00
	Restricted		0	4,939,551	483,900	0	0	0.00	0.00
	Total		0	4,939,551	483,900	0	29,890	0	0
	Per ADA		0.00	153.43	15.03	0.00	0.93	0.00	0.00
	% of Total		0.00%	1.87%	0.18%	0.00%	0.01%	0.00%	0.00%
26	Santa Ana	54,780							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	9,116,736	1,428,346	0	0	0.00	0.00
	Total		0	9,116,736	1,428,346	0	0	0	0
	Per ADA		0.00	166.42	26.07	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.82%	0.29%	0.00%	0.00%	0.00%	0.00%
27	Tustin	20,113							
	Unrestricted		0	0	0	0	0	0.00	0.00
	Restricted		0	2,780,554	411,011	0	0	0.00	0.00
	Total		0	2,780,554	411,011	0	0	0	0
	Per ADA		0.00	138.25	20.44	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.69%	0.25%	0.00%	0.00%	0.00%	0.00%
Unified Totals		320,756							
	Unrestricted		3,381,551	0	0	0	75,808	0	0
	Restricted		0	50,329,012	5,545,696	0	0	0	0
	Total		\$3,381,551	\$50,329,012	\$5,545,696	\$0	\$75,808	\$0	\$0
	Per ADA		\$10.54	\$156.91	\$17.29	\$0.00	\$0.24	\$0.00	\$0.00
	% of Total		0.12%	1.79%	0.20%	0.00%	0.00%	0.00%	0.00%
K-12 Totals/Avg		472,788							
	Unrestricted		3,381,551	0	0	0	75,808	0	0
	Restricted		0	74,226,323	8,517,488	0	0	0	0
	Total		\$3,381,551	\$74,226,323	\$8,517,488	\$0	\$75,808	\$0	\$0
	Per ADA		\$7.15	\$157.00	\$18.02	\$0.00	\$0.16	\$0.00	\$0.00
	% of Total		0.08 %	1.76 %	0.20 %	0.00 %	0.00 %	0.00 %	0.00 %

2007 - 08 General Fund Federal Revenues

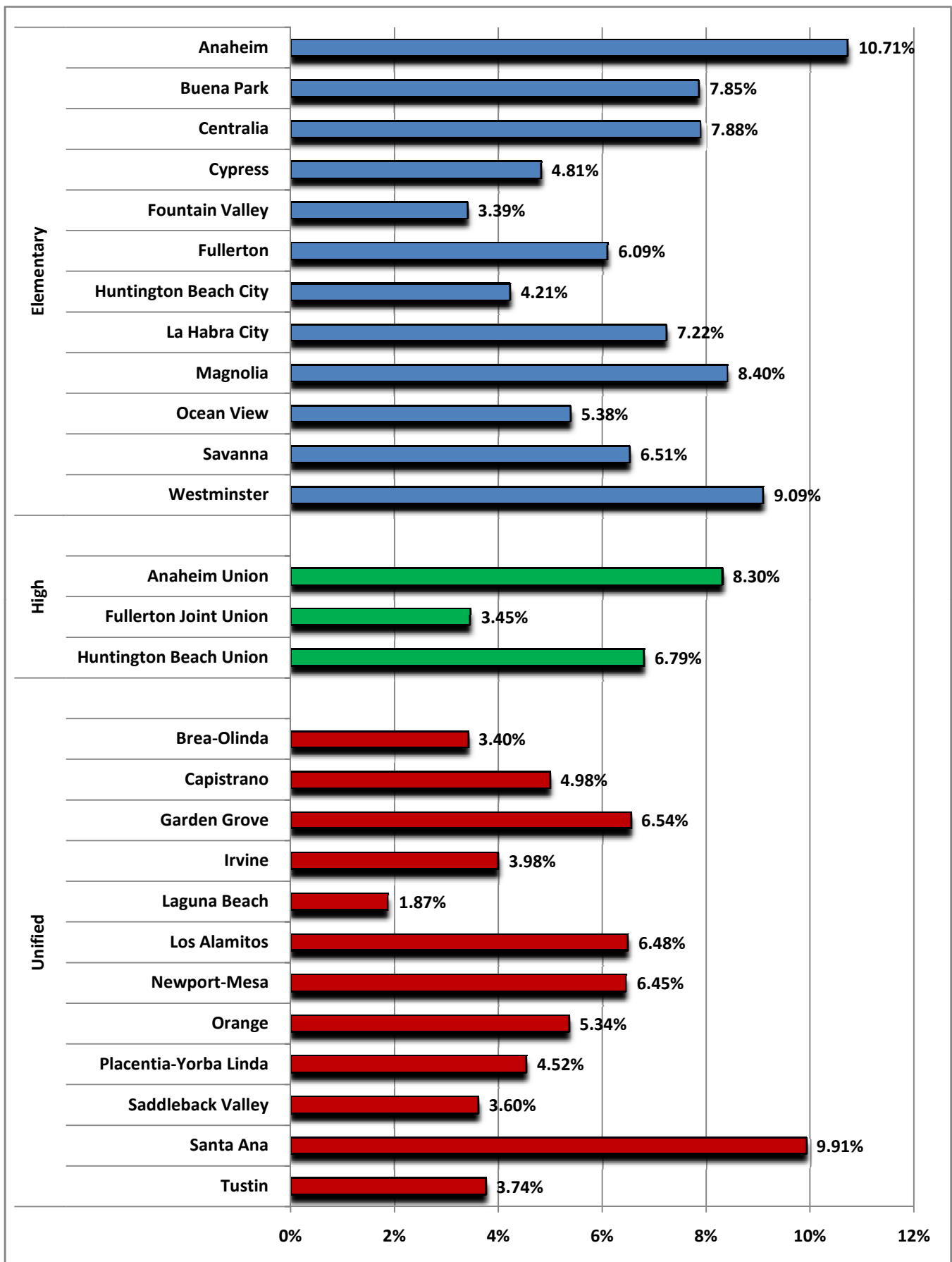


FEMA	Interagency Contracts/ LEAs	Pass-Thru fr Fed Src	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510	Voc. & Applied Tech Grants 3500-3699	Safe/ Drug Free Schools 3700-3799	JTPA/ WIA 5600-5625	Other Federal Revenue All others	TOTAL FEDERAL REVENUES	
8281	8285	8287	8290	8290	8290	8290	8290		
Orange Total Revenue									23
0	0	0	0	0	0	0	22,464	\$243,620,060	
0	0	0	6,764,005	213,807	118,521	0	378,801	64,636	
0	0	0	6,764,005	213,807	118,521	0	401,265	12,956,273	
0.00	0.00	0.00	235.07	7.43	4.12	0.00	13.94	13,020,909	
0.00%	0.00%	0.00%	2.78%	0.09%	0.05%	0.00%	0.16%	452.51	
								5.34%	
Placentia-YL Total Revenue									24
0	0	0	0	0	0	0	0	\$209,950,697	
0	0	846,250	3,857,206	141,466	84,607	0	82,266	0	
0	0	846,250	3,857,206	141,466	84,607	0	82,266	9,498,724	
0.00	0.00	33.66	153.43	5.63	3.37	0.00	3.27	9,498,724	
0.00%	0.00%	0.40%	1.84%	0.07%	0.04%	0.00%	0.04%	377.83	
								4.52%	
Saddleback Valley Total Revenue									25
34,280	0	0	0	0	0	0	3,100	\$263,578,461	
0	0	431,653	2,487,919	146,670	80,291	0	852,491	67,269	
34,280	0	431,653	2,487,919	146,670	80,291	0	855,591	9,422,475	
1.06	0.00	13.41	77.28	4.56	2.49	0.00	26.58	9,489,744	
0.01%	0.00%	0.16%	0.94%	0.06%	0.03%	0.00%	0.32%	294.77	
								3.60%	
Santa Ana Total Revenue									26
0	0	0	0	0	0	0	573,938	\$500,974,520	
0	0	0	32,397,483	571,078	622,913	151,170	4,779,473	573,938	
0	0	0	32,397,483	571,078	622,913	151,170	5,353,411	49,067,199	
0.00	0.00	0.00	591.41	10.42	11.37	2.76	97.73	49,641,137	
0.00%	0.00%	0.00%	6.47%	0.11%	0.12%	0.03%	1.07%	906.19	
								9.91%	
Tustin Total Revenue									27
0	0	0	0	0	0	0	0	\$164,892,373	
0	0	0	2,801,716	103,457	74,904	0	0	0	
0	0	0	2,801,716	103,457	74,904	0	0	6,171,642	
0.00	0.00	0.00	139.30	5.14	3.72	0.00	0.00	6,171,642	
0.00%	0.00%	0.00%	1.70%	0.06%	0.05%	0.00%	0.00%	306.85	
								3.74%	
34,280	0	0	0	0	0	0	2,295,262	5,786,900	
0	472,986	1,277,903	81,572,223	2,127,862	1,579,357	507,837	16,996,815	160,409,691	
\$34,280	\$472,986	\$1,277,903	\$81,572,223	\$2,127,862	\$1,579,357	\$507,837	\$19,292,077	\$166,196,592	
\$0.11	\$1.47	\$3.98	\$254.31	\$6.63	\$4.92	\$1.58	\$60.15	\$518.14	
0.00%	0.02%	0.05%	2.90%	0.08%	0.06%	0.02%	0.68%	5.90%	
34,280	0	0	0	0	0	0	3,974,386	7,466,024	
0	530,414	16,673,589	130,070,647	3,323,528	2,609,137	507,837	23,206,246	259,665,209	
\$34,280	\$530,414	\$16,673,589	\$130,070,647	\$3,323,528	\$2,609,137	\$507,837	\$27,180,632	\$267,131,233	
\$0.07	\$1.12	\$35.27	\$275.11	\$7.03	\$5.52	\$1.07	\$57.49	\$565.01	
0.00 %	0.01%	0.39%	3.08 %	0.08 %	0.06 %	0.01 %	0.64 %	6.32 %	



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General Fund Federal Revenues*



*Shown as a percentage of Total General Fund Revenues.

2007 - 08 General Fund Other State Revenues



School District	ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
		6350-6360 8311	6350-6360 8319	6500 8311	6500 8319	7140 8311	7230-7235 8311	7260-7265 8311
Elementary								
1 Anaheim City	18,655							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	9,250,706	(53,584)	180,467	743,940	0
Total		0	0	9,250,706	(53,584)	180,467	743,940	0
Per ADA		0.00	0.00	495.88	(2.87)	9.67	39.88	0.00
% of Total		0.00%	0.00%	5.37%	-0.03%	0.10%	0.43%	0.00%
2 Buena Park	5,505							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	54,197	351,495	83,371
Total		0	0	0	0	54,197	351,495	83,371
Per ADA		0.00	0.00	0.00	0.00	9.85	63.85	15.14
% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.71%	0.17%
3 Centralia	4,633							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,320,612	18,021	44,277	267,545	57,703
Total		0	0	2,320,612	18,021	44,277	267,545	57,703
Per ADA		0.00	0.00	500.89	3.89	9.56	57.75	12.45
% of Total		0.00%	0.00%	5.78%	0.04%	0.11%	0.67%	0.14%
4 Cypress	3,989							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	1,747,134	5,769	38,889	184,133	0
Total		0	0	1,747,134	5,769	38,889	184,133	0
Per ADA		0.00	0.00	437.99	1.45	9.75	46.16	0.00
% of Total		0.00%	0.00%	5.03%	0.02%	0.11%	0.53%	0.00%
5 Fountain Valley	5,932							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	56,159	173,725	0
Total		0	0	0	0	56,159	173,725	0
Per ADA		0.00	0.00	0.00	0.00	9.47	29.29	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.12%	0.38%	0.00%
6 Fullerton	13,188							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	124,525	499,204	0
Total		0	0	0	0	124,525	499,204	0
Per ADA		0.00	0.00	0.00	0.00	9.44	37.85	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.45%	0.00%
7 Hunt. Beach City	6,358							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	59,048	288,687	0
Total		0	0	0	0	59,048	288,687	0
Per ADA		0.00	0.00	0.00	0.00	9.29	45.41	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.12%	0.58%	0.00%

2007 - 08 General Fund Other State Revenues



Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	615,711	122,126	0	9,025,647	0	1
<u>6,949,615</u>	<u>488,731</u>	<u>0</u>	<u>(99)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6,949,615	488,731	615,711	122,027	0	9,025,647	0	
372.53	26.20	33.01	6.54	0.00	483.82	0.00	
4.03%	0.28%	0.36%	0.07%	0.00%	5.24%	0.00%	
0	0	164,728	56,324	0	2,402,511	0	2
<u>1,551,566</u>	<u>111,465</u>	<u>0</u>	<u>(30)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,551,566	111,465	164,728	56,294	0	2,402,511	0	
281.85	20.25	29.92	10.23	0.00	436.42	0.00	
3.14%	0.23%	0.33%	0.11%	0.00%	4.86%	0.00%	
0	0	0	2,912	0	1,661,391	0	3
<u>788,912</u>	<u>180,129</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
788,912	180,129	0	2,911	0	1,661,391	0	
170.28	38.88	0.00	0.63	0.00	358.60	0.00	
1.97%	0.45%	0.00%	0.01%	0.00%	4.14%	0.00%	
0	0	72,975	14,177	0	2,253,906	0	4
<u>380,581</u>	<u>110,438</u>	<u>0</u>	<u>(21)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
380,581	110,438	72,975	14,156	0	2,253,906	0	
95.41	27.69	18.29	3.55	0.00	565.03	0.00	
1.10%	0.32%	0.21%	0.04%	0.00%	6.49%	0.00%	
0	0	141,463	1,729	0	1,561,767	0	5
<u>313,084</u>	<u>329,760</u>	<u>0</u>	<u>1,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	
313,084	329,760	141,463	3,574	0	1,561,767	0	
52.78	55.59	23.85	0.60	0.00	263.28	0.00	
0.69%	0.73%	0.31%	0.01%	0.00%	3.45%	0.00%	
0	0	740,090	13,489	0	4,411,500	0	6
<u>0</u>	<u>750,200</u>	<u>0</u>	<u>849</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	750,200	740,090	14,338	0	4,411,500	0	
0.00	56.89	56.12	1.09	0.00	334.51	0.00	
0.00%	0.68%	0.67%	0.01%	0.00%	3.99%	0.00%	
0	0	73,929	7,297	0	2,038,854	0	7
<u>289,371</u>	<u>289,843</u>	<u>0</u>	<u>(32)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
289,371	289,843	73,929	7,265	0	2,038,854	0	
45.51	45.59	11.63	1.14	0.00	320.68	0.00	
0.59%	0.59%	0.15%	0.01%	0.00%	4.13%	0.00%	

2007 - 08 General Fund Other State Revenues



School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			6350-6360	6350-6360	6500	6500	7140	7230-7235	7260-7265
			8311	8319	8311	8319	8311	8311	8311
8	La Habra City	5,540							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	53,655	300,440	0
	Total		0	0	0	0	53,655	300,440	0
	Per ADA		0.00	0.00	0.00	0.00	9.69	54.23	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.62%	0.00%
9	Magnolia	6,135							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	3,036,291	9,265	58,783	149,392	24,820
	Total		0	0	3,036,291	9,265	58,783	149,392	24,820
	Per ADA		0.00	0.00	494.91	1.51	9.58	24.35	4.05
	% of Total		0.00%	0.00%	5.38%	0.02%	0.10%	0.26%	0.04%
10	Ocean View	9,123							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	87,113	606,864	0
	Total		0	0	0	0	87,113	606,864	0
	Per ADA		0.00	0.00	0.00	0.00	9.55	66.52	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.78%	0.00%
11	Savanna	2,318							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	1,226,798	3,697	21,813	151,332	0
	Total		0	0	1,226,798	3,697	21,813	151,332	0
	Per ADA		0.00	0.00	529.25	1.59	9.41	65.29	0.00
	% of Total		0.00%	0.00%	6.26%	0.02%	0.11%	0.77%	0.00%
12	Westminster	9,690							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	91,731	165,204	0
	Total		0	0	0	0	91,731	165,204	0
	Per ADA		0.00	0.00	0.00	0.00	9.47	17.05	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.11%	0.20%	0.00%
Elementary Totals		91,066							
Unrestricted			0	0	0	0	0	0	0
Restricted			0	0	17,581,541	(16,832)	870,657	3,881,960	165,894
Total			\$0	\$0	\$17,581,541	\$(16,832)	\$870,657	\$3,881,960	\$165,894
Per ADA			\$0.00	\$0.00	\$193.06	\$(0.18)	\$9.56	\$42.63	\$1.82
% of Total			0.00%	0.00%	2.23%	0.00%	0.11%	0.49%	0.02%
High School		31,387							
13	Anaheim Union								
	Unrestricted		0	0	0	0	0	0	0
	Restricted		11,783,778	922,768	16,934,607	(153)	293,931	34,883	8,430
	Total		11,783,778	922,768	16,934,607	(153)	293,931	34,883	8,430
	Per ADA		375.43	29.40	539.54	0.00	9.36	1.11	0.27
	% of Total	3.77%	0.30%	5.42%	0.00%	0.09%	0.01%	0.00%	

2007 - 08 General Fund Other State Revenues



Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	279,326	33,737	0	1,983,492	0	8
<u>1,445,703</u>	<u>133,742</u>	<u>0</u>	<u>(29)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,445,703	133,742	279,326	33,708	0	1,983,492	0	
260.96	24.14	50.42	6.08	0.00	358.03	0.00	
3.01%	0.28%	0.58%	0.07%	0.00%	4.12%	0.00%	
0	0	317,864	21,546	0	3,749,571	0	9
<u>2,108,480</u>	<u>157,928</u>	<u>0</u>	<u>(32)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,108,480	157,928	317,864	21,514	0	3,749,571	0	
343.68	25.74	51.81	3.51	0.00	611.18	0.00	
3.74%	0.28%	0.56%	0.04%	0.00%	6.64%	0.00%	
0	0	220,563	52,382	0	4,279,716	0	10
<u>1,221,152</u>	<u>447,398</u>	<u>0</u>	<u>(49)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,221,152	447,398	220,563	52,333	0	4,279,716	0	
133.85	49.04	24.18	5.74	0.00	469.11	0.00	
1.57%	0.58%	0.28%	0.07%	0.00%	5.50%	0.00%	
0	0	73,168	11,713	0	964,328	0	11
<u>543,547</u>	<u>76,143</u>	<u>0</u>	<u>(12)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
543,547	76,143	73,168	11,701	0	964,328	0	
234.49	32.85	31.57	5.05	0.00	416.02	0.00	
2.77%	0.39%	0.37%	0.06%	0.00%	4.92%	0.00%	
0	0	343,509	159,508	0	3,423,330	0	12
<u>2,706,820</u>	<u>404,428</u>	<u>312,725</u>	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,706,820	404,428	656,234	159,458	0	3,423,330	0	
279.34	41.74	67.72	16.46	0.00	353.28	0.00	
3.22%	0.48%	0.78%	0.19%	0.00%	4.08%	0.00%	
0	0	3,043,326	496,940	0	37,756,013	0	
<u>18,298,831</u>	<u>3,480,205</u>	<u>312,725</u>	<u>2,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$18,298,831	\$3,480,205	\$3,356,051	\$499,279	\$0	\$37,756,013	\$0	
\$200.94	\$38.22	\$36.85	\$5.48	\$0.00	\$414.60	\$0.00	
2.32%	0.44%	0.43%	0.06%	0.00%	4.79%	0.00%	
0	0	4,267,350	0	0	0	961,176	13
<u>4,518,358</u>	<u>844,742</u>	<u>553,297</u>	<u>186,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4,518,358	844,742	4,820,647	186,587	0	0	961,176	
143.96	26.91	153.59	5.94	0.00	0.00	30.62	
1.45%	0.27%	1.54%	0.06%	0.00%	0.00%	0.31%	

2007 - 08 General Fund Other State Revenues



School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			6350-6360	6350-6360	6500	6500	7140	7230-7235	7260-7265
			8311	8319	8311	8319	8311	8311	8311
14	Fullerton	14,362	0	0	0	0	0	0	0
	Unrestricted		7,097,452	637,041	0	0	137,036	228,440	0
	Restricted		7,097,452	637,041	0	0	137,036	228,440	0
	Total		494.18	44.36	0.00	0.00	9.54	15.91	0.00
	Per ADA		4.93%	0.44%	0.00%	0.00%	0.10%	0.16%	0.00%
	% of Total								
15	Hunt. Beach	15,217	0	0	0	0	0	0	0
	Unrestricted		2,265,925	212,261	27,432,217	48,806	142,460	0	0
	Restricted		2,265,925	212,261	27,432,217	48,806	142,460	0	0
	Total		148.91	13.95	1,802.73	3.21	9.36	0.00	0.00
	Per ADA		1.37%	0.13%	16.60%	0.03%	0.09%	0.00%	0.00%
	% of Total								
High School Totals		60,966	0	0	0	0	0	0	0
Unrestricted			21,147,155	1,772,070	44,366,824	48,653	573,427	263,323	8,430
Restricted			21,147,155	1,772,070	44,366,824	48,653	573,427	263,323	8,430
Total			346.87	29.07	727.73	0.80	9.41	4.32	0.14
Per ADA			3.40%	0.29%	7.14%	0.01%	0.09%	0.04%	0.00%
% of Total									
16	Brea-Olinda	5,803	0	0	0	0	0	0	0
	Unrestricted		698,038	7,545	2,865,916	0	55,709	435,152	0
	Restricted		698,038	7,545	2,865,916	0	55,709	435,152	0
	Total		120.29	1.30	493.87	0.00	9.60	74.99	0.00
	Per ADA		1.47%	0.02%	6.04%	0.00%	0.12%	0.92%	0.00%
	% of Total								
17	Capistrano	49,960	0	0	0	0	0	0	0
	Unrestricted		3,303,759	265,479	24,993,357	2,585	461,474	856,057	0
	Restricted		3,303,759	265,479	24,993,357	2,585	461,474	856,057	0
	Total		66.13	5.31	500.27	0.05	9.24	17.13	0.00
	Per ADA		0.83%	0.07%	6.28%	0.00%	0.12%	0.22%	0.00%
	% of Total								
18	Garden Grove	46,363	0	0	0	0	0	0	0
	Unrestricted		0	0	30,675,372	(29,064)	440,123	2,471,292	0
	Restricted		0	0	30,675,372	(29,064)	440,123	2,471,292	0
	Total		0.00	0.00	661.63	(0.63)	9.49	53.30	0.00
	Per ADA		0.00%	0.00%	7.41%	-0.01%	0.11%	0.60%	0.00%
	% of Total								
19	Irvine	25,492	0	0	0	0	0	0	0
	Unrestricted		1,181,401	149,095	14,796,846	4,187	238,416	480,086	0
	Restricted		1,181,401	149,095	14,796,846	4,187	238,416	480,086	0
	Total		46.34	5.85	580.45	0.16	9.35	18.83	0.00
	Per ADA		0.54%	0.07%	6.78%	0.00%	0.11%	0.22%	0.00%
	% of Total								

2007 - 08 General Fund Other State Revenues



Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	2,179,500	122,897	0	0	767,182	14
<u>1,663,195</u>	<u>571,163</u>	<u>0</u>	<u>(72)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,663,195	571,163	2,179,500	122,825	0	0	767,182	
115.81	39.77	151.75	8.55	0.00	0.00	53.42	
1.15%	0.40%	1.51%	0.09%	0.00%	0.00%	0.53%	
0	0	1,593,469	66,044	0	0	324,479	15
<u>999,000</u>	<u>622,429</u>	<u>137,342</u>	<u>(74)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
999,000	622,429	1,730,811	65,970	0	0	324,479	
65.65	40.90	113.74	4.34	0.00	0.00	21.32	
0.60%	0.38%	1.05%	0.04%	0.00%	0.00%	0.20%	
0	0	8,040,319	188,941	0	0	2,052,837	
<u>7,180,553</u>	<u>2,038,334</u>	<u>690,639</u>	<u>186,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$7,180,553	\$2,038,334	\$8,730,958	\$375,382	\$0	\$0	\$2,052,837	
\$117.78	\$33.43	\$143.21	\$6.16	\$0.00	\$0.00	\$33.67	
1.16%	0.33%	1.40%	0.06%	0.00%	0.00%	0.33%	
0	0	291,836	4,129	0	1,433,900	100,206	16
<u>339,227</u>	<u>9,664</u>	<u>0</u>	<u>(28)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
339,227	9,664	291,836	4,101	0	1,433,900	100,206	
58.46	1.67	50.29	0.71	0.00	247.10	17.27	
0.72%	0.02%	0.62%	0.01%	0.00%	3.02%	0.21%	
0	0	2,352,316	427,899	0	14,486,920	0	17
<u>2,993,704</u>	<u>2,210,530</u>	<u>245,374</u>	<u>2,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,993,704	2,210,530	2,597,690	430,495	0	14,486,920	0	
59.92	44.25	52.00	8.62	0.00	289.97	0.00	
0.75%	0.56%	0.65%	0.11%	0.00%	3.64%	0.00%	
0	0	3,146,792	245,206	0	11,662,119	0	18
<u>12,297,964</u>	<u>1,317,492</u>	<u>0</u>	<u>436,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	
12,297,964	1,317,492	3,146,792	681,335	0	11,662,119	0	
265.25	28.42	67.87	14.70	0.00	251.54	0.00	
2.97%	0.32%	0.76%	0.16%	0.00%	2.82%	0.00%	
0	0	940,696	134,880	0	6,654,465	828,783	19
<u>1,554,919</u>	<u>946,421</u>	<u>0</u>	<u>(124)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,554,919	946,421	940,696	134,756	0	6,654,465	828,783	
61.00	37.13	36.90	5.29	0.00	261.04	32.51	
0.71%	0.43%	0.43%	0.06%	0.00%	3.05%	0.38%	

2007 - 08 General Fund Other State Revenues



School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			6350-6360 8311	6350-6360 8319	6500 8311	6500 8319	7140 8311	7230-7235 8311	7260-7265 8311
20	Laguna Beach	2,741							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		168,510	5,796	0	0	25,747	388,683	0
	Total		168,510	5,796	0	0	25,747	388,683	0
	Per ADA		61.48	2.11	0.00	0.00	9.39	141.80	0.00
	% of Total		0.44%	0.02%	0.00%	0.00%	0.07%	1.01%	0.00%
21	Los Alamitos	9,072							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		499,152	32,427	4,617,182	(17,031)	84,675	703,869	0
	Total		499,152	32,427	4,617,182	(17,031)	84,675	703,869	0
	Per ADA		55.02	3.57	508.95	(1.88)	9.33	77.59	0.00
	% of Total		0.64%	0.04%	5.94%	-0.02%	0.11%	0.91%	0.00%
22	Newport-Mesa	20,323							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		1,692,276	(3,210)	10,927,551	1,998	192,596	994,182	0
	Total		1,692,276	(3,210)	10,927,551	1,998	192,596	994,182	0
	Per ADA		83.27	(0.16)	537.69	0.10	9.48	48.92	0.00
	% of Total		0.71%	0.00%	4.55%	0.00%	0.08%	0.41%	0.00%
23	Orange	28,775							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	17,689,629	5,158	253,258	1,974,235	0
	Total		0	0	17,689,629	5,158	253,258	1,974,235	0
	Per ADA		0.00	0.00	614.76	0.18	8.80	68.61	0.00
	% of Total		0.00%	0.00%	7.26%	0.00%	0.10%	0.81%	0.00%
24	Placentia-YL	25,140							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		1,879,788	146,408	13,165,723	9,262	239,945	380,844	5,464
	Total		1,879,788	146,408	13,165,723	9,262	239,945	380,844	5,464
	Per ADA		74.77	5.82	523.70	0.37	9.54	15.15	0.22
	% of Total		0.90%	0.07%	6.27%	0.00%	0.11%	0.18%	0.00%
25	Saddleback Valley	32,194							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		3,310,206	113,447	18,279,418	162,137	300,906	280,210	30,628
	Total		3,310,206	113,447	18,279,418	162,137	300,906	280,210	30,628
	Per ADA		102.82	3.52	567.79	5.04	9.35	8.70	0.95
	% of Total		1.26%	0.04%	6.94%	0.06%	0.11%	0.11%	0.01%
26	Santa Ana	54,780							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	26,946,851	(30,956)	477,930	1,131,829	0
	Total		0	0	26,946,851	(30,956)	477,930	1,131,829	0
	Per ADA		0.00	0.00	491.91	(0.57)	8.72	20.66	0.00
	% of Total		0.00%	0.00%	5.38%	-0.01%	0.10%	0.23%	0.00%

2007 - 08 General Fund Other State Revenues



Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	83,074	25,407	0	674,142	92,266	20
<u>61,633</u>	<u>73,285</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
61,633	73,285	83,074	25,394	0	674,142	92,266	
22.49	26.74	30.31	9.26	0.00	245.95	33.66	
0.16%	0.19%	0.22%	0.07%	0.00%	1.75%	0.24%	
0	0	502,114	65,860	0	2,561,832	300,564	21
<u>147,021</u>	<u>131,942</u>	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
147,021	131,942	502,114	65,816	0	2,561,832	300,564	
16.21	14.54	55.35	7.25	0.00	282.39	33.13	
0.19%	0.17%	0.65%	0.08%	0.00%	3.30%	0.39%	
0	0	1,310,745	290,097	0	6,403,617	0	22
<u>2,849,093</u>	<u>571,511</u>	<u>0</u>	<u>(104)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,849,093	571,511	1,310,745	289,993	0	6,403,617	0	
140.19	28.12	64.50	14.27	0.00	315.09	0.00	
1.19%	0.24%	0.55%	0.12%	0.00%	2.67%	0.00%	
0	0	1,601,546	131,025	0	7,992,995	889,235	23
<u>3,528,472</u>	<u>692,191</u>	<u>148,365</u>	<u>(138)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,528,472	692,191	1,749,911	130,887	0	7,992,995	889,235	
122.62	24.06	60.81	4.55	0.00	277.78	30.90	
1.45%	0.28%	0.72%	0.05%	0.00%	3.28%	0.37%	
0	0	1,583,040	307,361	0	4,741,023	0	24
<u>2,136,505</u>	<u>1,428,323</u>	<u>0</u>	<u>(128)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,136,505	1,428,323	1,583,040	307,233	0	4,741,023	0	
84.98	56.81	62.97	12.22	0.00	188.58	0.00	
1.02%	0.68%	0.75%	0.15%	0.00%	2.26%	0.00%	
0	0	2,411,642	299,015	0	7,942,285	0	25
<u>1,569,177</u>	<u>1,487,022</u>	<u>167,402</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,569,177	1,487,022	2,579,044	298,853	0	7,942,285	0	
48.74	46.19	80.11	9.28	0.00	246.70	0.00	
0.60%	0.56%	0.98%	0.11%	0.00%	3.01%	0.00%	
0	0	5,055,718	47,383	0	16,179,887	996,604	26
<u>17,255,887</u>	<u>1,247,739</u>	<u>1,262,070</u>	<u>354,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	
17,255,887	1,247,739	6,317,788	401,391	0	16,179,887	996,604	
315.00	22.78	115.33	7.33	0.00	295.36	18.19	
3.44%	0.25%	1.26%	0.08%	0.00%	3.23%	0.20%	

2007 - 08 General Fund Other State Revenues



School District		ADA	ROC-P Entitlement CY	ROC-P Entitlement PY	Spec. Educ. Master Plan CY	Spec. Educ. Master Plan PY	Gifted and Talented Pupils	Home to School Transp.	School Improvem. Program
			6350-6360 8311	6350-6360 8319	6500 8311	6500 8319	7140 8311	7230-7235 8311	7260-7265 8311
27	Tustin	20,113							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		1,029,706	281,431	10,942,927	22,893	186,893	441,766	0
	Total		1,029,706	281,431	10,942,927	22,893	186,893	441,766	0
	Per ADA		51.20	13.99	544.07	1.14	9.29	21.96	0.00
	% of Total		0.62%	0.17%	6.64%	0.01%	0.11%	0.27%	0.00%
Unified Totals		320,756							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		13,762,836	998,418	175,900,773	131,169	2,957,672	10,538,205	36,092
	Total		\$13,762,836	\$998,418	\$175,900,773	\$131,169	\$2,957,672	\$10,538,205	\$36,092
	Per ADA		\$42.91	\$3.11	\$548.39	\$0.41	\$9.22	\$32.85	\$0.11
	% of Total		0.49%	0.04%	6.25%	0.00%	0.11%	0.37%	0.00%
K-12 Totals/Avg		472,788							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		34,909,991	2,770,488	237,849,138	162,990	4,401,756	14,683,488	210,416
	Total		\$34,909,991	\$2,770,488	\$237,849,138	\$162,990	\$4,401,756	\$14,683,488	\$210,416
	Per ADA		\$73.84	\$5.86	\$503.08	\$0.34	\$9.31	\$31.06	\$0.45
	% of Total		0.83 %	0.07 %	5.63 %	0.00 %	0.10 %	0.35 %	0.00 %

2007 - 08 General Fund Other State Revenues



Economic Impact Aid	Special Education Transport.	All Other State Apport. CY	All Other State Apport. PY	Year Around School Incentive	Class Size Reduction K-3	Class Size Reduction Gr9	
7090-7091	7240	All others	All others				
8311	8311	8311	8319	8425	8434	8435	
0	0	949,756	0	0	6,050,890	589,449	27
<u>2,414,256</u>	<u>184,505</u>	<u>0</u>	<u>(97)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,414,256	184,505	949,756	(97)	0	6,050,890	589,449	
120.03	9.17	47.22	0.00	0.00	300.84	29.31	
1.46%	0.11%	0.58%	0.00%	0.00%	3.67%	0.36%	
0	0	20,229,275	1,978,262	0	86,784,075	3,797,107	
<u>47,147,858</u>	<u>10,300,625</u>	<u>1,823,211</u>	<u>791,895</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$47,147,858	\$10,300,625	\$22,052,486	\$2,770,157	\$0	\$86,784,075	\$3,797,107	
\$146.99	\$32.11	\$68.75	\$8.64	\$0.00	\$270.56	\$11.84	
1.67%	0.37%	0.78%	0.10%	0.00%	3.08%	0.13%	
0	0	31,312,920	2,664,143	0	124,540,088	5,849,944	
<u>72,627,242</u>	<u>15,819,164</u>	<u>2,826,575</u>	<u>980,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$72,627,242	\$15,819,164	\$34,139,495	\$3,644,818	\$0	\$124,540,088	\$5,849,944	
\$153.61	\$33.46	\$72.21	\$7.71	\$0.00	\$263.42	\$12.37	
1.72 %	0.37 %	0.81 %	0.09 %	0.00 %	2.95 %	0.14 %	

2007 - 08 General Fund Other State Revenues



School District	ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
		8480	8520	8550	8560	8575	8576	8587
Elementary								
1 Anaheim City	18,655							
Unrestricted		0	0	0	2,405,782	0	0	0
Restricted		0	0	0	425,532	0	0	0
Total		0	0	0	2,831,314	0	0	0
Per ADA		0.00	0.00	0.00	151.77	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.64%	0.00%	0.00%	0.00%
2 Buena Park	5,505							
Unrestricted		0	0	23,318	674,965	0	0	0
Restricted		0	0	0	119,842	0	0	0
Total		0	0	23,318	794,807	0	0	0
Per ADA		0.00	0.00	4.24	144.38	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.05%	1.61%	0.00%	0.00%	0.00%
3 Centralia	4,633							
Unrestricted		0	0	44	558,510	0	0	0
Restricted		0	0	0	95,605	0	0	0
Total		0	0	44	654,115	0	0	0
Per ADA		0.00	0.00	0.01	141.19	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.63%	0.00%	0.00%	0.00%
4 Cypress	3,989							
Unrestricted		0	0	2,953	507,481	0	0	0
Restricted		0	0	0	89,761	0	0	0
Total		0	0	2,953	597,242	0	0	0
Per ADA		0.00	0.00	0.74	149.72	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.01%	1.72%	0.00%	0.00%	0.00%
5 Fountain Valley	5,932							
Unrestricted		0	0	2,744	730,661	0	0	0
Restricted		0	0	0	129,247	0	0	0
Total		0	0	2,744	859,908	0	0	0
Per ADA		0.00	0.00	0.46	144.96	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.01%	1.90%	0.00%	0.00%	0.00%
6 Fullerton	13,188							
Unrestricted		0	0	6,236	1,605,189	0	0	0
Restricted		0	0	0	284,202	0	0	0
Total		0	0	6,236	1,889,392	0	0	0
Per ADA		0.00	0.00	0.47	143.27	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.01%	1.71%	0.00%	0.00%	0.00%
7 Hunt. Beach City	6,358							
Unrestricted		0	0	16,740	789,513	0	0	0
Restricted		0	0	0	139,558	0	0	0
Total		0	0	16,740	929,071	0	0	0
Per ADA		0.00	0.00	2.63	146.13	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.03%	1.88%	0.00%	0.00%	0.00%

2007 - 08 General Fund Other State Revenues



Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
							1
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>1,635,572</u>	<u>11,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,635,572	11,130	0	0	0	
0.00	0.00	87.67	0.60	0.00	0.00	0.00	
0.00%	0.00%	0.95%	0.01%	0.00%	0.00%	0.00%	
							2
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>475,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,972</u>	
0	0	475,572	0	0	0	6,972	
0.00	0.00	86.39	0.00	0.00	0.00	1.27	
0.00%	0.00%	0.96%	0.00%	0.00%	0.00%	0.01%	
							3
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>301,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	
0	0	301,813	0	0	0	7,000	
0.00	0.00	65.14	0.00	0.00	0.00	1.51	
0.00%	0.00%	0.75%	0.00%	0.00%	0.00%	0.02%	
							4
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>307,996</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	307,996	0	0	0	0	
0.00	0.00	77.21	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	
							5
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>423,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	423,406	0	0	0	0	
0.00	0.00	71.38	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	
							6
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>1,031,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,359</u>	
0	0	1,031,487	0	0	0	29,359	
0.00	0.00	78.21	0.00	0.00	0.00	2.23	
0.00%	0.00%	0.93%	0.00%	0.00%	0.00%	0.03%	
							7
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>419,386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,002</u>	
0	0	419,386	0	0	0	17,002	
0.00	0.00	65.96	0.00	0.00	0.00	2.67	
0.00%	0.00%	0.85%	0.00%	0.00%	0.00%	0.03%	

2007 - 08 General Fund Other State Revenues



School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
8	La Habra City	5,540							
	Unrestricted		0	0	5,600	657,630	0	0	0
	Restricted		0	0	0	116,768	0	0	0
	Total		0	0	5,600	774,398	0	0	0
	Per ADA		0.00	0.00	1.01	139.78	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.01%	1.61%	0.00%	0.00%	0.00%
9	Magnolia	6,135							
	Unrestricted		0	0	5,321	745,881	0	0	0
	Restricted		0	0	0	132,197	0	0	0
	Total		0	0	5,321	878,078	0	0	0
	Per ADA		0.00	0.00	0.87	143.13	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.01%	1.56%	0.00%	0.00%	0.00%
10	Ocean View	9,123							
	Unrestricted		0	0	10,053	1,089,659	0	0	0
	Restricted		0	0	0	192,976	0	0	0
	Total		0	0	10,053	1,282,635	0	0	0
	Per ADA		0.00	0.00	1.10	140.59	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.01%	1.65%	0.00%	0.00%	0.00%
11	Savanna	2,318							
	Unrestricted		0	0	0	268,599	0	0	0
	Restricted		0	0	0	47,741	0	0	0
	Total		0	0	0	316,341	0	0	0
	Per ADA		0.00	0.00	0.00	136.47	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	1.61%	0.00%	0.00%	0.00%
12	Westminster	9,690							
	Unrestricted		0	0	14,378	1,175,015	0	0	0
	Restricted		0	0	0	150,158	0	0	0
	Total		0	0	14,378	1,325,173	0	0	0
	Per ADA		0.00	0.00	1.48	136.76	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.02%	1.58%	0.00%	0.00%	0.00%
Elementary Totals		91,066							
	Unrestricted		0	0	87,387	11,208,886	0	0	0
	Restricted		0	0	0	1,923,588	0	0	0
	Total		\$0	\$0	\$87,387	\$13,132,474	\$0	\$0	\$0
	Per ADA		\$0.00	\$0.00	\$0.96	\$144.21	\$0.00	\$0.00	\$0.00
	% of Total		0.00%	0.00%	0.01%	1.67%	0.00%	0.00%	0.00%
High School									
13	Anaheim Union	31,387							
	Unrestricted		0	0	10,055	4,439,079	0	0	0
	Restricted		0	0	0	664,965	0	0	207,526
	Total		0	0	10,055	5,104,044	0	0	207,526
	Per ADA		0.00	0.00	0.32	162.62	0.00	0.00	6.61
	% of Total		0.00%	0.00%	0.00%	1.63%	0.00%	0.00%	0.07%

2007 - 08 General Fund Other State Revenues



Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
							8
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>412,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	412,679	0	0	0	0	
0.00	0.00	74.49	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.86%	0.00%	0.00%	0.00%	0.00%	
							9
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>519,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	519,737	0	0	0	0	
0.00	0.00	84.72	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	
							10
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>710,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,745</u>	
0	0	710,772	0	0	0	12,745	
0.00	0.00	77.91	0.00	0.00	0.00	1.40	
0.00%	0.00%	0.91%	0.00%	0.00%	0.00%	0.02%	
							11
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>189,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	189,379	0	0	0	0	
0.00	0.00	81.70	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.97%	0.00%	0.00%	0.00%	0.00%	
							12
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>790,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	790,549	0	0	0	0	
0.00	0.00	81.58	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>7,218,348</u>	<u>11,130</u>	<u>0</u>	<u>0</u>	<u>73,078</u>	
\$0	\$0	\$7,218,348	\$11,130	\$0	\$0	\$73,078	
\$0.00	\$0.00	\$79.27	\$0.12	\$0.00	\$0.00	\$0.80	
0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.01%	
							13
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>2,450,917</u>	<u>13,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	2,450,917	13,549	0	0	0	
0.00	0.00	78.09	0.43	0.00	0.00	0.00	
0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	0.00%	

2007 - 08 General Fund Other State Revenues



School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
14	Fullerton	14,362							
	Unrestricted		0	0	3,865,194	2,030,366	0	0	0
	Restricted		0	0	0	321,802	0	0	0
	Total		0	0	3,865,194	2,352,168	0	0	0
	Per ADA		0.00	0.00	269.13	163.78	0.00	0.00	0.00
	% of Total		0.00%	0.00%	2.68%	1.63%	0.00%	0.00%	0.00%
15	Hunt. Beach	15,217							
	Unrestricted		0	0	1,616	2,245,272	0	0	0
	Restricted		0	0	0	396,890	0	0	213,058
	Total		0	0	1,616	2,642,162	0	0	213,058
	Per ADA		0.00	0.00	0.11	173.63	0.00	0.00	14.00
	% of Total		0.00%	0.00%	0.00%	1.60%	0.00%	0.00%	0.13%
High School Totals		60,966							
Unrestricted			0	0	3,876,865	8,714,716	0	0	0
Restricted			0	0	0	1,383,657	0	0	420,584
Total			\$0	\$0	\$3,876,865	\$10,098,374	\$0	\$0	\$420,584
Per ADA			\$0.00	\$0.00	\$63.59	\$165.64	\$0.00	\$0.00	\$6.90
% of Total			0.00%	0.00%	0.62%	1.62%	0.00%	0.00%	0.07%
Unified		5,803							
16	Brea-Olinda								
	Unrestricted		0	0	7,163	742,987	0	0	0
	Restricted		0	0	0	131,456	0	0	0
	Total		0	0	7,163	874,444	0	0	0
	Per ADA		0.00	0.00	1.23	150.69	0.00	0.00	0.00
% of Total	0.00%	0.00%	0.02%	1.84%	0.00%	0.00%	0.00%		
17	Capistrano	49,960							
	Unrestricted		0	0	962	6,155,502	0	0	0
	Restricted		0	0	0	985,137	0	0	0
	Total		0	0	962	7,140,639	0	0	0
	Per ADA		0.00	0.00	0.02	142.93	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	1.79%	0.00%	0.00%	0.00%
18	Garden Grove	46,363							
	Unrestricted		0	0	954	6,095,963	0	0	0
	Restricted		0	0	0	1,078,856	0	0	0
	Total		0	0	954	7,174,819	0	0	0
	Per ADA		0.00	0.00	0.02	154.75	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	1.73%	0.00%	0.00%	0.00%
19	Irvine	25,492							
	Unrestricted		0	0	8,687	3,245,214	0	0	0
	Restricted		0	0	0	572,995	0	0	0
	Total		0	0	8,687	3,818,210	0	0	0
	Per ADA		0.00	0.00	0.34	149.78	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	1.75%	0.00%	0.00%	0.00%

2007 - 08 General Fund Other State Revenues



Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	14
<u>0</u>	<u>0</u>	<u>1,205,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,205,354	0	0	0	0	
0.00	0.00	83.93	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.84%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	15
<u>0</u>	<u>0</u>	<u>1,096,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,096,264	0	0	0	0	
0.00	0.00	72.04	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>4,752,535</u>	<u>13,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$0	\$0	\$4,752,535	\$13,549	\$0	\$0	\$0	
\$0.00	\$0.00	\$77.95	\$0.22	\$0.00	\$0.00	\$0.00	
0.00%	0.00%	0.76%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	16
<u>0</u>	<u>0</u>	<u>433,888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	433,888	0	0	0	0	
0.00	0.00	74.77	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.91%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	17
<u>0</u>	<u>0</u>	<u>3,642,613</u>	<u>226,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	3,642,613	226,250	0	0	0	
0.00	0.00	72.91	4.53	0.00	0.00	0.00	
0.00%	0.00%	0.92%	0.06%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	18
<u>0</u>	<u>0</u>	<u>3,378,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	3,378,587	0	0	0	0	
0.00	0.00	72.87	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	19
<u>0</u>	<u>0</u>	<u>1,838,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,838,834	0	0	0	0	
0.00	0.00	72.13	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.84%	0.00%	0.00%	0.00%	0.00%	

2007 - 08 General Fund Other State Revenues



School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
20	Laguna Beach	2,741							
	Unrestricted		0	0	1,715	341,279	0	0	0
	Restricted		0	0	0	60,353	0	0	0
	Total		0	0	1,715	401,632	0	0	0
	Per ADA		0.00	0.00	0.63	146.53	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	1.05%	0.00%	0.00%	0.00%
21	Los Alamitos	9,072							
	Unrestricted		0	0	198,545	1,137,453	0	0	0
	Restricted		0	0	0	204,093	0	0	0
	Total		0	0	198,545	1,341,547	0	0	0
	Per ADA		0.00	0.00	21.89	147.88	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.26%	1.73%	0.00%	0.00%	0.00%
22	Newport-Mesa	20,323							
	Unrestricted		0	0	7,307,018	2,626,139	0	0	0
	Restricted		0	0	0	465,076	0	0	0
	Total		0	0	7,307,018	3,091,215	0	0	0
	Per ADA		0.00	0.00	359.54	152.10	0.00	0.00	0.00
	% of Total		0.00%	0.00%	3.04%	1.29%	0.00%	0.00%	0.00%
23	Orange	28,775							
	Unrestricted		553,053	0	1,033	3,376,400	0	0	0
	Restricted		0	0	0	598,039	0	0	0
	Total		553,053	0	1,033	3,974,439	0	0	0
	Per ADA		19.22	0.00	0.04	138.12	0.00	0.00	0.00
	% of Total		0.23%	0.00%	0.00%	1.63%	0.00%	0.00%	0.00%
24	Placentia-YL	25,140							
	Unrestricted		0	0	27,754	3,288,232	0	0	0
	Restricted		0	0	0	697,477	0	0	2,529
	Total		0	0	27,754	3,985,709	0	0	2,529
	Per ADA		0.00	0.00	1.10	158.54	0.00	0.00	0.10
	% of Total		0.00%	0.00%	0.01%	1.90%	0.00%	0.00%	0.00%
25	Saddleback Valley	32,194							
	Unrestricted		887,685	0	21,820	4,252,149	0	0	0
	Restricted		0	0	0	753,094	0	0	16,442
	Total		887,685	0	21,820	5,005,244	0	0	16,442
	Per ADA		27.57	0.00	0.68	155.47	0.00	0.00	0.51
	% of Total		0.34%	0.00%	0.01%	1.90%	0.00%	0.00%	0.01%
26	Santa Ana	54,780							
	Unrestricted		0	0	84,146	6,223,208	0	0	0
	Restricted		0	0	0	1,136,772	0	0	0
	Total		0	0	84,146	7,359,980	0	0	0
	Per ADA		0.00	0.00	1.54	134.36	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.02%	1.47%	0.00%	0.00%	0.00%

2007 - 08 General Fund Other State Revenues



Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	20
<u>0</u>	<u>0</u>	<u>199,186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	199,186	0	0	0	0	
0.00	0.00	72.67	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	21
<u>0</u>	<u>0</u>	<u>644,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	644,027	0	0	0	0	
0.00	0.00	70.99	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.83%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	22
<u>0</u>	<u>0</u>	<u>1,453,341</u>	<u>75,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,453,341	75,192	0	0	0	
0.00	0.00	71.51	3.70	0.00	0.00	0.00	
0.00%	0.00%	0.61%	0.03%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	23
<u>0</u>	<u>0</u>	<u>2,078,797</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	2,078,797	17,500	0	0	0	
0.00	0.00	72.24	0.61	0.00	0.00	0.00	
0.00%	0.00%	0.85%	0.01%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	24
<u>0</u>	<u>0</u>	<u>1,916,221</u>	<u>17,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,916,221	17,955	0	0	0	
0.00	0.00	76.22	0.71	0.00	0.00	0.00	
0.00%	0.00%	0.91%	0.01%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	25
<u>0</u>	<u>0</u>	<u>2,372,215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	2,372,215	0	0	0	0	
0.00	0.00	73.69	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.90%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	26
<u>0</u>	<u>0</u>	<u>4,467,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	4,467,381	0	0	0	0	
0.00	0.00	81.55	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	

2007 - 08 General Fund Other State Revenues



School District		ADA	Charter Schools Block Grant	Child Nutrition Programs	Mandated Costs Reimburse.	State Lottery Revenue	Other Homeowners Exempt	Other Subventions/ In Lieu Tax	Pass-Thru Rev from State
			8480	8520	8550	8560	8575	8576	8587
27	Tustin	20,113							
	Unrestricted		0	0	11,544	2,561,593	0	0	0
	Restricted		0	0	0	452,200	0	0	0
	Total		0	0	11,544	3,013,793	0	0	0
	Per ADA		0.00	0.00	0.57	149.84	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.01%	1.83%	0.00%	0.00%	0.00%
Unified Totals		320,756							
	Unrestricted		1,440,738	0	7,671,341	40,046,121	0	0	0
	Restricted		0	0	0	7,135,549	0	0	18,971
	Total		\$1,440,738	\$0	\$7,671,341	\$47,181,669	\$0	\$0	\$18,971
	Per ADA		\$4.49	\$0.00	\$23.92	\$147.10	\$0.00	\$0.00	\$0.06
	% of Total		0.05%	0.00%	0.27%	1.68%	0.00%	0.00%	0.00%
K-12 Totals/Avg		472,788							
	Unrestricted		1,440,738	0	11,635,593	59,969,723	0	0	0
	Restricted		0	0	0	10,442,794	0	0	439,555
	Total		\$1,440,738	\$0	\$11,635,593	\$70,412,517	\$0	\$0	\$439,555
	Per ADA		\$3.05	\$0.00	\$24.61	\$148.93	\$0.00	\$0.00	\$0.93
	% of Total		0.03 %	0.00 %	0.28 %	1.67 %	0.00 %	0.00 %	0.01 %

2007 - 08 General Fund Other State Revenues



Miller- Unruh Reading Program	Demo Program Reading / Math	Instructional Materials	Staff Development	Tenth Grade Counseling	Mentor Teacher	Educ. Technology Assist Grants	
7200	7050	7155-58,7160 , 7170,7180	7292,7294, 7295,7305, 7315	7375	7270	7100-7125	
8590	8590	8590	8590	8590	8590	8590	
0	0	0	0	0	0	0	27
<u>0</u>	<u>0</u>	<u>1,532,887</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	1,532,887	0	0	0	0	
0.00	0.00	76.21	0.00	0.00	0.00	0.00	
0.00%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>23,957,977</u>	<u>336,897</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$0	\$0	\$23,957,977	\$336,897	\$0	\$0	\$0	
\$0.00	\$0.00	\$74.69	\$1.05	\$0.00	\$0.00	\$0.00	
0.00%	0.00%	0.85%	0.01%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>35,928,860</u>	<u>361,576</u>	<u>0</u>	<u>0</u>	<u>73,078</u>	
\$0	\$0	\$35,928,860	\$361,576	\$0	\$0	\$73,078	
\$0.00	\$0.00	\$75.99	\$0.76	\$0.00	\$0.00	\$0.15	
0.00 %	0.00 %	0.85 %	0.01 %	0.00 %	0.00 %	0.00 %	

2007 - 08 General Fund Other State Revenues



School District	ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Community Violence Prevent.	Teacher Credential. Block Grant
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
Elementary								
1	Anaheim City	18,655						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	44,380	0	0	0	328,557
	Total		0	44,380	0	0	0	328,557
	Per ADA		0.00	2.38	0.00	0.00	0.00	17.61
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.19%
2	Buena Park	5,505						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	11,769	0	0	0	27,258
	Total		0	11,769	0	0	0	27,258
	Per ADA		0.00	2.14	0.00	0.00	0.00	4.95
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.06%
3	Centralia	4,633						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	9,486	0	0	0	0
	Total		0	9,486	0	0	0	0
	Per ADA		0.00	2.05	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
4	Cypress	3,989						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	8,336	0	0	0	0
	Total		0	8,336	0	0	0	0
	Per ADA		0.00	2.09	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
5	Fountain Valley	5,932						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	6,919	0	0	0	0
	Total		0	6,919	0	0	0	0
	Per ADA		0.00	1.17	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
6	Fullerton	13,188						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	28,213	0	5,404	0	375,151
	Total		0	28,213	0	5,404	0	375,151
	Per ADA		0.00	2.14	0.00	0.41	0.00	28.45
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.34%
7	Hunt. Beach City	6,358						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	13,566	0	0	0	0
	Total		0	13,566	0	0	0	0
	Per ADA		0.00	2.13	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.00%

2007 - 08 General Fund Other State Revenues



Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Anaheim City Total Revenue					1
0	0	0	157,862	12,327,128	
821,186	1,285,481	2,397,935	7,458,870	31,968,420	
821,186	1,285,481	2,397,935	7,616,732	44,295,547	
44.02	68.91	128.54	408.29	2,374.46	
0.48%	0.75%	1.39%	4.42%	25.70%	
Buena Park Total Revenue					2
0	0	0	62,853	3,384,699	
260,001	397,031	588,239	2,107,258	6,146,006	
260,001	397,031	588,239	2,170,111	9,530,705	
47.23	72.12	106.86	394.21	1,731.28	
0.53%	0.80%	1.19%	4.39%	19.28%	
Centralia Total Revenue					3
0	0	0	57,937	2,280,794	
119,182	0	576,619	1,126,493	5,913,396	
119,182	0	576,619	1,184,429	8,194,189	
25.72	0.00	124.46	255.65	1,768.66	
0.30%	0.00%	1.44%	2.95%	20.41%	
Cypress Total Revenue					4
0	0	0	52,616	2,904,107	
281,062	0	532,824	583,262	4,270,164	
281,062	0	532,824	635,878	7,174,272	
70.46	0.00	133.57	159.41	1,798.51	
0.81%	0.00%	1.54%	1.83%	20.67%	
Fountain Valley Total Revenue					5
0	0	0	49,796	2,488,160	
229,426	407,408	774,506	565,044	3,410,528	
229,426	407,408	774,506	614,840	5,898,688	
38.68	68.68	130.56	103.65	994.38	
0.51%	0.90%	1.71%	1.36%	13.03%	
Fullerton Total Revenue					6
0	0	0	131,487	6,907,991	
744,878	1,131,027	3,435,149	4,705,432	13,145,081	
744,878	1,131,027	3,435,149	4,836,919	20,053,072	
56.48	85.76	260.48	366.77	1,520.55	
0.67%	1.02%	3.11%	4.37%	18.14%	
Hunt. Beach City Total Revenue					7
0	0	0	52,051	2,978,384	
339,166	515,535	634,441	545,910	3,551,481	
339,166	515,535	634,441	597,960	6,529,865	
53.34	81.08	99.79	94.05	1,027.03	
0.69%	1.04%	1.28%	1.21%	13.22%	

2007 - 08 General Fund Other State Revenues



School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Community Violence Prevent.	Teacher Credential. Block Grant
			7250	6605-6680	6240-6245	6200	7390	7391	7392
			8590	8590	8590	8590	8590	8590	8590
8	La Habra City	5,540							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	18,262	0	0	0	0	43,705
	Total		0	18,262	0	0	0	0	43,705
	Per ADA		0.00	3.30	0.00	0.00	0.00	0.00	7.89
	% of Total		0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.09%
9	Magnolia	6,135							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	11,945	0	0	0	0	0
	Total		0	11,945	0	0	0	0	0
	Per ADA		0.00	1.95	0.00	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Ocean View	9,123							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	38,975	0	0	0	0	807,112
	Total		0	38,975	0	0	0	0	807,112
	Per ADA		0.00	4.27	0.00	0.00	0.00	0.00	88.47
	% of Total		0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	1.04%
11	Savanna	2,318							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	3,690	0	0	0	0	0
	Total		0	3,690	0	0	0	0	0
	Per ADA		0.00	1.59	0.00	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
12	Westminster	9,690							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	3,758	0	0	0	128,242	0
	Total		0	3,758	0	0	0	128,242	0
	Per ADA		0.00	0.39	0.00	0.00	0.00	13.23	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	0.00%
Elementary Totals		91,066							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	199,298	0	0	5,404	128,242	1,581,783
	Total		\$0	\$199,298	\$0	\$0	\$5,404	\$128,242	\$1,581,783
	Per ADA		\$0.00	\$2.19	\$0.00	\$0.00	\$0.06	\$1.41	\$17.37
	% of Total		0.00%	0.03%	0.00%	0.00%	0.00%	0.02%	0.20%
High School									
13	Anaheim Union	31,387							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	41,262	0	0	313,337	0	633,200
	Total		0	41,262	0	0	313,337	0	633,200
	Per ADA		0.00	1.31	0.00	0.00	9.98	0.00	20.17
	% of Total		0.00%	0.01%	0.00%	0.00%	0.10%	0.00%	0.20%

2007 - 08 General Fund Other State Revenues



Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
La Habra City Total Revenue				<u>\$48,101,173</u>	8
0	0	0	57,039	3,016,824	
<u>351,636</u>	<u>444,637</u>	<u>593,753</u>	<u>2,311,212</u>	<u>6,226,163</u>	
351,636	444,637	593,753	2,368,251	9,242,987	
63.47	80.26	107.18	427.48	1,668.41	
0.73%	0.92%	1.23%	4.92%	19.22%	
Magnolia Total Revenue				<u>\$56,431,466</u>	9
0	0	0	90,015	4,930,197	
<u>406,378</u>	<u>448,996</u>	<u>732,446</u>	<u>1,247,553</u>	<u>9,044,179</u>	
406,378	448,996	732,446	1,337,567	13,974,376	
66.24	73.19	119.39	218.02	2,277.81	
0.72%	0.80%	1.30%	2.37%	24.76%	
Ocean View Total Revenue				<u>\$77,760,597</u>	10
0	0	0	78,025	5,730,398	
<u>384,420</u>	<u>935,125</u>	<u>1,048,433</u>	<u>1,403,118</u>	<u>7,896,154</u>	
384,420	935,125	1,048,433	1,481,143	13,626,551	
42.14	102.50	114.92	162.35	1,493.65	
0.49%	1.20%	1.35%	1.90%	17.52%	
Savanna Total Revenue				<u>\$19,600,326</u>	11
0	0	0	23,021	1,340,829	
<u>148,623</u>	<u>89,976</u>	<u>279,267</u>	<u>471,194</u>	<u>3,253,188</u>	
148,623	89,976	279,267	494,215	4,594,017	
64.12	38.82	120.48	213.21	1,981.89	
0.76%	0.46%	1.42%	2.52%	23.44%	
Westminster Total Revenue				<u>\$83,941,654</u>	12
0	0	0	96,894	5,212,634	
<u>568,635</u>	<u>522,840</u>	<u>965,162</u>	<u>3,114,439</u>	<u>9,924,641</u>	
568,635	522,840	965,162	3,211,333	15,137,276	
58.68	53.96	99.60	331.41	1,562.15	
0.68%	0.62%	1.15%	3.83%	18.03%	
Elementary Total					
0	0	0	909,594	53,502,146	
<u>4,654,593</u>	<u>6,178,056</u>	<u>12,558,774</u>	<u>25,639,784</u>	<u>104,749,399</u>	
\$4,654,593	\$6,178,056	\$12,558,774	\$26,549,379	\$158,251,545	
\$51.11	\$67.84	\$137.91	\$291.54	\$1,737.77	
0.59%	0.78%	1.59%	3.37%	20.09%	
Anaheim Union Total Revenue				<u>\$312,314,936</u>	13
0	0	0	266,850	9,944,510	
<u>1,410,318</u>	<u>1,931,042</u>	<u>675,205</u>	<u>12,785,061</u>	<u>57,207,610</u>	
1,410,318	1,931,042	675,205	13,051,911	67,152,120	
44.93	61.52	21.51	415.84	2,139.49	
0.45%	0.62%	0.22%	4.18%	21.50%	

2007 - 08 General Fund Other State Revenues



School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Community Violence Prevent.	Teacher Credential. Block Grant
			7250	6605-6680	6240-6245	6200	7390	7391	7392
			8590	8590	8590	8590	8590	8590	8590
14	Fullerton	14,362							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	179,980	0	0	257,354	90,382	144,102
	Total		0	179,980	0	0	257,354	90,382	144,102
	Per ADA		0.00	12.53	0.00	0.00	17.92	6.29	10.03
	% of Total		0.00%	0.12%	0.00%	0.00%	0.18%	0.06%	0.10%
15	Hunt. Beach	15,217							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	0	0	0	360,706	0	0
	Total		0	0	0	0	360,706	0	0
	Per ADA		0.00	0.00	0.00	0.00	23.70	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.22%	0.00%	0.00%
High School Totals		60,966							
Unrestricted			0	0	0	0	0	0	0
Restricted			0	221,242	0	0	931,397	90,382	777,302
Total			\$0	\$221,242	\$0	\$0	\$931,397	\$90,382	\$777,302
Per ADA			\$0.00	\$3.63	\$0.00	\$0.00	\$15.28	\$1.48	\$12.75
% of Total			0.00%	0.04%	0.00%	0.00%	0.15%	0.01%	0.13%
Unified									
16	Brea-Olinda	5,803							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	4,097	0	0	137,272	0	46,121
	Total		0	4,097	0	0	137,272	0	46,121
	Per ADA		0.00	0.71	0.00	0.00	23.66	0.00	7.95
	% of Total		0.00%	0.01%	0.00%	0.00%	0.29%	0.00%	0.10%
17	Capistrano	49,960							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	71,366	0	0	111,522	0	869,184
	Total		0	71,366	0	0	111,522	0	869,184
	Per ADA		0.00	1.43	0.00	0.00	2.23	0.00	17.40
	% of Total		0.00%	0.02%	0.00%	0.00%	0.03%	0.00%	0.22%
18	Garden Grove	46,363							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	52,615	0	0	239,183	0	697,382
	Total		0	52,615	0	0	239,183	0	697,382
	Per ADA		0.00	1.13	0.00	0.00	5.16	0.00	15.04
	% of Total		0.00%	0.01%	0.00%	0.00%	0.06%	0.00%	0.17%
19	Irvine	25,492							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	231,839	0	0	247,343	0	614,176
	Total		0	231,839	0	0	247,343	0	614,176
	Per ADA		0.00	9.09	0.00	0.00	9.70	0.00	24.09
	% of Total		0.00%	0.11%	0.00%	0.00%	0.11%	0.00%	0.28%

2007 - 08 General Fund Other State Revenues



Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Fullerton Total Revenue				<u>\$144,079,653</u>	14
0	0	0	129,514	9,094,653	
<u>888,666</u>	<u>1,059,037</u>	<u>190,823</u>	<u>3,515,221</u>	<u>18,186,976</u>	
888,666	1,059,037	190,823	3,644,735	27,281,629	
61.88	73.74	13.29	253.78	1,899.57	
0.62%	0.74%	0.13%	2.53%	18.94%	
Hunt. Beach Total Revenue				<u>\$165,285,804</u>	15
0	0	0	126,231	4,357,110	
<u>657,638</u>	<u>1,039,821</u>	<u>361,212</u>	<u>3,398,125</u>	<u>39,384,080</u>	
657,638	1,039,821	361,212	3,524,356	43,741,190	
43.22	68.33	23.74	231.61	2,874.49	
0.40%	0.63%	0.22%	2.13%	26.46%	
High School Total				<u>\$23,396,273</u>	
0	0	0	522,594	<u>114,778,666</u>	
<u>2,956,622</u>	<u>4,029,900</u>	<u>1,227,240</u>	<u>19,698,408</u>	<u>\$138,174,939</u>	
\$2,956,622	\$4,029,900	\$1,227,240	\$20,221,002	\$2,266.43	
\$48.50	\$66.10	\$20.13	\$331.68	22.23%	
0.48%	0.65%	0.20%	3.25%		
Brea-Olinda Total Revenue				<u>\$47,434,443</u>	16
0	0	0	46,917	2,627,138	
<u>193,422</u>	<u>454,174</u>	<u>395,891</u>	<u>1,216,559</u>	<u>7,424,104</u>	
193,422	454,174	395,891	1,263,477	10,051,242	
33.33	78.27	68.22	217.73	1,732.08	
0.41%	0.96%	0.83%	2.66%	21.19%	
Capistrano Total Revenue				<u>\$397,985,814</u>	17
0	0	0	369,840	23,793,439	
<u>1,838,820</u>	<u>2,592,057</u>	<u>3,497,310</u>	<u>6,759,961</u>	<u>55,929,135</u>	
1,838,820	2,592,057	3,497,310	7,129,802	79,722,574	
36.81	51.88	70.00	142.71	1,595.73	
0.46%	0.65%	0.88%	1.79%	20.03%	
Garden Grove Total Revenue				<u>\$413,699,058</u>	18
0	0	0	602,064	21,753,098	
<u>1,788,137</u>	<u>1,785,156</u>	<u>3,611,740</u>	<u>15,971,258</u>	<u>76,212,221</u>	
1,788,137	1,785,156	3,611,740	16,573,321	97,965,319	
38.57	38.50	77.90	357.47	2,113.01	
0.43%	0.43%	0.87%	4.01%	23.68%	
Irvine Total Revenue				<u>\$218,127,918</u>	19
0	0	0	185,285	11,998,010	
<u>1,283,102</u>	<u>1,822,120</u>	<u>2,115,788</u>	<u>3,194,912</u>	<u>31,272,357</u>	
1,283,102	1,822,120	2,115,788	3,380,197	43,270,367	
50.33	71.48	83.00	132.60	1,697.41	
0.59%	0.84%	0.97%	1.55%	19.84%	

2007 - 08 General Fund Other State Revenues



School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Community Violence Prevent.	Teacher Credential. Block Grant
			7250	6605-6680	6240-6245	6200	7390	7391	7392
			8590	8590	8590	8590	8590	8590	8590
20	Laguna Beach	2,741							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	8,475	0	0	6,368	0	14,580
	Total		0	8,475	0	0	6,368	0	14,580
	Per ADA		0.00	3.09	0.00	0.00	2.32	0.00	5.32
	% of Total		0.00%	0.02%	0.00%	0.00%	0.02%	0.00%	0.04%
21	Los Alamitos	9,072							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	16,155	0	0	179,288	0	80,914
	Total		0	16,155	0	0	179,288	0	80,914
	Per ADA		0.00	1.78	0.00	0.00	19.76	0.00	8.92
	% of Total		0.00%	0.02%	0.00%	0.00%	0.23%	0.00%	0.10%
22	Newport-Mesa	20,323							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	31,570	0	0	53,772	0	375,018
	Total		0	31,570	0	0	53,772	0	375,018
	Per ADA		0.00	1.55	0.00	0.00	2.65	0.00	18.45
	% of Total		0.00%	0.01%	0.00%	0.00%	0.02%	0.00%	0.16%
23	Orange	28,775							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	49,953	0	0	93,473	0	589,496
	Total		0	49,953	0	0	93,473	0	589,496
	Per ADA		0.00	1.74	0.00	0.00	3.25	0.00	20.49
	% of Total		0.00%	0.02%	0.00%	0.00%	0.04%	0.00%	0.24%
24	Placentia-YL	25,140							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	22,093	0	0	79,165	0	661,559
	Total		0	22,093	0	0	79,165	0	661,559
	Per ADA		0.00	0.88	0.00	0.00	3.15	0.00	26.31
	% of Total		0.00%	0.01%	0.00%	0.00%	0.04%	0.00%	0.32%
25	Saddleback Valley	32,194							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	31,003	0	0	97,121	0	331,447
	Total		0	31,003	0	0	97,121	0	331,447
	Per ADA		0.00	0.96	0.00	0.00	3.02	0.00	10.30
	% of Total		0.00%	0.01%	0.00%	0.00%	0.04%	0.00%	0.13%
26	Santa Ana	54,780							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	142,050	0	0	1,306,076	0	629,929
	Total		0	142,050	0	0	1,306,076	0	629,929
	Per ADA		0.00	2.59	0.00	0.00	23.84	0.00	11.50
	% of Total		0.00%	0.03%	0.00%	0.00%	0.26%	0.00%	0.13%

2007 - 08 General Fund Other State Revenues



Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Laguna Beach Total Revenue				\$38,425,779	20
0	0	0	20,406	1,238,289	
104,180	0	257,426	341,298	1,715,507	
104,180	0	257,426	361,704	2,953,796	
38.01	0.00	93.92	131.96	1,077.63	
0.27%	0.00%	0.67%	0.94%	7.69%	
Los Alamitos Total Revenue				\$77,747,094	21
0	0	0	68,395	4,834,763	
374,460	0	625,653	873,022	9,196,806	
374,460	0	625,653	941,417	14,031,569	
41.28	0.00	68.97	103.77	1,546.69	
0.48%	0.00%	0.80%	1.21%	18.05%	
Newport-Mesa Total Revenue				\$239,997,158	22
0	0	0	128,271	18,065,887	
1,049,362	0	1,736,161	5,231,145	27,696,530	
1,049,362	0	1,736,161	5,359,416	45,762,417	
51.63	0.00	85.43	263.71	2,251.75	
0.44%	0.00%	0.72%	2.23%	19.07%	
Orange Total Revenue				\$243,620,060	23
0	0	0	260,195	14,805,482	
1,629,857	1,930,357	2,270,421	10,668,708	44,217,770	
1,629,857	1,930,357	2,270,421	10,928,903	59,023,253	
56.64	67.08	78.90	379.81	2,051.20	
0.67%	0.79%	0.93%	4.49%	24.23%	
Placentia-YL Total Revenue				\$209,950,697	24
0	0	0	198,688	10,146,098	
1,406,927	0	1,762,542	4,967,138	30,925,741	
1,406,927	0	1,762,542	5,165,826	41,071,839	
55.96	0.00	70.11	205.48	1,633.72	
0.67%	0.00%	0.84%	2.46%	19.56%	
Saddleback Valley Total Revenue				\$263,578,461	25
0	0	0	270,954	16,085,550	
1,836,454	2,355,439	2,568,673	4,532,956	40,595,234	
1,836,454	2,355,439	2,568,673	4,803,909	56,680,785	
57.04	73.16	79.79	149.22	1,760.60	
0.70%	0.89%	0.97%	1.82%	21.50%	
Santa Ana Total Revenue				\$500,974,520	26
0	0	0	486,805	29,073,752	
3,311,547	580,355	4,526,582	34,783,532	99,529,582	
3,311,547	580,355	4,526,582	35,270,337	128,603,333	
60.45	10.59	82.63	643.85	2,347.63	
0.66%	0.12%	0.90%	7.04%	25.67%	

2007 - 08 General Fund Other State Revenues



School District		ADA	School Based Coordinat. Prog.	Drug / Alcohol / Tobacco	Healthy Start	Class Size Reduct. Facilities	Pupil Retention Block Grant	School Community Violence Prevent.	Teacher Credential. Block Grant
			7250	6605-6680	6240-6245	6200	7390	7391	7392
			8590	8590	8590	8590	8590	8590	8590
27	Tustin	20,113							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	40,802	0	0	51,898	0	540,535
	Total		0	40,802	0	0	51,898	0	540,535
	Per ADA		0.00	2.03	0.00	0.00	2.58	0.00	26.87
	% of Total		0.00%	0.02%	0.00%	0.00%	0.03%	0.00%	0.33%
Unified Totals		320,756							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	702,017	0	0	2,602,481	0	5,450,341
	Total		\$0	\$702,017	\$0	\$0	\$2,602,481	\$0	\$5,450,341
	Per ADA		\$0.00	\$2.19	\$0.00	\$0.00	\$8.11	\$0.00	\$16.99
	% of Total		0.00%	0.02%	0.00%	0.00%	0.09%	0.00%	0.19%
K-12 Totals/Avg		472,788							
	Unrestricted		0	0	0	0	0	0	0
	Restricted		0	1,122,557	0	0	3,539,282	218,624	7,809,426
	Total		\$0	\$1,122,557	\$0	\$0	\$3,539,282	\$218,624	\$7,809,426
	Per ADA		\$0.00	\$2.37	\$0.00	\$0.00	\$7.49	\$0.46	\$16.52
	% of Total		0.00 %	0.03 %	0.00 %	0.00 %	0.08 %	0.01 %	0.18 %

• 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: 2007 -08 Unaudited Actuals
- Totals may not add exactly due to rounding

2007 - 08 General Fund Other State Revenues



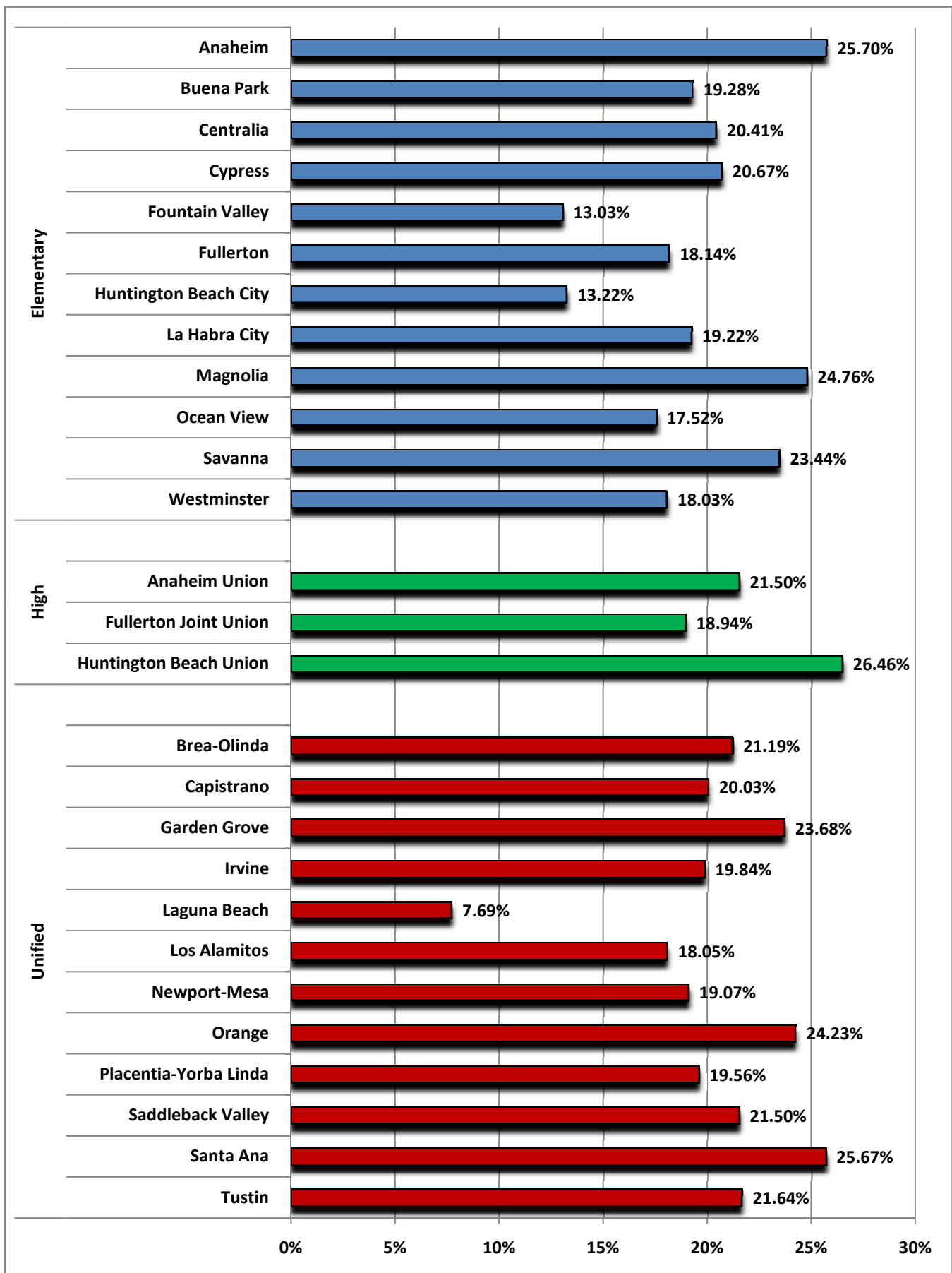
Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Tustin Total Revenue				\$164,892,373	27
0	0	0	242,420	10,405,652	
<u>933,535</u>	<u>1,004,862</u>	<u>1,177,914</u>	<u>4,046,066</u>	<u>25,284,979</u>	
933,535	1,004,862	1,177,914	4,288,486	35,690,631	
46.41	49.96	58.56	213.22	1,774.51	
0.57%	0.61%	0.71%	2.60%	21.64%	
Unified Total					
0	0	0	2,880,240	164,827,159	
<u>15,749,803</u>	<u>12,524,520</u>	<u>24,546,101</u>	<u>92,586,555</u>	<u>449,999,965</u>	
\$15,749,803	\$12,524,520	\$24,546,101	\$95,466,795	\$614,827,124	
\$49.10	\$39.05	\$76.53	\$297.63	\$1,916.81	
0.56%	0.44%	0.87%	3.39%	21.83%	
K12 Total					
0	0	0	4,312,429	241,725,578	
<u>23,361,018</u>	<u>22,732,476</u>	<u>38,332,115</u>	<u>137,924,747</u>	<u>669,528,030</u>	
\$23,361,018	\$22,732,476	\$38,332,115	\$142,237,176	\$911,253,609	
\$49.41	\$48.08	\$81.08	\$300.85	\$1,927.40	
0.55 %	0.54 %	0.91 %	3.37 %	21.56 %	



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General Fund Other State Revenues*

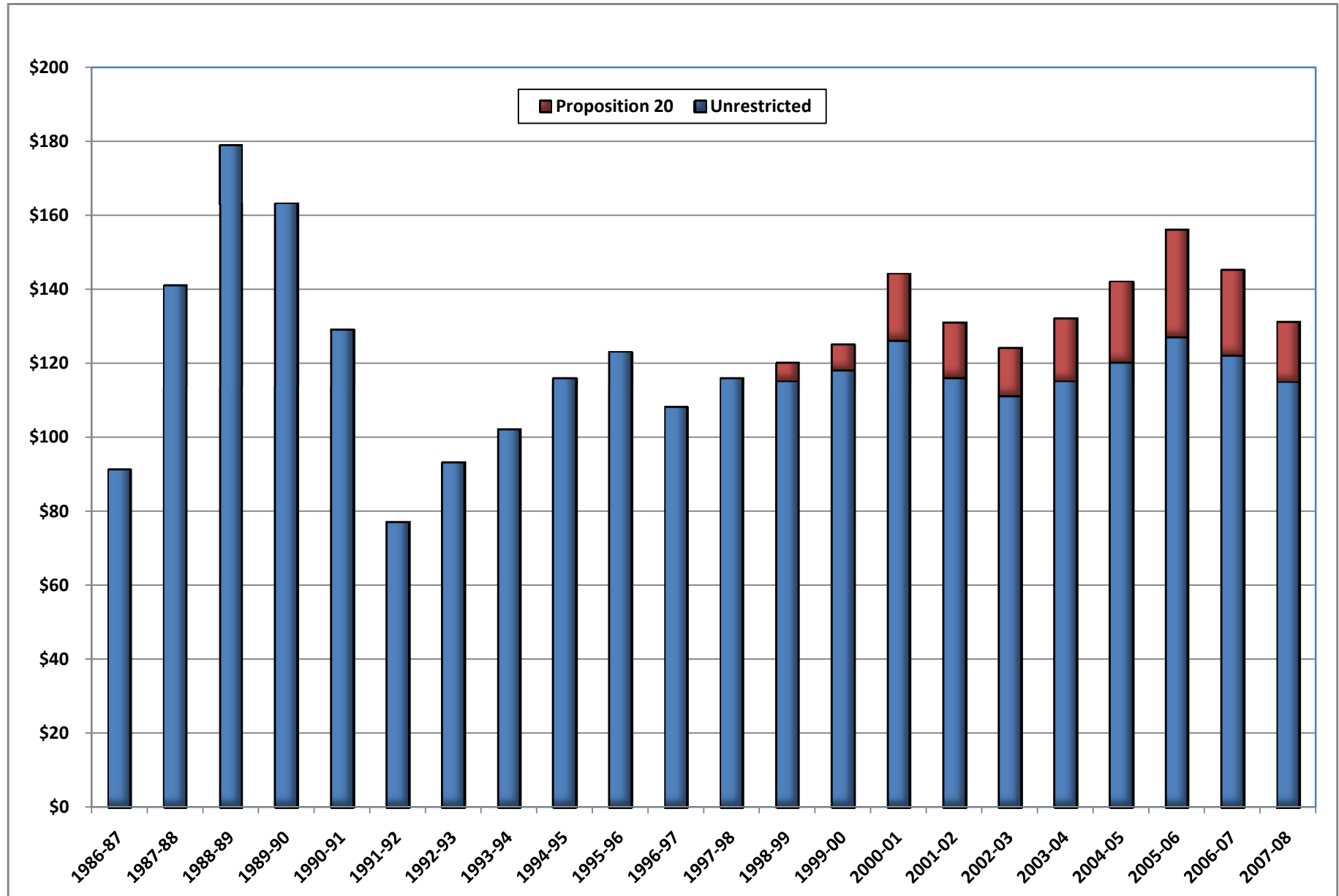


*Shown as a percentage of Total General Fund Revenues.



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California State Lottery
K-12 Annual Allocation per ADA
1985-86 to 2007-08



2007 - 08 General Fund Other Local Revenues



School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
Elementary									
Anaheim City	18,655								
Unrestricted		0	0	139,506	1,513,873	0	0.00	0	0
Restricted		0	0	247,100	123,502	0	0.00	0	0
Total		0	0	386,606	1,637,376	0	0	0	0
Per ADA		0.00	0.00	20.72	87.77	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.22%	0.95%	0.00%	0.00%	0.00%	0.00%
Buena Park	5,505								
Unrestricted		0	71	6,075	725,427	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	71	6,075	725,427	0	0	0	0
Per ADA		0.00	0.01	1.10	131.78	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.01%	1.47%	0.00%	0.00%	0.00%	0.00%
Centralia	4,633								
Unrestricted		0	1,124	0	310,432	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	1,124	0	310,432	0	0	0	0
Per ADA		0.00	0.24	0.00	67.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	0.00%
Cypress	3,989								
Unrestricted		851,319	0	1,040	263,372	0	0.00	0	0
Restricted		0	0	0	12,071	0	0.00	0	0
Total		851,319	0	1,040	275,444	0	0	0	0
Per ADA		213.42	0.00	0.26	69.05	0.00	0.00	0.00	0.00
% of Total		2.45%	0.00%	0.00%	0.79%	0.00%	0.00%	0.00%	0.00%
Fountain Valley	5,932								
Unrestricted		0	227	82,406	288,002	0	0.00	0	0
Restricted		0	0	0	17,653	0	0.00	41,007	0
Total		0	227	82,406	305,655	0	0	41,007	0
Per ADA		0.00	0.04	13.89	51.53	0.00	0.00	6.91	0.00
% of Total		0.00%	0.00%	0.18%	0.68%	0.00%	0.00%	0.09%	0.00%
Fullerton	13,188								
Unrestricted		0	2,184	37,376	939,399	0	0.00	0	0
Restricted		0	0	0	24,166	0	0.00	142,597	0
Total		0	2,184	37,376	963,565	0	0	142,597	0
Per ADA		0.00	0.17	2.83	73.06	0.00	0.00	10.81	0.00
% of Total		0.00%	0.00%	0.03%	0.87%	0.00%	0.00%	0.13%	0.00%
Hunt. Beach City	6,358								
Unrestricted		0	1,158	0	484,249	0	0.00	0	0
Restricted		0	0	0	2,358	0	0.00	46,855	0
Total		0	1,158	0	486,607	0	0	46,855	0
Per ADA		0.00	0.18	0.00	76.53	0.00	0.00	7.37	0.00
% of Total		0.00%	0.00%	0.00%	0.99%	0.00%	0.00%	0.09%	0.00%

2007 - 08 General Fund Other Local Revenues



Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
Anaheim City Total Revenue \$172,357,531												
0	0	0	0	0	122,417	0	0	0	0	0	0	1,775,796
182,350	0	0	0	0	1,636,421	0	0	0	0	0	0	2,189,373
182,350	0	0	0	0	1,758,838	0	0	0	0	0	0	3,965,169
9.77	0.00	0.00	0.00	0.00	94.28	0.00	0.00	0.00	0.00	0.00	0.00	212.55
0.11%	0.00%	0.00%	0.00%	0.00%	1.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.30%
Buena Park Total Revenue \$49,428,928												
0	0	785,480	0	0	41,663	0	0	0	0	0	0	1,558,718
0	0	0	0	0	106,088	0	0	0	2,489,289	0	0	2,595,377
0	0	785,480	0	0	147,752	0	0	0	2,489,289	0	0	4,154,095
0.00	0.00	142.68	0.00	0.00	26.84	0.00	0.00	0.00	452.19	0.00	0.00	754.60
0.00%	0.00%	1.59%	0.00%	0.00%	0.30%	0.00%	0.00%	0.00%	5.04%	0.00%	0.00%	8.40%
Centralia Total Revenue \$40,147,404												
0	0	0	0	0	9,130	0	0	0	0	0	0	320,686
0	0	0	0	0	1,130,948	1,355,407	0	0	0	0	0	2,486,355
0	0	0	0	0	1,140,078	1,355,407	0	0	0	0	0	2,807,041
0.00	0.00	0.00	0.00	0.00	246.08	292.55	0.00	0.00	0.00	0.00	0.00	605.88
0.00%	0.00%	0.00%	0.00%	0.00%	2.84%	3.38%	0.00%	0.00%	0.00%	0.00%	0.00%	6.99%
Cypress Total Revenue \$34,709,458												
0	0	0	13	0	1,167,266	0	0	0	0	0	0	2,283,011
47,171	0	0	0	0	120,248	747,824	0	0	0	0	0	927,314
47,171	0	0	13	0	1,287,514	747,824	0	0	0	0	0	3,210,325
11.83	0.00	0.00	0.00	0.00	322.77	187.47	0.00	0.00	0.00	0.00	0.00	804.79
0.14%	0.00%	0.00%	0.00%	0.00%	3.71%	2.15%	0.00%	0.00%	0.00%	0.00%	0.00%	9.25%
Fountain Valley Total Revenue \$45,280,692												
0	0	0	0	0	511,622	0	0	0	0	0	0	882,257
91,409	0	176,559	0	0	790,616	0	0	0	3,062,639	0	0	4,179,883
91,409	0	176,559	0	0	1,302,239	0	0	0	3,062,639	0	0	5,062,141
15.41	0.00	29.76	0.00	0.00	219.53	0.00	0.00	0.00	516.29	0.00	0.00	853.36
0.20%	0.00%	0.39%	0.00%	0.00%	2.88%	0.00%	0.00%	0.00%	6.76%	0.00%	0.00%	11.18%
Fullerton Total Revenue \$110,563,862												
0	0	0	0	0	1,973,080	0	0	0	0	0	0	2,952,039
24,452	0	0	0	0	477,355	385,088	0	0	6,323,911	0	0	7,377,568
24,452	0	0	0	0	2,450,435	385,088	0	0	6,323,911	0	0	10,329,606
1.85	0.00	0.00	0.00	0.00	185.81	29.20	0.00	0.00	479.52	0.00	0.00	783.26
0.02%	0.00%	0.00%	0.00%	0.00%	2.22%	0.35%	0.00%	0.00%	5.72%	0.00%	0.00%	9.34%
Hunt. Beach City Total Revenue \$49,384,166												
0	0	300,387	0	0	1,154,605	0	0	0	0	0	0	1,940,399
0	0	0	0	0	201,705	0	0	0	3,400,674	0	0	3,651,592
0	0	300,387	0	0	1,356,310	0	0	0	3,400,674	0	0	5,591,991
0.00	0.00	47.25	0.00	0.00	213.32	0.00	0.00	0.00	534.87	0.00	0.00	879.52
0.00%	0.00%	0.61%	0.00%	0.00%	2.75%	0.00%	0.00%	0.00%	6.89%	0.00%	0.00%	11.32%

2007 - 08 General Fund Other Local Revenues



School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
La Habra City	5,540								
Unrestricted		0	0	2,318	560,072	0	0.00	0	0
Restricted		0	0	0	21,326	0	0.00	10,316	0
Total		0	0	2,318	581,397	0	0	10,316	0
Per ADA		0.00	0.00	0.42	104.95	0.00	0.00	1.86	0.00
% of Total		0.00%	0.00%	0.00%	1.21%	0.00%	0.00%	0.02%	0.00%
Magnolia	6,135								
Unrestricted		0	3,537	510	703,169	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	3,537	510	703,169	0	0	0	0
Per ADA		0.00	0.58	0.08	114.62	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.00%	1.25%	0.00%	0.00%	0.00%	0.00%
Ocean View	9,123								
Unrestricted		0	565	38,783	804,392	0	0.00	0	0
Restricted		0	0	0	63,589	0	0.00	11,841	0
Total		0	565	38,783	867,981	0	0	11,841	0
Per ADA		0.00	0.06	4.25	95.14	0.00	0.00	1.30	0.00
% of Total		0.00%	0.00%	0.05%	1.12%	0.00%	0.00%	0.02%	0.00%
Savanna	2,318								
Unrestricted		0	0	67,481	188,510	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	0	67,481	188,510	0	0	0	0
Per ADA		0.00	0.00	29.11	81.32	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.34%	0.96%	0.00%	0.00%	0.00%	0.00%
Westminster	9,690								
Unrestricted		0	2,041	0	765,947	0	0.00	0	0
Restricted		0	0	0	322,252	0	0.00	0	0
Total		0	2,041	0	1,088,199	0	0	0	0
Per ADA		0.00	0.21	0.00	112.30	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.30%	0.00%	0.00%	0.00%	0.00%
Elementary Totals	91,066								
Unrestricted		851,319	10,906	375,495	7,546,845	0	0	0	0
Restricted		0	0	247,100	586,917	0	0	252,616	0
Total		851,319	10,906	622,595	8,133,762	0	0	252,616	0
Per ADA		\$9.35	\$0.12	\$6.84	\$89.32	\$0.00	\$0.00	\$2.77	\$0.00
% of Total		0.11%	0.00%	0.08%	1.03%	0.00%	0.00%	0.03%	0.00%
High School									
Anaheim Union	31,387								
Unrestricted		0	32,494	805,085	2,496,737	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	392,277	0
Total		0	32,494	805,085	2,496,737	0	0	392,277	0
Per ADA		0.00	1.04	25.65	79.55	0.00	0.00	12.50	0.00
% of Total		0.00%	0.01%	0.26%	0.80%	0.00%	0.00%	0.13%	0.00%

2007 - 08 General Fund Other Local Revenues



Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
									La Habra City Total Revenue			\$48,101,173
0	0	0	0	0	37,920	0	0	0	0	0	0	600,309
0	0	0	0	0	580,869	0	0	0	2,628,915	0	0	3,241,426
0	0	0	0	0	618,789	0	0	0	2,628,915	0	0	3,841,735
0.00	0.00	0.00	0.00	0.00	111.69	0.00	0.00	0.00	474.53	0.00	0.00	693.45
0.00%	0.00%	0.00%	0.00%	0.00%	1.29%	0.00%	0.00%	0.00%	5.47%	0.00%	0.00%	7.99%
									Magnolia Total Revenue			\$56,431,466
0	0	0	0	0	122,348	0	0	0	0	0	0	829,565
0	0	0	0	0	1,243,766	1,328,355	0	0	0	0	0	2,572,121
0	0	0	0	0	1,366,115	1,328,355	0	0	0	0	0	3,401,685
0.00	0.00	0.00	0.00	0.00	222.68	216.52	0.00	0.00	0.00	0.00	0.00	554.47
0.00%	0.00%	0.00%	0.00%	0.00%	2.42%	2.35%	0.00%	0.00%	0.00%	0.00%	0.00%	6.03%
									Ocean View Total Revenue			\$77,760,597
0	0	0	6	0	1,151,372	0	0	0	0	0	0	1,995,118
0	0	0	0	0	830,167	0	0	0	5,693,492	0	0	6,599,088
0	0	0	6	0	1,981,538	0	0	0	5,693,492	0	0	8,594,206
0.00	0.00	0.00	0.00	0.00	217.20	0.00	0.00	0.00	624.08	0.00	0.00	942.04
0.00%	0.00%	0.00%	0.00%	0.00%	2.55%	0.00%	0.00%	0.00%	7.32%	0.00%	0.00%	11.05%
									Savanna Total Revenue			\$19,600,326
0	0	0	0	0	167,227	0	0	0	0	0	0	423,218
0	0	0	0	0	476,672	0	0	0	0	0	0	476,672
0	0	0	0	0	643,899	0	0	0	0	0	0	899,890
0.00	0.00	0.00	0.00	0.00	277.78	0.00	0.00	0.00	0.00	0.00	0.00	388.22
0.00%	0.00%	0.00%	0.00%	0.00%	3.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.59%
									Westminster Total Revenue			\$83,941,654
0	0	0	0	0	515,001	0	0	0	0	0	0	1,282,988
104,117	0	0	0	0	597,016	0	0	0	5,157,149	0	0	6,180,534
104,117	0	0	0	0	1,112,017	0	0	0	5,157,149	0	0	7,463,522
10.74	0.00	0.00	0.00	0.00	114.76	0.00	0.00	0.00	532.21	0.00	0.00	770.23
0.12%	0.00%	0.00%	0.00%	0.00%	1.32%	0.00%	0.00%	0.00%	6.14%	0.00%	0.00%	8.89%
0	0	1,085,867	19	0	6,973,651	0	0	0	0	0	0	16,844,103
449,499	0	176,559	0	0	8,191,871	3,816,673	0	0	28,756,068	0	0	42,477,304
449,499	0	1,262,427	19	0	15,165,523	3,816,673	0	0	28,756,068	0	0	59,321,407
\$4.94	\$0.00	\$13.86	0.00%	\$0.00	\$166.53	\$41.91	\$0.00	\$0.00	\$315.77	\$0.00	\$0.00	\$651.41
0.06%	0.00%	0.16%	0.00%	0.00%	1.93%	0.48%	0.00%	0.00%	3.65%	0.00%	0.00%	7.53%
									Anaheim Union Total Revenue			\$312,314,936
801,302	0	0	13	0	465,127	0	0	0	0	0	0	4,600,757
0	0	0	0	0	855,556	0	0	0	0	0	0	1,247,833
801,302	0	0	13	0	1,320,684	0	0	0	0	0	0	5,848,591
25.53	0.00	0.00	0.00	0.00	42.08	0.00	0.00	0.00	0.00	0.00	0.00	186.34
0.26%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.87%

2007 - 08 General Fund Other Local Revenues



School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
Fullerton	14,362								
Unrestricted		0	0	399,813	1,860,036	0	0.00	0	0
Restricted		0	0	0	9,203	0	0.00	0	367,867
Total		0	0	399,813	1,869,239	0	0	0	367,867
Per ADA		0.00	0.00	27.84	130.15	0.00	0.00	0.00	25.61
% of Total		0.00%	0.00%	0.28%	1.30%	0.00%	0.00%	0.00%	0.26%
Hunt. Beach	15,217								
Unrestricted		125,976	8,213	970,714	1,235,315	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		125,976	8,213	970,714	1,235,315	0	0	0	0
Per ADA		8.28	0.54	63.79	81.18	0.00	0.00	0.00	0.00
% of Total		0.08%	0.00%	0.59%	0.75%	0.00%	0.00%	0.00%	0.00%
High School Totals	60,966								
Unrestricted		125,976	40,706	2,175,612	5,592,088	0	0	0	0
Restricted		0	0	0	9,203	0	0	392,277	367,867
Total		125,976	40,706	2,175,612	5,601,291	0	0	392,277	367,867
Per ADA		\$2.07	\$0.67	\$35.69	\$91.88	\$0.00	\$0.00	\$6.43	\$6.03
% of Total		0.02%	0.01%	0.35%	0.90%	0.00%	0.00%	0.06%	0.06%
Unified									
Brea-Olinda	5,803								
Unrestricted		19,686	2,207	168,142	764,111	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	94,247	0
Total		19,686	2,207	168,142	764,111	0	0	94,247	0
Per ADA		3.39	0.38	28.98	131.68	0.00	0.00	16.24	0.00
% of Total		0.04%	0.00%	0.35%	1.61%	0.00%	0.00%	0.20%	0.00%
Capistrano	49,960								
Unrestricted		0	14,926	1,460,246	3,558,425	0	0.00	0	0
Restricted		0	0	0	76,347	0	0.00	1,639,337	0
Total		0	14,926	1,460,246	3,634,772	0	0	1,639,337	0
Per ADA		0.00	0.30	29.23	72.75	0.00	0.00	32.81	0.00
% of Total		0.00%	0.00%	0.37%	0.91%	0.00%	0.00%	0.41%	0.00%
Garden Grove	46,363								
Unrestricted		0	68,823	840,096	5,342,184	0	0.00	0	0
Restricted		0	0	0	145,444	0	0.00	0	0
Total		0	68,823	840,096	5,487,629	0	0	0	0
Per ADA		0.00	1.48	18.12	118.36	0.00	0.00	0.00	0.00
% of Total		0.00%	0.02%	0.20%	1.33%	0.00%	0.00%	0.00%	0.00%
Irvine	25,492								
Unrestricted		3,665,279	58,190	1,054,945	2,229,070	0	0.00	0	0
Restricted		0	0	0	59,783	0	0.00	713,677	0
Total		3,665,279	58,190	1,054,945	2,288,853	0	0	713,677	0
Per ADA		143.78	2.28	41.38	89.79	0.00	0.00	28.00	0.00
% of Total		1.68%	0.03%	0.48%	1.05%	0.00%	0.00%	0.33%	0.00%

2007 - 08 General Fund Other Local Revenues



Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
									Fullerton Total Revenue			\$144,079,653
0	0	1,826,971	0	0	924,919	0	0	0	0	0	0	5,011,740
0	0	0	0	0	874,704	0	0	0	8,175,839	0	0	9,427,613
0	0	1,826,971	0	0	1,799,623	0	0	0	8,175,839	0	0	14,439,353
0.00	0.00	127.21	0.00	0.00	125.30	0.00	0.00	0.00	569.27	0.00	0.00	1,005.39
0.00%	0.00%	1.27%	0.00%	0.00%	1.25%	0.00%	0.00%	0.00%	5.67%	0.00%	0.00%	10.02%
									Hunt. Beach Total Revenue			\$165,285,804
882,631	0	12,173	6	0	1,760,792	0	0	0	0	0	0	4,995,819
938,840	0	104	0	0	1,074,937	811,212	0	0	0	0	0	2,825,093
1,821,471	0	12,277	6	0	2,835,729	811,212	0	0	0	0	0	7,820,912
119.70	0.00	0.81	0.00	0.00	186.35	53.31	0.00	0.00	0.00	0.00	0.00	513.96
1.10%	0.00%	0.01%	0.00%	0.00%	1.72%	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%	4.73%
1,683,933	0	1,839,144	19	0	3,150,839	0	0	0	0	0	0	14,608,317
938,840	0	104	0	0	2,805,197	811,212	0	0	8,175,839	0	0	13,500,539
2,622,773	0	1,839,248	19	0	5,956,035	811,212	0	0	8,175,839	0	0	28,108,856
\$43.02	\$0.00	\$30.17	0.00%	\$0.00	\$97.69	\$13.31	\$0.00	\$0.00	\$134.10	\$0.00	\$0.00	\$461.06
0.42%	0.00%	0.30%	0.00%	0.00%	0.96%	0.13%	0.00%	0.00%	1.32%	0.00%	0.00%	4.52%
									Brea-Olinda Total Revenue			\$47,434,443
0	0	0	0	0	272,118	0	0	0	0	0	0	1,226,264
0	0	0	0	0	280,290	95,824	0	0	0	0	0	470,362
0	0	0	0	0	552,408	95,824	0	0	0	0	0	1,696,625
0.00	0.00	0.00	0.00	0.00	95.19	16.51	0.00	0.00	0.00	0.00	0.00	292.37
0.00%	0.00%	0.00%	0.00%	0.00%	1.16%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%	3.58%
									Capistrano Total Revenue			\$397,985,814
0	0	0	0	0	4,826,858	9,972	0	284,481	0	0	0	10,154,907
0	0	0	0	0	632,963	0	0	0	55,977	0	0	2,404,625
0	0	0	0	0	5,459,821	9,972	0	284,481	55,977	0	0	12,559,533
0.00	0.00	0.00	0.00	0.00	109.28	0.20	0.00	5.69	1.12	0.00	0.00	251.39
0.00%	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	0.00%	0.07%	0.01%	0.00%	0.00%	3.16%
									Garden Grove Total Revenue			\$413,699,058
0	0	3,301,764	0	0	2,374,344	0	0	0	0	0	0	11,927,211
5,914,016	0	0	0	0	718,143	64,267	0	0	0	0	0	6,841,870
5,914,016	0	3,301,764	0	0	3,092,487	64,267	0	0	0	0	0	18,769,081
127.56	0.00	71.22	0.00	0.00	66.70	1.39	0.00	0.00	0.00	0.00	0.00	404.83
1.43%	0.00%	0.80%	0.00%	0.00%	0.75%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	4.54%
									Irvine Total Revenue			\$218,127,918
0	0	173,402	0	0	2,651,770	0	0	0	0	0	0	9,832,657
149,000	0	66,051	0	0	7,864,031	0	0	0	0	0	0	8,852,541
149,000	0	239,453	0	0	10,515,801	0	0	0	0	0	0	18,685,198
5.84	0.00	9.39	0.00	0.00	412.51	0.00	0.00	0.00	0.00	0.00	0.00	732.98
0.07%	0.00%	0.11%	0.00%	0.00%	4.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.57%

2007 - 08 General Fund Other Local Revenues



School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
Laguna Beach	2,741								
Unrestricted		0	0	122,244	520,602	0	0.00	0	0
Restricted		0	0	0	8,714	0	0.00	271,634	0
Total		0	0	122,244	529,316	0	0	271,634	0
Per ADA		0.00	0.00	44.60	193.11	0.00	0.00	99.10	0.00
% of Total		0.00%	0.00%	0.32%	1.38%	0.00%	0.00%	0.71%	0.00%
Los Alamitos	9,072								
Unrestricted		0	0	192,854	1,034,698	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	249,116	0
Total		0	0	192,854	1,034,698	0	0	249,116	0
Per ADA		0.00	0.00	21.26	114.05	0.00	0.00	27.46	0.00
% of Total		0.00%	0.00%	0.25%	1.33%	0.00%	0.00%	0.32%	0.00%
Newport-Mesa	20,323								
Unrestricted		349,148	24,302	1,131,974	2,080,356	0	0.00	0	0
Restricted		0	4,686	0	29,992	0	0.00	162,364	0
Total		349,148	28,988	1,131,974	2,110,348	0	0	162,364	0
Per ADA		17.18	1.43	55.70	103.84	0.00	0.00	7.99	0.00
% of Total		0.15%	0.01%	0.47%	0.88%	0.00%	0.00%	0.07%	0.00%
Orange	28,775								
Unrestricted		8,821	2,378	208,803	1,657,483	0	0.00	0	0
Restricted		0	0	0	61,302	0	0.00	256,118	0
Total		8,821	2,378	208,803	1,718,784	0	0	256,118	0
Per ADA		0.31	0.08	7.26	59.73	0.00	0.00	8.90	0.00
% of Total		0.00%	0.00%	0.09%	0.71%	0.00%	0.00%	0.11%	0.00%
Placentia-YL	25,140								
Unrestricted		0	46,061	131,618	2,023,835	0	0.00	0	0
Restricted		0	0	0	92,306	0	0.00	268,623	0
Total		0	46,061	131,618	2,116,142	0	0	268,623	0
Per ADA		0.00	1.83	5.24	84.17	0.00	0.00	10.69	0.00
% of Total		0.00%	0.02%	0.06%	1.01%	0.00%	0.00%	0.13%	0.00%
Saddleback Valley	32,194								
Unrestricted		0	0	405,513	2,378,276	0	0.00	0	0
Restricted		0	0	0	214,433	0	0.00	581,803	0
Total		0	0	405,513	2,592,709	0	0	581,803	0
Per ADA		0.00	0.00	12.60	80.53	0.00	0.00	18.07	0.00
% of Total		0.00%	0.00%	0.15%	0.98%	0.00%	0.00%	0.22%	0.00%
Santa Ana	54,780								
Unrestricted		0	48,573	605,591	3,333,766	0	0.00	0	0
Restricted		0	0	1,411,143	264,458	0	0.00	0	0
Total		0	48,573	2,016,734	3,598,224	0	0	0	0
Per ADA		0.00	0.89	36.82	65.68	0.00	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.40%	0.72%	0.00%	0.00%	0.00%	0.00%

2007 - 08 General Fund Other Local Revenues



Fees and Contracts - Continued			Other Local Revenue							Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus:Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In		
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99		
										Laguna Beach Total Revenue			\$38,425,779
0	0	0	0	0	1,128,222	0	0	0	0	0	0	1,771,068	
0	0	0	0	0	73,492	0	0	0	1,406,688	0	0	1,760,528	
0	0	0	0	0	1,201,714	0	0	0	1,406,688	0	0	3,531,596	
0.00	0.00	0.00	0.00	0.00	438.42	0.00	0.00	0.00	513.20	0.00	0.00	1,288.43	
0.00%	0.00%	0.00%	0.00%	0.00%	3.13%	0.00%	0.00%	0.00%	3.66%	0.00%	0.00%	9.19%	
										Los Alamitos Total Revenue			\$77,747,094
0	0	0	72	0	2,491,577	0	0	0	0	0	83,312	3,802,512	
0	0	0	0	0	5,862	641,351	0	0	0	0	0	896,329	
0	0	0	72	0	2,497,439	641,351	0	0	0	0	83,312	4,698,841	
0.00	0.00	0.00	0.01	0.00	275.29	70.70	0.00	0.00	0.00	0.00	9.18	517.95	
0.00%	0.00%	0.00%	0.00%	0.00%	3.21%	0.82%	0.00%	0.00%	0.00%	0.00%	0.11%	6.04%	
										Newport-Mesa Total Revenue			\$239,997,158
0	0	0	0	0	2,443,149	0	0	0	0	0	0	6,028,929	
10,000	0	0	0	0	8,147,684	0	0	0	1,000,930	0	0	9,355,657	
10,000	0	0	0	0	10,590,833	0	0	0	1,000,930	0	0	15,384,586	
0.49	0.00	0.00	0.00	0.00	521.13	0.00	0.00	0.00	49.25	0.00	0.00	757.00	
0.00%	0.00%	0.00%	0.00%	0.00%	4.41%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	6.41%	
										Orange Total Revenue			\$243,620,060
0	0	484,080	4	0	393,614	444,383	0	0	0	0	0	3,199,566	
4,976,900	0	0	0	0	737,500	0	0	0	143,176	0	0	6,174,996	
4,976,900	0	484,080	4	0	1,131,115	444,383	0	0	143,176	0	0	9,374,562	
172.96	0.00	16.82	0.00	0.00	39.31	15.44	0.00	0.00	4.98	0.00	0.00	325.79	
2.04%	0.00%	0.20%	0.00%	0.00%	0.46%	0.18%	0.00%	0.00%	0.06%	0.00%	0.00%	3.85%	
										Placentia-YL Total Revenue			\$209,950,697
0	0	0	0	0	1,412,380	0	0	0	0	0	0	3,613,895	
202,988	0	0	0	0	3,478,372	0	0	0	0	0	0	4,042,289	
202,988	0	0	0	0	4,890,752	0	0	0	0	0	0	7,656,184	
8.07	0.00	0.00	0.00	0.00	194.54	0.00	0.00	0.00	0.00	0.00	0.00	304.54	
0.10%	0.00%	0.00%	0.00%	0.00%	2.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.65%	
										Saddleback Valley Total Revenue			\$263,578,461
0	0	0	0	0	2,260,450	0	0	0	0	0	0	5,044,239	
501,446	0	0	0	0	1,277,577	0	0	0	0	0	0	2,575,259	
501,446	0	0	0	0	3,538,027	0	0	0	0	0	0	7,619,498	
15.58	0.00	0.00	0.00	0.00	109.90	0.00	0.00	0.00	0.00	0.00	0.00	236.67	
0.19%	0.00%	0.00%	0.00%	0.00%	1.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.89%	
										Santa Ana Total Revenue			\$500,974,520
0	0	0	0	0	1,025,876	0	0	0	0	0	0	5,013,807	
0	0	0	0	0	3,227,750	754,179	0	0	0	4,352,601	0	10,010,131	
0	0	0	0	0	4,253,627	754,179	0	0	0	4,352,601	0	15,023,939	
0.00	0.00	0.00	0.00	0.00	77.65	13.77	0.00	0.00	0.00	79.46	0.00	274.26	
0.00%	0.00%	0.00%	0.00%	0.00%	0.85%	0.15%	0.00%	0.00%	0.00%	0.87%	0.00%	3.00%	

2007 - 08 General Fund Other Local Revenues



School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
							8672	8675	8677
Tustin	20,113								
Unrestricted		260,271	8,311	563,411	2,091,742	0	0.00	0	0
Restricted		0	0	0	0	0	0.00	260,353	0
Total		260,271	8,311	563,411	2,091,742	0	0	260,353	0
Per ADA		12.94	0.41	28.01	104.00	0.00	0.00	12.94	0.00
% of Total		0.16%	0.01%	0.34%	1.27%	0.00%	0.00%	0.16%	0.00%
Unified Totals	320,756								
Unrestricted		4,303,206	273,771	6,885,439	27,014,547	0	0	0	0
Restricted		0	4,686	1,411,143	952,779	0	0	4,497,274	0
Total		4,303,206	278,457	8,296,582	27,967,326	0	0	4,497,274	0
Per ADA		\$13.42	\$0.87	\$25.87	\$87.19	\$0.00	\$0.00	\$14.02	\$0.00
% of Total		0.15%	0.01%	0.29%	0.99%	0.00%	0.00%	0.16%	0.00%
K-12 Totals/Avg	472,788								
Unrestricted		5,280,500	325,384	9,436,546	40,153,479	0	0	0	0
Restricted		0	4,686	1,658,243	1,548,899	0	0	5,142,166	367,867
Total		\$5,280,500	\$330,070	\$11,094,789	\$41,702,378	\$0	\$0	\$5,142,166	\$367,867
Per ADA		\$11.17	\$0.70	\$23.47	\$88.21	\$0.00	\$0.00	\$10.88	\$0.78
% of Total		0.12 %	0.01 %	0.26 %	0.99 %	0.00 %	0.00 %	0.12 %	0.01 %

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

- As % of Total District Expenditures
- Source Document: 2007 -08 Unaudited Actuals
- Totals may not add exactly due to rounding

2007 - 08 General Fund Other Local Revenues

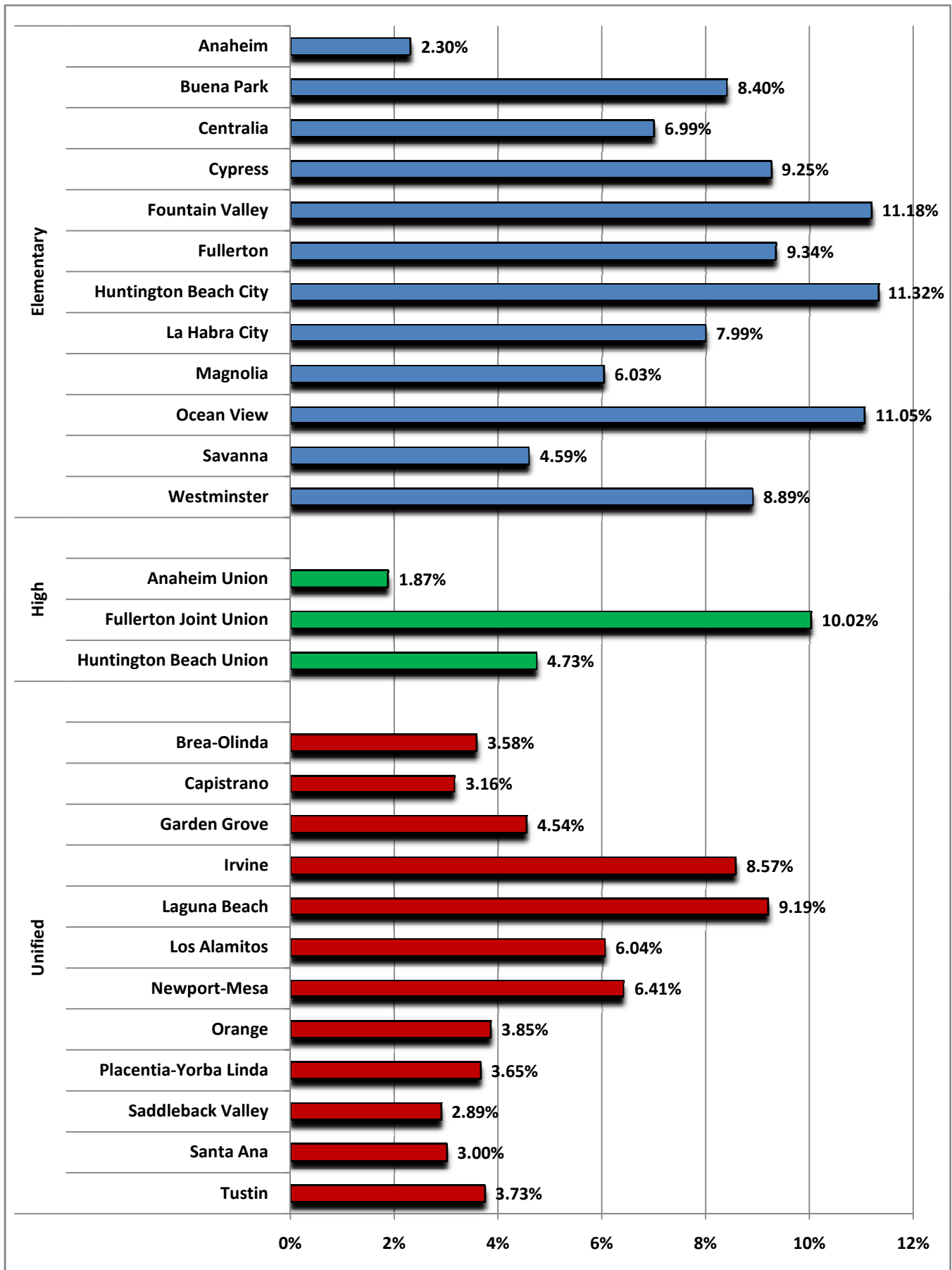


Fees and Contracts - Continued			Other Local Revenue						Transfers of Apportionments			Total Local Revenues
Interagency Services	Mitigation/ Developer Fees	All Other Fees/ Contracts	Plus: Misc Funds Non-Rev Lmt(50%) Adjust.	Pass Thru Rev from Local Src	All Other Local Rev	Tuition	Charter Schs Funding in Lieu	All Other Transfers In	Spec Educ SELPA Transfers	ROC /P Trsf.	All Oth. Transf. In	
8677	8681	8689	8691	8697	8699	8710	8780	8781-83	8791-93	8791-93	8791-99	
									Tustin Total Revenue			\$164,892,373
0	0	1,208,073	0	0	1,160,237	0	0	0	0	0	0	5,292,045
0	0	0	0	0	598,718	0	0	0	0	0	0	859,071
0	0	1,208,073	0	0	1,758,955	0	0	0	0	0	0	6,151,116
0.00	0.00	60.06	0.00	0.00	87.45	0.00	0.00	0.00	0.00	0.00	0.00	305.83
0.00%	0.00%	0.73%	0.00%	0.00%	1.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.73%
0	0	5,167,320	76	0	22,440,595	454,355	0	284,481	0	0	83,312	66,907,099
11,754,349	0	66,051	0	0	27,042,383	1,555,622	0	0	2,606,771	4,352,601	0	54,243,659
11,754,349	0	5,233,370	76	0	49,482,978	2,009,976	0	284,481	2,606,771	4,352,601	83,312	121,150,758
\$36.65	\$0.00	\$16.32	0.00%	\$0.00	\$154.27	\$6.27	\$0.00	\$0.89	\$8.13	\$13.57	\$0.26	\$377.70
0.42%	0.00%	0.19%	0.00%	0.00%	1.76%	0.07%	0.00%	0.01%	0.09%	0.15%	0.00%	4.30%
1,683,933	0	8,092,331	114	0	32,565,084	454,355	0	284,481	0	0	83,312	98,359,519
13,142,689	0	242,714	0	0	38,039,451	6,183,507	0	0	39,538,678	4,352,601	0	110,221,502
14,826,622	0	8,335,045	114	0	70,604,536	6,637,862	0	284,481	39,538,678	4,352,601	83,312	208,581,021
\$31.36	\$0.00	\$17.63	\$0.00	\$0.00	\$149.34	\$14.04	\$0.00	\$0.60	\$83.63	\$9.21	\$0.18	\$441.17
0.35 %	0.00 %	0.20 %	0.00%	0.00%	1.67 %	0.16 %	0.00 %	0.01%	0.94%	0.10%	0.00 %	4.94%



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General Fund Other Local Revenues*



*Shown as a percentage of Total General Fund Revenues.



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OTHER FINANCIAL SOURCES / USES



2007-08 Other Financing Sources/Uses



Object	School District	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley
Interfund Transfers In						
Unrestricted						
8912	Between General Fund and Special Reserve Fund				851,319	
8913	To State School Building Fund from all other Funds					
8915	To Deferred Maintenance Fund from General, Special Reserve, and Building Funds			200,000		
8916	To Cafeteria Fund from General Fund					
8919	Other Authorized Interfund Transfers In	1,000,000				5,284,366
Restricted						
8912	Between General Fund and Special Reserve Fund					
8913	To State School Building Fund from all other Funds					
8915	To Deferred Maintenance Fund from General, Special Reserve, and Building Funds	909,158	245,000		185,000	
8916	To Cafeteria Fund from General Fund				11,750	
8919	Other Authorized Interfund Transfers In	13,417				
Interfund Transfers In Total		\$ 1,922,575	\$ 245,000	\$ 200,000	\$ 1,048,069	\$ 5,284,366
Interfund Transfers Out						
Unrestricted						
7612	Between General Fund and Special Reserve Fund				851,319	
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District					
7615	From General, Special Reserve, and Building Funds to Deferred Maintenance Fund		245,000	200,000	185,000	
7616	From General Fund to Cafeteria Fund				11,750	
7619	Other Authorized Interfund Transfers Out	1,013,417				5,284,366
Restricted						
7612	Between General Fund and Special Reserve Fund					
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District					
7615	From General, Special Reserve, and Building Funds to Deferred Maintenance Fund	909,158				
7619	Other Authorized Interfund Transfers Out					
Interfund Transfers Out Total		\$ 1,922,575	\$ 245,000	\$ 200,000	\$ 1,048,069	\$ 5,284,366
Other Sources						
Unrestricted						
8951						
8953	Proceeds from Sale /Lease Purchase of Land and Buildings					1,855,753
8971	Proceeds from Certificates of Participation					
8972	Proceeds from Capital Leases					
8979	All Other Financing Sources	7,500				
Restricted						
8951						
8953	Proceeds from Sale /Lease Purchase of Land and Buildings					
8971	Proceeds from Certificates of Participation					
8972	Proceeds from Capital Leases					
8979	All Other Financing Sources					
Other Sources Total		\$ 7,500				\$ 1,855,753
Other Uses						
Unrestricted						
7699	All Other Uses					
Restricted						
7699	All Other Uses					
Other Uses Total						
Contributions						
Unrestricted						
8980	Contributions from Unrestricted Revenues	(18,023,713)	(4,339,411)	(3,507,237)	(3,203,482)	(6,579,228)
8990	Contributions from Restricted Revenues					229,426
Restricted						
8980	Contributions from Unrestricted Revenues	18,023,713	4,339,411	3,507,237	3,203,482	6,579,228
8990	Contributions from Restricted Revenues	-	-	-	-	(229,426)
8995	Categorical Education Block Grant Transfers	-	-	-	-	
8998	Categorical Flexibility Transfers per Budget Act Section 12.40					
Contributions Total		\$ (0)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses		\$ 3,852,651	\$ 490,000	\$ 400,000	\$ 2,096,138	\$ 12,424,486

2007-08 Other Financing Sources/Uses



Fullerton	Huntington Beach City	La Habra City	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals
26,236	86,218		253,295	686,813		3,138,732	5,042,613
			286,073		107,694		593,767
1,396,666	1,201,037		28,053			11,596	8,921,719
587,742	200,000			415,000		392,833	2,934,733
	95,000			880,000		4,171	11,750
\$ 2,010,644	\$ 1,582,255		\$ 567,421	\$ 1,981,813	\$ 107,694	\$ 3,547,333	\$ 18,497,170
26,236	86,218		281,348			3,138,732	4,383,853
587,742					107,694		1,325,436
1,396,666	1,201,037			1,566,813		15,768	11,750
							10,478,068
	200,000		286,073	415,000		392,833	2,203,064
	95,000						95,000
\$ 2,010,644	\$ 1,582,255		\$ 567,421	\$ 1,981,813	\$ 107,694	\$ 3,547,333	\$ 18,497,170
743,627							1,855,753
							751,127
						2,500,000	2,500,000
\$ 743,627			\$ 420,000	\$ 140,000		\$ 2,500,000	\$ 560,000
			\$ 420,000	\$ 140,000			\$ 5,666,880
78,273							78,273
\$ 78,273							\$ 78,273
(8,709,358)	(5,047,953)	(3,015,854)	(3,147,272)	(7,009,488)	(1,358,497)	(8,546,015)	(72,487,507)
15,000	1,959						246,385
8,709,358	5,047,953	3,015,854	3,147,272	7,009,488	1,358,497	8,546,015	72,487,507
(15,000)	(1,959)			-		-	(246,385)
	-	0		-	-		0
		-					-
\$ -	\$ 0	\$ (0)	\$ 0	\$ -	\$ -	\$ (0)	\$ 0
\$ 4,843,188	\$ 3,164,510	\$ (0)	\$ 1,554,842	\$ 4,103,626	\$ 215,388	\$ 9,594,665	\$ 42,739,494

2007-08 Other Financing Sources/Uses



Object	School District	Brea-Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach
Interfund Transfers In						
Unrestricted						
8912	Between General Fund and Special Reserve Fund	30,000			509,450	1,937,551
8913	To State School Building Fund from all other Funds					
8915	To Deferred Maintenance Fund from General, Special Reserve, and Building Funds	260,000				130,000
8916	To Cafeteria Fund from General Fund					
8919	Other Authorized Interfund Transfers In	774,872		11,856,210	3,593,033	
Restricted						
8912	Between General Fund and Special Reserve Fund				408,099	
8913	To State School Building Fund from all other Funds				16,385,064	
8915	To Deferred Maintenance Fund from General, Special Reserve, and Building Funds		2,050,000	2,195,644		
8916	To Cafeteria Fund from General Fund	98,180			32,000	
8919	Other Authorized Interfund Transfers In		41,129		1,962,973	
Interfund Transfers In Total		\$ 1,163,052	\$ 2,091,129	\$ 14,051,854	\$ 22,890,619	\$ 2,067,551
Interfund Transfers Out						
Unrestricted						
7612	Between General Fund and Special Reserve Fund	30,000			343,099	1,937,551
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District					
7615	From General, Special Reserve, and Building Funds to Deferred Maintenance Fund			2,195,644		
7616	From General Fund to Cafeteria Fund	98,180			32,000	
7619	Other Authorized Interfund Transfers Out	774,872		11,624,826	3,500,000	
Restricted						
7612	Between General Fund and Special Reserve Fund				574,450	
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District				16,385,064	
7615	From General, Special Reserve, and Building Funds to Deferred Maintenance Fund	260,000	2,050,000			130,000
7619	Other Authorized Interfund Transfers Out		41,129	231,383	2,056,006	
Interfund Transfers Out Total		\$ 1,163,052	\$ 2,091,129	\$ 14,051,854	\$ 22,890,619	\$ 2,067,551
Other Sources						
Unrestricted						
8951						
8953	Proceeds from Sale /Lease Purchase of Land and Buildings					
8971	Proceeds from Certificates of Participation					
8972	Proceeds from Capital Leases					
8979	All Other Financing Sources					
Restricted						
8951						
8953	Proceeds from Sale /Lease Purchase of Land and Buildings				4,110,000	
8971	Proceeds from Certificates of Participation					
8972	Proceeds from Capital Leases					
8979	All Other Financing Sources				9,988,730	
Other Sources Total					\$ 14,098,730	
Other Uses						
Unrestricted						
7699	All Other Uses					
Restricted						
7699	All Other Uses					
Other Uses Total						
Contributions						
Unrestricted						
8980	Contributions from Unrestricted Revenues	(3,844,857)	(41,825,589)	(34,381,052)	(23,308,642)	(3,994,624)
8990	Contributions from Restricted Revenues				3,064,163	
Restricted						
8980	Contributions from Unrestricted Revenues	3,844,857	41,825,589	34,381,052	23,308,642	3,994,624
8990	Contributions from Restricted Revenues	-	-	-	(3,064,163)	
8995	Categorical Education Block Grant Transfers	-	-		-	
8998	Categorical Flexibility Transfers per Budget Act Section 12.40	-	-		-	
Contributions Total		\$ -	\$ 0	\$ (0)	\$ (0)	\$ (0)
Total Other Financing Sources/Uses		\$ 2,326,104	\$ 4,182,258	\$ 28,103,707	\$ 59,879,968	\$ 4,135,102

2007-08 Other Financing Sources/Uses



Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals
		60,000 5,960,829	1,354,015			2,660,271	6,551,287 5,960,829
550,000	22,899,988	3,624,394		773,266	15,663,516	505,000	390,000 60,240,278
387,105	1,050,000	1,304,180	1,200,000	1,551,315	2,500,000	855,539	408,099 16,385,064
	931,179		1,013,136		752,857		130,180 4,701,275
\$ 937,105	\$ 24,881,167	\$ 10,949,403	\$ 3,567,151	\$ 2,324,581	\$ 18,916,373	\$ 4,020,810	\$ 107,860,795
		60,000 5,938,923				910,271	3,280,921 5,938,923
550,000	23,781,167	2,235,308		773,266	4,226,438	2,255,000	2,195,644 130,180 49,720,877
			1,354,015				1,928,465
		21,906					16,406,970
387,105	1,050,000	1,179,218	1,200,000	1,551,315	2,500,000	855,539	11,163,177
	50,000	1,514,048	1,013,136		12,189,935		17,095,638
\$ 937,105	\$ 24,881,167	\$ 10,949,403	\$ 3,567,151	\$ 2,324,581	\$ 18,916,373	\$ 4,020,810	\$ 107,860,795
						22,649,972	22,649,972
126,400 27,193	1,005,921	12,550,877 94,765,000					126,400 27,193
			80,000,000			951,625	13,556,798 95,716,625
							80,000,000
			149,524				4,110,000 149,524
		384,663					384,663
\$ 153,593	\$ 1,005,921	\$ 107,700,540	\$ 80,149,524			\$ 23,601,597	\$ 226,709,905
(6,717,685) (19,981)	(38,877,041)	(19,217,590)	(22,718,923) 3,452	(19,132,536)	(41,658,061) 92,777	(20,067,681)	(275,744,280) 3,140,411
6,717,685 19,981	38,877,041	19,217,590	22,718,923 (3,452)	19,132,536	41,658,061 (92,777)	20,067,681	275,744,280 (3,140,411)
-	-	-	-	-	-	-	-
-	-	-	-	-	(0)	-	(0)
\$ 0	\$ 0	\$ 0	\$ (0)	\$ -	\$ 0	\$ -	\$ 0
\$ 2,027,803	\$ 50,768,255	\$ 129,599,345	\$ 87,283,827	\$ 4,649,161	\$ 37,832,746	\$ 31,643,217	\$ 442,431,495

2007-08 Other Financing Sources/Uses



Object	School District	Anaheim Union	Fullerton Joint Union	Huntington Beach Union	High Totals	Total County K-12 Total
Interfund Transfers In						
Unrestricted						
8912	Between General Fund and Special Reserve Fund		3,557,772	1,215,119	\$ 4,772,891	\$ 16,366,790
8913	To State School Building Fund from all other Funds					\$ 5,960,829
8915	To Deferred Maintenance Fund from General, Special Reserve, and Building Funds					\$ 983,767
8916	To Cafeteria Fund from General Fund		223,274		\$ 223,274	\$ 223,274
8919	Other Authorized Interfund Transfers In	29,498,344	8,478,688	1,204	\$ 37,978,236	\$ 107,140,233
Restricted						
8912	Between General Fund and Special Reserve Fund					\$ 408,099
8913	To State School Building Fund from all other Funds			1,732,298	\$ 1,732,298	\$ 18,117,362
8915	To Deferred Maintenance Fund from General, Special Reserve, and Building Funds	1,441,653	32,497	550,000	\$ 2,024,150	\$ 18,052,666
8916	To Cafeteria Fund from General Fund					\$ 141,930
8919	Other Authorized Interfund Transfers In		66,185	1,511,269	\$ 1,577,455	\$ 7,271,318
Interfund Transfers In Total		\$ 30,939,997	\$ 12,358,416	\$ 5,009,890	\$ 48,308,303	\$ 174,666,268
Interfund Transfers Out						
Unrestricted						
7612	Between General Fund and Special Reserve Fund		3,557,772	1,215,119	\$ 4,772,891	\$ 12,437,664
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District			50,986	\$ 50,986	\$ 5,989,909
7615	From General, Special Reserve, and Building Funds to Deferred Maintenance Fund		32,497		\$ 32,497	\$ 3,553,577
7616	From General Fund to Cafeteria Fund		223,274		\$ 223,274	\$ 365,204
7619	Other Authorized Interfund Transfers Out	8,291,147	6,554,412		\$ 14,845,559	\$ 75,044,504
Restricted						
7612	Between General Fund and Special Reserve Fund					\$ 1,928,465
7613	To State School Building Fund/County School Facilities Fund from All Other Funds of the District			1,681,312	\$ 1,681,312	\$ 18,088,282
7615	From General, Special Reserve, and Building Funds to Deferred Maintenance Fund	1,441,653		550,000	\$ 1,991,653	\$ 15,357,894
7619	Other Authorized Interfund Transfers Out	21,207,197	1,990,461	1,512,473	\$ 24,710,131	\$ 41,900,769
Interfund Transfers Out Total		\$ 30,939,997	\$ 12,358,416	\$ 5,009,890	\$ 48,308,303	\$ 174,666,269
Other Sources						
Unrestricted						
8951						\$ 22,649,972
8953	Proceeds from Sale /Lease Purchase of Land and Buildings					\$ 1,982,153
8971	Proceeds from Certificates of Participation			35,071,090	\$ 35,071,090	\$ 35,098,283
8972	Proceeds from Capital Leases					\$ 13,556,798
8979	All Other Financing Sources					\$ 96,467,752
Restricted						
8951				29,601,403	\$ 29,601,403	\$ 109,601,403
8953	Proceeds from Sale /Lease Purchase of Land and Buildings					\$ 4,110,000
8971	Proceeds from Certificates of Participation					\$ 2,649,524
8972	Proceeds from Capital Leases					\$ 384,663
8979	All Other Financing Sources			213,777	\$ 213,777	\$ 10,762,507
Other Sources Total				\$ 64,886,270	\$ 64,886,270	\$ 297,263,055
Other Uses						
Unrestricted						
7699	All Other Uses			138,912	\$ 138,912	\$ 138,912
Restricted						
7699	All Other Uses					\$ 78,273
Other Uses Total				\$ 138,912	\$ 138,912	\$ 217,185
Contributions						
Unrestricted						
8980	Contributions from Unrestricted Revenues	(29,566,232)	(7,003,915)	(12,270,448)	\$ (48,840,595)	\$ (397,072,381)
8990	Contributions from Restricted Revenues		344,955	7,365	\$ 352,320	\$ 3,739,117
Restricted						
8980	Contributions from Unrestricted Revenues	29,566,232	7,003,915	12,270,448	\$ 48,840,595	\$ 397,072,381
8990	Contributions from Restricted Revenues	-	(344,955)	(7,365)	\$ (352,320)	\$ (3,739,117)
8995	Categorical Education Block Grant Transfers		0		\$ 0	\$ 0
8998	Categorical Flexibility Transfers per Budget Act Section 12.40		-		\$ -	\$ (0)
Contributions Total		\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0
Total Other Financing Sources/Uses		\$ 61,879,994	\$ 24,716,832	\$ 75,044,962	\$ 161,641,788	\$ 646,812,777



GENERAL FUND SUMMARY



2007-08 Unaudited Actuals Summary of General Fund Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary
Average Daily Attendance	18,654.64	5,505.02	4,632.79	3,989.10	5,932.42
Revenue					
Unrestricted	117,194,667	36,610,602	27,726,196	27,285,460	35,390,029
Restricted	<u>55,162,864</u>	<u>12,818,326</u>	<u>12,421,208</u>	<u>7,423,998</u>	<u>9,890,663</u>
Total Revenues	172,357,531	49,428,928	40,147,404	34,709,458	45,280,692
Per ADA	9,239	8,979	8,666	8,701	7,633
% of Total Expenditures	98.88%	103.40%	97.39%	101.80%	90.42%
Expenditure					
Unrestricted	103,936,050	31,372,868	25,482,157	23,278,818	34,069,313
Restricted	<u>70,375,710</u>	<u>16,432,770</u>	<u>15,741,863</u>	<u>10,818,423</u>	<u>16,009,113</u>
Total Expenditures	174,311,760	47,805,638	41,224,020	34,097,241	50,078,426
Per ADA	9,344	8,684	8,898	8,548	8,441
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%
Excess/(Deficiency) of Revenues over Expenditures					
Unrestricted	13,258,617	5,237,734	2,244,039	4,006,642	1,320,716
Restricted	<u>(15,212,846)</u>	<u>(3,614,445)</u>	<u>(3,320,655)</u>	<u>(3,394,425)</u>	<u>(6,118,450)</u>
Total	(1,954,229)	1,623,289	(1,076,616)	612,217	(4,797,734)
Per ADA	(105)	295	(232)	153	(809)
% of Total Expenditures	-1.12%	3.40%	-2.61%	1.80%	-9.58%
Interfund Transfers In + Other Sources					
Unrestricted	1,000,000	-	-	-	4,630,366
Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	1,000,000	-	-	-	4,630,366
Per ADA	54	-	-	-	781
% of Total Expenditures	0.57%	0.00%	0.00%	0.00%	9.25%
Interfund Transfers Out + Other Uses					
Unrestricted	360	245,000	-	863,069	-
Restricted	<u>909,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	909,518	245,000	-	863,069	-
Per ADA	49	45	-	216	-
% of Total Expenditures	0.52%	0.51%	0.00%	2.53%	0.00%
Contributions					
Unrestricted	(18,023,713)	(4,339,411)	(3,507,237)	(3,203,482)	(6,349,802)
Restricted	<u>18,023,713</u>	<u>4,339,411</u>	<u>3,507,237</u>	<u>3,203,482</u>	<u>6,349,802</u>
Net Change in Fund Balance					
Unrestricted	(3,765,456)	653,322	(1,263,197)	(59,909)	(398,719)
Restricted	<u>1,901,710</u>	<u>724,967</u>	<u>186,582</u>	<u>(190,943)</u>	<u>231,352</u>
Total	(1,863,747)	1,378,289	(1,076,616)	(250,852)	(167,367)
Per ADA	(100)	250	(232)	(63)	(28)
% of Total Expenditures	-1.07%	2.88%	-2.61%	-0.74%	-0.33%

2007-08 Unaudited Actuals Summary of General Fund Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary
Average Daily Attendance	18,654.64	5,505.02	4,632.79	3,989.10	5,932.42
Beginning Fund Balance (July 1, 2007)					
Unrestricted	23,892,685	4,065,873	4,077,733	2,850,503	2,491,556
Restricted	<u>10,746,038</u>	<u>2,951,779</u>	<u>1,974,740</u>	<u>1,230,302</u>	<u>1,563,817</u>
Total	34,638,724	7,017,652	6,052,473	4,080,805	4,055,374
Per ADA	1,857	1,275	1,306	1,023	684
% of Total Expenditures	19.87%	14.68%	14.68%	11.97%	8.10%
Ending Fund Balance (June 30, 2008)					
Unrestricted	20,127,229	4,719,196	2,814,536	2,790,595	2,092,837
Restricted	<u>12,580,354</u>	<u>3,658,357</u>	<u>2,161,322</u>	<u>1,039,358</u>	<u>1,795,169</u>
Total	32,707,583	8,377,552	4,975,858	3,829,953	3,888,006
Per ADA	1,753	1,522	1,074	960	655
% of Total Expenditures	18.76%	17.52%	12.07%	11.23%	7.76%
Components of Ending Fund Balance					
Reserves					
Unrestricted	255,983	55,000	134,137	15,000	208,517
Restricted	<u>11,923,041</u>	<u>3,658,357</u>	<u>2,161,322</u>	<u>1,039,358</u>	<u>-</u>
Total	12,179,024	3,713,357	2,295,459	1,054,358	208,517
% of Total Expenditures	6.99%	7.77%	5.57%	3.09%	0.42%
Designated for Economic Uncertainties					
Unrestricted	8,968,274	3,578,732	1,236,720	1,050,000	1,502,353
Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	8,968,274	3,578,732	1,236,720	1,050,000	1,502,353
% of Total Expenditures	5.14%	7.49%	3.00%	3.08%	3.00%
Other Designations					
Unrestricted	-	1,085,464	-	1,114,664	146,739
Restricted	<u>657,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	657,313	1,085,464	-	1,114,664	146,739
% of Total Expenditures	0.38%	2.27%	0.00%	3.27%	0.29%
Undesignated/Unappropriated					
Unrestricted	10,902,972	-	1,443,679	610,931	235,229
Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,795,169</u>
Total	10,902,972	-	1,443,679	610,931	2,030,398
% of Total Expenditures	6.25%	0.00%	3.50%	1.79%	4.05%

2007-08 Unaudited Actuals Summary of General Fund Revenues, Expenditures, and Changes in Fund Balance



	Fullerton Elementary	Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary
Average Daily Attendance	13,187.76	6,358.46	5,540.10	6,135.38
Revenue				
Unrestricted	81,421,193	39,425,306	34,607,285	39,263,493
Restricted	<u>29,142,670</u>	<u>9,958,860</u>	<u>13,493,887</u>	<u>17,167,973</u>
Total Revenues	110,563,862	49,384,166	48,101,173	56,431,466
Per ADA	8,384	7,767	8,682	9,198
% of Total Expenditures	101.58%	100.87%	99.44%	104.81%
Expenditure				
Unrestricted	71,245,195	34,484,552	32,397,464	34,834,720
Restricted	<u>37,601,008</u>	<u>14,471,702</u>	<u>15,974,991</u>	<u>19,008,419</u>
Total Expenditures	108,846,203	48,956,254	48,372,455	53,843,140
Per ADA	8,254	7,699	8,731	8,776
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/(Deficiency) of Revenues over Expenditures				
Unrestricted	10,175,997	4,940,754	2,209,821	4,428,773
Restricted	<u>(8,458,338)</u>	<u>(4,512,842)</u>	<u>(2,481,104)</u>	<u>(1,840,446)</u>
Total	1,717,659	427,912	(271,283)	2,588,327
Per ADA	130	67	(49)	422
% of Total Expenditures	1.58%	0.87%	-0.56%	4.81%
Interfund Transfers In + Other Sources				
Unrestricted	168,000	590,000	-	281,348
Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	168,000	590,000	-	281,348
Per ADA	13	93	-	46
% of Total Expenditures	0.15%	1.21%	0.00%	0.52%
Interfund Transfers Out + Other Uses				
Unrestricted	1,642,644	86,218	-	-
Restricted	<u>-</u>	<u>295,000</u>	<u>-</u>	<u>286,073</u>
Total	1,642,644	381,218	-	286,073
Per ADA	125	60	-	47
% of Total Expenditures	1.51%	0.78%	0.00%	0.53%
Contributions				
Unrestricted	(8,694,358)	(5,047,953)	(3,015,854)	(3,147,272)
Restricted	8,694,358	5,047,953	3,015,854	3,147,272
Net Change in Fund Balance				
Unrestricted	6,995	396,583	(806,032)	1,562,849
Restricted	<u>236,020</u>	<u>240,111</u>	<u>534,750</u>	<u>1,020,752</u>
Total	243,015	636,694	(271,283)	2,583,602
Per ADA	18	100	(49)	421
% of Total Expenditures	0.22%	1.30%	-0.56%	4.80%

2007-08 Unaudited Actuals Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Fullerton Elementary	Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary
Average Daily Attendance	13,187.76	6,358.46	5,540.10	6,135.38
Beginning Fund Balance (July 1, 2007)				
Unrestricted	8,748,928	4,746,013	5,915,425	7,853,979
Restricted	4,852,823	1,792,503	2,684,569	4,588,434
Total	13,601,751	6,538,516	8,599,995	12,442,413
Per ADA	1,031	1,028	1,552	2,028
% of Total Expenditures	12.50%	13.36%	17.78%	23.11%
Ending Fund Balance (June 30, 2008)				
Unrestricted	8,755,923	5,142,596	5,985,295	9,416,828
Restricted	5,088,843	2,032,614	3,219,319	5,609,187
Total	13,844,767	7,175,210	9,204,615	15,026,015
Per ADA	1,050	1,128	1,661	2,449
% of Total Expenditures	12.72%	14.66%	19.03%	27.91%
Components of Ending Fund Balance				
Reserves				
Unrestricted	1,410,017	46,289	134,847	419,001
Restricted	5,088,843	2,032,614	3,219,319	-
Total	6,498,861	2,078,903	3,354,166	419,001
% of Total Expenditures	5.97%	4.25%	6.93%	0.78%
Designated for Economic Uncertainties				
Unrestricted	4,176,825	1,480,125	1,451,174	-
Restricted	-	-	-	-
Total	4,176,825	1,480,125	1,451,174	-
% of Total Expenditures	3.84%	3.02%	3.00%	0.00%
Other Designations				
Unrestricted	3,169,081	870,667	4,399,274	-
Restricted	-	-	-	-
Total	3,169,081	870,667	4,399,274	-
% of Total Expenditures	2.91%	1.78%	9.09%	0.00%
Undesignated/Unappropriated				
Unrestricted	-	2,745,515	-	8,997,827
Restricted	-	-	-	5,609,187
Total	-	2,745,515	-	14,607,014
% of Total Expenditures	0.00%	5.61%	0.00%	27.13%

2007-08 Unaudited Actuals Summary of General Fund Revenues, Expenditures, and Changes in Fund Balance



	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Total
Average Daily Attendance	9,122.62	2,318.18	9,690.25	91,066.72
Revenue				
Unrestricted	57,630,862	14,593,767	58,816,959	\$ 569,965,820
Restricted	20,129,735	5,006,559	25,124,695	\$ 217,741,438
Total Revenues	77,760,597	19,600,326	83,941,654	\$ 787,707,258
Per ADA	8,524	8,455	8,662	\$ 8,650
% of Total Expenditures	100.56%	100.02%	101.27%	100.05%
Expenditure				
Unrestricted	51,952,775	13,128,951	50,384,321	\$ 506,567,183
Restricted	25,371,416	6,467,404	32,505,693	\$ 280,778,513
Total Expenditures	77,324,191	19,596,355	82,890,014	\$ 787,345,696
Per ADA	8,476	8,453	8,554	\$ 8,646
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/(Deficiency) of Revenues over Expenditures				
Unrestricted	5,678,087	1,464,817	8,432,638	\$ 63,398,636
Restricted	(5,241,681)	(1,460,845)	(7,380,998)	\$ (63,037,075)
Total	436,407	3,971	1,051,640	\$ 361,562
Per ADA	48	2	109	\$ 4
% of Total Expenditures	0.56%	0.02%	1.27%	0.05%
Interfund Transfers In + Other Sources				
Unrestricted	686,813	-	1,572,166	\$ 8,928,693
Restricted	-	-	2,504,171	\$ 2,504,171
Total	686,813	-	4,076,337	\$ 11,432,865
Per ADA	75	-	421	\$ 126
% of Total Expenditures	0.89%	0.00%	4.92%	1.45%
Interfund Transfers Out + Other Uses				
Unrestricted	-	-	1,566,566	\$ 4,403,857
Restricted	415,000	-	392,833	\$ 2,298,064
Total	415,000	-	1,959,399	\$ 6,701,921
Per ADA	45	-	202	\$ 74
% of Total Expenditures	0.54%	0.00%	2.36%	0.85%
Contributions				
Unrestricted	(7,009,488)	(1,358,497)	(8,290,513)	\$ (71,987,579)
Restricted	7,009,488	1,358,497	8,290,513	\$ 71,987,579
Net Change in Fund Balance				
Unrestricted	(644,588)	106,320	147,725	\$ (4,064,106)
Restricted	1,352,807	(102,348)	3,020,853	\$ 9,156,612
Total	708,220	3,971	3,168,578	\$ 5,092,506
Per ADA	78	2	327	\$ 56
% of Total Expenditures	0.92%	0.02%	3.82%	0.65%

2007-08 Unaudited Actuals Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Total
Average Daily Attendance	9,122.62	2,318.18	9,690.25	91,066.72
Beginning Fund Balance (July 1, 2007)				
Unrestricted	6,150,402	1,282,307	7,666,976	\$ 79,742,380
Restricted	4,959,024	166,997	7,010,913	\$ 44,521,940
Total	11,109,426	1,449,303	14,677,889	\$ 124,264,321
Per ADA	1,218	625	1,515	\$ 1,365
% of Total Expenditures	14.37%	7.40%	17.71%	15.78%
Ending Fund Balance (June 30, 2008)				
Unrestricted	5,505,814	1,388,626	7,511,959	\$ 76,251,434
Restricted	6,280,375	64,648	10,031,766	\$ 53,561,313
Total	11,786,190	1,453,275	17,543,725	\$ 129,812,748
Per ADA	1,292	627	1,810	\$ 1,425
% of Total Expenditures	15.24%	7.42%	21.17%	16.49%
Components of Ending Fund Balance				
Reserves				
Unrestricted	158,834	49,841	1,781,023	\$ 4,668,489
Restricted	6,280,375	64,648	-	\$ 35,467,879
Total	6,439,209	114,490	1,781,023	\$ 40,136,368
% of Total Expenditures	8.33%	0.58%	2.15%	5.10%
Designated for Economic Uncertainties				
Unrestricted	2,332,176	1,338,785	3,061,519	\$ 30,176,683
Restricted	-	-	-	\$ -
Total	2,332,176	1,338,785	3,061,519	\$ 30,176,683
% of Total Expenditures	3.02%	6.83%	3.69%	3.83%
Other Designations				
Unrestricted	3,014,805	-	970,728	\$ 14,771,421
Restricted	-	-	10,031,766	\$ 10,689,079
Total	3,014,805	-	11,002,494	\$ 25,460,500
% of Total Expenditures	3.90%	0.00%	13.27%	3.23%
Undesignated/Unappropriated				
Unrestricted	-	-	1,698,688	\$ 26,634,841
Restricted	-	-	-	\$ 7,404,356
Total	-	-	1,698,688	\$ 34,039,197
% of Total Expenditures	0.00%	0.00%	2.05%	4.32%

2007-08 Unaudited Actuals Summary of General Fund Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High Total
Average Daily Attendance	31,386.81	14,362.32	15,216.50	60,965.63
Revenue				
Unrestricted	215,780,491	108,901,506	108,037,633	\$ 432,719,631
Restricted	96,534,445	35,178,147	57,248,171	\$ 188,960,763
Total Revenues	312,314,936	144,079,653	165,285,804	\$ 621,680,394
Per ADA	9,951	10,032	10,862	\$ 10,197
% of Total Expenditures	100.45%	105.63%	101.22%	101.81%
Expenditure				
Unrestricted	187,768,512	95,760,309	94,206,077	\$ 377,734,898
Restricted	123,150,306	40,640,568	69,086,963	\$ 232,877,836
Total Expenditures	310,918,818	136,400,877	163,293,039	\$ 610,612,734
Per ADA	9,906	9,497	10,731	\$ 10,016
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/(Deficiency) of Revenues over Expenditures				
Unrestricted	28,011,979	13,141,197	13,831,556	\$ 54,984,733
Restricted	(26,615,861)	(5,462,421)	(11,838,792)	\$ (43,917,073)
Total	1,396,119	7,678,776	1,992,765	\$ 11,067,659
Per ADA	44	535	131	\$ 182
% of Total Expenditures	0.45%	5.63%	1.22%	1.81%
Interfund Transfers In + Other Sources				
Unrestricted	-	1,312,279	688,323	\$ 2,000,602
Restricted	-	-	-	\$ -
Total	-	1,312,279	688,323	\$ 2,000,602
Per ADA	-	91	45	\$ 33
% of Total Expenditures	0.00%	0.96%	0.42%	0.33%
Interfund Transfers Out + Other Uses				
Unrestricted	2,351,297	4,165,405	528,000	\$ 7,044,702
Restricted	1,441,653	-	550,000	\$ 1,991,653
Total	3,792,950	4,165,405	1,078,000	\$ 9,036,355
Per ADA	121	290	71	\$ 148
% of Total Expenditures	1.22%	3.05%	0.66%	1.48%
Contributions				
Unrestricted	(29,566,232)	(6,658,960)	(12,263,083)	\$ (48,488,275)
Restricted	29,566,232	6,658,960	12,263,083	\$ 48,488,275
Net Change in Fund Balance				
Unrestricted	(3,905,550)	3,629,111	1,728,796	\$ 1,452,357
Restricted	1,508,718	1,196,539	(125,709)	\$ 2,579,549
Total	(2,396,832)	4,825,650	1,603,088	\$ 4,031,906
Per ADA	(76)	336	105	\$ 66
% of Total Expenditures	-0.77%	3.54%	0.98%	0.66%

2007-08 Unaudited Actuals Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High Total
Average Daily Attendance	31,386.81	14,362.32	15,216.50	60,965.63
Beginning Fund Balance (July 1, 2007)				
Unrestricted	13,959,925	13,790,565	6,760,372	\$ 34,510,861
Restricted	18,098,305	4,507,660	6,956,355	\$ 29,562,320
Total	32,058,230	18,298,224	13,716,726	\$ 64,073,181
Per ADA	1,021	1,274	901	\$ 1,051
% of Total Expenditures	10.31%	13.42%	8.40%	10.49%
Ending Fund Balance (June 30, 2008)				
Unrestricted	10,054,375	17,419,675	8,489,168	\$ 35,963,218
Restricted	19,607,023	5,701,923	6,830,646	\$ 32,139,592
Total	29,661,399	23,121,598	15,319,814	\$ 68,102,811
Per ADA	945	1,610	1,007	\$ 1,117
% of Total Expenditures	9.54%	16.95%	9.38%	11.15%
Components of Ending Fund Balance				
Reserves				
Unrestricted	1,345,757	434,639	76,500	\$ 1,856,897
Restricted	19,607,023	5,701,923	6,830,646	\$ 32,139,592
Total	20,952,781	6,136,562	6,907,146	\$ 33,996,489
% of Total Expenditures	6.74%	4.50%	4.23%	5.57%
Designated for Economic Uncertainties				
Unrestricted	6,294,236	4,216,989	4,244,494	\$ 14,755,719
Restricted	-	-	-	\$ -
Total	6,294,236	4,216,989	4,244,494	\$ 14,755,719
% of Total Expenditures	2.02%	3.09%	2.60%	2.42%
Other Designations				
Unrestricted	1,724,043	12,677,640	2,091,358	\$ 16,493,041
Restricted	-	-	-	\$ -
Total	1,724,043	12,677,640	2,091,358	\$ 16,493,041
% of Total Expenditures	0.55%	9.29%	1.28%	2.70%
Undesignated/Unappropriated				
Unrestricted	690,339	90,407	2,076,816	\$ 2,857,562
Restricted	-	-	-	\$ -
Total	690,339	90,407	2,076,816	\$ 2,857,562
% of Total Expenditures	0.22%	0.07%	1.27%	0.47%

**2007-08 Unaudited Actuals Summary of General Fund Reserves,
Revenues, Expenditures, and Changes in Fund Balance**

	Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified
Average Daily Attendance	5,803.00	49,960.36	46,363.32	25,492.30	2,741.05
Revenue					
Unrestricted	37,256,081	314,511,718	294,658,015	165,265,850	34,232,187
Restricted	<u>10,178,361</u>	<u>83,474,097</u>	<u>119,041,043</u>	<u>52,862,068</u>	<u>4,193,592</u>
Total Revenues	47,434,443	397,985,814	413,699,058	218,127,918	38,425,779
Per ADA	8,174	7,966	8,923	8,557	14,019
% of Total Expenditures	102.14%	99.90%	97.88%	102.04%	110.08%
Expenditure					
Unrestricted	32,643,970	272,710,801	269,672,674	142,315,873	26,861,515
Restricted	<u>13,798,827</u>	<u>125,671,666</u>	<u>152,984,668</u>	<u>71,449,173</u>	<u>8,044,771</u>
Total Expenditures	46,442,796	398,382,467	422,657,342	213,765,047	34,906,286
Per ADA	8,003	7,974	9,116	8,385	12,735
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%
Excess/(Deficiency) of Revenues over Expenditures					
Unrestricted	4,612,112	41,800,917	24,985,341	22,949,977	7,370,673
Restricted	<u>(3,620,465)</u>	<u>(42,197,569)</u>	<u>(33,943,626)</u>	<u>(18,587,105)</u>	<u>(3,851,179)</u>
Total	991,647	(396,653)	(8,958,285)	4,362,872	3,519,494
Per ADA	171	(8)	(193)	171	1,284
% of Total Expenditures	2.14%	-0.10%	-2.12%	2.04%	10.08%
Interfund Transfers In + Other Sources					
Unrestricted	152,000	-	2,281,149	3,302,483	-
Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	152,000	-	2,281,149	3,302,483	-
Per ADA	26	-	49	130	-
% of Total Expenditures	0.33%	0.00%	0.54%	1.54%	0.00%
Interfund Transfers Out + Other Uses					
Unrestricted	128,180	-	2,195,644	1,175,099	1,937,551
Restricted	<u>260,000</u>	<u>2,091,129</u>	<u>-</u>	<u>65,000</u>	<u>130,000</u>
Total	388,180	2,091,129	2,195,644	1,240,099	2,067,551
Per ADA	67	42	47	49	754
% of Total Expenditures	0.84%	0.52%	0.52%	0.58%	5.92%
Contributions					
Unrestricted	(3,844,857)	(41,825,486)	(34,381,052)	(20,244,478)	(3,994,624)
Restricted	<u>3,844,857</u>	<u>41,825,486</u>	<u>34,381,052</u>	<u>20,244,478</u>	<u>3,994,624</u>
Net Change in Fund Balance					
Unrestricted	791,075	(24,569)	(9,310,206)	4,832,883	1,438,497
Restricted	<u>(35,608)</u>	<u>(2,463,212)</u>	<u>437,426</u>	<u>1,592,373</u>	<u>13,445</u>
Total	755,466	(2,487,782)	(8,872,780)	6,425,256	1,451,943
Per ADA	130	(50)	(191)	252	530
% of Total Expenditures	1.63%	-0.62%	-2.10%	3.01%	4.16%

2007-08 Unaudited Actuals Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified
Average Daily Attendance	5,803.00	49,960.36	46,363.32	25,492.30	2,741.05
Beginning Fund Balance (July 1, 2007)					
Unrestricted	2,747,890	11,004,654	66,058,380	13,198,051	8,011,789
Restricted	<u>1,466,934</u>	<u>13,327,373</u>	<u>30,746,762</u>	<u>9,469,609</u>	<u>920,911</u>
Total	4,214,824	24,332,027	96,805,142	22,667,661	8,932,700
Per ADA	726	487	2,088	889	3,259
% of Total Expenditures	9.08%	6.11%	22.90%	10.60%	25.59%
Ending Fund Balance (June 30, 2008)					
Unrestricted	3,538,964	10,980,084	56,748,174	18,030,934	9,450,286
Restricted	<u>1,431,326</u>	<u>10,864,160</u>	<u>31,184,188</u>	<u>11,061,982</u>	<u>934,356</u>
Total	4,970,290	21,844,245	87,932,362	29,092,916	10,384,642
Per ADA	857	437	1,897	1,141	3,789
% of Total Expenditures	10.70%	5.48%	20.80%	13.61%	29.75%
Components of Ending Fund Balance					
Reserves					
Unrestricted	25,000	469,183	22,334,677	423,347	51,655
Restricted	<u>-</u>	<u>10,864,160</u>	<u>31,184,188</u>	<u>6,096</u>	<u>934,356</u>
Total	25,000	11,333,343	53,518,865	429,443	986,012
% of Total Expenditures	0.05%	2.84%	12.66%	0.20%	2.82%
Designated for Economic Uncertainties					
Unrestricted	-	8,347,089	8,500,000	6,500,000	1,478,953
Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	-	8,347,089	8,500,000	6,500,000	1,478,953
% of Total Expenditures	0.00%	2.10%	2.01%	3.04%	4.24%
Other Designations					
Unrestricted	-	2,163,813	667,155	11,107,587	7,919,678
Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,055,886</u>	<u>-</u>
Total	-	2,163,813	667,155	22,163,473	7,919,678
% of Total Expenditures	0.00%	0.54%	0.16%	10.37%	22.69%
Undesignated/Unappropriated					
Unrestricted	3,513,965	-	25,246,342	-	-
Restricted	<u>1,431,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	4,945,290	-	25,246,342	-	-
% of Total Expenditures	10.65%	0.00%	5.97%	0.00%	0.00%

2007-08 Unaudited Actuals Summary of General Fund Revenues, Expenditures, and Changes in Fund Balance



	Los Alamitos Unified	Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified
Average Daily Attendance	9,071.88	20,322.91	28,775.45	25,140.49	32,193.76
Revenue					
Unrestricted	64,886,535	182,976,654	173,908,374	161,636,598	206,226,088
Restricted	<u>12,860,559</u>	<u>57,020,503</u>	<u>69,711,687</u>	<u>48,314,098</u>	<u>57,352,374</u>
Total Revenues	77,747,094	239,997,158	243,620,060	209,950,697	263,578,461
Per ADA	8,570	11,809	8,466	8,351	8,187
% of Total Expenditures	108.47%	107.73%	101.58%	100.04%	100.06%
Expenditure					
Unrestricted	52,576,147	126,236,045	152,669,929	142,642,918	188,357,385
Restricted	<u>19,097,824</u>	<u>96,544,573</u>	<u>87,163,926</u>	<u>67,225,617</u>	<u>75,075,388</u>
Total Expenditures	71,673,970	222,780,618	239,833,856	209,868,534	263,432,772
Per ADA	7,901	10,962	8,335	8,348	8,183
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%
Excess/(Deficiency) of Revenues over Expenditures					
Unrestricted	12,310,388	56,740,610	21,238,444	18,993,681	17,868,703
Restricted	<u>(6,237,264)</u>	<u>(39,524,070)</u>	<u>(17,452,240)</u>	<u>(18,911,519)</u>	<u>(17,723,014)</u>
Total	6,073,124	17,216,539	3,786,204	82,162	145,689
Per ADA	669	847	132	3	5
% of Total Expenditures	8.47%	7.73%	1.58%	0.04%	0.06%
Interfund Transfers In + Other Sources					
Unrestricted	550,000	1,005,921	2,297,554	1,354,015	-
Restricted	<u>-</u>	<u>50,000</u>	<u>259,663</u>	<u>-</u>	<u>-</u>
Total	550,000	1,055,921	2,557,217	1,354,015	-
Per ADA	61	52	89	54	-
% of Total Expenditures	0.77%	0.47%	1.07%	0.65%	0.00%
Interfund Transfers Out + Other Uses					
Unrestricted	-	19,512,123	166,028	-	-
Restricted	<u>387,105</u>	<u>1,050,000</u>	<u>1,201,124</u>	<u>1,200,000</u>	<u>1,551,315</u>
Total	387,105	20,562,123	1,367,152	1,200,000	1,551,315
Per ADA	43	1,012	48	48	48
% of Total Expenditures	0.54%	9.23%	0.57%	0.57%	0.59%
Contributions					
Unrestricted	(6,615,603)	(38,859,950)	(19,151,753)	(20,269,183)	(19,132,536)
Restricted	6,615,603	38,859,950	19,151,753	20,269,183	19,132,536
Net Change in Fund Balance					
Unrestricted	6,244,785	(625,543)	4,218,217	78,513	(1,263,833)
Restricted	<u>(8,766)</u>	<u>(1,664,120)</u>	<u>758,052</u>	<u>157,665</u>	<u>(141,793)</u>
Total	6,236,019	(2,289,663)	4,976,269	236,177	(1,405,626)
Per ADA	687	(113)	173	9	(44)
% of Total Expenditures	8.70%	-1.03%	2.07%	0.11%	-0.53%

2007-08 Unaudited Actuals Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Los Alamitos Unified	Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified
Average Daily Attendance	9,071.88	20,322.91	28,775.45	25,140.49	32,193.76
Beginning Fund Balance (July 1, 2007)					
Unrestricted	7,651,964	8,774,745	18,221,438	11,306,800	12,872,006
Restricted	4,104,035	7,274,300	6,319,548	9,887,710	12,243,367
Total	11,755,999	16,049,045	24,540,986	21,194,510	25,115,374
Per ADA	1,296	790	853	843	780
% of Total Expenditures	16.40%	7.20%	10.23%	10.10%	9.53%
Ending Fund Balance (June 30, 2008)					
Unrestricted	13,896,749	10,193,662	22,439,656	11,385,313	11,608,174
Restricted	4,095,269	5,610,179	7,077,600	10,045,375	12,101,574
Total	17,992,018	15,803,841	29,517,256	21,430,687	23,709,748
Per ADA	1,983	778	1,026	852	736
% of Total Expenditures	25.10%	7.09%	12.31%	10.21%	9.00%
Components of Ending Fund Balance					
Reserves					
Unrestricted	163,274	383,246	326,335	389,881	1,016,765
Restricted	2,759,890	5,610,179	-	10,045,375	12,101,574
Total	2,923,164	5,993,425	326,335	10,435,255	13,118,339
% of Total Expenditures	4.08%	2.69%	0.14%	4.97%	4.98%
Designated for Economic Uncertainties					
Unrestricted	11,286,887	9,810,416	7,236,031	10,995,432	5,299,682
Restricted	-	-	-	-	-
Total	11,286,887	9,810,416	7,236,031	10,995,432	5,299,682
% of Total Expenditures	15.75%	4.40%	3.02%	5.24%	2.01%
Other Designations					
Unrestricted	2,446,588	-	3,939,170	-	892,726
Restricted	1,335,379	-	7,077,600	-	-
Total	3,781,967	-	11,016,770	-	892,726
% of Total Expenditures	5.28%	0.00%	4.59%	0.00%	0.34%
Undesignated/Unappropriated					
Unrestricted	-	-	10,938,120	-	4,399,001
Restricted	-	-	-	-	-
Total	-	-	10,938,120	-	4,399,001
% of Total Expenditures	0.00%	0.00%	4.56%	0.00%	1.67%

2007-08 Unaudited Actuals Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Santa Ana Unified	Tustin Unified	Unified Total	Grand Total
Average Daily Attendance	54,780.07	20,113.09	320,757.68	472,790.03
Revenue				
Unrestricted	330,601,557	129,645,700	\$ 2,095,805,358	\$ 3,098,490,808
Restricted	<u>170,372,963</u>	<u>35,246,673</u>	<u>\$ 720,628,018</u>	<u>\$ 1,127,330,219</u>
Total Revenues	500,974,520	164,892,373	\$ 2,816,433,376	\$ 4,225,821,027
Per ADA	9,145	8,198	\$ 8,781	\$ 8,938
% of Total Expenditures	100.19%	103.45%	101.20%	101.07%
Expenditure				
Unrestricted	292,340,133	106,385,209	\$ 1,805,412,597	\$ 2,689,714,679
Restricted	<u>207,676,765</u>	<u>53,013,870</u>	<u>\$ 977,747,068</u>	<u>\$ 1,491,403,417</u>
Total Expenditures	500,016,898	159,399,078	\$ 2,783,159,665	\$ 4,181,118,095
Per ADA	9,128	7,925	\$ 8,677	\$ 8,843
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/(Deficiency) of Revenues over Expenditures				
Unrestricted	38,261,424	23,260,492	\$ 290,392,760	\$ 408,776,129
Restricted	<u>(37,303,802)</u>	<u>(17,767,197)</u>	<u>\$ (257,119,049)</u>	<u>\$ (364,073,197)</u>
Total	957,623	5,493,295	\$ 33,273,711	\$ 44,702,932
Per ADA	17	273	\$ 104	\$ 95
% of Total Expenditures	0.19%	3.45%	1.20%	1.07%
Interfund Transfers In + Other Sources				
Unrestricted	9,851	-	\$ 10,952,973	\$ 21,882,268
Restricted	<u>-</u>	<u>-</u>	<u>\$ 309,663</u>	<u>\$ 2,813,834</u>
Total	9,851	-	\$ 11,262,635	\$ 24,696,102
Per ADA	0	-	\$ 35	\$ 52
% of Total Expenditures	0.00%	0.00%	0.40%	0.59%
Interfund Transfers Out + Other Uses				
Unrestricted	3,463,730	3,160,271	\$ 31,738,627	\$ 43,187,186
Restricted	<u>3,406,826</u>	<u>855,539</u>	<u>\$ 12,198,038</u>	<u>\$ 16,487,755</u>
Total	6,870,556	4,015,810	\$ 43,936,665	\$ 59,674,941
Per ADA	125	200	\$ 137	\$ 126
% of Total Expenditures	1.37%	2.52%	1.58%	1.43%
Contributions				
Unrestricted	(39,617,596)	(19,507,681)	\$ (267,444,799)	\$ (387,920,653)
Restricted	39,617,596	19,507,681	\$ 267,444,799	\$ 387,920,653
Net Change in Fund Balance				
Unrestricted	(4,810,052)	592,540	\$ 2,162,307	\$ (449,442)
Restricted	<u>(1,093,031)</u>	<u>884,945</u>	<u>\$ (1,562,625)</u>	<u>\$ 10,173,535</u>
Total	(5,903,082)	1,477,485	\$ 599,682	\$ 9,724,094
Per ADA	(108)	73	\$ 2	\$ 21
% of Total Expenditures	-1.18%	0.93%	0.02%	0.23%

2007-08 Unaudited Actuals Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Santa Ana Unified	Tustin Unified	Unified Total	Grand Total
Average Daily Attendance	54,780.07	20,113.09	320,757.68	472,790.03
Beginning Fund Balance (July 1, 2007)				
Unrestricted	35,032,397	16,346,669	\$ 211,226,783	\$ 325,480,025
Restricted	<u>34,426,152</u>	<u>7,485,009</u>	<u>\$ 137,671,711</u>	<u>\$ 211,755,972</u>
Total	69,458,549	23,831,678	\$ 348,898,494	\$ 537,235,996
Per ADA	1,268	1,185	\$ 1,088	\$ 1,136
% of Total Expenditures	13.89%	14.95%	12.54%	12.85%
Ending Fund Balance (June 30, 2008)				
Unrestricted	30,222,345	16,939,209	\$ 215,433,550	\$ 327,648,203
Restricted	<u>33,333,122</u>	<u>8,369,954</u>	<u>\$ 136,109,086</u>	<u>\$ 221,809,992</u>
Total	63,555,467	25,309,163	\$ 351,542,636	\$ 549,458,194
Per ADA	1,160	1,258	\$ 1,096	\$ 1,162
% of Total Expenditures	12.71%	15.88%	12.63%	13.14%
Components of Ending Fund Balance				
Reserves				
Unrestricted	2,530,658	340,511	\$ 28,454,531	\$ 34,979,917
Restricted	<u>32,829,923</u>	<u>-</u>	<u>\$ 106,335,741</u>	<u>\$ 173,943,212</u>
Total	35,360,580	340,511	\$ 134,790,272	\$ 208,923,129
% of Total Expenditures	7.07%	0.21%	4.84%	5.00%
Designated for Economic Uncertainties				
Unrestricted	27,691,687	-	\$ 97,146,177	\$ 142,078,579
Restricted	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Total	27,691,687	-	\$ 97,146,177	\$ 142,078,579
% of Total Expenditures	5.54%	0.00%	3.49%	3.40%
Other Designations				
Unrestricted	-	1,079,121	\$ 30,215,837	\$ 61,480,300
Restricted	<u>-</u>	<u>-</u>	<u>\$ 19,468,865</u>	<u>\$ 30,157,944</u>
Total	-	1,079,121	\$ 49,684,703	\$ 91,638,245
% of Total Expenditures	0.00%	0.68%	1.79%	2.19%
Undesignated/Unappropriated				
Unrestricted	-	15,519,577	\$ 59,617,004	\$ 89,109,407
Restricted	<u>503,199</u>	<u>8,369,954</u>	<u>\$ 10,304,479</u>	<u>\$ 17,708,835</u>
Total	503,199	23,889,531	\$ 69,921,484	\$ 106,818,242
% of Total Expenditures	0.10%	14.99%	2.51%	2.55%



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AVERAGE DAILY ATTENDANCE



2007-08 ANNUAL REPORT OF AVERAGE DAILY ATTENDANCE (ADA)



SCHOOL DISTRICT	KGD	GRADES 1-3	GRADES 4-6	GRADES 7-8	Home/ Hosp. K-8	GRADES 9-12	Home/ Hosp. 9-12	OPP. SCHLS FULL DAY CLASSES	CONTIN- UATION H.S.	COMM DAY SCHOOL
ELEMENTARY										
Anaheim City	2,397.64	7,898.69	7,852.82	-----	5.19	-----	-----	-----	-----	-----
Buena Park	529.86	1,881.68	1,850.56	1,105.03	0.97	-----	-----	-----	-----	-----
Centralia	589.61	1,893.02	1,990.19	-----	4.78	-----	-----	-----	-----	-----
Cypress	462.99	1,569.19	1,858.14	-----	0.41	-----	-----	-----	-----	-----
Fountain Valley	550.54	1,790.40	2,012.04	1,431.57	-----	-----	-----	-----	-----	-----
Fullerton	1,277.93	4,102.96	4,355.98	3,081.12	1.99	-----	-----	-----	-----	-----
Huntington Beach	663.15	1,964.14	2,032.34	1,562.62	-----	-----	-----	-----	-----	-----
La Habra	571.94	1,819.50	1,770.96	1,232.55	1.35	-----	-----	1.66	-----	-----
Magnolia	804.87	2,556.47	2,582.32	-----	1.53	-----	-----	-----	-----	-----
Ocean View	1,120.89	2,763.87	2,978.76	2,018.40	-----	-----	-----	-----	-----	-----
Savanna	316.41	974.99	976.38	-----	0.86	-----	-----	-----	-----	-----
Westminster	1,115.61	3,206.79	3,006.48	2,046.37	-----	-----	-----	-----	-----	-----
HIGH SCHOOL										
Anaheim Union	-----	-----	-----	10,732.34	5.12	18,082.42	12.84	88.62	635.46	108.93
Fullerton Joint	-----	-----	-----	-----	-----	13,182.88	5.55	386.08	338.18	-----
Huntington Beach	-----	-----	-----	-----	-----	14,347.01	8.23	-----	240.27	27.40
UNIFIED										
Brea-Olinda	339.55	1,116.90	1,236.78	963.41	1.07	1,948.74	0.23	-----	82.23	-----
Capistrano	3,305.56	11,103.91	11,162.37	7,541.45	6.28	14,622.41	6.64	-----	155.07	8.88
Garden Grove	3,054.86	10,363.60	10,660.22	7,449.59	-----	12,914.22	-----	11.06	355.21	-----
Irvine	1,535.84	5,246.51	5,721.87	3,934.77	6.21	8,078.62	13.31	-----	201.33	-----
Laguna Beach	160.17	545.66	591.43	422.71	0.08	986.86	0.50	-----	-----	-----
Los Alamitos	559.31	1,754.22	1,881.46	1,551.44	1.35	3,023.81	2.04	-----	112.64	-----
Newport-Mesa	1,453.32	4,455.92	4,390.96	2,996.62	4.39	6,034.25	6.04	-----	207.02	-----
Orange	1,868.84	6,252.25	6,156.07	2,460.96	15.11	8,471.32	43.51	-----	294.23	34.79
Placentia-Yorba Linda	1,551.55	5,348.89	5,583.98	3,890.44	4.27	7,738.72	12.39	-----	247.46	-----
Saddleback Valley	1,798.08	6,320.58	6,746.65	5,094.38	5.75	10,094.40	10.40	29.08	397.07	-----
Santa Ana	4,046.71	13,071.49	11,835.99	7,673.77	8.00	12,981.48	19.54	-----	626.99	152.49
Tustin	1,483.29	4,692.43	4,559.55	3,014.27	4.22	5,640.95	6.37	-----	176.91	-----
COUNTY OPERATED										
TOTAL	31,558.52	102,694.06	103,794.30	72,351.92	78.93	145,632.29	147.59	516.50	4,070.07	332.49

* 2,148.11 ADA FOR COUNTY OPERATED PROGRAMS INCLUDES GRADES K-8

Data Source: OCDE Business Services ANNUAL attendance records as of November 21, 2008.

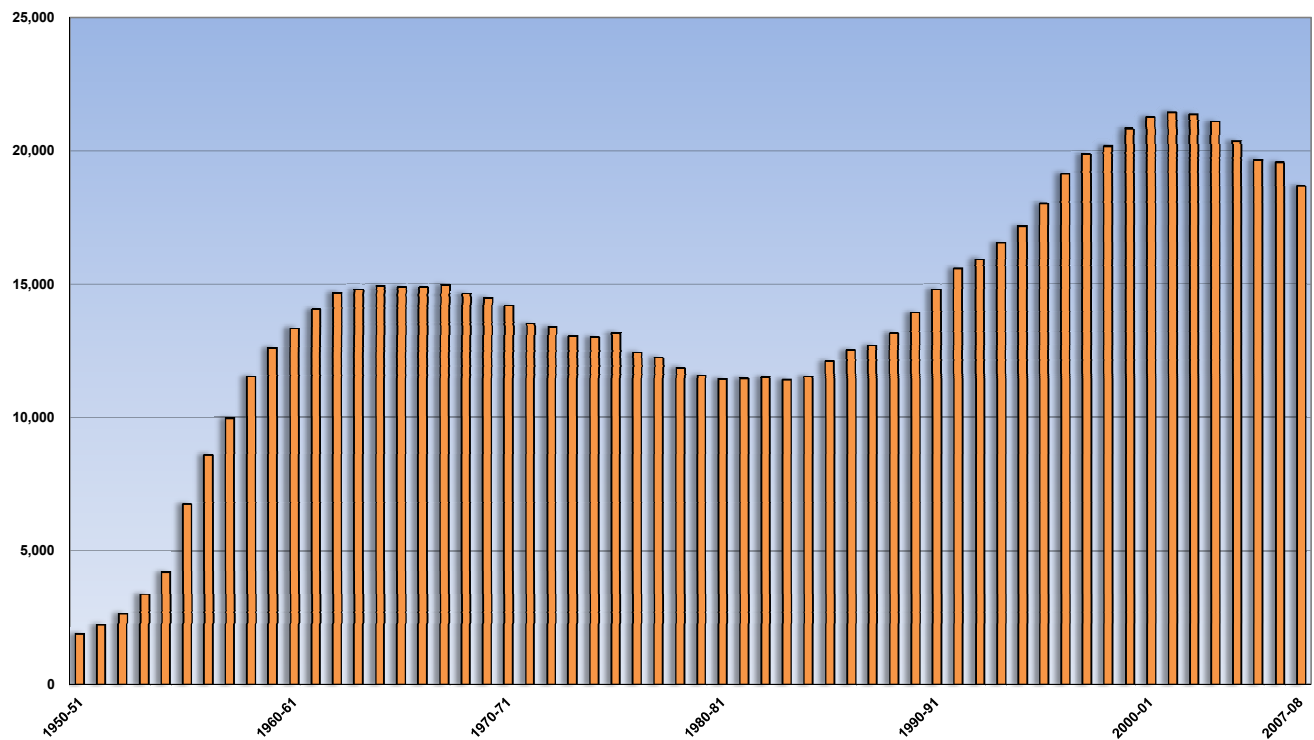
2007-08 ANNUAL REPORT OF AVERAGE DAILY ATTENDANCE (ADA)



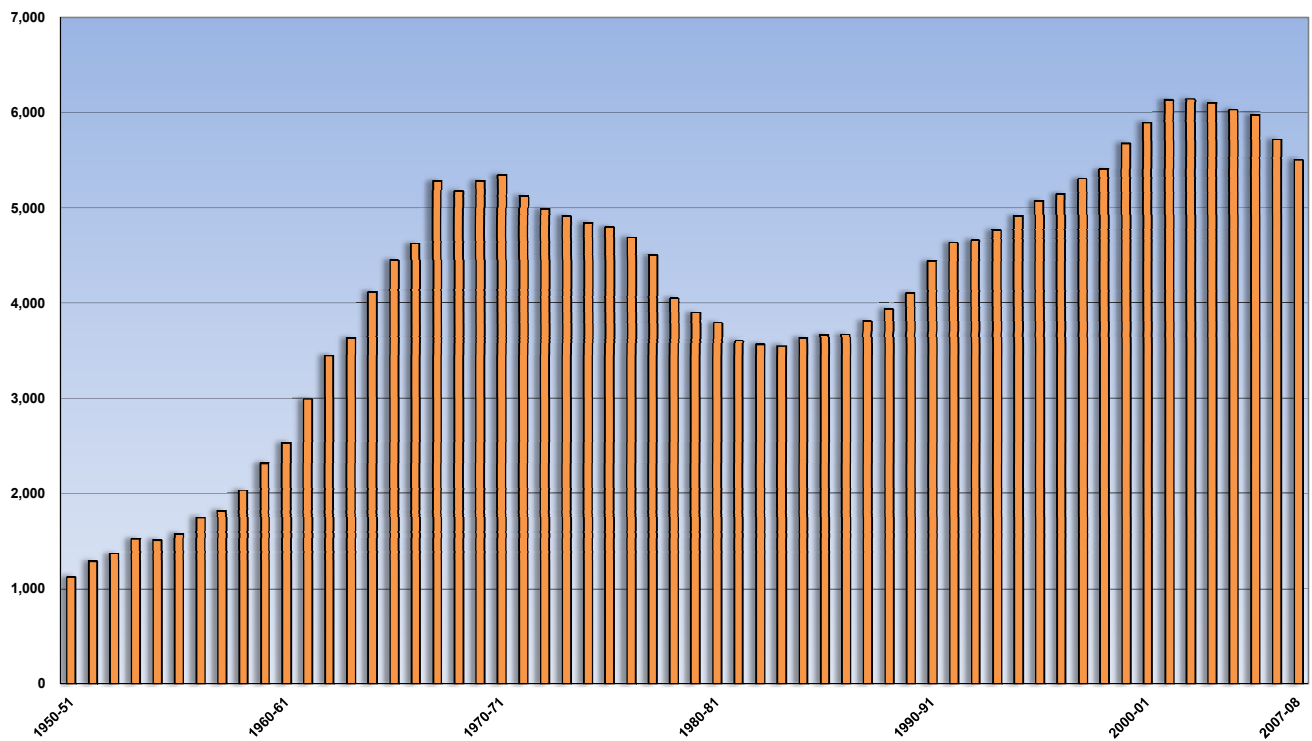
SPECIAL EDUCATION		CHARTER RESIDENT ADA	CHARTER NON-RESIDENT ADA	TOTAL REGULAR ADA	TOTAL ROP	CONCURR ENROLLED	ADULTS ADULTS ENR STATE APP	CORR FAC.	INDEP. STUDY AGE 19+	GRAND TOTAL ADA
PUBLIC	NON PUBLIC									
482.04	18.26	-----	-----	18,654.64	-----	-----	-----	-----	-----	18,654.64
119.67	17.25	-----	-----	5,505.02	-----	-----	-----	-----	-----	5,505.02
147.11	8.08	-----	-----	4,632.79	-----	-----	-----	-----	-----	4,632.79
93.20	5.17	-----	-----	3,989.10	-----	-----	-----	-----	-----	3,989.10
144.34	3.53	-----	-----	5,932.42	-----	-----	-----	-----	-----	5,932.42
341.61	26.17	-----	-----	13,187.76	-----	-----	-----	-----	-----	13,187.76
129.54	6.67	-----	-----	6,358.46	-----	-----	-----	-----	-----	6,358.46
133.14	9.00	-----	-----	5,540.10	-----	-----	-----	-----	-----	5,540.10
187.25	2.94	-----	-----	6,135.38	-----	-----	-----	-----	-----	6,135.38
228.00	12.70	-----	-----	9,122.62	-----	-----	-----	-----	-----	9,122.62
45.28	4.26	-----	-----	2,318.18	-----	-----	-----	-----	-----	2,318.18
310.09	4.91	-----	-----	9,690.25	-----	-----	-----	-----	-----	9,690.25
1,681.86	39.22	-----	-----	31,386.81	3,158.75	274.08	636.51	-----	-----	35,456.15
405.96	43.67	-----	-----	14,362.32	2,092.93	7.21	147.58	-----	65.12	16,675.16
565.12	28.47	-----	-----	15,216.50	663.84	126.62	2,996.40	-----	-----	19,003.36
114.09	-----	-----	-----	5,803.00	207.32	-----	-----	-----	-----	6,010.32
1,104.05	50.07	267.42	626.25	49,960.36	988.96	48.64	666.69	-----	29.16	51,693.81
1,500.30	54.26	-----	-----	46,363.32	-----	109.22	3,419.25	-----	73.01	49,964.80
700.04	53.80	-----	-----	25,492.30	361.40	0.15	377.16	-----	-----	26,231.01
23.75	9.89	-----	-----	2,741.05	46.82	15.60	3.13	-----	-----	2,806.60
169.48	16.13	-----	-----	9,071.88	148.43	-----	35.64	-----	-----	9,255.95
739.92	34.47	-----	-----	20,322.91	513.46	86.68	814.12	-----	-----	21,737.17
971.20	72.64	2,120.40	14.13	28,775.45	-----	-----	27.89	-----	-----	28,803.34
726.32	36.47	-----	-----	25,140.49	573.41	68.50	128.43	-----	59.21	25,970.04
832.27	36.25	828.85	-----	32,193.76	899.39	107.16	1,305.31	-----	20.28	34,525.90
1,837.42	47.03	1,008.41	1,470.75	54,780.07	-----	-----	2.67	-----	-----	54,782.74
516.50	18.60	-----	-----	20,113.09	251.96	41.26	295.08	-----	-----	20,701.39
642.79	-----	-----	-----	10,275.10	4,644.64	-----	-----	-	-----	14,919.74
14,892.34	659.91	4,225.08	2,111.13	483,065.13	14,551.31	885.12	10,855.86	-	246.78	509,604.20



**Anaheim City School District
Annual Average Daily Attendance
1950-51 through 2007-08**

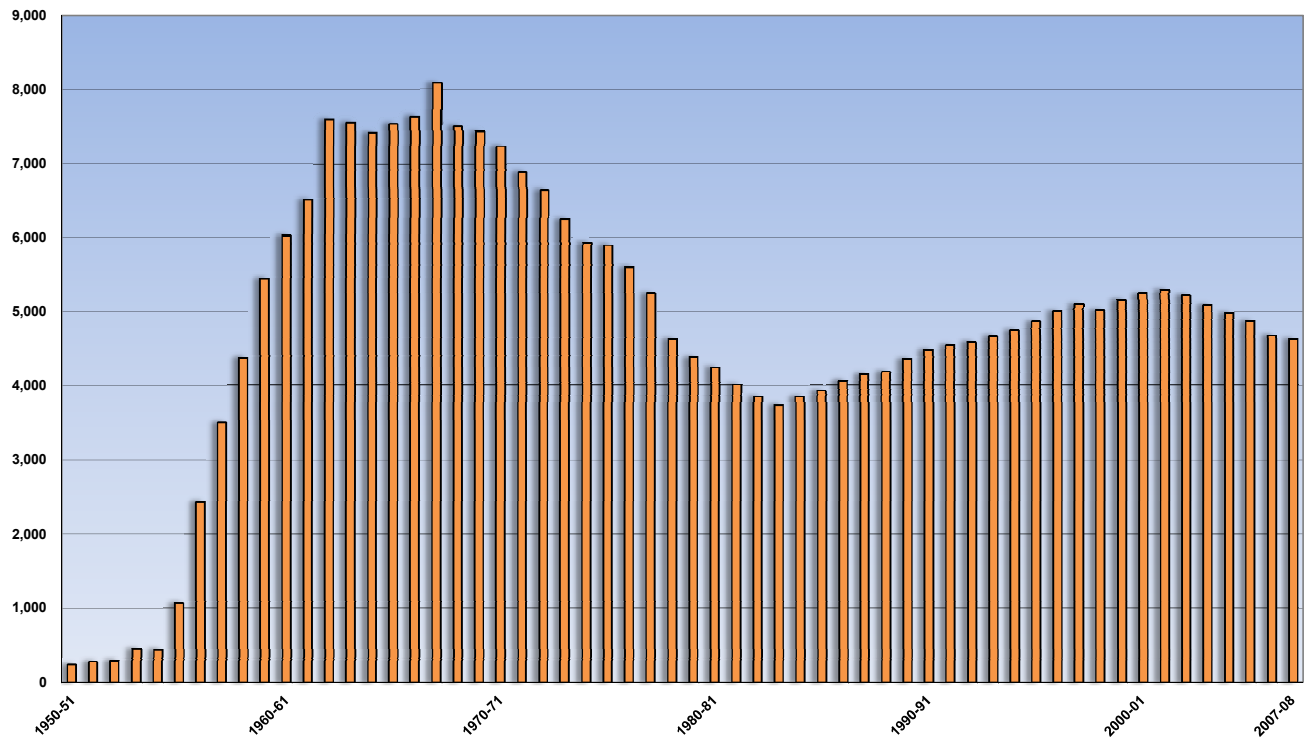


**Buena Park School District
Annual Average Daily Attendance
1950-51 through 2007-08**

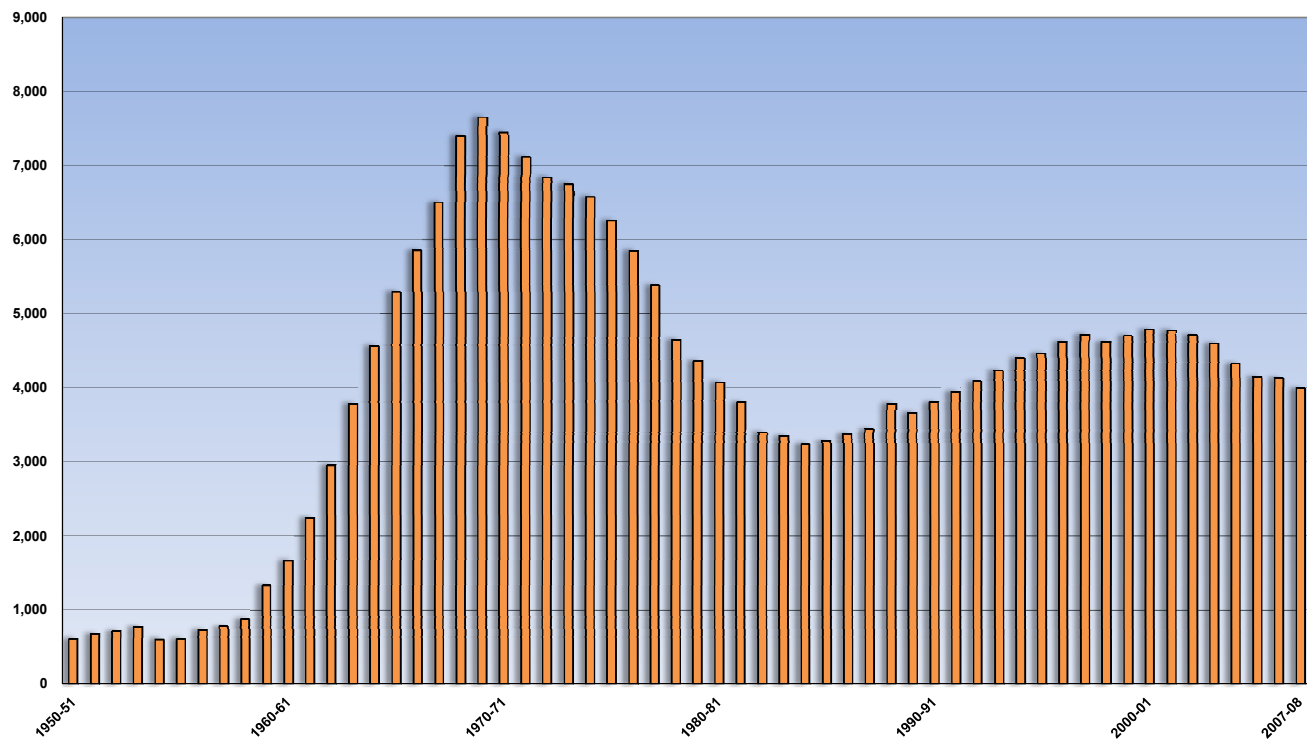




**Centralia School District
Annual Average Daily Attendance
1950-51 through 2007-08**

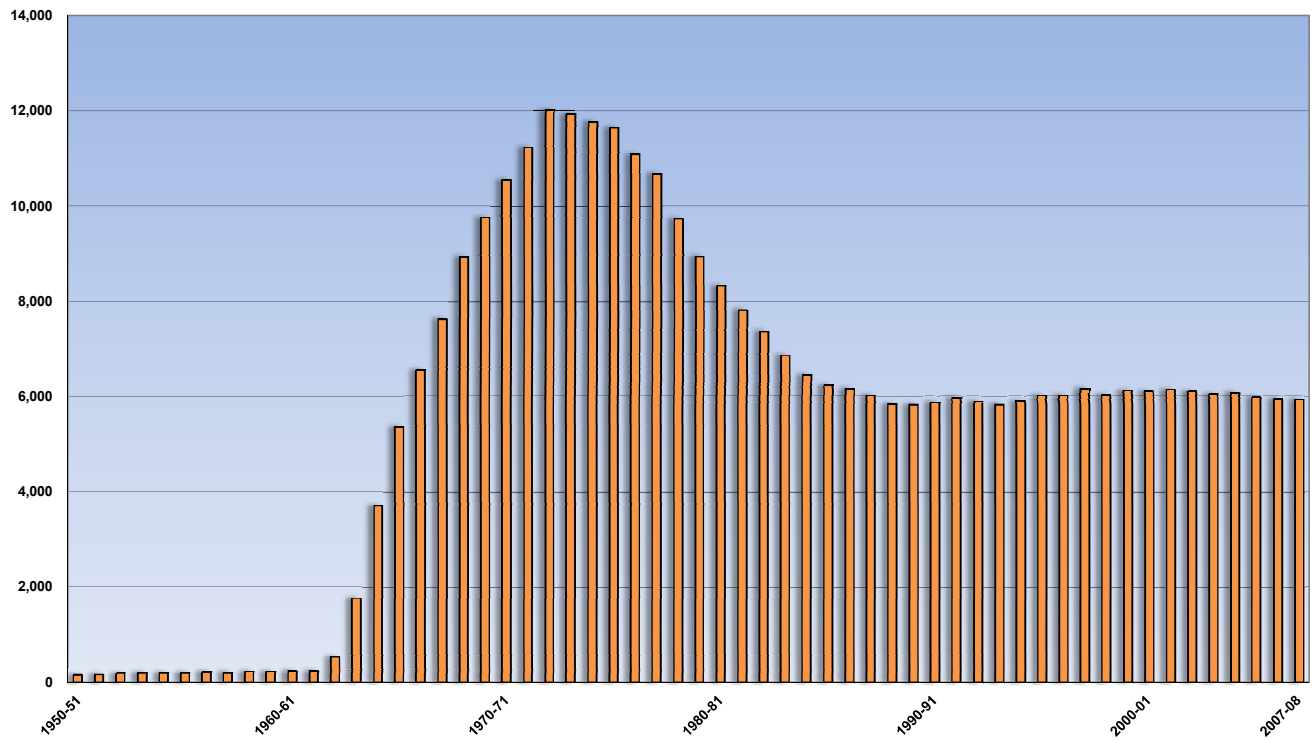


**Cypress School District
Annual Average Daily Attendance
1950-51 through 2007-08**

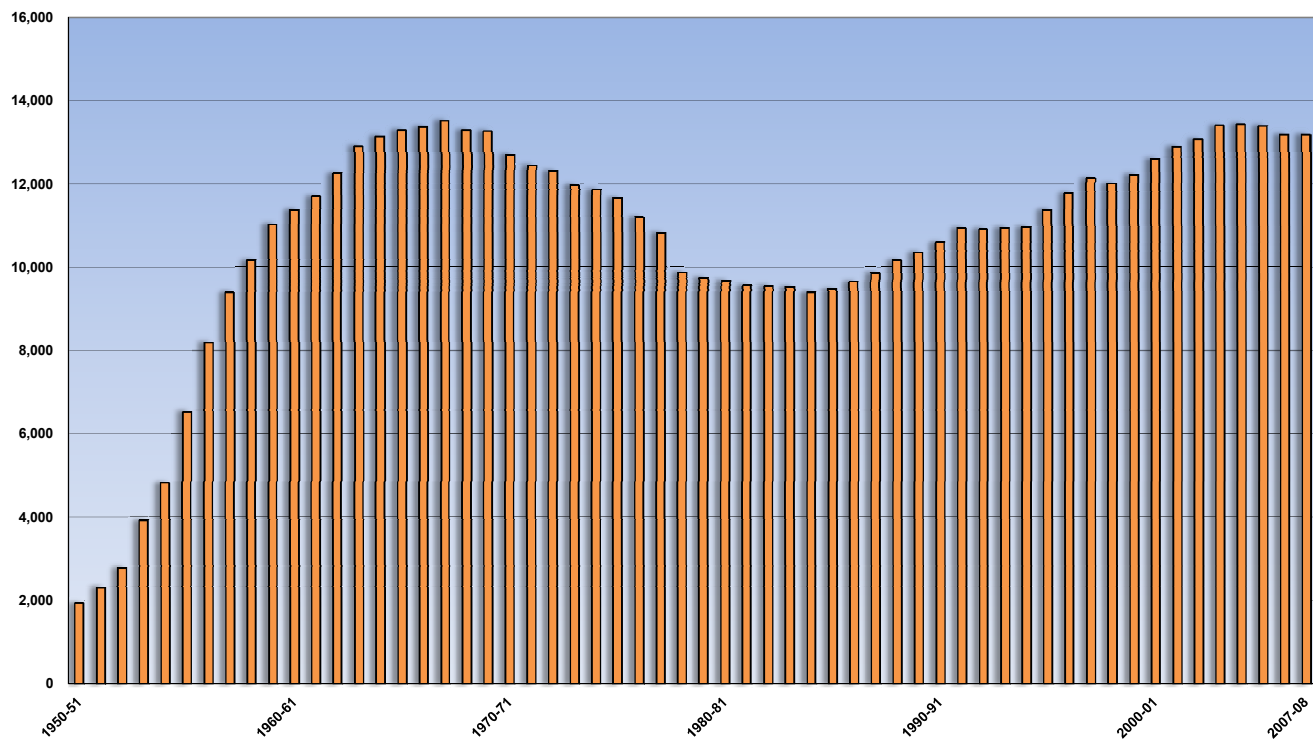




**Fountain Valley School District
Annual Average Daily Attendance
1950-51 through 2007-08**

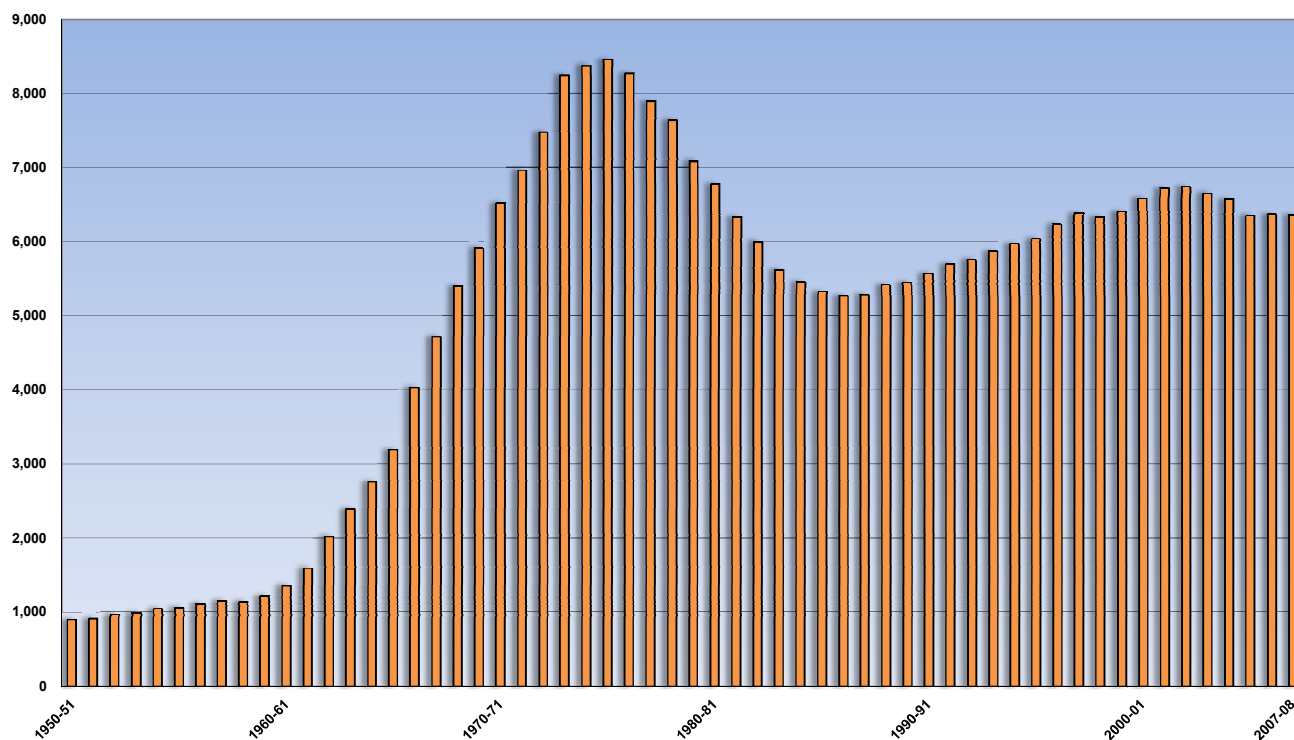


**Fullerton School District
Annual Average Daily Attendance
1950-51 through 2007-08**

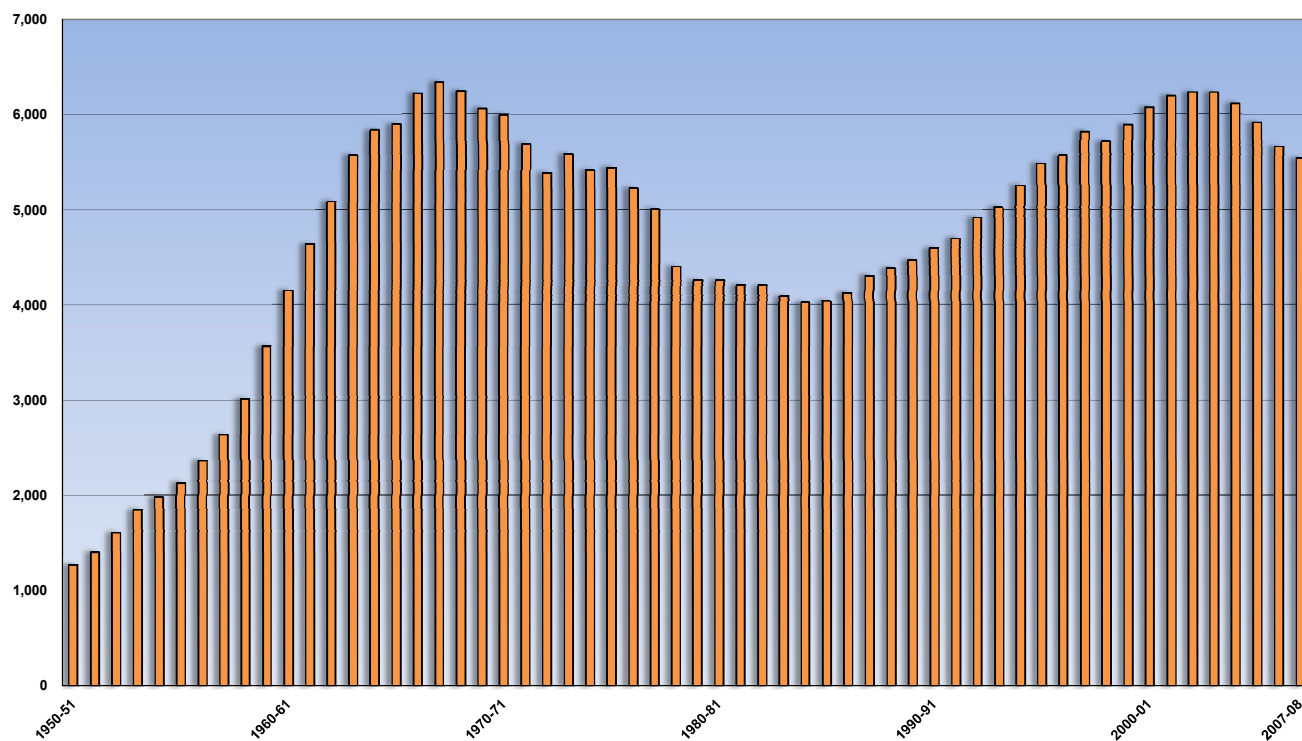




**Huntington Beach City School District
Annual Average Daily Attendance
1950-51 through 2007-08**

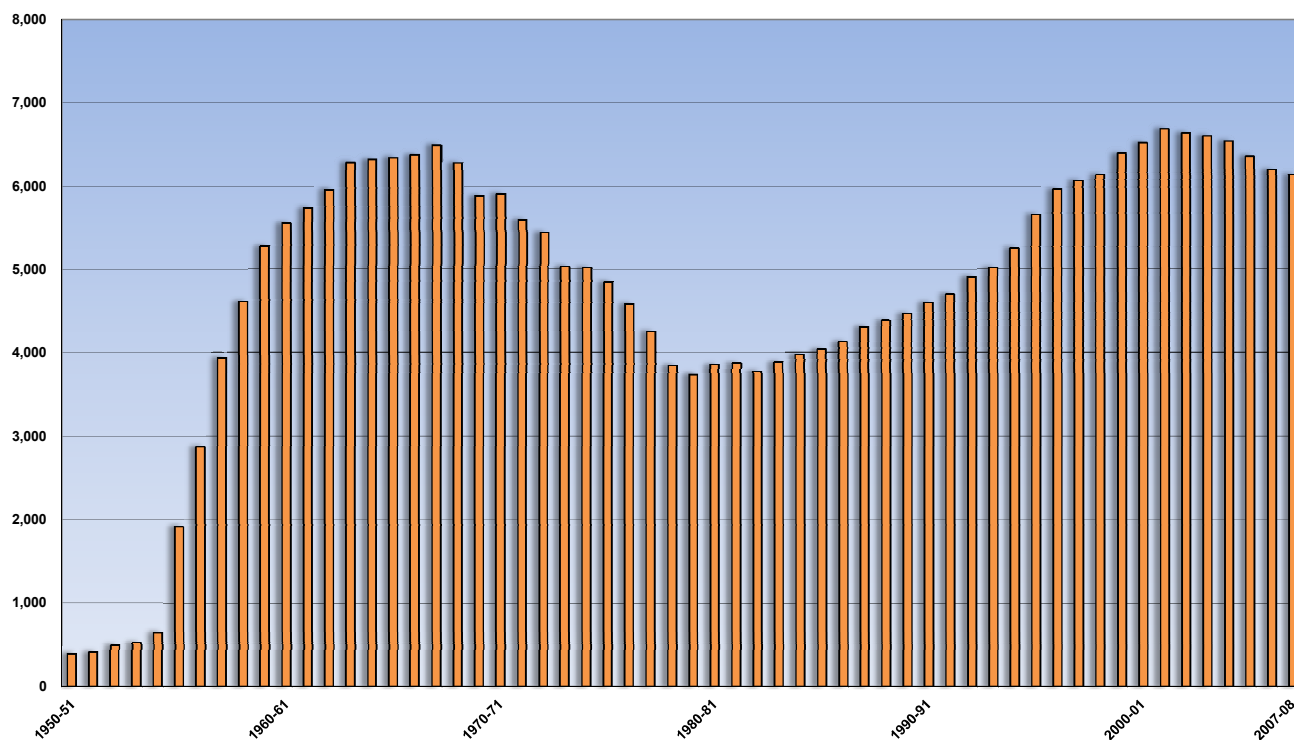


**La Habra City School District
Annual Average Daily Attendance
1950-51 through 2007-08**

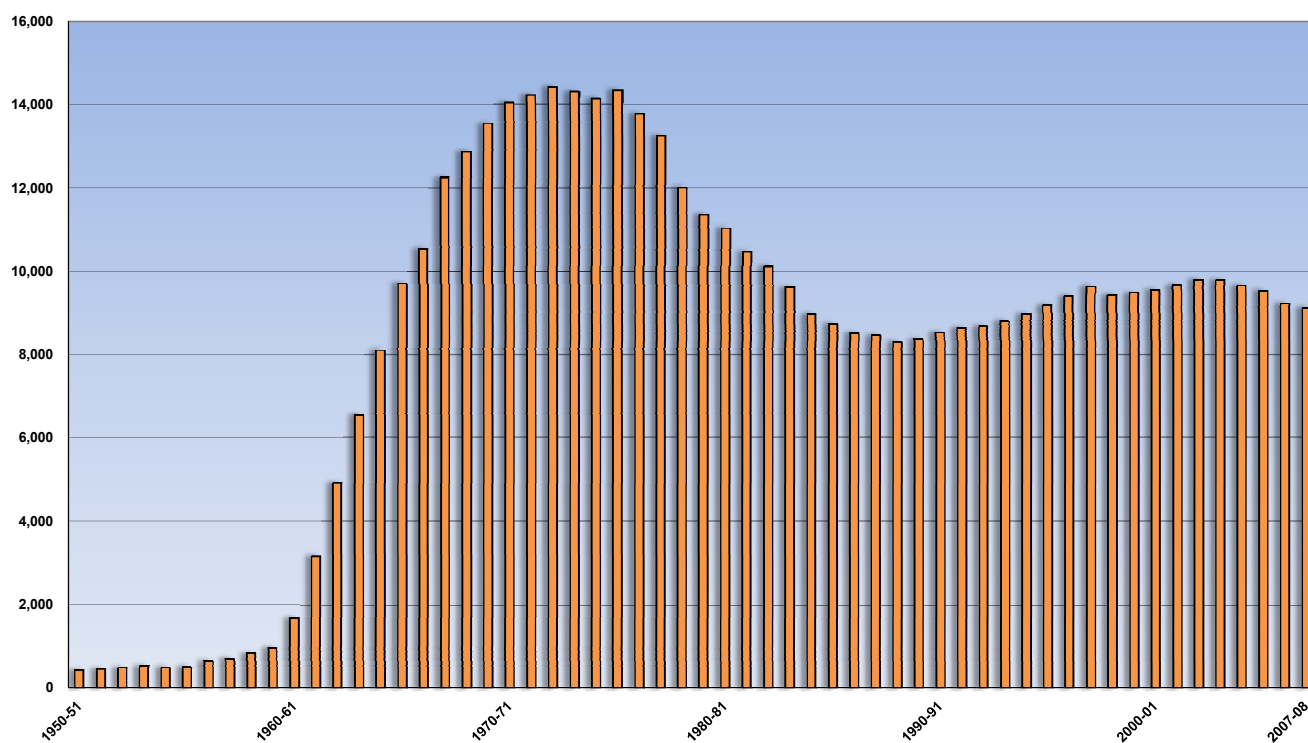




**Magnolia School District
Annual Average Daily Attendance
1950-51 through 2007-08**

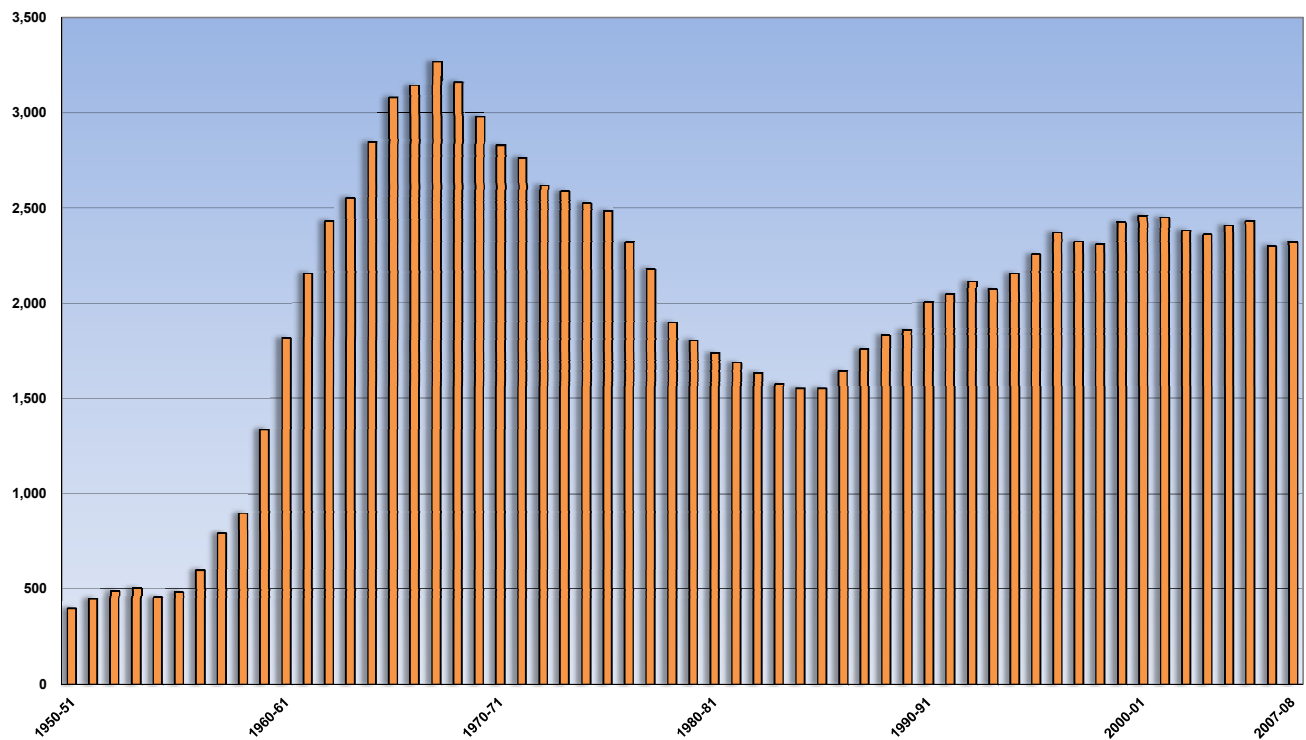


**Ocean View Elementary School District
Annual Average Daily Attendance
1950-51 through 2007-08**

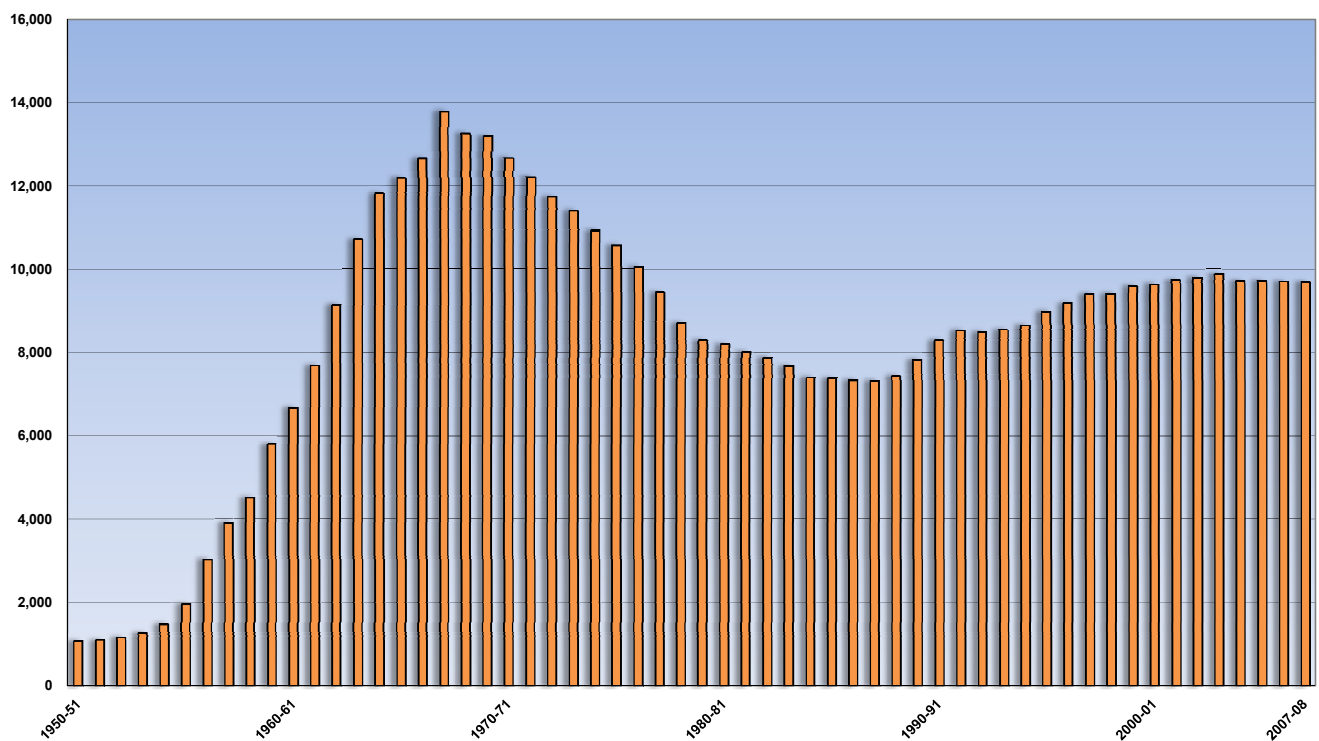




**Savanna School District
Annual Average Daily Attendance
1950-51 through 2007-08**

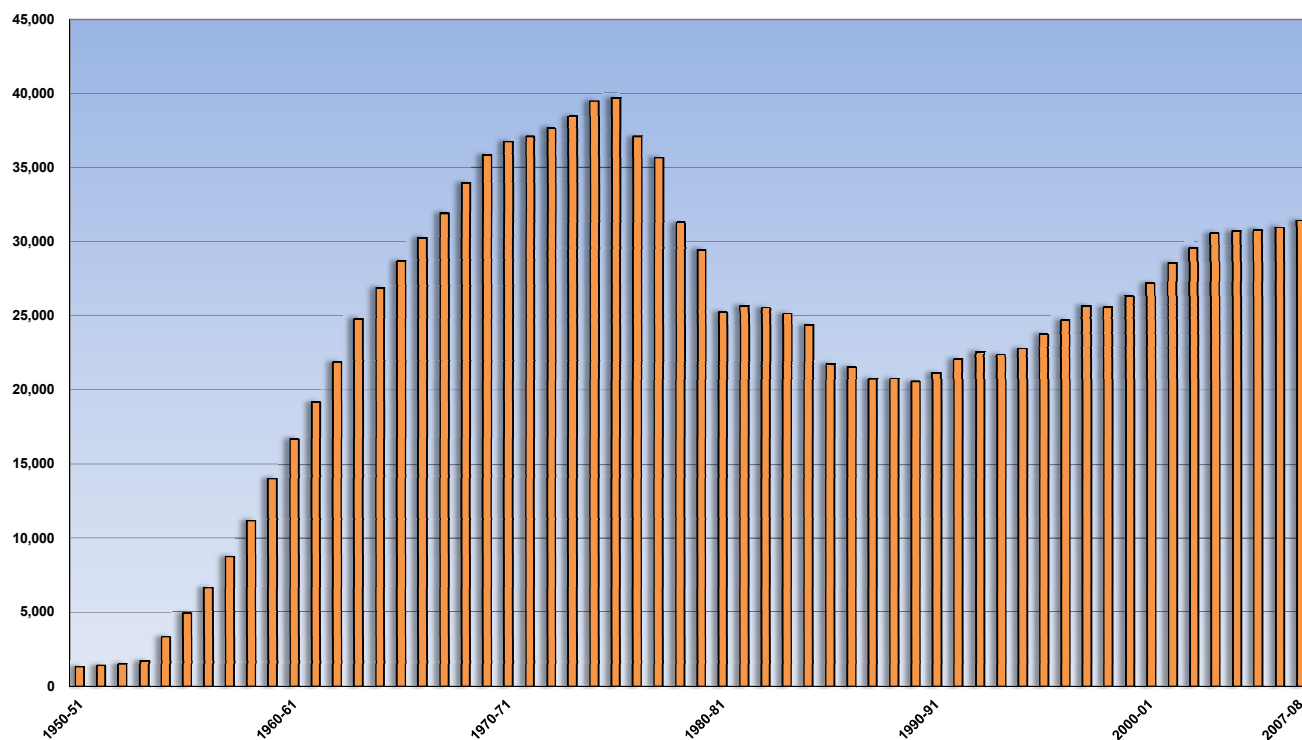


**Westminster School District
Annual Average Daily Attendance
1950-51 through 2007-08**

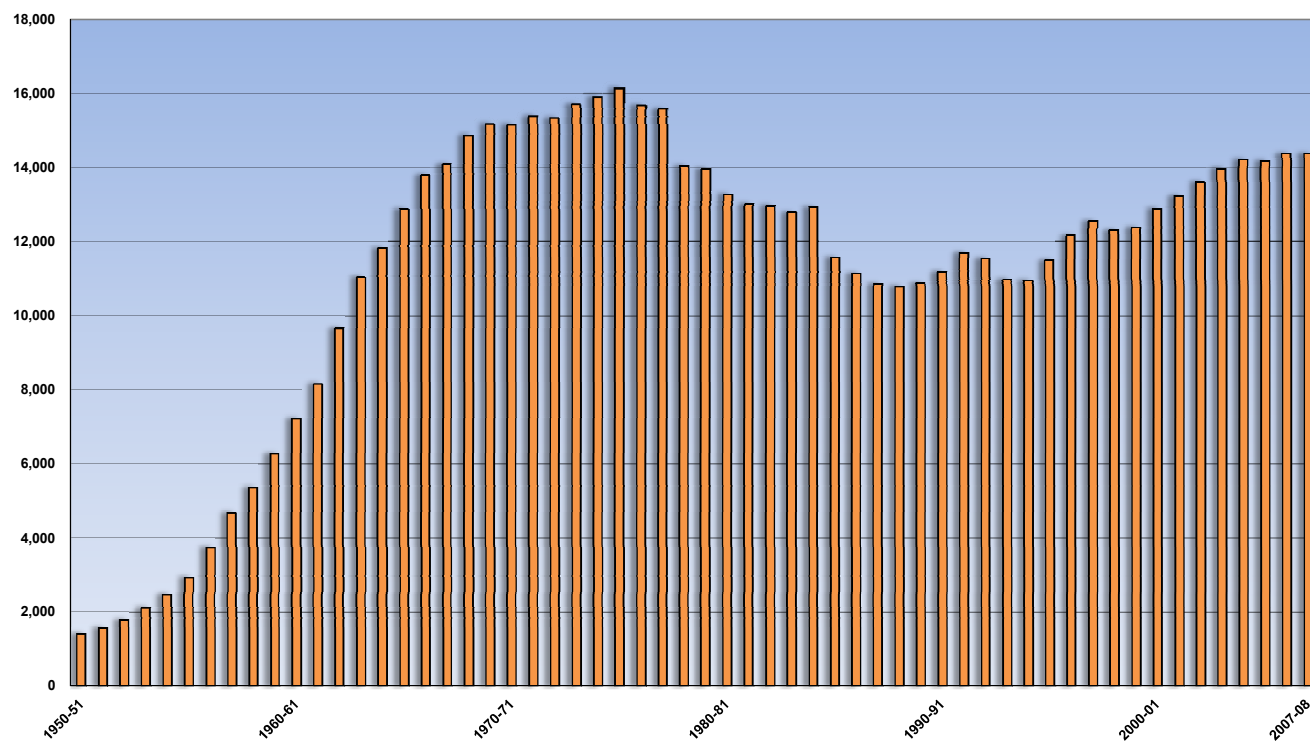




**Anaheim Union High School District
Annual Average Daily Attendance
1950-51 through 2007-08**

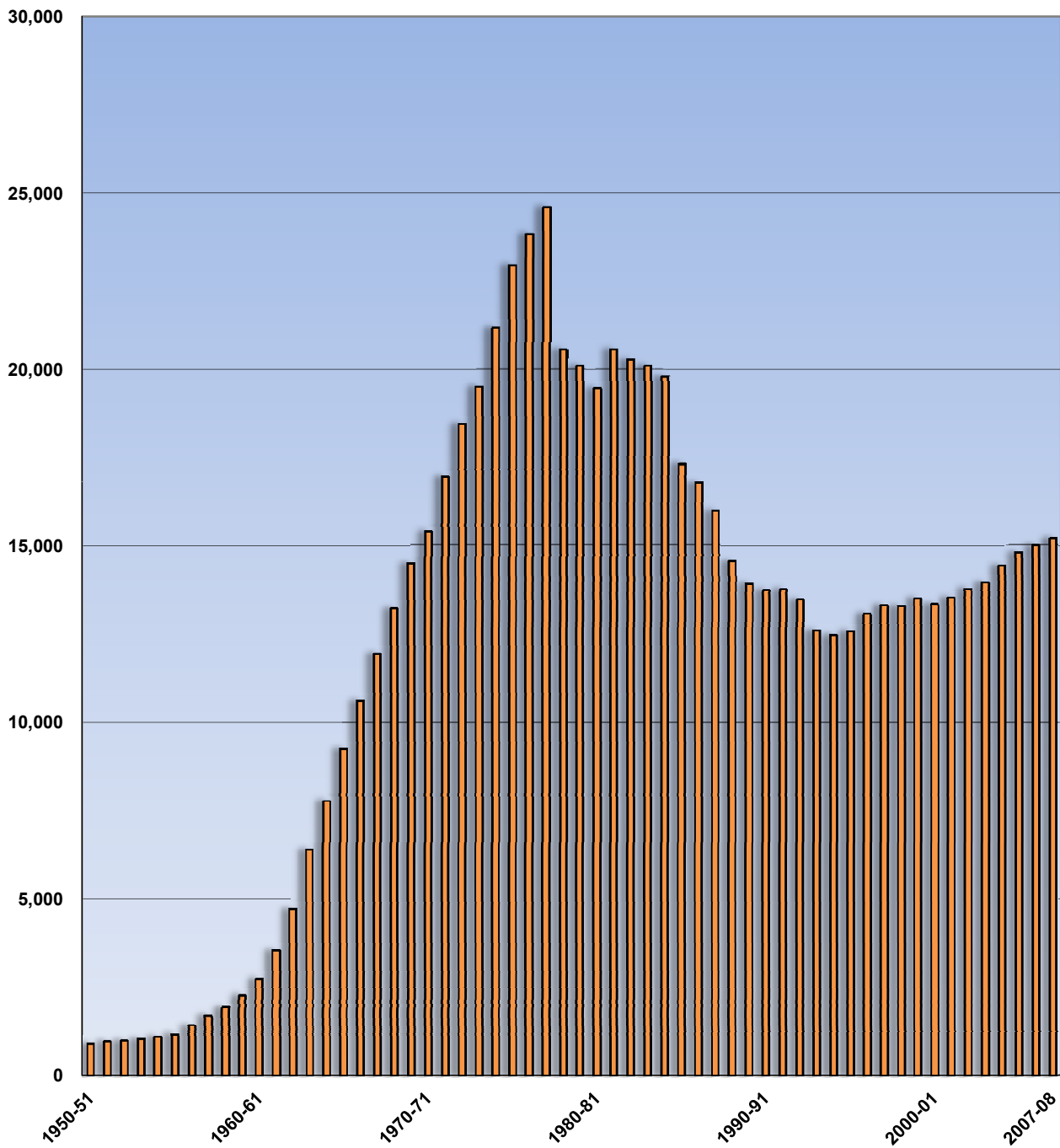


**Fullerton Jt Union High School District
Annual Average Daily Attendance
1950-51 through 2007-08**



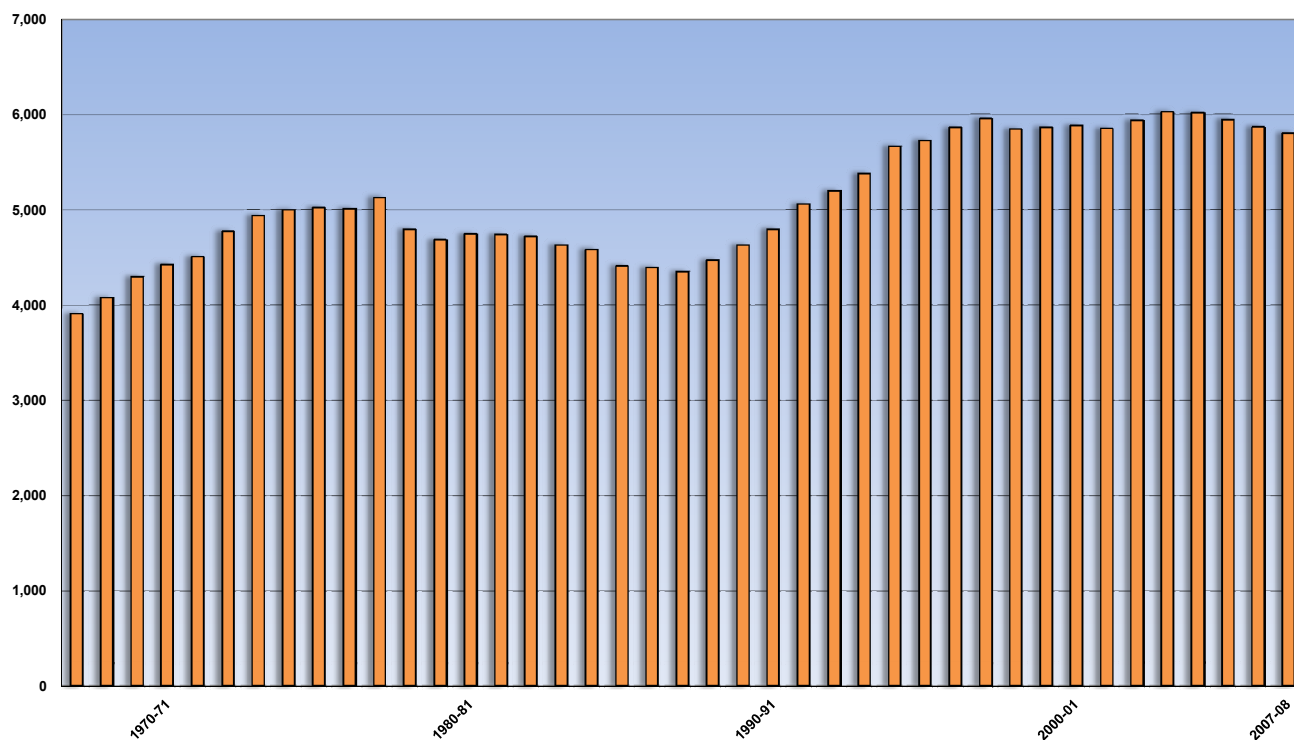


Huntington Beach Union High School District Annual Average Daily Attendance 1950-51 through 2007-08

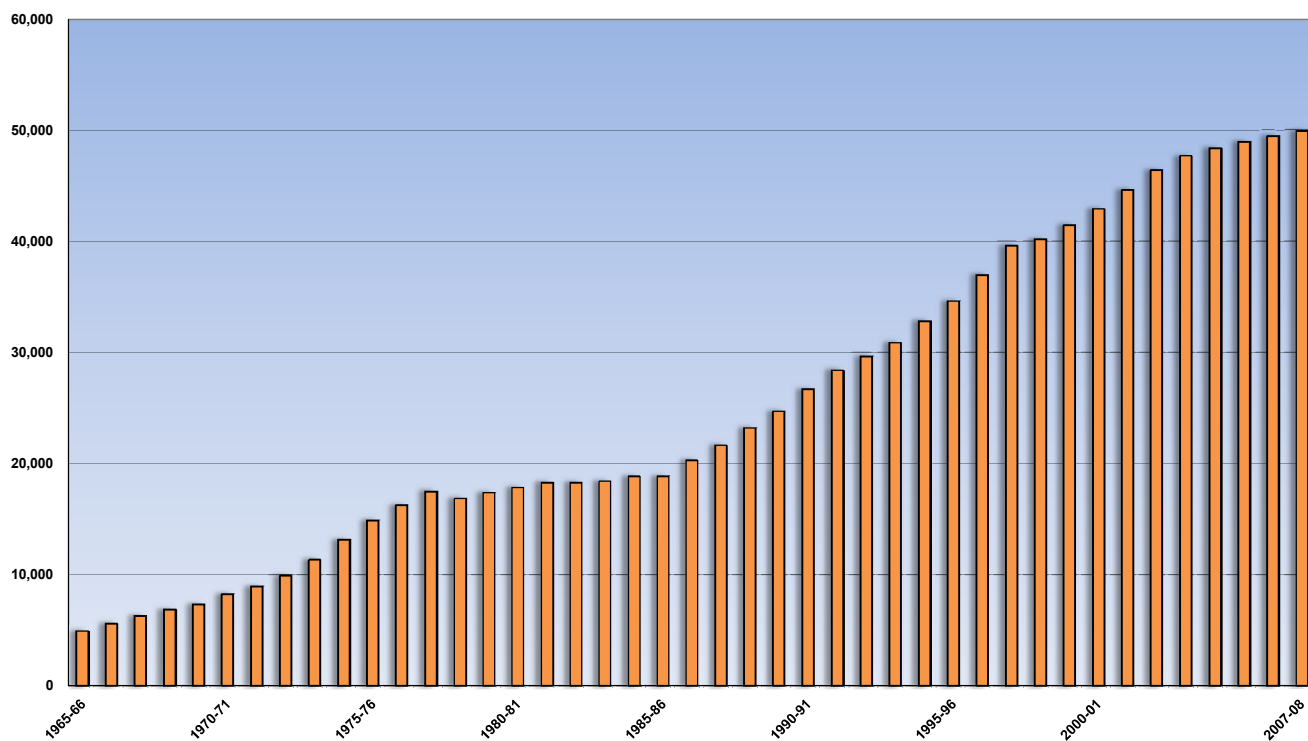




**Brea-Olinda Unified School District
Annual Average Daily Attendance
1967-68 through 2007-08**

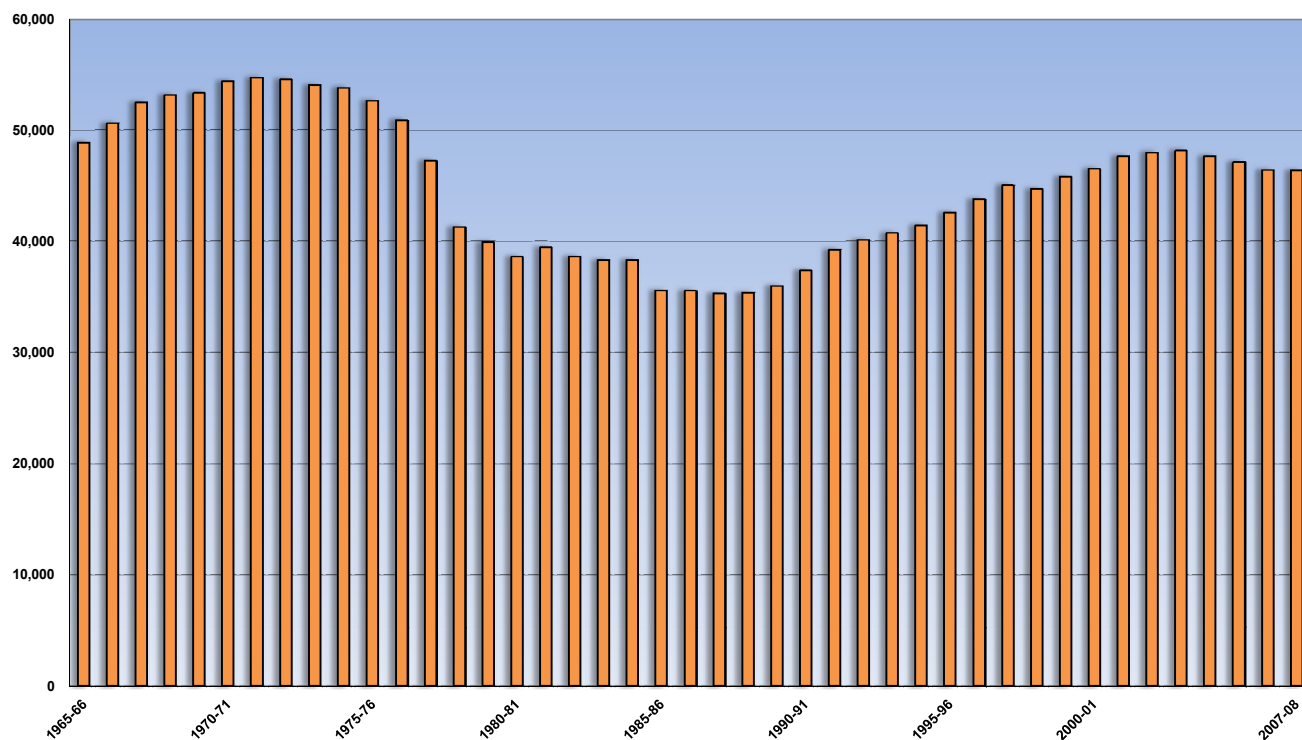


**Capistrano Unified School District
Annual Average Daily Attendance
1965-66 through 2007-08**

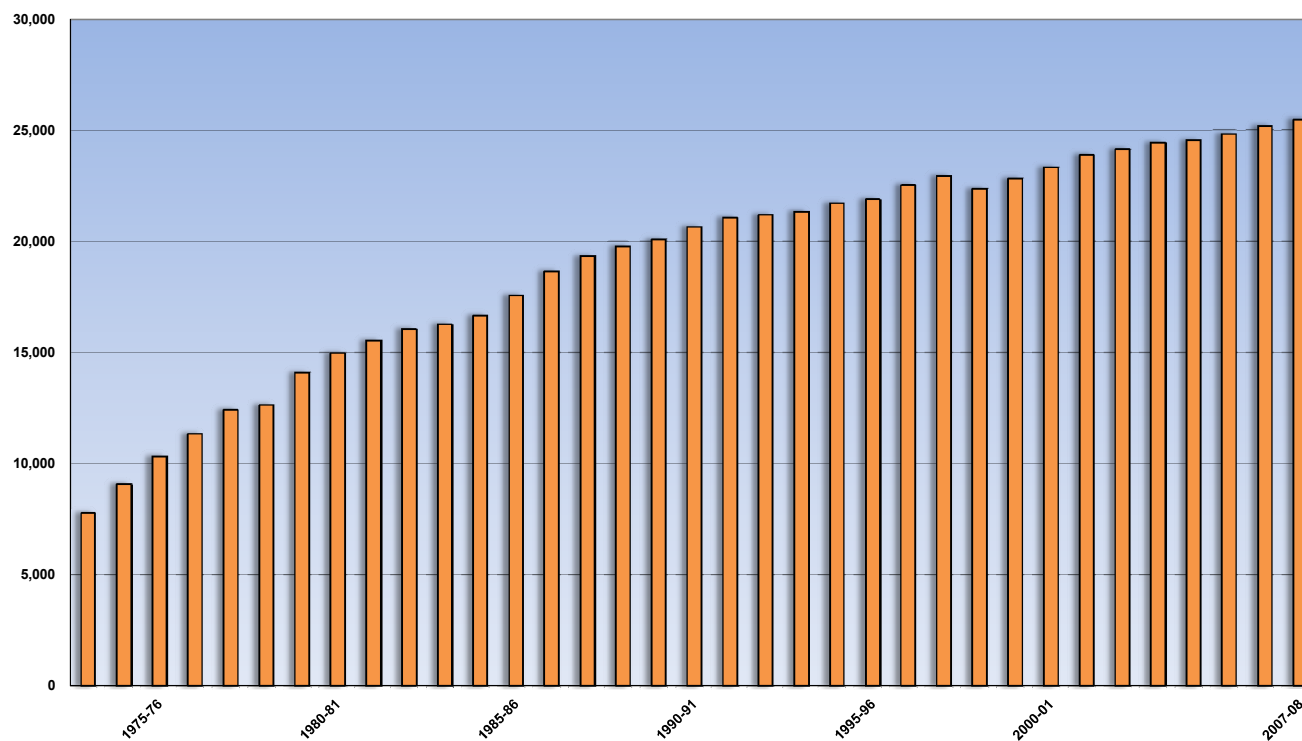




**Garden Grove Unified School District
Annual Average Daily Attendance
1965-66 through 2007-08**

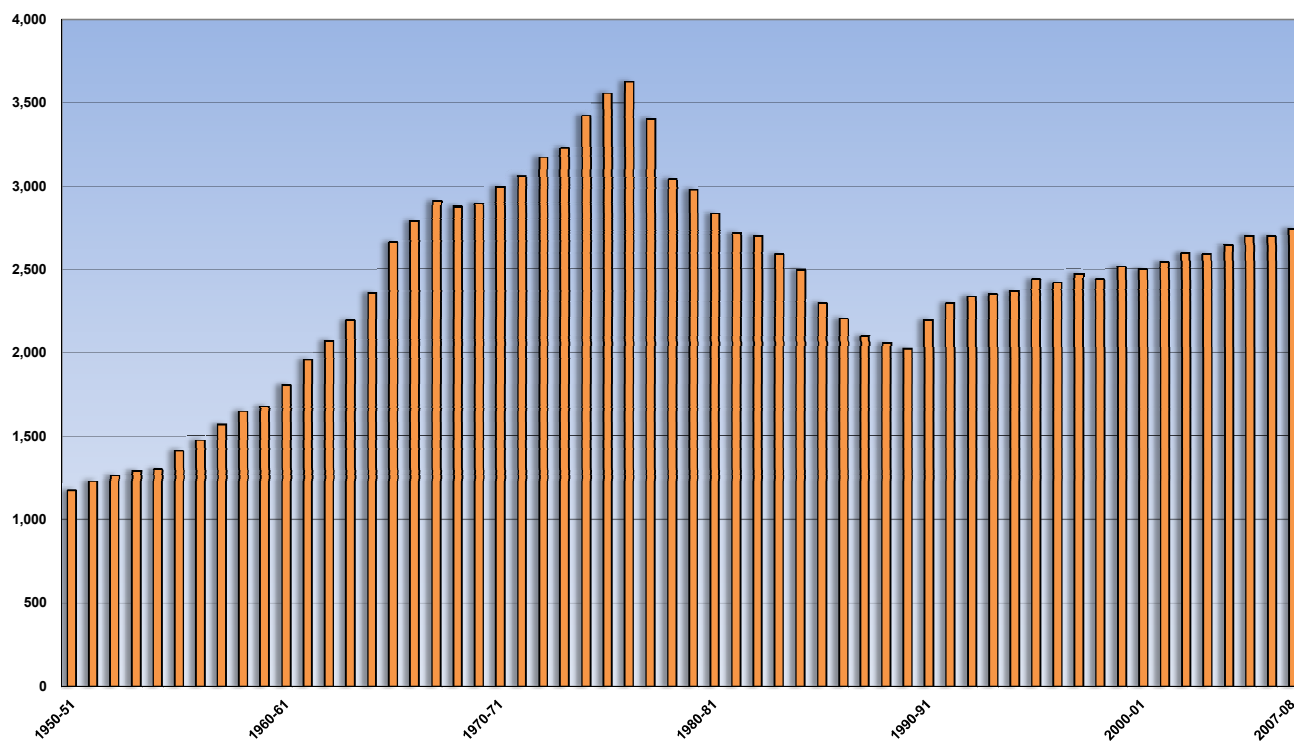


**Irvine Unified School District
Annual Average Daily Attendance
1973-74 through 2007-08**

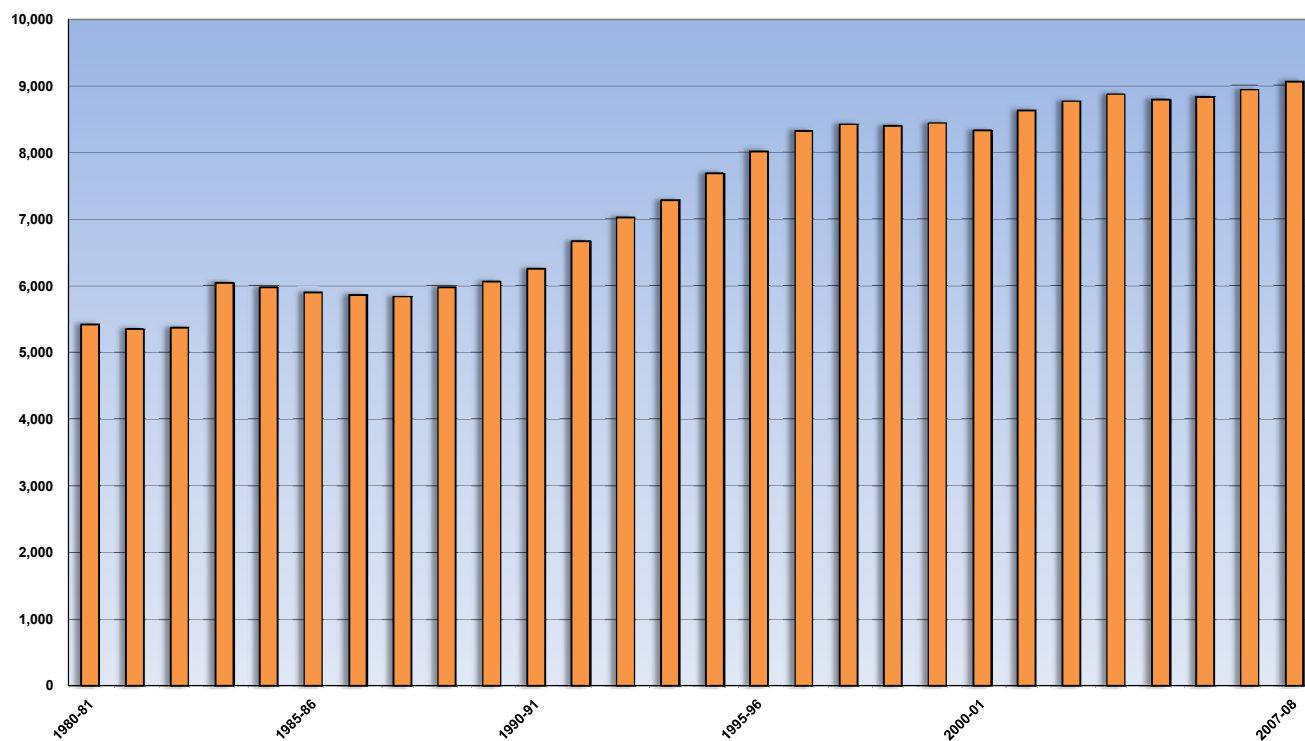




**Laguna Beach Unified School District
Annual Average Daily Attendance
1950-51 through 2007-08**

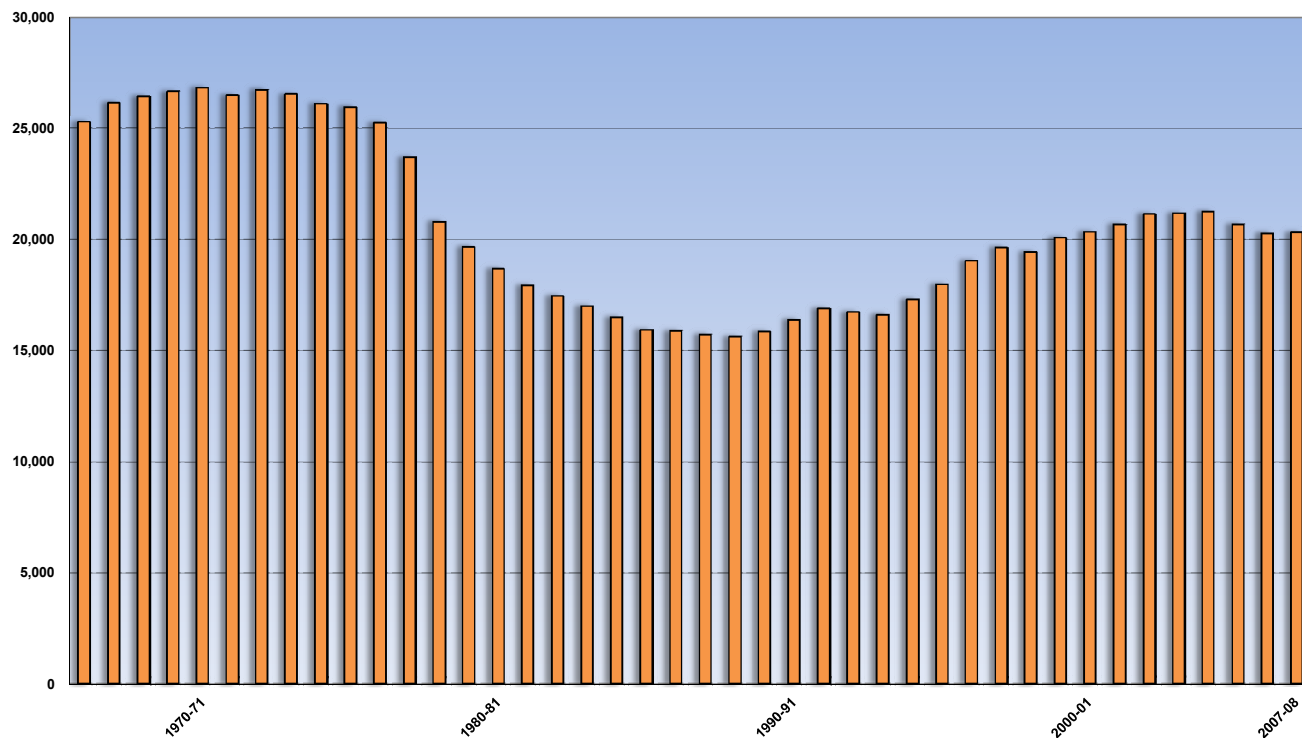


**Los Alamitos Unified School District
Annual Average Daily Attendance
1980-81 through 2007-08**

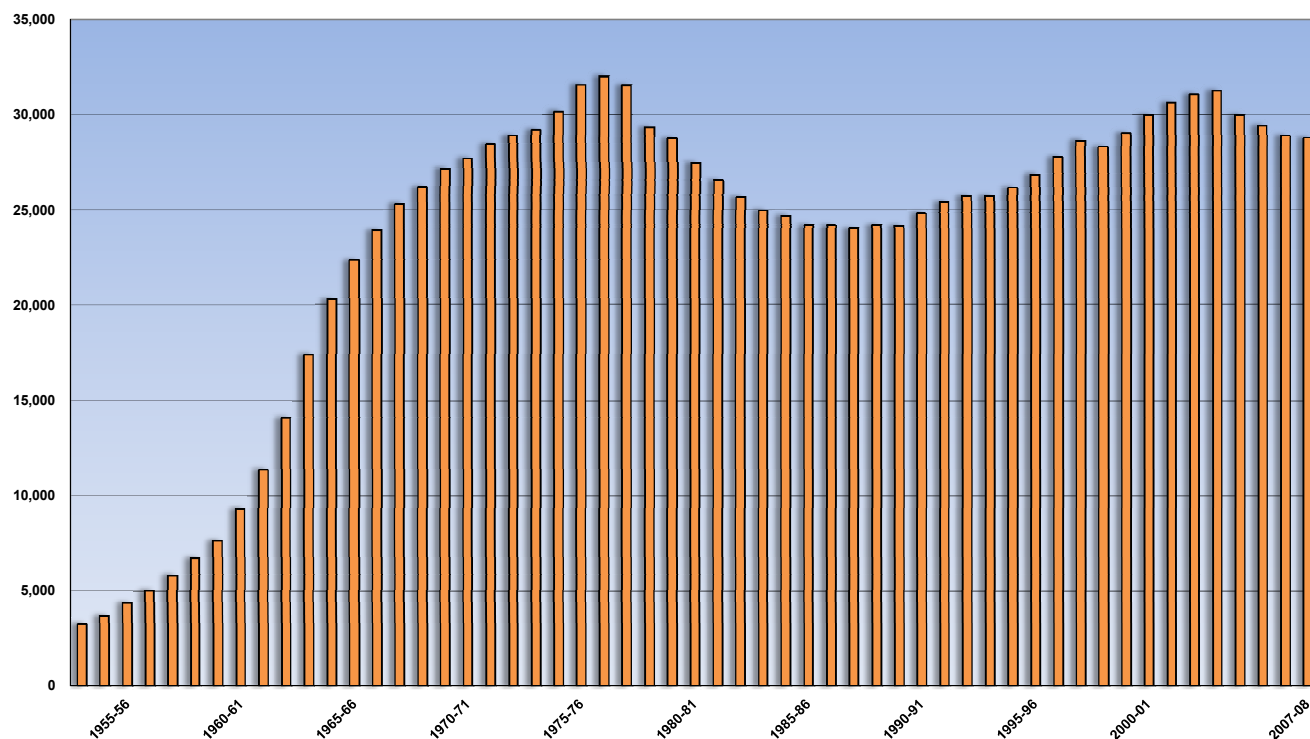




**Newport-Mesa Unified School District
Annual Average Daily Attendance
1966-67 through 2007-08**

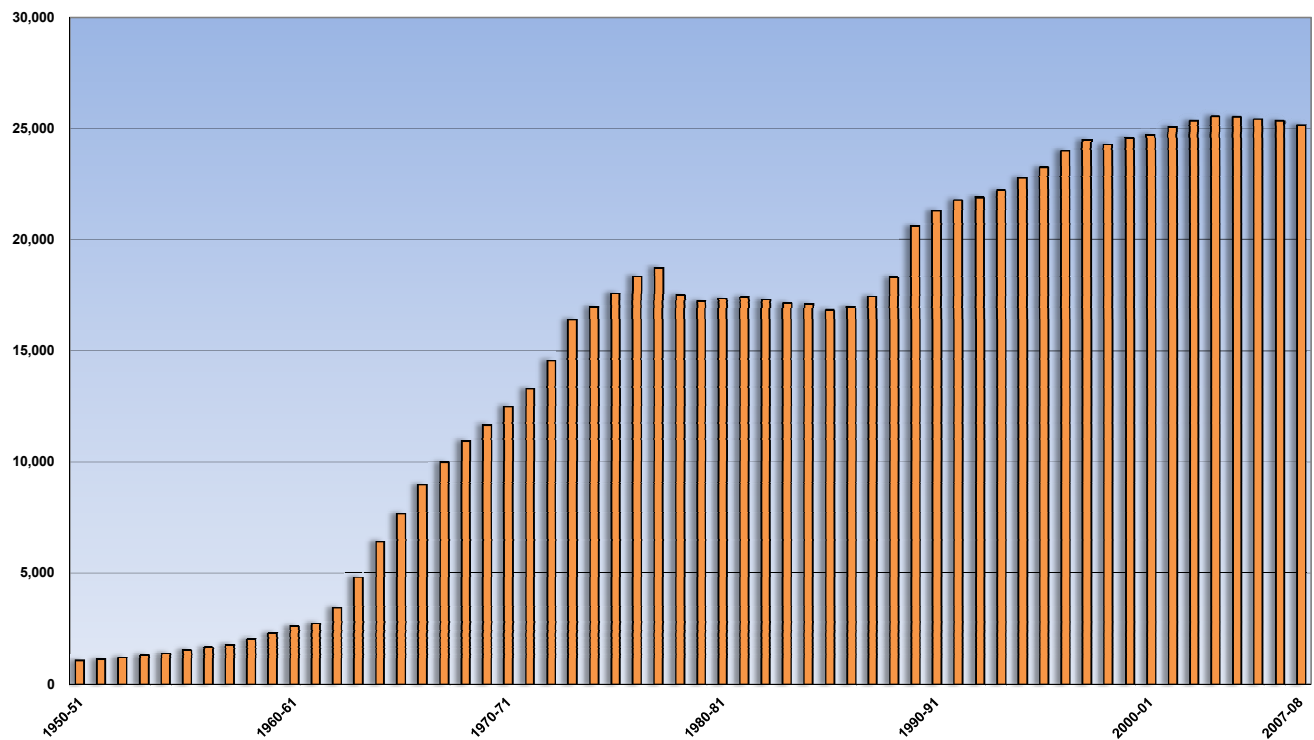


**Orange Unified School District
Annual Average Daily Attendance
1953-54 through 2007-08**

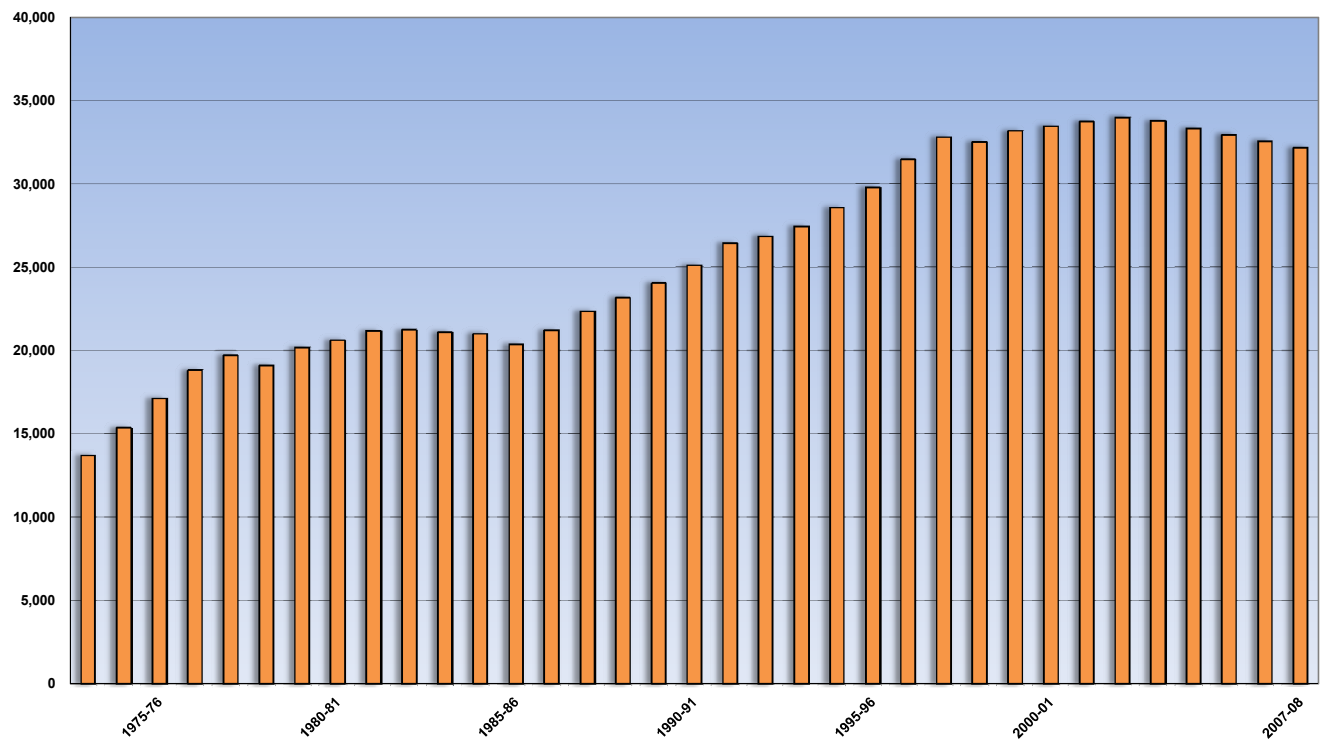




**Placentia-Yorba Linda Unified School District
Annual Average Daily Attendance
1950-51 through 2007-08**

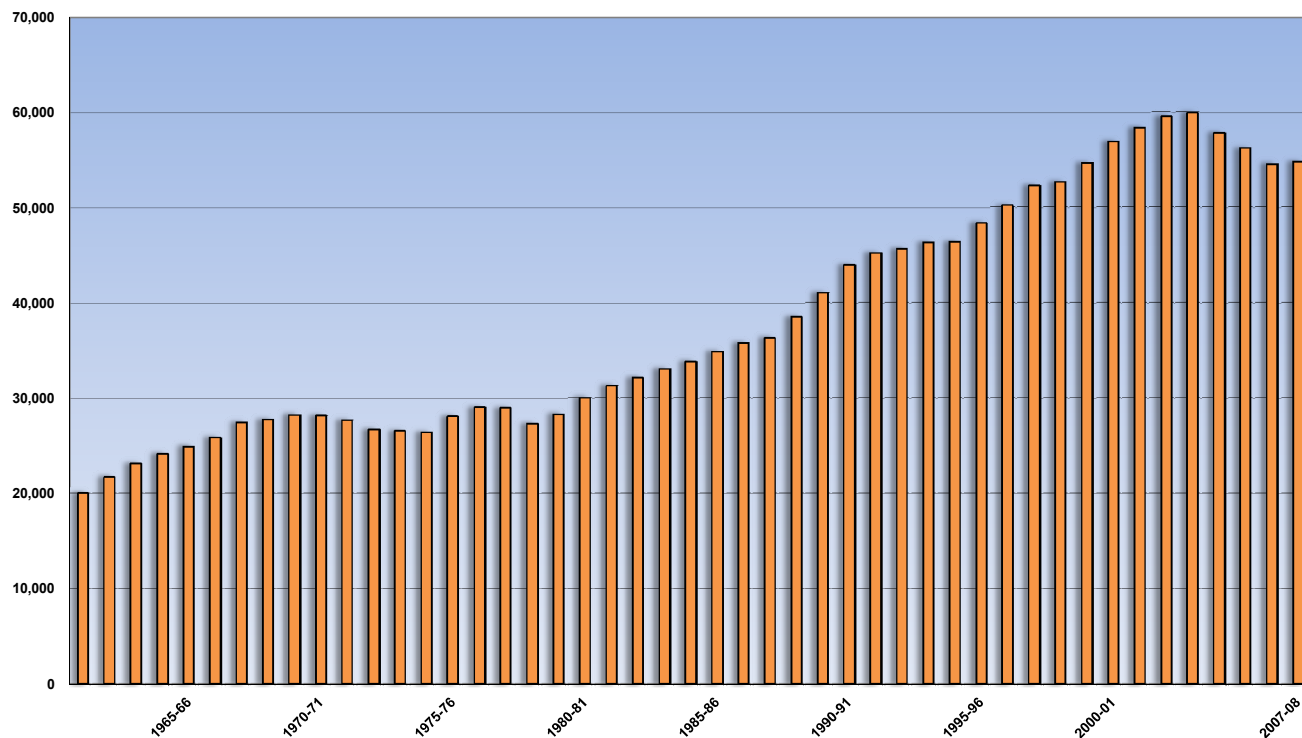


**Saddleback Valley Unified School District
Annual Average Daily Attendance
1973-74 through 2007-08**

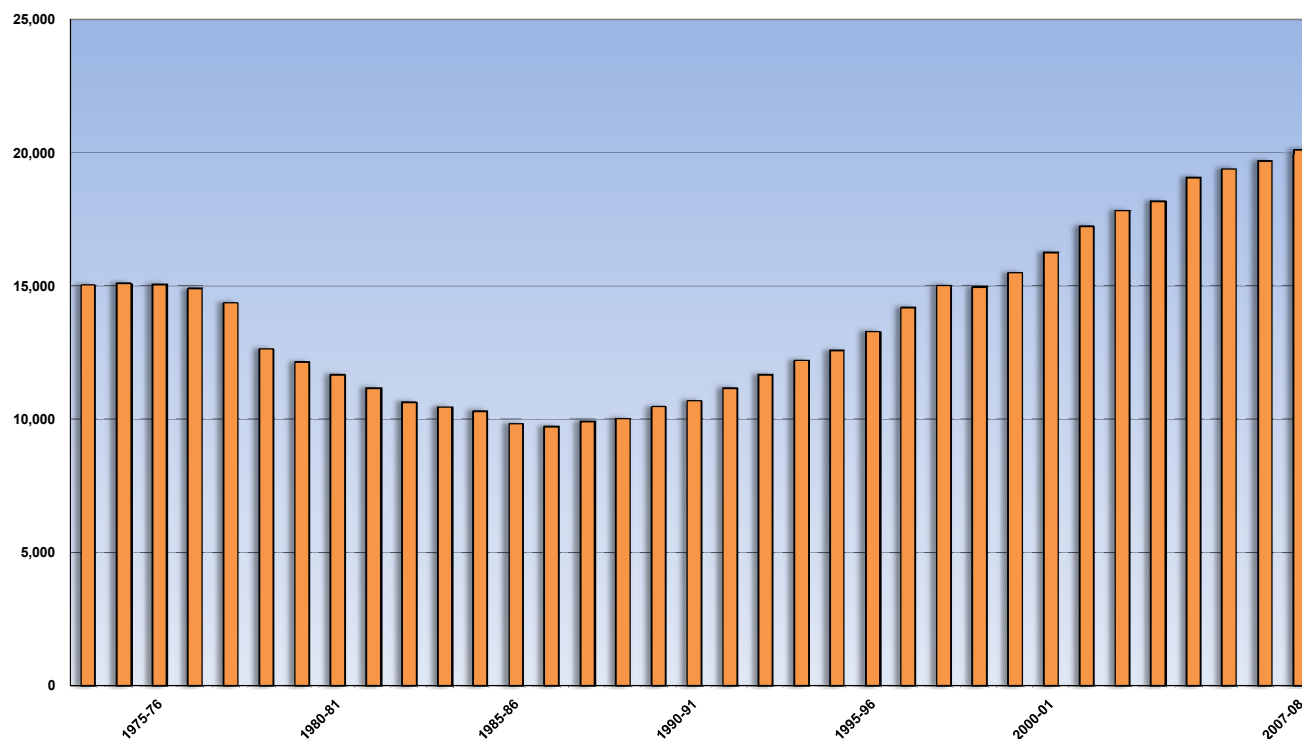




**Santa Ana Unified School District
Annual Average Daily Attendance
1961-62 through 2007-08**



**Tustin Unified School District
Annual Average Daily Attendance
1973-74 through 2007-08**

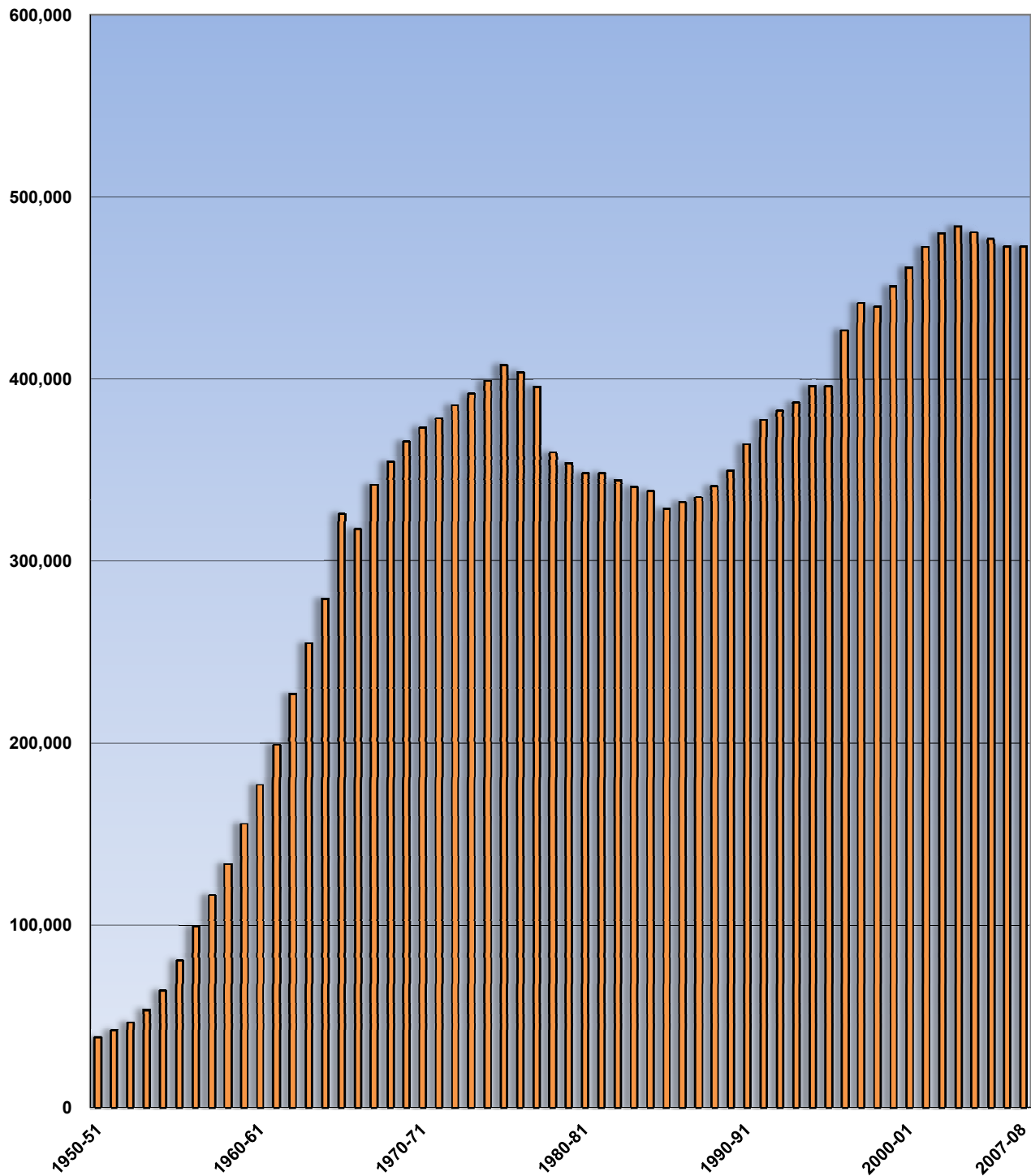




County-Wide Average Daily Attendance

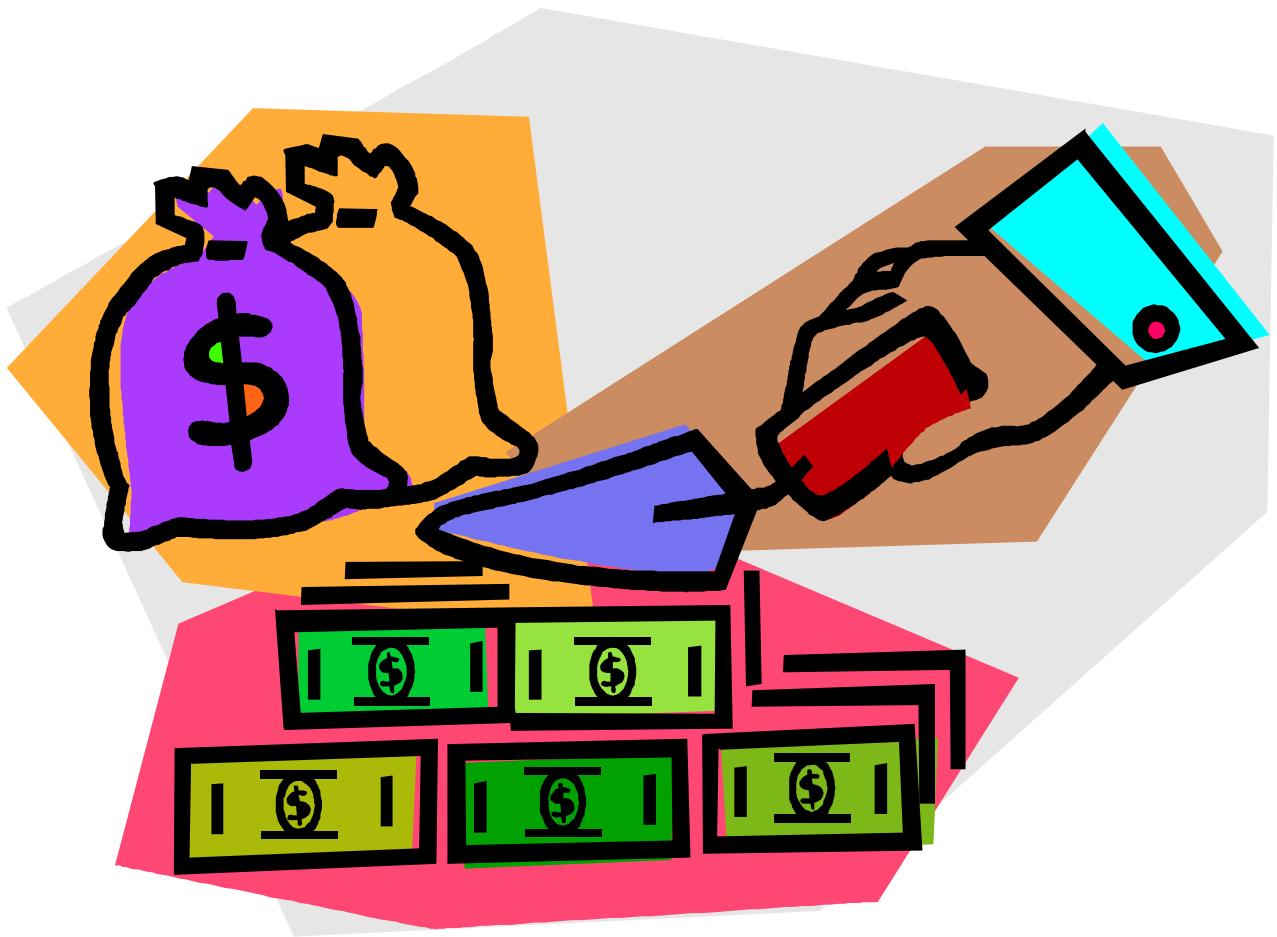
Annual Average Daily Attendance

1950-51 through 2007-08





BONDS



2007-08 Outstanding Bonded Indebtedness/Interest/Redemption Elementary, High, Unified, and Community College Districts



	A	B	C	D	E	F	G	H
DISTRICT	OUTSTANDING BONDED INDEBTEDNESS 07-01-2007	BONDS SOLD 2007-08	BONDS REDEEMED 2007-08	OUTSTANDING BONDED INDEBTEDNESS (A-C) 06-30-2008	BOND INTEREST 2007-08	BOND TAX RATE 2007-08	BOND INTEREST AND REDEMPTION PER ADA (C+E)/H 2007-08	ANNUAL ADA 2007-08
<u>ELEMENTARY DISTRICT</u>								
Anaheim City	110,612,216.00	-	1,880,000.00	108,732,216.00	103,347.00	0.03544	106.32	18,654.64
Buena Park	12,079,984.00	-	435,000.00	11,644,984.00	16,996.00	0.01743	82.11	5,505.02
Centralia	17,084,644.00	-	240,000.00	16,844,644.00	14,148.00	0.02090	54.86	4,632.79
Cypress								3,989.10
Fountain Valley								5,932.42
Fullerton	47,575,458.00	-	1,030,000.00	46,545,458.00	54,067.00	0.02442	82.20	13,187.76
Huntington Beach City	30,048,962.00	-	690,000.00	29,358,962.00	46,297.00	0.01336	115.80	6,358.46
La Habra City	15,294,296.00	-	395,488.00	14,898,808.00	16,515.00	0.01916	74.37	5,540.10
Magnolia	9,320,000.00	-	215,000.00	9,105,000.00	10,694.00	0.01800	36.79	6,135.38
Ocean View								9,122.62
Savanna								2,318.18
Westminster								9,690.25
ELEMENTARY TOTALS	\$ 242,015,560.00	\$ -	\$ 4,885,488.00	\$ 237,130,072.00	\$ 262,064.00		\$ 552.44	91,066.72
<u>HIGH SCHOOL DISTRICT</u>								
Anaheim Union	126,158,955.00	-	2,675,000.00	123,483,955.00	144,554.00	0.02516	89.83	31,386.81
Fullerton Joint Union	62,482,910.00	-	930,000.00	61,552,910.00	73,163.00	0.01346	69.85	14,362.32
Huntington Beach Union	203,873,794.00	-	640,000.00	203,233,794.00	155,127.00	0.02937	52.25	15,216.50
HIGH SCHOOL TOTALS	\$ 392,515,659.00	\$ -	\$ 4,245,000.00	\$ 388,270,659.00	\$ 372,844.00		\$ 211.93	60,965.63
<u>UNIFIED DISTRICT</u>								
Brea Olinda	25,204,029.00	-	500,000.00	24,704,029.00	27,214.00	0.02241	90.85	5,803.00
Capistrano	58,134,930.00	-	2,130,000.00	56,004,930.00	82,286.00	0.01019	44.28	49,960.36
Garden Grove								46,363.32
Irvine								25,492.30
Laguna Beach	35,490,000.00	-	545,000.00	34,945,000.00	37,274.00	0.01808	212.43	2,741.05
Los Alamitos								9,071.88
Newport-Mesa	172,188,480.00	-	3,625,000.00	168,563,480.00	157,333.00	0.01651	186.11	20,322.91
Orange								28,775.45
Placentia-Yorba Linda	92,289,003.00	80,000,000.00	3,219,969.00	89,069,034.00	115,243.00	0.02950	132.66	25,140.49
Saddleback Valley	149,760,000.00	-	7,280,000.00	142,480,000.00	202,109.00	0.02668	232.41	32,193.76
Santa Ana	130,951,207.00	-	4,913,242.00	126,037,965.00	219,892.00	0.03585	93.70	54,780.07
Tustin	23,761,293.00	22,649,972.00	3,052,336.00	20,708,957.00	104,935.00	0.03173	156.98	20,113.09
UNIFIED TOTALS	\$ 687,778,942.00	\$ 102,649,972.00	\$ 25,265,547.00	\$ 662,513,395.00	\$ 946,286.00		\$ 1,149.42	320,757.68
K-12 TOTALS	\$ 1,322,310,161.00	\$ 102,649,972.00	\$ 34,396,035.00	\$ 1,287,914,126.00	\$ 1,581,194.00		\$ 1,913.79	472,790.03
<u>COMM. COLL. DISTRICT</u>								
Coast Community	353,203,867.00	-	5,445,000.00	347,758,867.00	388,767.00	0.01501	N/A	N/A
North Orange County	238,124,001.00	-	4,775,000.00	233,349,001.00	264,217.00	0.01502	N/A	N/A
Rancho Santiago	324,638,495.00	-	2,859,156.00	321,779,339.00	477,858.00	0.02373	N/A	N/A
South Orange County								
COMM. COLLEGE TOTALS	\$ 915,966,363.00	\$ -	\$ 13,079,156.00	\$ 902,887,207.00	\$ 1,130,842.00			
COUNTYWIDE TOTALS	\$ 2,238,276,524.00	\$ 102,649,972.00	\$ 47,475,191.00	\$ 2,190,801,333.00	\$ 2,712,036.00		\$ 1,913.79	472,790.03



TRANSPORTATION





2007-08 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
	ELEMENTARY								
1	Anaheim City	2,998	667,567	10.528	10.281	62	3,993,544	3,124,886	7,118,430
2	Buena Park	2,063	136,743	5.228	13.010	18	308,308	1,011,802	1,320,110
3	Centralia	206	96,874	9.459	9.746	30	392,728	601,950	994,678
4	Cypress	169	79,015	5.402	8.927	11	214,450	360,737	575,187
5	Fountain Valley	172	115,829	7.133	10.412	11	712,185	237,692	949,877
6	Fullerton	711	248,007	6.890	9.707	28	910,965	1,237,715	2,148,679
7	Huntington Beach City	374	121,577	6.723	14.884	13	627,081	439,724	1,066,806
8	La Habra City	1,868	142,601	4.691	9.161	19	174,758	1,019,983	1,194,740
9	Magnolia	400	72,647	2.577	61.261	7	164,419	541,975	706,394
10	Ocean View	1,711	258,465	13.589	7.532	30	829,120	1,795,586	2,624,707
11	Savanna	1,056	73,644	5.110	9.772	8	175,189	384,608	559,797
12	Westminster	469	153,810	6.383	31.645	18	907,393	401,652	1,309,045
	HIGH SCHOOL								
13	Anaheim Union	1,393	761,699	6.052	9.521	48	1,411,606	5,031,142	6,442,748
14	Fullerton Joint Union	1,098	320,153	6.133	11.057	40	1,273,457	1,406,976	2,680,433
15	Huntington Beach Union	237	274,423	9.141	8.636	23	2,059,132	476,735	2,535,867
	UNIFIED								
16	Brea Olinda	364	129,628	8.629	7.243	19	121,550	862,367	983,918
17	Capistrano	7,778	1,873,795	6.626	7.061	128	7,262,756	5,709,383	12,972,139
18	Garden Grove	5,560	1,308,319	6.546	10.025	136	3,033,736	8,484,461	11,518,197
19	Irvine	1,324	674,497	4.913	7.948	54	2,980,501	834,961	3,815,461
20	Laguna Beach	924	218,456	5.516	7.420	20	623,038	782,841	1,405,879
21	Los Alamitos	656	171,595	2.245	9.138	12	478,256	979,846	1,458,102
22	Newport-Mesa	5,178	991,114	9.959	7.371	68	1,085,764	6,501,731	7,587,495
23	Orange	3,496	1,439,524	6.035	4.789	84	2,950,432	4,822,809	7,773,241
24	Placentia-Yorba Linda	2,102	765,569	7.218	9.831	62	4,260,267	1,723,985	5,984,252
25	Saddleback Valley	1,260	1,261,850	6.530	3.603	90	1,847,166	3,527,160	5,374,326
26	Santa Ana	1,186	1,064,691	8.998	6.522	127	3,352,863	4,513,467	7,866,331
27	Tustin	2,578	725,264	4.620	6.998	90	4,398,996	553,438	4,952,434
	K-12 TOTALS	47,331	14,147,356	182.874	313.501	1,256	46,549,662	57,369,611	103,919,273
	COUNTY AVERAGE	1,753	523,976	6.773	11.611	47	1,724,062	2,124,800	3,848,862

● Source Document: 2007-08 Unaudited Actuals Form TRAN, *Exhibit I (July 2008), and *Exhibit I-S (July 2008).

* Note: The Home-to-School Transportation Entitlement does not include the Supplemental Grant Add-On.
 Students who were formerly referred to as severely handicapped/orthopedically handicapped (SH/OH)
 are referred to as severely disabled/orthopedically impaired (SD/OI).



2007-08 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*				
488,731	743,940	1,232,671	5,885,759	ELEMENTARY Anaheim City	1
111,465	351,495	462,960	857,150	Buena Park	2
164,718	244,655	409,373	585,305	Centralia	3
103,616	172,759	276,375	298,812	Cypress	4
329,760	37,922	367,682	582,195	Fountain Valley	5
745,314	499,203	1,244,517	904,162	Fullerton	6
289,843	288,687	578,530	488,276	Huntington Beach City	7
133,742	300,440	434,182	760,558	La Habra City	8
157,928	149,392	307,320	399,074	Magnolia	9
447,398	606,864	1,054,262	1,570,445	Ocean View	10
76,143	151,332	227,475	332,322	Savanna	11
404,428	165,204	569,632	739,413	Westminster	12
844,742	34,883	879,625	5,563,123	HIGH SCHOOL Anaheim Union	13
571,163	228,440	799,603	1,880,830	Fullerton Joint Union	14
622,429	0	622,429	1,913,438	Huntington Beach Union	15
9,665	435,152	444,817	539,101	UNIFIED Brea Olinda	16
2,210,530	856,057	3,066,587	9,905,552	Capistrano	17
1,408,179	2,641,398	4,049,577	7,468,620	Garden Grove	18
946,421	480,086	1,426,507	2,388,954	Irvine	19
73,180	388,126	461,306	944,573	Laguna Beach	20
131,943	703,869	835,812	622,290	Los Alamitos	21
536,210	932,773	1,468,983	6,118,512	Newport-Mesa	22
693,585	1,978,209	2,671,794	5,101,447	Orange	23
1,428,321	380,844	1,809,165	4,175,087	Placentia-Yorba Linda	24
1,487,023	280,210	1,767,233	3,607,093	Saddleback Valley	25
1,247,739	1,131,829	2,379,568	5,486,763	Santa Ana	26
184,505	441,766	626,271	4,326,163	Tustin	27
15,848,721	14,625,535	30,474,256	73,445,017	K-12 TOTALS	
586,990	541,686	1,128,676	2,720,186	COUNTY AVERAGE	



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PROPERTY VALUES



2007-08 Property Values



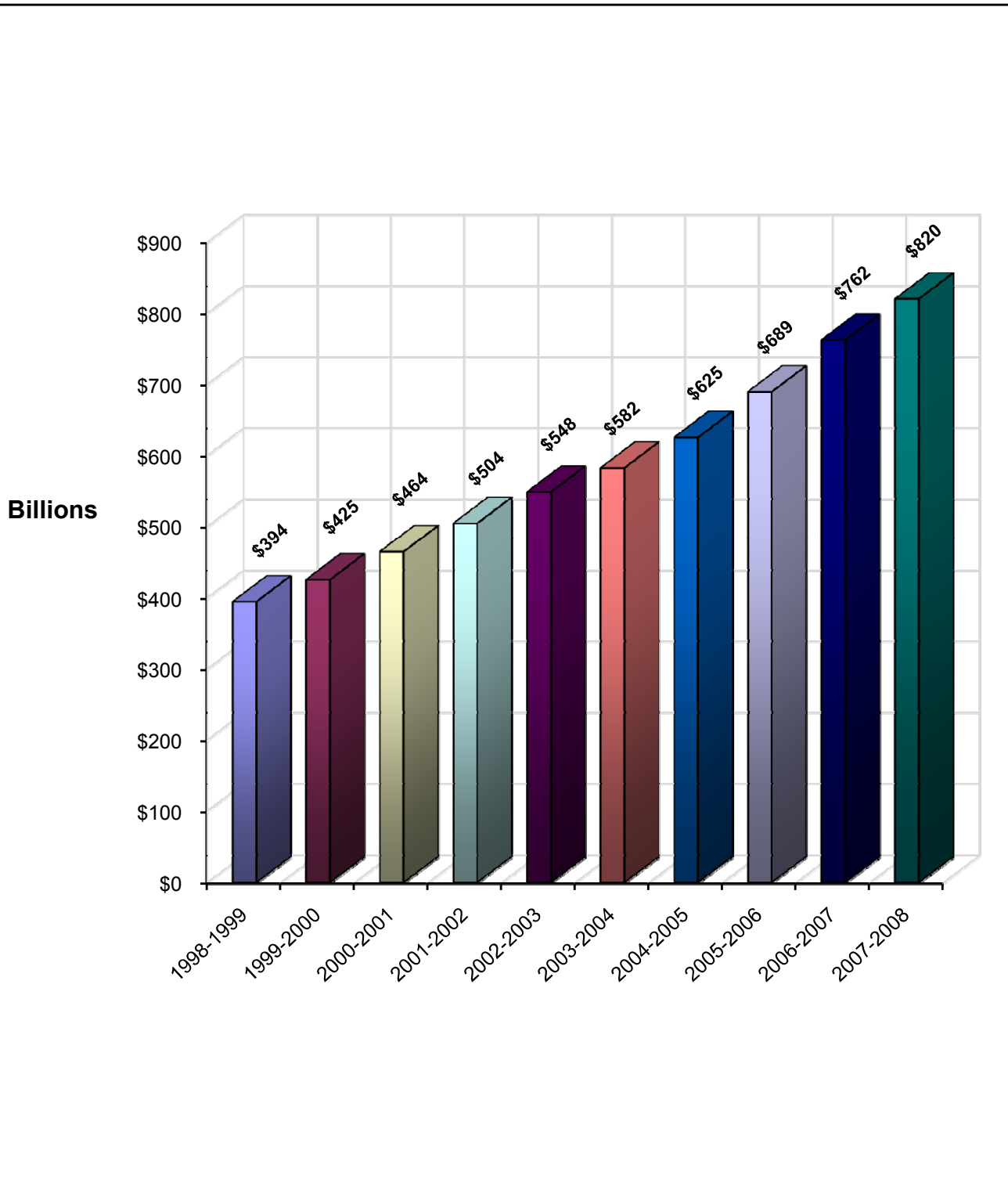
DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<u>ELEMENTARY DISTRICT</u>					
Anaheim City	16,264,517,250	3,848,651	16,268,365,901	925,933,418	17,194,299,319
Buena Park	3,162,200,109	2,486,109	3,164,686,218	194,231,364	3,358,917,582
Centralia	3,035,492,978	0	3,035,492,978	68,858,492	3,104,351,470
Cypress	3,770,962,672	1,825,770	3,772,788,442	236,810,848	4,009,599,290
Fountain Valley	5,449,691,100	0	5,449,691,100	106,294,846	5,555,985,946
Fullerton	10,337,711,324	767,701	10,338,479,025	507,316,589	10,845,795,614
Huntington Beach City	12,630,356,533	48,306	12,630,404,839	320,011,769	12,950,416,608
La Habra City	4,057,192,930	1,194,525	4,058,387,455	164,649,105	4,223,036,560
Magnolia	2,364,024,802	3,526,701	2,367,551,503	53,342,249	2,420,893,752
Ocean View	9,534,769,949	259,600	9,535,029,549	418,482,824	9,953,512,373
Savanna	1,373,975,502	802,383	1,374,777,885	21,721,104	1,396,498,989
Westminster	4,028,309,413	4,532,693	4,032,842,106	401,162,061	4,434,004,167
ELEMENTARY TOTALS	\$76,009,204,562	\$19,292,439	\$76,028,497,001	\$3,418,814,669	\$79,447,311,670
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	26,808,977,590	10,003,505	26,818,981,095	1,306,663,163	28,125,644,258
Fullerton Joint Union	20,704,061,171	4,565,511	20,708,626,682	901,159,550	21,609,786,232
Huntington Beach Union	31,643,126,995	4,840,599	31,647,967,594	1,245,951,500	32,893,919,094
HIGH SCHOOL TOTALS	\$79,156,165,756	\$19,409,615	\$79,175,575,371	\$3,453,774,213	\$82,629,349,584
<u>UNIFIED DISTRICT</u>					
Brea Olinda	3,481,530,654	123,229	3,481,653,883	207,960,319	3,689,614,202
Capistrano	63,405,101,956	3,582,913	63,408,684,869	1,581,256,547	64,989,941,416
Garden Grove	14,344,834,402	1,836,428	14,346,670,830	474,258,224	14,820,929,054
Irvine	30,187,382,160	649,318	30,188,031,478	1,756,122,809	31,944,154,287
Laguna Beach	12,133,208,286	0	12,133,208,286	118,733,026	12,251,941,312
Los Alamitos	6,299,908,277	1,527,834	6,301,436,111	335,264,623	6,636,700,734
Newport-Mesa	42,258,630,275	728,694	42,259,358,969	2,165,809,749	44,425,168,718
Orange	23,316,418,704	1,470,050	23,317,888,754	665,841,607	23,983,730,361
Placentia-Yorba Linda	16,238,113,249	1,469,114	16,239,582,363	370,745,692	16,610,328,055
Saddleback Valley	28,531,920,088	3,070,502	28,534,990,590	1,322,604,493	29,857,595,083
Santa Ana	19,140,929,758	2,567,365	19,143,497,123	2,130,872,063	21,274,369,186
Tustin	16,041,326,613	1,449,343	16,042,775,956	652,583,227	16,695,359,183
UNIFIED TOTALS	\$275,379,304,422	\$18,474,790	\$275,397,779,212	\$11,782,052,379	\$287,179,831,591
K-12 TOTALS	\$430,544,674,740	\$57,176,844	\$430,601,851,584	\$18,654,641,261	\$449,256,492,845
<u>COMMUNITY COLLEGE DISTRICT</u>					
Coast	80,502,047,007	6,930,867	80,508,977,874	3,725,830,724	84,234,808,598
North Orange County	74,092,511,437	17,916,400	74,110,427,837	3,170,171,109	77,280,598,946
Rancho Santiago	46,922,540,475	4,163,712	46,926,704,187	2,877,781,625	49,804,485,812
South Orange County	153,079,093,913	8,802,076	153,087,895,989	5,462,059,318	158,549,955,307
COMMUNITY COLL. TOTALS	\$354,596,192,832	\$37,813,055	\$354,634,005,887	\$15,235,842,776	\$369,869,848,663
Lowell-Joint (Orange County)	1,050,844,992	117,176	1,050,962,168	21,893,937	1,072,856,105
COUNTYWIDE TOTALS	\$786,191,712,564	\$95,107,075	\$786,286,819,639	\$33,912,377,974	\$820,199,197,613

Source Documents: Auditor Controllers Report - AT04VC - 73 run: 08/28/07

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



Property Value Growth 1998-99 to 2007-08 K-12 and Community Colleges





Growth in Property Values

1998-99 to 2007-08

Dist #	SCHOOL DISTRICT	1998-99	1999-2000	2000-01	2001-02
	<u>ELEMENTARY DISTRICT</u>				
1	Anaheim City	8,590,438,366	8,883,375,980	9,828,123,586	11,286,904,682
	% Change (+/-)	3.86%	3.41%	10.64%	14.84%
2	Buena Park	2,191,683,835	2,285,460,906	2,473,788,716	2,622,584,349
	% Change (+/-)	0.65%	4.28%	8.24%	6.01%
3	Centralia	1,953,521,431	2,070,445,412	2,147,375,026	2,298,608,220
	% Change (+/-)	3.47%	5.99%	3.72%	7.04%
4	Cypress	2,348,710,534	2,423,378,368	2,605,980,663	2,745,639,247
	% Change (+/-)	6.41%	3.18%	7.54%	5.36%
5	Fountain Valley	2,983,047,957	3,179,717,567	3,375,353,618	3,569,309,505
	% Change (+/-)	6.23%	6.59%	6.15%	5.75%
6	Fullerton	5,187,251,787	5,508,796,840	5,964,771,315	6,359,097,114
	% Change (+/-)	1.16%	6.20%	8.28%	6.61%
7	Huntington Beach City	6,169,369,132	6,735,362,301	7,348,484,868	8,075,838,965
	% Change (+/-)	6.52%	9.17%	9.10%	9.90%
8	La Habra City	2,143,259,115	2,273,242,429	2,516,207,567	2,721,194,918
	% Change (+/-)	8.41%	6.06%	10.69%	8.15%
9	Magnolia	1,408,866,056	1,458,345,901	1,530,447,178	1,572,974,688
	% Change (+/-)	5.36%	3.51%	4.94%	2.78%
10	Ocean View	5,512,760,864	5,881,861,572	6,286,958,713	6,644,438,324
	% Change (+/-)	3.63%	6.70%	6.89%	5.69%
11	Savanna	864,236,943	892,765,267	955,256,889	980,018,015
	% Change (+/-)	3.43%	3.30%	7.00%	2.59%
12	Westminster	3,348,861,180	3,598,393,893	3,881,963,686	3,912,006,318
	% Change (+/-)	0.24%	7.45%	7.88%	0.77%
13	Lowell Jt (Orange Co.)	580,535,800	614,338,212	635,119,897	674,751,520
	% Change (+/-)	5.43%	5.82%	3.38%	6.24%
	<u>HIGH SCHOOL DISTRICT</u>				
14	Anaheim Union	15,169,740,820	15,730,913,050	17,074,767,694	18,884,091,094
	% Change (+/-)	4.12%	3.70%	8.54%	10.60%
15	Fullerton Joint Union	12,333,980,620	13,010,475,205	12,873,955,179	13,633,394,148
	% Change (+/-)	2.77%	5.48%	-1.05%	5.90%
16	Huntington Beach Union	18,014,039,133	19,395,335,333	20,892,760,885	22,196,973,743
	% Change (+/-)	4.10%	7.67%	7.72%	6.24%

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



Growth in Property Values

1998-99 to 2007-08

2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Dist #
14,143,754,611 25.31%	13,000,678,725 -8.08%	13,627,655,104 4.82%	14,580,015,050 6.99%	17,219,130,801 18.10%	17,194,299,319 -0.14%	1
2,741,962,915 4.55%	2,959,065,099 7.92%	2,994,389,513 1.19%	3,035,924,465 1.39%	3,230,572,722 6.41%	3,358,917,582 3.97%	2
2,457,741,542 6.92%	2,477,333,898 0.80%	2,578,759,614 4.09%	2,756,841,435 6.91%	2,934,251,649 6.44%	3,104,351,470 5.80%	3
2,918,775,535 6.31%	3,124,300,555 7.04%	3,296,653,978 5.52%	3,535,010,908 7.23%	3,802,821,703 7.58%	4,009,599,290 5.44%	4
3,740,366,506 4.79%	4,046,623,095 8.19%	4,379,052,308 8.21%	4,736,947,638 8.17%	5,176,988,497 9.29%	5,555,985,946 7.32%	5
6,888,427,823 8.32%	7,565,950,260 9.84%	8,408,117,171 11.13%	9,182,498,560 9.21%	10,055,890,619 9.51%	10,845,795,614 7.86%	6
8,865,306,356 9.78%	9,385,469,269 5.87%	10,197,262,723 8.65%	11,106,882,691 8.92%	12,146,143,485 9.36%	12,950,416,608 6.62%	7
2,840,390,064 4.38%	3,033,594,658 6.80%	3,242,223,421 6.88%	3,540,232,667 9.19%	3,910,191,614 10.45%	4,223,036,560 8.00%	8
1,644,080,948 4.52%	1,730,933,031 5.28%	1,844,656,052 6.57%	1,991,188,441 7.94%	2,246,513,846 12.82%	2,420,893,752 7.76%	9
7,092,306,317 6.74%	7,553,467,364 6.50%	8,121,167,894 7.52%	8,679,413,088 6.87%	9,389,426,676 8.18%	9,953,512,373 6.01%	10
1,026,862,390 4.78%	1,089,606,025 6.11%	1,142,420,124 4.85%	1,231,785,574 7.82%	1,326,551,824 7.69%	1,396,498,989 5.27%	11
4,016,836,177 2.68%	4,140,496,762 3.08%	4,221,754,493 1.96%	4,014,976,312 -4.90%	4,258,800,403 6.07%	4,434,004,167 4.11%	12
712,821,055 5.64%	760,127,082 6.64%	823,125,112 8.29%	897,783,734 9.07%	1,009,923,220 12.49%	1,072,856,105 6.23%	13
22,191,215,026 17.51%	21,425,454,549 -3.45%	22,498,557,537 5.01%	24,100,745,858 7.12%	27,529,357,175 14.23%	28,125,644,258 2.17%	14
14,595,040,163 7.05%	15,826,773,044 8.44%	17,084,603,108 7.95%	18,425,316,478 7.85%	20,186,396,042 9.56%	21,609,786,232 7.05%	15
23,714,815,326 6.84%	25,126,056,490 5.95%	26,919,237,418 7.14%	28,538,219,729 6.01%	30,971,359,061 8.53%	32,893,919,094 6.21%	16



Growth in Property Values

1998-99 to 2007-08

Dist #	SCHOOL DISTRICT	1998-99	1999-2000	2000-01	2001-02
	<u>UNIFIED DISTRICT</u>				
17	Brea Olinda	1,849,781,443	1,916,629,519	2,014,869,219	2,176,151,943
	% Change (+/-)	3.18%	3.61%	5.13%	8.00%
18	Capistrano	25,527,554,033	29,151,632,240	32,377,468,283	36,003,421,637
	% Change (+/-)	8.91%	14.20%	11.07%	11.20%
19	Garden Grove	8,252,889,662	8,686,223,870	9,319,790,272	9,791,942,354
	% Change (+/-)	3.34%	5.25%	7.29%	5.07%
20	Irvine	12,744,154,445	13,889,013,316	15,344,455,175	16,791,068,743
	% Change (+/-)	6.49%	8.98%	10.48%	9.43%
21	Laguna Beach	4,537,619,260	5,016,411,704	5,497,145,397	6,188,903,663
	% Change (+/-)	7.85%	10.55%	9.58%	12.58%
22	Los Alamitos	3,375,916,665	3,563,174,827	3,816,224,954	4,118,103,083
	% Change (+/-)	3.93%	5.55%	7.10%	7.91%
23	Newport-Mesa	19,967,259,227	21,950,141,971	24,464,786,240	26,809,064,017
	% Change (+/-)	6.76%	9.93%	11.46%	9.58%
24	Orange	13,125,466,656	13,975,390,689	14,981,209,621	15,983,752,290
	% Change (+/-)	5.07%	6.48%	7.20%	6.69%
25	Placentia-Yorba Linda	7,869,385,519	8,437,015,386	9,036,923,833	9,859,357,850
	% Change (+/-)	5.25%	7.21%	7.11%	9.10%
26	Saddleback Valley	14,960,145,645	15,907,350,626	18,028,247,836	19,434,195,055
	% Change (+/-)	7.84%	6.33%	13.33%	7.80%
27	Santa Ana	11,140,031,313	11,488,338,338	12,540,263,049	13,585,498,637
	% Change (+/-)	3.95%	3.13%	9.16%	8.34%
28	Tustin	7,251,035,439	7,948,141,041	8,873,405,827	9,843,516,514
	% Change (+/-)	9.99%	9.61%	11.64%	10.93%
	<u>COMMUNITY COLL. DIST</u>				
29	Coast	42,651,162,150	46,102,794,485	50,204,800,209	53,945,920,087
	% Change (+/-)	5.17%	8.09%	8.90%	7.45%
30	North Orange County	39,993,223,004	42,018,334,287	45,457,849,158	49,361,001,748
	% Change (+/-)	3.86%	5.06%	8.19%	8.59%
31	Rancho Santiago	26,528,152,692	27,824,945,976	30,053,071,744	32,266,463,041
	% Change (+/-)	4.43%	4.89%	8.01%	7.36%
32	South Orange County	65,878,479,222	72,995,854,634	81,465,277,388	89,803,264,508
	% Change (+/-)	8.17%	10.80%	11.60%	10.24%
COUNTYWIDE TOTALS		394,452,559,948	424,813,601,145	463,867,103,685	504,139,450,020
	% Change (+/-)	5.65%	7.70%	9.19%	8.68%

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



Growth in Property Values

1998-99 to 2007-08

2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Dist #
2,267,482,961 4.20%	2,511,805,327 10.78%	2,784,638,454 10.86%	3,005,778,533 7.94%	3,276,489,707 9.01%	3,689,614,202 12.61%	17
39,744,934,211 10.39%	43,603,222,023 9.71%	48,034,291,796 10.16%	53,846,353,170 12.10%	59,877,059,818 11.20%	64,989,941,416 8.54%	18
10,297,389,324 5.16%	10,856,419,140 5.43%	11,686,698,207 7.65%	12,686,104,046 8.55%	13,824,428,883 8.97%	14,820,929,054 7.21%	19
17,995,342,532 7.17%	19,289,409,298 7.19%	21,614,534,830 12.05%	24,761,900,969 14.56%	28,534,399,502 15.24%	31,944,154,287 11.95%	20
6,870,337,384 11.01%	7,622,442,354 10.95%	8,697,682,965 14.11%	9,926,455,533 14.13%	11,113,562,979 11.96%	12,251,941,312 10.24%	21
4,473,350,436 8.63%	4,812,555,545 7.58%	5,199,146,439 8.03%	5,638,748,996 8.46%	6,107,141,240 8.31%	6,636,700,734 8.67%	22
29,098,277,482 8.54%	31,549,989,601 8.43%	33,640,155,335 6.62%	37,041,473,096 10.11%	41,059,749,559 10.85%	44,425,168,718 8.20%	23
16,857,893,175 5.47%	17,859,061,681 5.94%	19,230,568,444 7.68%	20,772,844,903 8.02%	22,477,386,733 8.21%	23,983,730,361 6.70%	24
10,606,413,396 7.58%	11,533,874,771 8.74%	12,536,119,376 8.69%	13,867,916,845 10.62%	15,561,213,080 12.21%	16,610,328,055 6.74%	25
20,606,741,504 6.03%	22,017,854,257 6.85%	23,532,062,902 6.88%	25,499,661,941 8.36%	27,786,316,687 8.97%	29,857,595,083 7.45%	26
14,028,952,941 3.26%	14,430,118,592 2.86%	15,678,814,327 8.65%	17,620,369,252 12.38%	18,869,888,022 7.09%	21,274,369,186 12.74%	27
10,986,447,581 11.61%	12,113,519,690 10.26%	13,020,425,453 7.49%	14,071,551,822 8.07%	15,456,069,268 9.84%	16,695,359,183 8.02%	28
57,910,079,929 7.35%	61,949,823,259 6.98%	66,205,346,937 6.87%	71,598,456,755 8.15%	78,422,308,332 9.53%	84,234,808,598 7.41%	29
54,761,989,648 10.94%	56,749,854,495 3.63%	60,767,472,411 7.08%	63,867,447,838 5.10%	73,311,126,916 14.79%	77,280,598,946 5.41%	30
33,738,109,378 4.56%	35,413,199,318 4.96%	38,344,304,361 8.28%	42,165,373,742 9.97%	45,563,081,397 8.06%	49,804,485,812 9.31%	31
97,970,204,663 9.09%	106,540,859,703 8.75%	112,325,736,718 5.43%	130,403,299,266 16.09%	145,385,108,560 11.49%	158,549,955,307 9.06%	32
547,804,649,299 8.66%	582,099,938,960 6.26%	624,677,634,525 7.31%	687,127,519,335 10.00%	762,019,650,020 10.90%	820,199,197,613 7.63%	

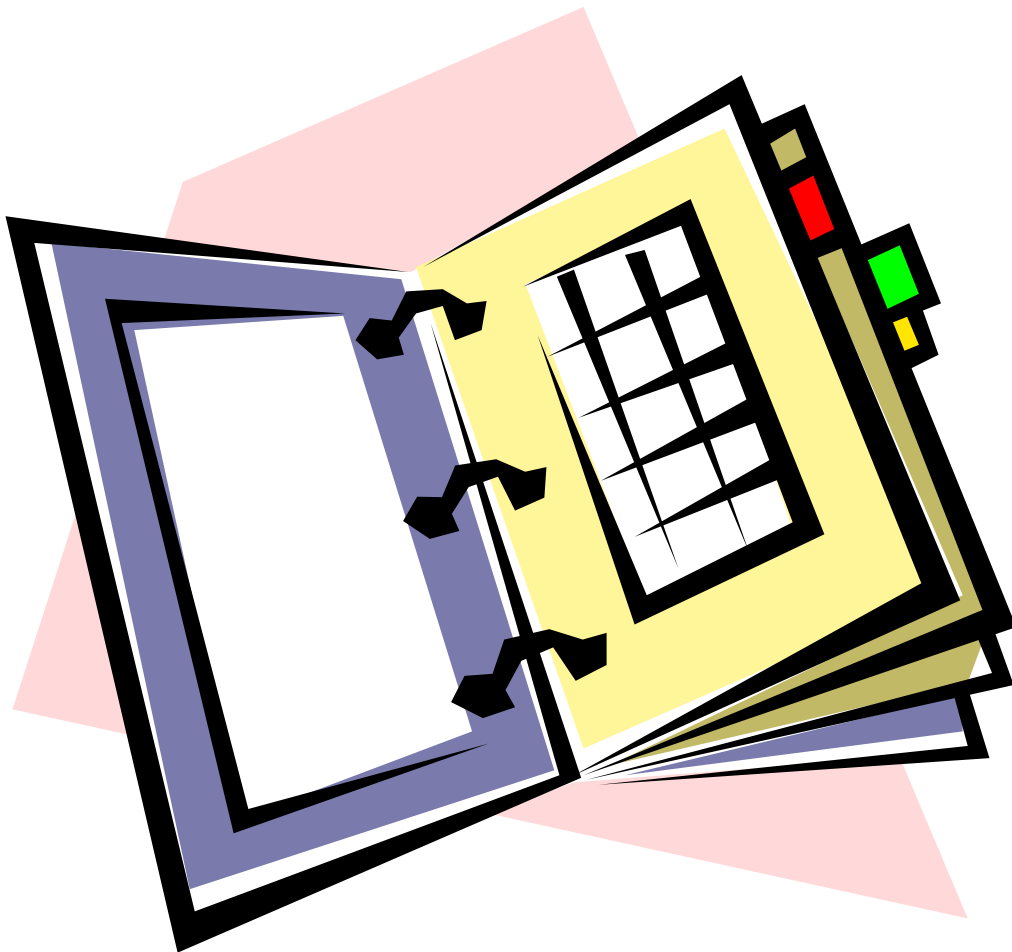


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2008-09

SELECTED DATA



2008 - 09 Budgeted Total General Fund Revenue of School Districts



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		State Aid	Property Taxes	Revenue Limit Transfers		Lottery Revenue	All Other State Revenue			
		8010-8019	8020-8089	8090-8099		8560	8300-8599			
Elementary										
Anaheim City	18,655									
Unrestricted		49,383,646	53,553,162	(1,949,498)	90,000	2,149,710	8,697,067	1,491,429	113,415,516	65.04 %
Restricted		0	0	2,867,849	24,727,191	308,436	30,921,684	2,140,154	60,965,314	34.96 %
Total		49,383,646	53,553,162	918,351	24,817,191	2,458,146	39,618,751	3,631,583	174,380,830	100.00%
Per ADA		2,647.21	2,870.71	49.23	1,330.32	131.77	2,123.76	194.67	9,348	
% of Total		28.32%	30.71%	0.53%	14.23%	1.41%	22.72%	2.08%		
Buena Park	5,505									
Unrestricted		41,559,190	19,445,996	(615,124)	560,000	1,350,360	4,633,224	2,649,428	69,583,074	74.46 %
Restricted		0	0	986,594	7,052,034	251,100	10,645,264	4,935,116	23,870,108	25.54 %
Total		41,559,190	19,445,996	371,470	7,612,034	1,601,460	15,278,488	7,584,544	93,453,182	100.00%
Per ADA		7,549.35	3,532.42	67.48	1,382.75	290.91	2,775.38	1,377.76	16,976	
% of Total		44.47%	20.81%	0.40%	8.15%	1.71%	16.35%	8.12%		
Centralia	4,633									
Unrestricted		14,694,359	10,828,648	(644,088)	0	548,780	1,689,675	256,500	27,373,874	71.20 %
Restricted		0	0	820,075	2,970,556	77,187	5,000,602	2,205,000	11,073,420	28.80 %
Total		14,694,359	10,828,648	175,987	2,970,556	625,967	6,690,277	2,461,500	38,447,294	100.00%
Per ADA		3,171.67	2,337.29	37.99	641.17	135.11	1,444.05	531.30	8,299	
% of Total		38.22%	28.16%	0.46%	7.73%	1.63%	17.40%	6.40%		
Cypress	3,989									
Unrestricted		9,301,701	12,732,259	(462,353)	0	480,000	1,995,177	1,905,589	25,952,373	80.04 %
Restricted		0	0	568,732	1,455,372	80,000	3,602,191	765,563	6,471,858	19.96 %
Total		9,301,701	12,732,259	106,379	1,455,372	560,000	5,597,368	2,671,152	32,424,231	100.00%
Per ADA		2,331.84	3,191.84	26.67	364.85	140.39	1,403.20	669.63	8,128	
% of Total		28.69%	39.27%	0.33%	4.49%	1.73%	17.26%	8.24%		
Fountain Valley	5,932									
Unrestricted		13,689,429	18,899,341	(445,488)	0	681,451	1,569,120	1,206,891	35,600,744	79.65 %
Restricted		0	0	764,883	1,438,182	97,773	2,960,186	3,834,879	9,095,903	20.35 %
Total		13,689,429	18,899,341	319,395	1,438,182	779,224	4,529,306	5,041,770	44,696,647	100.00%
Per ADA		2,307.73	3,186.00	53.84	242.44	131.36	763.54	849.93	7,535	
% of Total		30.63%	42.28%	0.71%	3.22%	1.74%	10.13%	11.28%		

2008 - 09 Budgeted Total General Fund Revenue of School Districts



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		State Aid	Property Taxes	Revenue Limit Transfers		Lottery Revenue	All Other State Revenue			
		8010-8019	8020-8089	8090-8099	8100-8299	8560	8300-8599	8600-8799	8010-8799	
Fullerton	13,188									
Unrestricted		42,158,410	30,881,970	(1,545,689)	155,000	1,583,356	4,777,898	1,281,479	79,292,424	74.60 %
Restricted		0	0	2,032,827	6,285,141	227,177	11,123,192	7,335,963	27,004,300	25.40 %
Total		42,158,410	30,881,970	487,138	6,440,141	1,810,533	15,901,090	8,617,442	106,296,724	100.00%
Per ADA		3,196.73	2,341.67	36.94	488.33	137.29	1,205.72	653.43	8,060	
% of Total		39.66%	29.05%	0.46%	6.06%	1.70%	14.96%	8.11%		
Hunt. Beach City	6,358									
Unrestricted		6,227,164	28,846,929	(557,580)	75,000	760,174	1,974,026	723,000	38,048,713	79.44 %
Restricted		0	0	751,211	2,328,003	109,068	2,990,715	3,669,619	9,848,616	20.56 %
Total		6,227,164	28,846,929	193,631	2,403,003	869,242	4,964,741	4,392,619	47,897,329	100.00%
Per ADA		979.42	4,537.11	30.45	377.95	136.72	780.87	690.88	7,533	
% of Total		13.00%	60.23%	0.40%	5.02%	1.81%	10.37%	9.17%		
La Habra City	5,540									
Unrestricted		18,370,749	12,335,009	(543,672)	134,861	664,180	2,003,010	325,738	33,289,875	72.54 %
Restricted		0	0	708,356	3,742,434	92,417	4,833,053	3,226,413	12,602,673	27.46 %
Total		18,370,749	12,335,009	164,684	3,877,295	756,597	6,836,063	3,552,151	45,892,548	100.00%
Per ADA		3,316.02	2,226.54	29.73	699.87	136.57	1,233.95	641.18	8,284	
% of Total		40.03%	26.88%	0.36%	8.45%	1.65%	14.90%	7.74%		
Magnolia	6,135									
Unrestricted		48,605,300	19,168,944	(1,476,654)	203,262	1,464,144	7,520,912	796,220	76,282,128	69.55 %
Restricted		0	0	2,039,248	10,943,416	235,752	15,249,784	4,926,676	33,394,876	30.45 %
Total		48,605,300	19,168,944	562,594	11,146,678	1,699,896	22,770,696	5,722,896	109,677,004	100.00%
Per ADA		7,922.62	3,124.52	91.70	1,816.90	277.08	3,711.60	932.83	17,877	
% of Total		44.32%	17.48%	0.51%	10.16%	1.55%	20.76%	5.22%		
Ocean View	9,123									
Unrestricted		23,793,782	26,665,949	(949,010)	0	1,087,022	4,493,458	1,637,500	56,728,701	74.60 %
Restricted		0	0	1,454,814	4,206,783	155,985	6,861,752	6,634,143	19,313,477	25.40 %
Total		23,793,782	26,665,949	505,804	4,206,783	1,243,007	11,355,210	8,271,643	76,042,178	100.00%
Per ADA		2,608.11	2,922.94	55.44	461.12	136.25	1,244.68	906.68	8,335	
% of Total		31.29%	35.07%	0.67%	5.53%	1.63%	14.93%	10.88%		

2008 - 09 Budgeted Total General Fund Revenue of School Districts



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		State Aid	Property Taxes	Revenue Limit Transfers		Lottery Revenue	All Other State Revenue			
		8010-8019	8020-8089	8090-8099	8100-8299	8560	8300-8599	8600-8799	8010-8799	
Savanna	2,318									
Unrestricted		7,605,486	5,201,374	59,751	0	285,707	985,535	285,610	14,423,463	75.00 %
Restricted		0	0	0	1,260,992	46,004	3,064,224	435,534	4,806,754	25.00 %
Total		7,605,486	5,201,374	59,751	1,260,992	331,711	4,049,759	721,144	19,230,217	100.00%
Per ADA		3,281.06	2,243.91	25.78	544.00	143.10	1,747.09	311.11	8,296	
% of Total		39.55%	27.05%	0.31%	6.56%	1.72%	21.06%	3.75%		
Westminster	9,690									
Unrestricted		41,274,306	13,182,098	(1,082,980)	0	1,150,000	3,344,038	1,049,500	58,916,962	72.19 %
Restricted		0	0	1,458,446	7,419,132	165,000	8,259,493	5,398,338	22,700,409	27.81 %
Total		41,274,306	13,182,098	375,466	7,419,132	1,315,000	11,603,531	6,447,838	81,617,371	100.00%
Per ADA		4,259.47	1,360.38	38.75	765.65	135.71	1,197.47	665.41	8,423	
% of Total		50.57%	16.15%	0.46%	9.09%	1.61%	14.22%	7.90%		
Elementary Totals	91,066									
Unrestricted		316,663,522	251,741,679	(10,212,385)	1,218,123	12,204,884	43,683,140	13,608,884	628,907,847	72.28 %
Restricted		0	0	14,453,035	73,829,236	1,845,899	105,512,140	45,507,398	241,147,708	27.72 %
Total		316,663,522	251,741,679	4,240,650	75,047,359	14,050,783	149,195,280	59,116,282	870,055,555	100.00%
Per ADA		3,477.30	2,764.39	46.57	824.10	154.29	1638.32	649.16	9,554.12	
% of Total		36.40%	28.93%	0.49%	8.63%	1.61%	17.15%	6.79%	100.00%	
High School										
Anaheim Union	31,387									
Unrestricted		158,754,418	52,914,722	(10,697,712)	75,000	4,340,461	5,069,482	4,372,846	214,829,217	69.47 %
Restricted		0	0	12,136,381	25,925,177	559,229	54,314,757	1,467,069	94,402,613	30.53 %
Total		158,754,418	52,914,722	1,438,669	26,000,177	4,899,690	59,384,239	5,839,915	309,231,830	100.00%
Per ADA		5,057.97	1,685.88	45.84	828.37	156.11	1,892.00	186.06	9,852	
% of Total		51.34%	17.11%	0.47%	8.41%	1.58%	19.20%	1.89%		
Fullerton	14,362									
Unrestricted		52,938,352	43,896,731	(2,628,450)	419,423	1,998,115	2,395,085	3,839,174	102,858,430	75.42 %
Restricted		0	0	3,193,856	4,466,485	286,687	15,537,087	10,040,343	33,524,458	24.58 %
Total		52,938,352	43,896,731	565,406	4,885,908	2,284,802	17,932,172	13,879,517	136,382,888	100.00%
Per ADA		3,686.00	3,056.45	39.37	340.20	159.09	1,248.58	966.41	9,496	
% of Total		38.82%	32.19%	0.41%	3.58%	1.68%	13.15%	10.18%		

2008 - 09 Budgeted Total General Fund Revenue of School Districts



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		State Aid	Property Taxes	Revenue Limit Transfers		Lottery Revenue	All Other State Revenue			
		8010-8019	8020-8089	8090-8099	8100-8299	8560	8300-8599	8600-8799	8010-8799	
Hunt. Beach	15,217									
Unrestricted		25,805,817	76,191,906	(3,098,096)	0	2,277,809	1,498,456	4,474,783	107,150,675	65.72 %
Restricted		0	0	3,843,943	11,443,624	326,354	38,468,176	1,816,494	55,898,591	34.28 %
Total		25,805,817	76,191,906	745,847	11,443,624	2,604,163	39,966,632	6,291,277	163,049,266	100.00%
Per ADA		1,695.85	5,007.03	49.01	752.03	171.14	2,626.45	413.44	10,715	
% of Total		15.83%	46.73%	0.46%	7.02%	1.60%	24.51%	3.86%		
High School Totals	60,966									
Unrestricted		237,498,587	173,003,359	(16,424,258)	494,423	8,616,385	8,963,023	12,686,803	424,838,322	69.80 %
Restricted		0	0	19,174,180	41,835,286	1,172,270	108,320,020	13,323,906	183,825,662	30.20 %
Total		237,498,587	173,003,359	2,749,922	42,329,709	9,788,655	117,283,043	26,010,709	608,663,984	100.00%
Per ADA		3,895.59	2,837.70	45.11	694.32	160.56	1923.75	426.64	9,983.66	
% of Total		39.02%	28.42%	0.45%	6.95%	1.61%	19.27%	4.27%	100.00%	
Unified										
Brea-Olinda	5,803									
Unrestricted		12,335,030	21,292,146	(484,751)	0	734,661	1,736,643	865,790	36,479,519	78.83 %
Restricted		0	0	670,000	1,792,911	118,292	6,862,523	352,500	9,796,226	21.17 %
Total		12,335,030	21,292,146	185,249	1,792,911	852,953	8,599,166	1,218,290	46,275,745	100.00%
Per ADA		2,125.63	3,669.16	31.92	308.96	146.98	1,481.85	209.94	7,974	
% of Total		26.66%	46.01%	0.40%	3.87%	1.84%	18.58%	2.63%		
Capistrano	49,960									
Unrestricted		45,596,233	244,633,504	(9,567,072)	833,969	6,136,536	15,135,036	7,782,808	310,551,014	79.16 %
Restricted		0	0	6,722,641	20,812,178	885,006	52,583,281	743,163	81,746,269	20.84 %
Total		45,596,233	244,633,504	-2,844,431	21,646,147	7,021,542	67,718,317	8,525,971	392,297,283	100.00%
Per ADA		912.65	4,896.59	(56.93)	433.27	140.54	1,355.45	170.66	7,852	
% of Total		11.62%	62.36%	-0.73%	5.52%	1.79%	17.26%	2.17%		
Garden Grove	46,363									
Unrestricted		193,297,086	75,121,734	(7,396,085)	0	5,964,535	13,292,921	12,690,319	292,970,510	70.72 %
Restricted		0	0	8,942,375	35,708,336	855,781	68,325,670	7,473,294	121,305,456	29.28 %
Total		193,297,086	75,121,734	1,546,290	35,708,336	6,820,316	81,618,591	20,163,613	414,275,966	100.00%
Per ADA		4,169.21	1,620.29	33.35	770.19	147.11	1,760.43	434.91	8,935	
% of Total		46.66%	18.13%	0.37%	8.62%	1.65%	19.70%	4.87%		

2008 - 09 Budgeted Total General Fund Revenue of School Districts



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		State Aid	Property Taxes	Revenue Limit Transfers		Lottery Revenue	All Other State Revenue			
		8010-8019	8020-8089	8090-8099	8100-8299	8560	8300-8599	8600-8799	8010-8799	
Irvine	25,492									
Unrestricted		1,658,598	145,495,926	(3,175,891)	171,072	3,103,902	7,728,308	7,726,223	162,708,138	78.16 %
Restricted		0	0	4,111,188	7,785,789	430,254	28,018,001	5,116,766	45,461,998	21.84 %
Total		1,658,598	145,495,926	935,297	7,956,861	3,534,156	35,746,309	12,842,989	208,170,136	100.00 %
Per ADA		65.06	5,707.51	36.69	312.13	138.64	1,402.26	503.80	8,166	
% of Total		0.80%	69.89%	0.45%	3.82%	1.70%	17.17%	6.17%		
Laguna Beach	2,741									
Unrestricted		-128,739	31,234,502	0	0	332,235	808,429	1,000,136	33,246,563	89.52 %
Restricted		0	0	0	630,497	47,669	1,527,593	1,687,605	3,893,364	10.48 %
Total		(128,739)	31,234,502	0	630,497	379,904	2,336,022	2,687,741	37,139,927	100.00 %
Per ADA		(46.97)	11,395.29	0.00	230.02	138.60	852.25	980.57	13,550	
% of Total		-0.35%	84.10%	0.00%	1.70%	1.02%	6.29%	7.24%		
Los Alamitos	9,072									
Unrestricted		26,131,565	27,672,261	(826,624)	3,001,700	1,108,461	2,987,469	1,255,377	61,330,209	83.29 %
Restricted		0	0	1,109,927	1,767,212	159,040	8,497,218	773,995	12,307,392	16.71 %
Total		26,131,565	27,672,261	283,303	4,768,912	1,267,501	11,484,687	2,029,372	73,637,601	100.00 %
Per ADA		2,880.46	3,050.29	31.23	525.67	139.72	1,265.95	223.70	8,117	
% of Total		35.49%	37.58%	0.38%	6.48%	1.72%	15.60%	2.76%		
Newport-Mesa	20,323									
Unrestricted		-1,300,056	343,975,410	(6,306,486)	0	5,040,680	15,058,174	9,844,626	366,312,348	77.76 %
Restricted		0	0	8,990,040	32,497,318	723,228	51,446,686	11,111,730	104,769,002	22.24 %
Total		(1,300,056)	343,975,410	2,683,554	32,497,318	5,763,908	66,504,860	20,956,356	471,081,350	100.00 %
Per ADA		(63.97)	16,925.42	132.05	1,599.04	283.62	3,272.39	1,031.16	23,180	
% of Total		-0.28%	73.02%	0.57%	6.90%	1.22%	14.12%	4.45%		
Orange	28,775									
Unrestricted		45,968,122	118,790,114	(9,564,748)	22,464	3,326,222	7,725,763	2,866,895	169,134,832	73.77 %
Restricted		0	0	6,402,517	12,920,542	483,315	35,358,459	4,980,350	60,145,183	26.23 %
Total		45,968,122	118,790,114	-3,162,231	12,943,006	3,809,537	43,084,222	7,847,245	229,280,015	100.00 %
Per ADA		1,597.50	4,128.24	(109.90)	449.80	132.39	1,497.28	272.71	7,968	
% of Total		20.05%	51.81%	-1.38%	5.65%	1.66%	18.79%	3.42%		

2008 - 09 Budgeted Total General Fund Revenue of School Districts



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		State Aid	Property Taxes	Revenue Limit Transfers		Lottery Revenue	All Other State Revenue			
		8010-8019	8020-8089	8090-8099	8100-8299	8560	8300-8599	8600-8799	8010-8799	
Placentia-YL	25,140									
Unrestricted		138,478,958	161,904,378	(5,979,866)	0	5,938,084	11,548,492	3,100,000	314,990,046	78.34 %
Restricted		0	0	7,694,688	18,936,098	1,177,110	55,096,584	4,160,656	87,065,136	21.66 %
Total		138,478,958	161,904,378	1,714,822	18,936,098	7,115,194	66,645,076	7,260,656	402,055,182	100.00 %
Per ADA		5,508.31	6,440.11	68.21	753.23	283.02	2,650.96	288.81	15,993	
% of Total		34.44%	40.27%	0.43%	4.71%	1.77%	16.58%	1.81%		
Saddleback Valley	32,194									
Unrestricted		50,800,856	138,062,814	(3,972,587)	0	4,122,402	9,430,318	4,514,980	202,958,783	78.63 %
Restricted		0	0	5,012,715	10,022,163	591,475	37,630,507	1,887,869	55,144,729	21.37 %
Total		50,800,856	138,062,814	1,040,128	10,022,163	4,713,877	47,060,825	6,402,849	258,103,512	100.00 %
Per ADA		1,577.96	4,288.46	32.31	311.31	146.42	1,461.79	198.88	8,017	
% of Total		19.68%	53.49%	0.40%	3.88%	1.83%	18.23%	2.48%		
Santa Ana	54,780									
Unrestricted		214,331,020	95,052,583	(14,434,579)	428,373	6,268,267	21,221,470	2,932,264	325,799,398	67.59 %
Restricted		0	0	11,750,855	49,052,965	899,360	91,575,136	2,957,014	156,235,330	32.41 %
Total		214,331,020	95,052,583	-2,683,724	49,481,338	7,167,627	112,796,606	5,889,278	482,034,728	100.00 %
Per ADA		3,912.58	1,735.17	(48.99)	903.27	130.84	2,059.08	107.51	8,799	
% of Total		44.46%	19.72%	-0.56%	10.27%	1.49%	23.40%	1.22%		
Tustin	20,113									
Unrestricted		36,978,319	80,575,482	(2,357,621)	0	2,486,504	7,174,938	4,719,626	129,577,248	78.70 %
Restricted		0	0	2,957,651	7,086,518	356,759	23,104,281	1,556,735	35,061,944	21.30 %
Total		36,978,319	80,575,482	600,030	7,086,518	2,843,263	30,279,219	6,276,361	164,639,192	100.00 %
Per ADA		1,838.53	4,006.14	29.83	352.34	141.36	1,505.46	312.05	8,186	
% of Total		22.46%	48.94%	0.36%	4.30%	1.73%	18.39%	3.81%		
Unified Totals	320,756									
Unrestricted		764,146,992	1,483,810,854	(64,066,310)	4,457,578	44,562,489	113,847,961	59,299,044	2,406,058,608	75.69 %
Restricted		0	0	64,364,597	199,012,527	6,727,289	460,025,939	42,801,677	772,932,029	24.31 %
Total		764,146,992	1,483,810,854	298,287	203,470,105	51,289,778	573,873,900	102,100,721	3,178,990,637	100.00 %
Per ADA		2,382.33	4,625.98	0.93	634.35	159.90	1789.13	318.31	9,910.93	
% of Total		24.04%	46.68%	0.01%	6.40%	1.61%	18.05%	3.21%	100.00%	

2008 - 09 Budgeted Total General Fund Revenue of School Districts



School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ UnRestricted of Total Revenues
		State Aid	Property Taxes	Revenue Limit Transfers		Lottery Revenue	All Other State Revenue			
		8010-8019	8020-8089	8090-8099	8100-8299	8560	8300-8599	8600-8799	8010-8799	
K-12 TOTALS	472,788									
Unrestricted		1,318,309,101	1,908,555,892	(90,702,953)	6,170,124	65,383,758	166,494,124	85,594,731	3,459,804,777	74.28 %
Restricted		0	0	97,991,812	314,677,049	9,745,458	673,858,099	101,632,981	1,197,905,399	25.72 %
Total		1,318,309,101	1,908,555,892	7,288,859	320,847,173	75,129,216	840,352,223	187,227,712	4,657,710,176	100.00 %
Per ADA		2,788.37	4,036.81	15.42	678.63	158.91	1,777.44	396.01	9,851.58	
% of Total		28.30%	40.98%	0.16%	6.89%	1.61%	18.04%	4.02%	100.00%	

- Percentage of Total Revenue
- Source: 2008 -09 Adopted Budgets (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2008 -09 Budgeted Annual ADA excludes Adult and ROP



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2007 - 08 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	Elementary Anaheim City	19,552				
	Unrestricted		57,317,601	7,798,879	15,580,545	22,520,056
	Restricted		13,700,631	10,122,614	13,880,183	11,414,231
	Total		71,018,232	17,921,493	29,460,728	33,934,287
	Per ADA		3,632.27	916.61	1,506.79	1,735.59
	% of Total		39.08%	9.86%	16.21%	18.67%
2	Buena Park	5,715				
	Unrestricted		17,231,376	1,841,678	3,934,971	6,663,139
	Restricted		2,579,172	893,531	3,554,002	2,173,641
	Total		19,810,548	2,735,209	7,488,973	8,836,780
	Per ADA		3,466.41	478.60	1,310.41	1,546.24
	% of Total		41.81%	5.77%	15.81%	18.65%
3	Centralia	4,675				
	Unrestricted		13,225,692	1,529,381	3,718,452	4,299,365
	Restricted		2,830,027	1,297,475	3,258,752	1,749,619
	Total		16,055,719	2,826,856	6,977,204	6,048,984
	Per ADA		3,434.38	604.68	1,492.45	1,293.90
	% of Total		42.06%	7.41%	18.28%	15.85%
4	Cypress	4,122				
	Unrestricted		12,649,963	1,648,289	3,127,150	4,331,378
	Restricted		3,129,672	331,841	1,555,783	966,286
	Total		15,779,635	1,980,130	4,682,933	5,297,664
	Per ADA		3,828.15	480.38	1,136.08	1,285.22
	% of Total		48.70%	6.11%	14.45%	16.35%
5	Fountain Valley	5,939				
	Unrestricted		17,253,103	2,663,612	4,961,412	6,042,676
	Restricted		3,527,109	1,067,189	4,710,882	2,218,257
	Total		20,780,212	3,730,801	9,672,294	8,260,933
	Per ADA		3,498.94	628.19	1,628.61	1,390.96
	% of Total		42.97%	7.72%	20.00%	17.08%
6	Fullerton	13,182				
	Unrestricted		37,140,199	5,140,708	8,938,589	13,721,964
	Restricted		8,534,093	3,207,575	8,461,867	5,149,143
	Total		45,674,292	8,348,283	17,400,456	18,871,107
	Per ADA		3,464.90	633.31	1,320.02	1,431.58
	% of Total		42.57%	7.78%	16.22%	17.59%
7	Hunt. Beach City	6,367				
	Unrestricted		18,371,792	2,221,733	3,719,180	7,085,079
	Restricted		3,467,341	729,980	3,657,195	1,966,467
	Total		21,839,133	2,951,713	7,376,375	9,051,546
	Per ADA		3,430.05	463.60	1,158.53	1,421.63
	% of Total		45.57%	6.16%	15.39%	18.89%
8	La Habra City	5,661				
	Unrestricted		18,138,262	2,103,466	3,789,575	6,086,111
	Restricted		3,218,200	944,042	3,251,208	1,713,706
	Total		21,356,462	3,047,508	7,040,783	7,799,817
	Per ADA		3,772.56	538.33	1,243.73	1,377.82
	% of Total		44.81%	6.39%	14.77%	16.36%



2007 - 08 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 & 7400-7499	Direct Support/ Indirect Costs 7300-7399	Total Expenditures	% Unrstr/Restr of Total Expenditures	Dist #
1,851,741	5,067,725	71,718	0	(4,134,109)	106,074,156	58.37 %	1
9,814,804	6,519,687	469,466	5,741,990	3,989,656	75,653,262	41.63 %	
11,666,545	11,587,412	541,184	5,741,990	(144,453)	181,727,418		
596.69	592.65	27.68	293.68	(7.39)	9,294.57		
6.42%	6.38%	0.30%	3.16%	-0.08%			
482,633	1,943,275	0	85,404	(358,752)	31,823,724	67.16 %	2
2,268,940	2,658,643	70,000	1,128,261	232,902	15,559,092	32.84 %	
2,751,573	4,601,918	70,000	1,213,665	(125,850)	47,382,816		
481.47	805.23	12.25	212.36	(22.02)	8,290.96		
5.81%	9.71%	0.15%	2.56%	-0.27%			
556,191	1,460,237	0	0	(259,556)	24,529,762	64.26 %	3
1,049,813	1,562,899	0	1,745,780	147,556	13,641,921	35.74 %	
1,606,004	3,023,136	0	1,745,780	(112,000)	38,171,683		
343.53	646.66	0.00	373.43	(23.96)	8,165.07		
4.21%	7.92%	0.00%	4.57%	-0.29%			
370,691	1,511,960	0	0	(367,373)	23,272,058	71.82 %	4
863,750	845,678	0	1,070,000	367,373	9,130,383	28.18 %	
1,234,441	2,357,638	0	1,070,000	0	32,402,441		
299.48	571.96	0.00	259.58	0.00	7,860.85		
3.81%	7.28%	0.00%	3.30%	0.00%			
678,174	1,411,756	312,500	19,033	(146,139)	33,196,127	68.65 %	5
1,012,187	2,222,751	101,596	250,000	32,213	15,142,184	31.31 %	
1,690,361	3,634,507	414,096	269,033	(113,926)	48,338,311		
284.62	611.97	69.72	45.30	(19.18)	8,139.13		
3.50%	7.52%	0.86%	0.56%	-0.24%			
2,337,043	3,895,479	213,000	1,160,877	(717,622)	71,830,237	66.95 %	6
3,898,217	4,785,042	13,279	834,300	574,896	35,458,412	33.05 %	
6,235,260	8,680,521	226,279	1,995,177	(142,726)	107,288,649		
473.01	658.51	17.17	151.36	(10.83)	8,139.03		
5.81%	8.09%	0.21%	1.86%	-0.13%			
495,057	2,438,328	21,044	0	(210,198)	34,142,015	71.25 %	7
1,383,586	2,003,394	49,201	309,437	210,198	13,776,799	28.75 %	
1,878,643	4,441,722	70,245	309,437	0	47,918,814		
295.06	697.62	11.03	48.60	0.00	7,526.12		
3.92%	9.27%	0.15%	0.65%	0.00%			
574,628	2,084,032	32,976	46,000	(266,789)	32,588,261	68.37 %	8
2,240,830	2,191,300	158,168	1,092,832	266,789	15,077,075	31.63 %	
2,815,458	4,275,332	191,144	1,138,832	0	47,665,336		
497.34	755.23	33.77	201.17	0.00	8,419.95		
5.91%	8.97%	0.40%	2.39%	0.00%			

2007 - 08 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
9	Magnolia	6,195				
	Unrestricted		19,557,534	2,516,515	4,097,724	6,243,099
	Restricted		3,499,674	2,625,287	4,848,613	2,716,511
	Total		23,057,208	5,141,802	8,946,337	8,959,610
	Per ADA		3,721.91	829.99	1,444.12	1,446.26
	% of Total		41.42%	9.24%	16.07%	16.10%
10	Ocean View	9,213				
	Unrestricted		27,808,029	3,370,506	6,636,742	8,962,456
	Restricted		6,689,559	1,411,787	6,931,197	3,431,645
	Total		34,497,588	4,782,293	13,567,939	12,394,101
	Per ADA		3,744.45	519.08	1,472.69	1,345.28
	% of Total		45.15%	6.26%	17.76%	16.22%
11	Savanna	2,300				
	Unrestricted		6,544,837	785,177	1,420,786	2,565,337
	Restricted		1,485,211	421,532	1,142,790	587,193
	Total		8,030,048	1,206,709	2,563,576	3,152,530
	Per ADA		3,491.33	524.66	1,114.60	1,370.67
	% of Total		42.87%	6.44%	13.69%	16.83%
12	Westminster	9,697				
	Unrestricted		25,137,775	2,983,723	5,741,014	12,003,915
	Restricted		8,812,382	1,541,823	6,555,197	4,406,618
	Total		33,950,157	4,525,546	12,296,211	16,410,533
	Per ADA		3,501.10	466.70	1,268.04	1,692.33
	% of Total		44.32%	5.91%	16.05%	21.42%
	Elementary Totals	92,618				
	Unrestricted		270,376,163	34,603,667	65,666,140	100,524,575
	Restricted		61,473,071	24,594,676	61,807,669	38,493,317
	Total		331,849,234	59,198,343	127,473,809	139,017,892
	Per ADA		3,582.99	639.17	1,376.34	1,500.98
	% of Total		42.64%	7.61%	16.38%	17.86%
13	<u>High School</u> Anaheim Union	30,984				
	Unrestricted		91,025,070	13,376,499	28,906,396	37,070,558
	Restricted		26,652,534	8,027,472	20,448,347	15,586,305
	Total		117,677,604	21,403,971	49,354,743	52,656,863
	Per ADA		3,798.01	690.81	1,592.91	1,699.49
	% of Total		36.93%	6.72%	15.49%	16.53%
14	Fullerton	14,364				
	Unrestricted		46,204,006	6,903,269	13,261,103	19,361,526
	Restricted		7,005,458	3,648,135	7,631,404	5,518,650
	Total		53,209,464	10,551,404	20,892,507	24,880,176
	Per ADA		3,704.36	734.57	1,454.50	1,732.12
	% of Total		39.15%	7.76%	15.37%	18.30%
15	Hunt. Beach	15,010				
	Unrestricted		41,040,596	7,957,287	15,559,660	20,468,223
	Restricted		11,884,491	3,154,532	11,056,620	7,322,638
	Total		52,925,087	11,111,819	26,616,280	27,790,861
	Per ADA		3,525.99	740.29	1,773.24	1,851.49
	% of Total		33.06%	6.94%	16.62%	17.36%

2007 - 08 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 & 7400-7499	Direct Support/ Indirect Costs 7300-7399	Total Expenditures	% Unrstr/Restr of Total Expenditures	Dist #
929,261	1,879,933	0	0	(402,348)	34,821,718	62.56 %	9
<u>4,113,002</u>	<u>1,552,630</u>	<u>115,383</u>	<u>1,082,000</u>	<u>289,798</u>	<u>20,842,898</u>	37.44 %	
5,042,263	3,432,563	115,383	1,082,000	(112,550)	55,664,616		
813.92	554.09	18.63	174.66	(18.17)	8,985.41		
9.06%	6.17%	0.21%	1.94%	-0.20%			
947,463	3,623,714	30,741	25,106	(823,165)	50,581,592	66.20 %	10
<u>3,992,147</u>	<u>2,659,961</u>	<u>14,800</u>	<u>162,000</u>	<u>535,270</u>	<u>25,828,366</u>	33.80 %	
4,939,610	6,283,675	45,541	187,106	(287,895)	76,409,958		
536.16	682.04	4.94	20.31	(31.25)	8,293.71		
6.46%	8.22%	0.06%	0.24%	-0.38%			
241,519	765,172	88,546	0	(86,242)	12,325,132	65.79 %	11
<u>676,519</u>	<u>2,038,780</u>	<u>0</u>	<u>0</u>	<u>55,569</u>	<u>6,407,594</u>	34.21 %	
918,038	2,803,952	88,546	0	(30,673)	18,732,726		
399.15	1,219.11	38.50	0.00	(13.34)	8,144.66		
4.90%	14.97%	0.47%	0.00%	-0.16%			
878,957	3,341,054	85,000	0	(750,436)	49,421,002	64.51 %	12
<u>2,488,993</u>	<u>2,762,158</u>	<u>86,591</u>	<u>180,741</u>	<u>353,424</u>	<u>27,187,927</u>	35.49 %	
3,367,950	6,103,212	171,591	180,741	(397,012)	76,608,929		
347.32	629.39	17.70	18.64	(40.94)	7,900.27		
4.40%	7.97%	0.22%	0.24%	-0.52%			
10,343,358	29,422,665	855,525	1,336,420	(8,522,729)	504,605,784	64.83 %	
<u>33,802,788</u>	<u>31,802,923</u>	<u>1,078,484</u>	<u>13,597,341</u>	<u>7,055,644</u>	<u>273,705,913</u>	35.17 %	
44,146,146	61,225,588	1,934,009	14,933,761	(1,467,085)	778,311,697		
476.65	661.05	20.88	161.24	(15.84)	8,403.46		
5.67%	7.87%	0.25%	1.92%	-0.19%	100.00%		
3,164,402	9,500,450	215,620	451,429	(1,876,120)	181,834,304	57.07 %	13
<u>34,191,264</u>	<u>4,011,620</u>	<u>1,000,280</u>	<u>24,996,801</u>	<u>1,876,120</u>	<u>136,790,743</u>	42.93 %	
37,355,666	13,512,070	1,215,900	25,448,230	0	318,625,047		
1,205.64	436.10	39.24	821.33	0.00	10,283.53		
11.72%	4.24%	0.38%	7.99%	0.00%			
1,818,102	8,541,224	141,262	265,000	(796,236)	95,699,256	70.41 %	14
<u>3,729,481</u>	<u>2,908,415</u>	<u>369,000</u>	<u>8,643,250</u>	<u>769,311</u>	<u>40,223,104</u>	29.59 %	
5,547,583	11,449,639	510,262	8,908,250	(26,925)	135,922,360		
386.21	797.11	35.52	620.18	(1.87)	9,462.71		
4.08%	8.42%	0.38%	6.55%	-0.02%			
1,684,350	8,176,805	182,951	484,448	(2,321,432)	93,232,888	58.23 %	15
<u>4,164,690</u>	<u>2,835,053</u>	<u>58,862</u>	<u>24,597,186</u>	<u>1,799,473</u>	<u>66,873,545</u>	41.77 %	
5,849,040	11,011,858	241,813	25,081,634	(521,959)	160,106,433		
389.68	733.63	16.11	1,670.99	(34.77)	10,666.65		
3.65%	6.88%	0.15%	15.67%	-0.33%			

2007 - 08 Budgeted Total General Fund Expenditures



Dist #	School District	Average Daily Attendance	Teachers' Salaries 1100	All Other Certificated Salaries 1200-1900	Classified Salaries 2000-2999	Employee Benefits 3000-3999
	High School Totals	60,358	178,269,672	28,237,055	57,727,159	76,900,307
	Unrestricted		45,542,483	14,830,139	39,136,371	28,427,593
	Restricted		223,812,155	43,067,194	96,863,530	105,327,900
	Total		3,708.08	713.53	1,604.82	1,745.05
	Per ADA		36.41%	7.01%	15.76%	17.14%
	% of Total					
16	Unified	5,868				
	Brea-Olinda					
	Unrestricted		16,953,813	2,766,338	4,139,210	6,292,972
	Restricted		2,150,299	1,537,337	3,283,177	1,333,017
	Total		19,104,112	4,303,675	7,422,387	7,625,989
	Per ADA		3,255.64	733.41	1,264.89	1,299.59
	% of Total		39.92%	8.99%	15.51%	15.94%
17	Capistrano	49,455				
	Unrestricted		151,061,677	15,505,043	30,561,235	47,871,375
	Restricted		26,466,684	12,148,286	30,929,480	19,351,849
	Total		177,528,361	27,653,329	61,490,715	67,223,224
	Per ADA		3,589.69	559.16	1,243.37	1,359.28
	% of Total		44.34%	6.91%	15.36%	16.79%
18	Garden Grove	46,424				
	Unrestricted		146,550,747	19,941,532	32,547,391	76,308,706
	Restricted		28,238,874	9,798,434	35,450,314	23,842,418
	Total		174,789,621	29,739,966	67,997,705	100,151,124
	Per ADA		3,765.07	640.62	1,464.71	2,157.31
	% of Total		35.85%	6.10%	13.95%	20.54%
19	Irvine	25,199				
	Unrestricted		73,349,102	11,193,050	17,446,416	27,922,953
	Restricted		13,543,657	6,616,308	11,983,339	7,466,272
	Total		86,892,759	17,809,358	29,429,755	35,389,225
	Per ADA		3,448.26	706.75	1,167.89	1,404.39
	% of Total		42.87%	8.79%	14.52%	17.46%
20	Laguna Beach	2,698				
	Unrestricted		11,308,984	1,990,815	3,877,707	5,327,014
	Restricted		1,178,501	668,066	1,409,628	978,525
	Total		12,487,485	2,658,881	5,287,335	6,305,539
	Per ADA		4,628.42	985.50	1,959.72	2,337.12
	% of Total		36.09%	7.68%	15.28%	18.22%
21	Los Alamitos	8,943				
	Unrestricted		27,410,113	3,963,508	6,024,547	11,877,654
	Restricted		3,601,738	945,367	3,568,765	2,276,226
	Total		31,011,851	4,908,875	9,593,312	14,153,880
	Per ADA		3,467.72	548.91	1,072.72	1,582.68
	% of Total		43.72%	6.92%	13.52%	19.95%
22	Newport-Mesa	20,296				
	Unrestricted		60,227,142	11,522,034	18,944,517	30,353,094
	Restricted		16,837,512	7,831,490	20,735,647	16,376,583
	Total		77,064,654	19,353,524	39,680,164	46,729,677
	Per ADA		3,797.04	953.56	1,955.07	2,302.41
	% of Total		32.95%	8.27%	16.96%	19.98%

2007 - 08 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 & 7400-7499	Direct Support/ Indirect Costs 7300-7399	Total Expenditures	% Unrstr/Restr of Total Expenditures	Dist #
6,666,854	26,218,479	539,833	1,200,877	(4,993,788)	370,766,448	60.32 %	
<u>42,085,435</u>	<u>9,755,088</u>	<u>1,428,142</u>	<u>58,237,237</u>	<u>4,444,904</u>	<u>243,887,392</u>	39.68 %	
48,752,289	35,973,567	1,967,975	59,438,114	(548,884)	614,653,840		
807.72	596.00	32.61	984.76	(9.09)	10,183.47		
7.93%	5.85%	0.32%	9.67%	-0.09%	100.00%		
606,714	2,470,946	158,897	22,397	(201,515)	33,209,772	69.40 %	16
<u>2,393,824</u>	<u>2,743,061</u>	<u>17,077</u>	<u>984,791</u>	<u>201,515</u>	<u>14,644,098</u>	30.60 %	
3,000,538	5,214,007	175,974	1,007,188	0	47,853,870		
511.34	888.55	29.99	171.64	0.00	8,155.06		
6.27%	10.90%	0.37%	2.10%	0.00%			
5,058,126	16,338,242	400,000	2,387,328	(3,650,647)	265,532,379	66.32 %	17
<u>21,852,822</u>	<u>11,919,028</u>	<u>15,980</u>	<u>9,046,895</u>	<u>2,951,547</u>	<u>134,682,571</u>	33.64 %	
26,910,948	28,257,270	415,980	11,434,223	(699,100)	400,214,950		
544.15	571.37	8.41	231.20	(14.14)	8,092.51		
6.72%	7.06%	0.10%	2.86%	-0.17%			
12,714,544	14,713,582	9,764,631	290,729	(19,995,466)	292,836,396	60.06 %	18
<u>57,947,429</u>	<u>21,779,792</u>	<u>655,595</u>	<u>2,250,000</u>	<u>14,696,240</u>	<u>194,659,096</u>	39.93 %	
70,661,973	36,493,374	10,420,226	2,540,729	(5,299,226)	487,495,492		
1,522.10	786.09	224.46	54.73	(114.15)	10,500.94		
14.49%	7.48%	2.14%	0.52%	-1.09%			
2,329,596	7,652,808	0	371,435	(2,773,766)	137,491,594	67.83 %	19
<u>5,788,773</u>	<u>12,766,575</u>	<u>385,000</u>	<u>4,226,381</u>	<u>2,433,062</u>	<u>65,209,367</u>	32.17 %	
8,118,369	20,419,383	385,000	4,597,816	(340,704)	202,700,961		
322.17	810.33	15.28	182.46	(13.52)	8,044.01		
4.01%	10.07%	0.19%	2.27%	-0.17%			
1,308,644	2,359,429	300,000	186,410	(53,217)	26,605,786	76.89 %	20
<u>734,677</u>	<u>2,666,375</u>	<u>170,300</u>	<u>136,022</u>	<u>53,217</u>	<u>7,995,311</u>	23.11 %	
2,043,321	5,025,804	470,300	322,432	0	34,601,097		
757.35	1,862.79	174.31	119.51	0.00	12,824.72		
5.91%	14.52%	1.36%	0.93%	0.00%			
606,015	3,584,217	177,461	581,566	(280,190)	53,944,891	76.05 %	21
<u>1,260,224</u>	<u>3,555,069</u>	<u>320,556</u>	<u>1,378,667</u>	<u>76,969</u>	<u>16,983,581</u>	23.94 %	
1,866,239	7,139,286	498,017	1,960,233	(203,221)	70,928,472		
208.68	798.31	55.69	219.19	(22.72)	7,931.17		
2.63%	10.06%	0.70%	2.76%	-0.29%			
2,820,947	10,790,044	1,618,263	934,995	(3,444,003)	133,767,033	57.19 %	22
<u>15,241,502</u>	<u>12,089,495</u>	<u>2,795,966</u>	<u>5,342,524</u>	<u>2,881,754</u>	<u>100,132,473</u>	42.81 %	
18,062,449	22,879,539	4,414,229	6,277,519	(562,249)	233,899,506		
889.95	1,127.29	217.49	309.30	(27.70)	11,524.41		
7.72%	9.78%	1.89%	2.68%	-0.24%			

2007 - 08 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
23	Orange	28,895				
	Unrestricted		77,245,350	14,592,463	19,349,098	33,973,729
	Restricted		22,224,394	5,161,545	18,695,167	12,318,543
	Total		99,469,744	19,754,008	38,044,265	46,292,272
	Per ADA		3,442.46	683.65	1,316.64	1,602.09
	% of Total		40.21%	7.98%	15.38%	18.71%
24	Placentia-YL	25,331				
	Unrestricted		71,784,675	9,430,848	18,127,802	25,721,922
	Restricted		14,107,663	6,421,547	14,635,399	7,862,337
	Total		85,892,338	15,852,395	32,763,201	33,584,259
	Per ADA		3,390.80	625.81	1,293.40	1,325.82
	% of Total		43.36%	8.00%	16.54%	16.95%
25	Saddleback Valley	32,565				
	Unrestricted		102,085,724	10,277,162	21,549,565	40,492,480
	Restricted		19,458,271	4,416,527	15,217,951	9,688,041
	Total		121,543,995	14,693,689	36,767,516	50,180,521
	Per ADA		3,732.35	451.21	1,129.05	1,540.93
	% of Total		45.62%	5.52%	13.80%	18.84%
26	Santa Ana	54,545				
	Unrestricted		156,110,728	21,034,645	37,027,258	63,058,472
	Restricted		44,319,380	21,929,614	35,194,613	36,498,997
	Total		200,430,108	42,964,259	72,221,871	99,557,469
	Per ADA		3,674.58	787.68	1,324.08	1,825.24
	% of Total		41.70%	8.94%	15.03%	20.71%
27	Tustin	19,702				
	Unrestricted		53,613,619	8,233,869	13,111,598	22,768,811
	Restricted		10,973,389	3,443,284	10,254,257	7,316,534
	Total		64,587,008	11,677,153	23,365,855	30,085,345
	Per ADA		3,278.20	592.69	1,185.96	1,527.02
	% of Total		38.72%	7.00%	14.01%	18.04%
	Unified Totals	319,921				
	Unrestricted		947,701,674	130,451,307	222,706,344	391,969,182
	Restricted		203,100,362	80,917,805	201,357,737	145,309,342
	Total		1,150,802,036	211,369,112	424,064,081	537,278,524
	Per ADA		3,597.14	660.69	1,325.53	1,679.41
	% of Total		40.56%	7.45%	14.95%	18.94%
	K-12 TOTALS	472,897				
	Unrestricted		1,396,347,509	193,292,029	346,099,643	569,394,064
	Restricted		310,115,916	120,342,620	302,301,777	212,230,252
	Total		1,706,463,425	313,634,649	648,401,420	781,624,316
	Per ADA		3,608.53	663.22	1,371.13	1,652.84
	% of Total		40.34%	7.41%	15.33%	18.48%



2007 - 08 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 & 7400-7499	Direct Support/ Indirect Costs 7300-7399	Total Expenditures	% Unrstr/Restr of Total Expenditures	Dist #
3,678,362	10,868,192	25,000	72,218	(2,152,703)	157,651,709	63.72 %	23
<u>12,025,565</u>	<u>14,301,236</u>	<u>226,474</u>	<u>2,282,711</u>	<u>2,006,663</u>	<u>89,242,298</u>	36.07 %	
15,703,927	25,169,428	251,474	2,354,929	(146,040)	246,894,007		
543.48	871.07	8.70	81.50	(5.05)	8,544.52		
6.35%	10.17%	0.10%	0.95%	-0.06%			
2,611,227	10,881,854	127,293	717,130	(1,097,073)	138,305,678	69.81 %	24
<u>5,625,048</u>	<u>7,934,378</u>	<u>78,546</u>	<u>2,554,027</u>	<u>561,326</u>	<u>59,780,271</u>	30.18 %	
8,236,275	18,816,232	205,839	3,271,157	(535,747)	198,085,949		
325.15	742.81	8.13	129.14	(21.15)	7,819.90		
4.16%	9.50%	0.10%	1.65%	-0.27%			
4,190,447	11,360,664	165,000	0	(2,975,912)	187,145,130	70.25 %	25
<u>10,622,633</u>	<u>9,748,278</u>	<u>0</u>	<u>7,581,999</u>	<u>2,526,579</u>	<u>79,260,279</u>	29.75 %	
14,813,080	21,108,942	165,000	7,581,999	(449,333)	266,405,409		
454.88	648.21	5.07	232.83	(13.80)	8,180.73		
5.56%	7.92%	0.06%	2.85%	-0.17%			
5,472,143	19,162,960	484,370	153,180	(5,607,475)	296,896,281	61.77 %	26
<u>14,072,626</u>	<u>24,464,312</u>	<u>43,992</u>	<u>3,279,000</u>	<u>3,957,635</u>	<u>183,760,169</u>	38.23 %	
19,544,769	43,627,272	528,362	3,432,180	(1,649,840)	480,656,450		
358.32	799.84	9.69	62.92	(30.25)	8,812.11		
4.07%	9.08%	0.11%	0.71%	-0.34%			
2,420,380	7,082,197	210,000	0	(1,805,167)	105,635,307	63.34 %	27
<u>11,795,907</u>	<u>12,029,965</u>	<u>25,535</u>	<u>3,783,749</u>	<u>1,527,796</u>	<u>61,150,416</u>	36.66 %	
14,216,287	19,112,162	235,535	3,783,749	(277,371)	166,785,723		
721.57	970.06	11.95	192.05	(14.08)	8,465.42		
8.52%	11.46%	0.14%	2.27%	-0.17%			
43,817,145	117,265,135	13,430,915	5,717,388	(44,037,134)	1,829,021,956	64.46 %	
159,361,030	135,997,564	4,735,021	42,846,766	33,874,303	1,007,499,930	35.51 %	
<u>203,178,175</u>	<u>253,262,699</u>	<u>18,165,936</u>	<u>48,564,154</u>	<u>(10,162,831)</u>	<u>2,836,521,886</u>		
635.09	791.64	56.78	151.80	(31.77)	8,866.32		
7.16%	8.93%	0.64%	1.71%	-0.36%	99.97%		
60,827,357	172,906,279	14,826,273	8,254,685	(57,553,651)	2,704,394,188	63.93 %	
<u>235,249,253</u>	<u>177,555,575</u>	<u>7,241,647</u>	<u>114,681,344</u>	<u>45,374,851</u>	<u>1,525,093,235</u>	36.05 %	
296,076,610	350,461,854	22,067,920	122,936,029	(12,178,800)	4,229,487,423		
626.09	741.10	46.67	259.96	(25.75)	8,943.78		
7.00%	8.28%	0.52%	2.91%	-0.29%	99.98%		

- 2007 -08 Budgeted K-12 Annual Average Daily Attendance excludes ROP and Adult ADA from Form A
- Source Document: 2007 -08 Adopted Budgets
- Totals may not add exactly due to rounding

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary
Average Daily Attendance	18,654.64	5,505.02	4,632.79	3,989.10	5,932.42
Revenue					
Unrestricted	113,415,516	34,791,537	27,373,874	25,952,373	35,600,744
Restricted	60,965,314	11,935,054	11,073,420	6,471,858	9,095,903
Total Revenue	174,380,830	46,726,591	38,447,294	32,424,231	44,696,647
Per ADA	9,348	8,488	8,299	8,128	7,534
% of Total Expenditures	96.09%	99.37%	97.63%	103.17%	90.87%
Expenditure					
Unrestricted	104,377,152	31,149,281	25,317,050	21,667,650	33,048,953
Restricted	77,105,292	15,875,430	14,064,614	9,760,333	16,140,640
Total Expenditure	181,482,444	47,024,711	39,381,664	31,427,983	49,189,593
Per ADA	9,729	8,542	8,501	7,878	8,292
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%
Excess/Deficiency of Revenues over Expenditures					
Unrestricted	9,038,364	3,642,256	2,056,824	4,284,723	2,551,791
Restricted	(16,139,978)	(3,940,376)	(2,991,194)	(3,288,475)	(7,044,737)
Total	(7,101,614)	(298,120)	(934,370)	996,248	(4,492,946)
Per ADA	(381)	(54)	(202)	250	(757)
% of Total Expenditures	-3.91%	-0.63%	-2.37%	3.17%	-9.13%
Other Sources Total					
Per ADA	-	-	-	-	-
% of Total Expenditures	-	-	-	-	-
Interfund Transfers In + Other Sources					
Unrestricted	-	-	-	-	4,533,546
Restricted	0.00%	0.00%	0.00%	0.00%	0.00%
Unrestricted	-	-	-	982,589	-
Restricted	-	-	-	-	-
Total	-	-	-	982,589	-
Per ADA	-	-	-	246	-
% of Total Expenditures	-	-	-	0	-
Contributions					
Unrestricted	(16,447,823)	(3,940,376)	(2,991,194)	(3,288,475)	(6,986,581)
Restricted	16,447,823	3,940,376	2,991,194	3,288,475	6,986,581
Contributions Total	-	-	-	-	-
Net Change in Fund Balance					
Unrestricted	(7,409,459)	(298,120)	(934,370)	13,659	98,756
Restricted	307,845	-	-	-	(58,156)
Total	(7,101,614)	(298,120)	(934,370)	13,659	40,600
Per ADA	(381)	(54)	(202)	3	7
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Elementary	Buena Park Elementary	Centralia Elementary	Cypress Elementary	Fountain Valley Elementary
Beginning Balance					
Unrestricted	20,127,229	4,719,196	2,814,536	2,790,595	2,092,837
Restricted	<u>12,580,354</u>	<u>3,658,357</u>	<u>2,161,322</u>	<u>1,039,358</u>	<u>1,795,169</u>
Total	32,707,583	8,377,552	4,975,858	3,829,953	3,888,006
Per ADA	1,753	1,522	1,074	960	655
% of Total Expenditures	18.02%	17.82%	12.63%	12.19%	7.90%
Ending Fund Balance					
Unrestricted	12,717,770	4,421,076	1,880,166	2,804,254	2,191,593
Restricted	<u>12,888,199</u>	<u>3,658,357</u>	<u>2,161,322</u>	<u>1,039,358</u>	<u>1,737,013</u>
Total	25,605,969	8,079,432	4,041,488	3,843,612	3,928,606
Per ADA	1,373	1,468	872	964	662
% of Total Expenditures	14.11%	17.18%	10.26%	12.23%	7.99%
Components of Ending Fund Balance					
Reserves					
Unrestricted	250,000	55,000	72,000	15,000	135,000
Restricted	<u>12,230,186</u>	<u>3,658,357</u>	<u>2,161,322</u>	<u>1,039,358</u>	<u>1,387,253</u>
Reserves Total	12,480,186	3,713,357	2,233,322	1,054,358	1,522,253
% of Total Expenditures	6.88%	7.90%	5.67%	3.35%	3.09%
Designated for Economic Uncertainties					
Unrestricted	9,074,122	2,989,697	1,180,060	970,000	1,475,688
Restricted					
Designated for Economic Uncertainties Total	9,074,122	2,989,697	1,180,060	970,000	1,475,688
% of Total Expenditures	5.00%	6.36%	3.00%	3.09%	3.00%
Other Designations					
Unrestricted	3,393,648	1,376,379		1,002,079	146,739
Restricted	<u>658,013</u>				
Other Designations Total	4,051,661	1,376,379		1,002,079	146,739
% of Total Expenditures	2.23%	2.93%	0.00%	3.19%	0.30%
Undesignated/Unappropriated					
Unrestricted			628,106	817,175	434,166
Restricted				-	<u>349,761</u>
Undesignated/Unappropriated Total			628,106	817,175	783,927
% of Total Expenditures	0.00%	0.00%	1.59%	2.60%	1.59%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Fullerton Elementary	Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary
Average Daily Attendance	13,187.76	6,358.46	5,540.10	6,135.38
Revenue				
Unrestricted	79,292,424	38,048,713	33,289,875	38,141,064
Restricted	27,004,300	9,848,616	12,602,673	16,697,438
Total Revenue	106,296,724	47,897,329	45,892,548	54,838,502
Per ADA	8,060	7,533	8,284	8,938
% of Total Expenditures	98.75%	96.59%	91.62%	89.18%
Expenditure				
Unrestricted	70,675,265	34,545,559	31,820,557	35,709,297
Restricted	36,962,962	15,042,959	18,271,855	25,783,103
Total Expenditure	107,638,227	49,588,518	50,092,412	61,492,400
Per ADA	8,162	7,799	9,042	10,023
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/Deficiency of Revenues over Expenditures				
Unrestricted	8,617,159	3,503,154	1,469,318	2,431,767
Restricted	(9,958,662)	(5,194,343)	(5,669,182)	(9,085,665)
Total	(1,341,503)	(1,691,189)	(4,199,865)	(6,653,898)
Per ADA	(102)	(266)	(758)	(1,085)
% of Total Expenditures	-1.25%	-3.41%	-8.38%	-10.82%
Other Sources Total				
Per ADA	-	-	-	-
% of Total Expenditures	-	-	-	-
Interfund Transfers In + Other Sources				
Unrestricted	43,000	590,000	-	381,341
Restricted	0.00%	0.00%	0.00%	0.00%
Unrestricted	1,142,956	-	-	-
Restricted	-	250,000	270,000	305,687
Total	1,142,956	250,000	270,000	305,687
Per ADA	87	39	49	50
% of Total Expenditures	0	0	0	0
Contributions				
Unrestricted	(9,958,662)	(5,444,343)	(3,339,182)	(4,456,961)
Restricted	9,958,662	5,444,343	3,339,182	4,456,961
Contributions Total	-	-	-	-
Net Change in Fund Balance				
Unrestricted	(2,441,459)	(1,351,189)	(1,869,865)	(1,643,853)
Restricted	-	-	(2,600,000)	(4,934,391)
Total	(2,441,459)	(1,351,189)	(4,469,865)	(6,578,244)
Per ADA	(185)	(213)	(807)	(1,072)
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Fullerton Elementary	Huntington Beach City Elementary	La Habra City Elementary	Magnolia Elementary
Beginning Balance				
Unrestricted	8,755,923	5,142,596	5,985,295	9,416,828
Restricted	<u>5,088,843</u>	<u>2,032,614</u>	<u>3,219,319</u>	<u>5,609,187</u>
Total	13,844,767	7,175,210	9,204,615	15,026,015
Per ADA	1,050	1,128	1,661	2,449
% of Total Expenditures	12.86%	14.47%	18.38%	24.44%
Ending Fund Balance				
Unrestricted	6,314,464	3,791,407	4,115,431	7,772,975
Restricted	<u>5,088,843</u>	<u>2,032,614</u>	<u>619,319</u>	<u>674,796</u>
Total	11,403,308	5,824,021	4,734,750	8,447,771
Per ADA	865	916	855	1,377
% of Total Expenditures	10.59%	11.74%	9.45%	13.74%
Components of Ending Fund Balance				
Reserves				
Unrestricted	1,200,000	35,000	134,847	100,000
Restricted	<u>5,088,843</u>	<u>2,032,614</u>	<u>619,319</u>	
Reserves Total	6,288,843	2,067,614	754,166	100,000
% of Total Expenditures	5.84%	4.17%	1.51%	0.16%
Designated for Economic Uncertainties				
Unrestricted	4,098,970	1,483,979	1,502,773	1,834,125
Restricted				
Designated for Economic Uncertainties Total	4,098,970	1,483,979	1,502,773	1,834,125
% of Total Expenditures	3.81%	2.99%	3.00%	2.98%
Other Designations				
Unrestricted	1,015,494	870,667	2,477,811	1,107,585
Restricted				
Other Designations Total	1,015,494	870,667	2,477,811	1,107,585
% of Total Expenditures	0.94%	1.76%	4.95%	1.80%
Undesignated/Unappropriated				
Unrestricted		1,401,761		4,731,265
Restricted			(0)	<u>674,796</u>
Undesignated/Unappropriated Total		1,401,761	(0)	5,406,061
% of Total Expenditures	0.00%	2.83%	0.00%	8.79%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Totals
Average Daily Attendance	9,122.62	2,318.18	9,690.25	91,066.72
Revenue				
Unrestricted	56,728,701	14,423,463	58,916,962	\$ 555,975,246
Restricted	19,313,477	4,806,754	22,700,409	\$ 212,515,216
Total Revenue	76,042,178	19,230,217	81,617,371	\$ 768,490,462
Per ADA	8,336	8,295	8,423	\$ 8,439
% of Total Expenditures	98.57%	98.08%	99.29%	96.51%
Expenditure				
Unrestricted	50,912,569	13,259,522	50,794,012	\$ 503,276,867
Restricted	26,233,487	6,347,647	31,408,465	\$ 292,996,787
Total Expenditure	77,146,056	19,607,169	82,202,477	\$ 796,273,654
Per ADA	8,457	8,458	8,483	\$ 8,744
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/Deficiency of Revenues over Expenditures				
Unrestricted	5,816,132	1,163,941	8,122,950	\$ 52,698,378
Restricted	(6,920,010)	(1,540,893)	(8,708,056)	\$ (80,481,571)
Total	(1,103,878)	(376,952)	(585,106)	\$ (27,783,193)
Per ADA	(121)	(163)	(60)	\$ (305)
% of Total Expenditures	-1.43%	-1.92%	-0.71%	-3.49%
Other Sources Total				
Per ADA	-	-	-	\$ -
% of Total Expenditures	-	-	-	\$ -
Interfund Transfers In + Other Sources				
Unrestricted	422,000	-	-	\$ 5,969,887
Restricted	0.00%	0.00%	0.00%	0.00%
Unrestricted	-	-	1,572,166	3,697,711
Restricted	422,000	-	419,517	\$ 1,667,204
Total	422,000	-	1,991,683	\$ 5,364,915
Per ADA	46	-	206	\$ 59
% of Total Expenditures	0	-	0	\$ 0
Contributions				
Unrestricted	(7,332,325)	(1,476,245)	(8,284,011)	(73,946,178)
Restricted	7,332,325	1,476,245	8,284,011	\$ 73,946,178
Contributions Total	-	-	-	\$ -
Net Change in Fund Balance				
Unrestricted	(1,094,193)	(312,304)	(1,733,227)	\$ (18,975,624)
Restricted	(9,685)	(64,648)	(843,562)	\$ (8,202,597)
Total	(1,103,878)	(376,952)	(2,576,789)	\$ (27,178,221)
Per ADA	(121)	(163)	(266)	\$ (298)
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Ocean View Elementary	Savanna Elementary	Westminster Elementary	Elementary Totals
Beginning Balance				
Unrestricted	5,505,814	1,388,626	7,511,959	\$ 76,251,434
Restricted	<u>6,280,375</u>	<u>64,648</u>	<u>10,031,766</u>	<u>\$ 53,561,313</u>
Total	11,786,190	1,453,275	17,543,725	\$ 129,812,748
Per ADA	1,292	627	1,810	\$ 1,425
% of Total Expenditures	15.28%	7.41%	21.34%	16.30%
Ending Fund Balance				
Unrestricted	4,411,621	1,076,322	5,778,732	\$ 57,275,811
Restricted	<u>6,270,690</u>	<u>0</u>	<u>9,188,204</u>	<u>\$ 45,358,717</u>
Total	10,682,312	1,076,323	14,966,936	\$ 102,634,527
Per ADA	1,171	464	1,545	\$ 1,127
% of Total Expenditures	13.85%	5.49%	18.21%	12.89%
Components of Ending Fund Balance				
Reserves				
Unrestricted	158,834	49,841	180,000	\$ 2,385,522
Restricted	<u>6,270,690</u>	<u>0</u>	<u>9,188,204</u>	<u>\$ 34,487,943</u>
Reserves Total	6,429,524	49,841	180,000	\$ 36,873,464
% of Total Expenditures	8.33%	0.25%	0.22%	4.63%
Designated for Economic Uncertainties				
Unrestricted	2,327,042	1,026,481	2,525,825	\$ 30,488,762
Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
Designated for Economic Uncertainties Total	2,327,042	1,026,482	2,525,825	\$ 30,488,763
% of Total Expenditures	3.02%	5.24%	3.07%	3.83%
Other Designations				
Unrestricted	1,925,746		676,681	\$ 13,992,828
Restricted	<u>0</u>	<u>0</u>	<u>9,188,204</u>	<u>\$ 9,846,217</u>
Other Designations Total	1,925,746		9,864,885	\$ 23,839,045
% of Total Expenditures	2.50%	0.00%	12.00%	2.99%
Undesignated/Unappropriated				
Unrestricted	-	-	2,396,225	\$ 10,408,699
Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 1,024,556</u>
Undesignated/Unappropriated Total	-	-	2,396,225	\$ 11,433,255
% of Total Expenditures	0.00%	0.00%	2.92%	1.44%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High Totals
Average Daily Attendance	31,386.81	14,362.32	15,216.50	60,965.63
Revenue				
Unrestricted	214,829,217	102,858,430	107,150,675	\$ 424,838,322
Restricted	94,402,613	33,524,458	55,898,591	\$ 183,825,662
Total Revenue	309,231,830	136,382,888	163,049,266	\$ 608,663,984
Per ADA	9,852	9,496	10,715	\$ 9,984
% of Total Expenditures	94.16%	98.32%	102.63%	97.23%
Expenditure				
Unrestricted	185,861,816	100,064,818	92,016,597	\$ 377,943,231
Restricted	142,555,017	38,647,988	66,858,584	\$ 248,061,589
Total Expenditure	328,416,833	138,712,806	158,875,181	\$ 626,004,820
Per ADA	10,464	9,658	10,441	\$ 10,268
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/Deficiency of Revenues over Expenditures				
Unrestricted	28,967,401	2,793,612	15,134,078	\$ 46,895,091
Restricted	(48,152,404)	(5,123,530)	(10,959,993)	\$ (64,235,927)
Total	(19,185,003)	(2,329,918)	4,174,085	\$ (17,340,836)
Per ADA	(611)	(162)	274	\$ (284)
% of Total Expenditures	-5.84%	-1.68%	2.63%	-2.77%
Other Sources Total				
Per ADA	-	-	-	\$ -
% of Total Expenditures	-	-	-	\$ -
Interfund Transfers In + Other Sources				
Unrestricted	-	1,554,095	-	\$ 1,554,095
Restricted	0.00%	0.00%	0.00%	0.00%
Unrestricted	1,090,419	1,928,363	580,800	3,599,582
Restricted	1,513,427	692,286	-	\$ 2,205,713
Total	2,603,846	2,620,649	580,800	\$ 5,805,295
Per ADA	83	182	38	\$ 95
% of Total Expenditures	0	0	0	\$ 0
Contributions				
Unrestricted	(30,286,189)	(4,784,491)	(11,246,802)	(46,317,482)
Restricted	30,286,189	4,784,491	11,246,802	\$ 46,317,482
Contributions Total	-	-	-	\$ -
Net Change in Fund Balance				
Unrestricted	(2,409,207)	(2,365,147)	3,306,476	\$ (1,467,878)
Restricted	(19,379,642)	(1,031,325)	286,809	\$ (20,124,158)
Total	(21,788,849)	(3,396,472)	3,593,285	\$ (21,592,036)
Per ADA	(694)	(236)	236	\$ (354)
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Anaheim Union High	Fullerton Joint Union High	Huntington Beach Union High	High Totals
Beginning Balance				
Unrestricted	10,054,375	17,419,675	8,489,168	\$ 35,963,218
Restricted	<u>19,607,023</u>	<u>5,701,923</u>	<u>6,830,646</u>	<u>\$ 32,139,592</u>
Total	29,661,399	23,121,598	15,319,814	\$ 68,102,811
Per ADA	945	1,610	1,007	\$ 1,117
% of Total Expenditures	9.03%	16.67%	9.64%	10.88%
Ending Fund Balance				
Unrestricted	7,645,168	15,054,528	11,795,644	\$ 34,495,340
Restricted	<u>227,381</u>	<u>4,670,598</u>	<u>7,117,455</u>	<u>\$ 12,015,434</u>
Total	7,872,550	19,725,126	18,913,099	\$ 46,510,775
Per ADA	251	1,373	1,243	\$ 763
% of Total Expenditures	2.40%	14.22%	11.90%	7.43%
Components of Ending Fund Balance				
Reserves				
Unrestricted	731,000	348,526	76,000	\$ 1,155,526
Restricted	<u>227,381</u>	<u>4,670,598</u>	<u>7,117,455</u>	<u>\$ 12,015,434</u>
Reserves Total	958,381	5,019,124	7,193,455	\$ 13,170,960
% of Total Expenditures	0.29%	3.62%	4.53%	2.10%
Designated for Economic Uncertainties				
Unrestricted	6,578,125	4,240,004	4,095,698	\$ 14,913,827
Restricted				
Designated for Economic Uncertainties Total	6,578,125	4,240,004	4,095,698	\$ 14,913,827
% of Total Expenditures	2.00%	3.06%	2.58%	2.38%
Other Designations				
Unrestricted		10,387,109	5,196,922	\$ 15,584,031
Restricted				
Other Designations Total		10,387,109	5,196,922	\$ 15,584,031
% of Total Expenditures	0.00%	7.49%	3.27%	2.49%
Undesignated/Unappropriated				
Unrestricted	336,043	78,889	2,427,024	\$ 2,841,956
Restricted	<u>0</u>			<u>\$ 0</u>
Undesignated/Unappropriated Total	336,043	78,889	2,427,024	\$ 2,841,956
% of Total Expenditures	0.10%	0.06%	1.53%	0.45%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified
Average Daily Attendance	5,803.00	49,960.36	46,363.32	25,492.30	2,741.05
Revenue					
Unrestricted	36,479,519	310,551,014	292,970,510	162,708,138	33,246,563
Restricted	9,796,226	81,746,269	121,305,456	45,461,998	3,893,364
Total Revenue	46,275,745	392,297,283	414,275,966	208,170,136	37,139,927
Per ADA	7,974	7,852	8,935	8,166	13,550
% of Total Expenditures	98.74%	96.92%	84.59%	98.29%	101.41%
Expenditure					
Unrestricted	32,762,154	276,114,355	293,802,451	142,452,130	28,268,821
Restricted	14,105,476	128,639,477	195,945,525	69,342,589	8,356,462
Total Expenditure	46,867,630	404,753,832	489,747,976	211,794,719	36,625,283
Per ADA	8,076	8,101	10,563	8,308	13,362
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%
Excess/Deficiency of Revenues over Expenditures					
Unrestricted	3,717,365	34,436,659	(831,941)	20,256,008	4,977,742
Restricted	(4,309,250)	(46,893,208)	(74,640,069)	(23,880,591)	(4,463,098)
Total	(591,885)	(12,456,549)	(75,472,010)	(3,624,583)	514,644
Per ADA	(102)	(249)	(1,628)	(142)	188
% of Total Expenditures	-1.26%	-3.08%	-15.41%	-1.71%	1.41%
Other Sources Total		3,800,000			
Per ADA	-	76	-	-	-
% of Total Expenditures	-	0	-	-	-
Interfund Transfers In + Other Sources					
Unrestricted	152,000	7,200,000	1,000,000	595,000	-
Restricted	0.00%	0.00%	0.00%	0.00%	0.00%
Unrestricted	67,459	-	-	1,649,697	370,327
Restricted	-	2,050,000	-	65,000	110,000
Total	67,459	2,050,000	-	1,714,697	480,327
Per ADA	12	41	-	67	175
% of Total Expenditures	0	0	-	0	0
Contributions					
Unrestricted	(3,650,070)	(41,190,435)	(43,455,881)	(23,945,591)	(4,573,098)
Restricted	3,650,070	41,190,435	43,455,881	23,945,591	4,573,098
Contributions Total	-	-	-	-	-
Net Change in Fund Balance					
Unrestricted	151,836	446,224	(43,287,822)	(4,744,280)	34,317
Restricted	(659,180)	(7,752,773)	(31,184,188)	-	-
Total	(507,344)	(7,306,549)	(74,472,010)	(4,744,280)	34,317
Per ADA	(87)	(146)	(1,606)	(186)	13
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Brea-Olinda Unified	Capistrano Unified	Garden Grove Unified	Irvine Unified	Laguna Beach Unified
Beginning Balance					
Unrestricted	3,538,965	10,980,084	56,748,174	18,030,934	9,450,286
Restricted	<u>1,431,326</u>	<u>10,864,160</u>	<u>31,184,188</u>	<u>11,061,982</u>	<u>934,356</u>
Total	4,970,290	21,844,245	87,932,362	29,092,916	10,384,642
Per ADA	857	437	1,897	1,141	3,789
% of Total Expenditures	10.60%	5.40%	17.95%	13.74%	28.35%
Ending Fund Balance					
Unrestricted	3,690,801	11,426,308	13,460,352	13,286,654	9,484,603
Restricted	<u>772,146</u>	<u>3,111,387</u>	<u>0</u>	<u>11,061,982</u>	<u>934,356</u>
Total	4,462,946	14,537,696	13,460,352	24,348,636	10,418,959
Per ADA	769	291	290	955	3,801
% of Total Expenditures	9.52%	3.59%	2.75%	11.50%	28.45%
Components of Ending Fund Balance					
Reserves					
Unrestricted	25,000		3,660,352	400,000	50,000
Restricted		<u>3,111,387</u>			<u>934,356</u>
Reserves Total	25,000	3,111,387	3,660,352	400,000	984,356
% of Total Expenditures	0.05%	0.77%	0.75%	0.19%	2.69%
Designated for Economic Uncertainties					
Unrestricted	1,415,000	10,726,308	9,800,000	6,410,000	1,484,224
Restricted		<u>-</u>			<u>-</u>
Designated for Economic Uncertainties Total	1,415,000	10,726,308	9,800,000	6,410,000	1,484,224
% of Total Expenditures	3.02%	2.65%	2.00%	3.03%	4.05%
Other Designations					
Unrestricted	2,250,800	700,000		1,326,833	7,950,379
Restricted	<u>772,145</u>			<u>9,238,428</u>	
Other Designations Total	3,022,945	700,000		10,565,261	7,950,379
% of Total Expenditures	6.45%	0.17%	0.00%	4.99%	21.71%
Undesignated/Unappropriated					
Unrestricted	1	-	(0)	5,149,821	-
Restricted	<u>1</u>	<u>-</u>	<u>0</u>	<u>1,823,554</u>	<u>-</u>
Undesignated/Unappropriated Total	1	-	0	6,973,375	-
% of Total Expenditures	0.00%	0.00%	0.00%	3.29%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Los Alamitos Unified	Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified
Average Daily Attendance	9,071.88	20,322.91	28,775.45	25,140.49	32,193.76
Revenue					
Unrestricted	61,330,209	183,156,174	169,134,832	157,495,023	202,958,783
Restricted	12,307,392	52,384,501	60,145,183	43,532,568	55,144,729
Total Revenue	73,637,601	235,540,675	229,280,015	201,027,591	258,103,512
Per ADA	8,117	11,590	7,968	7,996	8,017
% of Total Expenditures	101.15%	98.95%	94.89%	99.15%	97.71%
Expenditure					
Unrestricted	53,634,598	138,144,316	157,119,709	140,318,788	189,354,136
Restricted	19,168,133	99,906,449	84,502,348	62,436,349	74,785,347
Total Expenditure	72,802,731	238,050,765	241,622,057	202,755,137	264,139,483
Per ADA	8,025	11,713	8,397	8,065	8,205
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%
Excess/Deficiency of Revenues over Expenditures					
Unrestricted	7,695,611	45,011,858	12,015,123	17,176,235	13,604,647
Restricted	(6,860,741)	(47,521,948)	(24,357,165)	(18,903,781)	(19,640,618)
Total	834,870	(2,510,090)	(12,342,042)	(1,727,546)	(6,035,971)
Per ADA	92	(124)	(429)	(69)	(187)
% of Total Expenditures	1.15%	-1.05%	-5.11%	-0.85%	-2.29%
Other Sources Total		916,000			
Per ADA	-	45	-	-	-
% of Total Expenditures	-	0	-	-	-
Interfund Transfers In + Other Sources					
Unrestricted	550,000	916,000	-	1,430,000	-
Restricted	0.00%	5000000.00%	0.00%	0.00%	0.00%
Unrestricted	-	5,271,032	-	-	-
Restricted	774,210	1,243,510	-	1,200,000	-
Total	774,210	6,514,542	-	1,200,000	-
Per ADA	85	321	-	48	-
% of Total Expenditures	0	0	-	0	-
Contributions					
Unrestricted	(8,108,810)	(43,105,279)	(17,233,861)	(20,103,781)	(16,576,182)
Restricted	8,108,810	43,105,279	17,233,861	20,103,781	16,576,182
Contributions Total	-	-	-	-	-
Net Change in Fund Balance					
Unrestricted	136,801	(2,448,453)	(5,218,738)	(1,497,546)	(2,971,535)
Restricted	473,859	(5,610,179)	(7,123,304)	-	(3,064,436)
Total	610,660	(8,058,632)	(12,342,042)	(1,497,546)	(6,035,971)
Per ADA	67	(397)	(429)	(60)	(187)
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Los Alamitos Unified	Newport-Mesa Unified	Orange Unified	Placentia-Yorba Linda Unified	Saddleback Valley Unified
Beginning Balance					
Unrestricted	13,896,749	10,193,662	22,439,656	11,385,313	11,608,174
Restricted	<u>4,095,269</u>	<u>5,610,179</u>	<u>7,077,600</u>	<u>10,045,375</u>	<u>12,101,574</u>
Total	17,992,018	15,803,841	29,517,256	21,430,687	23,709,748
Per ADA	1,983	778	1,026	852	736
% of Total Expenditures	24.71%	6.64%	12.22%	10.57%	8.98%
Ending Fund Balance					
Unrestricted	14,033,550	7,745,209	17,220,918	9,887,767	8,636,639
Restricted	<u>4,569,128</u>	<u>(0)</u>	<u>(45,704)</u>	<u>10,045,375</u>	<u>9,037,138</u>
Total	18,602,678	7,745,209	17,175,214	19,933,142	17,673,777
Per ADA	2,051	381	597	793	549
% of Total Expenditures	25.55%	3.25%	7.11%	9.83%	6.69%
Components of Ending Fund Balance					
Reserves					
Unrestricted	162,000				793,133
Restricted				<u>10,045,375</u>	<u>9,037,138</u>
Reserves Total	162,000			10,045,375	9,830,271
% of Total Expenditures	0.22%	0.00%	0.00%	4.95%	3.72%
Designated for Economic Uncertainties					
Unrestricted	13,871,550			9,887,767	5,282,790
Restricted				-	-
Designated for Economic Uncertainties Total	13,871,550			9,887,767	5,282,790
% of Total Expenditures	19.05%	0.00%	0.00%	4.88%	2.00%
Other Designations					
Unrestricted			2,878,719		111,578
Restricted	<u>4,569,128</u>			-	-
Other Designations Total	4,569,128		2,878,719	-	111,578
% of Total Expenditures	6.28%	0.00%	1.19%	0.00%	0.04%
Undesignated/Unappropriated					
Unrestricted	-	7,745,209	14,342,199	-	2,449,138
Restricted	-	<u>(0)</u>	<u>(45,704)</u>	-	<u>0</u>
Undesignated/Unappropriated Total	-	7,745,209	14,296,495	-	2,449,138
% of Total Expenditures	0.00%	3.25%	5.92%	0.00%	0.93%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Santa Ana Unified	Tustin Unified	Unified Totals	K-12 Totals
Average Daily Attendance	54,780.07	20,113.09	320,757.68	472,790.03
Revenue				
Unrestricted	325,799,398	129,577,248	\$ 2,065,407,411	\$ 3,046,220,978
Restricted	156,235,331	35,061,944	\$ 677,014,961	\$ 1,073,355,839
Total Revenue	482,034,729	164,639,192	\$ 2,742,422,372	\$ 4,119,576,817
Per ADA	8,799	8,186	\$ 8,550	\$ 8,713
% of Total Expenditures	100.41%	93.08%	95.69%	96.06%
Expenditure				
Unrestricted	289,819,152	110,749,401	\$ 1,852,540,011	\$ 2,733,760,109
Restricted	190,234,585	66,130,455	\$ 1,013,553,195	\$ 1,554,611,571
Total Expenditure	480,053,737	176,879,856	\$ 2,866,093,206	\$ 4,288,371,681
Per ADA	8,763	8,794	\$ 8,935	\$ 9,070
% of Total Expenditures	100.00%	100.00%	100.00%	100.00%
Excess/Deficiency of Revenues over Expenditures				
Unrestricted	35,980,246	18,827,847	\$ 212,867,400	\$ 312,460,869
Restricted	(33,999,254)	(31,068,511)	\$ (336,538,235)	\$ (481,255,732)
Total	1,980,991	(12,240,664)	\$ (123,670,835)	\$ (168,794,864)
Per ADA	36	(609)	\$ (386)	\$ (357)
% of Total Expenditures	0.41%	-6.92%	-4.31%	-3.94%
Other Sources Total			4,716,000	4,716,000
Per ADA	-	-	\$ 15	\$ 10
% of Total Expenditures	-	-	\$ 0	\$ 0
Interfund Transfers In + Other Sources				
Unrestricted	-	-	\$ 11,843,000	\$ 19,366,982
Restricted	0.00%	0.00%	5000000.00%	5000000.00%
Unrestricted	3,902,466	646,282	11,907,263	19,204,556
Restricted	3,222,000	-	\$ 8,664,720	\$ 12,537,637
Total	7,124,466	646,282	\$ 20,571,983	\$ 31,742,193
Per ADA	130	32	\$ 64	\$ 67
% of Total Expenditures	0	0	\$ 0	\$ 0
Contributions				
Unrestricted	(36,582,850)	(24,498,556)	(283,024,394)	(403,288,054)
Restricted	36,582,850	24,498,556	\$ 283,024,394	\$ 403,288,054
Contributions Total	-	-	\$ -	\$ -
Net Change in Fund Balance				
Unrestricted	(4,505,070)	(6,316,991)	\$ (70,221,256)	\$ (90,664,758)
Restricted	(638,405)	(6,569,955)	\$ (62,128,561)	\$ (90,455,316)
Total	(5,143,474)	(12,886,946)	\$ (132,349,817)	\$ (181,120,074)
Per ADA	(94)	(641)	\$ (413)	\$ (383)
% of Total Expenditures	0.00%	0.00%	0.00%	0.00%

2008-09 Budgeted Summary of General Fund Reserves, Revenues, Expenditures, and Changes in Fund Balance



	Santa Ana Unified	Tustin Unified	Unified Totals	K-12 Totals
Beginning Balance				
Unrestricted	30,222,345	16,939,209	\$ 215,433,550	\$ 327,648,203
Restricted	<u>33,333,122</u>	<u>8,369,954</u>	<u>\$ 136,109,086</u>	<u>\$ 221,809,992</u>
Total	63,555,467	25,309,163	\$ 351,542,636	\$ 549,458,195
Per ADA	1,160	1,258	\$ 1,096	\$ 1,162
% of Total Expenditures	13.24%	14.31%	12.27%	12.81%
Ending Fund Balance				
Unrestricted	25,717,275	10,622,218	\$ 145,212,294	\$ 236,983,445
Restricted	<u>32,694,717</u>	<u>1,799,999</u>	<u>\$ 73,980,525</u>	<u>\$ 131,354,676</u>
Total	58,411,992	12,422,217	\$ 219,192,819	\$ 368,338,121
Per ADA	1,066	618	\$ 683	\$ 779
% of Total Expenditures	12.17%	7.02%	7.65%	8.59%
Components of Ending Fund Balance				
Reserves				
Unrestricted	2,790,000	370,907	\$ 8,251,392	\$ 11,792,440
Restricted	<u>489,415</u>	<u>1,800,000</u>	<u>\$ 25,417,672</u>	<u>\$ 71,921,049</u>
Reserves Total	3,279,415	2,170,907	\$ 33,669,064	\$ 83,713,489
% of Total Expenditures	0.68%	1.23%	1.17%	1.95%
Designated for Economic Uncertainties				
Unrestricted	14,018,720	8,839,588	\$ 81,735,947	\$ 127,138,537
Restricted			\$ -	\$ 0
Designated for Economic Uncertainties Total	14,018,720	8,839,588	\$ 81,735,947	\$ 127,138,537
% of Total Expenditures	2.92%	5.00%	2.85%	2.96%
Other Designations				
Unrestricted		1,411,723	\$ 16,630,032	\$ 46,206,891
Restricted			<u>\$ 14,579,701</u>	<u>\$ 24,425,918</u>
Other Designations Total		1,411,723	\$ 31,209,733	\$ 70,632,809
% of Total Expenditures	0.00%	0.80%	1.09%	1.65%
Undesignated/Unappropriated				
Unrestricted	8,908,555	0	\$ 38,594,923	\$ 51,845,578
Restricted	<u>32,205,302</u>	<u>(1)</u>	<u>\$ 33,983,152</u>	<u>\$ 35,007,708</u>
Undesignated/Unappropriated Total	41,113,857	(1)	\$ 72,578,075	\$ 86,853,286
% of Total Expenditures	8.56%	0.00%	2.53%	2.03%



2008 - 09 Budgeted Total Revenues, Transfers In & Other Sources

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

		General	Charter Schools	Adult	Child Develop.	Cafeteria	Deferred Mainten.	Pupil Trans. Equip.	Special Reserve Other	Building
District		01	09	11	12	13	14	15	17	21
Elementary										
1	Anaheim City	174,380,830	0	0	4,544,349	0	836,000	0	0	1,800,000
2	Buena Park	93,453,182	0	0	0	4,762,000	509,902	0	0	94,800
3	Centralia	38,447,294	0	0	1,623,136	1,826,896	205,000	0	0	0
4	Cypress	32,424,231	0	0	0	1,312,000	20,000	0	0	0
5	Fountain Valley	49,230,193	0	0	1,983,550	1,231,000	3,000	0	13,000	0
6	Fullerton	106,339,724	0	0	2,396,149	4,659,894	632,742	0	0	1,622,202
7	Hunt. Beach City	48,487,329	0	0	0	1,539,654	220,000	0	0	5,000
8	La Habra City	45,892,548	0	0	650,020	2,433,830	580,000	0	0	0
9	Magnolia	110,439,686	0	0	829,878	5,100,182	1,231,594	0	18,000	0
10	Ocean View	76,464,178	0	0	3,043,274	2,444,500	482,000	0	200	0
11	Savanna	19,230,217	0	0	0	988,911	113,154	0	0	0
12	Westminster	81,617,371	0	0	6,089,223	4,085,000	449,517	0	0	0
Elementary Totals		876,406,783	0	0	21,159,579	30,383,867	5,282,909	0	31,200	3,522,002
High School										
13	Anaheim Union	309,231,830	0	2,105,533	0	19,850,000	1,765,427	0	0	504,110
14	Fullerton	137,936,983	0	754,973	312,671	2,488,975	1,432,572	0	1,121,381	1,733,866
15	Hunt. Beach	163,049,266	0	7,472,856	0	3,220,000	912,573	0	0	1,650,000
High School Totals		610,218,079	0	10,333,362	312,671	25,558,975	4,110,572	0	1,121,381	3,887,976
Unified										
16	Brea-Olinda	46,427,745	0	0	1,016,000	1,952,027	12,000	0	0	362,000
17	Capistrano	399,497,283	0	3,969,672	6,370,690	12,414,552	3,867,500	0	0	0
18	Garden Grove	415,275,966	0	10,224,260	4,582,635	19,167,355	200,000	0	0	0
19	Irvine	208,765,136	0	1,136,613	1,630,327	5,022,613	20,000	0	0	0
20	Laguna Beach	37,139,927	0	56,696	0	816,050	128,250	0	216,250	0
21	Los Alamitos	74,187,601	0	74,190	3,609,409	2,131,741	809,210	0	125,000	0
22	Newport-Mesa	473,013,350	0	5,282,200	5,444,270	19,340,078	2,507,020	0	636,000	1,200,000
23	Orange	229,280,015	0	39,216	5,600,156	8,058,253	100,000	0	0	0
24	Placentia-YL	404,915,182	0	1,357,074	11,142,000	14,009,408	2,430,000	0	0	0
25	Saddleback Valley	258,103,512	0	3,301,238	0	6,396,123	84,168	85	0	1,450,000
26	Santa Ana	482,034,728	0	4,525	1,436,234	27,517,560	2,568,112	0	294,157	0
27	Tustin	164,639,192	0	769,900	1,655,724	5,566,151	130,260	0	56,000	870,324
Unified Totals		3,193,279,637	0	26,215,584	42,487,445	122,391,911	12,856,520	85	1,327,407	3,882,324
K-12 TOTALS		4,679,904,499	0	36,548,946	63,959,695	178,334,753	22,250,001	85	2,479,988	11,292,302

* 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: 2008 - 09 Adopted Budget



2008 - 09 Budgeted Total Revenues, Transfers In & Other Sources

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

Capital Facilities	State School Bldg	County School Facilities	Special Reserve Cap Proj	Bond Interest	Tax Override	Insurance	Other*	Total Revenues Transfers In & Sources	Dist #
25	L-P-30	35	40	51	53	67			
725,000	0	358,560	570,240	4,941,999	0	320,000	0	188,476,978	1
370,000	0	60,000	100,000	1,747,840	0	0	0	101,097,724	2
325,000	0	35,000	675,000	969,396	0	325,000	0	44,431,722	3
137,000	0	0	1,177,589	0	0	2,292,000	0	37,362,820	4
111,500	0	500	29,800,000	0	0	5,403,838	0	87,776,581	5
327,500	0	0	101,000	3,273,703	0	1,279,263	1,156,835	121,789,012	6
135,000	0	0	925,000	2,166,344	0	0	15,000	53,493,327	7
40,000	0	20,000	4,000	964,386	0	0	0	50,584,784	8
362,000	0	0	195,986	703,420	0	0	0	118,880,746	9
417,800	0	905,000	2,287,839	0	0	0	0	86,044,791	10
207,280	0	0	134,623	0	0	7,377	0	20,681,562	11
1,748,000	0	0	2,172,166	0	0	0	0	96,161,277	12
4,906,080	0	1,379,060	38,143,443	14,767,088	0	9,627,478	1,171,835	1,006,781,324	
4,376,104	100	41,615	0	8,534,529	0	37,337,900	0	383,747,148	13
1,139,102	0	5,495,215	10,650	3,993,654	0	17,894,883	539,040	174,853,965	14
1,772,186	0	5,774,643	1,430,800	10,926,963	0	16,315,670	13,006	212,537,963	15
7,287,392	100	11,311,473	1,441,450	23,455,146	0	71,548,453	552,046	771,139,076	
110,000	0	2,000	5,000	1,589,267	0	0	1,154,800	52,630,839	16
2,000,000	0	60,000	3,629,056	4,677,470	0	52,149,000	15,000	488,650,223	17
4,907,484	0	375,896	713,092	0	0	85,537,373	0	540,984,061	18
445,000	0	110,561,606	1,414,697	0	0	22,880,000	9,041,400	360,917,392	19
223,000	0	0	489,907	2,283,257	0	0	0	41,353,337	20
133,400	0	4,000,010	0	0	0	6,569,613	0	91,640,174	21
3,230,000	0	0	150,000	16,365,570	0	4,409,000	3,990,776	535,568,264	22
850,000	0	259,000	524,000	0	0	0	2,288,000	246,998,640	23
354,382	0	2,998,188	9,078,428	10,868,959	0	54,609,054	0	511,762,675	24
230,000	0	100,000	1,818,552	9,245,571	0	44,004,107	1,800	337,736,125	25
1,579,807	0	0	7,200,000	18,976,332	0	7,253,841	5,461,266	554,326,562	26
1,108,000	0	42,719,000	646,282	5,524,778	0	181,116	13,165,992	237,032,719	27
15,171,073	0	161,075,700	25,669,014	69,531,204	0	277,593,104	35,119,034	3,999,601,011	
27,364,545	100	173,766,233	65,253,907	107,753,438	0	358,769,035	36,842,915	5,777,521,411	



2008 - 09 Budgeted Total Expenditures, Transfers Out & Other Uses

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

		General	Adult	Child Develop.	Cafeteria	Deferred Mainten.	Pupil Trans. Equip.	Special Reserve Other	Building
District		01	11	12	13	14	15	17	21
Elementary									
1	Anaheim City	181,482,444	0	4,544,349	0	1,892,092	0	0	20,173,260
2	Buena Park	94,049,422	0	0	4,941,000	927,800	0	0	1,299,496
3	Centralia	39,381,664	0	1,623,136	1,740,854	205,000	0	0	0
4	Cypress	32,410,572	0	0	1,311,063	195,672	0	0	0
5	Fountain Valley	49,189,593	0	2,020,782	1,252,515	450	0	125,000	0
6	Fullerton	108,781,183	0	2,367,190	4,679,675	1,142,268	0	0	4,403,425
7	Hunt. Beach City	49,838,518	0	0	1,567,029	577,693	0	0	150,200
8	La Habra City	50,362,412	0	653,424	2,492,567	580,000	0	0	223,430
9	Magnolia	123,596,174	0	829,878	5,532,554	2,156,654	0	762,682	0
10	Ocean View	77,568,058	0	3,028,669	2,674,198	804,500	0	0	0
11	Savanna	19,607,169	0	0	1,044,867	210,987	0	0	0
12	Westminster	84,194,161	0	6,069,093	3,834,667	472,000	0	0	0
Elementary Totals		910,461,370	0	21,136,521	31,070,989	9,165,116	0	887,682	26,249,811
High School									
13	Anaheim Union	331,020,679	2,413,858	0	19,626,305	1,299,500	0	0	8,016,715
14	Fullerton	141,333,455	608,314	307,321	2,419,176	2,206,500	0	1,554,095	10,785,980
15	Hunt. Beach	159,455,981	8,084,494	0	3,708,287	1,000,000	0	0	21,704,897
High School Totals		631,810,115	11,106,666	307,321	25,753,768	4,506,000	0	1,554,095	40,507,592
Unified									
16	Brea-Olinda	46,935,089	0	1,233,437	1,971,938	390,500	0	0	583,699
17	Capistrano	406,803,832	5,089,927	6,437,932	12,406,640	2,674,967	0	0	1,835,000
18	Garden Grove	489,747,976	10,323,413	4,684,552	19,201,048	11,224,604	0	0	0
19	Irvine	213,509,416	1,364,239	1,664,720	5,022,613	1,109,500	0	0	0
20	Laguna Beach	37,105,610	56,695	0	816,350	391,927	0	0	0
21	Los Alamitos	73,576,941	74,051	3,161,627	2,193,399	1,559,210	0	0	0
22	Newport-Mesa	489,130,614	6,519,768	5,536,756	19,328,784	3,573,452	0	0	90,498,014
23	Orange	241,622,057	64,284	5,743,912	8,057,881	2,000,000	0	0	0
24	Placentia-YL	407,910,274	1,357,074	16,542,000	14,480,708	2,430,000	0	0	25,197,034
25	Saddleback Valley	264,139,483	4,332,805	0	6,303,939	2,558,498	2,202	0	31,555,828
26	Santa Ana	487,178,207	4,525	1,436,234	30,300,795	3,161,950	0	0	0
27	Tustin	177,526,138	877,541	1,663,308	5,671,649	1,842,600	0	0	15,613,200
Unified Totals		3,335,185,637	30,064,322	48,104,478	125,755,744	32,917,208	2,202	0	165,282,775
K-12 TOTALS		4,877,457,122	41,170,988	69,548,320	182,580,501	46,588,324	2,202	2,441,777	232,040,178

* 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: 2008 - 09 Adopted Budget



2008 - 09 Budgeted Total Expenditures, Transfers Out & Other Uses

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

Capital Facilities	State School Bldg	County School Facilities	Special Reserve Cap Proj	Bond Interest	Tax Override	Insurance	Other*	Total Revenues Transfers In & Sources	Dist #
25	L-P-30	35	40	51	53	67			
1,307,125	0	10,648,026	4,360	5,455,526	0	7,500	0	225,514,682	1
3,802,824	0	1,933,192	676,912	1,748,552	0	0	0	109,379,198	2
325,000	0	1,000	675,000	877,108	0	325,000	0	45,153,762	3
850	0	0	354,428	0	0	2,675,984	0	36,948,569	4
97,138	0	150	8,734,836	0	0	5,387,489	0	66,807,953	5
296,065	0	0	1,527,113	3,123,725	0	1,668,998	1,143,133	129,132,775	6
444,181	0	0	1,316,700	2,019,138	0	0	390,000	56,303,459	7
40,000	0	20,000	4,000	916,125	0	0	0	55,291,958	8
9,371,354	0	0	4,487,968	638,379	0	0	0	147,375,643	9
6,800	0	600	4,063,932	0	0	0	0	88,146,757	10
479,699	0	0	288,616	0	0	254	0	21,631,592	11
1,680,604	0	0	170,000	0	0	0	0	96,420,525	12
17,851,640	0	12,602,968	22,303,865	14,778,553	0	10,065,225	1,533,133	1,078,106,873	
4,924,579	5	832	0	8,380,574	0	37,171,002	0	412,854,049	13
660,000	0	19,502,853	10,050	3,909,168	0	18,218,384	1,628,250	203,143,546	14
857,104	0	2,145,512	611,211	10,978,063	0	16,021,954	10,000	224,577,503	15
6,441,683	5	21,649,197	621,261	23,267,805	0	71,411,340	1,638,250	840,575,098	
31,635	0	23,200	400	1,498,083	0	0	1,233,630	53,901,611	16
2,029,498	0	2,502,000	3,172,526	4,513,239	0	53,718,124	0	501,183,685	17
32,173,335	0	6,751,993	713,092	0	0	65,955,641	0	640,775,654	18
590,362	0	45,600,792	611,000	0	0	25,183,539	30,496,859	325,153,040	19
1,063,980	0	0	0	2,278,904	0	0	0	41,713,466	20
105,496	0	4,000,000	10,469,371	0	0	6,487,613	0	101,627,708	21
4,681,216	0	0	5,461,720	16,290,076	0	0	0	641,020,400	22
1,354,469	0	7,792,314	1,130,380	0	0	1,426,329	3,267,971	272,459,597	23
6,625,668	0	109,067,350	43,727,270	9,086,869	0	49,871,044	0	686,295,291	24
1,274,093	0	6,368,269	7,431,909	8,981,944	0	41,875,908	5,050	387,521,163	25
1,554,916	0	0	14,973,578	12,132,709	0	8,810,290	6,706,036	566,259,240	26
1,535,783	0	13,288,616	648,782	5,397,625	0	92,756	9,991,121	234,149,119	27
53,020,451	0	195,394,534	88,340,028	60,179,449	0	253,421,244	51,700,667	4,452,059,974	
77,313,774	5	229,646,699	111,265,154	98,225,807	0	334,897,809	54,872,050	6,370,741,945	



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