

Dedicated to World Class
Education Where Every
Student Succeeds

2011-12 Financial Report



ORANGE COUNTY
DEPARTMENT OF EDUCATION

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

**2011-2012
Financial Report**

**Orange County Department of Education
Business Services Division
Published Date: December 2012**

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INTRODUCTION

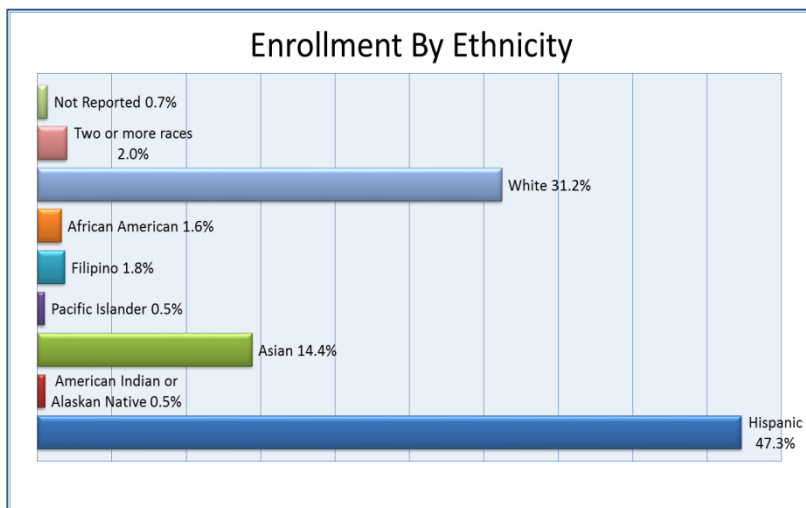
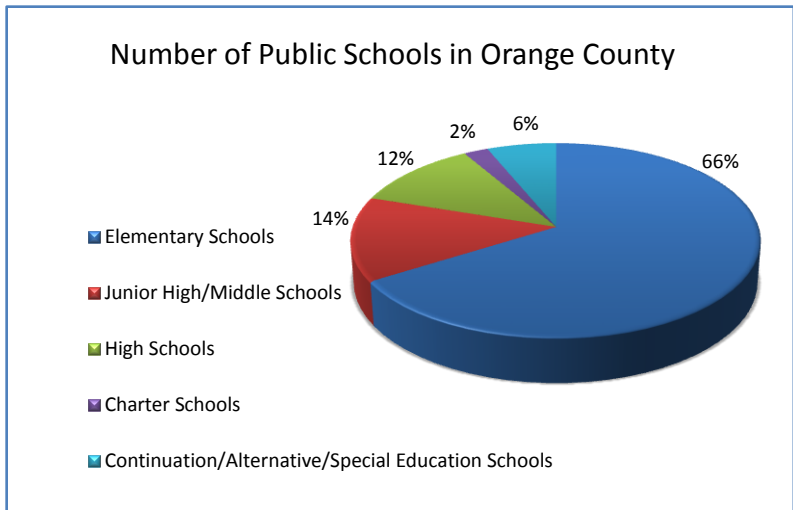
The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to provide world class education where every student succeeds. The 2011-12 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

The 2011-12 Orange County Financial Report contains data for the twelve elementary school districts, three high school districts, and twelve unified school districts operating within Orange County. The data has been compiled from various state documents, along with county reports of tax rates and assessed valuations provided by the Orange County Auditor-Controller's Office.

Orange County is located in the heart of Southern California, with Los Angeles County to the north, San Diego County to the south, and Riverside and San Bernardino Counties to the east. Based on student enrollment, Orange County is the second largest county in California.

For the 2011-12 school year there were a total of 593 public schools in Orange County comprised of:

- 392 Elementary Schools
- 83 Junior High/Middle Schools
- 68 High Schools
- 13 Charter Schools
- 37 Continuation/Alternative and Special Education Schools



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

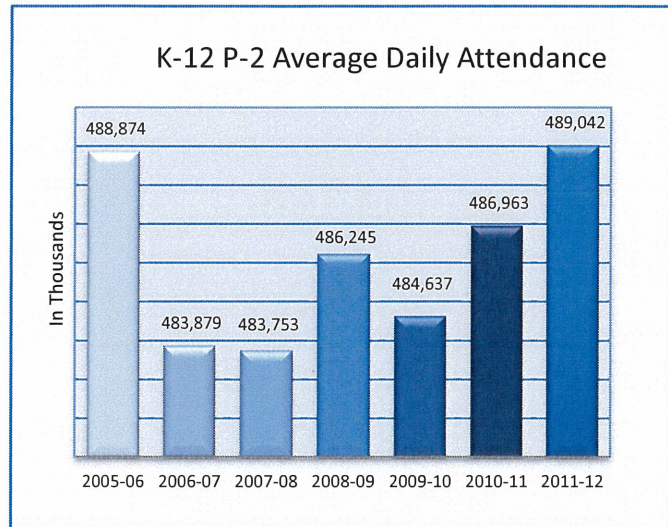
Orange County schools have consistently met and/or exceeded the challenges of educating such a diverse population.

K-12 countywide enrollment decreased by 0.14% from 502,903 pupils in 2010-11 to 502,195 pupils in 2011-12.

K-12 countywide P-2 average daily attendance (ADA) increased by 0.43% from 486,963 in 2010-11 to 489,042 in 2011-12. K-12 P-2 ADA does not include ROP and adults in correctional facilities.

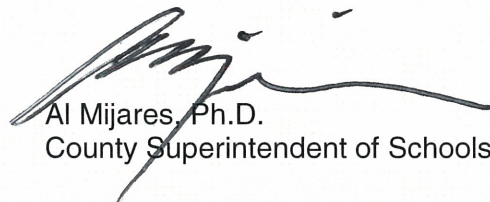
For 2011-12, the smallest district in Orange County was Savanna School District (K-6) with 2,323 P-2 ADA.

The largest school district in Orange County was Santa Ana Unified School District (K-12) with 55,392 P-2 ADA.



Total K-12 Revenues for all funds decreased by 5.67% from \$5,672,796,617 in 2010-11 to \$5,350,805,581 in 2011-12. Total K-12 Expenditures for all funds increased by 3.28% from \$5,241,914,281 in 2010-11 to \$5,413,813,234 in 2011-12.

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


Al Mijares, Ph.D.
County Superintendent of Schools

2011-12 Financial Report Summary and Overview

The 2011-12 State Budget Act essentially appropriated flat funding for K-12 Education when compared to 2010-11 funding levels. However, the State Budget Act also included trigger reductions to K-12 Education expenditures, if revenues failed to meet projections by December 2011. In December 2011, the Department of Finance recognized that revenue estimates were insufficient by \$2.2 billion. As a result, K-12 Education experienced mid-year trigger reductions equal to \$55 per student. The trigger reductions were for 2011-12 only and were implemented as a reduction to school district revenue limit funding.

Declining Enrollment and Revenue Limit ADA

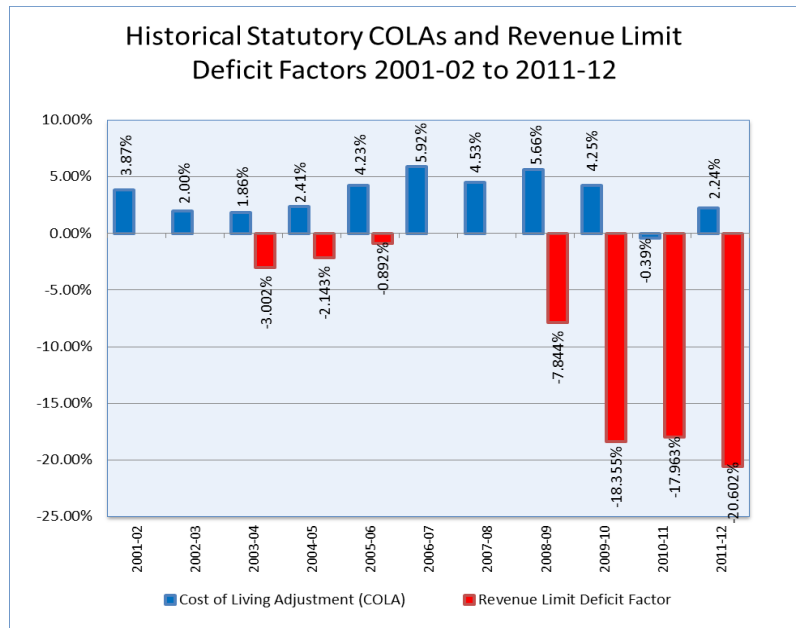
The basic measure of attendance in California’s K-12 school system is known as Average Daily Attendance (ADA). To compute ADA, the total number of days of student attendance is divided by the total number of days school was in session. A student who attends every school day would generate one ADA. Generally, ADA is lower than enrollment due to such factors as transience, dropouts, and illness. Enrollment is a count of the students enrolled in each school and district on the first Wednesday in October known as “information day.”

The Education Code provides revenue limit funding based on ADA for either the current or prior fiscal year, whichever is greater. This allows for some protection for school districts experiencing declining enrollment. In 2011-12, 14 out of 27 districts in Orange County experienced declines in student enrollment. Based on preliminary 2012-13 enrollment estimates, 16 Orange County school districts will experience declining enrollment.

Revenue Limit Funding

For 2011-12, the statutory cost of living adjustment (COLA) was 2.24%. However, the state budget did not include an appropriation to fund 2.24% statutory COLA. As a result, the revenue limit deficit factor increased from 17.963% in 2010-11 to 20.602% in 2011-12. In addition to zeroing out the 2.24% COLA, the 20.602% deficit factor resulted in a \$55 per student reduction to revenue limit funding from the prior year.

The table shown on the right illustrates historical COLAs and revenue limit deficit factors for the period of 2001-02 through 2011-12.



Federal Funding

Fiscal year 2011-12 marked the last year that school districts could spend American Recovery and Reinvestment Act (ARRA) funding. All ARRA funds had to be expended by September 30, 2011. The largest ARRA programs were the State Fiscal Stabilization Fund, Title I ARRA, and IDEA.

School districts also received funding associated with the Education Jobs and Medicaid Assistance Act. Education Jobs funding was to only be used to support compensation expenses for school-level operations, which included, but was not limited to, site-level school administrators, teachers, counselors, librarians, and others involved with site-level services. All Education Jobs funds must be spent by September 30, 2012.

Apportionments and Deferrals

SB 70, signed into law on March 30, 2011, added two new ongoing principal apportionment cross fiscal year deferrals equivalent to \$2.06 billion statewide. SB 70 specified that \$1.3 billion in March apportionments will be deferred to August and \$763.794 million of April apportionments will be deferred to August. For 2011-12, \$9.4 billion of principal apportionment payments to K-12 schools were deferred into the 2012-13 fiscal year, representing approximately 39% of all principal apportionment funding. The table below illustrates the various statewide deferrals that impacted Orange County K-12 school districts.

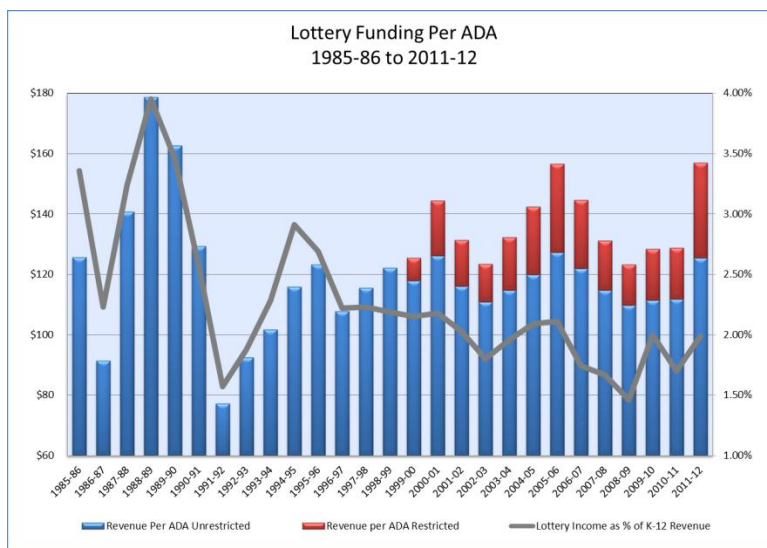
Timeframe	Amount Deferred Intra-Year	Amount Deferred Inter-Year
July 2011 to September 2011	\$700 million	
July 2011 to January 2012	\$700 million	
August 2011 to January 2012	\$1.4 billion	
October 2011 to January 2012	\$2.4 billion	
February 2012 to July 2012		\$2.0 billion
March 2012 to April 2012	\$1.4 billion	
March 2012 to August 2012		\$1.3 billion
April 2012 to July 2012		\$419 million
April 2012 to August 2012		\$678.6 million
April 2012 to August 2012		\$763.8 million
May 2012 to July 2012		\$800 million
May 2012 to August 2012		\$1.0 billion
June 2012 to July 2012		\$2.5 billion
Total Deferrals	\$6.6 billion	\$9.4 billion

Lottery

In 1985-86, the California State Lottery Act of 1985 (Proposition 37) generated \$125.67 per ADA for school and community college districts. It is difficult to project lottery revenues because they are largely based on random chance with large lottery jackpots stimulating sales. In 2000, Proposition 20 was enacted requiring 50% of the growth in education lottery revenues over the 1997-98 base be used only for the purchase of instructional materials. Therefore, the funds received by school districts beginning in 1999-00 were split between unrestricted and restricted.

On April 8, 2010, the legislature passed AB142 (Chapter 13/2010) which required that not less than 37% of the total annual revenues from the sale of lottery tickets be distributed to education. State Lottery revenue per student increased from \$134.01 in 2010-11 to \$156.95 in 2011-12 (\$125.41 per ADA unrestricted and \$31.54 per ADA Proposition 20). State Lottery revenue

represents approximately 1.99% of total General Fund revenue. Since its inception, the lottery has produced the annual receipts per student as shown in the chart below.



Class Size Reduction (Grades K through 3)

Previously, K-3 Class Size Reduction (CSR) funding was based on grade levels included in the school district’s application. ABX4 2 capped the funding for eligible K-3 CSR at the total number of classes, rather than grade levels, on the application as of January 31, 2009. Local educational agencies (LEAs) may claim an Option One (full-day) class in lieu of an Option Two (half-day) class. The district wide cap is calculated based on the total number of Option One and Option Two classes, making no distinction in type. School districts will receive \$1,071 per pupil for a full day and \$535 per pupil for a half day. The State Budget has not proposed any additional flexibility for CSR for 2012-13. CSR flexibility ends as of June 30, 2014, one year earlier than other categorical program flexibility. The penalties shown below are still in place through 2013-14:

CSR Graduated Penalties	
Class Size	2008-09 to 2013-14
Up to 20.44	No penalty
20.45 to 21.44	5% penalty
21.45 to 22.44	10% penalty
22.45 to 22.94	15% penalty
22.95 to 24.94	20% penalty
24.95 or more	30% penalty

If a school district exceeds the limits shown below, there will be a loss of the revenue limit funding for every student over the limit. In order to avoid penalties, school districts can apply for a class size waiver from the State Board of Education.

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

ORANGE COUNTY SCHOOL DISTRICT OFFICES

Superintendents & Chief Business Officials

ELEMENTARY SCHOOL DISTRICTS

Anaheim City School District

1001 S. East St.
Anaheim, CA 92805
Christopher King, Ph.D. (Interim)/Superintendent
Darren Dang/Assistant Superintendent,
Administrative Services
(714) 517-7510

Cypress School District

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

Huntington Beach City School District

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

Ocean View School District

17200 Pinehurst Ln.
Huntington Beach, CA 92647
Kathy Kessler (Interim)/Superintendent
Mark Schiel/Assistant Superintendent,
Administrative Services
(714) 847-2551

Buena Park School District

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

Fountain Valley School District

10055 Slater Ave.
Fountain Valley, CA 92708
Marc Ecker, Ph.D./Superintendent
Steve McMahon/Assistant Superintendent,
Business Services
(714) 843-3255

La Habra City School District

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

Savanna School District

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

Centralia School District

6625 La Palma Ave.
Buena, Park, CA 90620
Diane Scheerhorn, Ph.D./Superintendent
Nancy Nien, Ph.D./Assistant Superintendent,
Business & Administrative Services
(714) 228-3131

Fullerton School District

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

Magnolia School District

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

Westminster School District

14121 Cedarwood Ave.
Westminster, CA 92683
Richard Tauer/Superintendent
Christine Fullerton/Assistant Superintendent,
Business Services
(714) 894-7311

HIGH SCHOOL DISTRICTS

Anaheim Union High School District

501 Crescent Way
Anaheim, CA 92803
Elizabeth I. Novack, Ph.D./Superintendent
Dianne Poore/Assistant Superintendent, Business
Services
(714) 999-3501

Fullerton Joint Union High School District

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

Huntington Beach Union High School District

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

UNIFIED SCHOOL DISTRICTS

Brea Olinda Unified School District

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

Capistrano Unified School District

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

Garden Grove Unified School District

10331 Stanford Ave.
Garden Grove, CA 92840
Laura Schwalm, Ph.D./Superintendent
Sue McCann, Ed.D./Assistant Superintendent,
Business Services
(714) 663-6111

Irvine Unified School District

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

Laguna Beach Unified School District

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

Los Alamitos Unified School District

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

Newport-Mesa Unified School District

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

Orange Unified School District

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

Placentia-Yorba Linda Unified School District

1301 E. Orangethorpe Ave.
Placentia, CA 92870
Doug Domene/Superintendent
Jayne Christakos/Assistant Superintendent,
Business Services
(714) 985-8401

Saddleback Valley Unified School District

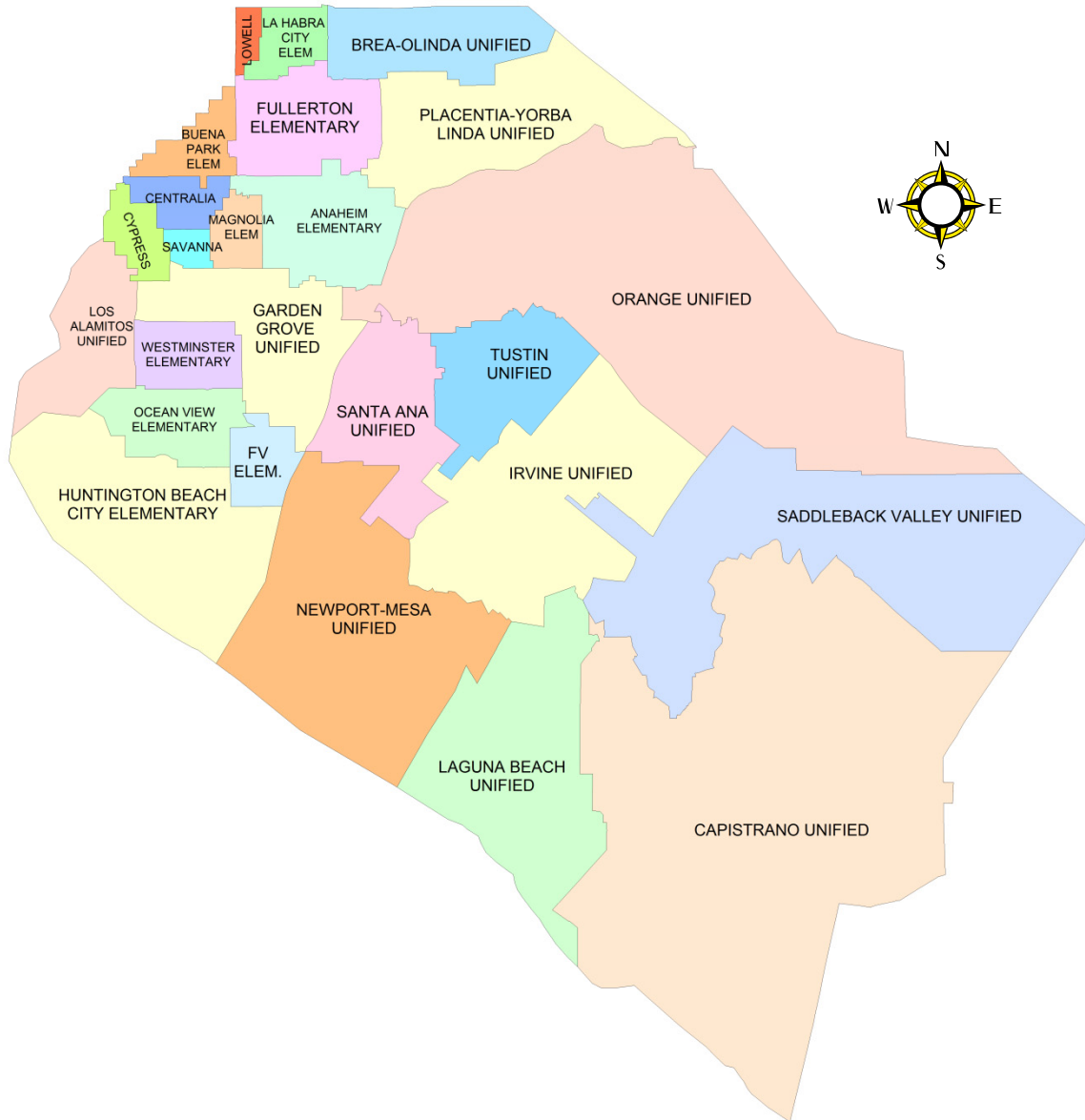
25631 Peter A. Hartman Way
Mission Viejo, CA 92691
Clint Harwick, Ed.D./Superintendent
Geri Partida/Assistant Superintendent, Business
Services
(949) 580-3200

Santa Ana Unified School District

1601 E. Chestnut Ave.
Santa Ana, CA 92701
Thelma Melendez de Santa Ana, Ph.D./
Superintendent
Michael P. Bishop, Sr./Deputy Superintendent,
Operations & CBO
(714) 558-5512

Tustin Unified School District

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



Elementary School Districts That Feed Into High School Districts

Anaheim Union High School District

Anaheim
Cypress
Magnolia
Centralia
Savanna

Fullerton Joint Union High School District

Buena Park
La Habra
Fullerton
Lowell

Huntington Beach Union High School District

Fountain Valley
Huntington Beach City
Ocean View
Westminster

High School Districts Comprising Community College Districts

Coast Community College District

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

North Orange County Community College District

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

Rancho Santiago Community College District

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

South Orange Community College District

Capistrano
Irvine Unified
Laguna Beach Unified
Saddleback Valley Unified
Tustin Unified

EXPENDITURES



2011-12 General Fund Current Expense of Education

Dist #	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
1	Elementary Districts Anaheim City	18,751	\$78,710,864	\$24,065,202	\$32,198,097
	Per ADA		\$4,198	\$1,283	\$1,717
	Percent		52.00%	15.90%	21.27%
2	Buena Park	5,162	\$19,677,215	\$6,106,753	\$8,479,844
	Per ADA		\$3,812	\$1,183	\$1,643
	Percent		50.43%	15.65%	21.73%
3	Centralia	4,309	\$16,896,032	\$5,989,596	\$5,654,296
	Per ADA		\$3,921	\$1,390	\$1,312
	Percent		51.91%	18.40%	17.37%
4	Cypress	3,829	\$14,740,745	\$4,121,789	\$4,471,485
	Per ADA		\$3,850	\$1,076	\$1,168
	Percent		54.97%	15.37%	16.67%
5	Fountain Valley	6,164	\$22,920,500	\$8,316,577	\$7,765,701
	Per ADA		\$3,718	\$1,349	\$1,260
	Percent		53.88%	19.55%	18.26%
6	Fullerton	13,358	\$51,555,980	\$15,411,089	\$20,576,159
	Per ADA		\$3,860	\$1,154	\$1,540
	Percent		52.20%	15.60%	20.83%
7	Huntington Beach City	6,937	\$24,684,174	\$7,311,658	\$8,974,878
	Per ADA		\$3,558	\$1,054	\$1,294
	Percent		53.75%	15.92%	19.54%
8	La Habra City	5,097	\$19,871,820	\$6,483,876	\$7,237,723
	Per ADA		\$3,899	\$1,272	\$1,420
	Percent		51.38%	16.77%	18.72%
9	Magnolia	6,170	\$26,845,561	\$6,740,023	\$7,834,614
	Per ADA		\$4,351	\$1,092	\$1,270
	Percent		57.63%	14.47%	16.82%
10	Ocean View	9,240	\$38,649,634	\$14,417,588	\$12,811,587
	Per ADA		\$4,183	\$1,560	\$1,387
	Percent		53.08%	19.80%	17.59%
11	Savanna	2,323	\$9,368,298	\$1,947,447	\$3,005,567
	Per ADA		\$4,033	\$838	\$1,294
	Percent		52.13%	10.84%	16.73%
12	Westminster	9,431	\$39,169,280	\$12,154,988	\$15,374,264
	Per ADA		\$4,153	\$1,289	\$1,630
	Percent		52.24%	16.21%	20.51%
	Elementary Totals	90,772	\$363,090,102	\$113,066,588	\$134,384,216
	Per ADA		\$4,000.04	\$1,246	\$1,480
	Percent		52.77%	16.43%	19.53%
13	High Districts Anaheim Union	31,050	\$135,998,019	\$44,259,023	\$65,787,717
	Per ADA		\$4,380	\$1,425	\$2,119
	Percent		50.19%	16.33%	24.28%
14	Fullerton Joint Union	14,133	\$61,018,682	\$17,764,503	\$26,103,350
	Per ADA		\$4,317	\$1,257	\$1,847
	Percent		51.34%	14.95%	21.96%
15	Huntington Beach Union	15,814	\$61,945,513	\$24,644,352	\$30,747,400
	Per ADA		\$3,917	\$1,558	\$1,944
	Percent		47.01%	18.70%	23.33%
	High Totals	60,997	\$258,962,213	\$86,667,879	\$122,638,467
	Per ADA		\$4,245.47	\$1,421	\$2,011
	Percent		49.65%	16.62%	23.51%

2011-12 General Fund Current Expense of Education

Books/Supplies & Equipment Replacement 4000 & 6500	Services & Other Operating Expenditures 5000 & 7300	Total Current Expense of Education	Current Expense of Education for Teacher Salary Computation	Teachers & Instructional Aide Salaries and Benefits	Percent of Current Cost of Education Expended Per Classroom Compensation	Dist #
\$6,090,421 \$325 4.02%	\$10,306,865 \$550 6.81%	\$151,371,448 \$8,073	\$143,169,915	\$88,551,654	61.85%	1
\$1,448,473 \$281 3.71%	\$3,304,717 \$640 8.47%	\$39,017,003 \$7,558	\$35,768,963	\$24,619,444	68.83%	2
\$1,341,459 \$311 4.12%	\$2,668,954 \$619 8.20%	\$32,550,337 \$7,554	\$30,034,834	\$19,613,666	65.30%	3
\$877,629 \$229 3.27%	\$2,606,598 \$681 9.72%	\$26,818,246 \$7,004	\$25,301,761	\$17,311,213	68.42%	4
\$1,312,343 \$213 3.08%	\$2,224,531 \$361 5.23%	\$42,539,652 \$6,901	\$40,916,445	\$27,282,690	66.68%	5
\$4,636,127 \$347 4.69%	\$6,581,050 \$493 6.66%	\$98,760,405 \$7,393	\$92,267,366	\$61,995,651	67.19%	6
\$1,757,373 \$253 3.83%	\$3,198,928 \$461 6.97%	\$45,927,012 \$6,620	\$43,469,061	\$30,256,844	69.61%	7
\$1,208,645 \$237 3.13%	\$3,870,356 \$759 10.01%	\$38,672,420 \$7,588	\$35,784,534	\$23,114,566	64.59%	8
\$1,783,017 \$289 3.83%	\$3,382,504 \$548 7.26%	\$46,585,718 \$7,551	\$44,021,364	\$28,447,171	64.62%	9
\$2,101,575 \$227 2.89%	\$4,839,704 \$524 6.65%	\$72,820,088 \$7,881	\$69,197,372	\$47,438,367	68.56%	10
\$921,468 \$397 5.13%	\$2,727,653 \$1,174 15.18%	\$17,970,434 \$7,736	\$16,767,653	\$10,429,116	62.20%	11
\$2,530,369 \$268 3.37%	\$5,745,422 \$609 7.66%	\$74,974,323 \$7,950	\$71,034,060	\$49,481,407	69.66%	12
\$26,008,899 \$287 3.78%	\$51,457,281 \$567 7.48%	\$688,007,086 \$7,580	\$647,733,328	\$428,541,789	66.46%	
\$7,042,559 \$227 2.60%	\$17,886,473 \$576 6.60%	\$270,973,791 \$8,727	\$257,915,345	\$173,453,309	67.25%	13
\$4,183,189 \$296 3.52%	\$9,783,553 \$692 8.23%	\$118,853,277 \$8,410	\$114,140,660	\$70,334,872	61.62%	14
\$4,405,904 \$279 3.34%	\$10,038,871 \$635 7.62%	\$131,782,040 \$8,333	\$123,572,340	\$72,578,224	58.73%	15
\$15,631,652 \$256 3.00%	\$37,708,897 \$618 7.23%	\$521,609,108 \$8,551	\$495,628,345	\$316,366,405	62.54%	

2011-12 General Fund Current Expense of Education

Dist #	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
16	Unified Districts Brea-Olinda Per ADA Percent	5,758	\$21,055,667 \$3,657 49.14%	\$7,069,556 \$1,228 16.50%	\$7,832,148 \$1,360 18.28%
17	Capistrano Per ADA Percent	51,389	\$192,443,756 \$3,745 52.90%	\$57,023,017 \$1,110 15.68%	\$77,892,797 \$1,516 21.41%
18	Garden Grove Per ADA Percent	46,645	\$185,820,198 \$3,984 50.86%	\$58,928,653 \$1,263 16.13%	\$88,766,183 \$1,903 24.30%
19	Irvine Per ADA Percent	27,516	\$108,099,647 \$3,929 51.02%	\$37,139,522 \$1,350 17.53%	\$39,393,450 \$1,432 18.59%
20	Laguna Beach Per ADA Percent	2,902	\$17,559,944 \$6,052 43.48%	\$6,854,197 \$2,362 16.97%	\$8,966,993 \$3,090 22.20%
21	Los Alamitos Per ADA Percent	9,461	\$35,757,115 \$3,780 54.20%	\$10,166,115 \$1,075 15.41%	\$10,864,094 \$1,148 16.47%
22	Newport-Mesa Per ADA Percent	20,988	\$101,563,609 \$4,839 46.29%	\$43,328,128 \$2,064 19.75%	\$50,032,952 \$2,384 22.80%
23	Orange Per ADA Percent	29,067	\$102,290,493 \$3,519 52.40%	\$32,831,822 \$1,130 16.82%	\$37,209,817 \$1,280 19.06%
24	Placentia-Yorba Linda Per ADA Percent	24,978	\$97,554,579 \$3,906 49.81%	\$33,561,956 \$1,344 17.14%	\$41,955,769 \$1,680 21.42%
25	Saddleback Valley Per ADA Percent	29,846	\$109,093,117 \$3,655 52.44%	\$28,297,083 \$948 13.60%	\$44,679,951 \$1,497 21.48%
26	Santa Ana Per ADA Percent	55,392	\$240,686,981 \$4,345 51.26%	\$65,750,506 \$1,187 14.00%	\$91,574,196 \$1,653 19.50%
27	Tustin Per ADA Percent	22,890	\$78,645,968 \$3,436 51.23%	\$24,680,661 \$1,078 16.08%	\$30,174,636 \$1,318 19.66%
	Unified Totals Per ADA Percent	326,831	\$1,290,571,075 \$3,949 50.98%	\$405,631,216 \$1,241 16.02%	\$529,342,987 \$1,620 20.91%
	K-12 Totals/Averages Per ADA Percent	478,600	\$1,912,623,390 \$3,996 51.12%	\$605,365,682 \$1,265 16.18%	\$786,365,670 \$1,643 21.02%

* The Current Expense of Education amounts are taken from the district's form CEA, 2011-12 Unaudited Actuals General Fund, Current Expense of Education 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.

* 2011-12 Average Daily Attendance (Period 2) excludes Adult, ROP, and Independent Study (age 19+) ADA.

* Source Document: 2011-12 CEA Current Expense Formula reports

2011-12 General Fund Current Expense of Education

Books/Supplies & Equipment Replacement 4000 & 6500	Services & Other Operating Expenditures 5000 & 7300	Total Current Expense of Education	Current Expense of Education for Teacher Salary Computation	Teachers & Instructional Aide Salaries and Benefits	Percent of Current Cost of Education Expended Per Classroom Compensation	Dist #
\$1,756,636 \$305 4.10%	\$5,131,595 \$891 11.98%	\$42,845,602 \$7,441	\$38,945,341	\$23,034,279	59.15%	16
\$8,940,868 \$174 2.46%	\$27,481,095 \$535 7.55%	\$363,781,534 \$7,079	\$341,620,706	\$234,789,523	68.73%	17
\$8,472,119 \$182 2.32%	\$23,338,866 \$500 6.39%	\$365,326,019 \$7,832	\$334,792,282	\$225,055,200	67.22%	18
\$9,104,541 \$331 4.30%	\$18,156,528 \$660 8.57%	\$211,893,688 \$7,701	\$198,400,414	\$121,736,436	61.36%	19
\$1,637,853 \$564 4.06%	\$5,371,102 \$1,851 13.30%	\$40,390,089 \$13,920	\$37,321,000	\$21,447,494	57.47%	20
\$2,715,628 \$287 4.12%	\$6,463,555 \$683 9.80%	\$65,966,506 \$6,973	\$62,730,017	\$40,740,643	64.95%	21
\$7,934,209 \$378 3.62%	\$16,568,677 \$789 7.55%	\$219,427,574 \$10,455	\$205,246,921	\$122,211,637	59.54%	22
\$6,288,487 \$216 3.22%	\$16,604,817 \$571 8.51%	\$195,225,437 \$6,716	\$180,336,267	\$118,035,393	65.45%	23
\$7,343,646 \$294 3.75%	\$15,431,465 \$618 7.88%	\$195,847,415 \$7,841	\$183,303,368	\$117,129,814	63.90%	24
\$5,203,652 \$174 2.50%	\$20,752,168 \$695 9.98%	\$208,025,971 \$6,970	\$195,629,960	\$137,256,311	70.16%	25
\$18,763,596 \$339 4.00%	\$52,734,009 \$952 11.23%	\$469,509,288 \$8,476	\$435,635,306	\$276,390,776	63.45%	26
\$5,104,246 \$223 3.33%	\$14,899,837 \$651 9.71%	\$153,505,348 \$6,706	\$143,980,407	\$94,723,538	65.79%	27
\$83,265,482 \$255 3.29%	\$222,933,715 \$682 8.81%	\$2,531,744,474 \$7,746	\$2,357,941,988	\$1,532,551,043	63.93%	
\$124,906,033 \$261 3.34%	\$312,099,893 \$652 8.34%	\$3,741,360,668 \$7,817	\$3,501,303,660	\$2,277,459,238		

CURRENT COST OF EDUCATION PER PUPIL
1992-93 to 2011-12

Dist #	SCHOOL DISTRICT	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
<u>ELEMENTARY DISTRICT</u>										
1	Anaheim City	3,640	3,776	3,766	3,934	4,300	4,519	4,981	5,348	5,996
2	Buena Park	3,749	3,807	3,734	3,765	4,283	4,729	5,058	5,397	6,364
3	Centralia	3,922	4,049	3,886	3,926	4,311	4,604	5,032	5,234	5,855
4	Cypress	3,940	3,990	3,789	3,967	4,258	4,677	4,993	5,332	6,005
5	Fountain Valley	4,150	3,857	3,678	4,088	4,372	4,622	4,950	5,531	6,199
6	Fullerton	3,597	3,744	3,843	3,868	3,780	4,422	4,656	5,092	5,737
7	Huntington Beach City	3,776	3,777	3,721	3,787	4,164	4,771	4,821	5,347	5,977
8	La Habra City	3,619	3,760	3,769	3,871	4,382	4,688	5,182	5,575	6,070
9	Magnolia	3,918	4,010	3,906	4,082	4,220	4,876	5,268	5,551	6,201
10	Ocean View	3,998	4,008	3,901	4,081	4,506	4,779	5,147	5,425	6,110
11	Savanna	3,665	3,835	3,714	4,038	4,122	4,668	5,154	5,007	6,368
12	Westminster	4,004	3,936	3,955	4,180	4,652	4,949	5,421	5,799	6,473
ELEMENTARY AVERAGES PER ADA		\$3,811	\$3,862	\$3,814	\$3,966	\$4,277	\$4,663	\$5,031	\$5,395	\$6,075
<u>HIGH SCHOOL DIST.</u>										
13	Anaheim Union	4,149	4,370	4,368	4,435	4,704	5,018	5,657	5,920	6,536
14	Fullerton Joint Union	4,808	5,130	5,029	5,193	5,317	5,517	5,785	5,920	6,432
15	Huntington Beach Union	4,533	5,122	4,888	5,004	5,002	5,311	5,557	5,797	6,526
HIGH SCHOOL AVERAGES PER ADA		\$4,417	\$4,758	\$4,665	\$4,767	\$4,931	\$5,215	\$5,662	\$5,888	\$6,509
<u>UNIFIED DISTRICT</u>										
16	Brea Olinda	3,535	3,634	3,634	3,755	4,039	4,359	4,708	5,079	5,896
17	Capistrano	3,704	3,945	3,881	3,850	4,351	4,740	5,031	5,354	5,989
18	Garden Grove	3,934	4,041	4,034	4,162	4,445	4,757	5,137	5,390	5,915
19	Irvine	4,015	4,288	4,303	4,203	4,602	5,037	5,290	5,407	6,124
20	Laguna Beach	5,143	5,501	5,501	5,691	5,092	5,283	6,009	6,553	7,411
21	Los Alamitos	4,263	4,103	4,123	4,406	4,828	5,167	5,527	5,941	6,242
22	Newport-Mesa	4,658	4,851	4,620	4,511	4,616	4,997	5,713	6,031	6,427
23	Orange	3,795	3,842	3,711	3,675	4,106	4,510	4,749	5,261	5,540
24	Placentia-Yorba Linda	4,001	4,219	3,985	4,198	4,330	4,741	5,118	5,656	6,301
25	Saddleback Valley	3,707	3,932	3,912	3,926	4,348	4,586	4,974	5,505	6,146
26	Santa Ana	3,832	3,908	3,995	4,261	4,600	4,871	5,196	5,651	6,477
27	Tustin	3,798	3,800	3,752	3,817	4,163	4,570	5,154	5,458	5,969
UNIFIED AVERAGES PER ADA		\$3,917	\$4,058	\$4,013	\$4,091	\$4,432	\$4,767	\$5,137	\$5,520	\$6,120
K-12 AVERAGES PER ADA		\$3,957	\$4,099	\$4,047	\$4,144	\$4,458	\$4,797	\$5,176	\$5,536	\$6,156

NOTE:

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

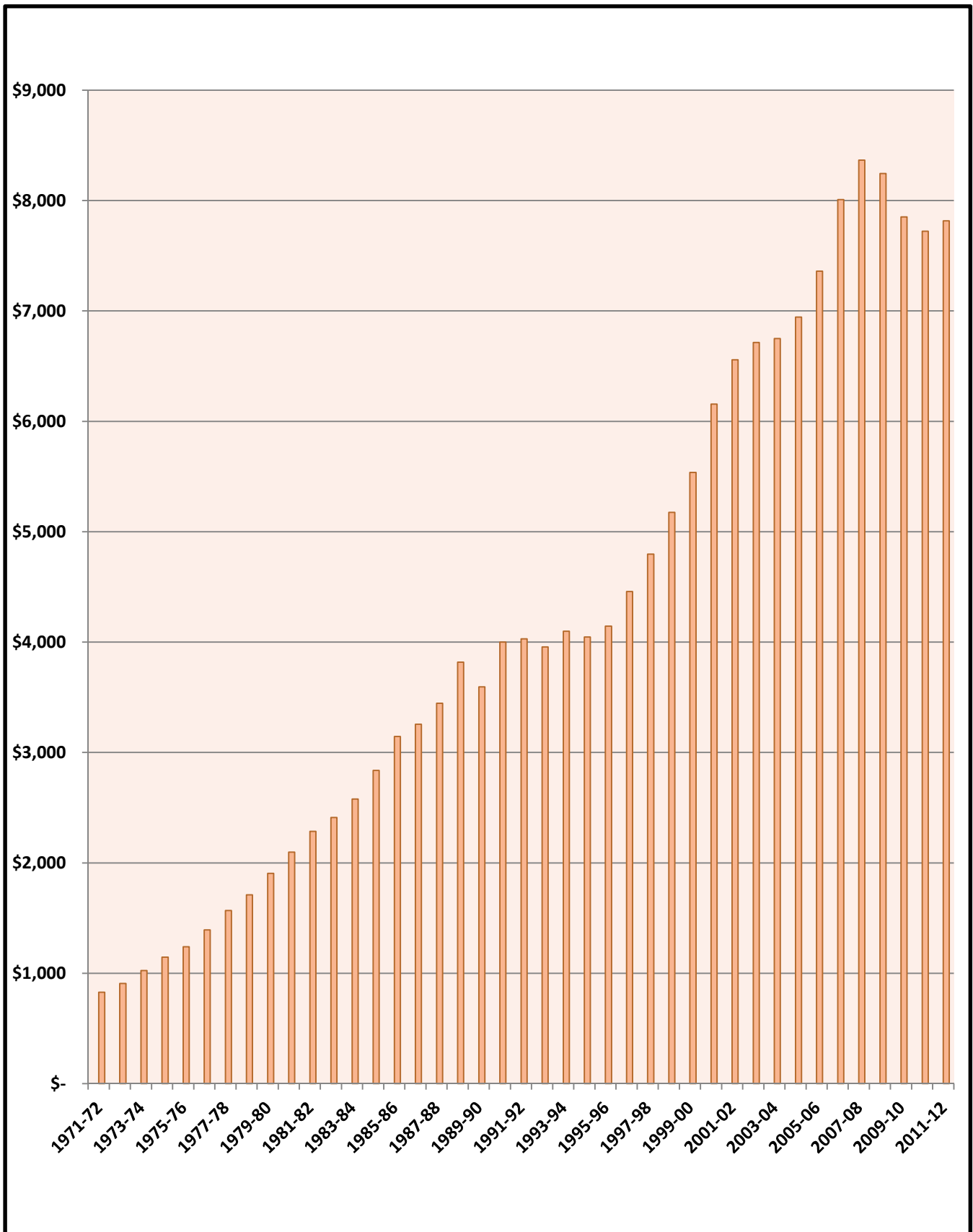
CURRENT COST OF EDUCATION PER PUPIL

1992-93 to 2011-12

2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	% Chg 2010-11 to 2011-12	Dist #
6,397	6,765	6,922	7,366	8,078	8,510	8,933	8,916	8,404	7,540	8,073	7.07%	1
6,895	6,578	6,512	6,724	6,917	7,808	8,332	8,278	8,017	7,457	7,558	1.35%	2
6,177	6,541	6,623	7,011	6,970	7,753	8,480	8,157	7,590	7,430	7,554	1.66%	3
6,356	6,458	6,269	6,773	7,280	7,691	8,161	7,721	7,420	6,809	7,004	2.85%	4
6,551	6,607	6,313	6,337	6,460	7,344	7,789	7,590	6,988	6,764	6,901	2.02%	5
6,198	6,409	6,329	6,680	6,998	7,787	8,019	7,941	7,285	7,076	7,393	4.49%	6
6,329	6,341	6,167	6,332	6,607	7,241	7,564	7,614	7,197	6,475	6,620	2.25%	7
6,485	6,743	6,645	6,990	7,168	7,823	8,435	8,374	7,817	7,930	7,588	-4.31%	8
6,450	6,726	6,868	7,085	7,441	7,863	8,153	8,274	8,354	7,393	7,551	2.13%	9
6,536	6,519	6,721	6,878	7,156	7,976	8,269	8,110	7,889	7,723	7,881	2.05%	10
6,773	7,004	6,857	6,691	7,008	7,839	8,323	8,127	7,808	7,694	7,736	0.54%	11
6,766	7,016	6,842	6,871	7,069	7,869	8,308	8,381	8,029	7,715	7,950	3.04%	12
\$6,462	\$6,643	\$6,626	\$6,891	\$7,252	\$7,905	\$8,305	\$8,232	\$7,808	\$7,351	\$7,580	3.12%	
6,978	7,090	6,878	7,378	7,809	8,421	8,773	8,443	8,136	8,373	8,727	4.22%	14
7,092	6,871	6,929	7,305	7,937	8,236	8,573	8,654	8,701	8,543	8,410	-1.56%	15
7,605	7,269	7,281	7,413	7,715	8,293	8,627	8,578	8,242	8,240	8,333	1.13%	16
\$7,159	\$7,081	\$6,986	\$7,369	\$7,816	\$8,345	\$8,688	\$8,527	\$8,294	\$8,378	\$8,551	2.07%	
6,340	6,601	6,532	6,540	6,815	7,652	7,756	7,663	7,266	7,135	7,441	4.28%	17
6,370	6,529	6,469	6,407	6,901	7,356	7,705	7,603	6,979	6,979	7,079	1.43%	18
6,280	6,501	6,589	6,926	7,431	7,911	8,632	8,440	8,191	7,782	7,832	0.65%	19
6,257	6,420	6,729	6,862	7,146	7,944	8,062	7,882	7,615	7,570	7,701	1.73%	20
8,252	8,476	9,133	10,014	10,525	11,378	12,405	12,753	13,789	13,662	13,920	1.89%	21
6,673	6,777	6,715	7,138	7,495	7,302	7,435	7,377	6,876	6,727	6,973	3.65%	22
6,956	7,307	7,590	8,069	8,799	9,686	10,492	10,639	10,651	10,600	10,455	-1.37%	23
6,046	6,520	6,290	6,881	6,909	7,603	7,853	7,636	6,966	6,747	6,716	-0.46%	24
6,698	6,659	6,770	6,815	7,214	7,667	8,140	8,022	7,825	7,908	7,841	-0.85%	25
6,276	6,167	6,211	6,530	6,915	7,504	7,766	7,629	7,466	6,819	6,970	2.21%	26
6,967	7,225	7,413	7,104	7,683	8,852	8,856	8,736	7,932	8,507	8,476	-0.36%	27
5,986	6,216	6,213	6,280	6,557	7,179	7,596	7,343	7,093	6,668	6,706	0.57%	28
\$6,482	\$6,673	\$6,746	\$6,883	\$7,310	\$7,975	\$8,322	\$8,192	\$7,780	\$7,702	\$7,746	0.57%	
\$6,557	\$6,715	\$6,750	\$6,944	\$7,360	\$8,008	\$8,366	\$8,244	\$7,852	\$7,722	\$7,817	1.23%	

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CURRENT COST OF EDUCATION PER PUPIL 1971-72 TO 2011-12



2011-12 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	114,307,978	30,486,009	0	0	6,310,300	1,191,867
2	Buena Park	29,541,846	6,704,227	0	0	1,706,469	646,381
3	Centralia	24,159,824	7,633,145	0	0	253,448	565,298
4	Cypress	19,994,629	6,255,626	0	0	402,837	401,698
5	Fountain Valley	29,121,430	11,938,744	0	0	388,073	1,643,283
6	Fullerton	77,511,536	21,287,645	0	0	0	972,724
7	Huntington Beach City	36,072,501	9,726,662	0	0	0	559,207
8	La Habra City	31,881,946	5,823,472	0	0	674,022	685,922
9	Magnolia	35,368,974	8,677,957	0	0	3,072,654	345,365
10	Ocean View	54,055,952	17,169,410	0	0	1,891,631	512,087
11	Savanna	14,212,727	3,400,663	0	0	0	456,636
12	Westminster	53,694,406	17,371,095	53,678	0	2,160,793	570,190
ELEMENTARY TOTALS		\$519,923,750	\$146,474,657	\$53,678	\$0	\$16,860,227	\$8,550,659
<u>HIGH SCHOOL</u>							
13	Anaheim Union	222,565,580	47,778,468	0	989	0	1,260,958
14	Fullerton Joint Union	98,209,085	17,573,166	1,865,160	0	1,482,513	918,824
15	Hunt. Beach Union	95,696,029	33,212,749	357,482	0	955,213	1,716,502
HIGH SCHOOL TOTALS		\$416,470,694	\$98,564,383	\$2,222,643	\$989	\$2,437,726	\$3,896,284
<u>UNIFIED</u>							
16	Brea Olinda	32,995,013	9,399,809	0	0	0	551,299
17	Capistrano	273,849,214	84,701,123	185,964	0	4,915,419	1,576,522
18	Garden Grove	261,632,463	69,068,332	318,933	0	32,003,618	1,452,273
19	Irvine	161,674,824	45,731,701	1,121,225	624,951	3,384,758	978,783
20	Laguna Beach	32,864,816	7,070,659	0	0	0	709,085
21	Los Alamitos	55,648,923	10,735,618	0	0	0	451,898
22	Newport-Mesa	176,199,290	42,494,741	0	32,430	0	1,070,633
23	Orange	153,739,634	43,838,630	122,181	0	0	736,019
24	Placentia-Yorba Linda	154,407,377	40,450,387	0	0	0	1,444,183
25	Saddleback Valley	164,198,418	44,180,152	705,185	0	3,485,327	738,669
26	Santa Ana	367,442,756	94,346,731	402,974	3,174,260	9,180,026	1,559,956
27	Tustin	120,149,527	32,504,602	76,046	0	23,647	1,320,555
UNIFIED TOTALS		\$1,954,802,254	\$524,522,485	\$2,932,508	\$3,831,641	\$52,992,796	\$12,589,875
TOTAL GENERAL FUND COSTS		\$2,891,196,698	\$769,561,526	\$5,208,829	\$3,832,630	\$72,290,749	\$25,036,818

Source Document: 2011-2012 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.

2011-12 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 #
314,485	(120,757)	479,075	0	7,028,996	159,997,953	6.28%	8,901,536	1
160,296	(60,000)	1,029,243	0	1,032,095	40,760,558	6.40%	2,323,631	2
206,262	(123,393)	0	0	634,481	33,329,066	7.12%	2,043,617	3
108,045	0	2,367	12,400	1,821,750	28,999,351	7.66%	1,925,345	4
243,725	(102,868)	74,519	2,358,349	427,650	46,092,904	8.16%	3,154,599	5
340,894	(213,052)	0	782	1,705,481	101,606,010	4.94%	4,486,662	6
107,483	(71,790)	25,288	291,209	1,208,262	47,918,823	6.93%	2,935,630	7
333,162	-106,533	0	0	736,215	40,028,207	6.73%	2,203,583	8
163,703	(154,545)	913,014	1,330,599	644,600	50,362,321	3.73%	1,583,142	9
309,757	(245,521)	148,642	0	254,589	74,096,547	5.97%	3,884,930	10
56,309	(31,747)	198,911	294,273	0	18,587,772	6.99%	1,161,303	11
491,168	(443,193)	1,471,372	0	773,660	76,143,168	5.41%	3,421,827	12
\$2,835,289	(\$1,673,398)	\$4,342,430	\$4,287,611	\$16,267,778	\$717,922,680		\$38,025,805	
1,031,024	0	3,905,296	634,230	12,538,892	289,715,437	4.91%	12,899,974	13
131,623	(57,298)	1,128,046	5,369	8,529,639	129,786,127	4.91%	5,610,949	14
1,489,861	(165,380)	3,651,504	126,617	2,611,260	139,651,838	6.23%	6,865,268	15
\$2,652,508	(\$222,678)	\$8,684,846	\$766,216	\$23,679,792	\$559,153,402		\$25,376,191	
206,207	0	0	0	984,521	44,136,850	7.41%	2,961,005	16
760,195	(609,221)	103,354	78,205	11,468,492	377,029,268	4.24%	14,243,528	17
2,594,107	(469,863)	9,887,673	540,314	3,621,266	380,649,115	3.16%	9,283,231	18
1,227,862	(191,408)	773,949	299,640	8,373,611	223,999,896	3.50%	6,100,785	19
87,729	0	0	177,694	2,651,866	43,561,848	11.22%	4,098,828	20
440,297	(159,829)	0	48,952	1,955,554	69,121,412	6.24%	3,612,645	21
803,131	(520,111)	523,960	574,736	7,056,873	228,235,684	5.78%	11,367,059	22
415,359	(256,944)	3,011,732	59,343	7,920,241	209,586,194	3.44%	6,448,352	23
487,737	(409,983)	84,169	12,688	2,386,807	198,863,363	4.21%	7,521,883	24
917,060	(272,428)	670	129,467	4,970,810	219,053,330	5.02%	9,739,294	25
4,221,761	(1,018,541)	396,517	292,760	11,247,071	491,246,270	4.04%	14,548,956	26
848,703	(289,682)	1,277,896	470,896	8,016,951	164,399,141	4.95%	6,578,054	27
\$13,010,146	(\$4,198,011)	\$16,059,920	\$2,684,694	\$70,654,063	\$2,649,882,373		\$96,503,621	
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***	
\$18,497,943	(\$6,094,087)	\$29,087,196	\$7,738,522	\$110,601,633	\$3,926,958,455	4.96%	\$159,905,617	

2011 - 12 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	159,997,953	0	0	5,174,758	0	920,922	0	0	30,898,700
2 Buena Park	40,760,558	0	0	0	2,564,651	407,220	0	0	13,283
3 Centralia	33,329,066	0	0	1,322,672	1,718,565	0	0	0	0
4 Cypress	28,999,351	0	0	0	1,410,189	39	0	0	13,849,094
5 Fountain Valley	46,092,904	0	0	2,014,959	1,085,414	32,225	0	49	0
6 Fullerton	101,606,010	0	0	2,745,190	4,466,138	390,340	0	1,761,000	955,468
7 Hunt. Beach City	47,918,823	0	0	0	1,682,316	470,422	0	0	0
8 La Habra City	40,028,207	0	0	317,690	2,376,206	99,386	0	0	154,938
9 Magnolia	50,362,321	0	0	1,192,619	3,695,590	119,232	0	5,200	3,396,126
10 Ocean View	74,096,547	0	0	2,369,853	2,597,302	501,316	0	0	0
11 Savanna	18,587,772	0	0	0	1,140,012	62,510	0	0	8,650,055
12 Westminster	76,143,168	0	0	5,544,231	3,979,673	291,434	0	0	3,593,398
Elementary Totals	\$717,922,680	\$0	\$0	\$20,681,971	\$26,716,057	\$3,295,045	\$0	\$1,766,249	\$61,511,063
<u>High School</u>									
13 Anaheim Union	289,715,437	0	0	0	21,849,748	975,955	0	0	0
14 Fullerton	129,786,127	0	0	302,663	2,436,474	428,498	0	805,177	1,935,562
15 Hunt. Beach	139,651,838	0	5,714,791	0	3,610,790	418,932	0	0	3,379,886
High School Totals	\$559,153,402	\$0	\$5,714,791	\$302,663	\$27,897,012	\$1,823,385	\$0	\$805,177	\$5,315,448
<u>Unified</u>									
16 Brea-Olinda	44,136,850	0	0	1,134,893	1,805,153	289,497	0	0	4,238,100
17 Capistrano	377,029,268	0	4,576,970	5,106,150	9,805,069	1,632,697	0	0	12,828
18 Garden Grove	380,649,115	0	3,200,239	4,546,167	18,981,936	1,717,071	0	0	2,810,964
19 Irvine	223,999,896	0	276,467	1,420,651	5,273,476	866,964	0	0	0
20 Laguna Beach	43,561,848	0	47,760	0	734,441	250,409	0	0	0
21 Los Alamitos	69,121,412	0	32,629	3,334,241	1,854,350	1,651,614	0	0	23,725,589
22 Newport-Mesa	228,235,684	0	529,276	2,221,996	9,192,277	1,022,940	0	0	7,181,067
23 Orange	209,586,194	0	0	5,206,446	7,168,132	422,631	0	0	0
24 Placentia-Yorba Lir	198,863,363	0	717,511	6,000,073	6,883,358	946,709	0	0	33,403,959
25 Saddleback Valley	219,053,330	0	1,146,750	7,599,698	5,904,838	2,057,011	160	0	2,208,011
26 Santa Ana	491,246,270	0	0	1,481,654	28,088,246	1,655,449	0	0	51,658,694
27 Tustin	164,399,141	0	443,358	1,782,459	6,264,873	2,002,544	0	0	40,385,822
Unified Totals	\$2,649,882,373	\$0	\$10,970,959	\$39,834,427	\$101,956,150	\$14,515,537	\$160	\$0	\$165,625,034
K-12 TOTALS	\$3,926,958,455	\$0	\$16,685,750	\$60,819,060	\$156,569,219	\$19,633,966	\$160	\$2,571,426	\$232,451,545

* 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

2011 - 12 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*	Total Expenditures, Transfers Out & Uses	
25	30	35	40	51	53	67	10,20,49,52 56,63,71,73		
914,954	0	6,727,744	454,028	7,614,578	0	23,280,842	0	235,984,478	1
2,482	0	10	171,353	946,727	0	0	0	44,866,283	2
727,941	0	0	46,810	1,056,857	0	301,094	0	38,503,004	3
944	0	1,650,004	777,973	1,699,599	0	2,523,239	0	50,910,432	4
9,073	0	0	13,565,043	0	0	5,135,562	0	67,935,230	5
202,295	0	0	405,137	3,795,481	0	1,356,018	1,425,561	119,108,639	6
525,309	0	0	805,400	2,347,488	0	0	0	53,749,758	7
25,395	0	709	141,643	1,062,816	0	0	0	44,206,990	8
207,556	0	0	1,577,201	695,136	0	0	0	61,250,980	9
120,033	0	1,964	3,031,095	0	0	0	0	82,718,110	10
331,763	0	0	2,167,102	475,425	0	226	0	31,414,865	11
1,697,772	0	0	11,615,571	1,559,550	0	0	0	104,424,797	12
\$4,765,517	\$0	\$8,380,431	\$34,758,354	\$21,253,657	\$0	\$32,596,981	\$1,425,561	\$935,073,566	
27,557,013	0	266,483	1,199,787	8,866,581	0	41,508,368	0	391,939,371	13
1,134,624	0	2,987,985	3,305	4,026,205	0	19,332,760	971,868	164,151,245	14
1,269,100	0	16,984,838	16,679,612	12,212,450	0	24,597,835	24,514,518	249,034,590	15
\$29,960,736	\$0	\$20,239,306	\$17,882,703	\$25,105,236	\$0	\$85,438,962	\$25,486,386	\$805,125,206	
3,291,861	0	195,837	105,079	1,526,935	0	0	1,408,695	58,132,900	16
251,578	0	3,003,045	2,138,420	4,806,524	0	54,302,869	0	462,665,419	17
1,587,461	0	8,375	18,835	10,525,220	0	82,259,689	0	506,305,072	18
193,503	0	16,713,292	5,962,375	0	0	27,272,361	182,801,799	464,780,784	19
311,019	0	0	0	2,293,139	0	0	0	47,198,616	20
164,470	0	9,232,308	140,403	4,424,372	0	6,553,394	0	120,234,781	21
405,847	0	2,711,417	2,346,601	9,804,872	0	870,379	0	264,522,356	22
744,905	0	1,977,047	6,562,747	0	0	2,007,050	12,512,515	246,187,667	23
770,395	0	3,793,670	5,528,451	16,149,388	0	29,464,542	4,008,211	306,529,631	24
635,473	0	4,404,517	843,935	9,419,569	0	39,501,739	6,122,172	298,897,203	25
850,700	0	46,289,397	1,142,363	24,682,738	0	4,709,955	4,600,566	656,406,034	26
362,726	0	666,831	4,720,308	8,719,190	0	5,754	12,000,995	241,754,000	27
\$9,569,938	\$0	\$88,995,736	\$29,509,517	\$92,351,947	\$0	\$246,947,732	\$223,454,953	\$3,673,614,463	
\$44,296,192	\$0	\$117,615,472	\$82,150,575	\$138,710,840	\$0	\$364,983,675	\$250,366,900	\$5,413,813,234	

2011 - 12 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	18,751				
	Anaheim City					
	Unrestricted		52,474,186	5,231,901	12,079,845	22,575,934
	Restricted		11,735,013	9,269,764	11,985,357	11,219,671
	Total		<u>64,209,199</u>	<u>14,501,665</u>	<u>24,065,202</u>	<u>33,795,606</u>
	Per ADA		3,424.31	773.38	1,283.41	1,802.34
% of Total	40.13%	9.06%	15.04%	21.12%		
2	Buena Park	5,162				
	Unrestricted		13,213,639	1,380,756	3,350,876	6,085,553
	Restricted		4,291,286	791,536	2,962,581	2,811,659
	Total		<u>17,504,924</u>	<u>2,172,291</u>	<u>6,313,457</u>	<u>8,897,212</u>
	Per ADA		3,391.11	420.82	1,223.06	1,723.60
	% of Total		42.95%	5.33%	15.49%	21.83%
3	Centralia	4,309				
	Unrestricted		11,431,125	1,404,443	2,353,121	3,936,660
	Restricted		3,091,112	969,352	3,636,475	1,918,219
	Total		<u>14,522,237</u>	<u>2,373,795</u>	<u>5,989,596</u>	<u>5,854,880</u>
	Per ADA		3,370.21	550.89	1,390.02	1,358.76
	% of Total		43.57%	7.12%	17.97%	17.57%
4	Cypress	3,829				
	Unrestricted		10,611,047	1,316,124	2,478,700	3,715,528
	Restricted		2,342,216	471,358	1,643,090	1,102,913
	Total		<u>12,953,262</u>	<u>1,787,482</u>	<u>4,121,789</u>	<u>4,818,440</u>
	Per ADA		3,382.94	466.83	1,076.47	1,258.41
	% of Total		46.58%	6.43%	14.82%	17.33%
5	Fountain Valley	6,164				
	Unrestricted		14,687,954	2,756,273	4,607,388	6,226,702
	Restricted		4,627,931	866,424	4,492,370	2,454,457
	Total		<u>19,315,885</u>	<u>3,622,697</u>	<u>9,099,759</u>	<u>8,681,159</u>
	Per ADA		3,133.66	587.72	1,476.27	1,408.36
	% of Total		41.91%	7.86%	19.74%	18.83%
6	Fullerton	13,358				
	Unrestricted		34,545,835	4,963,581	8,172,810	15,591,045
	Restricted		10,081,907	1,964,657	7,239,015	6,124,503
	Total		<u>44,627,742</u>	<u>6,928,238</u>	<u>15,411,825</u>	<u>21,715,547</u>
	Per ADA		3,340.90	518.66	1,153.75	1,625.66
	% of Total		44.23%	6.87%	15.28%	21.52%
7	Hunt. Beach City	6,937				
	Unrestricted		17,219,710	2,585,693	4,172,558	7,029,659
	Restricted		4,680,342	199,629	3,139,101	2,402,873
	Total		<u>21,900,052</u>	<u>2,785,322</u>	<u>7,311,658</u>	<u>9,432,532</u>
	Per ADA		3,156.99	401.52	1,054.01	1,359.74
	% of Total		45.84%	5.83%	15.30%	19.74%
8	La Habra City	5,097				
	Unrestricted		14,107,622	2,063,184	3,602,455	5,999,702
	Restricted		2,973,091	727,922	2,881,421	1,696,245
	Total		<u>17,080,713</u>	<u>2,791,106</u>	<u>6,483,876</u>	<u>7,695,946</u>
	Per ADA		3,351.13	547.60	1,272.10	1,509.90
	% of Total		42.75%	6.99%	16.23%	19.26%

2011 - 12 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Costs	Total Expenditures	% Unrestr/Restr of Total Expenditures	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
2,363,552	5,036,623	0	0	(2,461,483)	97,300,559	60.81%	1
<u>3,726,868</u>	<u>5,390,999</u>	<u>0</u>	<u>7,028,996</u>	<u>2,340,726</u>	62,697,394	39.19%	
6,090,421	10,427,622	0	7,028,996	(120,757)	\$159,997,953		
324.81	556.11	0.00	374.86	(6.44)	\$8,532.77		
3.81%	6.52 %	0.00 %	4.39%	(0.08)%			
580,632	1,726,913	0	0	(168,175)	26,170,193	64.20%	2
<u>872,112</u>	<u>1,720,921</u>	<u>0</u>	<u>1,032,095</u>	<u>108,175</u>	14,590,365	35.80%	
1,452,744	3,447,834	0	1,032,095	(60,000)	\$40,760,558		
281.43	667.93	0.00	199.94	(11.62)	\$7,896.27		
3.56%	8.46 %	0.00 %	2.53%	(0.15)%			
530,851	1,304,569	70,458	0	(250,265)	20,780,963	62.35%	3
<u>760,302</u>	<u>1,487,778</u>	<u>0</u>	<u>557,994</u>	<u>126,872</u>	12,548,103	37.65%	
1,291,152	2,792,347	70,458	557,994	(123,393)	\$33,329,066		
299.64	648.03	16.35	129.50	(28.64)	\$7,734.76		
3.87%	8.38 %	0.21 %	1.67%	(0.37)%			
424,026	1,520,728	12,400	0	(309,606)	19,768,946	71.08%	4
<u>453,603</u>	<u>1,085,870</u>	<u>0</u>	<u>633,789</u>	<u>309,606</u>	8,042,444	28.92%	
877,629	2,606,598	12,400	633,789	0	\$27,811,390		
229.21	680.75	3.24	165.52	0.00	\$7,263.36		
3.16%	9.37 %	0.04 %	2.28%	0.00 %			
619,747	1,448,730	7,814	2,836	(181,762)	30,175,682	65.47%	5
<u>795,861</u>	<u>2,062,090</u>	<u>114,381</u>	<u>424,814</u>	<u>78,894</u>	15,917,223	34.53%	
1,415,608	3,510,820	122,195	427,650	(102,868)	\$46,092,904		
229.66	569.57	19.82	69.38	(16.69)	\$7,477.76		
3.07%	7.62 %	0.27 %	0.93%	(0.22)%			
1,821,211	3,754,962	2,635	296,649	(584,602)	68,564,127	67.96%	6
<u>2,795,415</u>	<u>3,039,139</u>	<u>16,866</u>	<u>697,531</u>	<u>371,550</u>	32,330,582	32.04%	
4,616,626	6,794,101	19,501	994,180	(213,052)	\$100,894,709		
345.61	508.62	1.46	74.43	(15.95)	\$7,553.13		
4.58%	6.73 %	0.02 %	0.99%	(0.21)%			
1,238,512	2,086,980	287,158	708,428	(279,409)	35,049,290	73.36%	7
<u>522,402</u>	<u>1,211,520</u>	<u>6,214</u>	<u>355,106</u>	<u>207,619</u>	12,724,806	26.64%	
1,760,914	3,298,501	293,372	1,063,534	(71,790)	\$47,774,095		
253.84	475.49	42.29	153.31	(10.35)	\$6,886.85		
3.69%	6.90 %	0.61 %	2.23%	(0.15)%			
402,429	1,672,431	110,375	0	(626,210)	27,331,987	68.40%	8
<u>789,183</u>	<u>2,304,458</u>	<u>117,006</u>	<u>617,215</u>	<u>519,678</u>	12,626,219	31.60%	
1,191,612	3,976,889	227,381	617,215	(106,533)	\$39,958,207		
233.79	780.24	44.61	121.09	(20.90)	\$7,839.55		
2.98%	9.95 %	0.57 %	1.54%	(0.27)%			

2011 - 12 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	6,170				
	Unrestricted		17,459,152	2,545,000	3,491,543	6,514,854
	Restricted		3,824,896	3,246,362	4,183,012	2,646,842
	Total		<u>21,284,048</u>	<u>5,791,362</u>	<u>7,674,555</u>	<u>9,161,697</u>
	Per ADA		3,449.60	938.63	1,243.85	1,484.88
	% of Total	42.26%	11.50%	15.24%	18.19%	
10	Ocean View	9,240				
	Unrestricted		26,473,375	3,727,368	7,227,187	9,842,041
	Restricted		7,202,261	1,246,630	7,190,745	3,813,849
	Total		<u>33,675,636</u>	<u>4,973,998</u>	<u>14,417,932</u>	<u>13,655,889</u>
	Per ADA		3,644.55	538.31	1,560.38	1,477.91
	% of Total	45.45%	6.71%	19.46%	18.43%	
11	Savanna	2,323				
	Unrestricted		7,106,329	859,044	1,207,578	2,622,188
	Restricted		1,066,522	390,068	970,538	620,511
	Total		<u>8,172,851</u>	<u>1,249,112</u>	<u>2,178,115</u>	<u>3,242,699</u>
	Per ADA		3,518.23	537.72	937.63	1,395.91
	% of Total	43.97%	6.72%	11.72%	17.45%	
12	Westminster	9,431				
	Unrestricted		24,542,985	3,096,761	5,891,766	10,679,432
	Restricted		9,983,194	1,546,234	6,318,649	4,995,377
	Total		<u>34,526,179</u>	<u>4,642,996</u>	<u>12,210,414</u>	<u>15,674,809</u>
	Per ADA		3,660.92	492.31	1,294.71	1,662.05
	% of Total	45.34%	6.10%	16.04%	20.59%	
	Elementary Totals	90,771				
	Unrestricted		243,872,957	31,930,130	58,635,826	100,819,298
	Restricted		65,899,771	21,689,936	56,642,354	41,807,119
	Total		\$309,772,728	\$53,620,066	\$115,278,180	\$142,626,417
	Per ADA		\$3,412.68	\$590.72	\$1,269.99	\$1,571.28
	% of Total	43.28%	7.49%	16.10%	19.93%	
13	High School	31,050				
	Anaheim Union					
	Unrestricted		86,354,652	14,292,609	24,603,245	49,049,767
	Restricted		31,157,225	4,399,962	20,506,319	19,650,410
	Total		<u>117,511,877</u>	<u>18,692,571</u>	<u>45,109,564</u>	<u>68,700,177</u>
	Per ADA	3,784.60	602.02	1,452.80	2,212.57	
	% of Total	40.66%	6.47%	15.61%	23.77%	
14	Fullerton	14,133				
	Unrestricted		43,111,289	7,631,949	13,302,671	21,608,718
	Restricted		8,037,384	2,719,429	4,759,002	5,961,227
	Total		<u>51,148,673</u>	<u>10,351,379</u>	<u>18,061,673</u>	<u>27,569,945</u>
	Per ADA		3,619.10	732.43	1,277.98	1,950.75
	% of Total	39.41%	7.98%	13.92%	21.24%	
15	Hunt. Beach	15,814				
	Unrestricted		40,701,111	8,848,472	16,017,301	26,515,403
	Restricted		10,834,642	2,091,691	9,405,447	7,815,344
	Total		<u>51,535,754</u>	<u>10,940,163</u>	<u>25,422,748</u>	<u>34,330,747</u>
	Per ADA		3,258.87	691.80	1,607.61	2,170.91
	% of Total	36.96%	7.85%	18.23%	24.62%	

2011 - 12 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 #
699,113	1,685,544	0	0	(369,589)	32,025,618	63.59%	9
<u>1,426,048</u>	<u>2,057,404</u>	92,495	644,600	215,044	18,336,703	36.41%	
2,125,161	3,742,948	92,495	644,600	(154,545)	\$50,362,321		
344.43	606.64	14.99	104.47	(25.05)	\$8,162.45		
4.22%	7.43%	0.18 %	1.28%	(0.31)%			
1,069,143	3,682,881	29,710	44,238	(773,347)	51,322,596	69.26%	10
<u>1,032,431</u>	<u>1,540,409</u>	9,450	210,351	527,826	22,773,951	30.74%	
2,101,575	5,223,290	39,160	254,589	(245,521)	\$74,096,547		
227.44	565.29	4.24	27.55	(26.57)	\$8,019.11		
2.84%	7.05%	0.05 %	0.34%	(0.33)%			
604,027	917,645	48,823	0	(78,539)	13,287,093	71.48%	11
<u>333,176</u>	<u>1,867,294</u>	5,777	0	46,792	5,300,679	28.52%	
937,203	2,784,938	54,600	0	(31,747)	\$18,587,772		
403.45	1,198.85	23.50	0.00	(13.67)	\$8,001.62		
5.04%	14.98%	0.29 %	0.00%	(0.17)%			
1,171,698	3,165,559	19,037	0	(726,102)	47,841,136	62.83%	12
<u>1,364,284</u>	<u>3,026,285</u>	11,440	773,660	282,909	28,302,032	37.17%	
2,535,982	6,191,844	30,477	773,660	(443,193)	\$76,143,168		
268.90	656.54	3.23	82.03	(46.99)	\$8,073.71		
3.33%	8.13%	0.04 %	1.02%	(0.58)%			
11,524,942	28,003,565	588,410	1,052,152	(6,809,090)	469,618,190	65.61%	
14,871,684	26,794,167	373,628	12,976,150	5,135,692	246,190,500	34.39%	
<u>\$26,396,626</u>	<u>\$54,797,732</u>	<u>\$962,039</u>	<u>\$14,028,301</u>	<u>\$(1,673,398)</u>	<u>\$715,808,690</u>		
\$290.80	\$603.69	\$10.60	\$154.55	\$(18.44)	\$7,885.87		
3.69 %	7.66 %	0.13 %	1.96 %	(0.23)%			
2,500,871	12,857,771	827,728	10,434,810	(1,655,251)	199,266,204	68.95%	13
<u>4,549,362</u>	<u>6,339,131</u>	87,492	1,404,082	1,655,251	89,749,233	31.05%	
7,050,234	19,196,901	915,220	11,838,892	0	\$289,015,437		
227.06	618.26	29.48	381.28	0.00	\$9,308.07		
2.44%	6.64%	0.32 %	4.10%	0.00 %			
2,200,252	7,133,746	45,176	7,064,737	(373,514)	101,725,025	78.38%	14
<u>1,984,848</u>	<u>2,727,025</u>	91,069	1,464,902	316,216	28,061,102	21.62%	
4,185,101	9,860,771	136,245	8,529,639	(57,298)	\$129,786,127		
296.12	697.71	9.64	603.53	(4.05)	\$9,183.20		
3.22%	7.60%	0.10 %	6.57%	(0.04)%			
1,906,264	6,787,373	155,800	2,006,267	(789,906)	102,148,085	73.25%	15
<u>2,498,197</u>	<u>3,529,698</u>	99,214	403,728	624,526	37,302,487	26.75%	
4,404,461	10,317,071	255,014	2,409,995	(165,380)	\$139,450,573		
278.52	652.40	16.13	152.40	(10.46)	\$8,818.17		
3.16%	7.40%	0.18 %	1.73%	(0.12)%			

2011 - 12 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
	High School Total:	60,997				
	Unrestricted		170,167,052	30,773,031	53,923,217	97,173,888
	Restricted		50,029,251	9,211,081	34,670,768	33,426,981
	Total		\$220,196,304	\$39,984,113	\$88,593,985	\$130,600,869
	Per ADA		\$3,609.95	\$655.51	\$1,452.43	\$2,141.10
	% of Total		39.44%	7.16%	15.87%	23.39%
16	Unified					
	Brea-Olinda	5,758				
	Unrestricted		14,369,632	2,461,606	4,526,045	6,576,072
	Restricted		2,817,824	1,406,606	2,543,511	1,529,604
	Total		17,187,456	3,868,211	7,069,556	8,105,676
	Per ADA		2,984.97	671.80	1,227.78	1,407.72
	% of Total		39.07%	8.79%	16.07%	18.42%
17	Capistrano	51,389				
	Unrestricted		134,481,706	14,818,429	28,880,198	55,051,176
	Restricted		34,752,786	8,390,836	28,142,819	24,085,868
	Total		169,234,492	23,209,265	57,023,017	79,137,044
	Per ADA		3,293.20	451.64	1,109.63	1,539.96
	% of Total		44.89%	6.16%	15.12%	20.99%
18	Garden Grove	46,645				
	Unrestricted		129,086,568	18,007,888	29,742,320	70,937,072
	Restricted		31,765,112	8,836,309	30,130,246	25,128,305
	Total		160,851,680	26,844,197	59,872,566	96,065,378
	Per ADA		3,448.42	575.50	1,283.58	2,059.50
	% of Total		42.40%	7.08%	15.78%	25.32%
19	Irvine	27,516				
	Unrestricted		74,177,782	12,809,675	22,067,671	30,432,159
	Restricted		11,893,967	9,218,222	15,422,551	11,726,140
	Total		86,071,749	22,027,898	37,490,222	42,158,299
	Per ADA		3,128.06	800.55	1,362.49	1,532.14
	% of Total		39.23%	10.04%	17.09%	19.22%
20	Laguna Beach	2,902				
	Unrestricted		13,118,958	2,431,135	5,033,972	7,905,785
	Restricted		1,246,493	763,358	1,820,224	1,293,317
	Total		14,365,452	3,194,493	6,854,197	9,199,101
	Per ADA		4,950.19	1,100.79	2,361.89	3,169.92
	% of Total		34.91%	7.76%	16.65%	22.35%
21	Los Alamitos	9,461				
	Unrestricted		26,358,788	4,357,778	6,702,157	9,940,415
	Restricted		4,887,222	153,327	3,462,105	2,068,396
	Total		31,246,010	4,511,105	10,164,262	12,008,812
	Per ADA		3,302.61	476.81	1,074.33	1,269.30
	% of Total		45.21%	6.53%	14.71%	17.37%
22	Newport-Mesa	20,988				
	Unrestricted		66,075,084	11,693,703	23,184,986	33,411,962
	Restricted		18,755,115	5,039,707	20,156,701	17,371,503
	Total		84,830,199	16,733,410	43,341,688	50,783,465
	Per ADA		4,041.84	797.28	2,065.07	2,419.64
	% of Total		37.64%	7.42%	19.23%	22.53%

2011 - 12 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 #
6,607,387	26,778,890	1,028,705	19,505,814	(2,818,671)	403,139,314	72.21%	
<u>9,032,408</u>	<u>12,595,854</u>	<u>277,774</u>	<u>3,272,712</u>	<u>2,595,993</u>	<u>155,112,823</u>	27.79%	
\$15,639,795	\$39,374,744	\$1,306,479	\$22,778,526	\$(222,678)	\$558,252,136		
\$256.40	\$645.52	\$21.42	\$373.44	\$(3.65)	\$9,152.12		
2.80 %	7.05 %	0.23 %	4.08 %	(0.04)%			
							16
555,774	2,739,625	112,283	571,353	(108,006)	31,804,385	72.29%	
<u>1,089,398</u>	<u>2,391,970</u>	<u>32,380</u>	<u>270,138</u>	<u>108,006</u>	<u>12,189,435</u>	27.71%	
1,645,171	5,131,595	144,663	841,491	0	\$43,993,820		
285.72	891.21	25.12	146.14	0.00	\$7,640.47		
3.74%	11.66 %	0.33 %	1.91%	0.00 %			
							17
3,359,107	18,006,151	370,931	4,947,435	(3,628,559)	256,286,573	67.98%	
<u>5,590,503</u>	<u>10,150,891</u>	<u>88,597</u>	<u>6,521,057</u>	<u>3,019,338</u>	<u>120,742,695</u>	32.02%	
8,949,610	28,157,041	459,528	11,468,492	(609,221)	\$377,029,268		
174.15	547.92	8.94	223.17	(11.86)	\$7,336.77		
2.37%	7.47 %	0.12 %	3.04%	(0.16)%			
							18
2,166,641	(3,859,848)	679,260	30,399	(2,517,788)	244,272,512	64.39%	
<u>6,244,091</u>	<u>28,158,335</u>	<u>475,413</u>	<u>2,326,869</u>	<u>2,047,925</u>	<u>135,112,606</u>	35.61%	
8,410,732	24,298,487	1,154,673	2,357,268	(469,863)	\$379,385,117		
180.31	520.92	24.75	50.54	(10.07)	\$8,133.46		
2.22%	6.40 %	0.30 %	0.62%	(0.12)%			
							19
4,443,320	7,047,669	126,928	1,512,042	(626,130)	151,991,117	69.28%	
<u>4,782,985</u>	<u>11,399,570</u>	<u>269,054</u>	<u>2,247,770</u>	<u>434,721</u>	<u>67,394,980</u>	30.72%	
9,226,305	18,447,239	395,981	3,759,812	(191,408)	\$219,386,097		
335.31	670.42	14.39	136.64	(6.96)	\$7,973.04		
4.21%	8.41 %	0.18 %	1.71%	(0.09)%			
							20
1,406,370	2,092,107	281,590	78,377	(296,829)	32,051,467	77.88%	
<u>231,483</u>	<u>3,279,822</u>	<u>5,368</u>	<u>165,649</u>	<u>296,829</u>	<u>9,102,542</u>	22.12%	
1,637,853	5,371,929	286,959	244,026	0	\$41,154,009		
564.39	1,851.11	98.88	84.09	0.00	\$14,181.26		
3.98%	13.05 %	0.70 %	0.59%	0.00 %			
							21
1,992,158	3,430,442	103,668	818,702	(349,565)	53,354,545	77.20%	
<u>590,909</u>	<u>3,192,942</u>	<u>85,380</u>	<u>1,131,613</u>	<u>189,735</u>	<u>15,761,628</u>	22.80%	
2,583,067	6,623,384	189,048	1,950,315	(159,829)	\$69,116,173		
273.02	700.07	19.98	206.14	(16.89)	\$7,305.38		
3.74%	9.58 %	0.27 %	2.82%	(0.23)%			
							22
3,296,698	9,596,670	795,515	3,006,041	(3,592,842)	147,467,818	65.43%	
<u>4,778,294</u>	<u>7,493,695</u>	<u>49,289</u>	<u>1,186,036</u>	<u>3,072,731</u>	<u>77,903,070</u>	34.57%	
8,074,991	17,090,366	844,803	4,192,077	(520,111)	\$225,370,888		
384.74	814.29	40.25	199.74	(24.78)	\$10,738.08		
3.58%	7.58 %	0.37 %	1.86%	(0.23)%			

2011 - 12 General Fund Total Expenditures

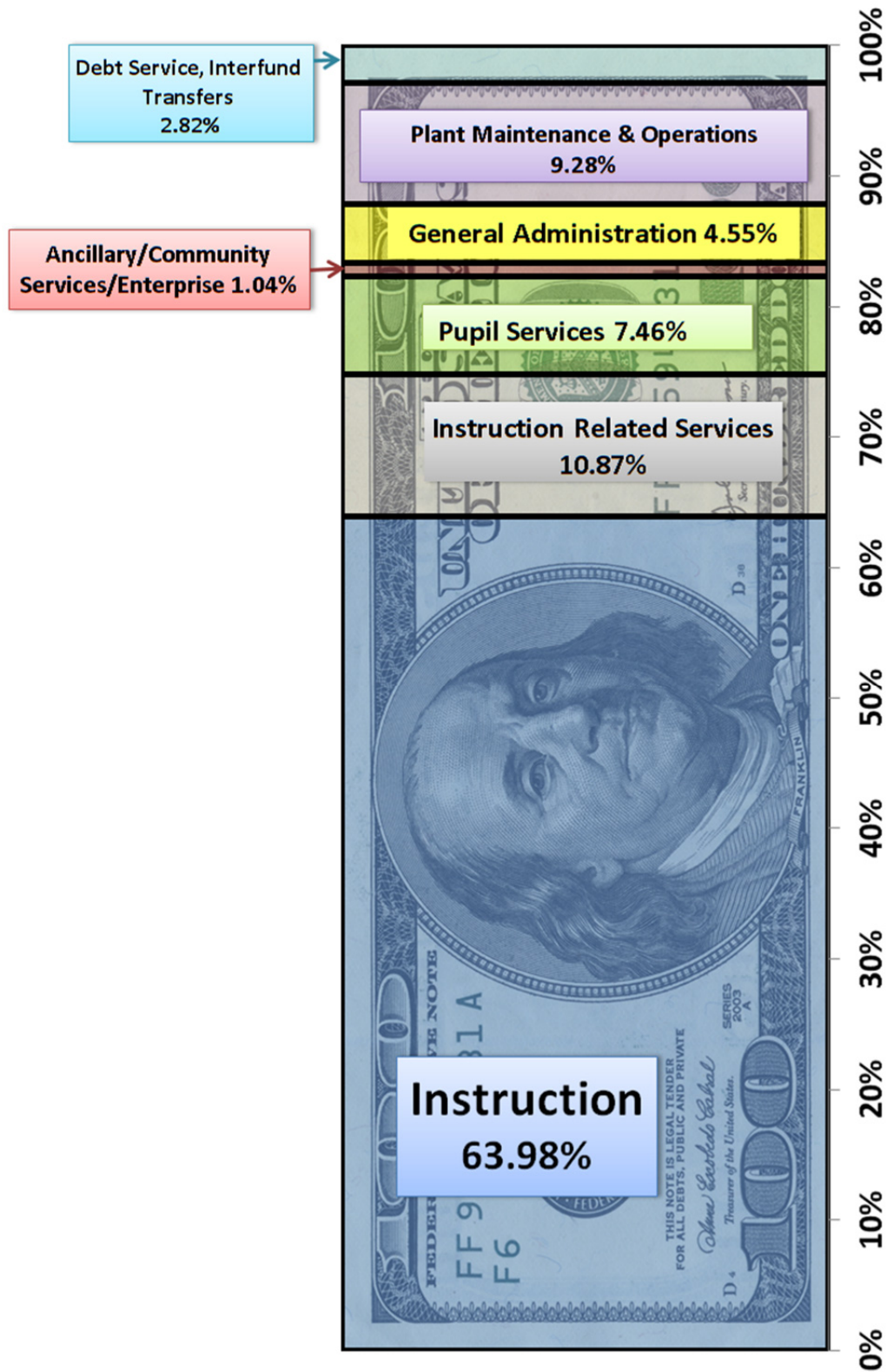
Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
23	Orange	29,067				
	Unrestricted		65,950,563	11,919,901	16,633,654	28,100,011
	Restricted		22,042,721	3,717,223	16,516,491	13,473,967
	Total		<u>87,993,284</u>	<u>15,637,123</u>	<u>33,150,145</u>	<u>41,573,978</u>
	Per ADA		3,027.26	537.97	1,140.47	1,430.28
	% of Total	42.18%	7.50%	15.89%	19.93%	
24	Placentia-Yorba Li	24,978				
	Unrestricted		67,563,299	9,886,966	17,073,831	31,099,295
	Restricted		14,604,597	5,499,717	16,548,737	11,369,102
	Total		<u>82,167,896</u>	<u>15,386,683</u>	<u>33,622,568</u>	<u>42,468,397</u>
	Per ADA		3,289.61	616.01	1,346.09	1,700.23
	% of Total	41.32%	7.74%	16.91%	21.36%	
25	Saddleback Valley	29,846				
	Unrestricted		79,071,113	9,602,741	16,015,508	41,368,441
	Restricted		17,581,173	2,838,091	12,281,574	9,520,965
	Total		<u>96,652,286</u>	<u>12,440,832</u>	<u>28,297,083</u>	<u>50,889,407</u>
	Per ADA		3,238.37	416.83	948.10	1,705.07
	% of Total	44.12%	5.68%	12.92%	23.23%	
26	Santa Ana	55,392				
	Unrestricted		139,016,507	18,576,492	39,423,108	65,081,429
	Restricted		60,617,722	22,476,261	26,483,739	35,619,036
	Total		<u>199,634,228</u>	<u>41,052,753</u>	<u>65,906,847</u>	<u>100,700,465</u>
	Per ADA		3,604.03	741.13	1,189.83	1,817.96
	% of Total	41.18%	8.47%	13.59%	20.77%	
27	Tustin	22,890				
	Unrestricted		52,797,952	8,245,183	14,231,246	23,492,206
	Restricted		14,670,551	3,048,407	11,184,468	8,216,202
	Total		<u>67,468,503</u>	<u>11,293,590</u>	<u>25,415,714</u>	<u>31,708,408</u>
	Per ADA		2,947.51	493.39	1,110.34	1,385.25
	% of Total	42.52%	7.12%	16.02%	19.98%	
	Unified Totals	326,832				
	Unrestricted		862,067,953	124,811,496	223,514,697	403,396,024
	Restricted		235,635,282	71,388,062	184,693,167	161,402,405
	Total		<u>\$1,097,703,235</u>	<u>\$196,199,558</u>	<u>\$408,207,864</u>	<u>\$564,798,429</u>
	Per ADA		\$3,358.62	\$600.31	\$1,248.98	\$1,728.10
	% of Total	41.81%	7.47%	15.55%	21.51%	
	K-12 TOTALS	478,600				
	Unrestricted		1,276,107,962	187,514,657	336,073,740	601,389,210
	Restricted		351,564,305	102,289,079	276,006,289	236,636,504
	Total		<u>\$1,627,672,267</u>	<u>\$289,803,737</u>	<u>\$612,080,029</u>	<u>\$838,025,714</u>
	Per ADA		\$3,400.90	\$605.52	\$1,278.90	\$1,750.99
	% of Total	41.74%	7.43%	15.70%	21.49%	

2011 - 12 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 #
2,197,616	9,330,341	59,343	5,519,557	(1,458,963)	138,252,023	66.27%	23
4,314,416	7,646,719	19,932	1,435,763	1,202,018	70,369,250	33.73%	
<u>6,512,033</u>	<u>16,977,060</u>	<u>79,276</u>	<u>6,955,320</u>	<u>(256,944)</u>	\$208,621,273		
224.04	584.07	2.73	239.29	(8.84)	\$7,177.26		
3.12%	8.14%	0.04 %	3.33%	(0.12)%			
3,504,193	10,717,824	194,589	1,897,143	(926,411)	141,010,730	70.91%	24
3,849,516	5,130,956	193,247	136,541	516,427	57,848,839	29.09%	
<u>7,353,709</u>	<u>15,848,780</u>	<u>387,836</u>	<u>2,033,684</u>	<u>(409,983)</u>	\$198,859,569		
294.41	634.51	15.53	81.42	(16.41)	\$7,961.39		
3.70%	7.97%	0.20 %	1.02%	(0.21)%			
1,835,972	11,022,471	144,961	2,711,789	(2,218,150)	159,554,847	72.84%	25
3,351,037	10,045,726	84,990	1,849,204	1,945,722	59,498,483	27.16%	
<u>5,187,010</u>	<u>21,068,197</u>	<u>229,951</u>	<u>4,560,993</u>	<u>(272,428)</u>	\$219,053,330		
173.79	705.90	7.70	152.82	(9.13)	\$7,339.45		
2.37%	9.62%	0.10 %	2.08%	(0.12)%			
4,048,627	18,401,049	424,048	524,742	(4,433,054)	281,062,948	57.97%	26
14,724,321	35,729,358	540,719	4,131,920	3,414,512	203,737,587	42.03%	
<u>18,772,948</u>	<u>54,130,407</u>	<u>964,767</u>	<u>4,656,663</u>	<u>(1,018,541)</u>	\$484,800,535		
338.91	977.22	17.42	84.07	(18.39)	\$8,752.18		
3.87%	11.17%	0.20 %	0.96%	(0.21)%			
2,334,328	7,790,777	301,250	1,405,345	(1,609,292)	108,988,994	68.68%	27
2,569,533	7,528,546	261,223	897,077	1,319,610	49,695,617	31.32%	
<u>4,903,861</u>	<u>15,319,323</u>	<u>562,472</u>	<u>2,302,421</u>	<u>(289,682)</u>	\$158,684,611		
214.24	669.26	24.57	100.59	(12.66)	\$6,932.49		
3.09%	9.65%	0.35 %	1.45%	(0.18)%			
31,140,804	96,315,279	3,594,367	23,022,925	(21,765,585)	1,746,097,960	66.51%	
52,116,485	132,148,529	2,105,590	22,299,637	17,567,574	879,356,730	33.49%	
<u>\$83,257,289</u>	<u>\$228,463,808</u>	<u>\$5,699,957</u>	<u>\$45,322,562</u>	<u>\$(4,198,011)</u>	<u>\$2,625,454,690</u>		
\$254.74	\$699.03	\$17.44	\$138.67	\$(12.84)	\$8,033.04		
3.17 %	8.70 %	0.22 %	1.73 %	(0.16)%			
49,273,134	151,097,734	5,211,482	43,580,891	(31,393,346)	2,618,855,463	67.16 %	
76,020,576	171,538,549	2,756,993	38,548,499	25,299,259	1,280,660,054	32.84 %	
<u>\$125,293,710</u>	<u>\$322,636,283</u>	<u>\$7,968,474</u>	<u>\$82,129,390</u>	<u>\$(6,094,087)</u>	\$3,899,515,517		
\$261.79	\$674.13	\$16.65	\$171.60	\$(12.73)	\$8,147.75		
3.21 %	8.27 %	0.20 %	2.11 %	(0.16)%			

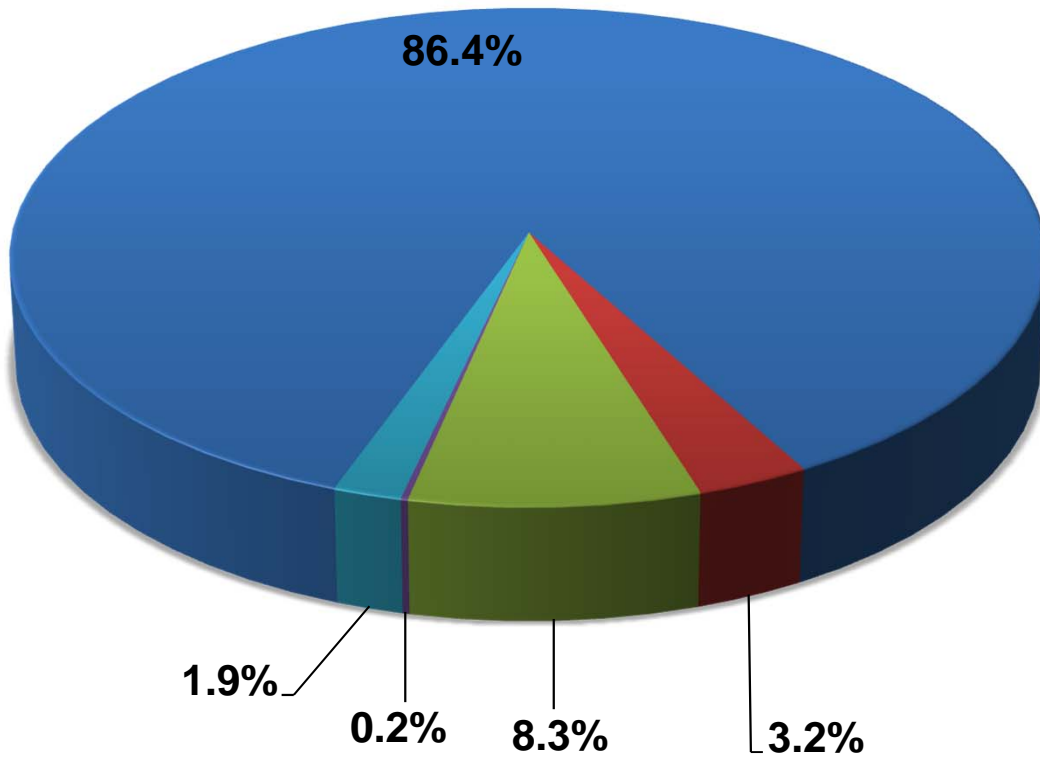
- 2011 -12 Annual P-2 Daily Attendance excludes ROP and Adult ADA
- Source Document: 2011 -12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011-12 Orange County K-12 School District Expenditures by Activity



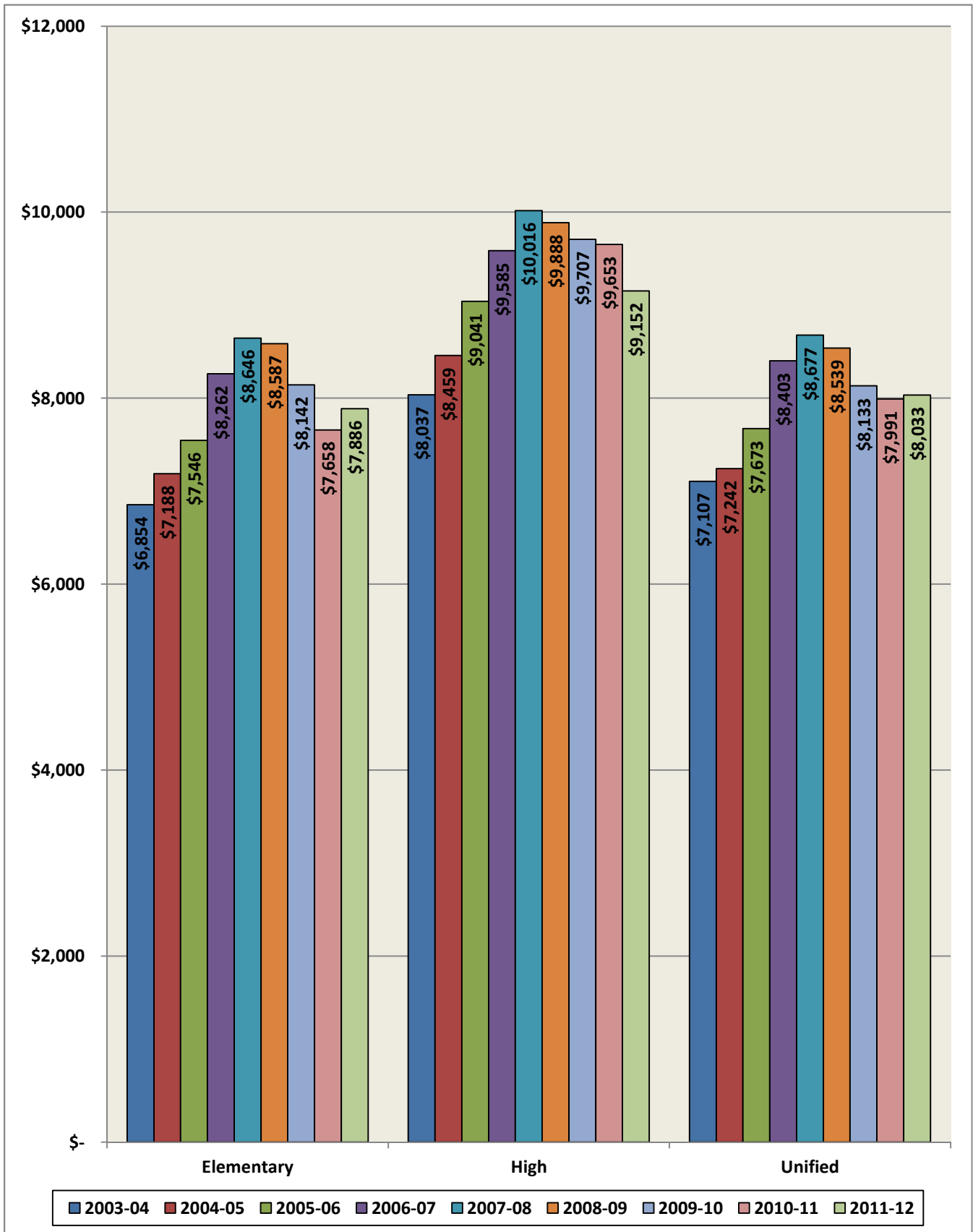
Source: 2011-12 Unaudited Actuals, General Fund Expenditures by SACS Function Code

2011-12 General Fund Expenditures



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

K-12 General Fund Total Expenditures per ADA 2003-04 to 2011-12



2011 - 12 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Elementary							
Anaheim City	18,751						\$159,997,953
Unrestricted		52,474,186	383,890	4,745,819	102,192	57,706,087	36.07%
Restricted		11,735,013	4,651,758	1,758,235	2,859,771	21,004,777	13.13%
Total		<u>64,209,199</u>	<u>5,035,648</u>	<u>6,504,053</u>	<u>2,961,964</u>	78,710,864	49.19%
Per ADA		3,424.31	268.55	346.86	157.96	4,197.69	
% of Total		40.13%	3.15%	4.07%	1.85%	49.19%	
Buena Park	5,162						\$40,760,558
Unrestricted		13,213,639	45,991	1,334,765	0	14,594,394	35.81%
Restricted		4,291,286	437,211	354,324	0	5,082,821	12.47%
Total		<u>17,504,924</u>	<u>483,202</u>	<u>1,689,089</u>	<u>0</u>	19,677,215	48.28%
Per ADA		3,391.11	93.61	327.22	0.00	3,811.94	
% of Total		42.95%	1.19%	4.14%	0.00%	48.28%	
Centralia	4,309						\$33,329,066
Unrestricted		11,431,125	50,045	1,349,579	4,818	12,835,568	38.51%
Restricted		3,091,112	795,443	92,734	81,175	4,060,463	12.18%
Total		<u>14,522,237</u>	<u>845,488</u>	<u>1,442,314</u>	<u>85,993</u>	16,896,032	50.69%
Per ADA		3,370.21	196.21	334.72	19.96	3,921.10	
% of Total		43.57%	2.54%	4.33%	0.26%	50.69%	
Cypress	3,829						\$27,811,390
Unrestricted		10,611,047	179,751	1,087,631	48,742	11,927,171	42.89%
Restricted		2,342,216	232,139	72,930	166,288	2,813,574	10.12%
Total		<u>12,953,262</u>	<u>411,890</u>	<u>1,160,562</u>	<u>215,030</u>	14,740,745	53.00%
Per ADA		3,382.94	107.57	303.10	56.16	3,849.76	
% of Total		46.58%	1.48%	4.17%	0.77%	53.00%	
Fountain Valley	6,164						\$46,092,904
Unrestricted		14,687,954	267,289	2,482,485	6,500	17,444,227	37.85%
Restricted		4,627,931	683,959	182,465	0	5,494,355	11.92%
Total		<u>19,315,885</u>	<u>951,247</u>	<u>2,664,950</u>	<u>6,500</u>	22,938,582	49.77%
Per ADA		3,133.66	154.32	432.34	1.05	3,721.38	
% of Total		41.91%	2.06%	5.78%	0.01%	49.77%	
Fullerton	13,358						\$100,894,709
Unrestricted		34,545,835	690,321	4,189,951	83,310	39,509,416	39.16%
Restricted		10,081,907	1,024,697	934,345	5,614	12,046,564	11.94%
Total		<u>44,627,742</u>	<u>1,715,018</u>	<u>5,124,296</u>	<u>88,924</u>	51,555,980	51.10%
Per ADA		3,340.90	128.39	383.61	6.66	3,859.56	
% of Total		44.23%	1.70%	5.08%	0.09%	51.10%	
Hunt. Beach City	6,937						\$47,774,095
Unrestricted		17,219,710	515,496	2,070,197	0	19,805,403	41.46%
Restricted		4,680,342	147,392	52,236	0	4,879,971	10.21%
Total		<u>21,900,052</u>	<u>662,888</u>	<u>2,122,434</u>	<u>0</u>	24,685,374	51.67%
Per ADA		3,156.99	95.56	305.96	0.00	3,558.51	
% of Total		45.84%	1.39%	4.44%	0.00%	51.67%	
La Habra City	5,097						\$39,958,207
Unrestricted		14,107,622	481,152	1,571,151	10,882	16,170,806	40.47%
Restricted		2,973,091	233,369	140,636	353,917	3,701,013	9.26%
Total		<u>17,080,713</u>	<u>714,521</u>	<u>1,711,786</u>	<u>364,799</u>	19,871,820	49.73%
Per ADA		3,351.13	140.18	335.84	71.57	3,898.73	
% of Total		42.75%	1.79%	4.28%	0.91%	49.73%	

2011 - 12 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Magnolia	6,170						\$50,362,321
Unrestricted		17,459,152	542,551	1,700,963	301,486	20,004,153	39.72%
Restricted		3,824,896	566,835	496,813	2,182,714	7,071,258	14.04%
Total		<u>21,284,048</u>	<u>1,109,387</u>	<u>2,197,775</u>	<u>2,484,200</u>	27,075,411	53.76%
Per ADA		3,449.60	179.80	356.20	402.63	4,388.24	
% of Total		42.26%	2.20%	4.36%	4.93%	53.76%	
Ocean View	9,240						\$74,096,547
Unrestricted		26,473,375	850,215	2,755,023	122,129	30,200,743	40.76%
Restricted		7,202,261	517,516	519,272	209,843	8,448,891	11.40%
Total		<u>33,675,636</u>	<u>1,367,731</u>	<u>3,274,295</u>	<u>331,972</u>	38,649,634	52.16%
Per ADA		3,644.55	148.02	354.36	35.93	4,182.86	
% of Total		45.45%	1.85%	4.42%	0.45%	52.16%	
Savanna	2,323						\$18,587,772
Unrestricted		7,106,329	99,705	759,339	0	7,965,372	42.85%
Restricted		1,066,522	299,686	90,383	0	1,456,591	7.84%
Total		<u>8,172,851</u>	<u>399,391</u>	<u>849,721</u>	<u>0</u>	9,421,963	50.69%
Per ADA		3,518.23	171.93	365.79	0.00	4,055.95	
% of Total		43.97%	2.15%	4.57%	0.00%	50.69%	
Westminster	9,431						\$76,143,168
Unrestricted		24,542,985	321,534	2,723,338	51,889	27,639,746	36.30%
Restricted		9,983,194	1,039,497	397,615	109,122	11,529,429	15.14%
Total		<u>34,526,179</u>	<u>1,361,032</u>	<u>3,120,953</u>	<u>161,011</u>	39,169,175	51.44%
Per ADA		3,660.92	144.31	330.92	17.07	4,153.24	
% of Total		45.34%	1.79%	4.10%	0.21%	51.44%	
Elementary Totals	90,771						\$715,808,690
Unrestricted		243,872,957	4,427,940	26,770,240	731,950	275,803,087	38.53 %
Restricted		65,899,771	10,629,503	5,091,989	5,968,444	87,589,707	12.24 %
Total		\$309,772,728	\$15,057,443	\$31,862,229	\$6,700,394	\$363,392,794	50.77%
Per ADA		\$3,412.68	\$165.88	\$351.02	\$73.82	\$4,003.40	
% of Total		43.28%	2.10%	4.45%	0.94%	50.77%	
High School							
Anaheim Union	31,050						\$289,015,437
Unrestricted		86,354,652	7,101,292	6,615,924	575,394	100,647,262	34.82%
Restricted		31,157,225	1,552,963	2,694,708	152,290	35,557,186	12.30%
Total		<u>117,511,877</u>	<u>8,654,256</u>	<u>9,310,631</u>	<u>727,684</u>	136,204,448	47.13%
Per ADA		3,784.60	278.72	299.86	23.44	4,386.62	
% of Total		40.66%	2.99%	3.22%	0.25%	47.13%	
Fullerton	14,133						\$129,786,127
Unrestricted		43,111,289	2,705,364	4,696,787	229,799	50,743,238	39.10%
Restricted		8,037,384	1,295,685	655,810	767,935	10,756,813	8.29%
Total		<u>51,148,673</u>	<u>4,001,049</u>	<u>5,352,597</u>	<u>997,733</u>	61,500,051	47.39%
Per ADA		3,619.10	283.10	378.73	70.60	4,351.52	
% of Total		39.41%	3.08%	4.12%	0.77%	47.39%	
Hunt. Beach	15,814						\$139,450,573
Unrestricted		40,701,111	2,976,109	5,800,537	71,826	49,549,584	35.53%
Restricted		10,834,642	298,114	1,210,926	582,651	12,926,333	9.27%
Total		<u>51,535,754</u>	<u>3,274,223</u>	<u>7,011,463</u>	<u>654,477</u>	62,475,917	44.80%
Per ADA		3,258.87	207.05	443.37	41.39	3,950.67	
% of Total		36.96%	2.35%	5.03%	0.47%	44.80%	

2011 - 12 General Fund Certificated Salaries

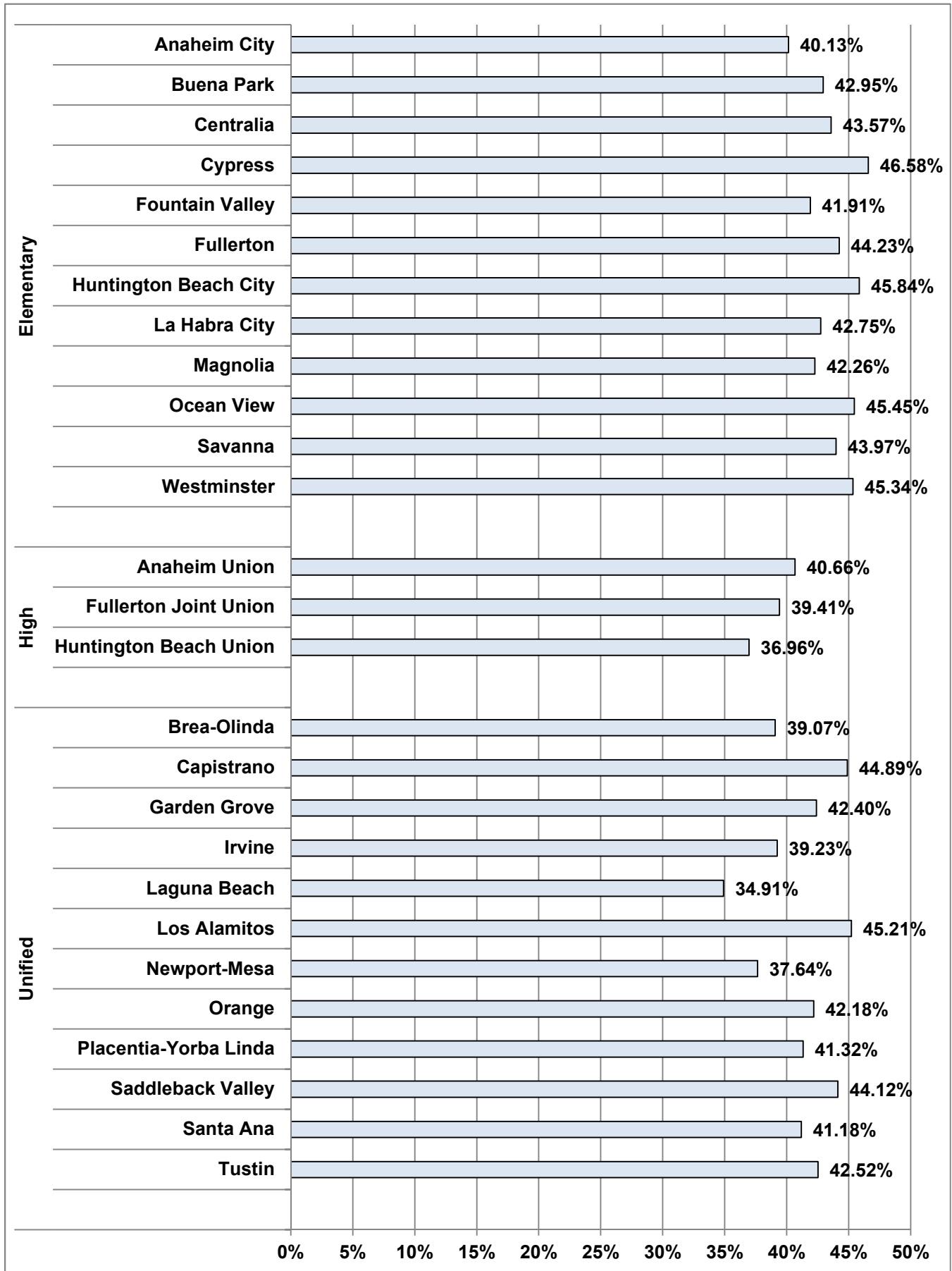
School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
High School Totals	60,997						\$558,252,136
Unrestricted		170,167,052	12,782,765	17,113,248	877,018	200,940,083	35.99 %
Restricted		50,029,251	3,146,762	4,561,443	1,502,876	59,240,333	10.61 %
Total		\$220,196,304	\$15,929,528	\$21,674,691	\$2,379,894	\$260,180,416	46.61%
Per ADA		\$3,609.95	\$261.15	\$355.34	\$39.02	\$4,265.46	
% of Total		39.44%	2.85%	3.88%	0.43%	46.61%	
Unified							
Brea-Olinda	5,758						\$43,993,820
Unrestricted		14,369,632	681,809	1,779,797	0	16,831,238	38.26%
Restricted		2,817,824	1,103,317	207,576	95,713	4,224,429	9.60%
Total		17,187,456	1,785,126	1,987,373	95,713	21,055,667	47.86%
Per ADA		2,984.97	310.03	345.15	16.62	3,656.77	
% of Total		39.07%	4.06%	4.52%	0.22%	47.86%	
Capistrano	51,389						\$377,029,268
Unrestricted		134,481,706	2,879,626	11,496,616	442,187	149,300,135	39.60%
Restricted		34,752,786	4,329,233	1,737,047	2,324,556	43,143,622	11.44%
Total		169,234,492	7,208,859	13,233,663	2,766,743	192,443,756	51.04%
Per ADA		3,293.20	140.28	257.52	53.84	3,744.84	
% of Total		44.89%	1.91%	3.51%	0.73%	51.04%	
Garden Grove	46,645						\$379,385,117
Unrestricted		129,086,568	4,792,767	12,678,637	536,484	147,094,456	38.77%
Restricted		31,765,112	2,233,382	2,105,116	4,497,811	40,601,421	10.70%
Total		160,851,680	7,026,149	14,783,753	5,034,295	187,695,877	49.47%
Per ADA		3,448.42	150.63	316.94	107.93	4,023.92	
% of Total		42.40%	1.85%	3.90%	1.33%	49.47%	
Irvine	27,516						\$219,386,097
Unrestricted		74,177,782	4,036,661	7,871,834	901,181	86,987,458	39.65%
Restricted		11,893,967	6,222,814	1,433,505	1,561,904	21,112,189	9.62%
Total		86,071,749	10,259,474	9,305,339	2,463,085	108,099,647	49.27%
Per ADA		3,128.06	372.85	338.18	89.51	3,928.61	
% of Total		39.23%	4.68%	4.24%	1.12%	49.27%	
Laguna Beach	2,902						\$41,154,009
Unrestricted		13,118,958	726,562	1,662,036	42,537	15,550,093	37.79%
Restricted		1,246,493	585,373	177,985	0	2,009,851	4.88%
Total		14,365,452	1,311,935	1,840,020	42,537	17,559,944	42.67%
Per ADA		4,950.19	452.08	634.05	14.66	6,050.98	
% of Total		34.91%	3.19%	4.47%	0.10%	42.67%	
Los Alamitos	9,461						\$69,116,173
Unrestricted		26,358,788	1,551,862	2,585,002	220,914	30,716,566	44.44%
Restricted		4,887,222	83,361	18,031	51,936	5,040,549	7.29%
Total		31,246,010	1,635,222	2,603,032	272,850	35,757,115	51.73%
Per ADA		3,302.61	172.84	275.13	28.84	3,779.42	
% of Total		45.21%	2.37%	3.77%	0.39%	51.73%	
Newport-Mesa	20,988						\$225,370,888
Unrestricted		66,075,084	3,960,975	7,050,936	681,792	77,768,787	34.51%
Restricted		18,755,115	2,510,696	1,735,097	793,914	23,794,822	10.56%
Total		84,830,199	6,471,671	8,786,033	1,475,706	101,563,609	45.07%
Per ADA		4,041.84	308.35	418.62	70.31	4,839.13	
% of Total		37.64%	2.87%	3.90%	0.65%	45.07%	

2011 - 12 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administr. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Orange	29,067						\$208,621,273
Unrestricted		65,950,563	4,287,147	7,486,758	145,997	77,870,464	37.33%
Restricted		22,042,721	785,039	785,712	2,146,471	25,759,944	12.35%
Total		87,993,284	5,072,186	8,272,470	2,292,468	103,630,407	49.67%
Per ADA		3,027.26	174.50	284.60	78.87	3,565.23	
% of Total		42.18%	2.43%	3.97%	1.10%	49.67%	
Placentia-Yorba Linda	24,978						\$198,859,569
Unrestricted		67,563,299	2,242,150	6,604,062	1,040,754	77,450,265	38.95%
Restricted		14,604,597	2,574,668	1,014,371	1,910,678	20,104,314	10.11%
Total		82,167,896	4,816,818	7,618,433	2,951,432	97,554,579	49.06%
Per ADA		3,289.61	192.84	305.01	118.16	3,905.62	
% of Total		41.32%	2.42%	3.83%	1.48%	49.06%	
Saddleback Valley	29,846						\$219,053,330
Unrestricted		79,071,113	2,159,546	7,156,915	286,279	88,673,853	40.48%
Restricted		17,581,173	1,601,020	1,117,463	119,608	20,419,264	9.32%
Total		96,652,286	3,760,566	8,274,378	405,887	109,093,117	49.80%
Per ADA		3,238.37	126.00	277.24	13.60	3,655.20	
% of Total		44.12%	1.72%	3.78%	0.19%	49.80%	
Santa Ana	55,392						\$484,800,535
Unrestricted		139,016,507	3,913,828	13,301,796	1,360,867	157,592,999	32.51%
Restricted		60,617,722	8,291,155	4,126,725	10,058,381	83,093,982	17.14%
Total		199,634,228	12,204,984	17,428,521	11,419,248	240,686,981	49.65%
Per ADA		3,604.03	220.34	314.64	206.15	4,345.16	
% of Total		41.18%	2.52%	3.59%	2.36%	49.65%	
Tustin	22,890						\$158,684,611
Unrestricted		52,797,952	1,680,461	6,380,222	184,500	61,043,135	38.47%
Restricted		14,670,551	1,656,274	1,068,459	323,674	17,718,957	11.17%
Total		67,468,503	3,336,735	7,448,681	508,174	78,762,093	49.63%
Per ADA		2,947.51	145.77	325.41	22.20	3,440.90	
% of Total		42.52%	2.10%	4.69%	0.32%	49.63%	
Unified Totals	326,832						\$2,625,454,690
Unrestricted		862,067,953	32,913,393	86,054,610	5,843,494	986,879,449	37.59%
Restricted		235,635,282	31,976,332	15,527,086	23,884,644	307,023,344	11.69%
Total		\$1,097,703,235	\$64,889,725	\$101,581,695	\$29,728,138	\$1,293,902,793	49.28%
Per ADA		\$3,358.62	\$198.54	\$310.81	\$90.96	\$3,958.92	
% of Total		41.81%	2.47%	3.87%	1.13%	49.28%	
K-12 Totals/Avgs	478,600						\$3,899,515,517
Unrestricted		1,276,107,962	50,124,098	129,938,098	7,452,461	1,463,622,619	37.53%
Restricted		351,564,305	45,752,598	25,180,518	31,355,964	453,853,384	11.64%
Total		\$1,627,672,267	\$95,876,696	\$155,118,616	\$38,808,425	\$1,917,476,004	49.17%
Per ADA		\$3,400.90	\$200.33	\$324.11	\$81.09	\$4,006.43	
% of Total		41.74%	2.46%	3.98%	1.00%	49.17%	

- 2011-12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2011-12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011-12 General Fund Teacher Salaries*



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

2011 - 12 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	18,751							\$159,997,953
Unrestricted		24,931	4,031,945	992,339	5,569,254	1,461,377	12,079,845	7.55%
Restricted		4,837,547	4,352,818	555,211	1,588,584	651,196	11,985,357	7.49%
Total		<u>4,862,478</u>	<u>8,384,763</u>	<u>1,547,550</u>	<u>7,157,838</u>	<u>2,112,573</u>	24,065,202	15.04%
Per ADA		259.32	447.16	82.53	381.73	112.66	1,283.41	
% of Total		3.04%	5.24%	0.97%	4.47%	1.32%	15.04%	
Buena Park	5,162							\$40,760,558
Unrestricted		8,638	1,093,539	651,865	1,090,027	506,807	3,350,876	8.22%
Restricted		1,334,896	1,130,225	156,414	336,222	4,825	2,962,581	7.27%
Total		<u>1,343,534</u>	<u>2,223,764</u>	<u>808,279</u>	<u>1,426,249</u>	<u>511,632</u>	6,313,457	15.49%
Per ADA		260.27	430.80	156.58	276.30	99.12	1,223.06	
% of Total		3.30%	5.46%	1.98%	3.50%	1.26%	15.49%	
Centralia	4,309							\$33,329,066
Unrestricted		2,621	801,000	345,971	1,199,934	3,594	2,353,121	7.06%
Restricted		1,889,819	785,723	101,787	644,372	214,774	3,636,475	10.91%
Total		<u>1,892,440</u>	<u>1,586,723</u>	<u>447,758</u>	<u>1,844,307</u>	<u>218,368</u>	5,989,596	17.97%
Per ADA		439.18	368.23	103.91	428.01	50.68	1,390.02	
% of Total		5.68%	4.76%	1.34%	5.53%	0.66%	17.97%	
Cypress	3,829							\$27,811,390
Unrestricted		990	905,803	245,969	1,230,964	94,973	2,478,700	8.91%
Restricted		1,282,689	218,739	10,444	102,361	28,856	1,643,090	5.91%
Total		<u>1,283,679</u>	<u>1,124,542</u>	<u>256,413</u>	<u>1,333,325</u>	<u>123,829</u>	4,121,789	14.82%
Per ADA		335.25	293.69	66.97	348.22	32.34	1,076.47	
% of Total		4.62%	4.04%	0.92%	4.79%	0.45%	14.82%	
Fountain Valley	6,164							\$46,092,904
Unrestricted		232,812	1,606,693	668,561	1,977,403	121,919	4,607,388	10.00%
Restricted		2,762,451	1,225,770	165,802	119,697	218,650	4,492,370	9.75%
Total		<u>2,995,263</u>	<u>2,832,463</u>	<u>834,363</u>	<u>2,097,101</u>	<u>340,569</u>	9,099,759	19.74%
Per ADA		485.93	459.52	135.36	340.22	55.25	1,476.27	
% of Total		6.50%	6.15%	1.81%	4.55%	0.74%	19.74%	
Fullerton	13,358							\$100,894,709
Unrestricted		173,360	3,396,417	774,697	3,463,285	365,051	8,172,810	8.10%
Restricted		3,933,755	1,913,869	673,408	676,305	41,678	7,239,015	7.17%
Total		<u>4,107,115</u>	<u>5,310,286</u>	<u>1,448,105</u>	<u>4,139,589</u>	<u>406,729</u>	15,411,825	15.28%
Per ADA		307.46	397.54	108.41	309.90	30.45	1,153.75	
% of Total		4.07%	5.26%	1.44%	4.10%	0.40%	15.28%	
Hunt. Beach City	6,937							\$47,774,095
Unrestricted		411,745	1,350,444	617,365	1,603,686	189,317	4,172,558	8.73%
Restricted		1,909,416	1,061,207	56,961	72,975	38,541	3,139,101	6.57%
Total		<u>2,321,161</u>	<u>2,411,652</u>	<u>674,326</u>	<u>1,676,661</u>	<u>227,859</u>	7,311,658	15.30%
Per ADA		334.61	347.65	97.21	241.70	32.85	1,054.01	
% of Total		4.86%	5.05%	1.41%	3.51%	0.48%	15.30%	
La Habra City	5,097							\$39,958,207
Unrestricted		17	1,174,643	574,980	1,244,160	608,655	3,602,455	9.02%
Restricted		1,411,479	780,248	191,092	287,112	211,491	2,881,421	7.21%
Total		<u>1,411,496</u>	<u>1,954,890</u>	<u>766,072</u>	<u>1,531,272</u>	<u>820,145</u>	6,483,876	16.23%
Per ADA		276.93	383.54	150.30	300.43	160.91	1,272.10	
% of Total		3.53%	4.89%	1.92%	3.83%	2.05%	16.23%	

2011 - 12 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	6,170							\$50,362,321
Unrestricted		77,188	1,437,573	404,331	1,321,730	250,721	3,491,543	6.93%
Restricted		1,964,300	1,273,613	102,263	765,357	77,479	4,183,012	8.31%
Total		<u>2,041,489</u>	<u>2,711,185</u>	<u>506,594</u>	<u>2,087,087</u>	<u>328,200</u>	7,674,555	15.24%
Per ADA		330.87	439.41	82.11	338.26	53.19	1,243.85	
% of Total		4.05%	5.38%	1.01%	4.14%	0.65%	15.24%	
Ocean View	9,240							\$74,096,547
Unrestricted		662,754	2,756,086	689,193	2,856,654	262,499	7,227,187	9.75%
Restricted		4,192,890	2,373,305	220,216	388,730	15,604	7,190,745	9.70%
Total		<u>4,855,643</u>	<u>5,129,391</u>	<u>909,410</u>	<u>3,245,385</u>	<u>278,104</u>	14,417,932	19.46%
Per ADA		525.50	555.13	98.42	351.23	30.10	1,560.38	
% of Total		6.55%	6.92%	1.23%	4.38%	0.38%	19.46%	
Savanna	2,323							\$18,587,772
Unrestricted		15,522	582,538	21,477	544,316	43,725	1,207,578	6.50%
Restricted		418,050	315,071	95,851	42,478	99,088	970,538	5.22%
Total		<u>433,571</u>	<u>897,609</u>	<u>117,328</u>	<u>586,794</u>	<u>142,813</u>	2,178,115	11.72%
Per ADA		186.64	386.40	50.51	252.60	61.48	937.63	
% of Total		2.33%	4.83%	0.63%	3.16%	0.77%	11.72%	
Westminster	9,431							\$76,143,168
Unrestricted		38,756	2,630,681	322,813	2,456,059	443,457	5,891,766	7.74%
Restricted		3,844,982	1,099,264	240,381	495,708	638,314	6,318,649	8.30%
Total		<u>3,883,738</u>	<u>3,729,945</u>	<u>563,193</u>	<u>2,951,767</u>	<u>1,081,771</u>	12,210,414	16.04%
Per ADA		411.81	395.50	59.72	312.99	114.70	1,294.71	
% of Total		5.10%	4.90%	0.74%	3.88%	1.42%	16.04%	
Elementary Totals	90,771							\$715,808,690
Unrestricted		1,649,333	21,767,361	6,309,562	24,557,473	4,352,096	58,635,826	8.19%
Restricted		29,782,274	16,529,853	2,569,830	5,519,901	2,240,496	56,642,354	7.91%
Total		\$31,431,607	\$38,297,214	\$8,879,392	\$30,077,374	\$6,592,592	\$115,278,180	16.10%
Per ADA		\$346.27	\$421.91	\$97.82	\$331.35	\$72.63	\$1,269.99	
% of Total		4.39%	5.35%	1.24%	4.20%	0.92%	16.10%	
High School								
Anaheim Union	31,050							\$289,015,437
Unrestricted		1,283,637	8,842,199	1,881,680	12,595,729	0	24,603,245	8.51%
Restricted		11,161,854	7,696,556	414,470	1,233,440	0	20,506,319	7.10%
Total		<u>12,445,491</u>	<u>16,538,755</u>	<u>2,296,150</u>	<u>13,829,169</u>	<u>0</u>	45,109,564	15.61%
Per ADA		400.82	532.65	73.95	445.38	0.00	1,452.80	
% of Total		4.31%	5.72%	0.79%	4.78%	0.00%	15.61%	
Fullerton	14,133							\$129,786,127
Unrestricted		1,003,687	5,761,523	919,596	4,855,314	762,550	13,302,671	10.25%
Restricted		2,577,094	1,708,514	180,167	292,459	768	4,759,002	3.67%
Total		<u>3,580,781</u>	<u>7,470,037</u>	<u>1,099,764</u>	<u>5,147,773</u>	<u>763,318</u>	18,061,673	13.92%
Per ADA		253.36	528.55	77.82	364.24	54.01	1,277.98	
% of Total		2.76%	5.76%	0.85%	3.97%	0.59%	13.92%	
Hunt. Beach	15,814							\$139,450,573
Unrestricted		1,199,850	5,654,693	1,109,724	7,999,117	53,917	16,017,301	11.49%
Restricted		3,915,425	4,158,955	194,436	1,065,596	71,036	9,405,447	6.74%
Total		<u>5,115,275</u>	<u>9,813,647</u>	<u>1,304,160</u>	<u>9,064,713</u>	<u>124,953</u>	25,422,748	18.23%
Per ADA		323.46	620.57	82.47	573.21	7.90	1,607.61	
% of Total		3.67%	7.04%	0.94%	6.50%	0.09%	18.23%	

2011 - 12 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	
High School Totals	60,997							\$558,252,136
Unrestricted		3,487,175	20,258,415	3,911,000	25,450,161	816,467	53,923,217	9.66%
Restricted		17,654,372	13,564,024	789,073	2,591,495	71,804	34,670,768	6.21%
Total		\$21,141,547	\$33,822,439	\$4,700,073	\$28,041,655	\$888,271	\$88,593,985	15.87%
Per ADA		\$346.60	\$554.49	\$77.05	\$459.72	\$14.56	\$1,452.43	
% of Total		3.79%	6.06%	0.84%	5.02%	0.16%	15.87%	
Unified								
Brea-Olinda	5,758							\$43,993,820
Unrestricted		135,752	1,344,594	297,655	2,468,675	279,369	4,526,045	10.29%
Restricted		1,251,326	1,001,251	195,668	95,266	0	2,543,511	5.78%
Total		1,387,077	2,345,845	493,323	2,563,942	279,369	7,069,556	16.07%
Per ADA		240.90	407.41	85.68	445.28	48.52	1,227.78	
% of Total		3.15%	5.33%	1.12%	5.83%	0.64%	16.07%	
Capistrano	51,389							\$377,029,268
Unrestricted		1,404,731	11,639,119	1,625,168	11,874,135	2,337,046	28,880,198	7.66%
Restricted		12,653,925	11,713,858	1,110,800	1,381,222	1,283,014	28,142,819	7.46%
Total		14,058,656	23,352,977	2,735,967	13,255,356	3,620,060	57,023,017	15.12%
Per ADA		273.57	454.44	53.24	257.94	70.44	1,109.63	
% of Total		3.73%	6.19%	0.73%	3.52%	0.96%	15.12%	
Garden Grove	46,645							\$379,385,117
Unrestricted		794,724	14,723,115	1,643,768	11,282,553	1,298,160	29,742,320	7.84%
Restricted		10,201,082	15,887,469	69,632	3,032,720	939,343	30,130,246	7.94%
Total		10,995,806	30,610,584	1,713,400	14,315,273	2,237,503	59,872,566	15.78%
Per ADA		235.73	656.25	36.73	306.90	47.97	1,283.58	
% of Total		2.90%	8.07%	0.45%	3.77%	0.59%	15.78%	
Irvine	27,516							\$219,386,097
Unrestricted		1,915,785	8,573,459	1,561,455	8,327,873	1,689,098	22,067,671	10.06%
Restricted		8,905,853	4,542,270	455,074	922,613	596,741	15,422,551	7.03%
Total		10,821,638	13,115,729	2,016,529	9,250,487	2,285,840	37,490,222	17.09%
Per ADA		393.29	476.66	73.29	336.19	83.07	1,362.49	
% of Total		4.93%	5.98%	0.92%	4.22%	1.04%	17.09%	
Laguna Beach	2,902							\$41,154,009
Unrestricted		927,733	1,145,018	1,131,916	1,445,279	384,027	5,033,972	12.23%
Restricted		1,048,461	395,547	154,657	160,729	60,831	1,820,224	4.42%
Total		1,976,193	1,540,565	1,286,573	1,606,008	444,858	6,854,197	16.65%
Per ADA		680.98	530.86	443.34	553.41	153.29	2,361.89	
% of Total		4.80%	3.74%	3.13%	3.90%	1.08%	16.65%	
Los Alamitos	9,461							\$69,116,173
Unrestricted		400,771	2,382,844	455,192	3,041,821	421,530	6,702,157	9.70%
Restricted		1,986,864	996,582	290,220	108,870	79,570	3,462,105	5.01%
Total		2,387,635	3,379,426	745,411	3,150,690	501,100	10,164,262	14.71%
Per ADA		252.37	357.20	78.79	333.02	52.96	1,074.33	
% of Total		3.45%	4.89%	1.08%	4.56%	0.73%	14.71%	
Newport-Mesa	20,988							\$225,370,888
Unrestricted		906,693	8,291,476	3,571,899	9,735,808	679,111	23,184,986	10.29%
Restricted		8,249,595	7,482,676	1,583,933	1,305,417	1,535,081	20,156,701	8.94%
Total		9,156,287	15,774,152	5,155,832	11,041,225	2,214,192	43,341,688	19.23%
Per ADA		436.26	751.58	245.66	526.07	105.50	2,065.07	
% of Total		4.06%	7.00%	2.29%	4.90%	0.98%	19.23%	

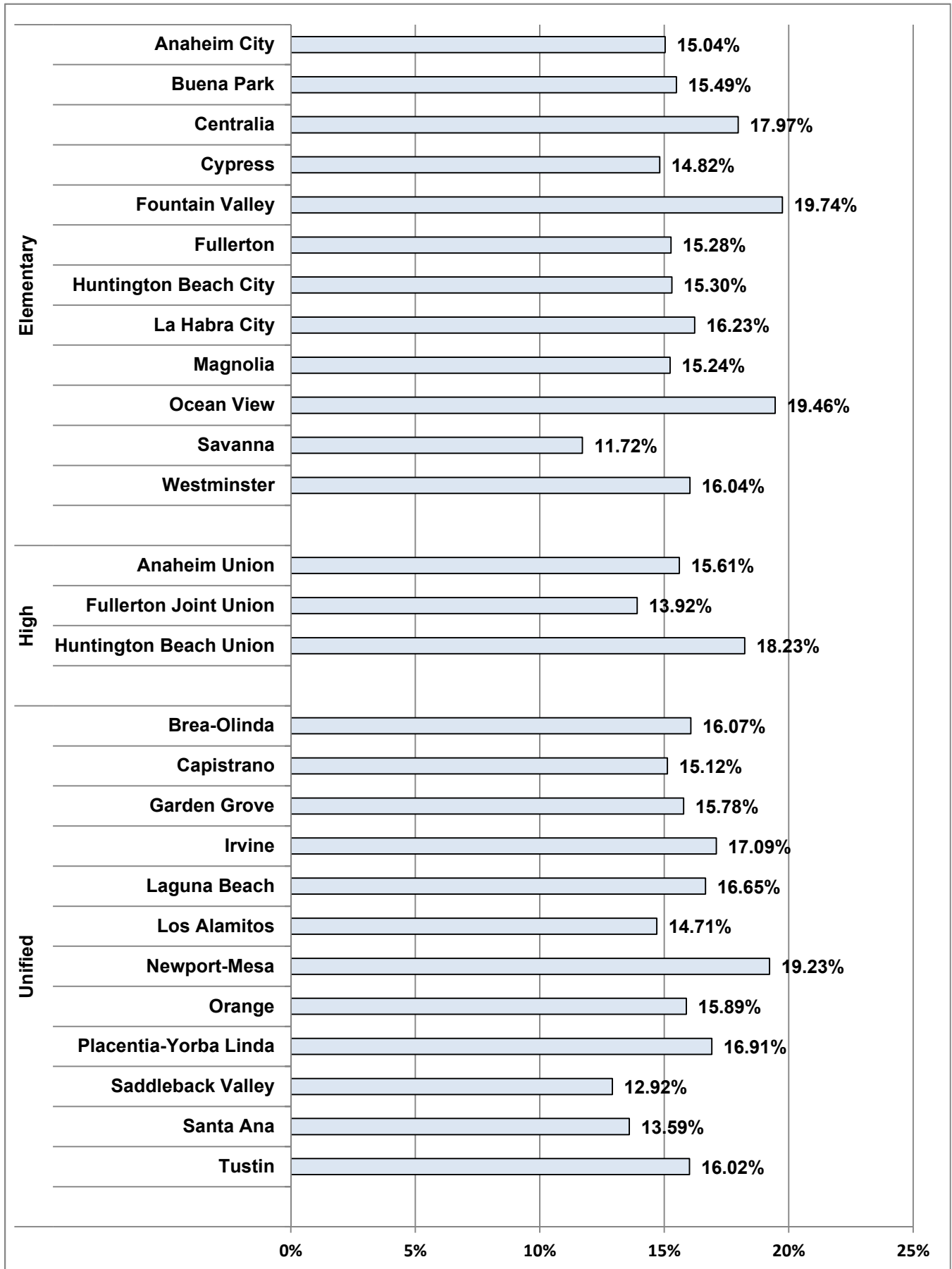
2011 - 12 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries 2100	Classified Support Salaries 2200	Classified Supv. & Administrators Salaries 2300	Clerical & Office Salaries 2400	Other Classified Salaries 2900	Total Classified Salaries 2100 - 2999	Total District Expenditures % Unrestr/ Restr of Total Exp.
Orange	29,067							\$208,621,273
Unrestricted		519,599	6,850,100	1,854,211	7,120,915	288,830	16,633,654	7.97%
Restricted		7,379,712	6,308,263	982,014	1,836,070	10,431	16,516,491	7.92%
Total		<u>7,899,311</u>	<u>13,158,363</u>	<u>2,836,225</u>	<u>8,956,985</u>	<u>299,261</u>	33,150,145	15.89%
Per ADA		271.76	452.69	97.58	308.15	10.30	1,140.47	
% of Total		3.79%	6.31%	1.36%	4.29%	0.14%	15.89%	
Placentia-Yorba Linda	24,978							\$198,859,569
Unrestricted		921,001	6,120,575	795,766	7,764,104	1,472,384	17,073,831	8.59%
Restricted		8,190,087	4,760,468	1,701,263	931,627	965,292	16,548,737	8.32%
Total		<u>9,111,088</u>	<u>10,881,043</u>	<u>2,497,029</u>	<u>8,695,731</u>	<u>2,437,676</u>	33,622,568	16.91%
Per ADA		364.76	435.63	99.97	348.14	97.59	1,346.09	
% of Total		4.58%	5.47%	1.26%	4.37%	1.23%	16.91%	
Saddleback Valley	29,846							\$219,053,330
Unrestricted		540,155	4,840,934	1,129,877	8,380,919	1,123,624	16,015,508	7.31%
Restricted		7,767,980	3,078,475	274,692	917,318	243,108	12,281,574	5.61%
Total		<u>8,308,135</u>	<u>7,919,409</u>	<u>1,404,569</u>	<u>9,298,237</u>	<u>1,366,732</u>	28,297,083	12.92%
Per ADA		278.37	265.34	47.06	311.54	45.79	948.10	
% of Total		3.79%	3.62%	0.64%	4.24%	0.62%	12.92%	
Santa Ana	55,392							\$484,800,535
Unrestricted		1,596,391	15,105,747	2,358,438	17,491,360	2,871,171	39,423,108	8.13%
Restricted		13,983,473	7,349,467	723,905	3,250,656	1,176,237	26,483,739	5.46%
Total		<u>15,579,864</u>	<u>22,455,214</u>	<u>3,082,344</u>	<u>20,742,016</u>	<u>4,047,408</u>	65,906,847	13.59%
Per ADA		281.27	405.39	55.65	374.46	73.07	1,189.83	
% of Total		3.21%	4.63%	0.64%	4.28%	0.83%	13.59%	
Tustin	22,890							\$158,684,611
Unrestricted		667,822	6,071,452	1,632,912	4,971,299	887,760	14,231,246	8.97%
Restricted		6,215,258	3,651,912	724,655	587,301	5,343	11,184,468	7.05%
Total		<u>6,883,081</u>	<u>9,723,364</u>	<u>2,357,567</u>	<u>5,558,600</u>	<u>893,103</u>	25,415,714	16.02%
Per ADA		300.70	424.79	103.00	242.84	39.02	1,110.34	
% of Total		4.34%	6.13%	1.49%	3.50%	0.56%	16.02%	
Unified Totals	326,832							\$2,625,454,690
Unrestricted		10,731,155	87,088,434	18,058,257	93,904,740	13,732,111	223,514,697	8.51%
Restricted		87,833,615	67,168,238	8,266,512	14,529,810	6,894,992	184,693,167	7.03%
Total		<u>\$98,564,771</u>	<u>\$154,256,672</u>	<u>\$26,324,768</u>	<u>\$108,434,551</u>	<u>\$20,627,103</u>	\$408,207,864	15.55%
Per ADA		\$301.58	\$471.98	\$80.55	\$331.77	\$63.11	\$1,248.98	
% of Total		3.75%	5.88%	1.00%	4.13%	0.79%	15.55%	
K-12 Totals/Avgs	478,600							\$3,899,515,517
Unrestricted		15,867,663	129,114,210	28,278,819	143,912,374	18,900,674	336,073,740	8.62%
Restricted		135,270,261	97,262,115	11,625,415	22,641,206	9,207,292	276,006,289	7.08%
Total		<u>\$151,137,924</u>	<u>\$226,376,325</u>	<u>\$39,904,234</u>	<u>\$166,553,580</u>	<u>\$28,107,965</u>	\$612,080,029	15.70%
Per ADA		\$315.79	\$473.00	\$83.38	\$348.00	\$58.73	\$1,278.90	
% of Total		3.88%	5.81%	1.02%	4.27%	0.72%	15.70%	

- 2011-12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2011-12 Unaudited Actuals
- Totals may not add exactly due to rounding

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2011-12 General Fund Classified Salaries*



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

2011 - 12 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
1	Elementary	18,751					
	Anaheim City						
	Unrestricted		4,714,223	1,206,580	1,686,782	10,654,806	1,151,160
	Restricted		1,700,119	1,156,861	1,133,082	5,448,351	515,567
	Total		6,414,342	2,363,441	2,819,864	16,103,157	1,666,726
	Per ADA		342.08	126.04	150.38	858.79	88.89
% of Total	4.01%	1.48%	1.76%	10.06%	1.04%		
2	Buena Park	5,162					
	Unrestricted		1,212,963	351,957	460,767	3,209,278	311,332
	Restricted		378,261	320,487	302,283	1,479,322	122,111
	Total		1,591,224	672,443	763,050	4,688,599	433,442
	Per ADA		308.26	130.27	147.82	908.29	83.97
	% of Total		3.90%	1.65%	1.87%	11.50%	1.06%
3	Centralia	4,309					
	Unrestricted		1,029,922	283,037	331,877	1,636,666	236,407
	Restricted		349,635	334,909	320,872	609,598	117,865
	Total		1,379,557	617,946	652,748	2,246,263	354,272
	Per ADA		320.16	143.41	151.48	521.30	82.22
	% of Total		4.14%	1.85%	1.96%	6.74%	1.06%
4	Cypress	3,829					
	Unrestricted		994,381	226,392	347,534	1,476,640	225,974
	Restricted		234,675	101,489	166,314	410,711	69,617
	Total		1,229,056	327,880	513,847	1,887,351	295,591
	Per ADA		320.99	85.63	134.20	492.91	77.20
	% of Total		4.42%	1.18%	1.85%	6.79%	1.06%
5	Fountain Valley	6,164					
	Unrestricted		1,448,301	436,312	553,539	2,314,069	344,957
	Restricted		448,569	444,638	384,455	753,791	153,738
	Total		1,896,870	880,950	937,994	3,067,860	498,695
	Per ADA		307.73	142.92	152.17	497.71	80.90
	% of Total		4.12%	1.91%	2.04%	6.66%	1.08%
6	Fullerton	13,358					
	Unrestricted		3,235,139	793,710	1,149,231	7,862,845	759,436
	Restricted		975,124	691,824	700,914	2,870,443	301,675
	Total		4,210,263	1,485,534	1,850,145	10,733,288	1,061,111
	Per ADA		315.19	111.21	138.50	803.51	79.44
	% of Total		4.17%	1.47%	1.83%	10.64%	1.05%
7	Hunt. Beach City	6,937					
	Unrestricted		1,613,211	620,499	571,414	2,882,539	377,876
	Restricted		393,062	530,565	302,226	829,346	128,239
	Total		2,006,274	1,151,064	873,641	3,711,884	506,116
	Per ADA		289.21	165.93	125.94	535.08	72.96
	% of Total		4.20%	2.41%	1.83%	7.77%	1.06%
8	La Habra City	5,097					
	Unrestricted		1,332,660	366,631	480,805	2,815,081	305,037
	Restricted		292,799	199,493	245,465	752,784	101,583
	Total		1,625,459	566,124	726,270	3,567,865	406,619
	Per ADA		318.91	111.07	142.49	699.99	79.78
	% of Total		4.07%	1.42%	1.82%	8.93%	1.02%

2011 - 12 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		
					\$159,997,953	1
1,251,060	1,035,048	90,367	785,907	22,575,934	14.11 %	
<u>625,079</u>	<u>482,289</u>	<u>158,324</u>	<u>0</u>	11,219,671	7.01 %	
1,876,139	1,517,337	248,691	785,907	33,795,606	21.12 %	
100.06	80.92	13.26	41.91	1,802.34		
1.17%	0.95%	0.16%	0.49%	21.12%		
					\$40,760,558	2
305,763	201,765	31,729	0	6,085,553	14.93 %	
<u>167,678</u>	<u>0</u>	<u>41,519</u>	<u>0</u>	2,811,659	6.90 %	
473,441	201,765	73,248	0	8,897,212	21.83 %	
91.72	39.09	14.19	0.00	1,723.60		
1.16%	0.49%	0.18%	0.00%	21.83%		
					\$33,329,066	3
227,957	171,866	18,930	0	3,936,660	11.81 %	
<u>122,362</u>	<u>20,080</u>	<u>42,895</u>	<u>4</u>	1,918,219	5.76 %	
350,319	191,945	61,825	4	5,854,880	17.57 %	
81.30	44.55	14.35	0.00	1,358.76		
1.05%	0.58%	0.19%	0.00%	17.57%		
					\$27,811,390	4
161,167	256,650	22,436	4,356	3,715,528	13.36 %	
<u>52,237</u>	<u>53,100</u>	<u>14,769</u>	<u>0</u>	1,102,913	3.97 %	
213,404	309,750	37,205	4,356	4,818,440	17.33 %	
55.73	80.90	9.72	1.14	1,258.41		
0.77%	1.11%	0.13%	0.02%	17.33%		
					\$46,092,904	5
441,324	564,901	27,674	95,624	6,226,702	13.51 %	
<u>199,828</u>	<u>0</u>	<u>67,954</u>	<u>1,485</u>	2,454,457	5.33 %	
641,152	564,901	95,628	97,109	8,681,159	18.83 %	
104.02	91.65	15.51	15.75	1,408.36		
1.39%	1.23%	0.21%	0.21%	18.83%		
					\$100,894,709	6
573,516	707,162	80,084	429,922	15,591,045	15.45 %	
<u>232,426</u>	<u>244,708</u>	<u>107,388</u>	<u>0</u>	6,124,503	6.07 %	
805,942	951,870	187,471	429,922	21,715,547	21.52 %	
60.33	71.26	14.03	32.18	1,625.66		
0.80%	0.94%	0.19%	0.43%	21.52%		
					\$47,774,095	7
478,117	377,481	42,922	65,600	7,029,659	14.71 %	
<u>159,781</u>	<u>0</u>	<u>37,097</u>	<u>22,556</u>	2,402,873	5.03 %	
637,897	377,481	80,019	88,155	9,432,532	19.74 %	
91.96	54.42	11.54	12.71	1,359.74		
1.34%	0.79%	0.17%	0.18%	19.74%		
					\$39,958,207	8
248,151	387,821	49,568	13,947	5,999,702	15.01 %	
<u>82,081</u>	<u>0</u>	<u>20,834</u>	<u>1,206</u>	1,696,245	4.25 %	
330,232	387,821	70,402	15,153	7,695,946	19.26 %	
64.79	76.09	13.81	2.97	1,509.90		
0.83%	0.97%	0.18%	0.04%	19.26%		

2011 - 12 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
9	Magnolia	6,170					
	Unrestricted		1,677,909	373,368	547,623	2,230,787	373,467
	Restricted		513,064	443,504	408,056	856,564	164,355
	Total		2,190,974	816,872	955,679	3,087,351	537,822
	Per ADA		355.10	132.39	154.89	500.38	87.17
	% of Total		4.35%	1.62%	1.90%	6.13%	1.07%
10	Ocean View	9,240					
	Unrestricted		2,480,121	697,893	937,789	3,805,002	574,784
	Restricted		683,435	722,573	659,242	1,194,626	240,887
	Total		3,163,556	1,420,466	1,597,031	4,999,628	815,671
	Per ADA		342.38	153.73	172.84	541.09	88.28
	% of Total		4.27%	1.92%	2.16%	6.75%	1.10%
11	Savanna	2,323					
	Unrestricted		630,777	131,377	199,913	1,014,951	155,506
	Restricted		138,690	70,378	84,420	226,080	41,889
	Total		769,466	201,754	284,333	1,241,031	197,395
	Per ADA		331.24	86.85	122.40	534.24	84.97
	% of Total		4.14%	1.09%	1.53%	6.68%	1.06%
12	Westminster	9,431					
	Unrestricted		2,270,989	548,029	805,901	4,754,273	516,654
	Restricted		918,360	611,413	633,717	1,989,047	275,258
	Total		3,189,349	1,159,443	1,439,618	6,743,319	791,912
	Per ADA		338.18	122.94	152.65	715.02	83.97
	% of Total		4.19%	1.52%	1.89%	8.86%	1.04%
	Elementary Totals	90,771					
	Unrestricted		22,640,598	6,035,785	8,073,174	44,656,936	5,332,588
	Restricted		7,025,792	5,628,133	5,341,046	17,420,662	2,232,784
	Total		\$29,666,391	\$11,663,917	\$13,414,220	\$62,077,598	\$7,565,373
	Per ADA		\$326.83	\$128.50	\$147.78	\$683.89	\$83.35
	% of Total		4.14%	1.63%	1.87%	8.67%	1.06%
13	High School Anaheim Union	31,050					
	Unrestricted		8,191,258	2,713,633	3,404,360	27,970,423	2,010,098
	Restricted		2,837,642	2,169,698	2,113,981	10,299,312	890,779
	Total		11,028,900	4,883,331	5,518,342	38,269,735	2,900,877
	Per ADA		355.20	157.27	177.72	1,232.52	93.43
	% of Total		3.82%	1.69%	1.91%	13.24%	1.00%
14	Fullerton	14,133					
	Unrestricted		4,173,147	1,296,439	1,686,695	11,091,480	1,024,536
	Restricted		880,336	514,482	517,461	3,289,783	249,381
	Total		5,053,483	1,810,921	2,204,155	14,381,263	1,273,917
	Per ADA		357.57	128.13	155.96	1,017.57	90.14
	% of Total		3.89%	1.40%	1.70%	11.08%	0.98%
15	Hunt. Beach	15,814					
	Unrestricted		4,037,362	1,583,606	1,806,919	13,680,802	1,045,977
	Restricted		1,030,761	833,749	803,745	4,243,455	352,523
	Total		5,068,123	2,417,355	2,610,663	17,924,258	1,398,499
	Per ADA		320.48	152.86	165.09	1,133.44	88.43
	% of Total		3.63%	1.73%	1.87%	12.85%	1.00%

2011 - 12 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		
434,670 191,798 <u>626,468</u> 101.53 1.24%	846,523 0 <u>846,523</u> 137.20 1.68%	18,403 69,502 <u>87,905</u> 14.25 0.17%	12,104 0 <u>12,104</u> 1.96 0.02%	6,514,854 2,646,842 <u>9,161,697</u> 1,484.88 18.19%	\$50,362,321 12.94 % 5.26 % <u>18.19 %</u>	9
554,002 207,945 <u>761,947</u> 82.46 1.03%	687,797 0 <u>687,797</u> 74.44 0.93%	51,313 105,141 <u>156,454</u> 16.93 0.21%	53,340 0 <u>53,340</u> 5.77 0.07%	9,842,041 3,813,849 <u>13,655,889</u> 1,477.91 18.43%	\$74,096,547 13.28 % 5.15 % <u>18.43 %</u>	10
227,308 59,055 <u>286,363</u> 123.27 1.54%	123,509 0 <u>123,509</u> 53.17 0.66%	27,264 0 <u>27,264</u> 11.74 0.15%	111,584 0 <u>111,584</u> 48.03 0.60%	2,622,188 620,511 <u>3,242,699</u> 1,395.91 17.45%	\$18,587,772 14.11 % 3.34 % <u>17.45 %</u>	11
591,305 314,280 <u>905,585</u> 96.02 1.19%	384,832 173,226 <u>558,058</u> 59.17 0.73%	78,639 80,076 <u>158,716</u> 16.83 0.21%	728,810 0 <u>728,810</u> 77.28 0.96%	10,679,432 4,995,377 <u>15,674,809</u> 1,662.05 20.59%	\$76,143,168 14.03 % 6.56 % <u>20.59 %</u>	12
5,494,338 2,414,550 \$7,908,888 \$87.13 1.10%	5,745,355 973,403 \$6,718,758 \$74.02 0.94%	539,329 745,499 \$1,284,828 \$14.15 0.18%	2,301,194 25,250 \$2,326,444 \$25.63 0.33%	100,819,298 41,807,119 \$142,626,417 \$1,571.28 19.93%	\$715,808,690 14.08 % 5.84 % <u>19.93 %</u>	
2,148,816 961,881 <u>3,110,698</u> 100.18 1.08%	2,058,665 0 <u>2,058,665</u> 66.30 0.71%	160,391 377,117 <u>537,508</u> 17.31 0.19%	392,122 0 <u>392,122</u> 12.63 0.14%	49,049,767 19,650,410 <u>68,700,177</u> 2,212.57 23.77%	\$289,015,437 16.97 % 6.80 % <u>23.77 %</u>	13
1,404,658 235,269 <u>1,639,927</u> 116.04 1.26%	790,620 201,016 <u>991,636</u> 70.16 0.76%	141,143 73,499 <u>214,641</u> 15.19 0.17%	0 0 <u>0</u> 0.00 0.00%	21,608,718 5,961,227 <u>27,569,945</u> 1,950.75 21.24%	\$129,786,127 16.65 % 4.59 % <u>21.24 %</u>	14
1,314,593 447,220 <u>1,761,813</u> 111.41 1.26%	2,832,617 0 <u>2,832,617</u> 179.12 2.03%	213,527 103,892 <u>317,420</u> 20.07 0.23%	0 0 <u>0</u> 0.00 0.00%	26,515,403 7,815,344 <u>34,330,747</u> 2,170.91 24.62%	\$139,450,573 19.01 % 5.60 % <u>24.62 %</u>	15

2011 - 12 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
	High School Totals	60,997	16,401,767	5,593,678	6,897,974	52,742,706	4,080,611
	Unrestricted		<u>4,748,738</u>	<u>3,517,930</u>	<u>3,435,187</u>	<u>17,832,550</u>	<u>1,492,682</u>
	Restricted		<u>\$21,150,506</u>	<u>\$9,111,608</u>	<u>\$10,333,160</u>	<u>\$70,575,256</u>	<u>\$5,573,293</u>
	Total		\$346.75	\$149.38	\$169.40	\$1,157.03	\$91.37
	Per ADA		3.79%	1.63%	1.85%	12.64%	1.00%
	% of Total						
16	Unified	5,758					
	Brea-Olinda						
	Unrestricted		1,373,105	430,918	540,956	3,013,553	320,314
	Restricted		<u>346,603</u>	<u>171,569</u>	<u>225,296</u>	<u>582,117</u>	<u>104,485</u>
	Total		1,719,707	602,487	766,253	3,595,670	424,799
	Per ADA		298.66	104.63	133.08	624.47	73.78
	% of Total		3.91%	1.37%	1.74%	8.17%	0.97%
17	Capistrano	51,389					
	Unrestricted		12,397,175	2,679,005	4,042,478	27,989,181	2,871,811
	Restricted		<u>3,560,344</u>	<u>2,452,523</u>	<u>2,440,950</u>	<u>12,243,328</u>	<u>1,132,209</u>
	Total		15,957,519	5,131,528	6,483,427	40,232,508	4,004,020
	Per ADA		310.52	99.86	126.16	782.90	77.92
	% of Total		4.23%	1.36%	1.72%	10.67%	1.06%
18	Garden Grove	46,645					
	Unrestricted		12,132,602	2,739,124	4,210,429	37,002,600	2,778,933
	Restricted		<u>3,289,347</u>	<u>2,296,106</u>	<u>2,881,343</u>	<u>13,048,442</u>	<u>1,107,239</u>
	Total		15,421,948	5,035,229	7,091,772	50,051,042	3,886,171
	Per ADA		330.62	107.95	152.04	1,073.02	83.31
	% of Total		4.06%	1.33%	1.87%	13.19%	1.02%
19	Irvine	27,516					
	Unrestricted		7,077,416	2,137,723	2,728,885	11,602,079	1,723,847
	Restricted		<u>1,677,671</u>	<u>1,513,593</u>	<u>1,420,091</u>	<u>5,085,328</u>	<u>570,910</u>
	Total		8,755,086	3,651,316	4,148,976	16,687,407	2,294,757
	Per ADA		318.18	132.70	150.78	606.46	83.40
	% of Total		3.99%	1.66%	1.89%	7.61%	1.05%
20	Laguna Beach	2,902					
	Unrestricted		1,285,759	429,392	564,344	3,777,784	324,316
	Restricted		<u>171,296</u>	<u>154,525</u>	<u>159,082</u>	<u>682,029</u>	<u>59,814</u>
	Total		1,457,055	583,917	723,425	4,459,813	384,130
	Per ADA		502.09	201.21	249.29	1,536.81	132.37
	% of Total		3.54%	1.42%	1.76%	10.84%	0.93%
21	Los Alamitos	9,461					
	Unrestricted		2,519,180	618,246	865,308	3,837,468	587,683
	Restricted		<u>408,257</u>	<u>264,634</u>	<u>296,797</u>	<u>832,342</u>	<u>131,196</u>
	Total		2,927,437	882,880	1,162,105	4,669,810	718,879
	Per ADA		309.42	93.32	122.83	493.59	75.98
	% of Total		4.24%	1.28%	1.68%	6.76%	1.04%
22	Newport-Mesa	20,988					
	Unrestricted		6,427,801	2,314,474	2,644,449	17,369,967	1,584,977
	Restricted		<u>1,913,848</u>	<u>1,939,562</u>	<u>1,677,911</u>	<u>9,612,679</u>	<u>661,168</u>
	Total		8,341,649	4,254,037	4,322,360	26,982,646	2,246,144
	Per ADA		397.45	202.69	205.94	1,285.62	107.02
	% of Total		3.70%	1.89%	1.92%	11.97%	1.00%

2011 - 12 General Fund Employee Benefits

Workers' Compensation	Retiree Benefits	PERS Reduction	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000-7000 % Unrestr/Restr	Dist #
3600	3700	3800	3900	3100 - 3900		
4,868,068	5,681,902	515,061	392,122	97,173,888	\$558,252,136	
<u>1,644,370</u>	<u>201,016</u>	<u>554,508</u>	<u>0</u>	<u>33,426,981</u>	17.41 %	
\$6,512,438	\$5,882,918	\$1,069,569	\$392,122	\$130,600,869	5.99 %	
\$106.77	\$96.45	\$17.53	\$6.43	\$2,141.10	23.39 %	
1.17%	1.05%	0.19%	0.07%	23.39%		
325,217	181,971	91,557	298,481	6,576,072	\$43,993,820	16
<u>99,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,529,604</u>	14.95 %	
424,751	181,971	91,557	298,481	8,105,676	3.48 %	
73.77	31.60	15.90	51.84	1,407.72	18.42 %	
0.97%	0.41%	0.21%	0.68%	18.42%		
3,547,267	1,235,519	252,515	36,226	55,051,176	\$377,029,268	17
<u>1,412,814</u>	<u>490,476</u>	<u>317,789</u>	<u>35,436</u>	<u>24,085,868</u>	14.60 %	
4,960,081	1,725,994	570,304	71,662	79,137,044	6.39 %	
96.52	33.59	11.10	1.39	1,539.96	20.99 %	
1.32%	0.46%	0.15%	0.02%	20.99%		
4,425,416	7,277,088	370,882	0	70,937,072	\$379,385,117	18
<u>1,768,433</u>	<u>514,806</u>	<u>222,590</u>	<u>0</u>	<u>25,128,305</u>	18.70 %	
6,193,849	7,791,894	593,472	0	96,065,378	6.62 %	
132.79	167.05	12.72	0.00	2,059.50	25.32 %	
1.63%	2.05%	0.16%	0.00%	25.32%		
1,909,473	1,642,278	243,678	1,366,779	30,432,159	\$219,386,097	19
<u>639,508</u>	<u>609,880</u>	<u>209,160</u>	<u>0</u>	<u>11,726,140</u>	13.87 %	
2,548,981	2,252,158	452,838	1,366,779	42,158,299	5.34 %	
92.64	81.85	16.46	49.67	1,532.14	19.22 %	
1.16%	1.03%	0.21%	0.62%	19.22%		
350,469	232,109	0	941,612	7,905,785	\$41,154,009	20
<u>66,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,293,317</u>	19.21 %	
417,041	232,109	0	941,612	9,199,101	3.14 %	
143.71	79.98	0.00	324.47	3,169.92	22.35 %	
1.01%	0.56%	0.00%	2.29%	22.35%		
411,400	1,039,851	61,280	0	9,940,415	\$69,116,173	21
<u>93,402</u>	<u>0</u>	<u>41,768</u>	<u>0</u>	<u>2,068,396</u>	14.38 %	
504,802	1,039,851	103,049	0	12,008,812	2.99 %	
53.36	109.91	10.89	0.00	1,269.30	17.37 %	
0.73%	1.50%	0.15%	0.00%	17.37%		
1,265,186	1,359,942	444,226	942	33,411,962	\$225,370,888	22
<u>550,474</u>	<u>711,042</u>	<u>304,819</u>	<u>0</u>	<u>17,371,503</u>	14.83 %	
1,815,660	2,070,984	749,045	942	50,783,465	7.71 %	
86.51	98.67	35.69	0.04	2,419.64	22.53 %	
0.81%	0.92%	0.33%	0.00%	22.53%		

2011 - 12 General Fund Employee Benefits

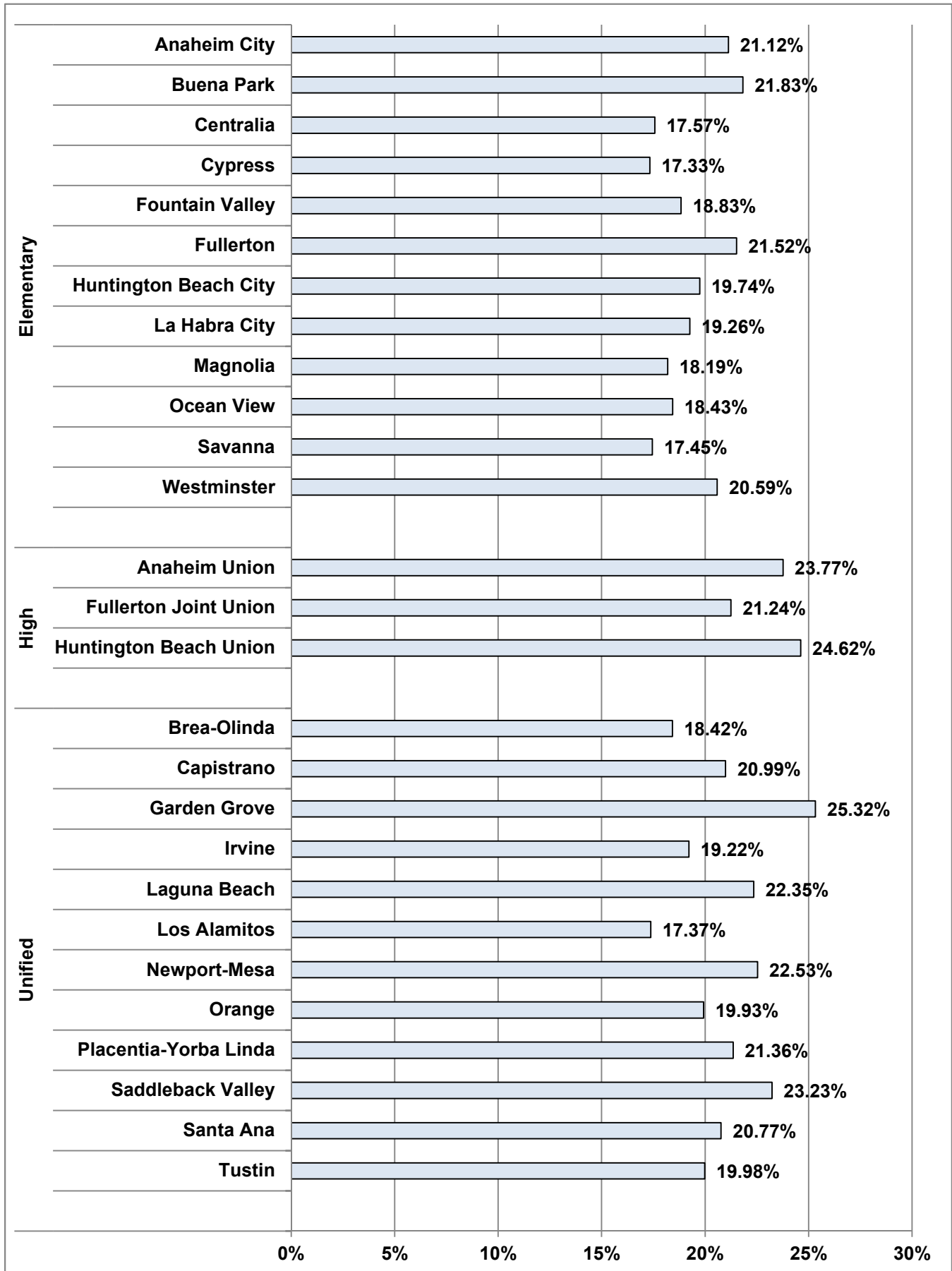
Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits	Unemployment Insurance
			3100	3200	3300	3400	3500
23	Orange	29,067					
	Unrestricted		6,404,227	2,653,195	2,263,933	8,962,168	1,536,548
	Restricted		2,062,592	2,102,949	1,391,848	5,421,594	671,604
	Total		8,466,819	4,756,144	3,655,782	14,383,763	2,208,152
	Per ADA		291.29	163.63	125.77	494.85	75.97
	% of Total		4.06%	2.28%	1.75%	6.89%	1.06%
24	Placentia-Yorba Linda	24,978					
	Unrestricted		6,338,483	1,663,688	2,236,549	17,470,792	1,528,573
	Restricted		1,628,032	1,190,377	1,476,128	5,706,033	590,161
	Total		7,966,515	2,854,065	3,712,678	23,176,825	2,118,733
	Per ADA		318.94	114.26	148.64	927.89	84.82
	% of Total		4.01%	1.44%	1.87%	11.65%	1.07%
25	Saddleback Valley	29,846					
	Unrestricted		7,266,335	1,508,315	2,183,894	20,539,276	1,654,499
	Restricted		1,634,388	956,592	1,059,914	4,609,068	506,745
	Total		8,900,723	2,464,907	3,243,809	25,148,344	2,161,244
	Per ADA		298.22	82.59	108.68	842.60	72.41
	% of Total		4.06%	1.13%	1.48%	11.48%	0.99%
26	Santa Ana	55,392					
	Unrestricted		12,600,163	4,235,986	4,360,326	28,641,379	3,246,022
	Restricted		6,407,305	2,884,570	3,135,153	15,982,654	1,715,614
	Total		19,007,467	7,120,556	7,495,479	44,624,032	4,961,635
	Per ADA		343.14	128.55	135.32	805.60	89.57
	% of Total		3.92%	1.47%	1.55%	9.20%	1.02%
27	Tustin	22,890					
	Unrestricted		5,023,658	1,339,440	1,958,225	11,911,344	1,204,265
	Restricted		1,395,649	1,066,523	1,113,604	3,698,507	450,777
	Total		6,419,306	2,405,964	3,071,830	15,609,852	1,655,042
	Per ADA		280.44	105.11	134.20	681.95	72.30
	% of Total		4.05%	1.52%	1.94%	9.84%	1.04%
	Unified Totals	326,832					
	Unrestricted		80,845,901	22,749,507	28,599,776	192,117,591	19,361,788
	Restricted		24,495,330	16,993,524	17,278,119	77,504,120	7,701,920
	Total		\$105,341,231	\$39,743,031	\$45,877,895	\$269,621,711	\$27,063,708
	Per ADA		\$322.31	\$121.60	\$140.37	\$824.96	\$82.81
	% of Total		4.01%	1.51%	1.75%	10.27%	1.03%
	K-12 TOTALS	478,600					
	Unrestricted		119,888,267	34,378,970	43,570,924	289,517,232	28,774,987
	Restricted		36,269,861	26,139,586	26,054,352	112,757,333	11,427,386
	Total		\$156,158,127	\$60,518,556	\$69,625,276	\$402,274,565	\$40,202,374
	Per ADA		\$326.28	\$126.45	\$145.48	\$840.52	\$84.00
	% of Total		4.00%	1.55%	1.79%	10.32%	1.03%

- 2011 -12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2011 -12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011 - 12 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		
1,402,089	2,399,329	252,785	2,225,737	28,100,011	\$208,621,273	23
621,348	1,062,054	139,977	0	13,473,967	13.47 %	
<u>2,023,438</u>	<u>3,461,382</u>	<u>392,762</u>	<u>2,225,737</u>	<u>41,573,978</u>	<u>6.46 %</u>	
69.61	119.08	13.51	76.57	1,430.28	19.93 %	
0.97%	1.66%	0.19%	1.07%	19.93%		
1,540,616	0	320,346	248	31,099,295	\$198,859,569	24
597,438	0	180,932	0	11,369,102	15.64 %	
<u>2,138,055</u>	<u>0</u>	<u>501,277</u>	<u>248</u>	<u>42,468,397</u>	<u>5.72 %</u>	
85.60	0.00	20.07	0.01	1,700.23	21.36 %	
1.08%	0.00%	0.25%	0.00%	21.36%		
2,100,731	5,924,315	191,077	0	41,368,441	\$219,053,330	25
660,195	0	94,064	0	9,520,965	18.89 %	
<u>2,760,925</u>	<u>5,924,315</u>	<u>285,141</u>	<u>0</u>	<u>50,889,407</u>	<u>4.35 %</u>	
92.51	198.50	9.55	0.00	1,705.07	23.23 %	
1.26%	2.70%	0.13%	0.00%	23.23%		
3,921,709	5,565,460	220,797	2,289,589	65,081,429	\$484,800,535	26
2,191,485	3,080,447	221,808	0	35,619,036	13.42 %	
<u>6,113,194</u>	<u>8,645,907</u>	<u>442,605</u>	<u>2,289,589</u>	<u>100,700,465</u>	<u>7.35 %</u>	
110.36	156.09	7.99	41.33	1,817.96	20.77 %	
1.26%	1.78%	0.09%	0.47%	20.77%		
476,850	1,142,451	73,960	362,012	23,492,206	\$158,684,611	27
286,392	0	204,750	0	8,216,202	14.80 %	
<u>763,241</u>	<u>1,142,451</u>	<u>278,710</u>	<u>362,012</u>	<u>31,708,408</u>	<u>5.18 %</u>	
33.34	49.91	12.18	15.82	1,385.25	19.98 %	
0.48%	0.72%	0.18%	0.23%	19.98%		
21,676,423	28,000,312	2,523,103	7,521,625	403,396,024	\$2,625,454,690	
8,987,595	6,468,704	1,937,657	35,436	161,402,405	15.36 %	
<u>\$30,664,017</u>	<u>\$34,469,016</u>	<u>\$4,460,759</u>	<u>\$7,557,060</u>	<u>\$564,798,429</u>	<u>6.15 %</u>	
\$93.82	\$105.46	\$13.65	\$23.12	\$1,728.10	21.51 %	
1.17%	1.31%	0.17%	0.29%	21.51%		
32,038,829	39,427,569	3,577,493	10,214,940	601,389,210	\$3,899,515,517	
13,046,514	7,643,123	3,237,663	60,686	236,636,504	15.42 %	
<u>\$45,085,343</u>	<u>\$47,070,692</u>	<u>\$6,815,156</u>	<u>\$10,275,626</u>	<u>\$838,025,714</u>	<u>6.07 %</u>	
\$94.20	\$98.35	\$14.24	\$21.47	\$1,750.99	21.49 %	
1.16%	1.21%	0.17%	0.26%	21.49%		

2011-12 General Fund Employee Benefits*



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

2011 - 12 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	18,751							\$159,997,953
Unrestricted		867,269	1,359	1,410,100	84,825	0	2,363,552	1.48 %
Restricted		290,228	138,128	2,605,570	692,942	0	3,726,868	2.33 %
Total		1,157,497	139,486	4,015,670	777,768	0	6,090,421	3.81%
Per ADA		61.73	7.44	214.16	41.48	0.00	324.81	
% of Total		0.72%	0.09%	2.51%	0.49%	0.00%	3.81%	
Buena Park	5,162							\$40,760,558
Unrestricted		167,824	51,906	305,949	54,954	0	580,632	1.42 %
Restricted		23,394	23,654	618,407	206,656	0	872,112	2.14 %
Total		191,218	75,560	924,356	261,610	0	1,452,744	3.56%
Per ADA		37.04	14.64	179.07	50.68	0.00	281.43	
% of Total		0.47%	0.19%	2.27%	0.64%	0.00%	3.56%	
Centralia	4,309							\$33,329,066
Unrestricted		111,100	0	400,763	18,988	0	530,851	1.59 %
Restricted		0	3,582	626,921	129,799	0	760,302	2.28 %
Total		111,100	3,582	1,027,684	148,787	0	1,291,152	3.87%
Per ADA		25.78	0.83	238.50	34.53	0.00	299.64	
% of Total		0.33%	0.01%	3.08%	0.45%	0.00%	3.87%	
Cypress	3,829							\$27,811,390
Unrestricted		192,452	549	177,363	53,661	0	424,026	1.52 %
Restricted		207,870	24,553	208,502	12,678	0	453,603	1.63 %
Total		400,322	25,103	385,865	66,339	0	877,629	3.16%
Per ADA		104.55	6.56	100.77	17.33	0.00	229.21	
% of Total		1.44%	0.09%	1.39%	0.24%	0.00%	3.16%	
Fountain Valley	6,164							\$46,092,904
Unrestricted		2,060	386	458,063	159,239	0	619,747	1.34 %
Restricted		299,912	5,729	321,913	168,307	0	795,861	1.73 %
Total		301,972	6,115	779,976	327,545	0	1,415,608	3.07%
Per ADA		48.99	0.99	126.54	53.14	0.00	229.66	
% of Total		0.66%	0.01%	1.69%	0.71%	0.00%	3.07%	
Fullerton	13,358							\$100,894,709
Unrestricted		449,455	2,736	1,190,001	179,020	0	1,821,211	1.81 %
Restricted		0	496	2,132,118	662,801	0	2,795,415	2.77 %
Total		449,455	3,232	3,322,119	841,821	0	4,616,626	4.58%
Per ADA		33.65	0.24	248.70	63.02	0.00	345.61	
% of Total		0.45%	0.00%	3.29%	0.83%	0.00%	4.58%	
Hunt. Beach City	6,937							\$47,774,095
Unrestricted		0	2,880	945,128	290,504	0	1,238,512	2.59 %
Restricted		127,388	99	280,821	114,094	0	522,402	1.09 %
Total		127,388	2,979	1,225,949	404,598	0	1,760,914	3.69%
Per ADA		18.36	0.43	176.73	58.32	0.00	253.84	
% of Total		0.27%	0.01%	2.57%	0.85%	0.00%	3.69%	
La Habra City	5,097							\$39,958,207
Unrestricted		0	350	338,660	63,418	0	402,429	1.01 %
Restricted		8,052	69,417	478,032	233,682	0	789,183	1.98 %
Total		8,052	69,768	816,692	297,100	0	1,191,612	2.98%
Per ADA		1.58	13.69	160.23	58.29	0.00	233.79	
% of Total		0.02%	0.17%	2.04%	0.74%	0.00%	2.98%	

2011 - 12 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	6,170							\$50,362,321
Unrestricted		48,474	39,940	503,763	106,936	0	699,113	1.39%
Restricted		0	17,798	830,517	577,733	0	1,426,048	2.83%
Total		48,474	57,738	1,334,280	684,669	0	2,125,161	4.22%
Per ADA		7.86	9.36	216.25	110.97	0.00	344.43	
% of Total		0.10%	0.11%	2.65%	1.36%	0.00%	4.22%	
Ocean View	9,240							\$74,096,547
Unrestricted		73,586	1,528	840,563	153,467	0	1,069,143	1.44%
Restricted		171,833	3,051	745,269	112,279	0	1,032,431	1.39%
Total		245,419	4,578	1,585,831	265,746	0	2,101,575	2.84%
Per ADA		26.56	0.50	171.63	28.76	0.00	227.44	
% of Total		0.33%	0.01%	2.14%	0.36%	0.00%	2.84%	
Savanna	2,323							\$18,587,772
Unrestricted		92,564	0	489,036	22,427	0	604,027	3.25%
Restricted		0	24,880	303,919	4,377	0	333,176	1.79%
Total		92,564	24,880	792,954	26,805	0	937,203	5.04%
Per ADA		39.85	10.71	341.35	11.54	0.00	403.45	
% of Total		0.50%	0.13%	4.27%	0.14%	0.00%	5.04%	
Westminster	9,431							\$76,143,168
Unrestricted		268,592	26	837,524	65,556	0	1,171,698	1.54%
Restricted		361,151	10,860	902,873	89,401	0	1,364,284	1.79%
Total		629,742	10,886	1,740,397	154,957	0	2,535,982	3.33%
Per ADA		66.77	1.15	184.54	16.43	0.00	268.90	
% of Total		0.83%	0.01%	2.29%	0.20%	0.00%	3.33%	
Elementary Totals	90,771							\$715,808,690
Unrestricted		2,273,376	101,660	7,896,912	1,252,995	0	11,524,942	1.61%
Restricted		1,489,828	322,246	10,054,860	3,004,750	0	14,871,684	2.08%
Total		\$3,763,204	\$423,905	\$17,951,772	\$4,257,745	\$0	\$26,396,626	3.69%
Per ADA		\$41.46	\$4.67	\$197.77	\$46.91	\$0.00	\$290.80	
% of Total		0.53%	0.06%	2.51%	0.59%	0.00%	3.69%	
High School								
Anaheim Union	31,050							\$289,015,437
Unrestricted		(24,543)	(3,469)	2,286,504	242,379	0	2,500,871	0.87%
Restricted		357,796	114,409	3,423,250	653,908	0	4,549,362	1.57%
Total		333,253	110,940	5,709,754	896,287	0	7,050,234	2.44%
Per ADA		10.73	3.57	183.89	28.87	0.00	227.06	
% of Total		0.12%	0.04%	1.98%	0.31%	0.00%	2.44%	
Fullerton	14,133							\$129,786,127
Unrestricted		200,015	30,720	1,761,316	208,201	0	2,200,252	1.70%
Restricted		169,588	1,386	1,474,130	339,744	0	1,984,848	1.53%
Total		369,603	32,106	3,235,446	547,946	0	4,185,101	3.22%
Per ADA		26.15	2.27	228.93	38.77	0.00	296.12	
% of Total		0.28%	0.02%	2.49%	0.42%	0.00%	3.22%	
Hunt. Beach	15,814							\$139,450,573
Unrestricted		3,220	34,199	1,635,814	233,030	0	1,906,264	1.37%
Restricted		544,618	62,402	1,358,178	533,000	0	2,498,197	1.79%
Total		547,837	96,601	2,993,992	766,030	0	4,404,461	3.16%
Per ADA		34.64	6.11	189.33	48.44	0.00	278.52	
% of Total		0.39%	0.07%	2.15%	0.55%	0.00%	3.16%	

2011 - 12 General Fund Books and Supplies

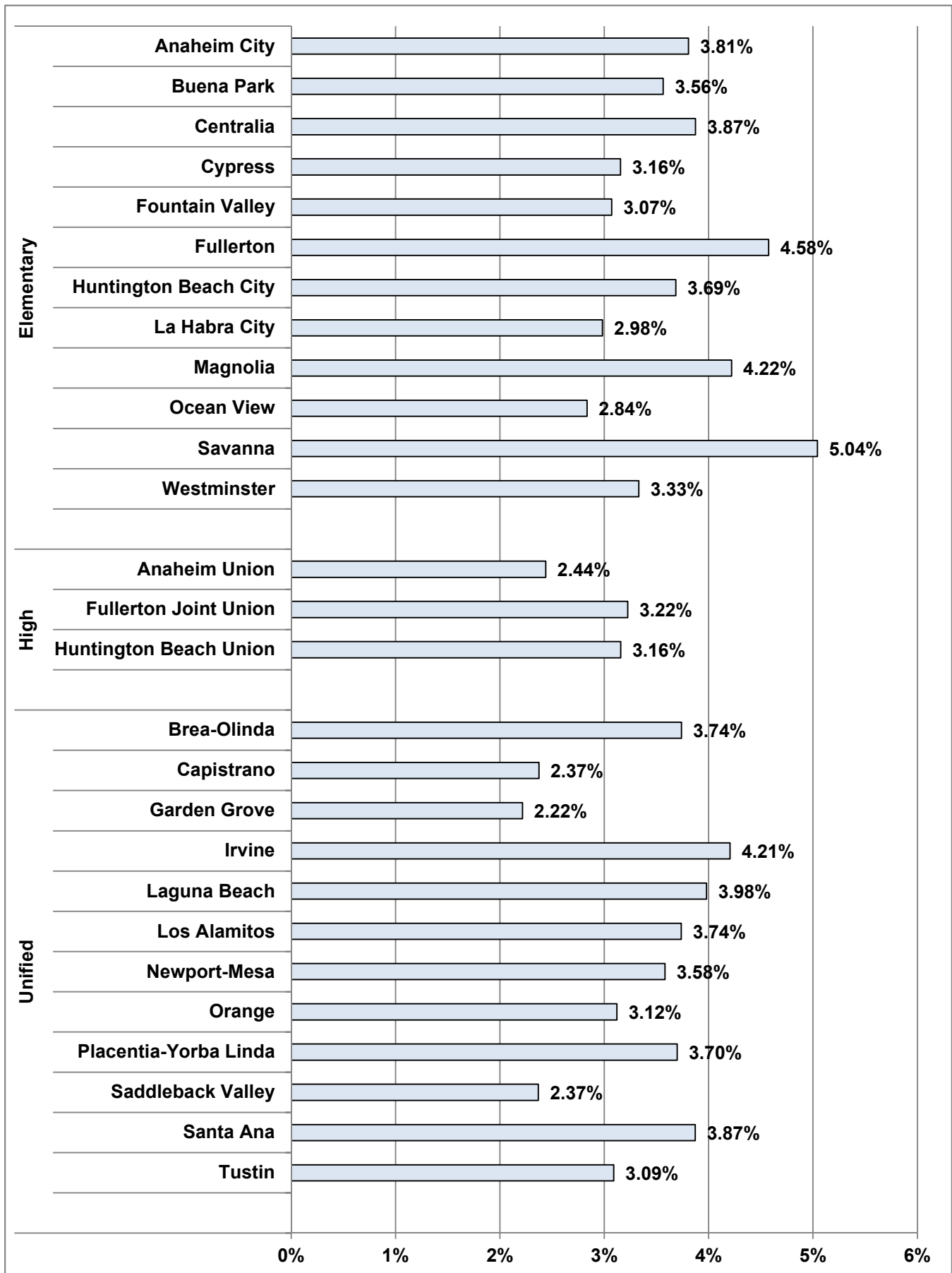
School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other References Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures % Unrestr/ Restr of Total Exp.
		4100	4200	4300	4400	4700	4100 - 4700	
High School Totals	60,997							
Unrestricted		178,691	61,450	5,683,635	683,611	0	6,607,387	\$558,252,136 1.18%
Restricted		1,072,002	178,196	6,255,558	1,526,652	0	9,032,408	1.62%
Total		\$1,250,694	\$239,647	\$11,939,192	\$2,210,262	\$0	\$15,639,795	2.80%
Per ADA		\$20.50	\$3.93	\$195.73	\$36.24	\$0.00	\$256.40	
% of Total		0.22%	0.04%	2.14%	0.40%	0.00%	2.80%	
Unified								
Brea-Olinda	5,758							\$43,993,820
Unrestricted		148,015	4,394	368,066	35,298	0	555,774	1.26%
Restricted		0	0	957,518	131,880	0	1,089,398	2.48%
Total		148,015	4,394	1,325,584	167,178	0	1,645,171	3.74%
Per ADA		25.71	0.76	230.22	29.03	0.00	285.72	
% of Total		0.34%	0.01%	3.01%	0.38%	0.00%	3.74%	
Capistrano	51,389							\$377,029,268
Unrestricted		111,686	13,800	2,346,523	887,098	0	3,359,107	0.89%
Restricted		1,407,934	92,963	3,281,777	807,829	0	5,590,503	1.48%
Total		1,519,621	106,764	5,628,299	1,694,927	0	8,949,610	2.37%
Per ADA		29.57	2.08	109.52	32.98	0.00	174.15	
% of Total		0.40%	0.03%	1.49%	0.45%	0.00%	2.37%	
Garden Grove	46,645							\$379,385,117
Unrestricted		3,791	6,845	2,041,914	114,091	0	2,166,641	0.57%
Restricted		590,626	275,525	4,106,436	1,271,503	0	6,244,091	1.65%
Total		594,417	282,370	6,148,350	1,385,594	0	8,410,732	2.22%
Per ADA		12.74	6.05	131.81	29.71	0.00	180.31	
% of Total		0.16%	0.07%	1.62%	0.37%	0.00%	2.22%	
Irvine	27,516							\$219,386,097
Unrestricted		1,420,938	3,295	2,188,834	830,253	0	4,443,320	2.03%
Restricted		142,798	78,219	3,767,878	794,090	0	4,782,985	2.18%
Total		1,563,735	81,515	5,956,712	1,624,342	0	9,226,305	4.21%
Per ADA		56.83	2.96	216.48	59.03	0.00	335.31	
% of Total		0.71%	0.04%	2.72%	0.74%	0.00%	4.21%	
Laguna Beach	2,902							\$41,154,009
Unrestricted		166,420	7,115	590,503	642,333	0	1,406,370	3.42%
Restricted		90,190	0	119,733	21,560	0	231,483	0.56%
Total		256,610	7,115	710,235	663,892	0	1,637,853	3.98%
Per ADA		88.43	2.45	244.74	228.77	0.00	564.39	
% of Total		0.62%	0.02%	1.73%	1.61%	0.00%	3.98%	
Los Alamitos	9,461							\$69,116,173
Unrestricted		430,335	29,910	1,077,037	454,877	0	1,992,158	2.88%
Restricted		159,334	5,874	403,049	22,651	0	590,909	0.85%
Total		589,669	35,784	1,480,086	477,528	0	2,583,067	3.74%
Per ADA		62.33	3.78	156.44	50.47	0.00	273.02	
% of Total		0.85%	0.05%	2.14%	0.69%	0.00%	3.74%	
Newport-Mesa	20,988							\$225,370,888
Unrestricted		1,284,312	24,752	1,642,589	345,045	0	3,296,698	1.46%
Restricted		13,169	172,240	3,663,672	825,174	104,039	4,778,294	2.12%
Total		1,297,480	196,992	5,306,261	1,170,219	104,039	8,074,991	3.58%
Per ADA		61.82	9.39	252.82	55.76	4.96	384.74	
% of Total		0.58%	0.09%	2.35%	0.52%	0.05%	3.58%	

2011 - 12 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	29,067							\$208,621,273
Unrestricted		479,062	9,736	1,475,891	232,928	0	2,197,616	1.05%
Restricted		620,054	92,208	2,679,405	922,749	0	4,314,416	2.07%
Total		1,099,116	101,945	4,155,295	1,155,677	0	6,512,033	3.12%
Per ADA		37.81	3.51	142.96	39.76	0.00	224.04	
% of Total		0.53%	0.05%	1.99%	0.55%	0.00%	3.12%	
Placentia-Yorba Linda	24,978							\$198,859,569
Unrestricted		224,345	39,890	2,652,232	587,726	0	3,504,193	1.76%
Restricted		690,565	51,336	2,757,818	349,796	0	3,849,516	1.94%
Total		914,910	91,226	5,410,050	937,523	0	7,353,709	3.70%
Per ADA		36.63	3.65	216.59	37.53	0.00	294.41	
% of Total		0.46%	0.05%	2.72%	0.47%	0.00%	3.70%	
Saddleback Valley	29,846							\$219,053,330
Unrestricted		(29,488)	24,874	1,602,592	237,995	0	1,835,972	0.84%
Restricted		236,442	4,383	2,164,946	945,266	0	3,351,037	1.53%
Total		206,954	29,257	3,767,537	1,183,261	0	5,187,010	2.37%
Per ADA		6.93	0.98	126.23	39.65	0.00	173.79	
% of Total		0.09%	0.01%	1.72%	0.54%	0.00%	2.37%	
Santa Ana	55,392							\$484,800,535
Unrestricted		99,560	16,571	3,400,623	531,873	0	4,048,627	0.84%
Restricted		1,460,867	118,982	8,638,312	4,506,160	0	14,724,321	3.04%
Total		1,560,427	135,553	12,038,935	5,038,032	0	18,772,948	3.87%
Per ADA		28.17	2.45	217.34	90.95	0.00	338.91	
% of Total		0.32%	0.03%	2.48%	1.04%	0.00%	3.87%	
Tustin	22,890							\$158,684,611
Unrestricted		189,319	77,163	1,469,926	597,919	0	2,334,328	1.47%
Restricted		58,013	122,284	1,790,638	598,598	0	2,569,533	1.62%
Total		247,332	199,447	3,260,564	1,196,517	0	4,903,861	3.09%
Per ADA		10.81	8.71	142.44	52.27	0.00	214.24	
% of Total		0.16%	0.13%	2.05%	0.75%	0.00%	3.09%	
Unified Totals	326,832							\$2,625,454,690
Unrestricted		4,528,295	258,345	20,856,730	5,497,435	0	31,140,804	1.19%
Restricted		5,469,991	1,014,017	34,331,182	11,197,256	104,039	52,116,485	1.99%
Total		\$9,998,286	\$1,272,362	\$55,187,911	\$16,694,691	\$104,039	\$83,257,289	3.17%
Per ADA		\$30.59	\$3.89	\$168.86	\$51.08	\$0.32	\$254.74	
% of Total		0.38%	0.05%	2.10%	0.64%	0.00%	3.17%	
K-12 Totals/Avgs	478,600							\$3,899,515,517
Unrestricted		6,980,362	421,455	34,437,276	7,434,040	0	49,273,134	1.26%
Restricted		8,031,822	1,514,459	50,641,599	15,728,658	104,039	76,020,576	1.95%
Total		\$15,012,184	\$1,935,914	\$85,078,875	\$23,162,698	\$104,039	\$125,293,710	3.21%
Per ADA		\$31.37	\$4.04	\$177.77	\$48.40	\$0.22	\$261.79	
% of Total		0.38%	0.05%	2.18%	0.59%	0.00%	3.21%	

- 2011-12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2011-12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011-12 General Fund Books and Supplies *



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

2011 - 12 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
1	Elementary	18,751					
	Anaheim City						
	Unrestricted		0	109,573	28,618	617,673	2,555,094
	Restricted		2,080,504	239,984	6,874	0	0
	Total		2,080,504	349,558	35,491	617,673	2,555,094
	Per ADA		110.95	18.64	1.89	32.94	136.26
% of Total	1.30%	0.22%	0.02%	0.39%	1.60%		
2	Buena Park	5,162					
	Unrestricted		0	64,763	16,338	189,380	727,136
	Restricted		0	32,556	1,210	0	14,940
	Total		0	97,319	17,548	189,380	742,076
	Per ADA		0.00	18.85	3.40	36.69	143.76
	% of Total		0.00%	0.24%	0.04%	0.46%	1.82%
3	Centralia	4,309					
	Unrestricted		0	19,942	18,176	153,779	733,193
	Restricted		129,087	33,058	290	0	617
	Total		129,087	53,000	18,466	153,779	733,810
	Per ADA		29.96	12.30	4.29	35.69	170.30
	% of Total		0.39%	0.16%	0.06%	0.46%	2.20%
4	Cypress	3,829					
	Unrestricted		0	17,528	13,651	135,494	771,431
	Restricted		0	34,464	196	0	0
	Total		0	51,991	13,847	135,494	771,431
	Per ADA		0.00	13.58	3.62	35.39	201.47
	% of Total		0.00%	0.19%	0.05%	0.49%	2.77%
5	Fountain Valley	6,164					
	Unrestricted		0	27,081	16,842	228,904	0
	Restricted		0	61,328	9,923	11,232	943,681
	Total		0	88,409	26,765	240,136	943,681
	Per ADA		0.00	14.34	4.34	38.96	153.10
	% of Total		0.00%	0.19%	0.06%	0.52%	2.05%
6	Fullerton	13,358					
	Unrestricted		29,997	150,440	42,596	513,648	1,760,470
	Restricted		494,763	128,864	2,234	37,503	0
	Total		524,759	279,304	44,830	551,151	1,760,470
	Per ADA		39.28	20.91	3.36	41.26	131.79
	% of Total		0.52%	0.28%	0.04%	0.55%	1.74%
7	Hunt. Beach City	6,937					
	Unrestricted		0	99,326	24,988	233,183	592,533
	Restricted		184,219	42,910	905	0	0
	Total		184,219	142,236	25,893	233,183	592,533
	Per ADA		26.56	20.50	3.73	33.61	85.42
	% of Total		0.39%	0.30%	0.05%	0.49%	1.24%
8	La Habra City	5,097					
	Unrestricted		0	71,250	24,845	142,879	751,883
	Restricted		847,803	100,871	2,766	0	0
	Total		847,803	172,120	27,611	142,879	751,883
	Per ADA		166.33	33.77	5.42	28.03	147.51
	% of Total		2.12%	0.43%	0.07%	0.36%	1.88%

2011 - 12 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
557,719	(215,737)	(88,972)	1,458,317	14,338	5,036,623	\$159,997,953	1
188,676	215,737	(22,497)	2,669,392	12,328	5,390,999	3.15%	
<u>746,395</u>	<u>0</u>	<u>(111,469)</u>	<u>4,127,709</u>	<u>26,666</u>	<u>10,427,622</u>	<u>3.37%</u>	
39.81	0.00	(5.94)	220.13	1.42	556.11	6.52%	
0.47%	0.00%	(0.07)%	2.58%	0.02%	6.52%		
223,593	0	(48,002)	476,830	76,874	1,726,913	\$40,760,558	2
157,431	0	0	1,510,349	4,435	1,720,921	4.24%	
<u>381,024</u>	<u>0</u>	<u>(48,002)</u>	<u>1,987,180</u>	<u>81,309</u>	<u>3,447,834</u>	<u>4.22%</u>	
73.81	0.00	(9.30)	384.96	15.75	667.93	8.46%	
0.93%	0.00%	(0.12)%	4.88%	0.20%	8.46%		
63,212	(1,185)	(45,213)	362,666	0	1,304,569	\$33,329,066	3
35,757	1,185	(2,784)	1,290,567	0	1,487,778	3.91%	
<u>98,968</u>	<u>0</u>	<u>(47,997)</u>	<u>1,653,234</u>	<u>0</u>	<u>2,792,347</u>	<u>4.46%</u>	
22.97	0.00	(11.14)	383.67	0.00	648.03	8.38%	
0.30%	0.00%	(0.14)%	4.96%	0.00%	8.38%		
290,697	(66,055)	(1,216)	314,662	44,535	1,520,728	\$27,811,390	4
22,142	66,055	25	962,667	322	1,085,870	5.47%	
<u>312,839</u>	<u>0</u>	<u>(1,191)</u>	<u>1,277,329</u>	<u>44,857</u>	<u>2,606,598</u>	<u>3.90%</u>	
81.70	0.00	(0.31)	333.59	11.72	680.75	9.37%	
1.12%	0.00%	0.00%	4.59%	0.16%	9.37%		
537,179	(1,950)	(1,944)	618,594	24,024	1,448,730	\$46,092,904	5
16,307	1,950	(6,616)	895,917	128,369	2,062,090	3.14%	
<u>553,486</u>	<u>0</u>	<u>(8,560)</u>	<u>1,514,511</u>	<u>152,392</u>	<u>3,510,820</u>	<u>4.47%</u>	
89.79	0.00	(1.39)	245.70	24.72	569.57	7.62%	
1.20%	0.00%	(0.02)%	3.29%	0.33%	7.62%		
158,260	(6,148)	(53,427)	1,063,918	95,208	3,754,962	\$100,894,709	6
183,712	6,148	(13,414)	2,182,188	17,143	3,039,139	3.72%	
<u>341,972</u>	<u>0</u>	<u>(66,842)</u>	<u>3,246,106</u>	<u>112,351</u>	<u>6,794,101</u>	<u>3.01%</u>	
25.60	0.00	(5.00)	243.01	8.41	508.62	6.73%	
0.34%	0.00%	(0.07)%	3.22%	0.11%	6.73%		
150,690	5,702	(3,218)	803,653	180,124	2,086,980	\$47,774,095	7
115,202	(5,702)	0	873,426	562	1,211,520	4.37%	
<u>265,891</u>	<u>0</u>	<u>(3,218)</u>	<u>1,677,079</u>	<u>180,686</u>	<u>3,298,501</u>	<u>2.54%</u>	
38.33	0.00	(0.46)	241.76	26.05	475.49	6.90%	
0.56%	0.00%	(0.01)%	3.51%	0.38%	6.90%		
39,129	(109,814)	(194)	644,120	108,331	1,672,431	\$39,958,207	8
46,767	109,814	(4,649)	1,200,721	366	2,304,458	4.19%	
<u>85,896</u>	<u>0</u>	<u>(4,843)</u>	<u>1,844,841</u>	<u>108,697</u>	<u>3,976,889</u>	<u>5.77%</u>	
16.85	0.00	(0.95)	361.95	21.33	780.24	9.95%	
0.21%	0.00%	(0.01)%	4.62%	0.27%	9.95%		

2011 - 12 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
9	Magnolia	6,170					
	Unrestricted		0	66,813	19,180	186,443	759,825
	Restricted		398,379	86,792	0	0	0
	Total		<u>398,379</u>	<u>153,605</u>	<u>19,180</u>	<u>186,443</u>	<u>759,825</u>
	Per ADA		64.57	24.90	3.11	30.22	123.15
	% of Total		0.79%	0.30%	0.04%	0.37%	1.51%
10	Ocean View	9,240					
	Unrestricted		71,068	45,896	24,514	492,969	1,120,189
	Restricted		122,102	62,887	2,153	0	0
	Total		<u>193,170</u>	<u>108,784</u>	<u>26,667</u>	<u>492,969</u>	<u>1,120,189</u>
	Per ADA		20.91	11.77	2.89	53.35	121.23
	% of Total		0.26%	0.15%	0.04%	0.67%	1.51%
11	Savanna	2,323					
	Unrestricted		0	65,278	38,838	74,301	352,125
	Restricted		726,279	18,439	6,245	0	0
	Total		<u>726,279</u>	<u>83,717</u>	<u>45,082</u>	<u>74,301</u>	<u>352,125</u>
	Per ADA		312.65	36.04	19.41	31.98	151.58
	% of Total		3.91%	0.45%	0.24%	0.40%	1.89%
12	Westminster	9,431					
	Unrestricted		0	41,140	31,800	316,139	1,177,679
	Restricted		1,195,900	245,044	1,808	0	391
	Total		<u>1,195,900</u>	<u>286,184</u>	<u>33,608</u>	<u>316,139</u>	<u>1,178,071</u>
	Per ADA		126.81	30.35	3.56	33.52	124.91
	% of Total		1.57%	0.38%	0.04%	0.42%	1.55%
	Elementary Totals	90,771					
	Unrestricted		101,065	779,031	300,386	3,284,791	11,301,559
	Restricted		6,179,035	1,087,197	34,604	48,735	959,629
	Total		\$6,280,099	\$1,866,228	\$334,990	\$3,333,526	\$12,261,188
	Per ADA		\$69.19	\$20.56	\$3.69	\$36.72	\$135.08
	% of Total		0.88%	0.26%	0.05%	0.47%	1.71%
	High School						
13	Anaheim Union	31,050					
	Unrestricted		0	55,365	43,487	1,958,622	6,262,263
	Restricted		1,097,394	339,518	1,375	0	100,968
	Total		<u>1,097,394</u>	<u>394,883</u>	<u>44,862</u>	<u>1,958,622</u>	<u>6,363,231</u>
	Per ADA		35.34	12.72	1.44	63.08	204.93
	% of Total		0.38%	0.14%	0.02%	0.68%	2.20%
14	Fullerton	14,133					
	Unrestricted		255,426	184,065	66,816	654,452	2,900,048
	Restricted		810,615	90,430	9,554	0	581
	Total		<u>1,066,041</u>	<u>274,495</u>	<u>76,370</u>	<u>654,452</u>	<u>2,900,629</u>
	Per ADA		75.43	19.42	5.40	46.31	205.24
	% of Total		0.82%	0.21%	0.06%	0.50%	2.23%
15	Hunt. Beach	15,814					
	Unrestricted		0	163,230	57,944	625,280	3,619,216
	Restricted		2,338,138	193,211	2,975	27,842	0
	Total		<u>2,338,138</u>	<u>356,441</u>	<u>60,919</u>	<u>653,123</u>	<u>3,619,216</u>
	Per ADA		147.85	22.54	3.85	41.30	228.86
	% of Total		1.68%	0.26%	0.04%	0.47%	2.60%

2011 - 12 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
21,105	(27,991)	889	555,336	103,945	1,685,544	\$50,362,321	9
96,724	27,991	4,893	1,440,349	2,276	2,057,404	3.35%	
<u>117,829</u>	<u>0</u>	<u>5,782</u>	<u>1,995,686</u>	<u>106,220</u>	3,742,948	4.09%	
19.10	0.00	0.94	323.45	17.22	606.64	7.43%	
0.23%	0.00%	0.01 %	3.96%	0.21%	7.43%		
199,173	(7,897)	(3,043)	1,709,950	30,061	3,682,881	\$74,096,547	10
68,064	7,897	(12,783)	1,278,917	11,172	1,540,409	4.97%	
<u>267,238</u>	<u>0</u>	<u>(15,826)</u>	<u>2,988,866</u>	<u>41,233</u>	5,223,290	2.08%	
28.92	0.00	(1.71)	323.47	4.46	565.29	7.05%	
0.36%	0.00%	(0.02)%	4.03%	0.06%	7.05%		
95,373	(1,066)	0	292,795	0	917,645	\$18,587,772	11
61,625	1,066	0	1,053,640	0	1,867,294	4.94%	
<u>156,998</u>	<u>0</u>	<u>0</u>	<u>1,346,435</u>	<u>0</u>	2,784,938	10.05%	
67.58	0.00	0.00	579.61	0.00	1,198.85	14.98%	
0.84%	0.00%	0.00 %	7.24%	0.00%	14.98%		
536,885	(9,244)	(18,376)	692,644	396,892	3,165,559	\$76,143,168	12
65,012	9,244	(23,683)	1,523,542	9,026	3,026,285	4.16%	
<u>601,898</u>	<u>0</u>	<u>(42,059)</u>	<u>2,216,186</u>	<u>405,918</u>	6,191,844	3.97%	
63.82	0.00	(4.46)	234.99	43.04	656.54	8.13%	
0.79%	0.00%	(0.06)%	2.91%	0.53%	8.13%		
2,873,015	(441,383)	(262,715)	8,993,485	1,074,332	28,003,565	\$715,808,690	
1,057,419	441,383	(81,508)	16,881,675	185,998	26,794,167	3.91 %	
\$3,930,434	\$0	\$(344,223)	\$25,875,161	\$1,260,329	\$54,797,732	3.74 %	
\$43.30	\$0.00	\$(3.79)	\$285.06	\$13.88	\$603.69	7.66%	
0.55%	0.00 %	(0.05)%	3.61 %	0.18%	7.66%		
843,979	726,708	0	2,876,118	91,228	12,857,771	\$289,015,437	13
1,233,482	(726,708)	0	4,218,844	74,258	6,339,131	4.45%	
<u>2,077,462</u>	<u>0</u>	<u>0</u>	<u>7,094,961</u>	<u>165,486</u>	19,196,901	2.19%	
66.91	0.00	0.00	228.50	5.33	618.26	6.64%	
0.72%	0.00%	0.00 %	2.45%	0.06%	6.64%		
613,486	278,007	796	1,741,852	438,798	7,133,746	\$129,786,127	14
268,568	(278,007)	0	1,780,386	44,899	2,727,025	5.50%	
<u>882,054</u>	<u>0</u>	<u>796</u>	<u>3,522,238</u>	<u>483,696</u>	9,860,771	2.10%	
62.41	0.00	0.06	249.22	34.22	697.71	7.60%	
0.68%	0.00%	0.00 %	2.71%	0.37%	7.60%		
533,203	447,647	(13,609)	758,720	595,743	6,787,373	\$139,450,573	15
430,204	(447,647)	(321)	969,091	16,205	3,529,698	4.87%	
<u>963,407</u>	<u>0</u>	<u>(13,931)</u>	<u>1,727,811</u>	<u>611,948</u>	10,317,071	2.53%	
60.92	0.00	(0.88)	109.26	38.70	652.40	7.40%	
0.69%	0.00%	(0.01)%	1.24%	0.44%	7.40%		

2011 - 12 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
	High School Totals	60,997					
	Unrestricted		255,426	402,660	168,247	3,238,354	12,781,528
	Restricted		4,246,147	623,159	13,904	27,842	101,549
	Total		\$4,501,572	\$1,025,819	\$182,151	\$3,266,197	\$12,883,077
	Per ADA		\$73.80	\$16.82	\$2.99	\$53.55	\$211.21
	% of Total		0.81%	0.18%	0.03%	0.59%	2.31%
16	Unified						
	Brea-Olinda	5,758					
	Unrestricted		0	29,458	27,507	306,250	1,319,717
	Restricted		1,150,304	32,364	1,716	18,691	19,785
	Total		1,150,304	61,822	29,222	324,941	1,339,502
	Per ADA		199.77	10.74	5.08	56.43	232.63
	% of Total		2.61%	0.14%	0.07%	0.74%	3.04%
17	Capistrano	51,389					
	Unrestricted		56,600	274,345	8,838	2,200,000	8,288,952
	Restricted		2,812,202	357,804	3,471	0	0
	Total		2,868,802	632,150	12,309	2,200,000	8,288,952
	Per ADA		55.83	12.30	0.24	42.81	161.30
	% of Total		0.76%	0.17%	0.00%	0.58%	2.20%
18	Garden Grove	46,645					
	Unrestricted		50,350	57,491	11,285	1,047,834	6,624,401
	Restricted		12,583,947	157,142	1,600	378,158	0
	Total		12,634,297	214,633	12,885	1,425,992	6,624,401
	Per ADA		270.86	4.60	0.28	30.57	142.02
	% of Total		3.33%	0.06%	0.00%	0.38%	1.75%
19	Irvine	27,516					
	Unrestricted		0	130,688	155,995	67	4,282,483
	Restricted		2,539,540	235,721	1,988	0	259,652
	Total		2,539,540	366,409	157,983	67	4,542,135
	Per ADA		92.29	13.32	5.74	0.00	165.07
	% of Total		1.16%	0.17%	0.07%	0.00%	2.07%
20	Laguna Beach	2,902					
	Unrestricted		0	62,853	27,713	245,724	591,662
	Restricted		1,480,224	13,558	539	0	70,689
	Total		1,480,224	76,412	28,252	245,724	662,352
	Per ADA		510.07	26.33	9.74	84.67	228.24
	% of Total		3.60%	0.19%	0.07%	0.60%	1.61%
21	Los Alamitos	9,461					
	Unrestricted		14,369	118,488	55,066	332,687	1,490,313
	Restricted		106,415	15,763	1,424	8,144	0
	Total		120,784	134,251	56,490	340,831	1,490,313
	Per ADA		12.77	14.19	5.97	36.02	157.52
	% of Total		0.17%	0.19%	0.08%	0.49%	2.16%
22	Newport-Mesa	20,988					
	Unrestricted		0	349,813	161,416	1,087,544	3,986,269
	Restricted		83,830	343,559	16,630	73,328	5,060
	Total		83,830	693,371	178,047	1,160,871	3,991,329
	Per ADA		3.99	33.04	8.48	55.31	190.17
	% of Total		0.04%	0.31%	0.08%	0.52%	1.77%

2011 - 12 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
1,990,668	1,452,362	(12,813)	5,376,689	1,125,768	26,778,890	\$558,252,136	
<u>1,932,254</u>	<u>(1,452,362)</u>	<u>(321)</u>	<u>6,968,321</u>	<u>135,362</u>	<u>12,595,854</u>	4.80 %	
\$3,922,923	\$0	\$(13,135)	\$12,345,010	\$1,261,130	\$39,374,744	2.26 %	
\$64.31	\$0.00	\$(0.22)	\$202.39	\$20.68	\$645.52	7.05%	
0.70%	0.00%	0.00%	2.21 %	0.23%	7.05%		
						\$43,993,820	16
369,286	0	0	643,676	43,731	2,739,625	6.23%	
164,882	0	0	999,807	4,422	<u>2,391,970</u>	5.44%	
<u>534,168</u>	<u>0</u>	<u>0</u>	<u>1,643,483</u>	<u>48,152</u>	<u>5,131,595</u>	11.66%	
92.77	0.00	0.00	285.43	8.36	891.21		
1.21%	0.00%	0.00 %	3.74%	0.11%	11.66%		
						\$377,029,268	17
2,510,625	502,111	(239,860)	3,905,964	498,574	18,006,151	4.78%	
2,872,755	(502,111)	0	4,605,470	1,298	<u>10,150,891</u>	2.69%	
<u>5,383,381</u>	<u>0</u>	<u>(239,860)</u>	<u>8,511,434</u>	<u>499,872</u>	<u>28,157,041</u>	7.47%	
104.76	0.00	(4.67)	165.63	9.73	547.92		
1.43%	0.00%	(0.06)%	2.26%	0.13%	7.47%		
						\$379,385,117	18
441,079	10,655,484)	(4,002,906)	2,193,588	372,514	-3,859,848	-1.02%	
346,761	10,655,484	(37,060)	4,032,439	39,866	<u>28,158,335</u>	7.42%	
<u>787,839</u>	<u>0</u>	<u>(4,039,966)</u>	<u>6,226,027</u>	<u>412,380</u>	<u>24,298,487</u>	6.40%	
16.89	0.00	(86.61)	133.48	8.84	520.92		
0.21%	0.00%	(1.06)%	1.64%	0.11%	6.40%		
						\$219,386,097	19
1,027,006	386,764	(17,170)	635,190	446,647	7,047,669	3.21%	
538,286	(386,764)	9,039	8,187,444	14,662	<u>11,399,570</u>	5.20%	
<u>1,565,292</u>	<u>0</u>	<u>(8,131)</u>	<u>8,822,634</u>	<u>461,310</u>	<u>18,447,239</u>	8.41%	
56.89	0.00	(0.30)	320.64	16.77	670.42		
0.71%	0.00%	0.00 %	4.02%	0.21%	8.41%		
						\$41,154,009	20
318,480	0	13,838	653,950	177,886	2,092,107	5.08%	
239,652	0	11,439	1,460,360	3,360	<u>3,279,822</u>	7.97%	
<u>558,132</u>	<u>0</u>	<u>25,277</u>	<u>2,114,309</u>	<u>181,247</u>	<u>5,371,929</u>	13.05%	
192.33	0.00	8.71	728.57	62.46	1,851.11		
1.36%	0.00%	0.06 %	5.14%	0.44%	13.05%		
						\$69,116,173	21
176,286	184,052	(18,749)	899,420	178,510	3,430,442	4.96%	
677,383	(184,052)	0	2,567,510	356	<u>3,192,942</u>	4.62%	
<u>853,669</u>	<u>0</u>	<u>(18,749)</u>	<u>3,466,929</u>	<u>178,866</u>	<u>6,623,384</u>	9.58%	
90.23	0.00	(1.98)	366.44	18.91	700.07		
1.24%	0.00%	(0.03)%	5.02%	0.26%	9.58%		
						\$225,370,888	22
1,247,801	30,544	4,480	2,298,177	430,626	9,596,670	4.26%	
709,148	(30,544)	(10,522)	6,244,560	58,647	<u>7,493,695</u>	3.33%	
<u>1,956,949</u>	<u>0</u>	<u>(6,042)</u>	<u>8,542,737</u>	<u>489,273</u>	<u>17,090,366</u>	7.58%	
93.24	0.00	(0.29)	407.03	23.31	814.29		
0.87%	0.00%	0.00 %	3.79%	0.22%	7.58%		

2011 - 12 General Fund Services, Other Operating Expenses

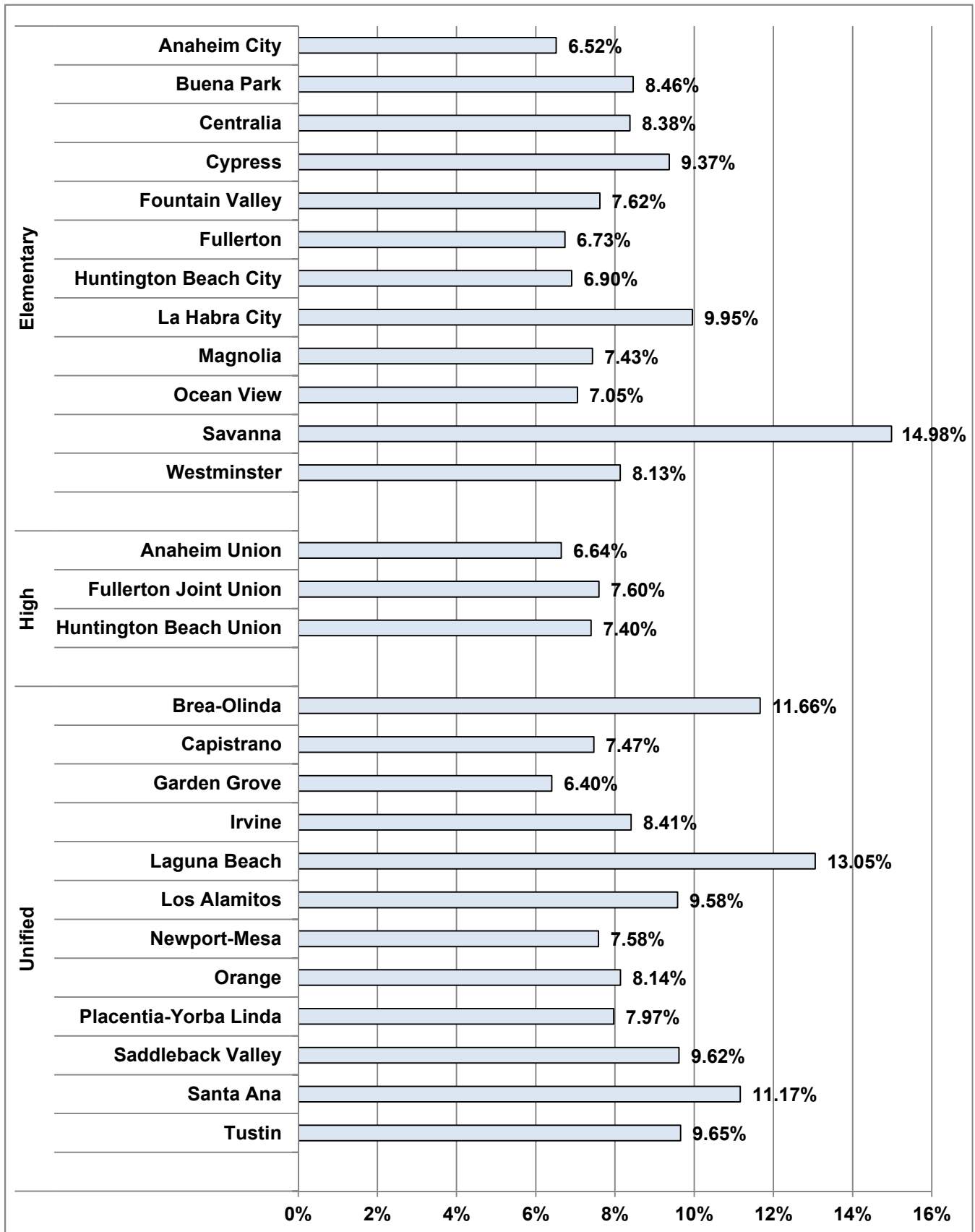
Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Membership	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
23	Orange	29,067					
	Unrestricted		30,000	121,369	74,211	931,910	3,982,443
	Restricted		4,924,421	287,110	4,444	72,316	6,748
	Total		<u>4,954,421</u>	<u>408,479</u>	<u>78,654</u>	<u>1,004,226</u>	<u>3,989,191</u>
	Per ADA		170.45	14.05	2.71	34.55	137.24
	% of Total		2.37%	0.20%	0.04%	0.48%	1.91%
24	Placentia-Yorba Li	24,978					
	Unrestricted		0	185,329	49,560	0	5,642,046
	Restricted		2,104,197	179,572	3,725	0	4,431
	Total		<u>2,104,197</u>	<u>364,901</u>	<u>53,285</u>	<u>0</u>	<u>5,646,476</u>
	Per ADA		84.24	14.61	2.13	0.00	226.06
	% of Total		1.06%	0.18%	0.03%	0.00%	2.84%
25	Saddleback Valley	29,846					
	Unrestricted		0	120,939	66,578	1,520,000	3,859,624
	Restricted		5,107,536	137,192	5,111	0	0
	Total		<u>5,107,536</u>	<u>258,131</u>	<u>71,689</u>	<u>1,520,000</u>	<u>3,859,624</u>
	Per ADA		171.13	8.65	2.40	50.93	129.32
	% of Total		2.33%	0.12%	0.03%	0.69%	1.76%
26	Santa Ana	55,392					
	Unrestricted		762,896	280,233	275,947	2,898,349	7,999,747
	Restricted		24,770,319	727,529	28,597	1,788	516,151
	Total		<u>25,533,214</u>	<u>1,007,762</u>	<u>304,544</u>	<u>2,900,136</u>	<u>8,515,898</u>
	Per ADA		460.95	18.19	5.50	52.36	153.74
	% of Total		5.27%	0.21%	0.06%	0.60%	1.76%
27	Tustin	22,890					
	Unrestricted		0	267,952	54,837	1,019,196	3,701,958
	Restricted		5,095,740	209,715	7,723	0	26,795
	Total		<u>5,095,740</u>	<u>477,667</u>	<u>62,559</u>	<u>1,019,196</u>	<u>3,728,752</u>
	Per ADA		222.62	20.87	2.73	44.53	162.90
	% of Total		3.21%	0.30%	0.04%	0.64%	2.35%
	Unified Totals	326,832					
	Unrestricted		914,215	1,998,959	968,952	11,589,562	51,769,614
	Restricted		62,758,674	2,697,028	76,968	552,423	909,311
	Total		<u>\$63,672,888</u>	<u>\$4,695,987</u>	<u>\$1,045,920</u>	<u>\$12,141,985</u>	<u>\$52,678,925</u>
	Per ADA		\$194.82	\$14.37	\$3.20	\$37.15	\$161.18
	% of Total		2.43%	0.18%	0.04%	0.46%	2.01%
	K-12 TOTALS	478,600					
	Unrestricted		1,270,705	3,180,650	1,437,586	18,112,707	75,852,700
	Restricted		73,183,855	4,407,384	125,476	629,001	1,970,490
	Total		<u>\$74,454,560</u>	<u>\$7,588,034</u>	<u>\$1,563,061</u>	<u>\$18,741,708</u>	<u>\$77,823,190</u>
	Per ADA		\$155.57	\$15.85	\$3.27	\$39.16	\$162.61
	% of Total		1.91%	0.19%	0.04%	0.48%	2.00%

- 2011-12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2011-12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011 - 12 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs 5600	Transfers of Direct Costs 5710	Transfers of Direct Costs (Interfund) 5750	Prof / Consultant Services & Expenditures 5800	Communications 5900	Total Services & Other Operating Expenditures 5000 - 5999	Total District Expenditures 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
1,374,566	812,759	0	1,469,538	533,545	9,330,341	\$208,621,273	23
393,663	(812,759)	0	2,726,986	43,791	7,646,719	4.47%	
<u>1,768,229</u>	<u>0</u>	<u>0</u>	<u>4,196,524</u>	<u>577,336</u>	16,977,060	<u>3.67%</u>	
60.83	0.00	0.00	144.37	19.86	584.07	8.14%	
0.85%	0.00%	0.00%	2.01%	0.28%	8.14%		
1,247,882	272,058	(277,410)	3,388,876	209,483	10,717,824	\$198,859,569	24
1,386,807	(272,058)	(74,347)	1,758,443	40,187	5,130,956	5.39%	
<u>2,634,689</u>	<u>0</u>	<u>(351,757)</u>	<u>5,147,320</u>	<u>249,670</u>	15,848,780	<u>2.58%</u>	
105.48	0.00	(14.08)	206.07	10.00	634.51	7.97%	
1.32%	0.00%	(0.18)%	2.59%	0.13%	7.97%		
1,181,428	530,962	(468,889)	3,844,203	367,627	11,022,471	\$219,053,330	25
777,583	(530,962)	(123,371)	4,652,367	20,269	10,045,726	5.03%	
<u>1,959,011</u>	<u>0</u>	<u>(592,260)</u>	<u>8,496,570</u>	<u>387,896</u>	21,068,197	<u>4.59%</u>	
65.64	0.00	(19.84)	284.68	13.00	705.90	9.62%	
0.89%	0.00%	(0.27)%	3.88%	0.18%	9.62%		
2,566,851	(672,703)	(633,625)	4,587,019	336,336	18,401,049	\$484,800,535	26
1,933,450	672,703	0	7,066,901	11,921	35,729,358	3.80%	
<u>4,500,300</u>	<u>0</u>	<u>(633,625)</u>	<u>11,653,919</u>	<u>348,257</u>	54,130,407	<u>7.37%</u>	
81.24	0.00	(11.44)	210.39	6.29	977.22	11.17%	
0.93%	0.00%	(0.13)%	2.40%	0.07%	11.17%		
399,560	377,245	(7,985)	1,610,582	367,432	7,790,777	\$158,684,611	27
583,401	(377,245)	0	1,950,140	32,278	7,528,546	4.91%	
<u>982,961</u>	<u>0</u>	<u>(7,985)</u>	<u>3,560,723</u>	<u>399,710</u>	15,319,323	<u>4.74%</u>	
42.94	0.00	(0.35)	155.56	17.46	669.26	9.65%	
0.62%	0.00%	(0.01)%	2.24%	0.25%	9.65%		
12,860,849	(8,231,693)	(5,648,274)	26,130,183	3,962,912	96,315,279	\$2,625,454,690	
10,623,771	8,231,693	(224,822)	46,252,427	271,056	132,148,529	3.67%	
\$23,484,620	\$0	\$(5,873,096)	\$72,382,609	\$4,233,968	\$228,463,808	5.03%	
\$71.86	\$0.00	\$(17.97)	\$221.47	\$12.95	\$699.03	8.70%	
0.89%	0.00%	(0.22)%	2.76%	0.16%	8.70%		
17,724,533	(7,220,714)	(5,923,802)	40,500,358	6,163,012	151,097,734	\$3,899,515,517	
13,613,444	7,220,714	(306,652)	70,102,423	592,415	171,538,549	3.87%	
<u>\$31,337,977</u>	<u>\$0</u>	<u>\$(6,230,454)</u>	<u>\$110,602,780</u>	<u>\$6,755,427</u>	\$322,636,283	<u>4.40%</u>	
\$65.48	\$0.00	\$(13.02)	\$231.10	\$14.11	\$674.13	8.27%	
0.80%	0.00%	(0.16)%	2.84%	0.17%	8.27%		

2011-12 General Fund Services and Other Operating Expenses*



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

2011 - 12 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Elementary								
Anaheim City	18,751							\$159,997,953
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	0	0	0	0.00%
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Buena Park	5,162							\$40,760,558
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	0	0	0	0.00%
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Centralia	4,309							\$33,329,066
Unrestricted		0	0	0	20,152	50,306	70,458	0.21%
Restricted		0	0	0	0	0	0	0.00%
Total		0	0.00	0	20,152	50,306	70,458	0.21%
Per ADA		0.00	0.00	0.00	4.68	11.67	16.35	
% of Total		0.00%	0.00%	0.00%	0.06%	0.15%	0.21%	
Cypress	3,829							\$27,811,390
Unrestricted		0	12,400	0	0	0	12,400	0.04%
Restricted		0	0	0	0	0	0	0.00%
Total		0	12,400.00	0	0	0	12,400	0.04%
Per ADA		0.00	3.24	0.00	0.00	0.00	3.24	
% of Total		0.00%	0.04%	0.00%	0.00%	0.00%	0.04%	
Fountain Valley	6,164							\$46,092,904
Unrestricted		0	0	0	7,814	0	7,814	0.02%
Restricted		43,426	25,955	0	45,000	0	114,381	0.25%
Total		43,426	25,954.63	0	52,814	0	122,195	0.27%
Per ADA		7.05	4.21	0.00	8.57	0.00	19.82	
% of Total		0.09%	0.06%	0.00%	0.11%	0.00%	0.27%	
Fullerton	13,358							\$100,894,709
Unrestricted		0	0	0	0	2,635	2,635	0.00%
Restricted		0	0	0	0	16,866	16,866	0.02%
Total		0	0.00	0	0	19,501	19,501	0.02%
Per ADA		0.00	0.00	0.00	0.00	1.46	1.46	
% of Total		0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	
Hunt. Beach City	6,937							\$47,774,095
Unrestricted		0	263,426	0	17,660	6,072	287,158	0.60%
Restricted		0	0	0	6,214	0	6,214	0.01%
Total		0	263,426.40	0	23,874	6,072	293,372	0.61%
Per ADA		0.00	37.97	0.00	3.44	0.88	42.29	
% of Total		0.00%	0.55%	0.00%	0.05%	0.01%	0.61%	
La Habra City	5,097							\$39,958,207
Unrestricted		0	0	0	93,342	17,033	110,375	0.28%
Restricted		0	0	0	117,006	0	117,006	0.29%
Total		0	0.00	0	210,348	17,033	227,381	0.57%
Per ADA		0.00	0.00	0.00	41.27	3.34	44.61	
% of Total		0.00%	0.00%	0.00%	0.53%	0.04%	0.57%	

2011 - 12 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Magnolia	6,170							\$50,362,321
Unrestricted		0	0	0	0	0	0	0.00%
Restricted		0	0	0	10,490	82,005	92,495	0.18%
Total		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>10,490</u>	<u>82,005</u>	<u>92,495</u>	<u>0.18%</u>
Per ADA		0.00	0.00	0.00	1.70	13.29	14.99	
% of Total		0.00%	0.00%	0.00%	0.02%	0.16%	0.18%	
Ocean View	9,240							\$74,096,547
Unrestricted		0	0	0	29,710	0	29,710	0.04%
Restricted		0	0	0	9,450	0	9,450	0.01%
Total		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>39,160</u>	<u>0</u>	<u>39,160</u>	<u>0.05%</u>
Per ADA		0.00	0.00	0.00	4.24	0.00	4.24	
% of Total		0.00%	0.00%	0.00%	0.05%	0.00%	0.05%	
Savanna	2,323							\$18,587,772
Unrestricted		0	0	0	48,823	0	48,823	0.26%
Restricted		0	0	0	5,777	0	5,777	0.03%
Total		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>54,600</u>	<u>0</u>	<u>54,600</u>	<u>0.29%</u>
Per ADA		0.00	0.00	0.00	23.50	0.00	23.50	
% of Total		0.00%	0.00%	0.00%	0.29%	0.00%	0.29%	
Westminster	9,431							\$76,143,168
Unrestricted		0	0	0	18,868	168	19,037	0.03%
Restricted		0	0	0	11,440	0	11,440	0.02%
Total		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>30,308</u>	<u>168</u>	<u>30,477</u>	<u>0.04%</u>
Per ADA		0.00	0.00	0.00	3.21	0.02	3.23	
% of Total		0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	
Elementary Totals	90,771							\$715,808,690
Unrestricted		0	275,826	0	236,369	76,215	588,410	0.08%
Restricted		43,426	25,955	0	205,376	98,871	373,628	0.05%
Total		<u>\$43,426</u>	<u>\$301,781</u>	<u>\$0</u>	<u>\$441,746</u>	<u>\$175,086</u>	<u>\$962,039</u>	<u>0.13%</u>
Per ADA		\$0.48	\$3.32	\$0.00	\$4.87	\$1.93	\$10.60	
% of Total		0.01%	0.04%	0.00%	0.06%	0.02%	0.13%	
High School								
Anaheim Union	31,050							\$289,015,437
Unrestricted		0	611,368	0	216,361	0	827,728	0.29%
Restricted		0	1,510	0	85,982	0	87,492	0.03%
Total		<u>0</u>	<u>612,877.49</u>	<u>0</u>	<u>302,342</u>	<u>0</u>	<u>915,220</u>	<u>0.32%</u>
Per ADA		0.00	19.74	0.00	9.74	0.00	29.48	
% of Total		0.00%	0.21%	0.00%	0.10%	0.00%	0.32%	
Fullerton	14,133							\$129,786,127
Unrestricted		0	667	0	38,799	5,710	45,176	0.03%
Restricted		0	0	0	91,069	0	91,069	0.07%
Total		<u>0</u>	<u>666.89</u>	<u>0</u>	<u>129,868</u>	<u>5,710</u>	<u>136,245</u>	<u>0.10%</u>
Per ADA		0.00	0.05	0.00	9.19	0.40	9.64	
% of Total		0.00%	0.00%	0.00%	0.10%	0.00%	0.10%	
Hunt. Beach	15,814							\$139,450,573
Unrestricted		43,200	25,290	0	87,310	0	155,800	0.11%
Restricted		33,409	-526	0	48,950	17,382	99,214	0.07%
Total		<u>76,609</u>	<u>24,763.52</u>	<u>0</u>	<u>136,260</u>	<u>17,382</u>	<u>255,014</u>	<u>0.18%</u>
Per ADA		4.84	1.57	0.00	8.62	1.10	16.13	
% of Total		0.05%	0.02%	0.00%	0.10%	0.01%	0.18%	

2011 - 12 General Fund Capital Outlay

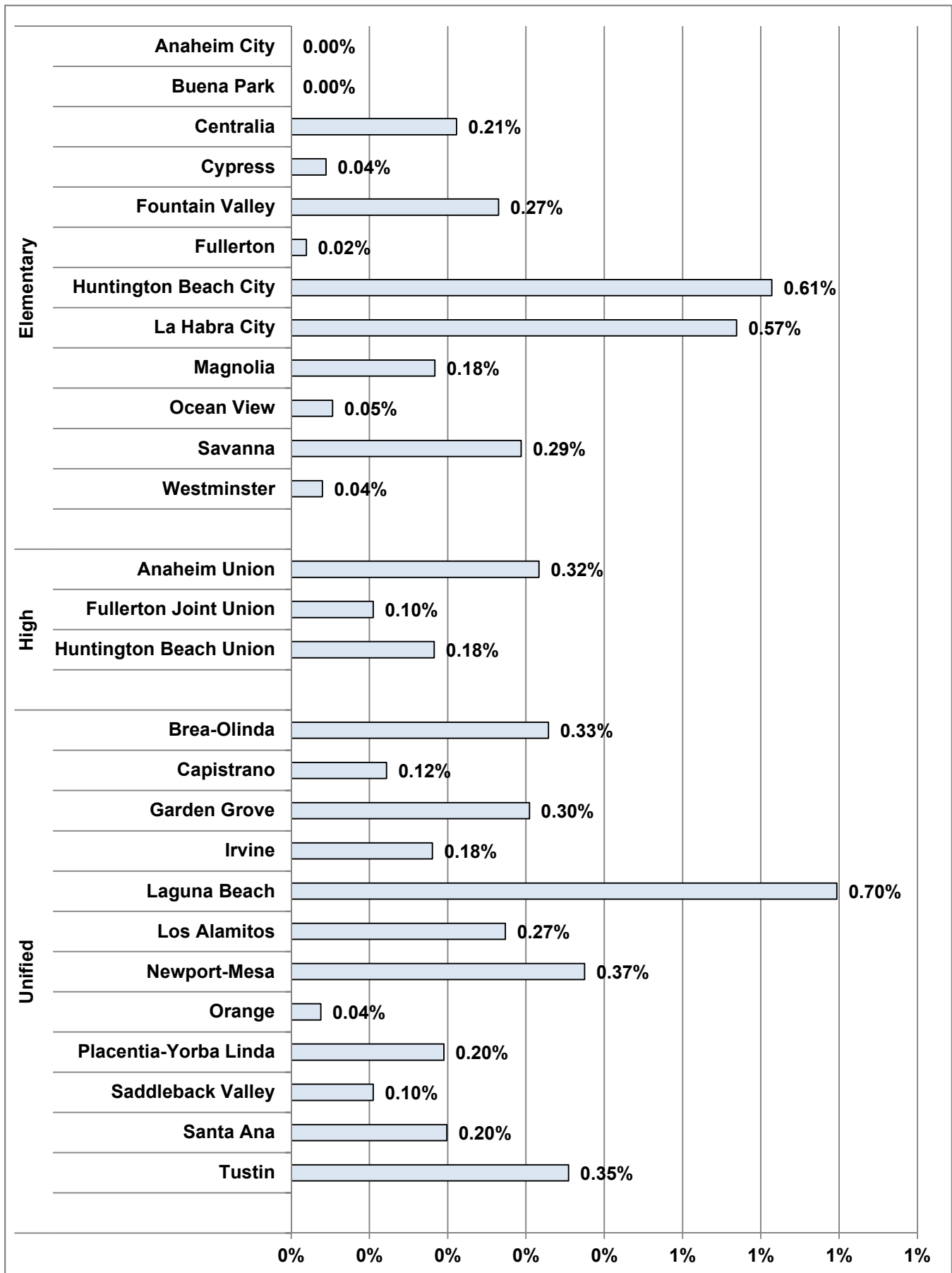
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
High School Totals	60,997							\$558,252,136
Unrestricted		43,200	637,325	0	342,470	5,710	1,028,705	0.18%
Restricted		33,409	983	0	226,000	17,382	277,774	0.05%
Total		\$76,609	\$638,308	\$0	\$568,470	\$23,092	\$1,306,479	0.23%
Per ADA		\$1.26	\$10.46	\$0.00	\$9.32	\$0.38	\$21.42	
% of Total		0.01%	0.11%	0.00%	0.10%	0.00%	0.23%	
Unified								
Brea-Olinda	5,758							\$43,993,820
Unrestricted		0	0	0	7,283	105,000	112,283	0.26%
Restricted		0	0	0	25,915	6,465	32,380	0.07%
Total		0	0.00	0	33,198	111,465	144,663	0.33%
Per ADA		0.00	0.00	0.00	5.77	19.36	25.12	
% of Total		0.00%	0.00%	0.00%	0.08%	0.25%	0.33%	
Capistrano	51,389							\$377,029,268
Unrestricted		0	1	0	370,930	0	370,931	0.10%
Restricted		0	0	0	88,597	0	88,597	0.02%
Total		0	0.50	0	459,527	0	459,528	0.12%
Per ADA		0.00	0.00	0.00	8.94	0.00	8.94	
% of Total		0.00%	0.00%	0.00%	0.12%	0.00%	0.12%	
Garden Grove	46,645							\$379,385,117
Unrestricted		516,480	69	0	143,854	18,856	679,260	0.18%
Restricted		0	4,908	0	140,505	330,000	475,413	0.13%
Total		516,480	4,976.87	0	284,359	348,856	1,154,673	0.30%
Per ADA		11.07	0.11	0.00	6.10	7.48	24.75	
% of Total		0.14%	0.00%	0.00%	0.07%	0.09%	0.30%	
Irvine	27,516							\$219,386,097
Unrestricted		63,512	0	0	63,416	0	126,928	0.06%
Restricted		236,128	0	0	32,925	0	269,054	0.12%
Total		299,640	0.00	0	96,341	0	395,981	0.18%
Per ADA		10.89	0.00	0.00	3.50	0.00	14.39	
% of Total		0.14%	0.00%	0.00%	0.04%	0.00%	0.18%	
Laguna Beach	2,902							\$41,154,009
Unrestricted		32,000	22,196	0	115,830	111,565	281,590	0.68%
Restricted		0	0	0	5,368	0	5,368	0.01%
Total		32,000	22,195.81	0	121,198	111,565	286,959	0.70%
Per ADA		11.03	7.65	0.00	41.76	38.44	98.88	
% of Total		0.08%	0.05%	0.00%	0.29%	0.27%	0.70%	
Los Alamitos	9,461							\$69,116,173
Unrestricted		0	48,952	0	0	54,717	103,668	0.15%
Restricted		0	0	0	7,536	77,844	85,380	0.12%
Total		0	48,951.53	0	7,536	132,561	189,048	0.27%
Per ADA		0.00	5.17	0.00	0.80	14.01	19.98	
% of Total		0.00%	0.07%	0.00%	0.01%	0.19%	0.27%	
Newport-Mesa	20,988							\$225,370,888
Unrestricted		166,673	354,379	0	270,548	3,914	795,515	0.35%
Restricted		0	0	0	36,605	12,683	49,289	0.02%
Total		166,673	354,378.71	0	307,153	16,598	844,803	0.37%
Per ADA		7.94	16.88	0.00	14.63	0.79	40.25	
% of Total		0.07%	0.16%	0.00%	0.14%	0.01%	0.37%	

2011 - 12 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6100 - 6500	
Orange	29,067							\$208,621,273
Unrestricted		0	59,343	0	0	0	59,343	0.03%
Restricted		0	0	0	19,932	0	19,932	0.01%
Total		<u>0</u>	<u>59,343.33</u>	<u>0</u>	<u>19,932</u>	<u>0</u>	<u>79,276</u>	<u>0.04%</u>
Per ADA		0.00	2.04	0.00	0.69	0.00	2.73	
% of Total		0.00%	0.03%	0.00%	0.01%	0.00%	0.04%	
Placentia-Yorba Linda	24,978							\$198,859,569
Unrestricted		0	0	0	194,589	0	194,589	0.10%
Restricted		0	0	0	189,146	4,100	193,247	0.10%
Total		<u>0</u>	<u>0.00</u>	<u>0</u>	<u>383,736</u>	<u>4,100</u>	<u>387,836</u>	<u>0.20%</u>
Per ADA		0.00	0.00	0.00	15.36	0.16	15.53	
% of Total		0.00%	0.00%	0.00%	0.19%	0.00%	0.20%	
Saddleback Valley	29,846							\$219,053,330
Unrestricted		0	29,778	0	98,541	16,642	144,961	0.07%
Restricted		48,087	8,000	0	28,902	0	84,990	0.04%
Total		<u>48,087</u>	<u>37,778.45</u>	<u>0</u>	<u>127,443</u>	<u>16,642</u>	<u>229,951</u>	<u>0.10%</u>
Per ADA		1.61	1.27	0.00	4.27	0.56	7.70	
% of Total		0.02%	0.02%	0.00%	0.06%	0.01%	0.10%	
Santa Ana	55,392							\$484,800,535
Unrestricted		1,523	0	0	422,525	0	424,048	0.09%
Restricted		85,688	550	0	454,481	0	540,719	0.11%
Total		<u>87,210</u>	<u>550.00</u>	<u>0</u>	<u>877,007</u>	<u>0</u>	<u>964,767</u>	<u>0.20%</u>
Per ADA		1.57	0.01	0.00	15.83	0.00	17.42	
% of Total		0.02%	0.00%	0.00%	0.18%	0.00%	0.20%	
Tustin	22,890							\$158,684,611
Unrestricted		8,385	183,221	0	0	109,644	301,250	0.19%
Restricted		0	0	0	150,462	110,761	261,223	0.16%
Total		<u>8,385</u>	<u>183,220.50</u>	<u>0</u>	<u>150,462</u>	<u>220,405</u>	<u>562,472</u>	<u>0.35%</u>
Per ADA		0.37	8.00	0.00	6.57	9.63	24.57	
% of Total		0.01%	0.12%	0.00%	0.09%	0.14%	0.35%	
Unified Totals	326,832							\$2,625,454,690
Unrestricted		788,573	697,938	0	1,687,518	420,338	3,594,367	0.14%
Restricted		369,904	13,458	0	1,180,375	541,854	2,105,590	0.08%
Total		<u>\$1,158,477</u>	<u>\$711,396</u>	<u>\$0</u>	<u>\$2,867,892</u>	<u>\$962,192</u>	<u>\$5,699,957</u>	<u>0.22%</u>
Per ADA		\$3.54	\$2.18	\$0.00	\$8.77	\$2.94	\$17.44	
% of Total		0.04%	0.03%	0.00%	0.11%	0.04%	0.22%	
K-12 Totals/Avgs	478,600							\$3,899,515,517
Unrestricted		831,773	1,611,089	0	2,266,357	502,263	5,211,482	0.13%
Restricted		446,739	40,396	0	1,611,751	658,106	2,756,993	0.07%
Total		<u>\$1,278,512</u>	<u>\$1,651,485</u>	<u>\$0</u>	<u>\$3,878,108</u>	<u>\$1,160,370</u>	<u>\$7,968,474</u>	<u>0.20%</u>
Per ADA		\$2.67	\$3.45	\$0.00	\$8.10	\$2.42	\$16.65	
% of Total		0.03%	0.04%	0.00%	0.10%	0.03%	0.20%	

- 2011-12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2011-12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011-12 General Fund Capital Outlay*



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

2011 - 12 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
1	Elementary	18,751					
	Anaheim City						
	Unrestricted		0	0	0	0	0
	Restricted		0	0	2,357,548	0	73,725
	Total		0	0	2,357,548	0	73,725
	Per ADA		0.00	0.00	125.73	0.00	3.93
% of Total	0.00%	0.00%	1.47%	0.00%	0.05%		
2	Buena Park	5,162					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	1,032,095	0	0
	Total		0	0	1,032,095	0	0
	Per ADA		0.00	0.00	199.94	0.00	0.00
	% of Total		0.00%	0.00%	2.53%	0.00%	0.00%
3	Centralia	4,309					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	557,994	0	0
	Total		0	0	557,994	0	0
	Per ADA		0.00	0.00	129.50	0.00	0.00
	% of Total		0.00%	0.00%	1.67%	0.00%	0.00%
4	Cypress	3,829					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	633,789	0	0
	Total		0	0	633,789	0	0
	Per ADA		0.00	0.00	165.52	0.00	0.00
	% of Total		0.00%	0.00%	2.28%	0.00%	0.00%
5	Fountain Valley	6,164					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	374,820	0	0
	Total		0	0	374,820	0	0
	Per ADA		0.00	0.00	60.81	0.00	0.00
	% of Total		0.00%	0.00%	0.81%	0.00%	0.00%
6	Fullerton	13,358					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	697,531	0	0
	Total		0	0	697,531	0	0
	Per ADA		0.00	0.00	52.22	0.00	0.00
	% of Total		0.00%	0.00%	0.69%	0.00%	0.00%
7	Hunt. Beach City	6,937					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	355,106	0	0
	Total		0	0	355,106	0	0
	Per ADA		0.00	0.00	51.19	0.00	0.00
	% of Total		0.00%	0.00%	0.74%	0.00%	0.00%
8	La Habra City	5,097					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	617,215	0	0
	Total		0	0	617,215	0	0
	Per ADA		0.00	0.00	121.09	0.00	0.00
	% of Total		0.00%	0.00%	1.54%	0.00%	0.00%

2011 - 12 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		
						\$159,997,953	1
0	0	0	0	0	0	0.00 %	
0	0	0	4,597,723	0	7,028,996	4.39 %	
<u>0</u>	<u>0</u>	<u>0</u>	4,597,723	0	<u>7,028,996</u>	4.39 %	
0.00	0.00	0.00	245.20	0.00	374.86		
0.00%	0.00%	0.00%	2.87%	0.00%	4.39%		
						\$40,760,558	2
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	1,032,095	2.53 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,032,095</u>	2.53 %	
0.00	0.00	0.00	0.00	0.00	199.94		
0.00%	0.00%	0.00%	0.00%	0.00%	2.53%		
						\$33,329,066	3
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	557,994	1.67 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>557,994</u>	1.67 %	
0.00	0.00	0.00	0.00	0.00	129.50		
0.00%	0.00%	0.00%	0.00%	0.00%	1.67%		
						\$27,811,390	4
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	633,789	2.28 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>633,789</u>	2.28 %	
0.00	0.00	0.00	0.00	0.00	165.52		
0.00%	0.00%	0.00%	0.00%	0.00%	2.28%		
						\$46,092,904	5
0	0	0	0	2,836	2,836	0.01 %	
0	0	0	0	49,994	424,814	0.92 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,830</u>	<u>427,650</u>	0.93 %	
0.00	0.00	0.00	0.00	8.57	69.38		
0.00%	0.00%	0.00%	0.00%	0.11%	0.93%		
						\$100,894,709	6
0	0	0	0	296,649	296,649	0.29 %	
0	0	0	0	0	697,531	0.69 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,649</u>	<u>994,180</u>	0.99 %	
0.00	0.00	0.00	0.00	22.21	74.43		
0.00%	0.00%	0.00%	0.00%	0.29%	0.99%		
						\$47,774,095	7
0	0	0	0	708,428	708,428	1.48 %	
0	0	0	0	0	355,106	0.74 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>708,428</u>	<u>1,063,534</u>	2.23 %	
0.00	0.00	0.00	0.00	102.12	153.31		
0.00%	0.00%	0.00%	0.00%	1.48%	2.23%		
						\$39,958,207	8
0	0	0	0	0	0	0.00 %	
0	0	0	0	0	617,215	1.54 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>617,215</u>	1.54 %	
0.00	0.00	0.00	0.00	0.00	121.09		
0.00%	0.00%	0.00%	0.00%	0.00%	1.54%		

2011 - 12 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts	State Special Schools	Tuition, Excess Costs and/or Deficit Payments	Transfers of Pass-Through Revenues	Spec Educ. SELPA Transfers of Apportionment
			7110	7130	7141-7143	7211-7213	7221-7223
9	Magnolia	6,170					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	644,600	0	0
	Total		0	0	644,600	0	0
	Per ADA		0.00	0.00	104.47	0.00	0.00
	% of Total		0.00%	0.00%	1.28%	0.00%	0.00%
10	Ocean View	9,240					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	210,351	0	0
	Total		0	0	210,351	0	0
	Per ADA		0.00	0.00	22.77	0.00	0.00
	% of Total		0.00%	0.00%	0.28%	0.00%	0.00%
11	Savanna	2,323					
	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	9,431					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	773,660	0	0
	Total		0	0	773,660	0	0
	Per ADA		0.00	0.00	82.03	0.00	0.00
	% of Total		0.00%	0.00%	1.02%	0.00%	0.00%
	Elementary Totals	90,771					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	8,254,708	0	73,725
	Total		\$0	\$0	\$8,254,708	\$0	\$73,725
	Per ADA		\$0.00	\$0.00	\$90.94	\$0.00	\$0.81
	% of Total		0.00%	0.00%	1.15%	0.00%	0.01%
13	High School Anaheim Union	31,050					
	Unrestricted		0	6,855	0	0	0
	Restricted		0	0	1,404,082	0	0
	Total		0	6,855	1,404,082	0	0
	Per ADA		0.00	0.22	45.22	0.00	0.00
	% of Total		0.00%	0.00%	0.49%	0.00%	0.00%
14	Fullerton	14,133					
	Unrestricted		0	0	0	0	0
	Restricted		0	1,167	1,374,035	0	0
	Total		0	1,167	1,374,035	0	0
	Per ADA		0.00	0.08	97.22	0.00	0.00
	% of Total		0.00%	0.00%	1.06%	0.00%	0.00%
15	Hunt. Beach	15,814					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	420,124	(17,631)	1,235
	Total		0	0	420,124	(17,631)	1,235
	Per ADA		0.00	0.00	26.57	(1.11)	0.08
	% of Total		0.00%	0.00%	0.30%	-0.01%	0.00%

2011 - 12 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 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 644,600 <hr/> 644,600 104.47 1.28%	\$50,362,321 0.00 % 1.28 % <hr/> 1.28 %	9
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	44,238 0 <hr/> 44,238 4.79 0.06%	44,238 210,351 <hr/> 254,589 27.55 0.34%	\$74,096,547 0.06 % 0.28 % <hr/> 0.34 %	10
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	\$18,587,772 0.00 % 0.00 % <hr/> 0.00 %	11
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 773,660 <hr/> 773,660 82.03 1.02%	\$76,143,168 0.00 % 1.02 % <hr/> 1.02 %	12
0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 4,597,723 <hr/> 4,597,723 \$50.65 0.64%	1,102,145 0 <hr/> 1,102,145 \$12.14 0.15%	1,052,152 12,976,150 <hr/> \$14,028,301 \$154.55 1.96%	\$715,808,690 0.15 % 1.81 % <hr/> 1.96 %	
0 0 <hr/> 0 0.00 0.00%	10,427,955 0 <hr/> 10,427,955 335.84 3.61%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	0 0 <hr/> 0 0.00 0.00%	10,434,810 1,404,082 <hr/> 11,838,892 381.28 4.10%	\$289,015,437 3.61 % 0.49 % <hr/> 4.10 %	13
0 27,777 <hr/> 27,777 1.97 0.02%	6,134,305 0 <hr/> 6,134,305 434.04 4.73%	0 0 <hr/> 0 0.00 0.00%	267,262 61,923 <hr/> 329,185 23.29 0.25%	663,170 0 <hr/> 663,170 46.92 0.51%	7,064,737 1,464,902 <hr/> 8,529,639 603.53 6.57%	\$129,786,127 5.44 % 1.13 % <hr/> 6.57 %	14
0 0 <hr/> 0 0.00 0.00%	2,001,571 0 <hr/> 2,001,571 126.57 1.44%	0 0 <hr/> 0 0.00 0.00%	4,696 0 <hr/> 4,696 0.30 0.00%	0 0 <hr/> 0 0.00 0.00%	2,006,267 403,728 <hr/> 2,409,995 152.40 1.73%	\$139,450,573 1.44 % 0.29 % <hr/> 1.73 %	15

2011 - 12 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	60,997	0	6,855	0	0	0
	Unrestricted		0	1,167	3,198,241	(17,631)	1,235
	Restricted		0	0	0	0	0
	Total		\$0	\$8,022	\$3,198,241	\$(17,631)	\$1,235
	Per ADA		\$0.00	\$0.13	\$52.43	\$(0.29)	\$0.02
	% of Total		0.00%	0.00%	0.57%	0.00%	0.00%
	Unified						
16	Brea-Olinda	5,758					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	263,987	0	0
	Total		0	0	263,987	0	0
	Per ADA		0.00	0.00	45.85	0.00	0.00
	% of Total		0.00%	0.00%	0.60%	0.00%	0.00%
17	Capistrano	51,389					
	Unrestricted		0	9,602	0	0	0
	Restricted		0	0	5,717,981	0	630,404
	Total		0	9,602	5,717,981	0	630,404
	Per ADA		0.00	0.19	111.27	0.00	12.27
	% of Total		0.00%	0.00%	1.52%	0.00%	0.17%
18	Garden Grove	46,645					
	Unrestricted		0	15,399	0	0	0
	Restricted		0	0	2,303,884	0	0
	Total		0	15,399	2,303,884	0	0
	Per ADA		0.00	0.33	49.39	0.00	0.00
	% of Total		0.00%	0.00%	0.61%	0.00%	0.00%
19	Irvine	27,516					
	Unrestricted		0	6,962	56,932	0	0
	Restricted		0	0	2,067,351	0	180,419
	Total		0	6,962	2,124,283	0	180,419
	Per ADA		0.00	0.25	77.20	0.00	6.56
	% of Total		0.00%	0.00%	0.97%	0.00%	0.08%
20	Laguna Beach	2,902					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	165,649	0	0
	Total		0	0	165,649	0	0
	Per ADA		0.00	0.00	57.08	0.00	0.00
	% of Total		0.00%	0.00%	0.40%	0.00%	0.00%
21	Los Alamitos	9,461					
	Unrestricted		0	0	33,700	0	0
	Restricted		0	0	1,130,177	0	0
	Total		0	0	1,163,877	0	0
	Per ADA		0.00	0.00	123.02	0.00	0.00
	% of Total		0.00%	0.00%	1.68%	0.00%	0.00%
22	Newport-Mesa	20,988					
	Unrestricted		0	0	2,178,475	0	0
	Restricted		0	0	1,170,769	0	0
	Total		0	0	3,349,244	0	0
	Per ADA		0.00	0.00	159.58	0.00	0.00
	% of Total		0.00%	0.00%	1.49%	0.00%	0.00%

2011 - 12 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	18,563,832	0	271,957	663,170	19,505,814	\$558,252,136 3.49 %	
27,777	0	0	61,923	0	3,272,712	0.59 %	
<u>\$27,777</u>	<u>\$18,563,832</u>	<u>\$0</u>	<u>\$333,881</u>	<u>\$663,170</u>	<u>\$22,778,526</u>	4.08 %	
\$0.46	\$304.34	\$0.00	\$5.47	\$10.87	\$373.44		
0.00%	3.33%	0.00%	0.06%	0.12%	4.08%		
0	0	0	571,353	0	571,353	\$43,993,820 1.30 %	16
0	0	0	6,151	0	270,138	0.61 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>577,505</u>	<u>0</u>	<u>841,491</u>	1.91 %	
0.00	0.00	0.00	100.30	0.00	146.14		
0.00%	0.00%	0.00%	1.31%	0.00%	1.91%		
0	0	0	2,981,503	1,956,330	4,947,435	\$377,029,268 1.31 %	17
825	0	0	29,666	142,181	6,521,057	1.73 %	
<u>825</u>	<u>0</u>	<u>0</u>	<u>3,011,168</u>	<u>2,098,511</u>	<u>11,468,492</u>	3.04 %	
0.02	0.00	0.00	58.60	40.84	223.17		
0.00%	0.00%	0.00%	0.80%	0.56%	3.04%		
0	0	0	0	15,000	30,399	\$379,385,117 0.01 %	18
0	0	0	0	22,985	2,326,869	0.61 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,985</u>	<u>2,357,268</u>	0.62 %	
0.00	0.00	0.00	0.00	0.81	50.54		
0.00%	0.00%	0.00%	0.00%	0.01%	0.62%		
0	0	0	1,089,673	358,475	1,512,042	\$219,386,097 0.69 %	19
0	0	0	0	0	2,247,770	1.02 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,089,673</u>	<u>358,475</u>	<u>3,759,812</u>	1.71 %	
0.00	0.00	0.00	39.60	13.03	136.64		
0.00%	0.00%	0.00%	0.50%	0.16%	1.71%		
0	9,061	0	34,055	35,261	78,377	\$41,154,009 0.19 %	20
0	0	0	0	0	165,649	0.40 %	
<u>0</u>	<u>9,061</u>	<u>0</u>	<u>34,055</u>	<u>35,261</u>	<u>244,026</u>	0.59 %	
0.00	3.12	0.00	11.73	12.15	84.09		
0.00%	0.02%	0.00%	0.08%	0.09%	0.59%		
0	22,113	0	390,987	371,903	818,702	\$69,116,173 1.18 %	21
0	0	0	0	1,435	1,131,613	1.64 %	
<u>0</u>	<u>22,113</u>	<u>0</u>	<u>390,987</u>	<u>373,338</u>	<u>1,950,315</u>	2.82 %	
0.00	2.34	0.00	41.33	39.46	206.14		
0.00%	0.03%	0.00%	0.57%	0.54%	2.82%		
0	65,618	0	273,776	488,171	3,006,041	\$225,370,888 1.33 %	22
0	15,267	0	0	0	1,186,036	0.53 %	
<u>0</u>	<u>80,886</u>	<u>0</u>	<u>273,776</u>	<u>488,171</u>	<u>4,192,077</u>	1.86 %	
0.00	3.85	0.00	13.04	23.26	199.74		
0.00%	0.04%	0.00%	0.12%	0.22%	1.86%		

2011 - 12 General Fund Other Outgo

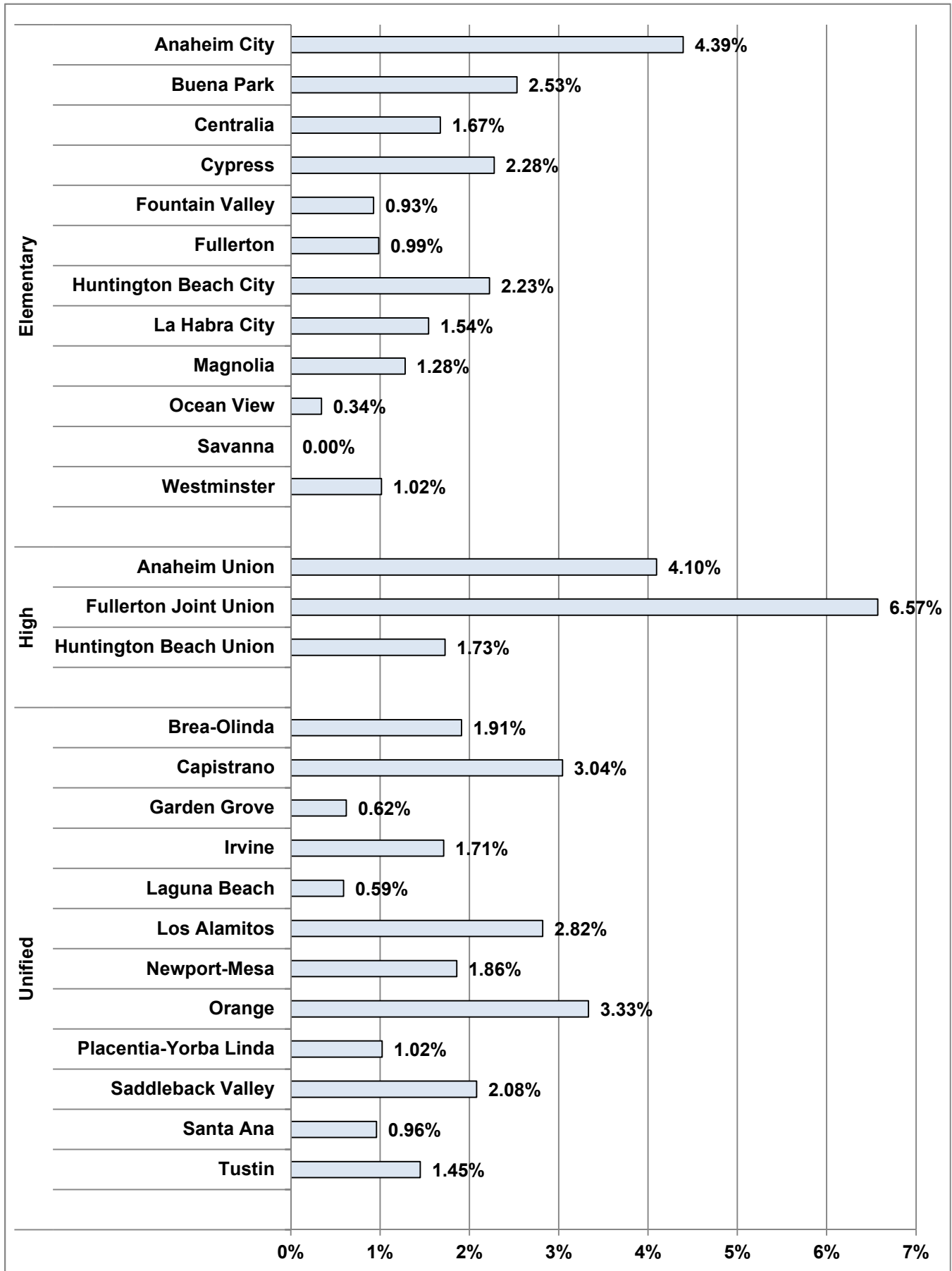
Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend.Agmts 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfers of Pass-Through Revenues 7211-7213	Spec Educ. SELPA Transfers of Apportionment 7221-7223
23	Orange	29,067					
	Unrestricted		0	0	0	0	0
	Restricted		0	1,226	1,040,548	0	0
	Total		<u>0</u>	<u>1,226</u>	<u>1,040,548</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.04	35.80	0.00	0.00
	% of Total		0.00%	0.00%	0.50%	0.00%	0.00%
24	Placentia-Yorba Li	24,978					
	Unrestricted		0	0	0	0	0
	Restricted		0	0	0	47,651	0
	Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>47,651</u>	<u>0</u>
	Per ADA		0.00	0.00	0.00	1.91	0.00
	% of Total		0.00%	0.00%	0.00%	0.02%	0.00%
25	Saddleback Valley	29,846					
	Unrestricted		0	0	0	0	0
	Restricted		0	23,260	1,825,944	0	0
	Total		<u>0</u>	<u>23,260</u>	<u>1,825,944</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.78	61.18	0.00	0.00
	% of Total		0.00%	0.01%	0.83%	0.00%	0.00%
26	Santa Ana	55,392					
	Unrestricted		0	21,695	0	0	0
	Restricted		0	0	3,184,724	0	0
	Total		<u>0</u>	<u>21,695</u>	<u>3,184,724</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.39	57.49	0.00	0.00
	% of Total		0.00%	0.00%	0.66%	0.00%	0.00%
27	Tustin	22,890					
	Unrestricted		0	0	0	0	0
	Restricted		0	6,961	890,116	0	0
	Total		<u>0</u>	<u>6,961</u>	<u>890,116</u>	<u>0</u>	<u>0</u>
	Per ADA		0.00	0.30	38.89	0.00	0.00
	% of Total		0.00%	0.00%	0.56%	0.00%	0.00%
	Unified Totals	326,832					
	Unrestricted		0	53,658	2,269,107	0	0
	Restricted		0	31,447	19,761,130	47,651	810,823
	Total		<u>\$0</u>	<u>\$85,105</u>	<u>\$22,030,237</u>	<u>\$47,651</u>	<u>\$810,823</u>
	Per ADA		\$0.00	\$0.26	\$67.41	\$0.15	\$2.48
	% of Total		0.00%	0.00%	0.84%	0.00%	0.03%
	K-12 TOTALS	478,600					
	Unrestricted		0	60,513	2,269,107	0	0
	Restricted		0	32,614	31,214,079	30,020	885,783
	Total		<u>\$0</u>	<u>\$93,127</u>	<u>\$33,483,186</u>	<u>\$30,020</u>	<u>\$885,783</u>
	Per ADA		\$0.00	\$0.19	\$69.96	\$0.06	\$1.85
	% of Total		0.00%	0.00%	0.86%	0.00%	0.02%

2011 - 12 General Fund Other Outgo

ROC/P Transfers of Apportionment	All Other Transfers of Apportionment	Transfers to Charter Schools In-Lieu	All Other Transfers	Debt Services	Total Other Outgo	Total District Expenditures <u>1000-7000</u> % Unrestr/Restr of Total Exp.	Dist #
7221-7223	7221-7223	7280	7281-7299	7400-7499	7100-7499		
0	0	0	2,971,961	2,547,596	5,519,557	\$208,621,273	23
0	0	0	121,108	272,881	1,435,763	2.65 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,093,069</u>	<u>2,820,477</u>	<u>6,955,320</u>	<u>0.69 %</u>	
0.00	0.00	0.00	106.41	97.03	239.29	3.33 %	
0.00%	0.00%	0.00%	1.48%	1.35%	3.33%		
0	124,331	0	1,655,804	117,008	1,897,143	\$198,859,569	24
0	0	0	0	88,890	136,541	0.95 %	
<u>0</u>	<u>124,331</u>	<u>0</u>	<u>1,655,804</u>	<u>205,898</u>	<u>2,033,684</u>	<u>0.07 %</u>	
0.00	4.98	0.00	66.29	8.24	81.42	1.02 %	
0.00%	0.06%	0.00%	0.83%	0.10%	1.02%		
0	0	0	2,711,789	0	2,711,789	\$219,053,330	25
0	0	0	0	0	1,849,204	1.24 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,711,789</u>	<u>0</u>	<u>4,560,993</u>	<u>0.84 %</u>	
0.00	0.00	0.00	90.86	0.00	152.82	2.08 %	
0.00%	0.00%	0.00%	1.24%	0.00%	2.08%		
0	0	0	0	503,047	524,742	\$484,800,535	26
0	0	0	0	947,196	4,131,920	0.11 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,450,244</u>	<u>4,656,663</u>	<u>0.85 %</u>	
0.00	0.00	0.00	0.00	26.18	84.07	0.96 %	
0.00%	0.00%	0.00%	0.00%	0.30%	0.96%		
0	0	0	759,696	645,649	1,405,345	\$158,684,611	27
0	0	0	0	0	897,077	0.89 %	
<u>0</u>	<u>0</u>	<u>0</u>	<u>759,696</u>	<u>645,649</u>	<u>2,302,421</u>	<u>0.57 %</u>	
0.00	0.00	0.00	33.19	28.21	100.59	1.45 %	
0.00%	0.00%	0.00%	0.48%	0.41%	1.45%		
0	221,123	0	13,440,597	8,514,009	23,022,925	\$2,625,454,690	
825	15,267	0	156,925	0	22,299,637	0.88 %	
<u>\$825</u>	<u>\$236,390</u>	<u>\$0</u>	<u>\$13,597,522</u>	<u>\$8,514,009</u>	<u>\$45,322,562</u>	<u>0.85 %</u>	
\$0.00	\$0.72	\$0.00	\$41.60	\$26.05	\$138.67	1.73 %	
0.00%	0.01%	0.00%	0.52%	0.32%	1.73%		
0	18,784,955	0	13,712,554	10,279,325	43,580,891	\$3,899,515,517	
28,602	15,267	0	4,816,572	0	38,548,499	1.12 %	
<u>\$28,602</u>	<u>\$18,800,222</u>	<u>\$0</u>	<u>\$18,529,126</u>	<u>\$10,279,325</u>	<u>\$82,129,390</u>	<u>0.99 %</u>	
\$0.06	\$39.28	\$0.00	\$38.72	\$21.48	\$171.60	2.11 %	
0.00%	0.48%	0.00%	0.48%	0.26%	2.11%		

- 2011-12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2011-12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011-12 General Fund Other Outgo*



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

2011 - 12 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	18,751						\$159,997,953
Unrestricted		(2,340,726)	(120,757)	0	0	(2,461,483)	
Restricted		2,340,726	0	0	0	2,340,726	
Total		<u>0</u>	<u>(120,757)</u>	<u>0</u>	<u>0</u>	<u>(120,757)</u>	
Per ADA		0.00	(6.44)	0.00	0.00	(6.44)	
% of Total		0.00%	(0.08)%	0.00%	0.00%	(0.08)%	
Buena Park	5,162						\$40,760,558
Unrestricted		(108,175)	(60,000)	0	0	(168,175)	
Restricted		108,175	0	0	0	108,175	
Total		<u>0</u>	<u>(60,000)</u>	<u>0</u>	<u>0</u>	<u>(60,000)</u>	
Per ADA		0.00	(11.62)	0.00	0.00	(11.62)	
% of Total		0.00%	(0.15)%	0.00%	0.00%	(0.15)%	
Centralia	4,309						\$33,329,066
Unrestricted		(126,872)	(123,393)	0	0	(250,265)	
Restricted		126,872	0	0	0	126,872	
Total		<u>0</u>	<u>(123,393)</u>	<u>0</u>	<u>0</u>	<u>(123,393)</u>	
Per ADA		0.00	(28.64)	0.00	0.00	(28.64)	
% of Total		0.00%	(0.37)%	0.00%	0.00%	(0.37)%	
Cypress	3,829						\$27,811,390
Unrestricted		(309,606)	0	0	0	(309,606)	
Restricted		309,606	0	0	0	309,606	
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
Fountain Valley	6,164						\$46,092,904
Unrestricted		(78,894)	(102,868)	0	0	(181,762)	
Restricted		78,894	0	0	0	78,894	
Total		<u>0</u>	<u>(102,868)</u>	<u>0</u>	<u>0</u>	<u>(102,868)</u>	
Per ADA		0.00	(16.69)	0.00	0.00	(16.69)	
% of Total		0.00%	(0.22)%	0.00%	0.00%	(0.22)%	
Fullerton	13,358						\$100,894,709
Unrestricted		(371,550)	(213,052)	0	0	(584,602)	
Restricted		371,550	0	0	0	371,550	
Total		<u>0</u>	<u>(213,052)</u>	<u>0</u>	<u>0</u>	<u>(213,052)</u>	
Per ADA		0.00	(15.95)	0.00	0.00	(15.95)	
% of Total		0.00%	(0.21)%	0.00%	0.00%	(0.21)%	
Hunt. Beach City	6,937						\$47,774,095
Unrestricted		(207,619)	(71,790)	0	0	(279,409)	
Restricted		207,619	0	0	0	207,619	
Total		<u>0</u>	<u>(71,790)</u>	<u>0</u>	<u>0</u>	<u>(71,790)</u>	
Per ADA		0.00	(10.35)	0.00	0.00	(10.35)	
% of Total		0.00%	(0.15)%	0.00%	0.00%	(0.15)%	
La Habra City	5,097						\$39,958,207
Unrestricted		(519,678)	(106,533)	0	0	(626,210)	
Restricted		519,678	0	0	0	519,678	
Total		<u>0</u>	<u>(106,533)</u>	<u>0</u>	<u>0</u>	<u>(106,533)</u>	
Per ADA		0.00	(20.90)	0.00	0.00	(20.90)	
% of Total		0.00%	(0.27)%	0.00%	0.00%	(0.27)%	

2011 - 12 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	6,170						\$50,362,321
Unrestricted		(215,044)	(154,545)	0	0	(369,589)	
Restricted		215,044	0	0	0	215,044	
Total		<u>0</u>	<u>(154,545)</u>	<u>0</u>	<u>0</u>	<u>(154,545)</u>	
Per ADA		0.00	(25.05)	0.00	0.00	(25.05)	
% of Total		0.00%	(0.31)%	0.00%	0.00%	(0.31)%	
Ocean View	9,240						\$74,096,547
Unrestricted		(527,826)	(245,521)	0	0	(773,347)	
Restricted		527,826	0	0	0	527,826	
Total		<u>0</u>	<u>(245,521)</u>	<u>0</u>	<u>0</u>	<u>(245,521)</u>	
Per ADA		0.00	(26.57)	0.00	0.00	(26.57)	
% of Total		0.00%	(0.33)%	0.00%	0.00%	(0.33)%	
Savanna	2,323						\$18,587,772
Unrestricted		(46,792)	(31,747)	0	0	(78,539)	
Restricted		46,792	0	0	0	46,792	
Total		<u>0</u>	<u>(31,747)</u>	<u>0</u>	<u>0</u>	<u>(31,747)</u>	
Per ADA		0.00	(13.67)	0.00	0.00	(13.67)	
% of Total		0.00%	(0.17)%	0.00%	0.00%	(0.17)%	
Westminster	9,431						\$76,143,168
Unrestricted		(282,909)	(443,193)	0	0	(726,102)	
Restricted		282,909	0	0	0	282,909	
Total		<u>0</u>	<u>(443,193)</u>	<u>0</u>	<u>0</u>	<u>(443,193)</u>	
Per ADA		0.00	(46.99)	0.00	0.00	(46.99)	
% of Total		0.00%	(0.58)%	0.00%	0.00%	(0.58)%	
Elementary Totals/Avg	90,771						\$715,808,690
Unrestricted		(5,135,692)	(1,673,398)	0	0	(6,809,090)	
Restricted		5,135,692	0	0	0	5,135,692	
Total		<u>\$0</u>	<u>\$(1,673,398)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(1,673,398)</u>	
Per ADA		\$0.00	\$(18.44)	\$0.00	\$0.00	\$(18.44)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	
High School							
Anaheim Union	31,050						\$289,015,437
Unrestricted		(1,655,251)	0	0	0	(1,655,251)	
Restricted		1,655,251	0	0	0	1,655,251	
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Per ADA		0.00	0.00	0.00	0.00	0.00	
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	
Fullerton	14,133						\$129,786,127
Unrestricted		(316,216)	(57,298)	0	0	(373,514)	
Restricted		316,216	0	0	0	316,216	
Total		<u>0</u>	<u>(57,298)</u>	<u>0</u>	<u>0</u>	<u>(57,298)</u>	
Per ADA		0.00	(4.05)	0.00	0.00	(4.05)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
Hunt Beach	15,814						\$139,450,573
Unrestricted		(624,526)	(165,380)	0	0	(789,906)	
Restricted		624,526	0	0	0	624,526	
Total		<u>0</u>	<u>(165,380)</u>	<u>0</u>	<u>0</u>	<u>(165,380)</u>	
Per ADA		0.00	(10.46)	0.00	0.00	(10.46)	
% of Total		0.00%	(0.12)%	0.00%	0.00%	(0.12)%	

2011 - 12 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:	60,997						\$558,252,136
Unrestricted		(2,595,993)	(222,678)	0	0	(2,818,671)	
Restricted		2,595,993	0	0	0	2,595,993	
Total		\$0	\$(222,678)	\$0	\$0	\$(222,678)	
Per ADA		\$0.00	\$(3.65)	\$0.00	\$0.00	\$(3.65)	
% of Total		0.00%	(0.04)%	0.00%	0.00%	(0.04)%	
Unified							
Brea-Olinda	5,758						\$43,993,820
Unrestricted		(108,006)	0	0	0	(108,006)	
Restricted		108,006	0	0	0	108,006	
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	51,389						\$377,029,268
Unrestricted		(3,019,338)	(609,221)	0	0	(3,628,559)	
Restricted		3,019,338	0	0	0	3,019,338	
Total		0	(609,221)	0	0	(609,221)	
Per ADA		0.00	(11.86)	0.00	0.00	(11.86)	
% of Total		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	
Garden Grove	46,645						\$379,385,117
Unrestricted		(2,047,925)	(469,863)	0	0	(2,517,788)	
Restricted		2,047,925	0	0	0	2,047,925	
Total		0	(469,863)	0	0	(469,863)	
Per ADA		0.00	(10.07)	0.00	0.00	(10.07)	
% of Total		0.00%	(0.12)%	0.00%	0.00%	(0.12)%	
Irvine	27,516						\$219,386,097
Unrestricted		(434,721)	(191,408)	0	0	(626,130)	
Restricted		434,721	0	0	0	434,721	
Total		0	(191,408)	0	0	(191,408)	
Per ADA		0.00	(6.96)	0.00	0.00	(6.96)	
% of Total		0.00%	(0.09)%	0.00%	0.00%	(0.09)%	
Laguna Beach	2,902						\$41,154,009
Unrestricted		(296,829)	0	0	0	(296,829)	
Restricted		296,829	0	0	0	296,829	
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	9,461						\$69,116,173
Unrestricted		(189,735)	(159,829)	0	0	(349,565)	
Restricted		189,735	0	0	0	189,735	
Total		0	(159,829)	0	0	(159,829)	
Per ADA		0.00	(16.89)	0.00	0.00	(16.89)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	
Newport-Mesa	20,988						\$225,370,888
Unrestricted		(3,072,731)	(520,111)	0	0	(3,592,842)	
Restricted		3,072,731	0	0	0	3,072,731	
Total		0	(520,111)	0	0	(520,111)	
Per ADA		0.00	(24.78)	0.00	0.00	(24.78)	
% of Total		0.00%	(0.23)%	0.00%	0.00%	(0.23)%	

2011 - 12 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	29,067						\$208,621,273
Unrestricted		(1,202,018)	(256,944)	0	0	(1,458,963)	
Restricted		1,202,018	0	0	0	1,202,018	
Total		<u>0</u>	<u>(256,944)</u>	<u>0</u>	<u>0</u>	<u>(256,944)</u>	
Per ADA		0.00	(8.84)	0.00	0.00	(8.84)	
% of Total		0.00%	(0.12)%	0.00%	0.00%	(0.12)%	
Placentia-Yorba Linda	24,978						\$198,859,569
Unrestricted		(516,427)	(409,983)	0	0	(926,411)	
Restricted		516,427	0	0	0	516,427	
Total		<u>0</u>	<u>(409,983)</u>	<u>0</u>	<u>0</u>	<u>(409,983)</u>	
Per ADA		0.00	(16.41)	0.00	0.00	(16.41)	
% of Total		0.00%	(0.21)%	0.00%	0.00%	(0.21)%	
Saddleback Valley	29,846						\$219,053,330
Unrestricted		(1,945,722)	(272,428)	0	0	(2,218,150)	
Restricted		1,945,722	0	0	0	1,945,722	
Total		<u>0</u>	<u>(272,428)</u>	<u>0</u>	<u>0</u>	<u>(272,428)</u>	
Per ADA		0.00	(9.13)	0.00	0.00	(9.13)	
% of Total		0.00%	(0.12)%	0.00%	0.00%	(0.12)%	
Santa Ana	55,392						\$484,800,535
Unrestricted		(3,414,512)	(1,018,541)	0	0	(4,433,054)	
Restricted		3,414,512	0	0	0	3,414,512	
Total		<u>0</u>	<u>(1,018,541)</u>	<u>0</u>	<u>0</u>	<u>(1,018,541)</u>	
Per ADA		0.00	(18.39)	0.00	0.00	(18.39)	
% of Total		0.00%	(0.21)%	0.00%	0.00%	(0.21)%	
Tustin	22,890						\$158,684,611
Unrestricted		(1,319,610)	(289,682)	0	0	(1,609,292)	
Restricted		1,319,610	0	0	0	1,319,610	
Total		<u>0</u>	<u>(289,682)</u>	<u>0</u>	<u>0</u>	<u>(289,682)</u>	
Per ADA		0.00	(12.66)	0.00	0.00	(12.66)	
% of Total		0.00%	(0.18)%	0.00%	0.00%	(0.18)%	
Unified Totals/Avgs	326,832						\$2,625,454,690
Unrestricted		(17,567,574)	(4,198,011)	0	0	(21,765,585)	
Restricted		17,567,574	0	0	0	17,567,574	
Total		<u>\$0</u>	<u>\$(4,198,011)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(4,198,011)</u>	
Per ADA		\$0.00	\$(12.84)	\$0.00	\$0.00	\$(12.84)	
% of Total		0.00%	(0.16)%	0.00%	0.00%	(0.16)%	
K-12 Totals/Avgs	478,600						\$3,899,515,517
Unrestricted		(25,299,259)	(6,094,087)	0	0	(31,393,346)	(0.81) %
Restricted		25,299,259	0	0	0	25,299,259	0.65 %
Total		<u>\$0</u>	<u>\$(6,094,087)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$(6,094,087)</u>	<u>(0.16) %</u>
Per ADA		\$0.00	\$(12.73)	\$0.00	\$0.00	\$(12.73)	
% of Total		0.00%	(0.16) %	0.00%	0.00 %	(0.16) %	

- 2011-12 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Direct Support and Indirect Costs Expenditures calculated as percent of Total District Expenditures
- Source Document: 2011-12 Unaudited Actuals
- Totals may not add exactly due to rounding

BASE REVENUE LIMIT



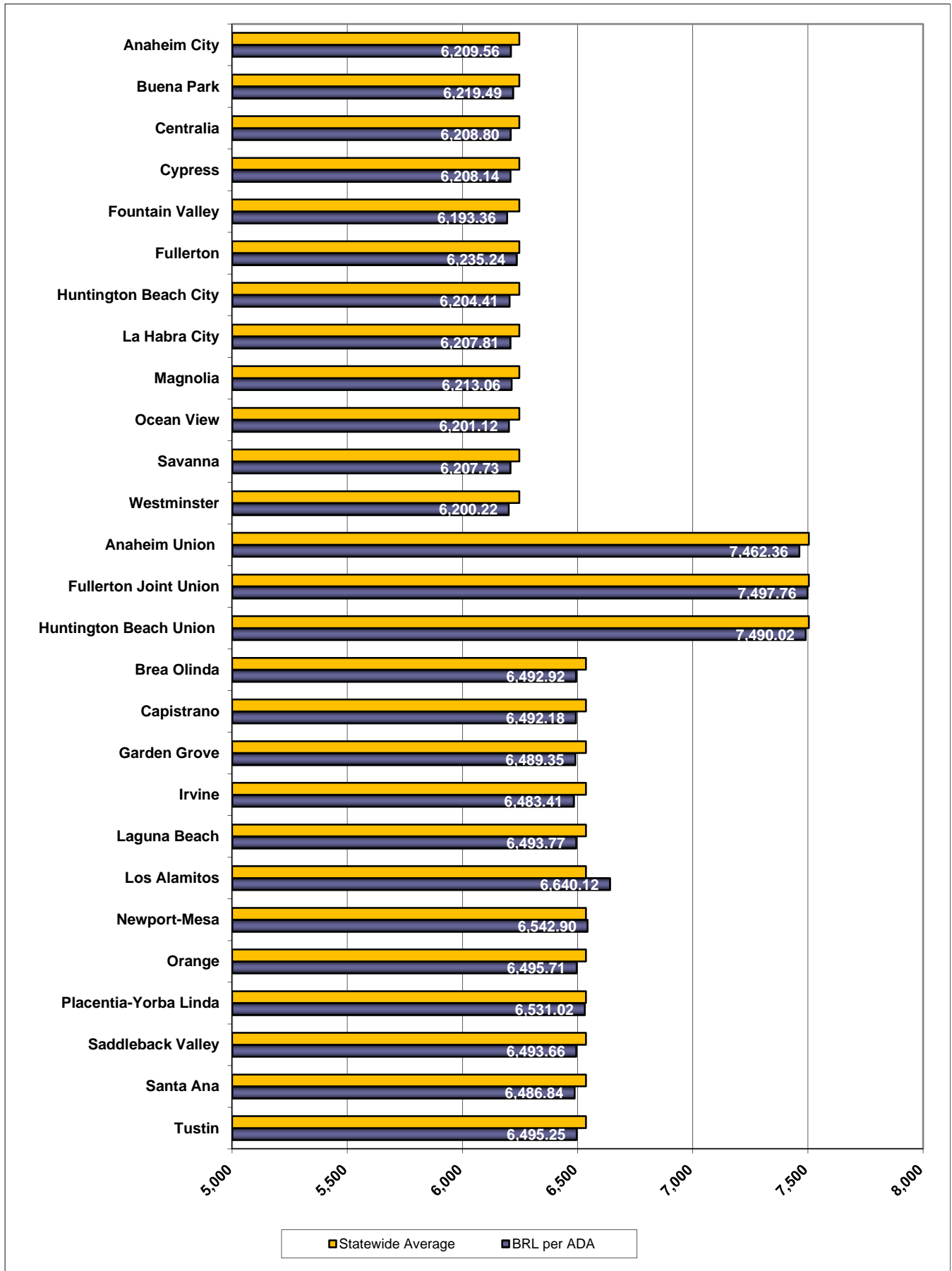
2011-12 BASE REVENUE LIMITS*

SCHOOL DISTRICT/ROP	2011-12 BASE REVENUE LIMIT AMOUNT PER ADA			STATEWIDE AVERAGE BASE REVENUE PER ADA	DIFFERENCE BETWEEN BASE AND AVERAGE
	BASE	GROWTH	ADULT		
ELEMENTARY DISTRICT					
Anaheim City	6,209.56	---	---	6,247.00	(37.44)
Buena Park	6,219.49	---	---	6,247.00	(27.51)
Centralia	6,208.80	---	---	6,247.00	(38.20)
Cypress	6,208.14	---	---	6,247.00	(38.86)
Fountain Valley	6,193.36	---	---	6,247.00	(53.64)
Fullerton	6,235.24	---	---	6,247.00	(11.76)
Huntington Beach City	6,204.41	---	---	6,247.00	(42.59)
La Habra City	6,207.81	---	---	6,247.00	(39.19)
Magnolia	6,213.06	---	---	6,247.00	(33.94)
Ocean View	6,201.12	---	---	6,247.00	(45.88)
Savanna	6,207.73	---	---	6,247.00	(39.27)
Westminster	6,200.22	---	---	6,247.00	(46.78)
HIGH SCHOOL DISTRICT					
Anaheim Union	7,462.36	---	**Not applicable	7,504.00	(41.64)
Fullerton Joint Union	7,497.76	---	**Not applicable	7,504.00	(6.24)
Huntington Beach Union	7,490.02	---	**Not applicable	7,504.00	(13.98)
UNIFIED DISTRICT					
Brea Olinda	6,492.92	---	**Not applicable	6,536.00	(43.08)
Capistrano	6,492.18	---	**Not applicable	6,536.00	(43.82)
Garden Grove	6,489.35	---	**Not applicable	6,536.00	(46.65)
Irvine	6,483.41	---	**Not applicable	6,536.00	(52.59)
Laguna Beach	6,493.77	---	**Not applicable	6,536.00	(42.23)
Los Alamitos	6,640.12	---	**Not applicable	6,536.00	104.12
Newport-Mesa	6,542.90	---	**Not applicable	6,536.00	6.90
Orange	6,495.71	---	**Not applicable	6,536.00	(40.29)
Placentia-Yorba Linda	6,531.02	---	**Not applicable	6,536.00	(4.98)
Saddleback Valley	6,493.66	---	**Not applicable	6,536.00	(42.34)
Santa Ana	6,486.84	---	**Not applicable	6,536.00	(49.16)
Tustin	6,495.25	---	**Not applicable	6,536.00	(40.75)
STATEWIDE AVERAGE REVENUE LIMIT PER GROWTH ADA					
REGIONAL OCCUPATIONAL PROGRAMS					
Capistrano-Laguna	**Not applicable	**Not applicable	**Not applicable		
Coastline	**Not applicable	**Not applicable	**Not applicable		
North Orange County	**Not applicable	**Not applicable	**Not applicable		
Central County	**Not applicable	**Not applicable	**Not applicable		

* These figures are based on P-2 amounts certified July 3, 2012 (Base Revenue Limit excluding AB 851 Add-on).

** Adult Education and Regional Occupational Programs Funding methodology was changed pursuant to Senate Bill 4 of the 2009-10 Third Extraordinary Session (SBX3 4) (Chapter 12, Statutes of 2009), as amended by ABX4 2. The 2011-12 funding for Adult Ed was calculated by determining the amount each local educational agency (LEA) received for the program for 2007-08 (as of Annual R3) as a percentage of the statewide total and then multiplying that percentage by the amount appropriated for the program. The 2011-12 funding for ROC/Ps was calculated by determining the amount each LEA received for ROC/Ps, including from excess taxes for county operated ROC/Ps, for 2007-08 (as of Annual R3) as a percentage of the statewide total and then multiplying that percentage by the amount appropriated for the program. Local income savings were distributed to all LEAs based on the same percentage.

2011-12 BASE REVENUE LIMITS*



*These figures are based on P-2 amounts certified July 3, 2012.

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REVENUES



2011 - 12 Revenues, Transfers In & Other Sources

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

	General	Charter School	Adult	Child Develop.	Cafeteria	Deferred Mainten.	Pupil Trans. Equip.	Special Reserve Other	Building
District	01	09	11	12	13	14	15	17	21
<u>Elementary</u>									
1 Anaheim City	160,745,061	0	0	5,230,598	0	7,981	0	0	36,357,832
2 Buena Park	40,423,735	0	0	0	2,726,513	224,902	0	0	7,564
3 Centralia	35,291,688	0	0	1,322,672	1,807,248	0	0	0	0
4 Cypress	29,903,640	0	0	0	1,368,211	359	0	0	1,720,478
5 Fountain Valley	46,878,987	0	0	1,986,613	1,225,980	186	0	49	0
6 Fullerton	105,761,127	0	0	3,018,751	4,625,035	13,318	0	262,785	928,247
7 Hunt. Beach City	50,172,579	0	0	0	1,773,219	233,155	0	0	0
8 La Habra City	39,282,137	0	0	353,891	2,430,039	76,591	0	0	3,158
9 Magnolia	51,491,425	0	0	1,127,751	3,511,424	10,660	0	4	27,409
10 Ocean View	71,963,340	0	0	2,531,679	2,737,435	8,201	0	281	0
11 Savanna	17,622,119	0	0	0	1,144,468	89,897	0	0	1,137,458
12 Westminster	75,769,232	0	0	5,669,295	4,715,539	5,931	0	0	10,999,470
Elementary Totals	\$725,305,070	\$0	\$0	\$21,241,249	\$28,065,112	\$671,180	\$0	\$263,120	\$51,181,616
<u>High School</u>									
13 Anaheim Union	283,130,192	0	0	0	22,371,719	1,918	0	0	0
14 Fullerton	129,237,322	0	0	289,956	2,420,682	8,938	0	36,647	1,392,608
15 Hunt. Beach	139,660,504	0	5,436,353	0	3,904,976	2,997	0	0	42,792
High School Totals	\$552,028,017	\$0	\$5,436,353	\$289,956	\$28,697,377	\$13,853	\$0	\$36,647	\$1,435,400
<u>Unified</u>									
16 Brea-Olinda	43,625,028	0	0	1,205,670	1,779,116	68,949	0	0	16,074
17 Capistrano	368,930,447	0	4,172,092	4,945,577	10,168,481	1,825,094	0	0	28,016
18 Garden Grove	379,334,479	0	2,805,660	4,405,411	21,673,285	28,396	0	0	583,047
19 Irvine	217,382,147	0	232,706	1,429,699	5,432,171	2,094,672	0	0	0
20 Laguna Beach	42,196,021	0	47,507	0	732,109	210,453	0	1,923,608	0
21 Los Alamitos	73,045,972	0	0	4,352,246	1,891,085	336,638	0	10,906	28,057,053
22 Newport-Mesa	228,400,980	0	436,168	2,222,325	9,088,817	1,085,344	0	148,477	410,446
23 Orange	225,420,080	3,120,601	0	5,125,505	8,216,925	1,979,727	0	0	0
24 Placentia-Yorba Li	193,778,201	0	571,708	5,518,968	7,194,077	946,390	0	0	251,458
25 Saddleback Valley	230,657,781	0	1,295,357	8,107,913	5,797,311	11,397	933	0	2,915,489
26 Santa Ana	475,123,632	0	0	1,466,128	31,191,319	1,886,416	0	60,318	1,163,016
27 Tustin	170,406,345	0	429,511	1,655,960	6,945,553	1,389,855	0	17,674	170,297
Unified Totals	\$2,648,301,115	\$3,120,601	\$9,990,710	\$40,435,403	\$110,110,249	\$11,863,331	\$933	\$2,160,983	\$33,594,894
K-12 TOTALS	\$3,925,634,202	\$3,120,601	\$15,427,063	\$61,966,608	\$166,872,738	\$12,548,365	\$933	\$2,460,750	\$86,211,911

* 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: 2011-12 Unaudited Actuals

2011 - 12 Revenues, Transfers In & Other Sources

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

Capital Facilities	State School Bldg L-P	County School Facilities	Special Reserve Cap Proj	Bond Interest	Tax Override	Insurance	Other*	Total Revenues Transfers In & Sources	
25	30	35	40	51	53	67	10,20,49,52 56,63,71,73		
824,028	0	3,384,492	18,405	9,688,036	0	18,682,366	0	234,938,799	1
143,810	0	123	870,666	1,048,589	0	0	0	45,445,902	2
897,212	0	0	664,980	1,192,751	0	427,140	0	41,603,690	3
49,363	0	1,650,950	1,123,599	1,006,877	0	2,447,707	0	39,271,183	4
142,175	0	36	14,799,512	0	0	5,201,987	0	70,235,526	5
843,087	0	0	441,606	3,176,602	0	1,454,689	890,199	121,415,446	6
1,016,192	0	0	989,735	2,409,347	0	0	146,663	56,740,889	7
10,853	0	4,360	207,664	1,085,283	0	0	0	43,453,976	8
1,141,497	0	0	22,232	732,121	0	0	0	58,064,523	9
1,424,144	0	11,968	4,451,471	0	0	0	0	83,128,520	10
472,566	0	0	105,435	580,185	0	1,389	0	21,153,516	11
2,201,260	0	2	76,348	947,874	0	0	0	100,384,951	12
\$9,166,187	\$0	\$5,051,931	\$23,771,653	\$21,867,665	\$0	\$28,215,278	\$1,036,862	\$915,836,922	
26,260,938	0	240,380	511,963	8,815,342	0	45,783,330	0	387,115,782	13
1,656,221	0	401,113	148	3,496,309	0	19,177,558	223,307	158,340,809	14
4,201,522	0	15,155,099	17,309,205	12,302,026	0	23,835,343	24,516,167	246,366,985	15
\$32,118,681	\$0	\$15,796,593	\$17,821,316	\$24,613,677	\$0	\$88,796,230	\$24,739,474	\$791,823,577	
1,244,461	0	428	508	1,594,978	0	0	1,159,017	50,694,228	16
468,299	0	3,019,792	5,595,280	4,907,060	0	55,785,104	457	459,845,699	17
6,702,126	0	50,597	101,091	9,745,973	0	78,853,571	0	504,283,636	18
712,465	0	28,976,625	30,264,827	0	0	26,097,872	223,229,183	535,852,366	19
164,156	0	0	312,397	2,273,163	0	0	0	47,859,415	20
95,433	0	9,235,901	26,816,825	5,431,018	0	6,650,152	0	155,923,229	21
679,592	0	1,485,953	2,742,402	9,038,927	0	1,034,968	36,352	256,810,751	22
400,312	0	101,989	520,435	0	0	2,158,207	8,743,061	255,786,842	23
2,106,975	0	5,974,719	5,337,766	16,165,255	0	29,721,499	4,008,211	271,575,227	24
552,256	0	1,571,827	3,427,434	9,528,543	0	41,622,051	6,048,941	311,537,232	25
2,595,125	0	63,064,068	972,516	22,228,517	0	10,703,605	4,233,840	614,688,499	26
1,162,634	0	3,554,789	3,346,623	7,636,195	0	599,302	11,910,876	209,225,614	27
\$16,883,835	\$0	\$117,036,687	\$79,438,103	\$88,549,629	\$0	\$253,226,331	\$259,369,937	\$3,674,082,740	
\$58,168,703	\$0	\$137,885,210	121,031,072	\$135,030,971	\$0	\$370,237,839	\$285,146,274	\$5,381,743,239	

2011 - 12 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	18,751									
Unrestricted		(2,221,053)	45,279,309	49,618,119	343,651	2,344,839	12,833,196	1,042,076	109,240,137	68.81%
Restricted		2,496,304	0	0	23,158,230	552,111	22,169,567	1,128,712	49,504,924	31.19%
Total		<u>275,251</u>	<u>45,279,309</u>	<u>49,618,119</u>	<u>23,501,881</u>	<u>2,896,950</u>	<u>35,002,763</u>	<u>2,170,788</u>	158,745,061	
Per ADA		14.68	2,414.77	2,646.16	1,253.37	154.50	1,866.71	115.77	8,465.95	
% of Total		0.17%	28.52%	31.26%	14.80%	1.82%	22.05%	1.37%		
Buena Park	5,162									
Unrestricted		(408,641)	16,546,984	9,389,688	282,973	563,137	3,252,815	854,018	30,480,974	75.81%
Restricted		493,297	0	0	4,089,497	122,138	2,517,180	2,501,649	9,723,761	24.19%
Total		<u>84,656</u>	<u>16,546,984</u>	<u>9,389,688</u>	<u>4,372,469</u>	<u>685,275</u>	<u>5,769,995</u>	<u>3,355,667</u>	40,204,735	
Per ADA		16.40	3,205.54	1,819.00	847.05	132.75	1,117.78	650.07	7,788.60	
% of Total		0.21%	41.16%	23.35%	10.88%	1.70%	14.35%	8.35%		
Centralia	4,309									
Unrestricted		(804,414)	11,666,150	10,367,411	0	559,952	2,600,356	364,241	24,753,695	70.14%
Restricted		892,073	0	0	3,877,733	131,720	3,789,480	1,846,986	10,537,993	29.86%
Total		<u>87,659</u>	<u>11,666,150</u>	<u>10,367,411</u>	<u>3,877,733</u>	<u>691,672</u>	<u>6,389,836</u>	<u>2,211,227</u>	35,291,688	
Per ADA		20.34	2,707.39	2,405.99	899.91	160.52	1,482.90	513.16	8,190.23	
% of Total		0.25%	33.06%	29.38%	10.99%	1.96%	18.11%	6.27%		
Cypress	3,829									
Unrestricted		(339,548)	7,364,561	12,166,862	24,721	481,081	2,406,392	2,458,988	24,563,057	82.14%
Restricted		389,303	0	0	1,566,520	113,743	2,876,966	394,051	5,340,583	17.86%
Total		<u>49,755</u>	<u>7,364,561</u>	<u>12,166,862</u>	<u>1,591,241</u>	<u>594,824</u>	<u>5,283,358</u>	<u>2,853,039</u>	29,903,640	
Per ADA		12.99	1,923.36	3,177.56	415.58	155.35	1,379.83	745.11	7,809.78	
% of Total		0.17%	24.63%	40.69%	5.32%	1.99%	17.67%	9.54%		
Fountain Valley	6,164									
Unrestricted		(660,345)	12,876,488	17,924,957	0	790,565	3,584,879	470,143	34,986,688	78.01%
Restricted		785,951	0	0	3,467,034	185,016	785,836	4,636,216	9,860,052	21.99%
Total		<u>125,606</u>	<u>12,876,488</u>	<u>17,924,957</u>	<u>3,467,034</u>	<u>975,582</u>	<u>4,370,715</u>	<u>5,106,360</u>	44,846,741	
Per ADA		20.38	2,088.98	2,908.01	562.46	158.27	709.07	828.42	7,275.59	
% of Total		0.28%	28.71%	39.97%	7.73%	2.18%	9.75%	11.39%		

2011 - 12 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			
Fullerton	13,358									
Unrestricted		(1,687,833)	38,471,221	28,707,595	209,506	1,700,614	9,862,128	921,114	78,184,346	75.84%
Restricted		1,918,876	0	0	9,058,518	398,995	5,326,651	8,199,740	24,902,780	24.16%
Total		<u>231,043</u>	<u>38,471,221</u>	<u>28,707,595</u>	<u>9,268,024</u>	<u>2,099,610</u>	<u>15,188,779</u>	<u>9,120,854</u>	103,087,127	
Per ADA		17.30	2,880.01	2,149.09	693.82	157.18	1,137.05	682.80	7,717.26	
% of Total		0.22%	37.32%	27.85%	8.99%	2.04%	14.73%	8.85%		
Hunt. Beach City	6,937									
Unrestricted		(756,306)	6,560,952	28,325,843	91,284	905,469	3,706,419	2,262,025	41,095,687	81.91%
Restricted		841,638	0	0	3,492,813	210,312	865,528	3,666,600	9,076,891	18.09%
Total		<u>85,332</u>	<u>6,560,952</u>	<u>28,325,843</u>	<u>3,584,098</u>	<u>1,115,781</u>	<u>4,571,947</u>	<u>5,928,626</u>	50,172,579	
Per ADA		12.30	945.79	4,083.30	516.66	160.84	659.07	854.64	7,232.60	
% of Total		0.17%	13.08%	56.46%	7.14%	2.22%	9.11%	11.82%		
La Habra City	5,097									
Unrestricted		(719,972)	15,348,986	10,500,781	63,586	648,762	3,372,688	334,060	29,548,892	75.22%
Restricted		800,549	0	0	3,534,613	156,841	2,380,539	2,860,704	9,733,246	24.78%
Total		<u>80,577</u>	<u>15,348,986</u>	<u>10,500,781</u>	<u>3,598,200</u>	<u>805,603</u>	<u>5,753,227</u>	<u>3,194,764</u>	39,282,137	
Per ADA		15.81	3,011.38	2,060.19	705.94	158.05	1,128.75	626.79	7,706.91	
% of Total		0.21%	39.07%	26.73%	9.16%	2.05%	14.65%	8.13%		
Magnolia	6,170									
Unrestricted		(785,219)	23,257,196	7,649,313	283,559	788,395	4,743,898	241,823	36,178,965	71.66%
Restricted		912,323	0	0	5,628,410	185,126	6,045,020	1,536,381	14,307,260	28.34%
Total		<u>127,104</u>	<u>23,257,196</u>	<u>7,649,313</u>	<u>5,911,969</u>	<u>973,521</u>	<u>10,788,917</u>	<u>1,778,204</u>	50,486,225	
Per ADA		20.60	3,769.40	1,239.76	958.18	157.78	1,748.61	288.20	8,182.53	
% of Total		0.25%	46.07%	15.15%	11.71%	1.93%	21.37%	3.52%		
Ocean View	9,240									
Unrestricted		(1,272,483)	20,654,232	25,998,760	88,551	1,178,561	7,251,052	2,484,112	56,382,785	79.37%
Restricted		1,464,565	0	0	5,181,822	277,079	2,185,137	5,549,952	14,658,555	20.63%
Total		<u>192,082</u>	<u>20,654,232</u>	<u>25,998,760</u>	<u>5,270,373</u>	<u>1,455,640</u>	<u>9,436,189</u>	<u>8,034,063</u>	71,041,340	
Per ADA		20.79	2,235.31	2,813.72	570.39	157.54	1,021.23	869.49	7,688.46	
% of Total		0.27%	29.07%	36.60%	7.42%	2.05%	13.28%	11.31%		

2011 - 12 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			
Savanna	2,323									
Unrestricted		27,264	7,043,515	4,562,422	0	278,503	1,589,643	322,121	13,823,468	78.44%
Restricted		0	0	0	1,312,208	66,287	2,283,352	136,804	3,798,651	21.56%
Total		<u>27,264</u>	<u>7,043,515</u>	<u>4,562,422</u>	<u>1,312,208</u>	<u>344,790</u>	<u>3,872,994</u>	<u>458,925</u>	17,622,119	
Per ADA		11.74	3,032.08	1,964.02	564.88	148.42	1,667.24	197.56	7,585.93	
% of Total		0.15%	39.97%	25.89%	7.45%	1.96%	21.98%	2.60%		
Westminster	9,431									
Unrestricted		(1,266,753)	35,007,232	13,307,568	0	1,214,547	6,584,872	1,095,731	55,943,197	73.83%
Restricted		1,458,446	0	0	7,447,473	285,122	5,097,259	5,537,735	19,826,036	26.17%
Total		<u>191,693</u>	<u>35,007,232</u>	<u>13,307,568</u>	<u>7,447,473</u>	<u>1,499,669</u>	<u>11,682,132</u>	<u>6,633,466</u>	75,769,232	
Per ADA		20.33	3,711.93	1,411.05	789.68	159.01	1,238.69	703.37	8,034.06	
% of Total		0.25%	46.20%	17.56%	9.83%	1.98%	15.42%	8.75%		
Elementary Totals	90,771									
Unrestricted		(10,895,302)	240,076,826	218,519,320	1,387,832	11,454,425	61,788,339	12,850,452	535,181,892	74.70%
Restricted		12,453,325	0	0	71,814,871	2,684,491	56,322,514	37,995,530	181,270,732	25.30%
Total		<u>\$1,558,023</u>	<u>\$240,076,826</u>	<u>\$218,519,320</u>	<u>\$73,202,703</u>	<u>\$14,138,917</u>	<u>\$118,110,853</u>	<u>\$50,845,982</u>	<u>\$716,452,624</u>	
Per ADA		\$17.16	\$2,644.86	\$2,407.37	\$806.45	\$155.76	\$1,301.20	\$560.16	\$7,892.97	
% of Total		0.22%	33.51%	30.50%	10.22%	1.97%	16.49%	7.10%		
High School										
Anaheim Union	31,050									
Unrestricted		(8,030,750)	143,607,959	48,282,903	212,596	4,539,933	29,250,925	2,597,593	220,461,159	77.87%
Restricted		8,687,710	0	0	23,182,112	952,920	28,829,522	1,016,769	62,669,033	22.13%
Total		<u>656,960</u>	<u>143,607,959</u>	<u>48,282,903</u>	<u>23,394,708</u>	<u>5,492,853</u>	<u>58,080,447</u>	<u>3,614,362</u>	283,130,192	
Per ADA		21.16	4,625.06	1,555.00	753.45	176.90	1,870.55	116.40	9,118.52	
% of Total		0.23%	50.72%	17.05%	8.26%	1.94%	20.51%	1.28%		
Fullerton	14,133									
Unrestricted		(2,676,013)	44,092,113	41,194,609	587,710	2,086,730	16,326,237	3,483,841	105,095,227	81.83%
Restricted		2,918,802	0	0	8,391,798	483,320	2,346,908	9,196,090	23,336,918	18.17%
Total		<u>242,789</u>	<u>44,092,113</u>	<u>41,194,609</u>	<u>8,979,508</u>	<u>2,570,049</u>	<u>18,673,145</u>	<u>12,679,931</u>	128,432,145	
Per ADA		17.18	3,119.80	2,914.78	635.36	181.85	1,321.24	897.19	9,087.39	
% of Total		0.19%	34.33%	32.07%	6.99%	2.00%	14.54%	9.87%		

2011 - 12 General Fund Total Revenues

School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE 8100 - 8299	STATE REVENUE		LOCAL REVENUE 8600 - 8799	TOTAL REVENUE 8010 - 8799	% 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	15,814									
Unrestricted		(4,077,293)	23,516,297	71,755,293	291,051	2,491,058	13,062,540	5,024,945	112,063,890	80.24%
Restricted		4,419,671	0	0	7,051,671	583,552	13,816,256	1,725,463	27,596,614	19.76%
Total		<u>342,378</u>	<u>23,516,297</u>	<u>71,755,293</u>	<u>7,342,722</u>	<u>3,074,609</u>	<u>26,878,796</u>	<u>6,750,409</u>	139,660,504	
Per ADA		21.65	1,487.06	4,537.45	464.32	194.42	1,699.68	426.86	8,831.45	
% of Total		0.25%	16.84%	51.38%	5.26%	2.20%	19.25%	4.83%		
High School Totals	60,997									
Unrestricted		(14,784,056)	211,216,369	161,232,804	1,091,356	9,117,721	58,639,701	11,106,379	437,620,276	79.39%
Restricted		16,026,183	0	0	38,625,581	2,019,791	44,992,687	11,938,322	113,602,564	20.61%
Total		\$1,242,127	\$211,216,369	\$161,232,804	\$39,716,938	\$11,137,512	\$103,632,388	\$23,044,701	\$551,222,840	
Per ADA		\$20.36	\$3,462.73	\$2,643.29	\$651.13	\$182.59	\$1,698.98	\$377.80	\$9,036.88	
% of Total		0.23%	38.32%	29.25%	7.21%	2.02%	18.80%	4.18%		
Unified										
Brea-Olinda	5,758									
Unrestricted		(603,989)	8,814,923	21,356,198	4,527	756,855	4,473,468	352,736	35,154,718	81.06%
Restricted		695,546	0	0	3,166,541	177,796	3,788,310	385,118	8,213,311	18.94%
Total		<u>91,557</u>	<u>8,814,923</u>	<u>21,356,198</u>	<u>3,171,068</u>	<u>934,650</u>	<u>8,261,778</u>	<u>737,854</u>	43,368,028	
Per ADA		15.90	1,530.90	3,708.96	550.72	162.32	1,434.83	128.14	7,531.79	
% of Total		0.21%	20.33%	49.24%	7.31%	2.16%	19.05%	1.70%		
Capistrano	51,389									
Unrestricted		(16,076,191)	44,694,586	223,887,063	562,160	6,578,887	26,742,515	7,835,501	294,224,520	80.30%
Restricted		5,391,826	0	0	29,502,716	1,541,618	34,704,078	1,044,935	72,185,173	19.70%
Total		<u>(10,684,365)</u>	<u>44,694,586</u>	<u>223,887,063</u>	<u>30,064,875</u>	<u>8,120,504</u>	<u>61,446,593</u>	<u>8,880,436</u>	366,409,692	
Per ADA		(207.91)	869.73	4,356.71	585.04	158.02	1,195.71	172.81	7,130.12	
% of Total		-2.92%	12.20%	61.10%	8.21%	2.22%	16.77%	2.42%		
Garden Grove	46,645									
Unrestricted		(8,573,363)	176,544,443	68,455,358	326,556	6,455,642	35,216,510	4,285,913	282,711,060	74.81%
Restricted		9,222,144	0	0	32,301,113	1,514,188	47,670,541	4,485,738	95,193,725	25.19%
Total		<u>648,781</u>	<u>176,544,443</u>	<u>68,455,358</u>	<u>32,627,670</u>	<u>7,969,831</u>	<u>82,887,051</u>	<u>8,771,651</u>	377,904,785	
Per ADA		13.91	3,784.85	1,467.58	699.49	170.86	1,776.98	188.05	8,101.72	
% of Total		0.17%	46.72%	18.11%	8.63%	2.11%	21.93%	2.32%		

2011 - 12 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			
Irvine	27,516									
Unrestricted		389,626	(292,494)	148,458,276	307,642	3,548,392	11,051,199	9,891,063	173,353,704	80.31%
Restricted		0	0	0	12,524,871	829,211	19,115,526	10,028,359	42,497,968	19.69%
Total		<u>389,626</u>	<u>(292,494)</u>	<u>148,458,276</u>	<u>12,832,514</u>	<u>4,377,603</u>	<u>30,166,725</u>	<u>19,919,423</u>	215,851,672	
Per ADA		14.16	(10.63)	5,395.34	466.37	159.09	1,096.33	723.92	7,844.59	
% of Total		0.18%	-0.14%	68.78%	5.95%	2.03%	13.98%	9.23%		
Laguna Beach	2,902									
Unrestricted		(11,321)	(116,523)	36,669,385	437	388,758	(61,373)	1,662,003	38,531,366	91.32%
Restricted		0	0	0	953,731	90,267	762,938	1,857,720	3,664,655	8.68%
Total		<u>(11,321)</u>	<u>(116,523)</u>	<u>36,669,385</u>	<u>954,168</u>	<u>479,026</u>	<u>701,565</u>	<u>3,519,722</u>	42,196,021	
Per ADA		(3.90)	(40.15)	12,635.90	328.80	165.07	241.75	1,212.86	14,540.32	
% of Total		-0.03%	-0.28%	86.90%	2.26%	1.14%	1.66%	8.34%		
Los Alamitos	9,461									
Unrestricted		(896,969)	22,441,928	28,256,466	2,754,177	1,190,689	5,346,007	2,439,826	61,532,125	84.88%
Restricted		1,021,600	0	0	3,774,158	259,753	5,642,794	265,541	10,963,847	15.12%
Total		<u>124,631</u>	<u>22,441,928</u>	<u>28,256,466</u>	<u>6,528,335</u>	<u>1,450,443</u>	<u>10,988,802</u>	<u>2,705,367</u>	72,495,972	
Per ADA		13.17	2,372.05	2,986.63	690.03	153.31	1,161.48	285.95	7,662.61	
% of Total		0.17%	30.96%	38.98%	9.01%	2.00%	15.16%	3.73%		
Newport-Mesa	20,988									
Unrestricted		(2,887,839)	(391,775)	176,415,303	1,544,788	2,853,717	2,479,806	4,472,423	184,486,422	80.94%
Restricted		3,712,698	0	0	14,340,173	669,183	17,356,512	7,372,975	43,451,541	19.06%
Total		<u>824,859</u>	<u>(391,775)</u>	<u>176,415,303</u>	<u>15,884,961</u>	<u>3,522,899</u>	<u>19,836,318</u>	<u>11,845,398</u>	227,937,963	
Per ADA		39.30	(18.67)	8,405.53	756.86	167.85	945.13	564.39	10,860.39	
% of Total		0.36%	-0.17%	77.40%	6.97%	1.55%	8.70%	5.20%		
Orange	29,067									
Unrestricted		(9,118,449)	43,519,343	107,449,312	721,266	3,618,335	17,368,258	6,784,125	170,342,191	75.57%
Restricted		6,143,891	0	0	19,572,619	848,426	26,811,923	1,701,030	55,077,889	24.43%
Total		<u>(2,974,558)</u>	<u>43,519,343</u>	<u>107,449,312</u>	<u>20,293,885</u>	<u>4,466,761</u>	<u>44,180,181</u>	<u>8,485,156</u>	225,420,080	
Per ADA		(102.33)	1,497.21	3,696.61	698.18	153.67	1,519.94	291.92	7,755.19	
% of Total		-1.32%	19.31%	47.67%	9.00%	1.98%	19.60%	3.76%		

2011 - 12 General Fund Total Revenues

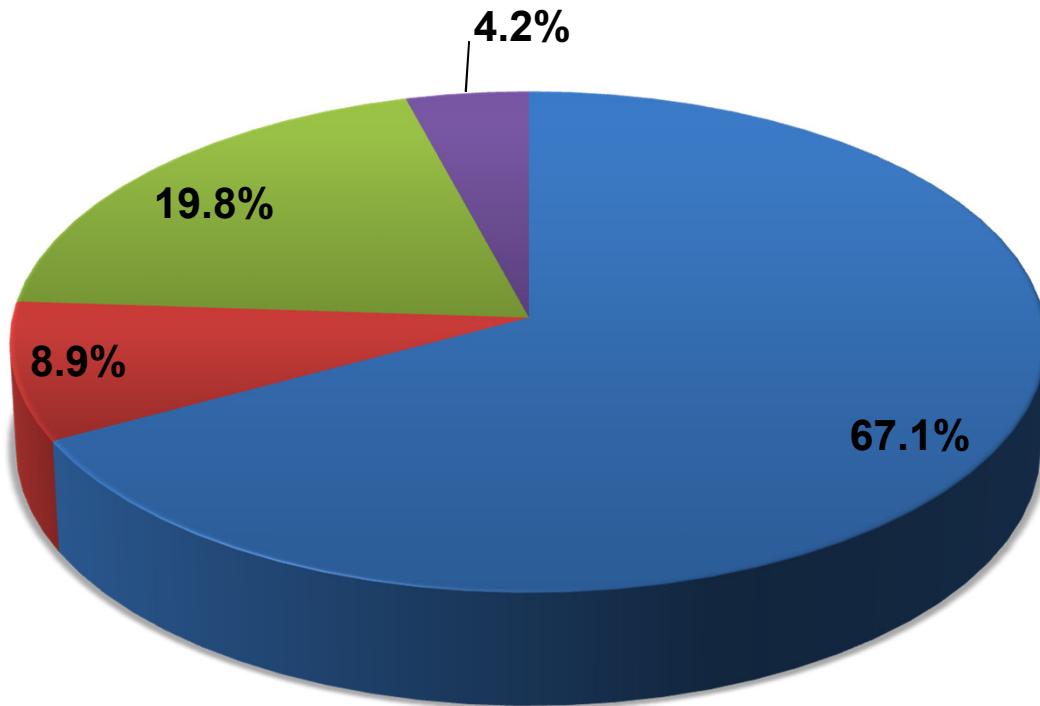
School District	Average Daily Attendance	REVENUE LIMIT SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/UnRestricted of Total Revenues
		Revenue Limit Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8100 - 8299	8560			
Placentia-Yorba Lind	24,978									
Unrestricted		(3,758,452)	62,788,625	72,609,315	817,417	3,297,709	13,889,751	1,686,547	151,330,912	79.03%
Restricted		4,316,877	0	0	12,759,279	773,342	18,619,572	3,680,092	40,149,161	20.97%
Total		<u>558,425</u>	<u>62,788,625</u>	<u>72,609,315</u>	<u>13,576,696</u>	<u>4,071,050</u>	<u>32,509,323</u>	<u>5,366,639</u>	191,480,073	
Per ADA		22.36	2,513.76	2,906.93	543.55	162.99	1,301.52	214.85	7,665.95	
% of Total		0.29%	32.79%	37.92%	7.09%	2.13%	16.98%	2.80%		
Saddleback Valley	29,846									
Unrestricted		(4,196,604)	41,293,041	119,518,309	1,604,127	4,116,684	23,947,642	2,561,445	188,844,644	81.87%
Restricted		4,603,340	0	0	13,482,163	973,034	21,482,029	1,272,571	41,813,137	18.13%
Total		<u>406,736</u>	<u>41,293,041</u>	<u>119,518,309</u>	<u>15,086,289</u>	<u>5,089,719</u>	<u>45,429,671</u>	<u>3,834,016</u>	230,657,781	
Per ADA		13.63	1,383.54	4,004.50	505.47	170.53	1,522.14	128.46	7,728.26	
% of Total		0.18%	17.90%	51.82%	6.54%	2.21%	19.70%	1.66%		
Santa Ana	55,392									
Unrestricted		(14,195,202)	200,869,683	79,854,132	1,878,243	6,552,479	35,794,724	5,178,743	315,932,802	66.49%
Restricted		10,603,244	0	0	73,896,411	1,541,859	68,925,189	4,224,126	159,190,830	33.51%
Total		<u>(3,591,958)</u>	<u>200,869,683</u>	<u>79,854,132</u>	<u>75,774,654</u>	<u>8,094,337</u>	<u>104,719,914</u>	<u>9,402,870</u>	475,123,632	
Per ADA		(64.85)	3,626.33	1,441.62	1,367.97	146.13	1,890.52	169.75	8,577.48	
% of Total		-0.76%	42.28%	16.81%	15.95%	1.70%	22.04%	1.98%		
Tustin	22,890									
Unrestricted		(2,796,934)	44,310,135	75,520,550	0	3,014,071	13,401,824	5,538,742	138,988,388	81.56%
Restricted		3,114,878	0	0	8,436,112	700,801	17,972,845	1,193,322	31,417,957	18.44%
Total		<u>317,944</u>	<u>44,310,135</u>	<u>75,520,550</u>	<u>8,436,112</u>	<u>3,714,872</u>	<u>31,374,668</u>	<u>6,732,064</u>	170,406,345	
Per ADA		13.89	1,935.79	3,299.28	368.55	162.29	1,370.67	294.11	7,444.58	
% of Total		0.19%	26.00%	44.32%	4.95%	2.18%	18.41%	3.95%		
Unified Totals	326,832									
Unrestricted		(62,725,688)	644,475,915	1,158,449,667	10,521,340	42,372,217	189,650,331	52,689,067	2,035,432,850	77.12%
Restricted		48,826,044	0	0	224,709,885	9,919,478	282,852,258	37,511,528	603,819,194	22.88%
Total		<u>\$(13,899,644)</u>	<u>\$644,475,915</u>	<u>\$1,158,449,667</u>	<u>\$235,231,225</u>	<u>\$52,291,695</u>	<u>\$472,502,589</u>	<u>\$90,200,595</u>	\$2,639,252,044	
Per ADA		\$(42.53)	\$1,971.89	\$3,544.48	\$719.73	\$160.00	\$1,445.70	\$275.98	\$8,075.26	
% of Total		-0.53%	24.42%	43.89%	8.91%	1.98%	17.90%	3.42%		

2011 - 12 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	478,600									
Unrestricted		(88,405,046)	1,095,769,110	1,538,201,792	13,000,529	62,944,363	310,078,371	76,645,899	3,008,235,018	77.00 %
Restricted		77,305,552	0	0	335,150,337	14,623,761	384,167,459	87,445,381	898,692,491	23.00 %
Total		\$(11,099,493)	\$1,095,769,110	\$1,538,201,792	\$348,150,866	\$77,568,124	\$694,245,830	\$164,091,279	\$3,906,927,508	
Per ADA		\$(23.19)	\$2,289.53	\$3,213.96	\$727.44	\$162.07	\$1,450.58	\$342.86	\$8,163.24	
% of Total		-0.28%	28.05%	39.37%	8.91%	1.99%	17.77%	4.20%		

- Percentage of Total Revenue
- Source: 2011 -12 Unaudited Actuals (Form 01 and Form A)
- Totals may not add exactly due to rounding
- 2011 -12 P-2 Average Daily Attendance excludes Adult and ROP

2011-12 General Fund Revenues



■ 8010-8099 Revenue Limit Sources

■ 8100-8299 Federal Revenue

■ 8300-8599 State Revenue

■ 8600-8799 Local Revenue

2011 - 12 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	18,751								
Unrestricted		(2,221,053)	44,570,977	0	708,332	45,279,309	48,969,812	2,014,941.56	1,149,162
Restricted		2,496,304	0	0	0	0	0	0.00	0
Total		275,251	44,570,977	0	708,332	45,279,309	48,969,812	2,014,942	1,149,162
Per ADA		14.68	2,376.99	0.00	37.78	2,414.77	2,611.58	107.46	61.29
% of Total		0.17 %	28.08%	0.00%	0.45%	28.52 %	30.85%	1.27%	0.72%
Buena Park	5,162								
Unrestricted		(408,641)	16,546,984	0	0	16,546,984	7,745,071	325,875.68	181,453
Restricted		493,297	0	0	0	0	0	0.00	0
Total		84,656	16,546,984	0	0	16,546,984	7,745,071	325,876	181,453
Per ADA		16.40	3,205.54	0.00	0.00	3,205.54	1,500.40	63.13	35.15
% of Total		0.21 %	41.16%	0.00%	0.00%	41.16 %	19.26%	0.81%	0.45%
Centralia	4,309								
Unrestricted		(804,414)	11,655,110	0	11,040	11,666,150	9,543,515	391,377.72	223,491
Restricted		892,073	0	0	0	0	0	0.00	0
Total		87,659	11,655,110	0	11,040	11,666,150	9,543,515	391,378	223,491
Per ADA		20.34	2,704.83	0.00	2.56	2,707.39	2,214.79	90.83	51.87
% of Total		0.25 %	33.03%	0.00%	0.03%	33.06 %	27.04%	1.11%	0.63%
Cypress	3,829								
Unrestricted		(339,548)	7,034,375	0	330,186	7,364,561	11,304,867	464,270.30	265,377
Restricted		389,303	0	0	0	0	0	0.00	0
Total		49,755	7,034,375	0	330,186	7,364,561	11,304,867	464,270	265,377
Per ADA		12.99	1,837.13	0.00	86.23	1,923.36	2,952.43	121.25	69.31
% of Total		0.17 %	23.52%	0.00%	1.10%	24.63 %	37.80%	1.55%	0.89%
Fountain Valley	6,164								
Unrestricted		(660,345)	12,876,488	0	0	12,876,488	17,641,256	727,775.90	410,081
Restricted		785,951	0	0	0	0	0	0.00	0
Total		125,606	12,876,488	0	0	12,876,488	17,641,256	727,776	410,081
Per ADA		20.38	2,088.98	0.00	0.00	2,088.98	2,861.98	118.07	66.53
% of Total		0.28 %	28.71%	0.00%	0.00%	28.71 %	39.34%	1.62%	0.91%
Fullerton	13,358								
Unrestricted		(1,687,833)	38,437,371	0	33,850	38,471,221	27,964,154	1,135,429.95	701,363
Restricted		1,918,876	0	0	0	0	0	0.00	0
Total		231,043	38,437,371	0	33,850	38,471,221	27,964,154	1,135,430	701,363
Per ADA		17.30	2,877.48	0.00	2.53	2,880.01	2,093.44	85.00	52.51
% of Total		0.22 %	37.29%	0.00%	0.03%	37.32 %	27.13%	1.10%	0.68%
Hunt. Beach City	6,937								
Unrestricted		(756,306)	6,321,959	0	238,993	6,560,952	27,701,814	1,143,289.52	650,450
Restricted		841,638	0	0	0	0	0	0.00	0
Total		85,332	6,321,959	0	238,993	6,560,952	27,701,814	1,143,290	650,450
Per ADA		12.30	911.34	0.00	34.45	945.79	3,993.34	164.81	93.77
% of Total		0.17 %	12.60%	0.00%	0.48%	13.08 %	55.21%	2.28%	1.30%
La Habra City	5,097								
Unrestricted		(719,972)	15,346,986	0	2,000	15,348,986	9,970,252	408,572.64	368,589
Restricted		800,549	0	0	0	0	0	0.00	0
Total		80,577	15,346,986	0	2,000	15,348,986	9,970,252	408,573	368,589
Per ADA		15.81	3,010.98	0.00	0.39	3,011.38	1,956.10	80.16	72.31
% of Total		0.21 %	39.07%	0.00%	0.01%	39.07 %	25.38%	1.04%	0.94%

2011 - 12 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	6,170								
Unrestricted		(785,219)	23,413,338	0	(156,142)	23,257,196	7,308,235	299,137.56	173,155
Restricted		912,323	0	0	0	0	0	0.00	0
Total		127,104	23,413,338	0	(156,142)	23,257,196	7,308,235	299,138	173,155
Per ADA		20.60	3,794.71	0.00	(25.31)	3,769.40	1,184.48	48.48	28.06
% of Total		0.25 %	46.38%	0.00%	(0.31)%	46.07 %	14.48%	0.59%	0.34%
Ocean View	9,240								
Unrestricted		(1,272,483)	20,634,201	0	20,031	20,654,232	25,199,896	1,036,482.65	589,683
Restricted		1,464,565	0	0	0	0	0	0.00	0
Total		192,082	20,634,201	0	20,031	20,654,232	25,199,896	1,036,483	589,683
Per ADA		20.79	2,233.14	0.00	2.17	2,235.31	2,727.26	112.17	63.82
% of Total		0.27 %	29.05%	0.00%	0.03%	29.07 %	35.47%	1.46%	0.83%
Savanna	2,323								
Unrestricted		27,264	7,098,892	0	(55,377)	7,043,515	4,235,724	173,544.16	99,601
Restricted		0	0	0	0	0	0	0.00	0
Total		27,264	7,098,892	0	(55,377)	7,043,515	4,235,724	173,544	99,601
Per ADA		11.74	3,055.92	0.00	(23.84)	3,032.08	1,823.39	74.71	42.88
% of Total		0.15 %	40.28%	0.00%	(0.31)%	39.97 %	24.04%	0.98%	0.57%
Westminster	9,431								
Unrestricted		(1,266,753)	35,051,844	0	(44,612)	35,007,232	10,755,145	438,278.93	252,282
Restricted		1,458,446	0	0	0	0	0	0.00	0
Total		191,693	35,051,844	0	(44,612)	35,007,232	10,755,145	438,279	252,282
Per ADA		20.33	3,716.66	0.00	(4.73)	3,711.93	1,140.40	46.47	26.75
% of Total		0.25 %	46.26%	0.00%	(0.06)%	46.20 %	14.19%	0.58%	0.33%
Elementary Totals	90,771								
Unrestricted		(10,895,302)	238,988,525	0	1,088,301	240,076,826	208,339,741	8,558,977	5,064,686
Restricted		12,453,325	0	0	0	0	0	0	0
Total		\$1,558,023	\$238,988,525	\$0	\$1,088,301	\$240,076,826	\$208,339,741	\$8,558,977	\$5,064,686
Per ADA		\$17.16	\$2,632.87	\$0.00	\$11.99	\$2,644.86	\$2,295.22	\$94.29	\$55.80
% of Total		0.22%	33.36%	0.00%	0.15%	33.51%	29.08%	1.19%	0.71%
High School									
Anaheim Union	31,050								
Unrestricted		(8,030,750)	143,618,430	0	(10,471)	143,607,959	46,325,909	1,904,594.44	1,087,828
Restricted		8,687,710	0	0	0	0	0	0.00	0
Total		656,960	143,618,430	0	(10,471)	143,607,959	46,325,909	1,904,594	1,087,828
Per ADA		21.16	4,625.39	0.00	(0.34)	4,625.06	1,491.98	61.34	35.03
% of Total		0.23 %	50.73%	0.00%	0.00%	50.72 %	16.36%	0.67%	0.38%
Fullerton	14,133								
Unrestricted		(2,676,013)	44,089,056	0	3,057	44,092,113	37,593,328	1,599,758.97	986,254
Restricted		2,918,802	0	0	0	0	0	0.00	0
Total		242,789	44,089,056	0	3,057	44,092,113	37,593,328	1,599,759	986,254
Per ADA		17.18	3,119.58	0.00	0.22	3,119.80	2,659.97	113.19	69.78
% of Total		0.19 %	34.33%	0.00%	0.00%	34.33 %	29.27%	1.25%	0.77%
Hunt. Beach	15,814								
Unrestricted		(4,077,293)	23,507,772	0	8,525	23,516,297	68,415,165	2,815,859.86	1,601,845
Restricted		4,419,671	0	0	0	0	0	0.00	0
Total		342,378	23,507,772	0	8,525	23,516,297	68,415,165	2,815,860	1,601,845
Per ADA		21.65	1,486.52	0.00	0.54	1,487.06	4,326.24	178.06	101.29
% of Total		0.25 %	16.83%	0.00%	0.01%	16.84 %	48.99%	2.02%	1.15%

2011 - 12 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	60,997								
Unrestricted		(14,784,056)	211,215,258	0	1,111	211,216,369	152,334,402	6,320,213	3,675,927
Restricted		16,026,183	0	0	0	0	0	0	0
Total		\$1,242,127	\$211,215,258	\$0	\$1,111	\$211,216,369	\$152,334,402	\$6,320,213	\$3,675,927
Per ADA		\$20.36	\$3,462.72	\$0.00	\$0.02	\$3,462.73	\$2,497.41	\$103.62	\$60.26
% of Total		0.23%	38.32%	0.00%	0.00%	38.32%	27.64%	1.15%	0.67%
Unified									
Brea-Olinda	5,758								
Unrestricted		(603,989)	8,727,437	0	87,486	8,814,923	16,019,282	659,262.25	4,673,039
Restricted		695,546	0	0	0	0	0	0.00	0
Total		91,557	8,727,437	0	87,486	8,814,923	16,019,282	659,262	4,673,039
Per ADA		15.90	1,515.71	0.00	15.19	1,530.90	2,782.09	114.50	811.57
% of Total		0.21 %	20.12%	0.00%	0.20%	20.33 %	36.94%	1.52%	10.78%
Capistrano	51,389								
Unrestricted		(16,076,191)	44,941,860	0	(247,274)	44,694,586	221,764,788	9,166,134.54	5,286,467
Restricted		5,391,826	0	0	0	0	0	0.00	0
Total		(10,684,365)	44,941,860	0	(247,274)	44,694,586	221,764,788	9,166,135	5,286,467
Per ADA		(207.91)	874.54	0.00	(4.81)	869.73	4,315.41	178.37	102.87
% of Total		-2.92 %	12.27%	0.00%	(0.07)%	12.20 %	60.52%	2.50%	1.44%
Garden Grove	46,645								
Unrestricted		(8,573,363)	176,529,533	0	14,910	176,544,443	61,555,885	2,529,917.92	1,434,756
Restricted		9,222,144	0	0	0	0	0	0.00	0
Total		648,781	176,529,533	0	14,910	176,544,443	61,555,885	2,529,918	1,434,756
Per ADA		13.91	3,784.53	0.00	0.32	3,784.85	1,319.67	54.24	30.76
% of Total		0.17 %	46.71%	0.00%	0.00%	46.72 %	16.29%	0.67%	0.38%
Irvine	27,516								
Unrestricted		389,626	(292,444)	0	(50)	(292,494)	136,519,810	5,664,160.10	3,173,631
Restricted		0	0	0	0	0	0	0.00	0
Total		389,626	(292,444)	0	(50)	(292,494)	136,519,810	5,664,160	3,173,631
Per ADA		14.16	(10.63)	0.00	0.00	(10.63)	4,961.47	205.85	115.34
% of Total		0.18 %	-0.14%	0.00%	0.00%	-0.14 %	63.25%	2.62%	1.47%
Laguna Beach	2,902								
Unrestricted		(11,321)	(116,523)	0	0	(116,523)	34,146,642	1,417,091.33	801,142
Restricted		0	0	0	0	0	0	0.00	0
Total		(11,321)	(116,523)	0	0	(116,523)	34,146,642	1,417,091	801,142
Per ADA		(3.90)	(40.15)	0.00	0.00	(40.15)	11,766.59	488.32	276.07
% of Total		-0.03 %	-0.28%	0.00%	0.00%	-0.28 %	80.92%	3.36%	1.90%
Los Alamitos	9,461								
Unrestricted		(896,969)	22,439,756	0	2,172	22,441,928	27,954,095	1,156,030.44	648,532
Restricted		1,021,600	0	0	0	0	0	0.00	0
Total		124,631	22,439,756	0	2,172	22,441,928	27,954,095	1,156,030	648,532
Per ADA		13.17	2,371.82	0.00	0.23	2,372.05	2,954.67	122.19	68.55
% of Total		0.17 %	30.95%	0.00%	0.00%	30.96 %	38.56%	1.59%	0.89%
Newport-Mesa	20,988								
Unrestricted		(2,887,839)	(394,821)	0	3,046	(391,775)	163,968,678	6,798,109.81	3,845,205
Restricted		3,712,698	0	0	0	0	0	0.00	0
Total		824,859	(394,821)	0	3,046	(391,775)	163,968,678	6,798,110	3,845,205
Per ADA		39.30	(18.81)	0.00	0.15	(18.67)	7,812.50	323.90	183.21
% of Total		0.36 %	-0.17%	0.00%	0.00%	-0.17 %	71.94%	2.98%	1.69%

2011 - 12 General Fund Revenue Limit Sources

PROPERTY TAXES - Continued								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/Augment. Fund	Supplem. Educ. Rev. Augment. Fund	Community Redevelopm. Fund	Misc. Fund Royalties/Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8046	8047	8081-89	8021	8022	8029		
1,342,033	(10,790,008)	0	5,336,504	0	1,360,110	0	1,653,622	161,232,804	357,665,118
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,026,183</u>
\$1,342,033	\$(10,790,008)	\$0	\$5,336,504	\$0	\$1,360,110	\$0	\$1,653,622	\$161,232,804	\$373,691,301
\$22.00	\$(176.89)	\$0.00	\$87.49	\$0.00	\$22.30	\$0.00	\$27.11	\$2,643.29	\$6,126.39
0.24%	-1.96%	0.00%	0.97%	0.00%	0.25%	0.00%	0.30%	29.25%	65.30
								Brea-Olinda Total Revenue	<u>\$43,368,028</u>
125,557	(1,138,747)	0	874,734	0	143,070	0	0	21,356,198	29,567,132
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>695,546</u>
125,557	(1,138,747)	0	874,734	0	143,070	0	0	21,356,198	30,262,678
21.81	(197.77)	0.00	151.92	0.00	24.85	0.00	0.00	3,708.96	5,255.76
0.29%	-2.63%	0.00%	2.02%	0.00%	0.33%	0.00%	0.00%	49.24%	69.78%
								Capistrano Total Revenue	<u>\$366,409,692</u>
1,118,516	(15,851,037)	0	415,347	0	1,986,847	0	0	223,887,063	252,505,458
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,391,826</u>
1,118,516	(15,851,037)	0	415,347	0	1,986,847	0	0	223,887,063	257,897,284
21.77	(308.45)	0.00	8.08	0.00	38.66	0.00	0.00	4,356.71	5,018.53
0.31%	-4.33%	0.00%	0.11%	0.00%	0.54%	0.00%	0.00%	61.10%	70.38%
								Garden Grove Total Revenue	<u>\$377,904,785</u>
1,017,444	(4,344,235)	0	5,708,140	0	553,451	0	0	68,455,358	236,426,438
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,222,144</u>
1,017,444	(4,344,235)	0	5,708,140	0	553,451	0	0	68,455,358	245,648,582
21.81	(93.13)	0.00	122.37	0.00	11.87	0.00	0.00	1,467.58	5,266.34
0.27%	-1.15%	0.00%	1.51%	0.00%	0.15%	0.00%	0.00%	18.11%	65.00%
								Irvine Total Revenue	<u>\$215,851,672</u>
0	0	0	1,885,367	0	1,215,308	0	0	148,458,276	148,555,407
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	1,885,367	0	1,215,308	0	0	148,458,276	148,555,407
0.00	0.00	0.00	68.52	0.00	44.17	0.00	0.00	5,395.34	5,398.87
0.00%	0.00%	0.00%	0.87%	0.00%	0.56%	0.00%	0.00%	68.78%	68.82%
								Laguna Beach Total Revenue	<u>\$42,196,021</u>
0	0	0	0	0	304,509	0	0	36,669,385	36,541,541
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	304,509	0	0	36,669,385	36,541,541
0.00	0.00	0.00	0.00	0.00	104.93	0.00	0.00	12,635.90	12,591.85
0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%	0.00%	86.90%	86.60%
								Los Alamitos Total Revenue	<u>\$72,495,972</u>
201,609	(1,992,600)	0	38,883	0	249,917	0	0	28,256,466	49,801,425
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,021,600</u>
201,609	(1,992,600)	0	38,883	0	249,917	0	0	28,256,466	50,823,025
21.31	(210.61)	0.00	4.11	0.00	26.42	0.00	0.00	2,986.63	5,371.84
0.28%	-2.75%	0.00%	0.05%	0.00%	0.34%	0.00%	0.00%	38.98%	70.10%
								Newport-Mesa Total Revenue	<u>\$227,937,963</u>
0	0	0	345,573	0	1,457,738	0	0	176,415,303	173,135,689
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,712,698</u>
0	0	0	345,573	0	1,457,738	0	0	176,415,303	176,848,387
0.00	0.00	0.00	16.47	0.00	69.46	0.00	0.00	8,405.53	8,426.17
0.00%	0.00%	0.00%	0.15%	0.00%	0.64%	0.00%	0.00%	77.40%	77.59%

2011 - 12 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	29,067								
Unrestricted		(9,118,449)	41,577,394	1,927,581	14,368	43,519,343	105,451,331	4,339,540.55	2,480,636
Restricted		6,143,891	0	0	0	0	0	0.00	0
Total		(2,974,558)	41,577,394	1,927,581	14,368	43,519,343	105,451,331	4,339,541	2,480,636
Per ADA		(102.33)	1,430.40	66.32	0.49	1,497.21	3,627.87	149.29	85.34
% of Total		-1.32 %	18.44%	0.86%	0.01%	19.31 %	46.78%	1.93%	1.10%
Placentia-Yorba Lili	24,978								
Unrestricted		(3,758,452)	62,501,541	0	287,084	62,788,625	68,758,954	2,843,616.40	2,199,848
Restricted		4,316,877	0	0	0	0	0	0.00	0
Total		558,425	62,501,541	0	287,084	62,788,625	68,758,954	2,843,616	2,199,848
Per ADA		22.36	2,502.26	0.00	11.49	2,513.76	2,752.78	113.84	88.07
% of Total		0.29 %	32.64%	0.00%	0.15%	32.79 %	35.91%	1.49%	1.15%
Saddleback Valley	29,846								
Unrestricted		(4,196,604)	39,798,021	1,105,849	389,171	41,293,041	118,222,216	4,877,196.75	2,803,108
Restricted		4,603,340	0	0	0	0	0	0.00	0
Total		406,736	39,798,021	1,105,849	389,171	41,293,041	118,222,216	4,877,197	2,803,108
Per ADA		13.63	1,333.45	37.05	13.04	1,383.54	3,961.07	163.41	93.92
% of Total		0.18 %	17.25%	0.48%	0.17%	17.90 %	51.25%	2.11%	1.22%
Santa Ana	55,392								
Unrestricted		(14,195,202)	200,014,996	(12,785)	867,472	200,869,683	71,198,841	5,185,760.60	1,716,445
Restricted		10,603,244	0	0	0	0	0	0.00	0
Total		(3,591,958)	200,014,996	(12,785)	867,472	200,869,683	71,198,841	5,185,761	1,716,445
Per ADA		(64.85)	3,610.90	(0.23)	15.66	3,626.33	1,285.36	93.62	30.99
% of Total		-0.76 %	42.10%	0.00%	0.18%	42.28 %	14.99%	1.09%	0.36%
Tustin	22,890								
Unrestricted		(2,796,934)	44,299,735	0	10,400	44,310,135	73,410,660	3,042,212.62	1,711,405
Restricted		3,114,878	0	0	0	0	0	0.00	0
Total		317,944	44,299,735	0	10,400	44,310,135	73,410,660	3,042,213	1,711,405
Per ADA		13.89	1,935.33	0.00	0.45	1,935.79	3,207.11	132.91	74.77
% of Total		0.19 %	26.00%	0.00%	0.01%	26.00 %	43.08%	1.79%	1.00%
Unified Totals	326,832								
Unrestricted		(62,725,688)	640,026,485	3,020,645	1,428,785	644,475,915	1,098,971,184	47,679,033	30,774,215
Restricted		48,826,044	0	0	0	0	0	0	0
Total		\$(13,899,644)	\$640,026,485	\$3,020,645	\$1,428,785	\$644,475,915	\$1,098,971,184	\$47,679,033	\$30,774,215
Per ADA		\$(42.53)	\$1,958.27	\$9.24	\$4.37	\$1,971.89	\$3,362.50	\$145.88	\$94.16
% of Total		-0.53%	24.25%	0.11%	0.05%	24.42%	41.64%	1.81%	1.17%
K-12 Totals/Avg	478,600								
Unrestricted		(88,405,046)	1,090,230,269	3,020,645	2,518,196	1,095,769,110	1,459,645,327	62,558,223	39,514,828
Restricted		77,305,552	0	0	0	0	0	0	0
Total		\$(11,099,493)	\$1,090,230,269	\$3,020,645	\$2,518,196	\$1,095,769,110	\$1,459,645,327	\$62,558,223	\$39,514,828
Per ADA		\$(23.19)	\$2,277.96	\$6.31	\$5.26	\$2,289.53	\$3,049.82	\$130.71	\$82.56
% of Total		-0.28%	27.91%	0.08%	0.06%	28.05%	37.36%	1.60%	1.01%

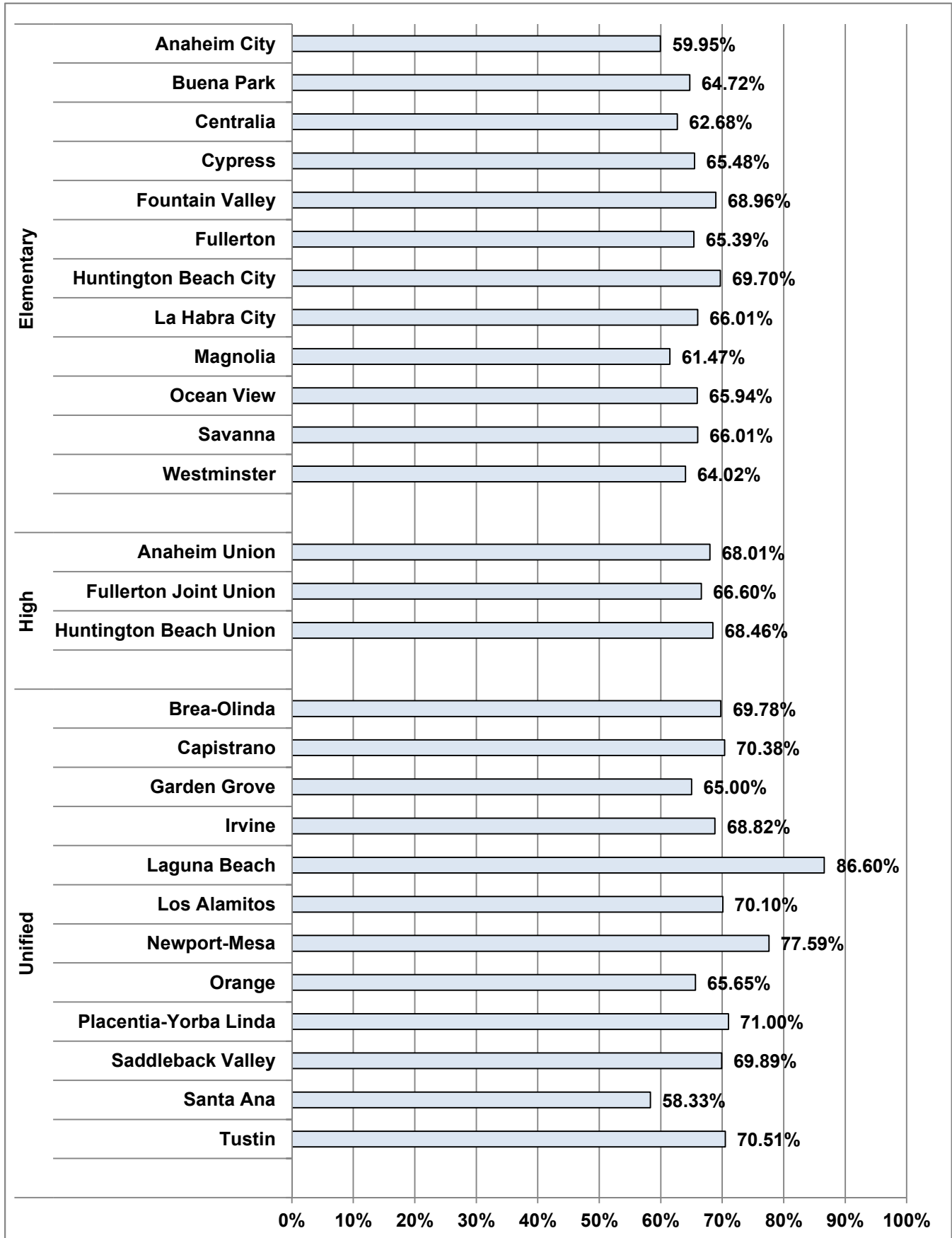
- As % of Total District Revenues
- Totals may not add exactly due to rounding
- Source Document: 2011 -12 Unaudited Actuals

2011 - 12 General Fund Revenue Limit Sources

<u>PROPERTY TAXES - Continued</u>								SUBTOTAL PROPERTY TAXES	TOTAL REVENUE LIMIT SOURCES
Supplem. Taxes	Educ.Rev/ Augment. Fund	Supplem. Educ. Rev. Augment. Fund	Community Redevelopm. Fund	Misc. Fund Royalties/ Bonuses	Homeowner's Exemptions	Timber Yield Tax	Other Subvent.		
8044	8045	8046	8047	8081-89	8021	8022	8029		
Orange								Total Revenue	<u>\$225,420,080</u>
634,167	(7,500,801)	0	1,103,926	0	940,513	0	0	107,449,312	141,850,207
0	0	0	0	0	0	0	0	0	6,143,891
<u>634,167</u>	<u>(7,500,801)</u>	<u>0</u>	<u>1,103,926</u>	<u>0</u>	<u>940,513</u>	<u>0</u>	<u>0</u>	<u>107,449,312</u>	<u>147,994,098</u>
21.82	(258.05)	0.00	37.98	0.00	32.36	0.00	0.00	3,696.61	5,091.48
0.28%	-3.33%	0.00%	0.49%	0.00%	0.42%	0.00%	0.00%	47.67%	65.65%
Placentia-Yorba Linda								Total Revenue	<u>\$191,480,073</u>
545,516	(4,905,532)	0	2,472,960	0	615,608	0	78,345	72,609,315	131,639,488
0	0	0	0	0	0	0	0	0	4,316,877
<u>545,516</u>	<u>(4,905,532)</u>	<u>0</u>	<u>2,472,960</u>	<u>0</u>	<u>615,608</u>	<u>0</u>	<u>78,345</u>	<u>72,609,315</u>	<u>135,956,365</u>
21.84	(196.39)	0.00	99.01	0.00	24.65	0.00	3.14	2,906.93	5,443.04
0.28%	-2.56%	0.00%	1.29%	0.00%	0.32%	0.00%	0.04%	37.92%	71.00%
Saddleback Valley								Total Revenue	<u>\$230,657,781</u>
687,336	(8,413,850)	0	286,614	0	1,055,687	0	0	119,518,309	156,614,746
0	0	0	0	0	0	0	0	0	4,603,340
<u>687,336</u>	<u>(8,413,850)</u>	<u>0</u>	<u>286,614</u>	<u>0</u>	<u>1,055,687</u>	<u>0</u>	<u>0</u>	<u>119,518,309</u>	<u>161,218,086</u>
23.03	(281.91)	0.00	9.60	0.00	35.37	0.00	0.00	4,004.50	5,401.66
0.30%	-3.65%	0.00%	0.12%	0.00%	0.46%	0.00%	0.00%	51.82%	69.89%
Santa Ana								Total Revenue	<u>\$475,123,632</u>
1,200,792	(4,989,338)	0	4,903,048	0	638,584	0	0	79,854,132	266,528,613
0	0	0	0	0	0	0	0	0	10,603,244
<u>1,200,792</u>	<u>(4,989,338)</u>	<u>0</u>	<u>4,903,048</u>	<u>0</u>	<u>638,584</u>	<u>0</u>	<u>0</u>	<u>79,854,132</u>	<u>277,131,857</u>
21.68	(90.07)	0.00	88.52	0.00	11.53	0.00	0.00	1,441.62	5,003.10
0.25%	-1.05%	0.00%	1.03%	0.00%	0.13%	0.00%	0.00%	16.81%	58.33%
Tustin								Total Revenue	<u>\$170,406,345</u>
478,992	(5,241,652)	0	1,462,008	0	656,924	0	0	75,520,550	117,033,751
0	0	0	0	0	0	0	0	0	3,114,878
<u>478,992</u>	<u>(5,241,652)</u>	<u>0</u>	<u>1,462,008</u>	<u>0</u>	<u>656,924</u>	<u>0</u>	<u>0</u>	<u>75,520,550</u>	<u>120,148,629</u>
20.93	(228.99)	0.00	63.87	0.00	28.70	0.00	0.00	3,299.28	5,248.96
0.28%	-3.08%	0.00%	0.86%	0.00%	0.39%	0.00%	0.00%	44.32%	70.51%
6,009,928	(54,377,792)	0	19,496,600	0	9,818,154	0	78,345	1,158,449,667	1,740,199,894
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,826,044</u>
\$6,009,928	\$(54,377,792)	\$0	\$19,496,600	\$0	\$9,818,154	\$0	\$78,345	\$1,158,449,667	\$1,789,025,938
\$18.39	\$(166.38)	\$0.00	\$59.65	\$0.00	\$30.04	\$0.00	\$0.24	\$3,544.48	\$5,473.84
0.23%	-2.06%	0.00%	0.74%	0.00%	0.37%	0.00%	0.00%	43.89%	68.68
9,328,108	(79,912,007)	0	31,992,131	0	13,036,863	0	2,038,319	1,538,201,792	2,545,565,855
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,305,552</u>
\$9,328,108	\$(79,912,007)	\$0	\$31,992,131	\$0	\$13,036,863	\$0	\$2,038,319	\$1,538,201,792	\$2,622,871,408
\$19.49	\$(166.97)	\$0.00	\$66.85	\$0.00	\$27.24	\$0.00	\$4.26	\$3,213.96	\$5,480.30
0.24%	-2.05%	0.00%	0.82%	0.00%	0.33%	0.00%	0.05%	39.37%	67.13%

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General Fund Revenue Limit Sources* K-12 School Districts



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

2011 - 12 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
Elementary								
1	Anaheim City	18,751						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	5,702,395	594,315	0	0	0.00	0.00
	Total	0	5,702,395	594,315	0	0	0	0
	Per ADA	0.00	304.11	31.70	0.00	0.00	0.00	0.00
	% of Total	0.00%	3.59%	0.37%	0.00%	0.00%	0.00%	0.00%
2	Buena Park	5,162						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	998,662	131,658	0	0	0.00	0.00
	Total	0	998,662	131,658	0	0	0	0
	Per ADA	0.00	193.46	25.51	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.48%	0.33%	0.00%	0.00%	0.00%	0.00%
3	Centralia	4,309						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	899,044	183,846	0	0	0.00	0.00
	Total	0	899,044	183,846	0	0	0	0
	Per ADA	0.00	208.64	42.67	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.55%	0.52%	0.00%	0.00%	0.00%	0.00%
4	Cypress	3,829						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	702,739	102,278	0	0	0.00	0.00
	Total	0	702,739	102,278	0	0	0	0
	Per ADA	0.00	183.53	26.71	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.35%	0.34%	0.00%	0.00%	0.00%	0.00%
5	Fountain Valley	6,164						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,158,535	182,671	0	0	0.00	0.00
	Total	0	1,158,535	182,671	0	0	0	0
	Per ADA	0.00	187.95	29.64	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.58%	0.41%	0.00%	0.00%	0.00%	0.00%
6	Fullerton	13,358						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	2,669,279	236,180	0	0	0.00	0.00
	Total	0	2,669,279	236,180	0	0	0	0
	Per ADA	0.00	199.83	17.68	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.59%	0.23%	0.00%	0.00%	0.00%	0.00%
7	Hunt. Beach City	6,937						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,081,136	161,824	0	0	0.00	0.00
	Total	0	1,081,136	161,824	0	0	0	0
	Per ADA	0.00	155.85	23.33	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.15%	0.32%	0.00%	0.00%	0.00%	0.00%
8	La Habra City	5,097						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	884,008	130,990	0	0	0.00	0.00
	Total	0	884,008	130,990	0	0	0	0
	Per ADA	0.00	173.44	25.70	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.25%	0.33%	0.00%	0.00%	0.00%	0.00%

2011 - 12 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>		
Anaheim City Total Revenue									<u>\$158,745,061</u>	1
0	0	0	0	0	0	0	343,651	343,651		
<u>0</u>	<u>0</u>	<u>0</u>	15,095,994	<u>0</u>	<u>0</u>	<u>0</u>	1,765,525	<u>23,158,230</u>		
0	0	0	15,095,994	0	0	0	2,109,177	<u>23,501,881</u>		
0.00	0.00	0.00	805.08	0.00	0.00	0.00	112.48	1,253.37		
0.00%	0.00%	0.00%	9.51%	0.00%	0.00%	0.00%	1.33%	14.80%		
Buena Park Total Revenue									<u>\$40,204,735</u>	2
0	0	0	0	0	0	0	282,973	282,973		
<u>0</u>	<u>0</u>	<u>0</u>	2,742,820	<u>0</u>	<u>0</u>	<u>0</u>	216,357	<u>4,089,497</u>		
0	0	0	2,742,820	0	0	0	499,330	<u>4,372,469</u>		
0.00	0.00	0.00	531.35	0.00	0.00	0.00	96.73	847.05		
0.00%	0.00%	0.00%	6.82%	0.00%	0.00%	0.00%	1.24%	10.88%		
Centralia Total Revenue									<u>\$35,291,688</u>	3
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	2,506,716	<u>0</u>	<u>0</u>	<u>0</u>	288,127	<u>3,877,733</u>		
0	0	0	2,506,716	0	0	0	288,127	<u>3,877,733</u>		
0.00	0.00	0.00	581.74	0.00	0.00	0.00	66.87	899.91		
0.00%	0.00%	0.00%	7.10%	0.00%	0.00%	0.00%	0.82%	10.99%		
Cypress Total Revenue									<u>\$29,903,640</u>	4
0	0	0	0	0	0	0	24,721	24,721		
<u>0</u>	45,191	<u>0</u>	674,135	<u>0</u>	<u>0</u>	<u>0</u>	42,177	<u>1,566,520</u>		
0	45,191	0	674,135	0	0	0	66,898	<u>1,591,241</u>		
0.00	11.80	0.00	176.06	0.00	0.00	0.00	17.47	415.58		
0.00%	0.15%	0.00%	2.25%	0.00%	0.00%	0.00%	0.22%	5.32%		
Fountain Valley Total Revenue									<u>\$44,846,741</u>	5
0	0	0	0	0	0	0	0	0		
<u>0</u>	<u>0</u>	<u>0</u>	1,742,274	<u>0</u>	<u>0</u>	<u>0</u>	383,553	<u>3,467,034</u>		
0	0	0	1,742,274	0	0	0	383,553	<u>3,467,034</u>		
0.00	0.00	0.00	282.65	0.00	0.00	0.00	62.22	562.46		
0.00%	0.00%	0.00%	3.88%	0.00%	0.00%	0.00%	0.86%	7.73%		
Fullerton Total Revenue									<u>\$103,087,127</u>	6
0	0	0	0	0	0	0	209,506	209,506		
<u>0</u>	<u>0</u>	<u>0</u>	5,512,211	<u>0</u>	<u>0</u>	<u>0</u>	640,848	<u>9,058,518</u>		
0	0	0	5,512,211	0	0	0	850,354	<u>9,268,024</u>		
0.00	0.00	0.00	412.65	0.00	0.00	0.00	63.66	693.82		
0.00%	0.00%	0.00%	5.35%	0.00%	0.00%	0.00%	0.82%	8.99%		
Hunt. Beach City Total Revenue									<u>\$50,172,579</u>	7
0	0	0	0	0	0	0	91,284	91,284		
<u>0</u>	<u>0</u>	<u>0</u>	1,922,984	<u>0</u>	<u>0</u>	<u>0</u>	326,869	<u>3,492,813</u>		
0	0	0	1,922,984	0	0	0	418,154	<u>3,584,098</u>		
0.00	0.00	0.00	277.21	0.00	0.00	0.00	60.28	516.66		
0.00%	0.00%	0.00%	3.83%	0.00%	0.00%	0.00%	0.83%	7.14%		
La Habra City Total Revenue									<u>\$39,282,137</u>	8
0	0	0	0	0	0	0	63,586	63,586		
<u>0</u>	<u>0</u>	<u>0</u>	2,393,712	<u>0</u>	<u>0</u>	<u>0</u>	125,904	<u>3,534,613</u>		
0	0	0	2,393,712	0	0	0	189,490	<u>3,598,200</u>		
0.00	0.00	0.00	469.63	0.00	0.00	0.00	37.18	705.94		
0.00%	0.00%	0.00%	6.09%	0.00%	0.00%	0.00%	0.48%	9.16%		

2011 - 12 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	6,170						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,011,218	194,901	0	0	0.00	0.00
	Total	0	1,011,218	194,901	0	0	0	0
	Per ADA	0.00	163.89	31.59	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.00%	0.39%	0.00%	0.00%	0.00%	0.00%
10	Ocean View	9,240						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,625,714	381,402	0	0	0.00	0.00
	Total	0	1,625,714	381,402	0	0	0	0
	Per ADA	0.00	175.94	41.28	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.29%	0.54%	0.00%	0.00%	0.00%	0.00%
11	Savanna	2,323						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	483,339	137,999	0	0	0.00	0.00
	Total	0	483,339	137,999	0	0	0	0
	Per ADA	0.00	208.07	59.41	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.74%	0.78%	0.00%	0.00%	0.00%	0.00%
12	Westminster	9,431						
	Unrestricted	0	0	0	0	0	0.00	0.00
	Restricted	0	1,634,272	293,796	0	0	0.00	0.00
	Total	0	1,634,272	293,796	0	0	0	0
	Per ADA	0.00	173.29	31.15	0.00	0.00	0.00	0.00
	% of Total	0.00%	2.16%	0.39%	0.00%	0.00%	0.00%	0.00%
Elementary Total		90,771						
	Unrestricted		0	0	0	0	0	0
	Restricted		0	18,850,341	2,731,862	0	0	0
	Total		\$0	\$18,850,341	\$2,731,862	\$0	\$0	\$0
	Per ADA		\$0.00	\$207.67	\$30.10	\$0.00	\$0.00	\$0.00
	% of Total		0.00%	2.63%	0.38%	0.00%	0.00%	0.00%
High School								
13	Anaheim Union	31,050						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	5,524,582	118,553	0	0.00	0.00
	Total		0	5,524,582	118,553	0	0	0
	Per ADA		0.00	177.93	3.82	0.00	0.00	0.00
	% of Total		0.00%	1.95%	0.04%	0.00%	0.00%	0.00%
14	Fullerton	14,133						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	1,874,480	0	0	0.00	0.00
	Total		0	1,874,480	0	0	0	0
	Per ADA		0.00	132.63	0.00	0.00	0.00	0.00
	% of Total		0.00%	1.46%	0.00%	0.00%	0.00%	0.00%
15	Hunt. Beach	15,814						
	Unrestricted		0	0	0	0	0.00	0.00
	Restricted		0	2,422,607	130,538	0	0.00	0.00
	Total		0	2,422,607	130,538	0	0	0
	Per ADA		0.00	153.19	8.25	0.00	0.00	0.00
	% of Total		0.00%	1.73%	0.09%	0.00%	0.00%	0.00%

2011 - 12 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>	
Magnolia Total Revenue								\$50,486,225	9
0	0	0	0	0	0	0	283,559	283,559	
<u>0</u>	<u>0</u>	<u>0</u>	4,217,627	<u>0</u>	<u>0</u>	<u>0</u>	204,664	5,628,410	
0	0	0	4,217,627	0	0	0	488,223	5,911,969	
0.00	0.00	0.00	683.57	0.00	0.00	0.00	79.13	958.18	
0.00%	0.00%	0.00%	8.35%	0.00%	0.00%	0.00%	0.97%	11.71%	
Ocean View Total Revenue								\$71,041,340	10
0	0	0	0	0	0	0	88,551	88,551	
<u>0</u>	<u>0</u>	<u>0</u>	2,673,968	<u>0</u>	<u>0</u>	<u>0</u>	500,738	5,181,822	
0	0	0	2,673,968	0	0	0	589,290	5,270,373	
0.00	0.00	0.00	289.39	0.00	0.00	0.00	63.78	570.39	
0.00%	0.00%	0.00%	3.76%	0.00%	0.00%	0.00%	0.83%	7.42%	
Savanna Total Revenue								\$17,622,119	11
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	610,981	<u>0</u>	<u>0</u>	<u>0</u>	79,889	1,312,208	
0	0	0	610,981	0	0	0	79,889	1,312,208	
0.00	0.00	0.00	263.01	0.00	0.00	0.00	34.39	564.88	
0.00%	0.00%	0.00%	3.47%	0.00%	0.00%	0.00%	0.45%	7.45%	
Westminster Total Revenue								\$75,769,232	12
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	5,180,927	<u>0</u>	<u>0</u>	<u>0</u>	338,477	7,447,473	
0	0	0	5,180,927	0	0	0	338,477	7,447,473	
0.00	0.00	0.00	549.35	0.00	0.00	0.00	35.89	789.68	
0.00%	0.00%	0.00%	6.84%	0.00%	0.00%	0.00%	0.45%	9.83%	
0	0	0	0	0	0	0	1,387,832	1,387,832	
<u>0</u>	<u>45,191</u>	<u>0</u>	<u>45,274,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,913,130</u>	<u>71,814,871</u>	
\$0	\$45,191	\$0	\$45,274,347	\$0	\$0	\$0	\$6,300,962	\$73,202,703	
\$0.00	\$0.50	\$0.00	\$498.78	\$0.00	\$0.00	\$0.00	\$69.42	\$806.45	
0.00%	0.01%	0.00%	6.32%	0.00%	0.00%	0.00%	0.88%	10.22%	
Anaheim Union Total Revenue								\$283,130,192	13
0	106,160	0	0	0	0	0	106,435	212,596	
<u>0</u>	<u>0</u>	<u>0</u>	15,978,420	457,203	<u>0</u>	<u>0</u>	1,103,354	23,182,112	
0	106,160	0	15,978,420	457,203	0	0	1,209,789	23,394,708	
0.00	3.42	0.00	514.60	14.72	0.00	0.00	38.96	753.45	
0.00%	0.04%	0.00%	5.64%	0.16%	0.00%	0.00%	0.43%	8.26%	
Fullerton Total Revenue								\$128,432,145	14
0	0	0	0	0	0	0	587,710	587,710	
<u>0</u>	<u>0</u>	<u>0</u>	5,754,348	252,155	<u>0</u>	<u>0</u>	510,816	8,391,798	
0	0	0	5,754,348	252,155	0	0	1,098,526	8,979,508	
0.00	0.00	0.00	407.16	17.84	0.00	0.00	77.73	635.36	
0.00%	0.00%	0.00%	4.48%	0.20%	0.00%	0.00%	0.86%	6.99%	
Hunt. Beach Total Revenue								\$139,660,504	15
0	0	0	0	0	0	0	291,051	291,051	
<u>0</u>	<u>9,319</u>	<u>0</u>	2,694,637	225,212	<u>0</u>	<u>0</u>	1,569,359	7,051,671	
0	9,319	0	2,694,637	225,212	0	0	1,860,410	7,342,722	
0.00	0.59	0.00	170.40	14.24	0.00	0.00	117.64	464.32	
0.00%	0.01%	0.00%	1.93%	0.16%	0.00%	0.00%	1.33%	5.26%	

2011 - 12 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 Total	60,997	0	0	0	0	0	0	0
Unrestricted		0	0	0	0	0	0	0
Restricted		0	9,821,669	249,091	0	0	0	0
Total		\$0	\$9,821,669	\$249,091	\$0	\$0	\$0	\$0
Per ADA		\$0.00	\$161.02	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	1.78%	0.05%	0.00%	0.00%	0.00%	0.00%
Unified								
16 Brea-Olinda	5,758	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	747,825	598,266	0	0	0.00	0.00
Total		0	747,825	598,266	0	0	0	0
Per ADA		0.00	129.88	103.90	0.00	0.00	0.00	0.00
% of Total		0.00%	1.72%	1.38%	0.00%	0.00%	0.00%	0.00%
17 Capistrano	51,389	0	0	0	0	1,636	0.00	0.00
Unrestricted		0	0	0	0	1,636	0.00	0.00
Restricted		0	8,435,937	2,012,383	0	0	0.00	0.00
Total		0	8,435,937	2,012,383	0	1,636	0	0
Per ADA		0.00	164.16	39.16	0.00	0.03	0.00	0.00
% of Total		0.00%	2.30%	0.55%	0.00%	0.00%	0.00%	0.00%
18 Garden Grove	46,645	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	8,278,774	871,609	0	0	0.00	0.00
Total		0	8,278,774	871,609	0	0	0	0
Per ADA		0.00	177.48	18.69	0.00	0.00	0.00	0.00
% of Total		0.00%	2.19%	0.23%	0.00%	0.00%	0.00%	0.00%
19 Irvine	27,516	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	4,814,615	881,014	0	0	0.00	0.00
Total		0	4,814,615	881,014	0	0	0	0
Per ADA		0.00	174.98	32.02	0.00	0.00	0.00	0.00
% of Total		0.00%	2.23%	0.41%	0.00%	0.00%	0.00%	0.00%
20 Laguna Beach	2,902	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	453,425	95,699	0	0	0.00	0.00
Total		0	453,425	95,699	0	0	0	0
Per ADA		0.00	156.25	32.98	0.00	0.00	0.00	0.00
% of Total		0.00%	1.07%	0.23%	0.00%	0.00%	0.00%	0.00%
21 Los Alamitos	9,461	2,754,177	0	0	0	0	0.00	0.00
Unrestricted		2,754,177	0	0	0	0	0.00	0.00
Restricted		0	1,324,646	173,866	0	0	0.00	0.00
Total		2,754,177	1,324,646	173,866	0	0	0	0
Per ADA		291.11	140.01	18.38	0.00	0.00	0.00	0.00
% of Total		3.80%	1.83%	0.24%	0.00%	0.00%	0.00%	0.00%
22 Newport-Mesa	20,988	0	0	0	0	0	0.00	0.00
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	4,524,924	703,161	124,880	0	0.00	0.00
Total		0	4,524,924	703,161	124,880	0	0	0
Per ADA		0.00	215.60	33.50	5.95	0.00	0.00	0.00
% of Total		0.00%	1.99%	0.31%	0.05%	0.00%	0.00%	0.00%

2011 - 12 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>			
0	106,160	0	0	0	0	0	985,196	1,091,356			
<u>0</u>	<u>9,319</u>	<u>0</u>	<u>24,427,404</u>	<u>934,570</u>	<u>0</u>	<u>0</u>	<u>3,183,529</u>	<u>38,625,581</u>			
\$0	\$115,479	\$0	\$24,427,404	\$934,570	\$0	\$0	\$4,168,725	\$39,716,938			
\$0.00	\$1.89	\$0.00	\$400.47	\$15.32	\$0.00	\$0.00	\$68.34	\$651.13			
0.00%	0.02%	0.00%	4.43%	0.17%	0.00%	0.00%	0.76%	7.21%			
									Brea-Olinda Total Revenue	\$43,368,028	16
0	0	0	0	0	0	0	4,527	4,527			
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,727,409</u>	<u>20,582</u>	<u>0</u>	<u>0</u>	<u>72,459</u>	<u>3,166,541</u>			
0	0	0	1,727,409	20,582	0	0	76,986	3,171,068			
0.00	0.00	0.00	300.00	3.57	0.00	0.00	13.37	550.72			
0.00%	0.00%	0.00%	3.98%	0.05%	0.00%	0.00%	0.18%	7.31%			
									Capistrano Total Revenue	\$366,409,692	17
0	0	0	0	0	0	0	560,523	562,160			
<u>684,930</u>	<u>9,636</u>	<u>0</u>	<u>16,730,582</u>	<u>185,263</u>	<u>0</u>	<u>0</u>	<u>1,443,985</u>	<u>29,502,716</u>			
684,930	9,636	0	16,730,582	185,263	0	0	2,004,508	30,064,875			
13.33	0.19	0.00	325.57	3.61	0.00	0.00	39.01	585.04			
0.19%	0.00%	0.00%	4.57%	0.05%	0.00%	0.00%	0.55%	8.21%			
									Garden Grove Total Revenue	\$377,904,785	18
0	326,556	0	0	0	0	0	0	326,556			
<u>0</u>	<u>0</u>	<u>0</u>	<u>22,185,876</u>	<u>315,496</u>	<u>20,708</u>	<u>0</u>	<u>628,651</u>	<u>32,301,113</u>			
0	326,556	0	22,185,876	315,496	20,708	0	628,651	32,627,670			
0.00	7.00	0.00	475.63	6.76	0.44	0.00	13.48	699.49			
0.00%	0.09%	0.00%	5.87%	0.08%	0.01%	0.00%	0.17%	8.63%			
									Irvine Total Revenue	\$215,851,672	19
0	0	0	0	0	0	0	307,642	307,642			
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,932,614</u>	<u>81,113</u>	<u>3,132</u>	<u>815,967</u>	<u>996,415</u>	<u>12,524,871</u>			
0	0	0	4,932,614	81,113	3,132	815,967	1,304,058	12,832,514			
0.00	0.00	0.00	179.26	2.95	0.11	29.65	47.39	466.37			
0.00%	0.00%	0.00%	2.29%	0.04%	0.00%	0.38%	0.60%	5.95%			
									Laguna Beach Total Revenue	\$42,196,021	20
0	0	0	0	0	0	0	437	437			
<u>0</u>	<u>0</u>	<u>0</u>	<u>285,430</u>	<u>0</u>	<u>846</u>	<u>0</u>	<u>118,331</u>	<u>953,731</u>			
0	0	0	285,430	0	846	0	118,768	954,168			
0.00	0.00	0.00	98.36	0.00	0.29	0.00	40.93	328.80			
0.00%	0.00%	0.00%	0.68%	0.00%	0.00%	0.00%	0.28%	2.26%			
									Los Alamitos Total Revenue	\$72,495,972	21
0	0	0	0	0	0	0	0	2,754,177			
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,244,080</u>	<u>21,001</u>	<u>0</u>	<u>0</u>	<u>10,564</u>	<u>3,774,158</u>			
0	0	0	2,244,080	21,001	0	0	10,564	6,528,335			
0.00	0.00	0.00	237.19	2.22	0.00	0.00	1.12	690.03			
0.00%	0.00%	0.00%	3.10%	0.03%	0.00%	0.00%	0.01%	9.01%			
									Newport-Mesa Total Revenue	\$227,937,963	22
0	0	0	0	0	0	0	1,544,788	1,544,788			
<u>0</u>	<u>0</u>	<u>0</u>	<u>7,164,522</u>	<u>117,600</u>	<u>0</u>	<u>0</u>	<u>1,705,085</u>	<u>14,340,173</u>			
0	0	0	7,164,522	117,600	0	0	3,249,873	15,884,961			
0.00	0.00	0.00	341.36	5.60	0.00	0.00	154.84	756.86			
0.00%	0.00%	0.00%	3.14%	0.05%	0.00%	0.00%	1.43%	6.97%			

2011 - 12 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	29,067							
Unrestricted		0	0	0	0	18,419	0.00	0.00
Restricted		0	5,292,148	483,754	0	0	0.00	0.00
Total		<u>0</u>	<u>5,292,148</u>	<u>483,754</u>	<u>0</u>	<u>18,419</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	182.07	16.64	0.00	0.63	0.00	0.00
% of Total		0.00%	2.35%	0.21%	0.00%	0.01%	0.00%	0.00%
24 Placentia-Yorba Li	24,978							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	5,200,875	634,290	0	0	0.00	0.00
Total		<u>0</u>	<u>5,200,875</u>	<u>634,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	208.22	25.39	0.00	0.00	0.00	0.00
% of Total		0.00%	2.72%	0.33%	0.00%	0.00%	0.00%	0.00%
25 Saddleback Valley	29,846							
Unrestricted		0	0	0	0	13,055	0.00	0.00
Restricted		0	5,721,572	1,186,933	0	0	0.00	0.00
Total		<u>0</u>	<u>5,721,572</u>	<u>1,186,933</u>	<u>0</u>	<u>13,055</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	191.70	39.77	0.00	0.44	0.00	0.00
% of Total		0.00%	2.48%	0.51%	0.00%	0.01%	0.00%	0.00%
26 Santa Ana	55,392							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	9,926,706	1,617,606	1,210,720	0	0.00	0.00
Total		<u>0</u>	<u>9,926,706</u>	<u>1,617,606</u>	<u>1,210,720</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	179.21	29.20	21.86	0.00	0.00	0.00
% of Total		0.00%	2.09%	0.34%	0.25%	0.00%	0.00%	0.00%
27 Tustin	22,890							
Unrestricted		0	0	0	0	0	0.00	0.00
Restricted		0	3,248,379	651,141	0	0	0.00	0.00
Total		<u>0</u>	<u>3,248,379</u>	<u>651,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	141.91	28.45	0.00	0.00	0.00	0.00
% of Total		0.00%	1.91%	0.38%	0.00%	0.00%	0.00%	0.00%
Unified Totals	326,832							
Unrestricted		2,754,177	0	0	0	33,110	0	0
Restricted		0	57,969,826	9,909,722	1,335,600	0	0	0
Total		<u>\$2,754,177</u>	<u>\$57,969,826</u>	<u>\$9,909,722</u>	<u>\$1,335,600</u>	<u>\$33,110</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$8.43	\$177.37	\$30.32	\$4.09	\$0.10	\$0.00	\$0.00
% of Total		0.10%	2.20%	0.38%	0.05%	0.00%	0.00%	0.00%
K-12 Totals/Avgs	478,600							
Unrestricted		2,754,177	0	0	0	33,110	0	0
Restricted		0	86,641,836	12,890,674	1,335,600	0	0	0
Total		<u>\$2,754,177</u>	<u>\$86,641,836</u>	<u>\$12,890,674</u>	<u>\$1,335,600</u>	<u>\$33,110</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$5.75	\$181.03	\$26.93	\$2.79	\$0.07	\$0.00	\$0.00
% of Total		0.07%	2.22%	0.33%	0.03%	0.00%	0.00%	0.00%

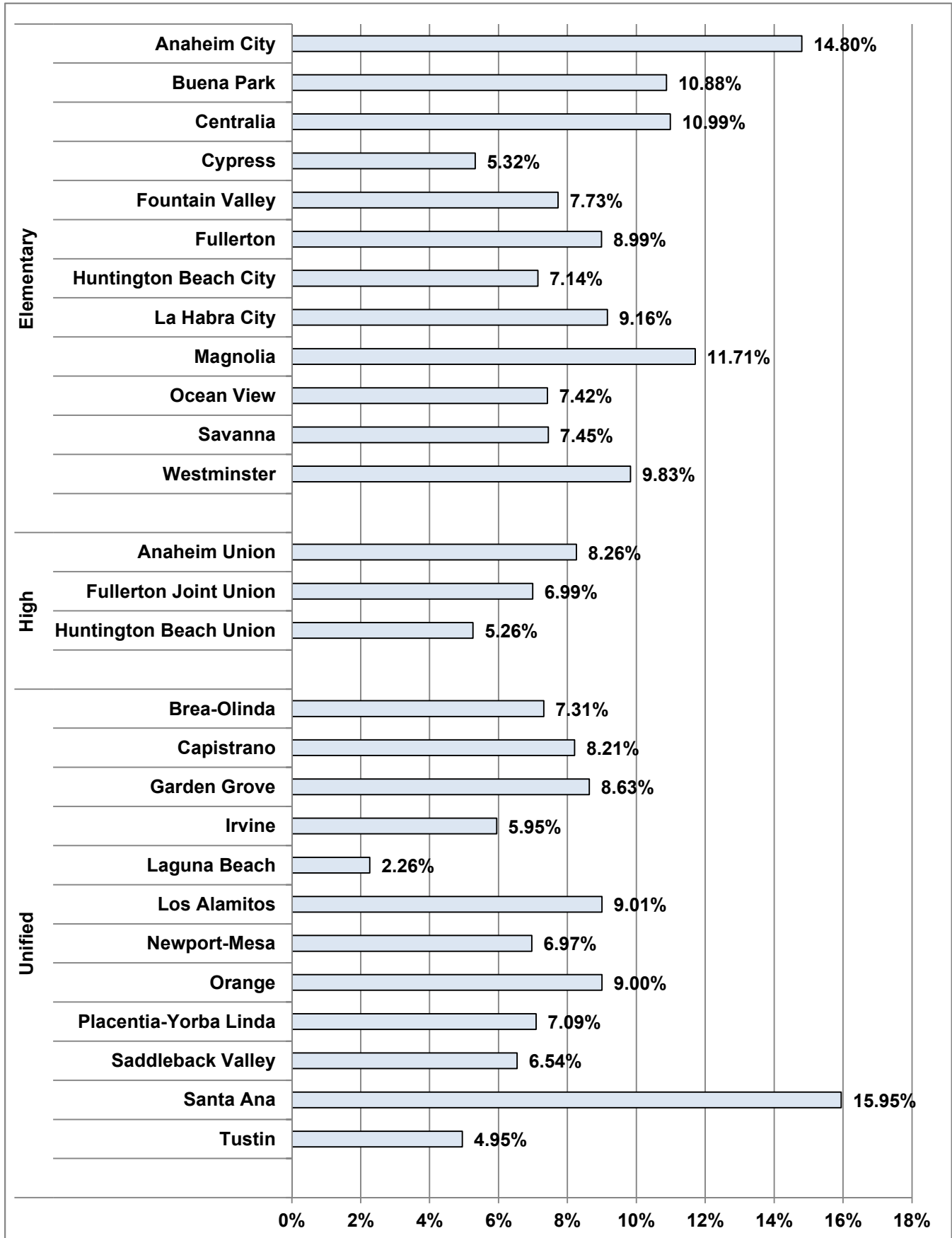
2011 - 12 General Fund Federal Revenues

FEMA 8281	Interagency Contracts/ LEAs 8285	Pass-Thru fr Fed Src 8287	NCLB/ IASA 3000-3290 4000-4139 4215-4610 5510 8290	Voc. & Applied Tech Grants 3500-3699 8290	Safe/ Drug Free Schools 3700-3799 8290	JTPA/ WIA 5600-5625 8290	Other Federal Revenue All others 8290	<u>TOTAL FEDERAL REVENUES</u>	
Orange Total Revenue								\$225,420,080	23
0	0	0	0	0	0	0	702,847	721,266	
<u>0</u>	<u>9,626</u>	<u>0</u>	<u>11,978,626</u>	<u>171,399</u>	<u>0</u>	<u>0</u>	<u>1,637,065</u>	<u>19,572,619</u>	
0	9,626	0	11,978,626	171,399	0	0	2,339,912	20,293,885	
0.00	0.33	0.00	412.10	5.90	0.00	0.00	80.50	698.18	
0.00%	0.00%	0.00%	5.31%	0.08%	0.00%	0.00%	1.04%	9.00%	
Placentia-Yorba Linda Total Revenue								\$191,480,073	24
0	0	0	0	0	0	0	817,417	817,417	
<u>0</u>	<u>0</u>	<u>0</u>	<u>5,975,284</u>	<u>112,321</u>	<u>(17,454)</u>	<u>0</u>	<u>853,963</u>	<u>12,759,279</u>	
0	0	0	5,975,284	112,321	(17,454)	0	1,671,380	13,576,696	
0.00	0.00	0.00	239.22	4.50	(0.70)	0.00	66.91	543.55	
0.00%	0.00%	0.00%	3.12%	0.06%	-0.01%	0.00%	0.87%	7.09%	
Saddleback Valley Total Revenue								\$230,657,781	25
0	0	0	0	0	0	0	1,591,072	1,604,127	
<u>0</u>	<u>0</u>	<u>0</u>	<u>5,196,749</u>	<u>141,562</u>	<u>0</u>	<u>0</u>	<u>1,235,347</u>	<u>13,482,163</u>	
0	0	0	5,196,749	141,562	0	0	2,826,419	15,086,289	
0.00	0.00	0.00	174.12	4.74	0.00	0.00	94.70	505.47	
0.00%	0.00%	0.00%	2.25%	0.06%	0.00%	0.00%	1.23%	6.54%	
Santa Ana Total Revenue								\$475,123,632	26
0	0	0	0	0	0	0	1,878,243	1,878,243	
<u>0</u>	<u>0</u>	<u>0</u>	<u>53,611,954</u>	<u>401,211</u>	<u>24,101</u>	<u>0</u>	<u>7,104,113</u>	<u>73,896,411</u>	
0	0	0	53,611,954	401,211	24,101	0	8,982,357	75,774,654	
0.00	0.00	0.00	967.86	7.24	0.44	0.00	162.16	1,367.97	
0.00%	0.00%	0.00%	11.28%	0.08%	0.01%	0.00%	1.89%	15.95%	
Tustin Total Revenue								\$170,406,345	27
0	0	0	0	0	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,265,176</u>	<u>75,188</u>	<u>0</u>	<u>0</u>	<u>196,227</u>	<u>8,436,112</u>	
0	0	0	4,265,176	75,188	0	0	196,227	8,436,112	
0.00	0.00	0.00	186.33	3.28	0.00	0.00	8.57	368.55	
0.00%	0.00%	0.00%	2.50%	0.04%	0.00%	0.00%	0.12%	4.95%	
0	326,556	0	0	0	0	0	7,407,497	10,521,340	
<u>684,930</u>	<u>19,262</u>	<u>0</u>	<u>136,298,304</u>	<u>1,642,736</u>	<u>31,333</u>	<u>815,967</u>	<u>16,002,206</u>	<u>224,709,885</u>	
\$684,930	\$345,819	\$0	\$136,298,304	\$1,642,736	\$31,333	\$815,967	\$23,409,703	\$235,231,225	
\$2.10	\$1.06	\$0.00	\$417.03	\$5.03	\$0.10	\$2.50	\$71.63	\$719.73	
0.03%	0.01%	0.00%	5.16%	0.06%	0.00%	0.03%	0.89%	8.91%	
0	432,717	0	0	0	0	0	9,780,525	13,000,529	
<u>684,930</u>	<u>73,772</u>	<u>0</u>	<u>206,000,055</u>	<u>2,577,306</u>	<u>31,333</u>	<u>815,967</u>	<u>24,098,864</u>	<u>335,150,337</u>	
\$684,930	\$506,489	\$0	\$206,000,055	\$2,577,306	\$31,333	\$815,967	\$33,879,390	\$348,150,866	
\$1.43	\$1.06	\$0.00	\$430.42	\$5.39	\$0.07	\$1.70	\$70.79	\$727.44	
0.02%	0.01%	0.00%	5.27 %	0.07 %	0.00 %	0.02 %	0.87%	8.91 %	

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General Fund Federal Revenues*

K-12 School Districts



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

2011 - 12 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
Elementary								
1	Anaheim City	18,751						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	9,200,818	(478)	0	608,569	0
	Total	<u>0</u>	<u>0</u>	<u>9,200,818</u>	<u>(478)</u>	<u>0</u>	<u>608,569</u>	<u>0</u>
	Per ADA	0.00	0.00	490.68	(0.03)	0.00	32.46	0.00
	% of Total	0.00%	0.00%	5.80%	0.00%	0.00%	0.38%	0.00%
2	Buena Park	5,162						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	289,667	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>289,667</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	56.12	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%
3	Centralia	4,309						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	2,001,975	0	0	200,136	0
	Total	<u>0</u>	<u>0</u>	<u>2,001,975</u>	<u>0</u>	<u>0</u>	<u>200,136</u>	<u>0</u>
	Per ADA	0.00	0.00	464.60	0.00	0.00	46.45	0.00
	% of Total	0.00%	0.00%	5.67%	0.00%	0.00%	0.57%	0.00%
4	Cypress	3,829						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	1,812,654	(897)	0	141,323	0
	Total	<u>0</u>	<u>0</u>	<u>1,812,654</u>	<u>(897)</u>	<u>0</u>	<u>141,323</u>	<u>0</u>
	Per ADA	0.00	0.00	473.40	(0.23)	0.00	36.91	0.00
	% of Total	0.00%	0.00%	6.06%	0.00%	0.00%	0.47%	0.00%
5	Fountain Valley	6,164						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	138,976	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,976</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	22.55	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%
6	Fullerton	13,358						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	408,365	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>408,365</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	30.57	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%	0.00%
7	Hunt. Beach City	6,937						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	223,927	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>223,927</u>	<u>0</u>
	Per ADA	0.00	0.00	0.00	0.00	0.00	32.28	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.45%	0.00%

2011 - 12 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	0	0	0	5,377,240	0	1
<u>6,323,721</u>	<u>399,785</u>	<u>0</u>	<u>7,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6,323,721	399,785	0	7,490	0	5,377,240	0	
337.25	21.32	0.00	0.40	0.00	286.77	0.00	
3.98%	0.25%	0.00%	0.00%	0.00%	3.39%	0.00%	
0	0	0	0	0	1,237,005	0	2
<u>1,300,956</u>	<u>91,859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,300,956	91,859	0	0	0	1,237,005	0	
252.03	17.80	0.00	0.00	0.00	239.64	0.00	
3.24%	0.23%	0.00%	0.00%	0.00%	3.08%	0.00%	
0	0	0	0	0	1,322,328	0	3
<u>806,139</u>	<u>134,740</u>	<u>0</u>	<u>2,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	
806,139	134,740	0	2,487	0	1,322,328	0	
187.08	31.27	0.00	0.58	0.00	306.88	0.00	
2.28%	0.38%	0.00%	0.01%	0.00%	3.75%	0.00%	
0	0	0	0	0	1,161,289	0	4
<u>436,975</u>	<u>84,759</u>	<u>0</u>	<u>1,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	
436,975	84,759	0	1,680	0	1,161,289	0	
114.12	22.14	0.00	0.44	0.00	303.29	0.00	
1.46%	0.28%	0.00%	0.01%	0.00%	3.88%	0.00%	
0	0	0	0	0	1,465,936	0	5
<u>344,270</u>	<u>269,746</u>	<u>0</u>	<u>2,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	
344,270	269,746	0	2,235	0	1,465,936	0	
55.85	43.76	0.00	0.36	0.00	237.82	0.00	
0.77%	0.60%	0.00%	0.00%	0.00%	3.27%	0.00%	
0	0	0	0	0	3,376,535	0	6
<u>2,059,742</u>	<u>609,672</u>	<u>0</u>	<u>7,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,059,742	609,672	0	7,561	0	3,376,535	0	
154.20	45.64	0.00	0.57	0.00	252.77	0.00	
2.00%	0.59%	0.00%	0.01%	0.00%	3.28%	0.00%	
0	0	0	0	0	1,614,131	0	7
<u>277,799</u>	<u>235,572</u>	<u>0</u>	<u>3,413</u>	<u>0</u>	<u>0</u>	<u>0</u>	
277,799	235,572	0	3,413	0	1,614,131	0	
40.05	33.96	0.00	0.49	0.00	232.68	0.00	
0.55%	0.47%	0.00%	0.01%	0.00%	3.22%	0.00%	

2011 - 12 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	5,097							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	245,768	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>245,768</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	48.22	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.63%	0.00%
9 Magnolia	6,170							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,927,656	0	0	123,113	0
Total		<u>0</u>	<u>0</u>	<u>2,927,656</u>	<u>0</u>	<u>0</u>	<u>123,113</u>	<u>0</u>
Per ADA		0.00	0.00	474.50	0.00	0.00	19.95	0.00
% of Total		0.00%	0.00%	5.80%	0.00%	0.00%	0.24%	0.00%
10 Ocean View	9,240							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	496,436	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>496,436</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	53.73	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%
11 Savanna	2,323							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	1,104,090	(567)	0	123,795	0
Total		<u>0</u>	<u>0</u>	<u>1,104,090</u>	<u>(567)</u>	<u>0</u>	<u>123,795</u>	<u>0</u>
Per ADA		0.00	0.00	475.29	(0.24)	0.00	53.29	0.00
% of Total		0.00%	0.00%	6.27%	0.00%	0.00%	0.70%	0.00%
12 Westminster	9,431							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	135,143	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,143</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	14.33	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%
Elementary Totals	90,771							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	17,047,192	(1,942)	0	3,135,219	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$17,047,192</u>	<u>\$(1,942)</u>	<u>\$0</u>	<u>\$3,135,219</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.00	\$187.80	\$(0.02)	\$0.00	\$34.54	\$0.00
% of Total		0.00%	0.00%	2.38%	0.00%	0.00%	0.44%	0.00%
High School								
13 Anaheim Union	31,050							
Unrestricted		0	0	0	0	0	0	0
Restricted		75,452	0	14,533,092	(15,730)	0	28,536	0
Total		<u>75,452</u>	<u>0</u>	<u>14,533,092</u>	<u>(15,730)</u>	<u>0</u>	<u>28,536</u>	<u>0</u>
Per ADA		2.43	0.00	468.05	(0.51)	0.00	0.92	0.00
% of Total		0.03%	0.00%	5.13%	-0.01%	0.00%	0.01%	0.00%

2011 - 12 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	0	0	0	1,153,922	0	8
<u>1,293,062</u>	<u>109,404</u>	<u>0</u>	<u>2,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,293,062	109,404	0	2,638	0	1,153,922	0	
253.69	21.46	0.00	0.52	0.00	226.39	0.00	
3.29%	0.28%	0.00%	0.01%	0.00%	2.94%	0.00%	
0	0	0	(1,467)	0	2,291,142	0	9
<u>1,903,748</u>	<u>130,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,903,748	130,148	0	(1,467)	0	2,291,142	0	
308.55	21.09	0.00	(0.24)	0.00	371.34	0.00	
3.77%	0.26%	0.00%	0.00%	0.00%	4.54%	0.00%	
0	0	0	0	0	3,051,257	0	10
<u>1,121,215</u>	<u>365,974</u>	<u>0</u>	<u>6,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,121,215	365,974	0	6,405	0	3,051,257	0	
121.34	39.61	0.00	0.69	0.00	330.22	0.00	
1.58%	0.52%	0.00%	0.01%	0.00%	4.30%	0.00%	
0	0	0	0	0	858,650	0	11
<u>540,690</u>	<u>62,285</u>	<u>0</u>	<u>1,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	
540,690	62,285	0	1,382	0	858,650	0	
232.76	26.81	0.00	0.59	0.00	369.63	0.00	
3.07%	0.35%	0.00%	0.01%	0.00%	4.87%	0.00%	
0	0	0	0	0	2,812,446	0	12
<u>2,765,714</u>	<u>330,825</u>	<u>312,725</u>	<u>3,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,765,714	330,825	312,725	3,461	0	2,812,446	0	
293.26	35.08	33.16	0.37	0.00	298.21	0.00	
3.65%	0.44%	0.41%	0.00%	0.00%	3.71%	0.00%	
0	0	0	(1,467)	0	25,721,881	0	
<u>19,174,031</u>	<u>2,824,768</u>	<u>312,725</u>	<u>38,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$19,174,031	\$2,824,768	\$312,725	\$37,285	\$0	\$25,721,881	\$0	
\$211.24	\$31.12	\$3.45	\$0.41	\$0.00	\$283.37	\$0.00	
2.68%	0.39%	0.04%	0.01%	0.00%	3.59%	0.00%	
0	0	671,978	120,848	0	0	0	13
<u>4,392,072</u>	<u>691,004</u>	<u>0</u>	<u>5,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4,392,072	691,004	671,978	126,193	0	0	0	
141.45	22.25	21.64	4.06	0.00	0.00	0.00	
1.55%	0.24%	0.24%	0.04%	0.00%	0.00%	0.00%	

2011 - 12 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	14,133							
Unrestricted		0	0	0	0	0	0	0
Restricted		23,437	4,340	0	0	0	186,872	0
Total		<u>23,437</u>	<u>4,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,872</u>	<u>0</u>
Per ADA		1.66	0.31	0.00	0.00	0.00	13.22	0.00
% of Total		0.02%	0.00%	0.00%	0.00%	0.00%	0.15%	0.00%
15 Hunt. Beach	15,814							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	10,370,733	7,018	0	0	0
Total		<u>0</u>	<u>0</u>	<u>10,370,733</u>	<u>7,018</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	655.79	0.44	0.00	0.00	0.00
% of Total		0.00%	0.00%	7.43%	0.01%	0.00%	0.00%	0.00%
High School Totals	60,997							
Unrestricted		0	0	0	0	0	0	0
Restricted		98,889	4,340	24,903,825	(8,712)	0	215,408	0
Total		<u>\$98,889</u>	<u>\$4,340</u>	<u>\$24,903,825</u>	<u>\$(8,712)</u>	<u>\$0</u>	<u>\$215,408</u>	<u>\$0</u>
Per ADA		\$1.62	\$0.07	\$408.28	\$(0.14)	\$0.00	\$3.53	\$0.00
% of Total		0.02%	0.00%	4.52%	0.00%	0.00%	0.04%	0.00%
Unified								
16 Brea-Olinda	5,758							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	2,766,606	0	0	355,970	0
Total		<u>0</u>	<u>0</u>	<u>2,766,606</u>	<u>0</u>	<u>0</u>	<u>355,970</u>	<u>0</u>
Per ADA		0.00	0.00	480.48	0.00	0.00	61.82	0.00
% of Total		0.00%	0.00%	6.38%	0.00%	0.00%	0.82%	0.00%
17 Capistrano	51,389							
Unrestricted		0	0	0	0	0	0	0
Restricted		825	0	25,128,836	62,663	0	700,285	0
Total		<u>825</u>	<u>0</u>	<u>25,128,836</u>	<u>62,663</u>	<u>0</u>	<u>700,285</u>	<u>0</u>
Per ADA		0.02	0.00	488.99	1.22	0.00	13.63	0.00
% of Total		0.00%	0.00%	6.86%	0.02%	0.00%	0.19%	0.00%
18 Garden Grove	46,645							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	24,062,828	19,671	0	2,160,756	0
Total		<u>0</u>	<u>0</u>	<u>24,062,828</u>	<u>19,671</u>	<u>0</u>	<u>2,160,756</u>	<u>0</u>
Per ADA		0.00	0.00	515.87	0.42	0.00	46.32	0.00
% of Total		0.00%	0.00%	6.37%	0.01%	0.00%	0.57%	0.00%
19 Irvine	27,516							
Unrestricted		0	0	0	0	0	0	0
Restricted		2,720	289	14,089,210	270	0	392,727	0
Total		<u>2,720</u>	<u>289</u>	<u>14,089,210</u>	<u>270</u>	<u>0</u>	<u>392,727</u>	<u>0</u>
Per ADA		0.10	0.01	512.04	0.01	0.00	14.27	0.00
% of Total		0.00%	0.00%	6.53%	0.00%	0.00%	0.18%	0.00%

2011 - 12 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	0	0	0	0	0	14
<u>1,258,123</u>	<u>467,215</u>	<u>0</u>	<u>4,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,258,123	467,215	0	4,858	0	0	0	
89.02	33.06	0.00	0.34	0.00	0.00	0.00	
0.98%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	15
<u>1,051,670</u>	<u>509,151</u>	<u>0</u>	<u>3,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,051,670	509,151	0	3,782	0	0	0	
66.50	32.20	0.00	0.24	0.00	0.00	0.00	
0.75%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	671,978	120,848	0	0	0	
<u>6,701,865</u>	<u>1,667,370</u>	<u>0</u>	<u>13,985</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$6,701,865	\$1,667,370	\$671,978	\$134,833	\$0	\$0	\$0	
\$109.87	\$27.34	\$11.02	\$2.21	\$0.00	\$0.00	\$0.00	
1.22%	0.30%	0.12%	0.02%	0.00%	0.00%	0.00%	
0	0	0	0	0	896,031	0	16
<u>344,122</u>	<u>7,906</u>	<u>0</u>	<u>2,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	
344,122	7,906	0	2,702	0	896,031	0	
59.76	1.37	0.00	0.47	0.00	155.61	0.00	
0.79%	0.02%	0.00%	0.01%	0.00%	2.07%	0.00%	
0	0	1,178	(357)	0	7,656,506	0	17
<u>3,184,154</u>	<u>1,808,227</u>	<u>203,731</u>	<u>18,631</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,184,154	1,808,227	204,909	18,274	0	7,656,506	0	
61.96	35.19	3.99	0.36	0.00	148.99	0.00	
0.87%	0.49%	0.06%	0.00%	0.00%	2.09%	0.00%	
0	0	0	0	0	8,776,151	0	18
<u>11,954,492</u>	<u>1,151,899</u>	<u>0</u>	<u>24,603</u>	<u>0</u>	<u>0</u>	<u>0</u>	
11,954,492	1,151,899	0	24,603	0	8,776,151	0	
256.29	24.70	0.00	0.53	0.00	188.15	0.00	
3.16%	0.30%	0.00%	0.01%	0.00%	2.32%	0.00%	
0	0	0	0	0	4,297,875	0	19
<u>1,813,402</u>	<u>774,178</u>	<u>0</u>	<u>8,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1,813,402	774,178	0	8,667	0	4,297,875	0	
65.90	28.14	0.00	0.31	0.00	156.20	0.00	
0.84%	0.36%	0.00%	0.00%	0.00%	1.99%	0.00%	

2011 - 12 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
20 Laguna Beach	2,902							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	165,845	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,845</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	57.15	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.39%	0.00%
21 Los Alamitos	9,461							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	4,409,606	569	0	563,862	0
Total		<u>0</u>	<u>0</u>	<u>4,409,606</u>	<u>569</u>	<u>0</u>	<u>563,862</u>	<u>0</u>
Per ADA		0.00	0.00	466.08	0.06	0.00	59.60	0.00
% of Total		0.00%	0.00%	6.08%	0.00%	0.00%	0.78%	0.00%
22 Newport-Mesa	20,988							
Unrestricted		0	0	0	0	0	0	0
Restricted		6,364	(289)	10,916,604	201,255	0	392,902	0
Total		<u>6,364</u>	<u>(289)</u>	<u>10,916,604</u>	<u>201,255</u>	<u>0</u>	<u>392,902</u>	<u>0</u>
Per ADA		0.30	(0.01)	520.14	9.59	0.00	18.72	0.00
% of Total		0.00%	0.00%	4.79%	0.09%	0.00%	0.17%	0.00%
23 Orange	29,067							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	15,753,062	(20)	0	1,618,244	0
Total		<u>0</u>	<u>0</u>	<u>15,753,062</u>	<u>(20)</u>	<u>0</u>	<u>1,618,244</u>	<u>0</u>
Per ADA		0.00	0.00	541.96	0.00	0.00	55.67	0.00
% of Total		0.00%	0.00%	6.99%	0.00%	0.00%	0.72%	0.00%
24 Placentia-Yorba Li	24,978							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	12,715,214	(8,735)	0	311,544	0
Total		<u>0</u>	<u>0</u>	<u>12,715,214</u>	<u>(8,735)</u>	<u>0</u>	<u>311,544</u>	<u>0</u>
Per ADA		0.00	0.00	509.06	(0.35)	0.00	12.47	0.00
% of Total		0.00%	0.00%	6.64%	0.00%	0.00%	0.16%	0.00%
25 Saddleback Valley	29,846							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	15,659,045	481,418	0	229,222	0
Total		<u>0</u>	<u>0</u>	<u>15,659,045</u>	<u>481,418</u>	<u>0</u>	<u>229,222</u>	<u>0</u>
Per ADA		0.00	0.00	524.66	16.13	0.00	7.68	0.00
% of Total		0.00%	0.00%	6.79%	0.21%	0.00%	0.10%	0.00%
26 Santa Ana	55,392							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	27,336,352	(15,829)	0	925,876	0
Total		<u>0</u>	<u>0</u>	<u>27,336,352</u>	<u>(15,829)</u>	<u>0</u>	<u>925,876</u>	<u>0</u>
Per ADA		0.00	0.00	493.51	(0.29)	0.00	16.71	0.00
% of Total		0.00%	0.00%	5.75%	0.00%	0.00%	0.19%	0.00%

2011 - 12 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	0	0	0	(109,344)	0	20
<u>51,880</u>	<u>57,504</u>	<u>0</u>	<u>2,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	
51,880	57,504	0	2,803	0	(109,344)	0	
17.88	19.82	0.00	0.97	0.00	(37.68)	0.00	
0.12%	0.14%	0.00%	0.01%	0.00%	-0.26%	0.00%	
0	0	0	0	0	1,936,618	0	21
<u>159,971</u>	<u>107,930</u>	<u>0</u>	<u>5,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	
159,971	107,930	0	5,078	0	1,936,618	0	
16.91	11.41	0.00	0.54	0.00	204.69	0.00	
0.22%	0.15%	0.00%	0.01%	0.00%	2.67%	0.00%	
0	0	0	0	0	574,840	0	22
<u>2,893,856</u>	<u>432,956</u>	<u>0</u>	<u>14,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,893,856	432,956	0	14,592	0	574,840	0	
137.88	20.63	0.00	0.70	0.00	27.39	0.00	
1.27%	0.19%	0.00%	0.01%	0.00%	0.25%	0.00%	
0	0	0	0	0	4,706,331	0	23
<u>3,982,386</u>	<u>567,357</u>	<u>91,608</u>	<u>16,231</u>	<u>0</u>	<u>0</u>	<u>0</u>	
3,982,386	567,357	91,608	16,231	0	4,706,331	0	
137.01	19.52	3.15	0.56	0.00	161.91	0.00	
1.77%	0.25%	0.04%	0.01%	0.00%	2.09%	0.00%	
0	0	0	0	0	3,807,481	0	24
<u>2,031,913</u>	<u>1,168,376</u>	<u>0</u>	<u>10,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,031,913	1,168,376	0	10,992	0	3,807,481	0	
81.35	46.78	0.00	0.44	0.00	152.43	0.00	
1.06%	0.61%	0.00%	0.01%	0.00%	1.99%	0.00%	
0	0	0	0	0	4,350,768	0	25
<u>2,074,012</u>	<u>1,011,540</u>	<u>167,402</u>	<u>9,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	
2,074,012	1,011,540	167,402	9,216	0	4,350,768	0	
69.49	33.89	5.61	0.31	0.00	145.77	0.00	
0.90%	0.44%	0.07%	0.00%	0.00%	1.89%	0.00%	
0	0	0	0	0	10,653,760	0	26
<u>16,966,786</u>	<u>1,020,658</u>	<u>396,964</u>	<u>14,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	
16,966,786	1,020,658	396,964	14,457	0	10,653,760	0	
306.30	18.43	7.17	0.26	0.00	192.33	0.00	
3.57%	0.21%	0.08%	0.00%	0.00%	2.24%	0.00%	

2011 - 12 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
27 Tustin	22,890							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	11,934,219	(314)	0	361,380	0
Total		<u>0</u>	<u>0</u>	<u>11,934,219</u>	<u>(314)</u>	<u>0</u>	<u>361,380</u>	<u>0</u>
Per ADA		0.00	0.00	521.37	(0.01)	0.00	15.79	0.00
% of Total		0.00%	0.00%	7.00%	0.00%	0.00%	0.21%	0.00%
Unified Totals	326,832							
Unrestricted		0	0	0	0	0	0	0
Restricted		9,909	0	164,771,582	740,948	0	8,178,613	0
Total		<u>\$9,909</u>	<u>\$0</u>	<u>\$164,771,582</u>	<u>\$740,948</u>	<u>\$0</u>	<u>\$8,178,613</u>	<u>\$0</u>
Per ADA		\$0.03	\$0.00	\$504.15	\$2.27	\$0.00	\$25.02	\$0.00
% of Total		0.00%	0.00%	6.24%	0.03%	0.00%	0.31%	0.00%
K-12 Totals/Avgs	478,600							
Unrestricted		0	0	0	0	0	0	0
Restricted		108,798	4,340	206,722,598	730,294	0	11,529,240	0
Total		<u>\$108,798</u>	<u>\$4,340</u>	<u>\$206,722,598</u>	<u>\$730,294</u>	<u>\$0</u>	<u>\$11,529,240</u>	<u>\$0</u>
Per ADA		\$0.23	\$0.01	\$431.93	\$1.53	\$0.00	\$24.09	\$0.00
% of Total		0.00 %	0.00 %	5.29 %	0.02 %	0.00 %	0.30 %	0.00 %

2011 - 12 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	0	0	0	3,624,183	0	27
<u>2,555,694</u>	<u>150,926</u>	0	<u>3,805</u>	0	0	0	
2,555,694	150,926	<u>0</u>	3,805	<u>0</u>	<u>3,624,183</u>	<u>0</u>	
111.65	6.59	0.00	0.17	0.00	158.33	0.00	
1.50%	0.09%	0.00%	0.00%	0.00%	2.13%	0.00%	
0	0	1,178	(357)	0	51,171,200	0	
<u>48,012,668</u>	<u>8,259,457</u>	<u>859,705</u>	<u>131,777</u>	0	0	0	
\$48,012,668	\$8,259,457	\$860,883	\$131,420	\$0	\$51,171,200	\$0	
\$146.90	\$25.27	\$2.63	\$0.40	\$0.00	\$156.57	\$0.00	
1.82%	0.31%	0.03%	0.00%	0.00%	1.94%	0.00%	
0	0	673,156	119,024	0	76,893,081	0	
<u>73,888,564</u>	<u>12,751,595</u>	<u>1,172,430</u>	<u>184,514</u>	0	0	0	
\$73,888,564	\$12,751,595	\$1,845,586	\$303,538	\$0	\$76,893,081	\$0	
\$154.38	\$26.64	\$3.86	\$0.63	\$0.00	\$160.66	\$0.00	
1.89%	0.33 %	0.05 %	0.01 %	0.00 %	1.97%	0.00 %	

2011 - 12 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	18,751						
	Unrestricted	0	0	228,971	2,344,839	0	0	0
	Restricted	0	0	0	552,111	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>228,971</u>	<u>2,896,950</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	12.21	154.50	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.14%	1.82%	0.00%	0.00%	0.00%
2	Buena Park	5,162						
	Unrestricted	0	0	84,891	563,137	0	0	0
	Restricted	0	0	0	122,138	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>84,891</u>	<u>685,275</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	16.45	132.75	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.21%	1.70%	0.00%	0.00%	0.00%
3	Centralia	4,309						
	Unrestricted	0	0	9,500	559,952	0	0	0
	Restricted	0	0	0	131,720	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>691,672</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	2.20	160.52	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.03%	1.96%	0.00%	0.00%	0.00%
4	Cypress	3,829						
	Unrestricted	0	0	4,550	481,081	0	0	0
	Restricted	0	0	0	113,743	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>4,550</u>	<u>594,824</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	1.19	155.35	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.02%	1.99%	0.00%	0.00%	0.00%
5	Fountain Valley	6,164						
	Unrestricted	0	0	54,357	790,565	0	0	0
	Restricted	0	0	0	185,016	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>54,357</u>	<u>975,582</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	8.82	158.27	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.12%	2.18%	0.00%	0.00%	0.00%
6	Fullerton	13,358						
	Unrestricted	0	0	262,794	1,700,614	0	0	0
	Restricted	0	0	0	398,995	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>262,794</u>	<u>2,099,610</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	19.67	157.18	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.25%	2.04%	0.00%	0.00%	0.00%
7	Hunt. Beach City	6,937						
	Unrestricted	0	0	80,228	905,469	0	0	0
	Restricted	0	0	0	210,312	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>80,228</u>	<u>1,115,781</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Per ADA	0.00	0.00	11.57	160.84	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.16%	2.22%	0.00%	0.00%	0.00%

2011 - 12 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	1
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	2
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	3
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	4
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	5
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	6
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	7
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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%	

2011 - 12 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	5,097							
Unrestricted		0	0	60,896	648,762	0	0	0
Restricted		0	0	0	156,841	0	0	0
Total		<u>0</u>	<u>0</u>	<u>60,896</u>	<u>805,603</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	11.95	158.05	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.16%	2.05%	0.00%	0.00%	0.00%
9 Magnolia	6,170							
Unrestricted		0	0	49,127	788,395	0	0	0
Restricted		0	0	0	185,126	0	0	0
Total		<u>0</u>	<u>0</u>	<u>49,127</u>	<u>973,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	7.96	157.78	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.10%	1.93%	0.00%	0.00%	0.00%
10 Ocean View	9,240							
Unrestricted		0	0	111,277	1,178,561	0	0	0
Restricted		0	0	0	277,079	0	0	0
Total		<u>0</u>	<u>0</u>	<u>111,277</u>	<u>1,455,640</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	12.04	157.54	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.16%	2.05%	0.00%	0.00%	0.00%
11 Savanna	2,323							
Unrestricted		0	0	0	278,503	0	0	0
Restricted		0	0	0	66,287	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>344,790</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	148.42	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	1.96%	0.00%	0.00%	0.00%
12 Westminster	9,431							
Unrestricted		0	0	132,964	1,214,547	0	0	0
Restricted		0	0	0	285,122	0	0	0
Total		<u>0</u>	<u>0</u>	<u>132,964</u>	<u>1,499,669</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	14.10	159.01	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.18%	1.98%	0.00%	0.00%	0.00%
Elementary Totals	90,771							
Unrestricted		0	0	1,079,555	11,454,425	0	0	0
Restricted		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,684,491</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		\$0	\$0	\$1,079,555	\$14,138,917	\$0	\$0	\$0
Per ADA		\$0.00	\$0.00	\$11.89	\$155.76	\$0.00	\$0.00	\$0.00
% of Total		0.00%	0.00%	0.15%	1.97%	0.00%	0.00%	0.00%
High School								
13 Anaheim Union	31,050							
Unrestricted		0	0	499,545	4,539,933	0	0	0
Restricted		0	0	0	952,920	0	0	0
Total		<u>0</u>	<u>0</u>	<u>499,545</u>	<u>5,492,853</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	16.09	176.90	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.18%	1.94%	0.00%	0.00%	0.00%

2011 - 12 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	8
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	9
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	10
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	11
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	12
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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	0	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
\$0	\$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	0	13
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	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%	

2011 - 12 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	14,133							
Unrestricted		0	0	780,385	2,086,730	0	0	0
Restricted		0	0	0	483,320	0	0	0
Total		0	0	780,385	2,570,049	0	0	0
Per ADA		0.00	0.00	55.22	181.85	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.61%	2.00%	0.00%	0.00%	0.00%
15 Hunt. Beach	15,814							
Unrestricted		0	0	196,586	2,491,058	0	0	0
Restricted		0	0	0	583,552	0	0	0
Total		0	0	196,586	3,074,609	0	0	0
Per ADA		0.00	0.00	12.43	194.42	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.14%	2.20%	0.00%	0.00%	0.00%
High School Totals	60,997							
Unrestricted		0	0	1,476,516	9,117,721	0	0	0
Restricted		0	0	0	2,019,791	0	0	0
Total		\$0	\$0	\$1,476,516	\$11,137,512	\$0	\$0	\$0
Per ADA		\$0.00	\$0.00	\$24.21	\$182.59	\$0.00	\$0.00	\$0.00
% of Total		0.00%	0.00%	0.27%	2.02%	0.00%	0.00%	0.00%
Unified								
16 Brea-Olinda	5,758							
Unrestricted		0	0	83,943	756,855	0	0	0
Restricted		0	0	0	177,796	0	0	0
Total		0	0	83,943	934,650	0	0	0
Per ADA		0.00	0.00	14.58	162.32	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.19%	2.16%	0.00%	0.00%	0.00%
17 Capistrano	51,389							
Unrestricted		0	0	139,661	6,578,887	0	0	0
Restricted		0	0	0	1,541,618	0	0	0
Total		0	0	139,661	8,120,504	0	0	0
Per ADA		0.00	0.00	2.72	158.02	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.04%	2.22%	0.00%	0.00%	0.00%
18 Garden Grove	46,645							
Unrestricted		0	0	528,766	6,455,642	0	0	0
Restricted		0	0	0	1,514,188	0	0	0
Total		0	0	528,766	7,969,831	0	0	0
Per ADA		0.00	0.00	11.34	170.86	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.14%	2.11%	0.00%	0.00%	0.00%
19 Irvine	27,516							
Unrestricted		0	0	319,822	3,548,392	0	0	0
Restricted		0	0	0	829,211	0	0	0
Total		0	0	319,822	4,377,603	0	0	0
Per ADA		0.00	0.00	11.62	159.09	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.15%	2.03%	0.00%	0.00%	0.00%

2011 - 12 General Fund Other State Revenues

Miller- Unruh Reading Program 7200 8590	Demo Program Reading / Math 7050 8590	Instructional Materials 7155-58,7160 , 7170,7180 8590	Staff Development 7292,7294, 7295,7305, 7315 8590	Tenth Grade Counseling 7375 8590	Mentor Teacher 7270 8590	Educ. Technology Assist Grants 7100-7125 8590	
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	14
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	15
0 <hr/> 0 \$0.00 0.00%	0 <hr/> 0 \$0.00 0.00%	0 <hr/> 0 \$0.00 0.00%	0 <hr/> 0 \$0.00 0.00%	0 <hr/> 0 \$0.00 0.00%	0 <hr/> 0 \$0.00 0.00%	0 <hr/> 0 \$0.00 0.00%	
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	16
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	17
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	18
0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	0 <hr/> 0 0.00 0.00%	19

2011 - 12 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	2,902							
Unrestricted		0	0	12,790	388,758	0	0	0
Restricted		0	0	0	90,267	0	0	0
Total		<u>0</u>	<u>0</u>	<u>12,790</u>	<u>479,026</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	4.41	165.07	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.03%	1.14%	0.00%	0.00%	0.00%
21 Los Alamitos	9,461							
Unrestricted		0	0	0	1,190,689	0	0	0
Restricted		0	0	0	259,753	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,450,443</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	153.31	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%
22 Newport-Mesa	20,988							
Unrestricted		0	0	261,556	2,853,717	0	0	0
Restricted		0	0	0	669,183	0	0	0
Total		<u>0</u>	<u>0</u>	<u>261,556</u>	<u>3,522,899</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	12.46	167.85	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.11%	1.55%	0.00%	0.00%	0.00%
23 Orange	29,067							
Unrestricted		0	0	298,652	3,618,335	0	0	0
Restricted		0	0	0	848,426	0	0	0
Total		<u>0</u>	<u>0</u>	<u>298,652</u>	<u>4,466,761</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	10.27	153.67	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.13%	1.98%	0.00%	0.00%	0.00%
24 Placentia-Yorba Li	24,978							
Unrestricted		0	0	219,382	3,297,709	0	0	0
Restricted		0	0	0	773,342	0	0	0
Total		<u>0</u>	<u>0</u>	<u>219,382</u>	<u>4,071,050</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	8.78	162.99	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.11%	2.13%	0.00%	0.00%	0.00%
25 Saddleback Valley	29,846							
Unrestricted		0	0	318,580	4,116,684	0	0	0
Restricted		0	0	0	973,034	0	0	0
Total		<u>0</u>	<u>0</u>	<u>318,580</u>	<u>5,089,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	10.67	170.53	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.14%	2.21%	0.00%	0.00%	0.00%
26 Santa Ana	55,392							
Unrestricted		0	0	26,397	6,552,479	0	0	0
Restricted		0	0	0	1,541,859	0	0	0
Total		<u>0</u>	<u>0</u>	<u>26,397</u>	<u>8,094,337</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.48	146.13	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.01%	1.70%	0.00%	0.00%	0.00%

2011 - 12 General Fund Other State Revenues

Miller- Unruh Reading Program 7200 8590	Demo Program Reading / Math 7050 8590	Instructional Materials 7155-58,7160 , 7170,7180 8590	Staff Development 7292,7294, 7295,7305, 7315 8590	Tenth Grade Counseling 7375 8590	Mentor Teacher 7270 8590	Educ. Technology Assist Grants 7100-7125 8590	
0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	20
0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	21
0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	22
0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	23
0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	24
0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	25
0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>(51,173)</u> (51,173) (0.92) -0.01%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	0 <u>0</u> 0 0.00 0.00%	26

2011 - 12 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	22,890							
Unrestricted		0	0	254,511	3,014,071	0	0	0
Restricted		0	0	0	700,801	0	0	0
Total		<u>0</u>	<u>0</u>	<u>254,511</u>	<u>3,714,872</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	11.12	162.29	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.15%	2.18%	0.00%	0.00%	0.00%
Unified Totals	326,832							
Unrestricted		0	0	2,464,060	42,372,217	0	0	0
Restricted		0	0	0	9,919,478	0	0	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$2,464,060</u>	<u>\$52,291,695</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.00	\$7.54	\$160.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	0.00%	0.09%	1.98%	0.00%	0.00%	0.00%
K-12 Totals/Avgs	478,600							
Unrestricted		0	0	5,020,131	62,944,363	0	0	0
Restricted		0	0	0	14,623,761	0	0	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$5,020,131</u>	<u>\$77,568,124</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.00	\$10.49	\$162.07	\$0.00	\$0.00	\$0.00
% of Total		0.00 %	0.00 %	0.13 %	1.99 %	0.00 %	0.00 %	0.00 %

2011 - 12 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
0	0	0	0	0	0	0	
0	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	0	
0	0	(51,173)	0	0	0	0	
\$0	\$0	\$(51,173)	\$0	\$0	\$0	\$0	
\$0.00	\$0.00	\$(0.16)	\$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	0	
0	0	(51,173)	0	0	0	0	
\$0	\$0	\$(51,173)	\$0	\$0	\$0	\$0	
\$0.00	\$0.00	\$(0.11)	\$0.00	\$0.00	\$0.00	\$0.00	
0.00%	0.00 %	0.00 %	0.00 %	0.00%	0.00%	0.00 %	

2011 - 12 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 Commuity 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	18,751						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	Buena Park	5,162						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	Centralia	4,309						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Cypress	3,829						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	Fountain Valley	6,164						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Fullerton	13,358						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	Hunt. Beach City	6,937						
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
	Per ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

2011 - 12 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				<u>\$158,745,061</u>	1
0	0	0	7,226,985	15,178,035	
0	0	0	5,629,662	22,721,678	
<u>0</u>	<u>0</u>	<u>0</u>	<u>12,856,647</u>	<u>37,899,714</u>	
0.00	0.00	0.00	685.65	2,021.21	
0.00%	0.00%	0.00%	8.10%	23.87%	
Buena Park Total Revenue				<u>\$40,204,735</u>	2
0	0	0	1,930,919	3,815,952	
0	0	0	834,698	2,639,318	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,765,617</u>	<u>6,455,270</u>	
0.00	0.00	0.00	535.76	1,250.54	
0.00%	0.00%	0.00%	6.88%	16.06%	
Centralia Total Revenue				<u>\$35,291,688</u>	3
0	0	0	1,268,528	3,160,307	
0	0	0	644,004	3,921,200	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,912,531</u>	<u>7,081,508</u>	
0.00	0.00	0.00	443.85	1,643.42	
0.00%	0.00%	0.00%	5.42%	20.07%	
Cypress Total Revenue				<u>\$29,903,640</u>	4
0	0	0	1,240,553	2,887,473	
0	0	0	400,472	2,990,709	
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641,025</u>	<u>5,878,182</u>	
0.00	0.00	0.00	428.58	1,535.17	
0.00%	0.00%	0.00%	5.49%	19.66%	
Fountain Valley Total Revenue				<u>\$44,846,741</u>	5
0	0	0	2,064,586	4,375,444	
0	0	0	30,609	970,852	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,095,195</u>	<u>5,346,296</u>	
0.00	0.00	0.00	339.91	867.34	
0.00%	0.00%	0.00%	4.67%	11.92%	
Fullerton Total Revenue				<u>\$103,087,127</u>	6
0	0	0	6,222,799	11,562,743	
0	0	0	2,241,311	5,725,646	
<u>0</u>	<u>0</u>	<u>0</u>	<u>8,464,110</u>	<u>17,288,389</u>	
0.00	0.00	0.00	633.64	1,294.23	
0.00%	0.00%	0.00%	8.21%	16.77%	
Hunt. Beach City Total Revenue				<u>\$50,172,579</u>	7
0	0	0	2,012,060	4,611,888	
0	0	0	124,817	1,075,840	
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,136,877</u>	<u>5,687,728</u>	
0.00	0.00	0.00	308.04	819.91	
0.00%	0.00%	0.00%	4.26%	11.34%	

2011 - 12 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 Commuity 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	5,097							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9 Magnolia	6,170							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10 Ocean View	9,240							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11 Savanna	2,323							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12 Westminster	9,431							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	5,527	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,527</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.59	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%
Elementary Totals	90,771							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	5,527	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,527</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
High School								
13 Anaheim Union	31,050							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	(15,072)	0	0	0	0	0
Total		<u>0</u>	<u>(15,072)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	(0.49)	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%

2011 - 12 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>\$39,282,137</u>	8
0	0	0	2,157,870	4,021,450	
<u>0</u>	<u>0</u>	<u>0</u>	729,667	2,537,380	
0	0	0	<u>2,887,537</u>	<u>6,558,830</u>	
0.00	0.00	0.00	566.52	1,286.80	
0.00%	0.00%	0.00%	7.35%	16.70%	
Magnolia Total Revenue				<u>\$50,486,225</u>	9
0	0	0	2,405,096	5,532,293	
<u>0</u>	<u>0</u>	<u>0</u>	960,354	6,230,146	
0	0	0	<u>3,365,450</u>	<u>11,762,439</u>	
0.00	0.00	0.00	545.45	1,906.39	
0.00%	0.00%	0.00%	6.67%	23.30%	
Ocean View Total Revenue				<u>\$71,041,340</u>	10
0	0	0	4,088,518	8,429,613	
<u>0</u>	<u>0</u>	<u>0</u>	195,107	2,462,216	
0	0	0	<u>4,283,625</u>	<u>10,891,829</u>	
0.00	0.00	0.00	463.60	1,178.77	
0.00%	0.00%	0.00%	6.03%	15.33%	
Savanna Total Revenue				<u>\$17,622,119</u>	11
0	0	0	730,993	1,868,146	
<u>0</u>	<u>0</u>	<u>0</u>	451,677	2,349,639	
0	0	0	<u>1,182,670</u>	<u>4,217,784</u>	
0.00	0.00	0.00	509.11	1,815.66	
0.00%	0.00%	0.00%	6.71%	23.93%	
Westminster Total Revenue				<u>\$75,769,232</u>	12
0	0	0	3,639,462	7,799,419	
<u>0</u>	<u>0</u>	<u>0</u>	1,543,864	5,382,382	
0	0	0	<u>5,183,326</u>	<u>13,181,801</u>	
0.00	0.00	0.00	549.61	1,397.71	
0.00%	0.00%	0.00%	6.84%	17.40%	
Elementary Total					
0	0	0	34,988,370	73,242,764	
<u>0</u>	<u>0</u>	<u>0</u>	13,786,242	59,007,006	
\$0	\$0	\$0	<u>\$48,774,612</u>	<u>\$132,249,770</u>	
\$0.00	\$0.00	\$0.00	\$537.34	\$1,456.96	
0.00%	0.00%	0.00%	6.81%	18.46%	
Anaheim Union Total Revenue				<u>\$283,130,192</u>	13
0	0	0	27,958,554	33,790,858	
<u>0</u>	<u>0</u>	<u>0</u>	9,134,824	29,782,442	
0	0	0	<u>37,093,378</u>	<u>63,573,300</u>	
0.00	0.00	0.00	1,194.63	2,047.45	
0.00%	0.00%	0.00%	13.10%	22.45%	

2011 - 12 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 Commuity Violence Prevent.	Teacher Credential. Block Grant
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
14 Fullerton	14,133							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	148,624	0	0	0	0	0
Total		<u>0</u>	<u>148,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	10.52	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
15 Hunt. Beach	15,814							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
High School Totals	60,997							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	133,552	0	0	0	0	0
Total		<u>\$0</u>	<u>\$133,552</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$0.00	\$2.19	\$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%
Unified								
16 Brea-Olinda	5,758							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17 Capistrano	51,389							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18 Garden Grove	46,645							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19 Irvine	27,516							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

2011 - 12 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>\$128,432,145</u>	14
0	0	0	15,545,852	18,412,967	
0	0	0	253,440	2,830,228	
<u>0</u>	<u>0</u>	<u>0</u>	<u>15,799,291</u>	<u>21,243,195</u>	
0.00	0.00	0.00	1,117.90	1,503.09	
0.00%	0.00%	0.00%	12.30%	16.54%	
Hunt. Beach Total Revenue				<u>\$139,660,504</u>	15
0	0	0	12,865,954	15,553,597	
0	0	0	1,873,902	14,399,808	
<u>0</u>	<u>0</u>	<u>0</u>	<u>14,739,856</u>	<u>29,953,405</u>	
0.00	0.00	0.00	932.08	1,894.11	
0.00%	0.00%	0.00%	10.55%	21.45%	
High School Total					
0	0	0	56,370,359	67,757,422	
0	0	0	11,262,166	47,012,478	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$67,632,525</u>	<u>\$114,769,900</u>	
\$0.00	\$0.00	\$0.00	\$1,108.78	\$1,881.57	
0.00%	0.00%	0.00%	12.27%	20.82%	
Brea-Olinda Total Revenue				<u>\$43,368,028</u>	16
0	0	0	3,493,494	5,230,323	
0	0	0	311,004	3,966,106	
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,804,498</u>	<u>9,196,429</u>	
0.00	0.00	0.00	660.73	1,597.16	
0.00%	0.00%	0.00%	8.77%	21.21%	
Capistrano Total Revenue				<u>\$366,409,692</u>	17
0	0	0	18,945,527	33,321,401	
0	0	0	3,596,726	36,245,696	
<u>0</u>	<u>0</u>	<u>0</u>	<u>22,542,253</u>	<u>69,567,097</u>	
0.00	0.00	0.00	438.66	1,353.74	
0.00%	0.00%	0.00%	6.15%	18.99%	
Garden Grove Total Revenue				<u>\$377,904,785</u>	18
0	0	0	25,911,593	41,672,152	
0	0	0	8,296,292	49,184,730	
<u>0</u>	<u>0</u>	<u>0</u>	<u>34,207,885</u>	<u>90,856,882</u>	
0.00	0.00	0.00	733.37	1,947.84	
0.00%	0.00%	0.00%	9.05%	24.04%	
Irvine Total Revenue				<u>\$215,851,672</u>	19
0	0	0	6,433,502	14,599,591	
0	0	0	2,034,063	19,944,737	
<u>0</u>	<u>0</u>	<u>0</u>	<u>8,467,565</u>	<u>34,544,328</u>	
0.00	0.00	0.00	307.73	1,255.43	
0.00%	0.00%	0.00%	3.92%	16.00%	

2011 - 12 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 Commuity 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	2,902							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21 Los Alamitos	9,461							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22 Newport-Mesa	20,988							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23 Orange	29,067							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24 Placentia-Yorba Linc	24,978							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
25 Saddleback Valley	29,846							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
26 Santa Ana	55,392							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

2011 - 12 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				<u>\$42,196,021</u>	20
0	0	0	35,181	327,386	
<u>0</u>	<u>0</u>	<u>0</u>	484,906	853,205	
0	0	0	<u>520,087</u>	1,180,591	
0.00	0.00	0.00	179.22	406.82	
0.00%	0.00%	0.00%	1.23%	2.80%	
Los Alamitos Total Revenue				<u>\$72,495,972</u>	21
0	0	0	3,409,389	6,536,697	
<u>0</u>	<u>0</u>	<u>0</u>	395,779	5,902,548	
0	0	0	<u>3,805,168</u>	12,439,244	
0.00	0.00	0.00	402.20	1,314.79	
0.00%	0.00%	0.00%	5.25%	17.16%	
Newport-Mesa Total Revenue				<u>\$227,937,963</u>	22
0	0	0	1,643,410	5,333,523	
<u>0</u>	<u>0</u>	<u>0</u>	2,498,272	18,025,695	
0	0	0	<u>4,141,682</u>	23,359,217	
0.00	0.00	0.00	197.34	1,112.98	
0.00%	0.00%	0.00%	1.82%	10.25%	
Orange Total Revenue				<u>\$225,420,080</u>	23
0	0	0	12,363,275	20,986,593	
<u>0</u>	<u>0</u>	<u>0</u>	4,783,055	27,660,349	
0	0	0	<u>17,146,330</u>	48,646,942	
0.00	0.00	0.00	589.89	1,673.61	
0.00%	0.00%	0.00%	7.61%	21.58%	
Placentia-Yorba Linda Total Revenue				<u>\$191,480,073</u>	24
0	0	0	9,862,888	17,187,460	
<u>0</u>	<u>0</u>	<u>0</u>	2,390,268	19,392,913	
0	0	0	<u>12,253,156</u>	36,580,374	
0.00	0.00	0.00	490.56	1,464.50	
0.00%	0.00%	0.00%	6.40%	19.10%	
Saddleback Valley Total Revenue				<u>\$230,657,781</u>	25
0	0	0	19,278,294	28,064,326	
<u>0</u>	<u>0</u>	<u>0</u>	1,850,174	22,455,064	
0	0	0	<u>21,128,468</u>	50,519,390	
0.00	0.00	0.00	707.92	1,692.67	
0.00%	0.00%	0.00%	9.16%	21.90%	
Santa Ana Total Revenue				<u>\$475,123,632</u>	26
0	0	0	25,114,567	42,347,203	
<u>0</u>	<u>0</u>	<u>0</u>	22,331,098	70,467,048	
0	0	0	<u>47,445,665</u>	112,814,251	
0.00	0.00	0.00	856.54	2,036.65	
0.00%	0.00%	0.00%	9.99%	23.74%	

2011 - 12 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 Commuity Violence Prevent.	Teacher Credential. Block Grant
		7250	6605-6680	6240-6245	6200	7390	7391	7392
		8590	8590	8590	8590	8590	8590	8590
27 Tustin	22,890							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unified Totals	326,832							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	0	0	0	0	0	0
Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
K-12 Totals/Avgs	478,600							
Unrestricted		0	0	0	0	0	0	0
Restricted		0	133,552	0	0	0	5,527	0
Total		<u>\$0</u>	<u>\$133,552</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,527</u>	<u>\$0</u>
Per ADA		\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
% of Total		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

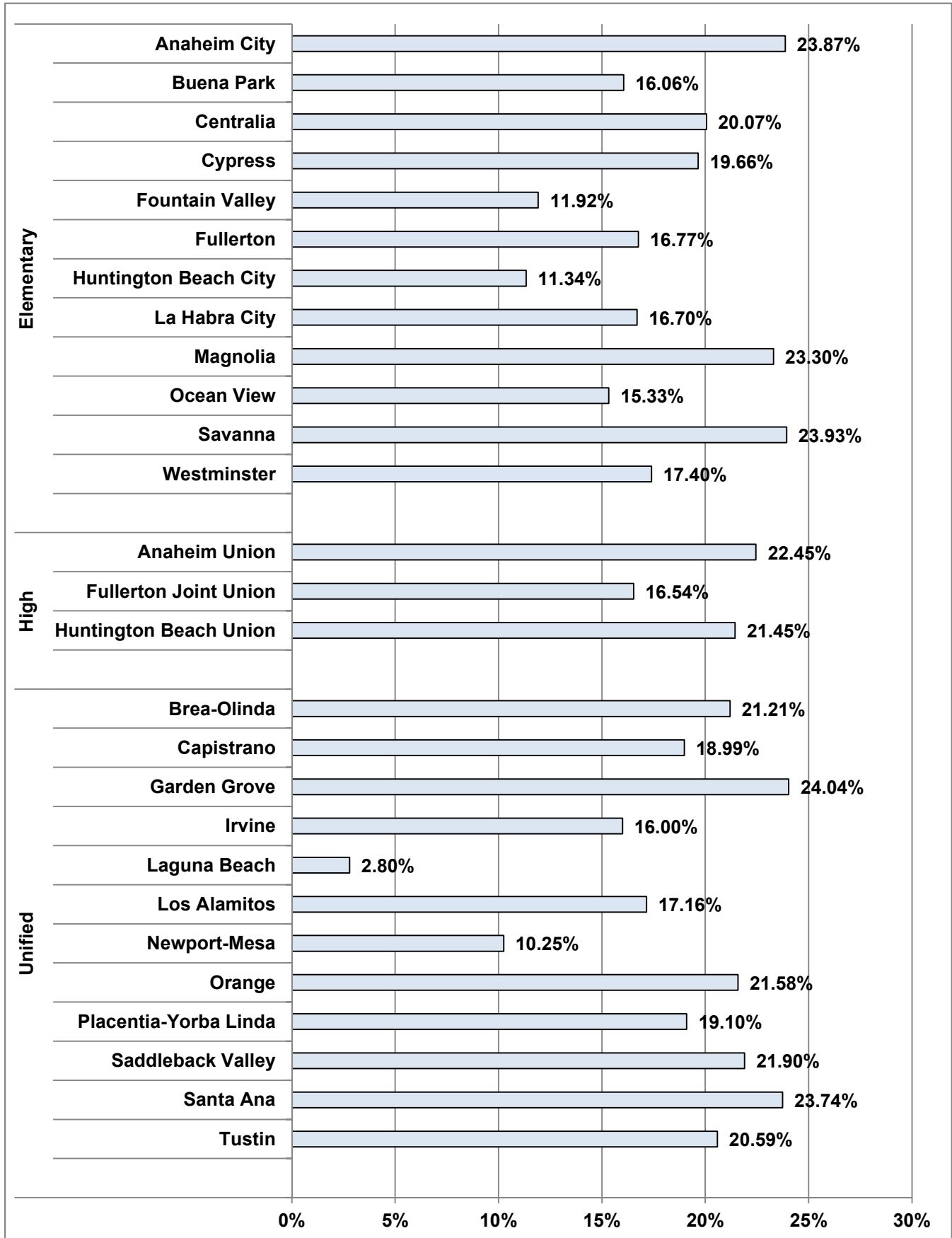
• Special Education Master Plan Instructional Entitlements for the West Orange County SELPA districts of Fountain Valley, Huntington Beach City, Ocean View, and Westminster were received by the administrative unit of Huntington Beach Union High School District and distributed to the participating districts as "Transfers In" within the "Other Local Revenues" category of revenue

- As % of Total District Revenues
- Source Document: 2011 -12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011 - 12 General Fund Other State Revenues

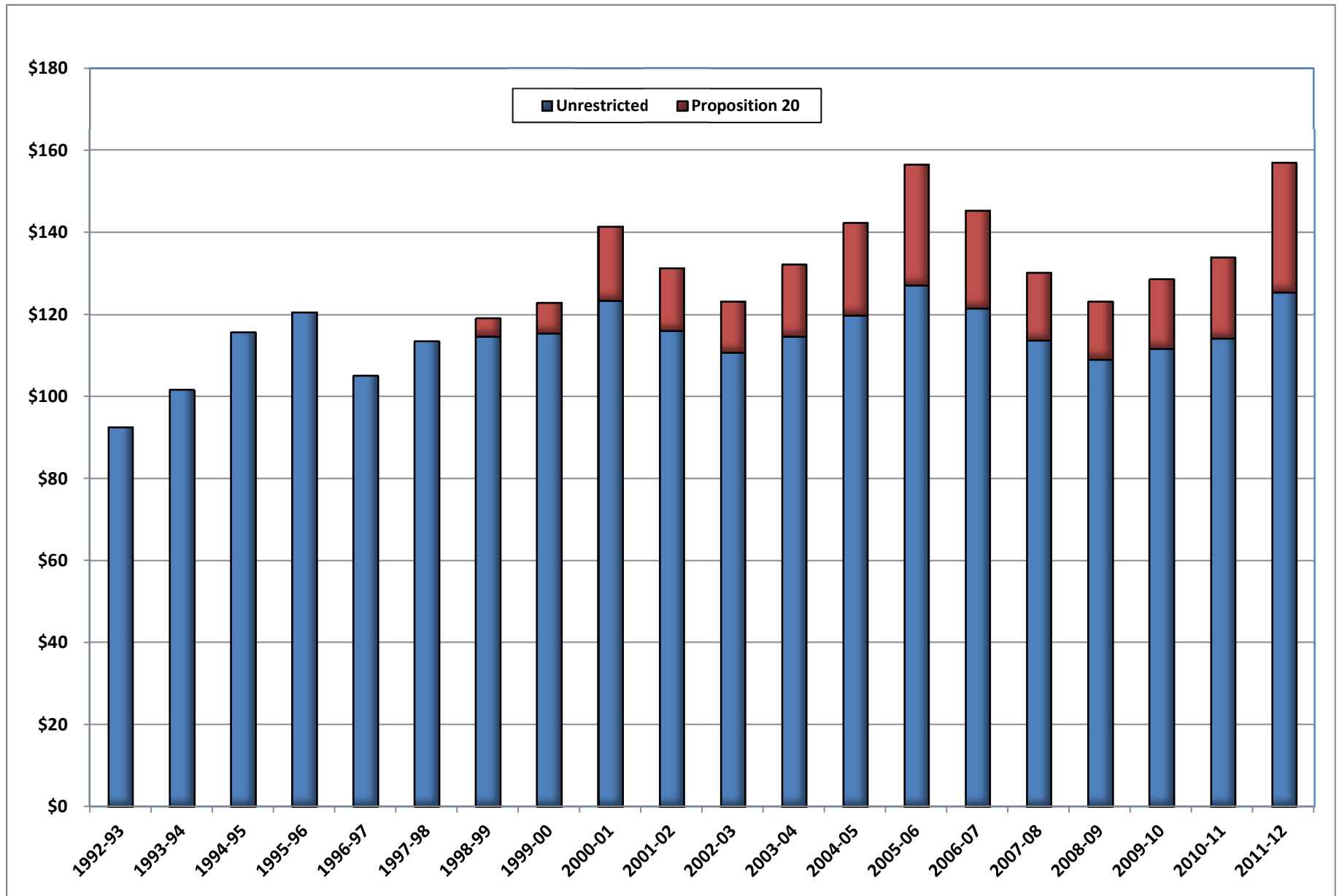
Professional Dev. Block Grant	Targeted Instr. Improvem. Block Grant	School and Library Improvem. Block Grant	All Other State Revenue	Total State Revenue	
7393	7394	7395	All others		
8590	8590	8590	8590		
Tustin Total Revenue				\$170,406,345	27
0	0	0	9,523,130	16,415,895	
0	0	0	2,967,135	18,673,646	
<u>0</u>	<u>0</u>	<u>0</u>	<u>12,490,264</u>	<u>35,089,540</u>	
0.00	0.00	0.00	545.66	1,532.96	
0.00%	0.00%	0.00%	7.33%	20.59%	
Unified Total					
0	0	0	136,014,251	232,022,548	
0	0	0	51,938,772	292,771,736	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$187,953,022</u>	<u>\$524,794,285</u>	
\$0.00	\$0.00	\$0.00	\$575.08	\$1,605.70	
0.00%	0.00%	0.00%	7.12%	19.88%	
K12 Total					
0	0	0	227,372,980	373,022,735	
0	0	0	76,987,179	398,791,220	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$304,360,159</u>	<u>\$771,813,955</u>	
\$0.00	\$0.00	\$0.00	\$635.94	\$1,612.65	
0.00 %	0.00 %	0.00 %	7.79 %	19.76 %	

General Fund Other State Revenues* K-12 School Districts



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

California State Lottery K-12 Annual Allocation per ADA 1992-93 to 2011-12



Note - Data as of September 28, 2012. 2010-11 and 2011-12 lottery apportionments may be adjusted at the December 2012 1st Quarter Apportionment.

2011 - 12 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other 8615-29	Sale of Equip., Supplies, Publicat., FoodServ, All Oth. 8631-39	Leases and Rentals 8650	Interest 8660	Net Increase Decrease in Fair 8662	Fees and Contracts		
							Non-Resident Student 8672	Transp. Fees from Indiv. 8675	Transport. Services 8677
Elementary									
Anaheim City	18,751								
Unrestricted		0	0	199,940	343,742	3,063	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	0	199,940	343,742	3,063	0	0	0
Per ADA		0.00	0.00	10.66	18.33	0.16	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.13%	0.22%	0.00%	0.00%	0.00%	0.00%
Buena Park	5,162								
Unrestricted		0	0	65,477	124,770	1,207	0.00	0	0
Restricted		0	0	0	0	0	0.00	11,770	0
Total		0	0	65,477	124,770	1,207	0	11,770	0
Per ADA		0.00	0.00	12.68	24.17	0.23	0.00	2.28	0.00
% of Total		0.00%	0.00%	0.16%	0.31%	0.00%	0.00%	0.03%	0.00%
Centralia	4,309								
Unrestricted		244,673	5,470	0	57,914	620	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		244,673	5,470	0	57,914	620	0	0	0
Per ADA		56.78	1.27	0.00	13.44	0.14	0.00	0.00	0.00
% of Total		0.69%	0.02%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%
Cypress	3,829								
Unrestricted		1,318,515	4,748	82,300	30,162	340	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		1,318,515	4,748	82,300	30,162	340	0	0	0
Per ADA		344.35	1.24	21.49	7.88	0.09	0.00	0.00	0.00
% of Total		4.41%	0.02%	0.28%	0.10%	0.00%	0.00%	0.00%	0.00%
Fountain Valley	6,164								
Unrestricted		0	30	5,410	31,559	663	0.00	0	0
Restricted		0	0	108,570	0	0	0.00	39,854	0
Total		0	30	113,980	31,559	663	0	39,854	0
Per ADA		0.00	0.00	18.49	5.12	0.11	0.00	6.47	0.00
% of Total		0.00%	0.00%	0.25%	0.07%	0.00%	0.00%	0.09%	0.00%
Fullerton	13,358								
Unrestricted		0	4,871	62,567	123,892	1,652	0.00	0	0
Restricted		0	0	0	0	0	0.00	97,786	0
Total		0	4,871	62,567	123,892	1,652	0	97,786	0
Per ADA		0.00	0.36	4.68	9.27	0.12	0.00	7.32	0.00
% of Total		0.00%	0.00%	0.06%	0.12%	0.00%	0.00%	0.09%	0.00%
Hunt. Beach City	6,937								
Unrestricted		0	768	0	123,615	963	0.00	0	0
Restricted		0	0	0	(125)	0	0.00	17,333	0
Total		0	768	0	123,490	963	0	17,333	0
Per ADA		0.00	0.11	0.00	17.80	0.14	0.00	2.50	0.00
% of Total		0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%

2011 - 12 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			<u>\$158,745,061</u>	
0	0	0	0	0	495,331	0	0	0	0	0	0	1,042,076	
167,426	0	0	0	0	961,286	0	0	0	0	0	0	1,128,712	
167,426	0	0	0	0	1,456,617	0	0	0	0	0	0	2,170,788	
8.93	0.00	0.00	0.00	0.00	77.68	0.00	0.00	0.00	0.00	0.00	0.00	115.77	
0.11%	0.00%	0.00%	0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%	
									Buena Park Total Revenue			<u>\$40,204,735</u>	
0	0	595,513	0	0	67,051	0	0	0	0	0	0	854,018	
0	0	0	0	0	87,950	0	0	0	2,401,929	0	0	2,501,649	
0	0	595,513	0	0	155,002	0	0	0	2,401,929	0	0	3,355,667	
0.00	0.00	115.36	0.00	0.00	30.03	0.00	0.00	0.00	465.31	0.00	0.00	650.07	
0.00%	0.00%	1.48%	0.00%	0.00%	0.39%	0.00%	0.00%	0.00%	5.97%	0.00%	0.00%	8.35%	
									Centralia Total Revenue			<u>\$35,291,688</u>	
0	0	0	0	0	27,549	28,014	0	0	0	0	0	364,241	
0	0	0	0	0	282,839	1,564,147	0	0	0	0	0	1,846,986	
0	0	0	0	0	310,388	1,592,161	0	0	0	0	0	2,211,227	
0.00	0.00	0.00	0.00	0.00	72.03	369.50	0.00	0.00	0.00	0.00	0.00	513.16	
0.00%	0.00%	0.00%	0.00%	0.00%	0.88%	4.51%	0.00%	0.00%	0.00%	0.00%	0.00%	6.27%	
									Cypress Total Revenue			<u>\$29,903,640</u>	
0	0	0	0	0	1,022,923	0	0	0	0	0	0	2,458,988	
27,757	0	0	0	0	99,175	267,119	0	0	0	0	0	394,051	
27,757	0	0	0	0	1,122,098	267,119	0	0	0	0	0	2,853,039	
7.25	0.00	0.00	0.00	0.00	293.05	69.76	0.00	0.00	0.00	0.00	0.00	745.11	
0.09%	0.00%	0.00%	0.00%	0.00%	3.75%	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	9.54%	
									Fountain Valley Total Revenue			<u>\$44,846,741</u>	
0	0	0	0	0	432,482	0	0	0	0	0	0	470,143	
8,462	0	215,195	0	0	1,056,383	0	0	0	3,207,753	0	0	4,636,216	
8,462	0	215,195	0	0	1,488,865	0	0	0	3,207,753	0	0	5,106,360	
1.37	0.00	34.91	0.00	0.00	241.54	0.00	0.00	0.00	520.40	0.00	0.00	828.42	
0.02%	0.00%	0.48%	0.00%	0.00%	3.32%	0.00%	0.00%	0.00%	7.15%	0.00%	0.00%	11.39%	
									Fullerton Total Revenue			<u>\$103,087,127</u>	
0	0	0	0	0	728,132	0	0	0	0	0	0	921,114	
38,379	0	0	0	0	1,379,186	219,596	0	0	6,464,793	0	0	8,199,740	
38,379	0	0	0	0	2,107,317	219,596	0	0	6,464,793	0	0	9,120,854	
2.87	0.00	0.00	0.00	0.00	157.76	16.44	0.00	0.00	483.96	0.00	0.00	682.80	
0.04%	0.00%	0.00%	0.00%	0.00%	2.04%	0.21%	0.00%	0.00%	6.27%	0.00%	0.00%	8.85%	
									Hunt. Beach City Total Revenue			<u>\$50,172,579</u>	
0	0	553,758	0	0	1,582,922	0	0	0	0	0	0	2,262,025	
11,497	0	0	0	0	190,990	0	0	0	3,446,905	0	0	3,666,600	
11,497	0	553,758	0	0	1,773,912	0	0	0	3,446,905	0	0	5,928,626	
1.66	0.00	79.83	0.00	0.00	255.72	0.00	0.00	0.00	496.89	0.00	0.00	854.64	
0.02%	0.00%	1.10%	0.00%	0.00%	3.54%	0.00%	0.00%	0.00%	6.87%	0.00%	0.00%	11.82%	

2011 - 12 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
La Habra City	5,097								
Unrestricted		0	394	3,000	78,515	1,182	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>0</u>	<u>394</u>	<u>3,000</u>	<u>78,515</u>	<u>1,182</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.00	0.08	0.59	15.40	0.23	0.00	0.00	0.00
% of Total		0.00%	0.00%	0.01%	0.20%	0.00%	0.00%	0.00%	0.00%
Magnolia	6,170								
Unrestricted		1,433	7,240	6,412	54,693	1,334	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>1,433</u>	<u>7,240</u>	<u>6,412</u>	<u>54,693</u>	<u>1,334</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		0.23	1.17	1.04	8.86	0.22	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.01%	0.11%	0.00%	0.00%	0.00%	0.00%
Ocean View	9,240								
Unrestricted		0	2,991	1,122,515	52,149	1,378	0.00	0	0
Restricted		0	0	0	0	0	0.00	5,158	0
Total		<u>0</u>	<u>2,991</u>	<u>1,122,515</u>	<u>52,149</u>	<u>1,378</u>	<u>0</u>	<u>5,158</u>	<u>0</u>
Per ADA		0.00	0.32	121.48	5.64	0.15	0.00	0.56	0.00
% of Total		0.00%	0.00%	1.58%	0.07%	0.00%	0.00%	0.01%	0.00%
Savanna	2,323								
Unrestricted		4,335	0	62,573	18,566	337	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		<u>4,335</u>	<u>0</u>	<u>62,573</u>	<u>18,566</u>	<u>337</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		1.87	0.00	26.94	7.99	0.15	0.00	0.00	0.00
% of Total		0.02%	0.00%	0.36%	0.11%	0.00%	0.00%	0.00%	0.00%
Westminster	9,431								
Unrestricted		315,737	4,041	0	43,918	1,415	0.00	0	0
Restricted		0	0	0	502,373	0	0.00	0	0
Total		<u>315,737</u>	<u>4,041</u>	<u>0</u>	<u>546,291</u>	<u>1,415</u>	<u>0</u>	<u>0</u>	<u>0</u>
Per ADA		33.48	0.43	0.00	57.93	0.15	0.00	0.00	0.00
% of Total		0.42%	0.01%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%
Elementary Totals	90,771								
Unrestricted		1,884,694	30,554	1,610,194	1,083,497	14,152	0	0	0
Restricted		0	0	108,570	502,248	0	0	171,900	0
Total		<u>1,884,694</u>	<u>30,554</u>	<u>1,718,764</u>	<u>1,585,745</u>	<u>14,152</u>	<u>0</u>	<u>171,900</u>	<u>0</u>
Per ADA		\$20.76	\$0.34	\$18.94	\$17.47	\$0.16	\$0.00	\$1.89	\$0.00
% of Total		0.26%	0.00%	0.24%	0.22%	0.00%	0.00%	0.02%	0.00%
High School									
Anaheim Union	31,050								
Unrestricted		39,003	25,921	169,962	270,962	4,843	0.00	0	0
Restricted		0	0	0	0	0	0.00	818,139	0
Total		<u>39,003</u>	<u>25,921</u>	<u>169,962</u>	<u>270,962</u>	<u>4,843</u>	<u>0</u>	<u>818,139</u>	<u>0</u>
Per ADA		1.26	0.83	5.47	8.73	0.16	0.00	26.35	0.00
% of Total		0.01%	0.01%	0.06%	0.10%	0.00%	0.00%	0.29%	0.00%

2011 - 12 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
Fullerton	14,133								
Unrestricted		197,134	15,321	472,493	118,802	3,399	0.00	0	0
Restricted		0	0	0	6,412	0	0.00	0	18,992
Total		197,134	15,321	472,493	125,213	3,399	0	0	18,992
Per ADA		13.95	1.08	33.43	8.86	0.24	0.00	0.00	1.34
% of Total		0.15%	0.01%	0.37%	0.10%	0.00%	0.00%	0.00%	0.01%
Hunt. Beach	15,814								
Unrestricted		142,826	16,541	1,433,394	150,539	1,994	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		142,826	16,541	1,433,394	150,539	1,994	0	0	0
Per ADA		9.03	1.05	90.64	9.52	0.13	0.00	0.00	0.00
% of Total		0.10%	0.01%	1.03%	0.11%	0.00%	0.00%	0.00%	0.00%
High School Totals	60,997								
Unrestricted		378,962	57,783	2,075,850	540,303	10,236	0	0	0
Restricted		0	0	0	6,412	0	0	818,139	18,992
Total		378,962	57,783	2,075,850	546,715	10,236	0	818,139	18,992
Per ADA		\$6.21	\$0.95	\$34.03	\$8.96	\$0.17	\$0.00	\$13.41	\$0.31
% of Total		0.07%	0.01%	0.38%	0.10%	0.00%	0.00%	0.15%	0.00%
Unified									
Brea-Olinda	5,758								
Unrestricted		43,577	5,311	137,555	45,831	961	0.00	0	0
Restricted		0	0	0	0	0	0.00	75,297	0
Total		43,577	5,311	137,555	45,831	961	0	75,297	0
Per ADA		7.57	0.92	23.89	7.96	0.17	0.00	13.08	0.00
% of Total		0.10%	0.01%	0.32%	0.11%	0.00%	0.00%	0.17%	0.00%
Capistrano	51,389								
Unrestricted		0	11,158	1,099,150	454,653	7,210	0.00	0	0
Restricted		0	0	0	0	0	0.00	476,841	0
Total		0	11,158	1,099,150	454,653	7,210	0	476,841	0
Per ADA		0.00	0.22	21.39	8.85	0.14	0.00	9.28	0.00
% of Total		0.00%	0.00%	0.30%	0.12%	0.00%	0.00%	0.13%	0.00%
Garden Grove	46,645								
Unrestricted		0	28,226	1,069,109	524,056	10,487	0.00	0	0
Restricted		0	0	0	0	0	0.00	0	0
Total		0	28,226	1,069,109	524,056	10,487	0	0	0
Per ADA		0.00	0.61	22.92	11.23	0.22	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.28%	0.14%	0.00%	0.00%	0.00%	0.00%
Irvine	27,516								
Unrestricted		5,490,517	44,878	1,154,493	269,424	4,659	0.00	0	0
Restricted		0	0	0	0	0	0.00	200,074	0
Total		5,490,517	44,878	1,154,493	269,424	4,659	0	200,074	0
Per ADA		199.54	1.63	41.96	9.79	0.17	0.00	7.27	0.00
% of Total		2.54%	0.02%	0.53%	0.12%	0.00%	0.00%	0.09%	0.00%

2011 - 12 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												\$128,432,145
1,838	0	1,657,441	0	0	1,017,414	0	0	0	0	0	0	3,483,841
0	0	0	0	0	381,497	0	0	0	8,789,189	0	0	9,196,090
1,838	0	1,657,441	0	0	1,398,911	0	0	0	8,789,189	0	0	12,679,931
0.13	0.00	117.27	0.00	0.00	98.98	0.00	0.00	0.00	621.89	0.00	0.00	897.19
0.00%	0.00%	1.29%	0.00%	0.00%	1.09%	0.00%	0.00%	0.00%	6.84%	0.00%	0.00%	9.87%
Hunt. Beach Total Revenue												\$139,660,504
744,106	0	20,412	0	0	2,515,132	0	0	0	0	0	0	5,024,945
947,603	0	0	0	0	111,312	666,548	0	0	0	0	0	1,725,463
1,691,709	0	20,412	0	0	2,626,444	666,548	0	0	0	0	0	6,750,409
106.98	0.00	1.29	0.00	0.00	166.08	42.15	0.00	0.00	0.00	0.00	0.00	426.86
1.21%	0.00%	0.01%	0.00%	0.00%	1.88%	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%	4.83%
1,643,880	0	1,677,853	0	0	4,721,513	0	0	0	0	0	0	11,106,379
947,603	0	0	0	0	691,439	666,548	0	0	8,789,189	0	0	11,938,322
2,591,483	0	1,677,853	0	0	5,412,952	666,548	0	0	8,789,189	0	0	23,044,701
\$42.49	\$0.00	\$27.51	0.00%	\$0.00	\$88.74	\$10.93	\$0.00	\$0.00	\$144.09	\$0.00	\$0.00	\$377.80
0.47%	0.00%	0.30%	0.00%	0.00%	0.98%	0.12%	0.00%	0.00%	1.59%	0.00%	0.00%	4.18%
Brea-Olinda Total Revenue												\$43,368,028
0	0	0	0	0	119,501	0	0	0	0	0	0	352,736
0	0	0	0	0	198,995	110,826	0	0	0	0	0	385,118
0	0	0	0	0	318,496	110,826	0	0	0	0	0	737,854
0.00	0.00	0.00	0.00	0.00	55.31	19.25	0.00	0.00	0.00	0.00	0.00	128.14
0.00%	0.00%	0.00%	0.00%	0.00%	0.73%	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	1.70%
Capistrano Total Revenue												\$366,409,692
0	0	0	0	0	5,969,807	248,365	0	45,157	0	0	0	7,835,501
0	0	0	0	0	502,210	0	0	0	65,884	0	0	1,044,935
0	0	0	0	0	6,472,018	248,365	0	45,157	65,884	0	0	8,880,436
0.00	0.00	0.00	0.00	0.00	125.94	4.83	0.00	0.88	1.28	0.00	0.00	172.81
0.00%	0.00%	0.00%	0.00%	0.00%	1.77%	0.07%	0.00%	0.01%	0.02%	0.00%	0.00%	2.42%
Garden Grove Total Revenue												\$377,904,785
13,413	0	6,216	0	0	2,340,047	294,360	0	0	0	0	0	4,285,913
3,941,567	0	0	0	0	544,171	0	0	0	0	0	0	4,485,738
3,954,980	0	6,216	0	0	2,884,218	294,360	0	0	0	0	0	8,771,651
84.79	0.00	0.13	0.00	0.00	61.83	6.31	0.00	0.00	0.00	0.00	0.00	188.05
1.05%	0.00%	0.00%	0.00%	0.00%	0.76%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%
Irvine Total Revenue												\$215,851,672
0	0	366,483	0	0	2,560,609	0	0	0	0	0	0	9,891,063
44,907	0	8,718	0	0	9,774,660	0	0	0	0	0	0	10,028,359
44,907	0	375,201	0	0	12,335,269	0	0	0	0	0	0	19,919,423
1.63	0.00	13.64	0.00	0.00	448.29	0.00	0.00	0.00	0.00	0.00	0.00	723.92
0.02%	0.00%	0.17%	0.00%	0.00%	5.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.23%

2011 - 12 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	Fees and Contracts		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
Laguna Beach	2,902								
Unrestricted		0	755	115,223	60,118	969	0.00	0	0
Restricted		0	0	0	0	0	0.00	312,671	0
Total		0	755	115,223	60,118	969	0	312,671	0
Per ADA		0.00	0.26	39.70	20.72	0.33	0.00	107.74	0.00
% of Total		0.00%	0.00%	0.27%	0.14%	0.00%	0.00%	0.74%	0.00%
Los Alamitos	9,461								
Unrestricted		50,883	714	138,193	176,871	2,174	0.00	0	0
Restricted		0	0	0	0	0	0.00	109,402	0
Total		50,883	714	138,193	176,871	2,174	0	109,402	0
Per ADA		5.38	0.08	14.61	18.69	0.23	0.00	11.56	0.00
% of Total		0.07%	0.00%	0.19%	0.24%	0.00%	0.00%	0.15%	0.00%
Newport-Mesa	20,988								
Unrestricted		397,369	8,250	1,267,711	196,154	3,764	0.00	0	0
Restricted		0	86	0	658	0	0.00	162,920	0
Total		397,369	8,337	1,267,711	196,812	3,764	0	162,920	0
Per ADA		18.93	0.40	60.40	9.38	0.18	0.00	7.76	0.00
% of Total		0.17%	0.00%	0.56%	0.09%	0.00%	0.00%	0.07%	0.00%
Orange	29,067								
Unrestricted		2,044,525	0	563,232	322,656	3,318	0.00	0	0
Restricted		0	0	0	0	0	0.00	252,955	0
Total		2,044,525	0	563,232	322,656	3,318	0	252,955	0
Per ADA		70.34	0.00	19.38	11.10	0.11	0.00	8.70	0.00
% of Total		0.91%	0.00%	0.25%	0.14%	0.00%	0.00%	0.11%	0.00%
Placentia-Yorba Li	24,978								
Unrestricted		0	33,934	154,061	427,530	4,111	0.00	0	0
Restricted		0	0	0	0	0	0.00	99,682	0
Total		0	33,934	154,061	427,530	4,111	0	99,682	0
Per ADA		0.00	1.36	6.17	17.12	0.16	0.00	3.99	0.00
% of Total		0.00%	0.02%	0.08%	0.22%	0.00%	0.00%	0.05%	0.00%
Saddleback Valley	29,846								
Unrestricted		0	6,063	613,405	572,868	4,694	0.00	0	0
Restricted		0	0	0	0	0	0.00	128,552	0
Total		0	6,063	613,405	572,868	4,694	0	128,552	0
Per ADA		0.00	0.20	20.55	19.19	0.16	0.00	4.31	0.00
% of Total		0.00%	0.00%	0.27%	0.25%	0.00%	0.00%	0.06%	0.00%
Santa Ana	55,392								
Unrestricted		(14,781)	64,707	635,979	346,562	5,995	0.00	0	0
Restricted		0	0	486,268	0	0	0.00	0	0
Total		(14,781)	64,707	1,122,247	346,562	5,995	0	0	0
Per ADA		(0.27)	1.17	20.26	6.26	0.11	0.00	0.00	0.00
% of Total		0.00%	0.01%	0.24%	0.07%	0.00%	0.00%	0.00%	0.00%

2011 - 12 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl. PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publicat., FoodServ, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair	<u>Fees and Contracts</u>		
							Non-Resident Student	Transp. Fees from Indiv.	Transport. Services
		8615-29	8631-39	8650	8660	8662	8672	8675	8677
Tustin	22,890								
Unrestricted		1,238,967	12,799	692,027	287,373	3,898	0.00	0	0
Restricted		0	0	0	0	0	0.00	49,575	0
Total		<u>1,238,967</u>	<u>12,799</u>	<u>692,027</u>	<u>287,373</u>	<u>3,898</u>	<u>0</u>	<u>49,575</u>	<u>0</u>
Per ADA		54.13	0.56	30.23	12.55	0.17	0.00	2.17	0.00
% of Total		0.73%	0.01%	0.41%	0.17%	0.00%	0.00%	0.03%	0.00%
Unified Totals	326,832								
Unrestricted		9,251,058	216,796	7,640,137	3,684,096	52,239	0	0	0
Restricted		0	86	486,268	658	0	0	1,867,969	0
Total		<u>9,251,058</u>	<u>216,883</u>	<u>8,126,406</u>	<u>3,684,754</u>	<u>52,239</u>	<u>0</u>	<u>1,867,969</u>	<u>0</u>
Per ADA		\$28.31	\$0.66	\$24.86	\$11.27	\$0.16	\$0.00	\$5.72	\$0.00
% of Total		0.35%	0.01%	0.31%	0.14%	0.00%	0.00%	0.07%	0.00%
K-12 Totals/Avgs	478,600								
Unrestricted		11,514,714	305,134	11,326,181	5,307,896	76,626	0	0	0
Restricted		0	86	594,838	509,317	0	0	2,858,009	18,992
Total		<u>\$11,514,714</u>	<u>\$305,220</u>	<u>\$11,921,019</u>	<u>\$5,817,213</u>	<u>\$76,626</u>	<u>\$0</u>	<u>\$2,858,009</u>	<u>\$18,992</u>
Per ADA		\$24.06	\$0.64	\$24.91	\$12.15	\$0.16	\$0.00	\$5.97	\$0.04
% of Total		0.29%	0.01%	0.31%	0.15%	0.00%	0.00%	0.07%	0.00%

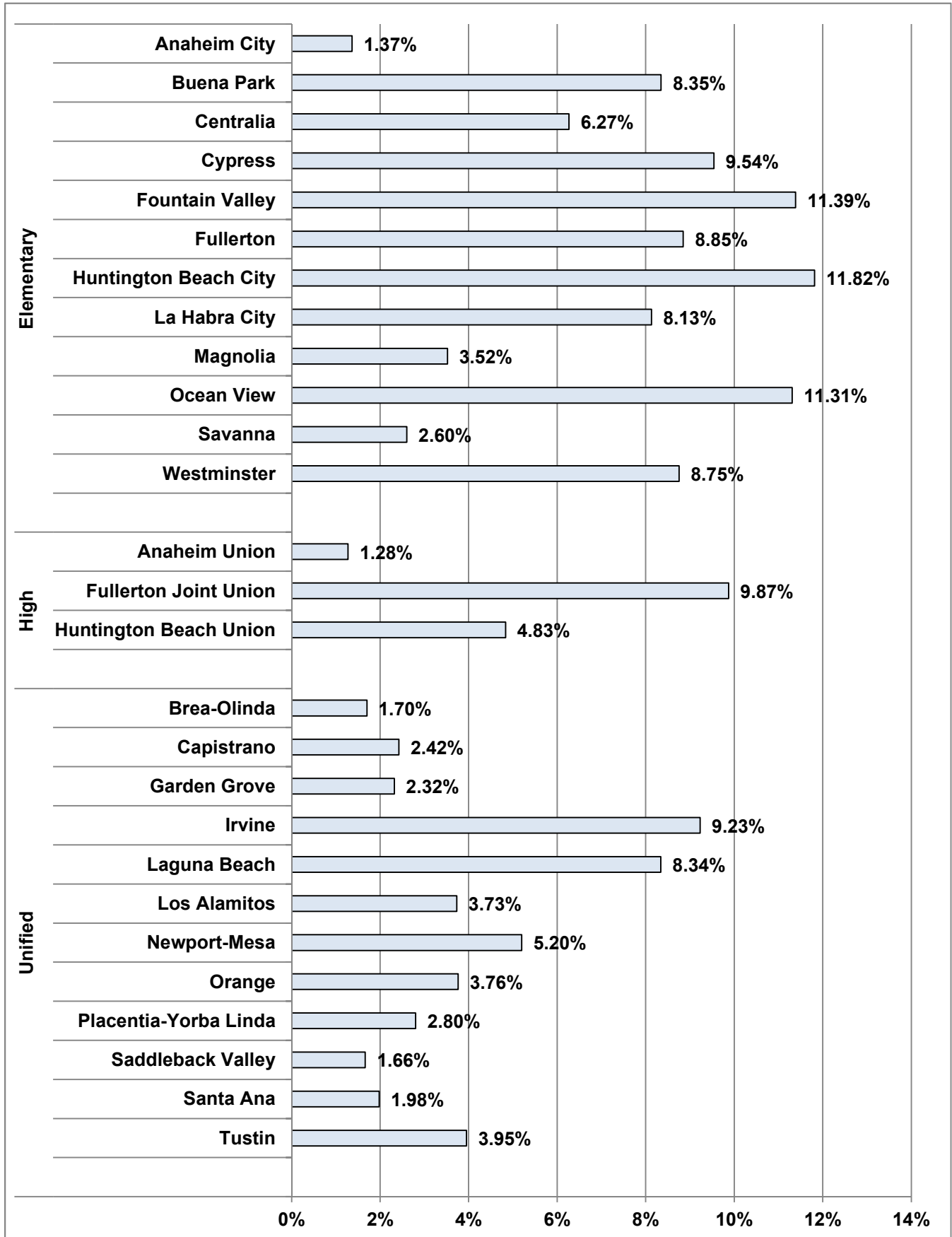
• Special Education SELPA "Transfers In" are the amounts received by the West Orange County participating SELPA units from the Huntington Beach Union High School District

- As % of Total District Expenditures
- Source Document: 2011 -12 Unaudited Actuals
- Totals may not add exactly due to rounding

2011 - 12 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			\$170,406,345
0	0	1,572,392	0	0	1,731,286	0	0	0	0	0	0	5,538,742
0	0	0	0	0	1,143,747	0	0	0	0	0	0	1,193,322
0	0	1,572,392	0	0	2,875,033	0	0	0	0	0	0	6,732,064
0.00	0.00	68.69	0.00	0.00	125.60	0.00	0.00	0.00	0.00	0.00	0.00	294.11
0.00%	0.00%	0.92%	0.00%	0.00%	1.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.95%
3,166,792	0	1,945,616	0	0	22,277,358	1,012,687	0	3,377,352	0	0	64,936	52,689,067
5,487,450	0	8,718	0	0	27,074,910	893,977	0	0	1,691,490	0	0	37,511,528
8,654,243	0	1,954,334	0	0	49,352,268	1,906,664	0	3,377,352	1,691,490	0	64,936	90,200,595
\$26.48	\$0.00	\$5.98	0.00%	\$0.00	\$151.00	\$5.83	\$0.00	\$10.33	\$5.18	\$0.00	\$0.20	\$275.98
0.33%	0.00%	0.07%	0.00%	0.00%	1.87%	0.07%	0.00%	0.13%	0.06%	0.00%	0.00%	3.42%
4,855,165	0	5,168,672	0	0	33,608,522	1,040,701	0	3,377,352	0	0	64,936	76,645,899
8,415,841	0	223,914	0	0	33,165,434	4,756,111	0	0	36,902,837	0	0	87,445,381
13,271,006	0	5,392,586	0	0	66,773,956	5,796,812	0	3,377,352	36,902,837	0	64,936	164,091,279
\$27.73	\$0.00	\$11.27	\$0.00	\$0.00	\$139.52	\$12.11	\$0.00	\$7.06	\$77.11	\$0.00	\$0.14	\$342.86
0.34 %	0.00%	0.14 %	0.00%	0.00%	1.71 %	0.15 %	0.00%	0.09%	0.94%	0.00%	0.00 %	4.20%

General Fund Other Local Revenues* K-12 School Districts



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

OTHER FINANCIAL SOURCES/USES



2011-12 OTHER FINANCING SOURCES AND USES

K-12 School District	Anaheim City	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton	Huntington Beach City	La Habra City	Magnolia
8910-8929 Interfund Transfers in									
Unrestricted									
8912 Between General Fund and Special Reserve Fund	-	-	-	-	2,000,049	2,641,000	-	-	1,005,200
8919 Other Authorized Interfund Transfers In	2,000,000	219,000	-	-	32,197	33,000	-	-	-
8910-8929 Interfund Transfers in Total	\$ 2,000,000	\$ 219,000	\$ -	\$ -	\$ 2,032,247	\$ 2,674,000	\$ -	\$ -	\$ 1,005,200
7610-7629 Interfund Transfers Out									
Unrestricted									
7611 From General Fund to Child Development Fund	-	-	-	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	-	-	-	1,087,961	-	262,785	144,728	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	-	70,000	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	100,000	-	448,516	-	-	-
Restricted									
7612 Between General Fund and Special Reserve Fund	-	-	-	-	-	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out Total	\$ -	\$ -	\$ -	\$ 1,187,961	\$ -	\$ 711,301	\$ 144,728	\$ 70,000	\$ -
8930-8979 Other Sources									
Unrestricted									
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-	-
8972 All Other Financing Sources	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions									
Unrestricted									
8980 Contributions from Unrestricted Revenues	(14,040,292)	(4,397,739)	(2,080,678)	(2,712,078)	(6,239,710)	(7,438,536)	(3,862,360)	(2,795,170)	(3,538,757)
8990 Contributions from Restricted Revenues	655,550	(243,754)	-	-	-	-	-	-	-
Restricted									
8980 Contributions from Unrestricted Revenues	14,040,292	4,397,739	2,080,678	2,712,078	6,239,710	7,438,536	3,862,360	2,795,170	3,538,757
8990 Contributions from Restricted Revenues	(655,550)	243,754	-	-	-	-	-	-	-
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 2,000,000	\$ 219,000	\$ -	\$ (1,187,961)	\$ 2,032,247	\$ 1,962,699	\$ (144,728)	\$ (70,000)	\$ 1,005,200

2011-12 OTHER FINANCING SOURCES AND USES

K-12 School District	Ocean View	Savanna	Westminster	Elementary Totals	Anaheim Union	Fullerton Joint Union	Huntington Beach Union	High Totals
8910-8929 Interfund Transfers in								
Unrestricted								
8912 Between General Fund and Special Reserve Fund	422,000	-	-	6,068,249	-	805,177	-	805,177
8919 Other Authorized Interfund Transfers In	500,000	-	-	2,784,197	-	-	-	-
8910-8929 Interfund Transfers in Total	\$ 922,000	\$ -	\$ -	\$ 8,852,447	\$ -	\$ 805,177	\$ -	\$ 805,177
								\$ -
7610-7629 Interfund Transfers Out								
Unrestricted								
7611 From General Fund to Child Development Fund	-	-	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	-	-	-	1,495,474	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	70,000	-	-	-	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	548,516	700,000	-	200,489	900,489
Restricted								
7612 Between General Fund and Special Reserve Fund	-	-	-	-	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	776	776
7610-7629 Interfund Transfers Out Total	\$ -	\$ -	\$ -	\$ 2,113,990	\$ 700,000	\$ -	\$ 201,265	\$ 901,265
8930-8979 Other Sources								
Unrestricted								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-
8972 All Other Financing Sources	-	-	-	-	-	-	-	-
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions								
Unrestricted								
8980 Contributions from Unrestricted Revenues	(7,371,959)	(1,481,730)	(8,705,369)	(64,664,378)	(29,610,254)	(4,851,181)	(9,868,146)	(44,329,581)
8990 Contributions from Restricted Revenues	-	-	5,527	417,323	-	123,501	-	123,501
Restricted								
8980 Contributions from Unrestricted Revenues	7,371,959	1,481,730	8,705,369	64,664,378	29,610,254	4,851,181	9,868,146	44,329,581
8990 Contributions from Restricted Revenues	-	-	(5,527)	(417,323)	-	(123,501)	-	(123,501)
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 922,000	\$ -	\$ -	\$ 6,738,457	\$ (700,000)	\$ 805,177	\$ (201,265)	\$ (96,088)

2011-12 OTHER FINANCING SOURCES AND USES

K-12 School District	Brea-Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda
8910-8929 Interfund Transfers in									
Unrestricted									
8912 Between General Fund and Special Reserve Fund	-	412,458	-	1,278,402	-	-	-	-	-
8919 Other Authorized Interfund Transfers In	257,000	2,108,297	1,331,847	125,000	-	550,000	463,018	-	2,298,129
8910-8929 Interfund Transfers in Total	\$ 257,000	\$ 2,520,755	\$ 1,331,847	\$ 1,403,402	\$ -	\$ 550,000	\$ 463,018	\$ -	\$ 2,298,129
7610-7629 Interfund Transfers Out									
Unrestricted									
7611 From General Fund to Child Development Fund	-	-	492,355	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	30,000	-	-	1,355,559	2,147,427	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	67,000	-	-	1,243,240	-	-	-	-	-
7616 From General Fund to Cafeteria Fund	46,030	-	-	-	-	-	-	-	3,794
7619 Other Authorized Interfund Transfers Out	-	-	771,643	1,100,000	150,412	5,239	2,549,959	-	-
Restricted									
7612 Between General Fund and Special Reserve Fund	-	-	-	65,000	-	-	-	-	-
7615 From General Fund to Deferred Maintenance Fund	-	-	-	850,000	110,000	-	314,837	964,921	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out Total	\$ 143,030	\$ -	\$ 1,263,998	\$ 4,613,799	\$ 2,407,839	\$ 5,239	\$ 2,864,796	\$ 964,921	\$ 3,794
8930-8979 Other Sources									
Unrestricted									
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	127,073	-	-	-	-	-
8972 All Other Financing Sources	-	-	97,847	-	-	-	-	-	-
8930-8979 Other Sources Total	\$ -	\$ -	\$ 97,847	\$ 127,073	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8998 Contributions									
Unrestricted									
8980 Contributions from Unrestricted Revenues	(4,006,467)	(47,029,638)	(40,561,835)	(29,067,754)	(5,536,873)	(4,276,503)	(34,931,662)	(16,492,224)	(17,117,145)
8990 Contributions from Restricted Revenues	-	-	712,792	3,191,934	-	-	-	-	271
Restricted									
8980 Contributions from Unrestricted Revenues	4,006,467	47,029,638	40,561,835	29,067,754	5,536,873	4,276,503	34,931,662	16,492,224	17,117,145
8990 Contributions from Restricted Revenues	-	-	(712,792)	(3,191,934)	-	-	-	-	(271)
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 113,970	\$ 2,520,755	\$ 165,696	\$ (3,083,324)	\$ (2,407,839)	\$ 544,761	\$ (2,401,778)	\$ (964,921)	\$ 2,294,335

2011-12 OTHER FINANCING SOURCES AND USES

K-12 School District	Saddleback Valley	Santa Ana	Tustin	Unified Totals	K-12 County Total
8910-8929 Interfund Transfers in					
Unrestricted					
8912 Between General Fund and Special Reserve Fund	-	-	-	1,690,860	8,564,286
8919 Other Authorized Interfund Transfers In	-	-	-	7,133,291	9,917,488
8910-8929 Interfund Transfers in Total	\$ -	\$ -	\$ -	\$ 8,824,151	\$ 18,481,775
7610-7629 Interfund Transfers Out					
Unrestricted					
7611 From General Fund to Child Development Fund	-	-	-	492,355	492,355
7612 Between General Fund and Special Reserve Fund	-	-	3,346,623	6,879,609	8,375,083
7615 From General Fund to Deferred Maintenance Fund	-	-	1,374,478	2,684,718	2,754,718
7616 From General Fund to Cafeteria Fund	-	-	-	49,824	49,824
7619 Other Authorized Interfund Transfers Out	-	4,563,024	993,429	10,133,706	11,582,711
Restricted					
7612 Between General Fund and Special Reserve Fund	-	-	-	65,000	65,000
7615 From General Fund to Deferred Maintenance Fund	-	1,882,711	-	4,122,469	4,122,469
7619 Other Authorized Interfund Transfers Out	-	-	-	-	776
7610-7629 Interfund Transfers Out Total	\$ -	\$ 6,445,735	\$ 5,714,530	\$ 24,427,681	\$ 27,442,936
8930-8979 Other Sources					
Unrestricted					
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	127,073	127,073
8972 All Other Financing Sources	-	-	-	97,847	97,847
8930-8979 Other Sources Total	\$ -	\$ -	\$ -	\$ 224,920	\$ 224,920
8980-8998 Contributions					
Unrestricted					
8980 Contributions from Unrestricted Revenues	(18,158,705)	(46,641,939)	(18,336,232)	(282,156,977)	(391,150,936)
8990 Contributions from Restricted Revenues	-	14,175	-	3,919,172	4,459,996
Restricted					
8980 Contributions from Unrestricted Revenues	18,158,705	46,641,939	18,336,232	282,156,977	391,150,936
8990 Contributions from Restricted Revenues	-	(14,175)	-	(3,919,172)	(4,459,996)
8980-8998 Contributions Total	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ -	\$ (6,445,735)	\$ (5,714,530)	\$ (15,378,610)	\$ (8,736,241)

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GENERAL FUND SUMMARY



GENERAL FUND SUMMARY 2003-04 TO 2011-12

ANAHEIM CITY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	97,036,421	99,520,448	101,127,277	105,141,534	105,631,501	101,391,302	88,573,286	93,739,882	95,172,679
8100-8299 Federal Revenue	16,232,753	17,687,353	19,514,906	21,851,281	18,465,314	26,648,003	22,566,293	16,193,246	23,501,881
8300-8599 State Revenue	38,222,594	37,888,304	39,615,343	48,554,849	44,295,547	38,666,699	38,806,025	37,115,819	37,899,714
8600-8799 Local Revenue	1,769,339	2,557,555	3,653,254	5,111,807	3,965,169	2,878,857	2,870,400	2,187,312	2,170,788
Total Revenues	\$ 153,261,107	\$ 157,653,660	\$ 163,910,780	\$ 180,659,471	\$ 172,357,531	\$ 169,584,861	\$ 152,816,004	\$ 149,236,259	\$ 158,745,062
Expenditures									
1000-1999 Certificated Salaries	79,393,953	83,405,319	85,854,364	88,394,479	88,186,738	86,668,233	81,962,662	74,084,042	78,710,864
2000-2999 Classified Salaries	24,588,097	25,329,618	26,678,095	28,808,677	29,698,812	28,310,921	27,315,622	22,621,583	24,065,202
3000-3999 Employee Benefits	26,671,639	28,610,912	30,205,074	31,005,991	32,932,093	32,630,253	31,739,496	29,838,397	33,795,606
4000-4999 Books & Supplies	8,806,699	6,552,305	9,257,484	9,371,019	6,646,814	9,586,656	5,742,787	5,338,378	6,090,421
5000-5999 Services and Other Operating Exp.	7,786,980	7,283,845	8,540,365	10,702,793	11,374,900	10,822,634	11,600,534	8,854,083	10,427,622
6000-6599 Capital Outlay	207,486	241,156	705,621	440,555	354,153	8,566	9,456	-	-
7100-7299 & 7400 Other Outgo/Debt Service	3,416,092	3,517,507	3,425,153	6,654,250	5,247,201	6,616,211	6,011,756	6,416,501	7,028,996
7300-7399 Direct Support/Indirect Costs	(55,417)	(79,624)	(75,705)	(76,119)	(128,950)	(136,536)	(104,898)	(108,582)	(120,757)
Total Expenditures	\$ 150,815,529	\$ 154,861,038	\$ 164,590,451	\$ 175,301,645	\$ 174,311,761	\$ 174,506,938	\$ 164,277,415	\$ 147,044,402	\$ 159,997,954
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,445,578	\$ 2,792,622	\$ (679,671)	\$ 5,357,826	\$ (1,954,230)	\$ (4,922,077)	\$ (11,461,411)	\$ 2,191,857	\$ (1,252,892)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	39,375	-	257,086	-	1,000,000	676,541	2,000,000	2,000,000	2,000,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,256,049	826,626	857,700	932,131	909,518	-	718,074	715,345	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (1,216,674)	\$ (826,626)	\$ (600,614)	\$ (932,131)	\$ 90,482	\$ 676,541	\$ 1,281,926	\$ 1,284,655	\$ 2,000,000
Net Increase/(Decrease) in Fund Balance	\$ 1,228,904	\$ 1,965,996	\$ (1,280,285)	\$ 4,425,695	\$ (1,863,748)	\$ (4,245,536)	\$ (10,179,485)	\$ 3,476,512	\$ 747,108
Beginning Fund Balance									
9791 Beginning Fund Balance	27,752,440	28,768,628	31,440,140	30,159,855	34,638,724	32,707,583	27,946,849	17,767,362	21,243,874
9793 Audit Adjustments	-	705,518	-	-	-	-	-	-	-
9795 Other Restatements	(212,716)	-	-	53,175	(67,394)	(515,199)	-	-	-
Total Beginning Fund Balance	\$ 27,539,724	\$ 29,474,146	\$ 31,440,140	\$ 30,213,030	\$ 34,571,330	\$ 32,192,384	\$ 27,946,849	\$ 17,767,362	\$ 21,243,874
Ending Fund Balance	\$ 28,768,628	\$ 31,440,140	\$ 30,159,855	\$ 34,638,724	\$ 32,707,583	\$ 27,946,849	\$ 17,767,362	\$ 21,243,874	\$ 21,990,983
Components of Ending Fund Balance									
9710-9719 Nonspendable	224,713	261,439	246,623	289,291	256,683	249,927	195,333	160,830	207,600
9740 Restricted	-	6,406,923	5,933,349	10,745,338	11,922,341	9,178,508	3,485,950	3,189,327	3,381,599
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	-	16,900,000	15,704,882	14,569,094	657,313	7,610,829	1,500,000	-	-
9789 Reserve for Economic Uncertainties	-	7,800,000	8,275,000	9,035,000	8,968,274	8,725,347	4,949,865	4,432,792	4,799,938
9790 Unassigned	28,543,915	71,778	-	-	10,902,972	2,182,238	7,636,214	13,460,925	13,601,845
Total Components of Ending Fund Balance	\$ 28,768,628	\$ 31,440,140	\$ 30,159,854	\$ 34,638,723	\$ 32,707,583	\$ 27,946,849	\$ 17,767,362	\$ 21,243,874	\$ 21,990,982

GENERAL FUND SUMMARY 2003-04 TO 2011-12

BUENA PARK SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	27,961,724	28,962,265	30,242,321	32,068,846	31,862,911	29,843,624	25,571,299	26,036,157	26,021,328
8100-8299 Federal Revenue	3,687,227	4,118,533	3,845,982	3,689,742	3,881,217	4,955,690	5,300,371	4,508,985	4,372,469
8300-8599 State Revenue	6,400,609	6,746,755	7,055,122	10,680,460	9,530,705	8,275,006	6,593,319	6,527,020	6,455,270
8600-8799 Local Revenue	3,336,846	3,691,478	3,762,280	4,183,778	4,154,095	3,848,699	3,634,844	3,447,821	3,355,667
Total Revenues	\$ 41,386,406	\$ 43,519,031	\$ 44,905,705	\$ 50,622,826	\$ 49,428,928	\$ 46,923,019	\$ 41,099,833	\$ 40,519,983	\$ 40,204,734
Expenditures									
1000-1999 Certificated Salaries	20,392,417	20,811,358	21,480,796	22,365,029	22,706,580	23,468,166	21,750,191	19,480,857	19,677,215
2000-2999 Classified Salaries	6,493,524	6,615,991	6,985,177	7,479,115	7,728,023	7,296,338	6,585,433	6,221,475	6,313,457
3000-3999 Employee Benefits	8,112,926	8,454,118	8,462,465	8,722,460	9,035,217	9,040,688	8,572,538	8,375,147	8,897,212
4000-4999 Books & Supplies	2,879,875	2,602,263	2,350,162	2,977,827	2,965,527	1,525,610	2,016,462	1,682,925	1,452,744
5000-5999 Services and Other Operating Exp.	2,763,210	2,878,474	2,897,769	3,955,353	4,353,770	4,018,420	3,294,758	3,416,739	3,447,834
6000-6599 Capital Outlay	115,542	26,771	63,366	69,692	71,639	131,725	32,100	-	-
7100-7299 & 7400 Other Outgo/Debt Service	1,014,840	1,689,343	1,576,343	1,174,798	1,069,883	1,174,718	1,096,161	1,014,957	1,032,095
7300-7399 Direct Support/Indirect Costs	(125,850)	(118,600)	(119,234)	(116,831)	(125,000)	(114,641)	(112,313)	(93,500)	(60,000)
Total Expenditures	\$ 41,646,484	\$ 42,959,718	\$ 43,696,844	\$ 46,627,443	\$ 47,805,639	\$ 46,541,024	\$ 43,235,330	\$ 40,098,600	\$ 40,760,557
Excess/(Deficiency) of Revenues over Expenditures	\$ (260,078)	\$ 559,313	\$ 1,208,861	\$ 3,995,383	\$ 1,623,289	\$ 381,995	\$ (2,135,497)	\$ 421,383	\$ (555,823)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	-	-	-	-	-	-	230,000	-	219,000
8930-8979 Other Sources	26,115	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	195,000	130,000	245,000	1,091,299	245,000	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (168,885)	\$ (130,000)	\$ (245,000)	\$ (1,091,299)	\$ (245,000)	\$ -	\$ 230,000	\$ -	\$ 219,000
Net Increase/(Decrease) in Fund Balance	\$ (428,963)	\$ 429,313	\$ 963,861	\$ 2,904,084	\$ 1,378,289	\$ 381,995	\$ (1,905,497)	\$ 421,383	\$ (336,823)
Beginning Fund Balance									
9791 Beginning Fund Balance	3,149,354	2,720,392	3,149,705	4,113,568	7,017,652	8,377,552	8,759,548	6,854,051	7,275,435
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	(18,389)	-	-	-	-
Total Beginning Fund Balance	\$ 3,149,354	\$ 2,720,392	\$ 3,149,705	\$ 4,113,568	\$ 6,999,263	\$ 8,377,552	\$ 8,759,548	\$ 6,854,051	\$ 7,275,435
Ending Fund Balance	\$ 2,720,392	\$ 3,149,705	\$ 4,113,568	\$ 7,017,652	\$ 8,377,552	\$ 8,759,548	\$ 6,854,051	\$ 7,275,435	\$ 6,938,612
Components of Ending Fund Balance									
9710-9719 Nonspendable	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
9740 Restricted	-	956,908	1,373,220	2,951,779	3,658,357	3,318,817	1,328,319	764,963	539,852
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	189,321	386,861	394,635	1,174,423	1,085,464	2,657,229	2,798,619	2,637,936	2,112,996
9789 Reserve for Economic Uncertainties	-	1,750,936	2,290,712	2,836,450	3,578,732	2,728,502	2,672,113	3,817,536	4,230,764
9790 Unassigned	2,476,071	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 2,720,392	\$ 3,149,705	\$ 4,113,567	\$ 7,017,652	\$ 8,377,553	\$ 8,759,548	\$ 6,854,051	\$ 7,275,435	\$ 6,938,612

GENERAL FUND SUMMARY 2003-04 TO 2011-12

CENTRALIA SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	23,364,975	23,808,812	24,506,873	25,895,137	25,983,041	24,599,299	21,913,810	22,225,478	22,121,220
8100-8299 Federal Revenue	2,306,270	2,064,376	2,525,812	2,817,677	3,163,133	4,709,186	3,019,447	4,599,242	3,877,733
8300-8599 State Revenue	7,497,851	7,177,031	6,812,426	8,213,702	8,194,189	7,873,180	7,360,614	6,932,613	7,081,508
8600-8799 Local Revenue	1,858,313	2,404,543	2,098,840	3,110,875	2,807,041	3,271,082	2,379,616	2,398,059	2,211,227
Total Revenues	\$ 35,027,409	\$ 35,454,762	\$ 35,943,951	\$ 40,037,391	\$ 40,147,404	\$ 40,452,747	\$ 34,673,487	\$ 36,155,392	\$ 35,291,688
Expenditures									
1000-1999 Certificated Salaries	18,117,205	18,117,868	17,926,550	18,691,380	20,390,549	20,227,182	18,198,794	16,633,190	16,896,032
2000-2999 Classified Salaries	6,093,778	6,397,980	6,456,023	7,030,334	7,497,686	7,122,935	5,983,835	5,867,603	5,989,596
3000-3999 Employee Benefits	5,847,954	6,164,808	5,896,148	6,121,022	6,407,733	6,423,241	5,829,357	5,638,545	5,854,880
4000-4999 Books & Supplies	1,389,939	1,772,307	1,289,333	1,545,358	2,166,043	1,232,179	1,148,086	1,731,603	1,291,152
5000-5999 Services and Other Operating Exp.	2,479,182	2,716,585	2,695,822	3,295,395	3,709,982	3,425,037	2,826,519	2,915,705	2,792,347
6000-6599 Capital Outlay	12,252	28,342	12,627	43,356	90,114	-	1,918	221,569	70,458
7100-7299 & 7400 Other Outgo/Debt Service	1,960,411	1,709,882	1,342,468	926,018	1,073,912	1,418,248	806,890	1,168,770	557,994
7300-7399 Direct Support/Indirect Costs	(98,534)	(88,028)	(95,506)	(107,000)	(112,000)	(104,954)	(120,000)	(132,474)	(123,393)
Total Expenditures	\$ 35,802,187	\$ 36,819,744	\$ 35,523,465	\$ 37,545,863	\$ 41,224,019	\$ 39,743,868	\$ 34,675,399	\$ 34,044,511	\$ 33,329,066
Excess/(Deficiency) of Revenues over Expenditures	\$ (774,778)	\$ (1,364,982)	\$ 420,486	\$ 2,491,528	\$ (1,076,615)	\$ 708,879	\$ (1,912)	\$ 2,110,881	\$ 1,962,622
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	100,000	-	-	-	-	-	500,000	500,000	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	178,044	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 321,956	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (674,778)	\$ (1,364,982)	\$ 420,486	\$ 2,491,528	\$ (1,076,615)	\$ 708,879	\$ 498,088	\$ 2,432,837	\$ 1,962,622
Beginning Fund Balance									
9791 Beginning Fund Balance	5,391,687	4,505,442	3,140,460	3,560,947	6,052,473	4,975,858	5,684,737	5,739,394	8,172,232
9793 Audit Adjustments	(211,467)	-	-	-	-	-	(443,430)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 5,180,220	\$ 4,505,442	\$ 3,140,460	\$ 3,560,947	\$ 6,052,473	\$ 4,975,858	\$ 5,241,307	\$ 5,739,394	\$ 8,172,232
Ending Fund Balance	\$ 4,505,442	\$ 3,140,460	\$ 3,560,947	\$ 6,052,473	\$ 4,975,858	\$ 5,684,737	\$ 5,739,394	\$ 8,172,232	\$ 10,134,854
Components of Ending Fund Balance									
9710-9719 Nonspendable	79,917	64,177	68,397	77,624	134,137	119,645	98,256	93,865	87,885
9740 Restricted	-	-	-	-	2,161,322	2,112,479	1,108,154	1,062,944	1,163,656
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	298,559	310,470	415,562	415,562
9789 Reserve for Economic Uncertainties	-	-	-	-	1,236,720	1,192,316	1,040,262	1,026,677	999,872
9790 Unassigned	4,425,525	3,076,283	3,492,550	5,974,850	1,443,679	1,961,737	3,182,252	5,573,185	7,467,880
Total Components of Ending Fund Balance	\$ 4,505,442	\$ 3,140,460	\$ 3,560,947	\$ 6,052,474	\$ 4,975,858	\$ 5,684,736	\$ 5,739,394	\$ 8,172,233	\$ 10,134,855

GENERAL FUND SUMMARY 2003-04 TO 2011-12

CYPRESS SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	21,041,685	21,322,369	21,820,036	22,008,703	22,656,056	21,575,702	18,781,679	19,505,408	19,581,178
8100-8299 Federal Revenue	1,494,532	1,581,533	1,574,029	1,485,003	1,668,806	2,988,365	2,513,099	2,643,925	1,591,241
8300-8599 State Revenue	5,890,413	6,192,200	6,441,071	8,103,586	7,174,272	6,592,910	6,331,072	5,616,548	5,878,182
8600-8799 Local Revenue	1,876,881	2,411,989	3,018,704	3,146,074	3,210,325	2,733,078	2,799,873	2,479,954	2,853,039
Total Revenues	\$ 30,303,511	\$ 31,508,091	\$ 32,853,840	\$ 34,743,366	\$ 34,709,459	\$ 33,890,055	\$ 30,425,723	\$ 30,245,835	\$ 29,903,640
Expenditures									
1000-1999 Certificated Salaries	16,651,755	16,796,856	17,021,080	18,006,209	18,312,680	17,474,665	16,610,054	14,794,005	14,740,745
2000-2999 Classified Salaries	4,172,839	4,040,254	4,281,155	4,676,258	4,933,970	4,932,520	4,855,818	4,045,296	4,121,789
3000-3999 Employee Benefits	5,061,200	5,126,334	5,233,646	5,304,365	5,329,168	5,341,406	4,816,200	4,503,733	4,818,440
4000-4999 Books & Supplies	1,194,948	1,263,859	1,167,026	1,473,328	1,500,149	738,426	473,249	586,164	877,629
5000-5999 Services and Other Operating Exp.	2,054,726	2,414,206	2,891,290	2,719,026	2,959,378	2,794,102	2,508,940	2,477,603	2,606,598
6000-6599 Capital Outlay	9,280	64,091	19,309	36,927	73,655	25,966	57,413	9,919	12,400
7100-7299 & 7400 Other Outgo/Debt Service	782,286	847,619	696,243	1,127,543	988,241	1,615,030	1,056,396	838,429	633,789
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 29,927,034	\$ 30,553,219	\$ 31,309,749	\$ 33,343,656	\$ 34,097,241	\$ 32,922,115	\$ 30,378,070	\$ 27,255,149	\$ 27,811,390
Excess/(Deficiency) of Revenues over Expenditures	\$ 376,477	\$ 954,872	\$ 1,544,091	\$ 1,399,710	\$ 612,218	\$ 967,940	\$ 47,653	\$ 2,990,686	\$ 2,092,250
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	38,922	34,457	26,630	32,772	-	361,599	650,325	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	820,933	811,912	896,708	929,249	863,069	912,187	896,746	703,441	1,187,961
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (782,011)	\$ (777,455)	\$ (870,078)	\$ (896,477)	\$ (863,069)	\$ (550,588)	\$ (246,421)	\$ (703,441)	\$ (1,187,961)
Net Increase/(Decrease) in Fund Balance	\$ (405,534)	\$ 177,417	\$ 674,013	\$ 503,233	\$ (250,851)	\$ 417,352	\$ (198,768)	\$ 2,287,245	\$ 904,289
Beginning Fund Balance									
9791 Beginning Fund Balance	3,131,675	2,726,142	2,903,559	3,577,572	4,080,805	3,829,953	4,247,304	4,048,536	6,335,783
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 3,131,675	\$ 2,726,142	\$ 2,903,559	\$ 3,577,572	\$ 4,080,805	\$ 3,829,953	\$ 4,247,304	\$ 4,048,536	\$ 6,335,783
Ending Fund Balance	\$ 2,726,142	\$ 2,903,559	\$ 3,577,572	\$ 4,080,805	\$ 3,829,953	\$ 4,247,304	\$ 4,048,536	\$ 6,335,783	\$ 7,240,071
Components of Ending Fund Balance									
9710-9719 Nonspendable	15,000	15,000	16,478	15,000	15,000	15,000	15,000	15,000	15,000
9740 Restricted	541,628	375,730	565,166	1,230,302	1,039,358	1,781,814	426,754	362,691	372,908
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	1,235,214	959,459	1,395,535	1,406,278	1,114,664	172,028	1,486,803	2,571,794	4,027,128
9789 Reserve for Economic Uncertainties	934,300	940,954	966,194	1,028,187	1,050,000	1,015,000	940,000	840,000	870,000
9790 Unassigned	-	612,416	634,199	401,039	610,931	1,263,462	1,179,979	2,546,298	1,955,035
Total Components of Ending Fund Balance	\$ 2,726,142	\$ 2,903,559	\$ 3,577,572	\$ 4,080,806	\$ 3,829,953	\$ 4,247,304	\$ 4,048,536	\$ 6,335,783	\$ 7,240,071

GENERAL FUND SUMMARY 2003-04 TO 2011-12

FOUNTAIN VALLEY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	27,276,038	28,360,380	29,827,365	31,748,365	32,784,494	32,198,683	28,721,412	30,746,623	30,927,051
8100-8299 Federal Revenue	1,705,062	1,698,073	1,604,113	1,525,192	1,535,369	3,710,686	2,721,192	2,748,409	3,467,034
8300-8599 State Revenue	4,775,397	4,863,098	5,254,361	7,047,365	5,898,688	5,244,656	4,452,910	5,195,098	5,346,296
8600-8799 Local Revenue	5,256,881	5,349,998	5,349,332	4,981,608	5,062,141	5,490,115	5,363,196	5,430,770	5,106,360
Total Revenues	\$ 39,013,378	\$ 40,271,549	\$ 42,035,171	\$ 45,302,530	\$ 45,280,692	\$ 46,644,140	\$ 41,258,710	\$ 44,120,900	\$ 44,846,741
Expenditures									
1000-1999 Certificated Salaries	21,011,423	20,870,942	22,112,757	24,014,555	25,571,072	24,909,757	23,177,278	22,452,468	22,938,582
2000-2999 Classified Salaries	7,100,657	7,560,773	8,500,309	9,280,948	10,072,255	9,777,291	9,320,624	9,125,764	9,099,759
3000-3999 Employee Benefits	6,409,187	6,715,373	7,468,491	7,974,575	8,656,688	8,843,648	8,493,916	8,266,223	8,681,159
4000-4999 Books & Supplies	1,485,214	1,336,429	1,422,336	2,069,217	1,707,045	1,944,247	1,599,646	1,385,895	1,415,608
5000-5999 Services and Other Operating Exp.	2,655,815	2,687,779	3,118,750	3,386,683	3,537,172	3,192,402	3,035,401	3,174,790	3,510,820
6000-6599 Capital Outlay	137,982	362,388	1,001,021	881,160	221,539	91,659	74,102	58,442	122,195
7100-7299 & 7400 Other Outgo/Debt Service	311,250	331,047	393,102	356,453	392,815	377,337	567,479	502,472	427,650
7300-7399 Direct Support/Indirect Costs	(149,603)	(149,441)	(124,590)	(113,965)	(80,160)	(77,793)	(101,946)	(93,605)	(102,868)
Total Expenditures	\$ 38,961,925	\$ 39,715,290	\$ 43,892,176	\$ 47,849,626	\$ 50,078,426	\$ 49,058,548	\$ 46,166,500	\$ 44,872,449	\$ 46,092,905
Excess/(Deficiency) of Revenues over Expenditures	\$ 51,453	\$ 556,259	\$ (1,857,005)	\$ (2,547,096)	\$ (4,797,734)	\$ (2,414,408)	\$ (4,907,790)	\$ (751,549)	\$ (1,246,164)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	128,539	269,050	942,957	2,655,420	4,630,366	3,778,663	3,309,037	1,209,626	2,032,247
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	100,000	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 28,539	\$ 269,050	\$ 942,957	\$ 2,655,420	\$ 4,630,366	\$ 3,778,663	\$ 3,309,037	\$ 1,209,626	\$ 2,032,247
Net Increase/(Decrease) in Fund Balance	\$ 79,992	\$ 825,309	\$ (914,048)	\$ 108,324	\$ (167,368)	\$ 1,364,255	\$ (1,598,753)	\$ 458,077	\$ 786,083
Beginning Fund Balance									
9791 Beginning Fund Balance	3,955,797	4,035,790	4,861,098	3,947,051	4,055,374	3,888,006	5,252,263	3,653,510	4,111,588
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 3,955,797	\$ 4,035,790	\$ 4,861,098	\$ 3,947,051	\$ 4,055,374	\$ 3,888,006	\$ 5,252,263	\$ 3,653,510	\$ 4,111,588
Ending Fund Balance	\$ 4,035,790	\$ 4,861,098	\$ 3,947,051	\$ 4,055,374	\$ 3,888,006	\$ 5,252,263	\$ 3,653,510	\$ 4,111,588	\$ 4,897,671
Components of Ending Fund Balance									
9710-9719 Nonspendable	308,487	351,925	144,681	185,133	208,517	153,750	146,620	143,918	134,058
9740 Restricted	-	599,929	-	1,563,817	-	-	-	-	1,641,775
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	1,069,806	794,306	139,124	151,110	146,739	-	123,569	-	-
9789 Reserve for Economic Uncertainties	1,171,858	1,191,459	1,316,765	1,435,489	1,502,353	1,471,756	1,384,995	-	-
9790 Unassigned	1,485,639	1,923,480	2,346,481	719,824	2,030,398	3,626,757	1,998,326	3,967,669	3,121,837
Total Components of Ending Fund Balance	\$ 4,035,790	\$ 4,861,099	\$ 3,947,051	\$ 4,055,373	\$ 3,888,007	\$ 5,252,263	\$ 3,653,510	\$ 4,111,587	\$ 4,897,670

GENERAL FUND SUMMARY 2003-04 TO 2011-12

FULLERTON SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	60,770,335	63,521,410	66,723,154	72,080,133	73,447,469	71,570,251	63,077,486	67,169,806	67,409,859
8100-8299 Federal Revenue	7,128,071	7,646,605	7,986,257	7,579,394	6,733,715	11,223,276	8,677,684	8,737,768	9,268,024
8300-8599 State Revenue	11,784,420	13,201,134	13,927,693	23,544,874	20,053,072	17,765,838	16,089,846	15,941,880	17,288,389
8600-8799 Local Revenue	8,581,691	8,493,449	9,436,910	10,345,851	10,329,606	10,063,133	9,309,983	8,894,560	9,120,854
Total Revenues	\$ 88,264,517	\$ 92,862,598	\$ 98,074,014	\$ 113,550,252	\$ 110,563,862	\$ 110,622,498	\$ 97,154,999	\$ 100,744,014	\$ 103,087,126
Expenditures									
1000-1999 Certificated Salaries	44,531,869	46,900,623	48,953,243	53,229,857	54,693,797	54,978,923	52,479,515	48,348,208	51,555,980
2000-2999 Classified Salaries	15,263,359	15,727,909	16,492,192	17,287,219	17,977,289	17,161,775	15,281,007	14,904,580	15,411,825
3000-3999 Employee Benefits	15,425,142	16,669,881	17,589,790	18,127,715	19,291,827	20,065,329	19,510,731	19,965,414	21,715,547
4000-4999 Books & Supplies	4,041,372	4,440,504	4,426,028	6,308,964	6,575,454	5,704,482	3,988,010	4,593,880	4,616,626
5000-5999 Services and Other Operating Exp.	6,468,421	7,037,964	7,450,966	8,829,650	8,392,836	7,535,965	6,585,820	7,476,751	6,794,101
6000-6599 Capital Outlay	12,389	2,619,185	80,259	89,786	106,832	51,039	29,873	4,000	19,501
7100-7299 & 7400 Other Outgo/Debt Service	855,857	1,253,288	1,312,403	1,907,389	1,913,243	1,847,836	1,592,806	1,691,398	994,180
7300-7399 Direct Support/Indirect Costs	(27,486)	(42,495)	(58,435)	(139,866)	(105,074)	(111,109)	(271,520)	(143,639)	(213,052)
Total Expenditures	\$ 86,570,923	\$ 94,606,859	\$ 96,246,446	\$ 105,640,714	\$ 108,846,204	\$ 107,234,240	\$ 99,196,242	\$ 96,840,592	\$ 100,894,708
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,693,594	\$ (1,744,261)	\$ 1,827,568	\$ 7,909,538	\$ 1,717,658	\$ 3,388,258	\$ (2,041,243)	\$ 3,903,422	\$ 2,192,418
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	2,830,541	2,737,778	4,177,809	74,183	168,000	443,000	963,000	33,000	2,674,000
8930-8979 Other Sources	-	2,572,230	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	4,531,998	4,512,809	1,256,754	6,102,379	1,642,644	1,090,706	513,260	1,091,933	711,301
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (1,701,457)	\$ 797,199	\$ 2,921,055	\$ (6,028,196)	\$ (1,474,644)	\$ (647,706)	\$ 449,740	\$ (1,058,933)	\$ 1,962,699
Net Increase/(Decrease) in Fund Balance	\$ (7,863)	\$ (947,062)	\$ 4,748,623	\$ 1,881,342	\$ 243,014	\$ 2,740,552	\$ (1,591,503)	\$ 2,844,489	\$ 4,155,117
Beginning Fund Balance									
9791 Beginning Fund Balance	7,926,714	7,918,848	6,971,787	11,720,409	13,601,751	13,844,767	16,585,319	14,993,815	17,838,304
9793 Audit Adjustments	-	-	-	-	-	-	-	(50,000)	510,509
9795 Other Restatements	-	-	-	-	-	-	-	50,000	-
Total Beginning Fund Balance	\$ 7,926,714	\$ 7,918,848	\$ 6,971,787	\$ 11,720,409	\$ 13,601,751	\$ 13,844,767	\$ 16,585,319	\$ 14,993,815	\$ 18,348,813
Ending Fund Balance	\$ 7,918,848	\$ 6,971,787	\$ 11,720,409	\$ 13,601,751	\$ 13,844,767	\$ 16,585,319	\$ 14,993,815	\$ 17,838,304	\$ 22,503,929
Components of Ending Fund Balance									
9710-9719 Nonspendable	439,456	498,144	1,174,213	1,284,992	1,410,017	1,370,355	1,741,842	1,731,257	1,330,556
9740 Restricted	865,952	1,317,521	2,248,358	4,852,823	5,088,843	5,933,777	2,216,724	2,186,780	2,197,514
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	1,781,697	1,019,302	3,169,081	7,472,956	4,632,761	3,222,962	2,518,561
9789 Reserve for Economic Uncertainties	6,613,440	5,156,122	6,516,141	6,444,634	4,176,825	1,808,231	6,402,488	10,697,306	3,048,188
9790 Unassigned	-	-	-	-	-	-	-	-	13,409,110
Total Components of Ending Fund Balance	\$ 7,918,848	\$ 6,971,787	\$ 11,720,409	\$ 13,601,751	\$ 13,844,766	\$ 16,585,319	\$ 14,993,815	\$ 17,838,305	\$ 22,503,929

GENERAL FUND SUMMARY 2003-04 TO 2011-12

HUNTINGTON BEACH CITY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	30,119,038	31,044,510	32,312,749	33,723,189	35,181,383	35,120,275	31,333,468	34,130,121	34,972,127
8100-8299 Federal Revenue	1,759,623	2,066,414	2,206,751	2,077,932	2,080,927	4,989,946	3,764,086	3,357,713	3,584,098
8300-8599 State Revenue	4,709,070	5,112,814	6,126,281	7,773,837	6,529,865	6,015,477	6,150,625	5,915,740	5,687,728
8600-8799 Local Revenue	4,402,568	4,243,357	4,539,334	5,120,042	5,591,991	5,509,992	5,478,583	5,699,385	5,928,626
Total Revenues	\$ 40,990,299	\$ 42,467,095	\$ 45,185,115	\$ 48,695,000	\$ 49,384,166	\$ 51,635,690	\$ 46,726,762	\$ 49,102,959	\$ 50,172,579
Expenditures									
1000-1999 Certificated Salaries	21,655,150	20,998,845	21,849,660	23,896,187	25,086,136	26,246,938	25,550,262	23,436,944	24,685,374
2000-2999 Classified Salaries	6,638,671	6,823,376	6,178,523	7,305,326	7,850,493	8,139,486	7,707,053	7,006,031	7,311,658
3000-3999 Employee Benefits	7,670,701	8,318,996	8,183,909	8,504,583	9,153,021	9,480,601	9,138,666	9,336,106	9,432,532
4000-4999 Books & Supplies	2,087,986	1,654,454	1,770,956	2,355,766	2,510,399	1,978,358	1,914,003	1,529,069	1,760,914
5000-5999 Services and Other Operating Exp.	3,372,117	4,240,838	4,400,781	4,510,623	4,051,033	4,202,027	3,845,497	3,574,008	3,298,501
6000-6599 Capital Outlay	79,718	105,296	129,502	127,239	64,742	70,621	164,779	28,558	293,372
7100-7299 & 7400 Other Outgo/Debt Service	322,585	283,171	279,962	362,802	240,430	344,633	311,340	557,209	1,063,534
7300-7399 Direct Support/Indirect Costs	-	(20,000)	(20,000)	-	-	(50,000)	(69,228)	(60,750)	(71,790)
Total Expenditures	\$ 41,826,928	\$ 42,404,976	\$ 42,773,293	\$ 47,062,526	\$ 48,956,254	\$ 50,412,664	\$ 48,562,372	\$ 45,407,175	\$ 47,774,095
Excess/(Deficiency) of Revenues over Expenditures	\$ (836,629)	\$ 62,119	\$ 2,411,822	\$ 1,632,474	\$ 427,912	\$ 1,223,026	\$ (1,835,610)	\$ 3,695,784	\$ 2,398,484
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	200,000	495,000	495,000	572,438	590,000	575,000	440,000	200,000	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	200,000	200,000	390,132	1,016,020	381,218	200,000	282,289	506,436	144,728
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ 295,000	\$ 104,868	\$ (443,582)	\$ 208,782	\$ 375,000	\$ 157,711	\$ (306,436)	\$ (144,728)
Net Increase/(Decrease) in Fund Balance	\$ (836,629)	\$ 357,119	\$ 2,516,690	\$ 1,188,892	\$ 636,694	\$ 1,598,026	\$ (1,677,899)	\$ 3,389,348	\$ 2,253,756
Beginning Fund Balance									
9791 Beginning Fund Balance	3,327,035	2,475,815	2,832,932	5,349,623	6,538,516	7,175,210	8,773,236	6,212,184	9,601,533
9793 Audit Adjustments	(14,592)	-	-	-	-	-	(883,153)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 3,312,443	\$ 2,475,815	\$ 2,832,932	\$ 5,349,623	\$ 6,538,516	\$ 7,175,210	\$ 7,890,083	\$ 6,212,184	\$ 9,601,533
Ending Fund Balance	\$ 2,475,815	\$ 2,832,932	\$ 5,349,623	\$ 6,538,516	\$ 7,175,210	\$ 8,773,236	\$ 6,212,184	\$ 9,601,533	\$ 11,855,288
Components of Ending Fund Balance									
9710-9719 Nonspendable	39,640	33,401	33,763	61,656	46,289	38,338	24,329	37,322	27,397
9740 Restricted	180,681	380,947	970,742	1,792,501	2,032,614	2,485,308	451,099	268,360	482,806
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	947,258	678,462	1,165,387	758,538	870,667	4,731,210	4,271,756	7,918,350	9,907,521
9789 Reserve for Economic Uncertainties	1,255,000	1,278,150	1,295,000	1,442,357	1,480,125	1,518,380	1,465,000	1,377,500	1,437,565
9790 Unassigned	53,236	461,971	1,884,732	2,483,464	2,745,515	-	-	-	-
Total Components of Ending Fund Balance	\$ 2,475,815	\$ 2,832,931	\$ 5,349,624	\$ 6,538,516	\$ 7,175,210	\$ 8,773,236	\$ 6,212,184	\$ 9,601,532	\$ 11,855,289

GENERAL FUND SUMMARY 2003-04 TO 2011-12

LA HABRA CITY SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	28,268,627	29,131,815	30,833,856	31,709,194	31,543,117	30,055,741	25,976,530	26,963,144	25,930,344
8100-8299 Federal Revenue	3,442,657	4,281,933	4,011,881	3,972,164	3,473,335	6,243,508	5,223,480	4,529,210	3,598,200
8300-8599 State Revenue	6,460,686	6,370,254	6,708,420	9,290,722	9,242,987	7,571,191	7,069,256	6,913,557	6,558,830
8600-8799 Local Revenue	3,140,413	3,110,954	3,310,368	3,881,929	3,841,735	3,612,721	3,477,665	2,987,635	3,194,764
Total Revenues	\$ 41,312,383	\$ 42,894,956	\$ 44,864,525	\$ 48,854,009	\$ 48,101,174	\$ 47,483,161	\$ 41,746,931	\$ 41,393,546	\$ 39,282,138
Expenditures									
1000-1999 Certificated Salaries	22,546,815	23,021,865	23,351,696	24,074,101	24,614,175	23,770,634	21,784,538	21,016,679	19,871,820
2000-2999 Classified Salaries	6,591,671	7,010,471	6,781,031	7,152,231	7,720,763	7,489,405	6,921,494	6,806,985	6,483,876
3000-3999 Employee Benefits	7,281,739	7,929,642	7,815,000	7,834,942	8,442,186	8,424,507	8,008,945	7,740,707	7,695,946
4000-4999 Books & Supplies	2,033,489	1,912,050	1,710,173	2,206,837	1,747,304	2,127,086	1,538,795	1,474,434	1,191,612
5000-5999 Services and Other Operating Exp.	3,252,103	3,228,788	3,158,618	3,396,885	4,604,418	4,189,533	4,032,847	4,290,267	3,976,889
6000-6599 Capital Outlay	114,346	54,170	58,691	64,054	299,731	94,882	125,352	32,976	227,381
7100-7299 & 7400 Other Outgo/Debt Service	1,933,942	1,880,012	1,036,972	1,415,989	943,879	980,834	811,227	638,219	617,215
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	(95,136)	(106,533)
Total Expenditures	\$ 43,754,105	\$ 45,036,998	\$ 43,912,181	\$ 46,145,039	\$ 48,372,456	\$ 47,076,881	\$ 43,223,198	\$ 41,905,131	\$ 39,958,206
Excess/(Deficiency) of Revenues over Expenditures	\$ (2,441,722)	\$ (2,142,042)	\$ 952,344	\$ 2,708,970	\$ (271,282)	\$ 406,280	\$ (1,476,267)	\$ (511,585)	\$ (676,068)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	-	-	-	-	-	-	1,000,000	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	249,116	250,000	-	66,000	281,112	135,000	70,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ -	\$ (249,116)	\$ (250,000)	\$ -	\$ (66,000)	\$ 718,888	\$ (135,000)	\$ (70,000)
Net Increase/(Decrease) in Fund Balance	\$ (2,441,722)	\$ (2,142,042)	\$ 703,228	\$ 2,458,970	\$ (271,282)	\$ 340,280	\$ (757,379)	\$ (646,585)	\$ (746,068)
Beginning Fund Balance									
9791 Beginning Fund Balance	10,021,559	7,579,839	5,437,798	6,141,024	8,599,995	9,204,615	9,544,894	8,198,088	7,551,504
9793 Audit Adjustments	-	-	-	-	-	-	(589,428)	-	-
9795 Other Restatements	-	-	-	-	875,902	-	-	-	-
Total Beginning Fund Balance	\$ 10,021,559	\$ 7,579,839	\$ 5,437,798	\$ 6,141,024	\$ 9,475,897	\$ 9,204,615	\$ 8,955,466	\$ 8,198,088	\$ 7,551,504
Ending Fund Balance	\$ 7,579,839	\$ 5,437,797	\$ 6,141,025	\$ 8,599,995	\$ 9,204,615	\$ 9,544,894	\$ 8,198,088	\$ 7,551,504	\$ 6,805,435
Components of Ending Fund Balance									
9710-9719 Nonspendable	187,911	156,811	133,253	114,004	134,847	142,891	133,947	168,448	162,625
9740 Restricted	-	-	-	2,684,569	3,219,319	3,018,340	3,952,947	2,029,360	1,927,422
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	-	3,920,986	4,602,821	4,409,571	4,399,274	4,969,376	2,806,064	4,092,492	3,514,541
9789 Reserve for Economic Uncertainties	-	1,360,000	1,404,951	1,391,851	1,451,174	1,414,287	1,305,130	1,261,204	1,200,846
9790 Unassigned	7,391,927	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 7,579,838	\$ 5,437,797	\$ 6,141,025	\$ 8,599,995	\$ 9,204,614	\$ 9,544,894	\$ 8,198,088	\$ 7,551,504	\$ 6,805,434

GENERAL FUND SUMMARY 2003-04 TO 2011-12

MAGNOLIA SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	30,376,485	31,434,812	32,330,875	34,143,009	34,315,806	33,219,433	28,926,610	31,034,408	31,033,614
8100-8299 Federal Revenue	5,101,360	6,099,248	5,666,523	5,642,268	4,739,599	6,767,001	5,971,661	5,813,894	5,911,969
8300-8599 State Revenue	11,096,409	11,250,402	12,340,788	14,909,244	13,974,376	13,072,205	12,577,216	11,480,074	11,762,439
8600-8799 Local Revenue	2,492,321	2,700,918	1,685,720	3,181,570	3,401,685	2,998,848	3,148,341	2,150,558	1,778,204
Total Revenues	\$ 49,066,575	\$ 51,485,380	\$ 52,023,906	\$ 57,876,091	\$ 56,431,466	\$ 56,057,487	\$ 50,623,828	\$ 50,478,934	\$ 50,486,226
Expenditures									
1000-1999 Certificated Salaries	25,062,662	25,312,646	26,776,247	28,237,657	28,881,128	28,400,217	27,878,066	26,193,333	27,075,411
2000-2999 Classified Salaries	8,428,154	8,076,580	8,299,663	8,848,934	9,091,888	8,684,290	8,317,562	7,220,509	7,674,555
3000-3999 Employee Benefits	7,867,369	8,208,028	8,424,295	8,773,282	9,039,368	9,622,695	10,997,414	8,913,044	9,161,697
4000-4999 Books & Supplies	2,588,178	3,721,110	3,197,697	3,178,414	2,440,214	2,164,824	2,228,012	2,604,487	2,125,161
5000-5999 Services and Other Operating Exp.	3,117,586	3,780,143	3,412,924	3,009,774	3,852,004	4,566,465	4,472,217	3,766,373	3,742,948
6000-6599 Capital Outlay	129,264	383,693	64,854	28,681	7,033	38,330	33,974	23,500	92,495
7100-7299 & 7400 Other Outgo/Debt Service	852,352	1,010,441	629,801	837,725	622,571	1,165,121	1,083,646	763,350	644,600
7300-7399 Direct Support/Indirect Costs	(115,338)	(99,196)	(94,592)	(166,519)	(91,067)	(82,612)	(128,328)	(180,964)	(154,545)
Total Expenditures	\$ 47,930,227	\$ 50,393,445	\$ 50,710,889	\$ 52,747,948	\$ 53,843,139	\$ 54,559,330	\$ 54,882,563	\$ 49,303,632	\$ 50,362,322
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,136,348	\$ 1,091,935	\$ 1,313,017	\$ 5,128,143	\$ 2,588,327	\$ 1,498,157	\$ (4,258,735)	\$ 1,175,302	\$ 123,904
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	3,385,329	-	-	-	281,348	-	-	905,024	1,005,200
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,137,603	545,484	311,156	1,424,684	286,073	285,887	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 2,247,726	\$ (545,484)	\$ (311,156)	\$ (1,424,684)	\$ (4,725)	\$ (285,887)	\$ -	\$ 905,024	\$ 1,005,200
Net Increase/(Decrease) in Fund Balance	\$ 3,384,074	\$ 546,451	\$ 1,001,861	\$ 3,703,459	\$ 2,583,602	\$ 1,212,270	\$ (4,258,735)	\$ 2,080,326	\$ 1,129,104
Beginning Fund Balance									
9791 Beginning Fund Balance	3,413,168	6,797,242	7,343,695	8,345,556	12,442,413	15,026,015	16,238,285	12,404,979	14,485,302
9793 Audit Adjustments	-	-	-	393,399	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	425,430	-	(7,932)
Total Beginning Fund Balance	\$ 3,413,168	\$ 6,797,242	\$ 7,343,695	\$ 8,738,955	\$ 12,442,413	\$ 15,026,015	\$ 16,663,715	\$ 12,404,979	\$ 14,477,370
Ending Fund Balance	\$ 6,797,242	\$ 7,343,695	\$ 8,345,556	\$ 12,442,413	\$ 15,026,015	\$ 16,238,285	\$ 12,404,979	\$ 14,485,305	\$ 15,606,473
Components of Ending Fund Balance									
9710-9719 Nonspendable	75,479	75,000	62,745	336,163	419,001	99,496	523,539	233,135	110,616
9740 Restricted	-	-	-	-	-	-	2,016,203	1,328,537	837,771
9750-9769 Committed	-	-	-	-	-	-	-	-	1,800,000
9780 Assigned	493,219	-	-	-	-	-	2,084,868	2,656,777	3,543,007
9789 Reserve for Economic Uncertainties	1,472,035	-	1,642,282	-	1,685,377	-	7,780,369	10,266,855	9,315,080
9790 Unassigned	4,756,509	7,268,695	6,640,529	12,106,250	12,921,637	16,138,789	-	-	-
Total Components of Ending Fund Balance	\$ 6,797,242	\$ 7,343,695	\$ 8,345,556	\$ 12,442,413	\$ 15,026,015	\$ 16,238,285	\$ 12,404,979	\$ 14,485,304	\$ 15,606,474

GENERAL FUND SUMMARY 2003-04 TO 2011-12

OCEAN VIEW SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	44,525,497	46,366,146	48,124,539	51,203,738	51,360,161	50,343,177	44,373,483	47,081,015	46,845,074
8100-8299 Federal Revenue	5,294,060	5,297,907	5,256,838	4,682,185	4,179,679	7,629,516	7,364,742	6,340,706	5,270,373
8300-8599 State Revenue	9,829,505	10,637,443	11,972,972	14,877,034	13,626,551	12,224,192	10,670,130	11,141,202	10,891,829
8600-8799 Local Revenue	6,638,095	6,809,292	7,217,706	8,154,349	8,594,206	8,596,741	9,290,769	8,853,547	8,034,063
Total Revenues	\$ 66,287,157	\$ 69,110,788	\$ 72,572,055	\$ 78,917,306	\$ 77,760,597	\$ 78,793,626	\$ 71,699,124	\$ 73,416,470	\$ 71,041,339
Expenditures									
1000-1999 Certificated Salaries	36,598,288	36,086,400	37,632,954	39,776,617	40,261,796	40,372,441	38,907,723	37,920,833	38,649,634
2000-2999 Classified Salaries	11,117,690	11,225,475	12,390,307	13,557,503	14,734,508	14,506,029	14,193,712	13,676,521	14,417,932
3000-3999 Employee Benefits	11,258,169	11,500,912	11,966,821	12,378,937	12,970,985	13,274,407	12,647,358	12,955,177	13,655,889
4000-4999 Books & Supplies	3,281,610	3,748,318	2,933,491	3,457,423	2,989,034	2,975,882	3,040,535	3,007,499	2,101,575
5000-5999 Services and Other Operating Exp.	4,558,556	5,052,843	4,859,596	5,687,747	5,930,138	5,137,920	5,306,928	5,013,921	5,223,290
6000-6599 Capital Outlay	302,875	208,926	161,453	206,198	543,427	130,686	570,109	36,799	39,160
7100-7299 & 7400 Other Outgo/Debt Service	729,254	787,969	655,369	414,848	155,163	226,780	210,298	251,651	254,589
7300-7399 Direct Support/Indirect Costs	(253,100)	(248,293)	(259,668)	(261,597)	(260,861)	(264,289)	(226,430)	(201,913)	(245,521)
Total Expenditures	\$ 67,593,342	\$ 68,362,550	\$ 70,340,323	\$ 75,217,676	\$ 77,324,190	\$ 76,359,856	\$ 74,650,233	\$ 72,660,488	\$ 74,096,548
Excess/(Deficiency) of Revenues over Expenditures	\$ (1,306,185)	\$ 748,238	\$ 2,231,732	\$ 3,699,630	\$ 436,407	\$ 2,433,770	\$ (2,951,109)	\$ 755,982	\$ (3,055,209)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	225,000	315,000	315,000	465,000	686,813	422,000	772,000	1,393,546	922,000
8930-8979 Other Sources	-	-	110,446	-	-	-	221,131	-	-
7610-7629 Interfund Transfers Out	315,000	315,000	315,000	315,000	415,000	491,038	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (90,000)	\$ -	\$ 110,446	\$ 150,000	\$ 271,813	\$ (69,038)	\$ 993,131	\$ 1,393,546	\$ 922,000
Net Increase/(Decrease) in Fund Balance	\$ (1,396,185)	\$ 748,238	\$ 2,342,178	\$ 3,849,630	\$ 708,220	\$ 2,364,732	\$ (1,957,978)	\$ 2,149,528	\$ (2,133,209)
Beginning Fund Balance									
9791 Beginning Fund Balance	5,565,564	4,169,379	4,917,617	7,259,796	11,109,426	11,786,190	14,148,047	10,794,951	12,944,479
9793 Audit Adjustments	-	-	-	-	-	-	(1,395,118)	-	-
9795 Other Restatements	-	-	-	-	(31,456)	(2,875)	-	-	-
Total Beginning Fund Balance	\$ 5,565,564	\$ 4,169,379	\$ 4,917,617	\$ 7,259,796	\$ 11,077,970	\$ 11,783,315	\$ 12,752,929	\$ 10,794,951	\$ 12,944,479
Ending Fund Balance	\$ 4,169,379	\$ 4,917,617	\$ 7,259,796	\$ 11,109,426	\$ 11,786,190	\$ 14,148,047	\$ 10,794,951	\$ 12,944,479	\$ 10,811,272
Components of Ending Fund Balance									
9710-9719 Nonspendable	160,847	186,115	162,572	178,151	158,834	146,271	168,897	128,002	112,847
9740 Restricted	165,677	379,476	1,864,489	4,569,854	6,280,375	5,658,299	1,364,773	1,095,339	351,901
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	1,805,605	2,094,911	2,148,448	2,466,276	3,014,805	6,037,947	7,021,771	9,541,288	8,122,624
9789 Reserve for Economic Uncertainties	2,037,250	2,060,327	-	2,256,530	2,332,176	2,305,530	2,239,510	2,179,850	2,223,900
9790 Unassigned	-	196,788	3,084,286	1,638,614	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 4,169,379	\$ 4,917,617	\$ 7,259,795	\$ 11,109,425	\$ 11,786,190	\$ 14,148,047	\$ 10,794,951	\$ 12,944,479	\$ 10,811,272

GENERAL FUND SUMMARY 2003-04 TO 2011-12

SAVANNA SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	10,798,703	11,289,097	12,097,902	13,004,799	12,829,721	12,837,930	11,277,098	11,853,916	11,633,201
8100-8299 Federal Revenue	1,076,330	1,210,587	1,195,924	1,273,413	1,276,698	2,188,928	1,903,689	1,975,729	1,312,208
8300-8599 State Revenue	3,468,242	3,472,330	3,694,306	4,769,360	4,594,017	4,487,494	4,038,229	3,967,727	4,217,784
8600-8799 Local Revenue	749,895	715,189	864,567	673,733	899,890	920,645	814,625	588,723	458,925
Total Revenues	\$ 16,093,170	\$ 16,687,203	\$ 17,852,699	\$ 19,721,305	\$ 19,600,326	\$ 20,434,997	\$ 18,033,641	\$ 18,386,095	\$ 17,622,118
Expenditures									
1000-1999 Certificated Salaries	9,090,784	8,806,760	9,265,489	9,284,817	9,835,933	10,589,154	9,886,239	9,211,792	9,421,963
2000-2999 Classified Salaries	2,097,763	2,233,064	2,394,841	2,533,491	2,547,141	2,511,742	2,326,426	2,107,132	2,178,115
3000-3999 Employee Benefits	3,040,262	3,227,509	3,358,754	3,435,129	3,314,404	3,375,559	3,410,178	3,154,821	3,242,699
4000-4999 Books & Supplies	338,955	538,556	650,636	1,057,296	1,087,606	855,288	870,735	898,642	937,203
5000-5999 Services and Other Operating Exp.	1,748,894	2,082,169	2,110,030	2,671,676	2,757,850	2,606,306	2,579,870	2,662,922	2,784,938
6000-6599 Capital Outlay	-	-	85,799	254,292	84,093	31,470	34,761	33,851	54,600
7100-7299 & 7400 Other Outgo/Debt Service	-	-	-	-	-	-	-	-	-
7300-7399 Direct Support/Indirect Costs	(35,707)	(32,469)	(16,810)	(30,673)	(30,673)	(31,747)	(31,747)	(31,747)	(31,747)
Total Expenditures	\$ 16,280,951	\$ 16,855,589	\$ 17,848,739	\$ 19,206,028	\$ 19,596,354	\$ 19,937,772	\$ 19,076,462	\$ 18,037,413	\$ 18,587,771
Excess/(Deficiency) of Revenues over Expenditures	\$ (187,781)	\$ (168,386)	\$ 3,960	\$ 515,277	\$ 3,972	\$ 497,225	\$ (1,042,821)	\$ 348,682	\$ (965,653)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	-	-	-	-	-	636,724	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,724	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (187,781)	\$ (168,386)	\$ 3,960	\$ 515,277	\$ 3,972	\$ 1,133,949	\$ (1,042,821)	\$ 348,682	\$ (965,653)
Beginning Fund Balance									
9791 Beginning Fund Balance	1,305,643	1,098,453	930,067	934,027	1,449,303	1,453,275	2,587,222	1,544,401	1,893,082
9793 Audit Adjustments	(19,408)	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 1,286,235	\$ 1,098,453	\$ 930,067	\$ 934,027	\$ 1,449,303	\$ 1,453,275	\$ 2,587,222	\$ 1,544,401	\$ 1,893,082
Ending Fund Balance	\$ 1,098,453	\$ 930,067	\$ 934,027	\$ 1,449,303	\$ 1,453,275	\$ 2,587,222	\$ 1,544,401	\$ 1,893,082	\$ 927,429
Components of Ending Fund Balance									
9710-9719 Nonspendable	32,817	28,353	30,550	44,842	49,841	53,904	42,966	33,388	47,951
9740 Restricted	-	13,271	79,448	166,997	64,648	-	-	105,220	84,922
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	-	-	-	-
9789 Reserve for Economic Uncertainties	1,065,637	888,443	824,028	1,237,464	1,338,785	2,533,319	1,501,434	1,754,475	-
9790 Unassigned	-	-	-	-	-	-	-	-	794,556
Total Components of Ending Fund Balance	\$ 1,098,454	\$ 930,067	\$ 934,026	\$ 1,449,303	\$ 1,453,274	\$ 2,587,223	\$ 1,544,400	\$ 1,893,083	\$ 927,429

GENERAL FUND SUMMARY 2003-04 TO 2011-12

WESTMINSTER SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	45,205,162	47,213,673	48,968,409	53,082,555	53,711,126	53,506,540	46,405,302	48,405,782	48,506,493
8100-8299 Federal Revenue	6,322,759	6,907,852	6,778,692	7,041,365	7,629,730	10,856,172	8,242,930	8,906,856	7,447,473
8300-8599 State Revenue	9,906,352	10,099,852	10,501,402	15,048,176	15,137,276	12,712,255	12,669,229	12,528,502	13,181,801
8600-8799 Local Revenue	5,037,223	5,208,024	6,296,446	7,495,625	7,463,522	7,128,981	6,831,446	6,833,367	6,633,466
Total Revenues	\$ 66,471,496	\$ 69,429,401	\$ 72,544,949	\$ 82,667,721	\$ 83,941,654	\$ 84,203,948	\$ 74,148,907	\$ 76,674,507	\$ 75,769,233
Expenditures									
1000-1999 Certificated Salaries	36,067,942	34,513,795	34,722,584	39,289,576	41,417,550	42,097,512	41,168,237	37,974,998	39,169,175
2000-2999 Classified Salaries	11,449,425	11,096,650	11,183,926	12,369,242	13,309,168	12,748,906	12,953,528	11,791,625	12,210,414
3000-3999 Employee Benefits	15,093,914	15,752,431	15,967,859	16,521,348	16,741,685	16,958,804	15,186,060	15,027,332	15,674,809
4000-4999 Books & Supplies	3,238,940	3,607,396	4,245,584	4,451,426	3,262,389	4,012,872	1,950,995	3,199,092	2,535,982
5000-5999 Services and Other Operating Exp.	3,293,599	3,492,347	4,327,149	5,527,402	7,752,733	6,683,832	6,292,085	5,864,717	6,191,844
6000-6599 Capital Outlay	186,653	52,804	304,475	107,158	97,641	186,559	27,206	113,068	30,477
7100-7299 & 7400 Other Outgo/Debt Service	419,505	516,434	457,248	658,258	760,193	259,556	931,571	649,054	773,660
7300-7399 Direct Support/Indirect Costs	(456,640)	(383,215)	(284,247)	(387,871)	(451,345)	(444,608)	(328,774)	(380,313)	(443,193)
Total Expenditures	\$ 69,293,338	\$ 68,648,642	\$ 70,924,578	\$ 78,536,539	\$ 82,890,014	\$ 82,503,433	\$ 78,180,908	\$ 74,239,573	\$ 76,143,168
Excess/(Deficiency) of Revenues over Expenditures	\$ (2,821,842)	\$ 780,759	\$ 1,620,371	\$ 4,131,182	\$ 1,051,640	\$ 1,700,515	\$ (4,032,001)	\$ 2,434,934	\$ (373,935)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	1,244,838	1,961,948	2,091,490	1,813,181	1,576,337	-	-	-	-
8930-8979 Other Sources	5,000,000	-	-	-	2,500,000	-	-	-	-
7610-7629 Interfund Transfers Out	336,038	1,238,183	2,149,585	2,002,277	1,959,399	1,572,166	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 5,908,800	\$ 723,765	\$ (58,095)	\$ (189,096)	\$ 2,116,938	\$ (1,572,166)	\$ -	\$ -	\$ -
Net Increase/(Decrease) in Fund Balance	\$ 3,086,958	\$ 1,504,524	\$ 1,562,276	\$ 3,942,086	\$ 3,168,578	\$ 128,349	\$ (4,032,001)	\$ 2,434,934	\$ (373,935)
Beginning Fund Balance									
9791 Beginning Fund Balance	4,120,867	7,452,337	8,956,862	10,784,063	14,677,889	17,543,725	17,672,076	13,640,075	16,075,008
9793 Audit Adjustments	244,514	-	-	-	(302,742)	618,736	-	-	-
9795 Other Restatements	-	-	264,924	(48,260)	-	(618,736)	-	-	-
Total Beginning Fund Balance	\$ 4,365,381	\$ 7,452,337	\$ 9,221,786	\$ 10,735,803	\$ 14,375,147	\$ 17,543,725	\$ 17,672,076	\$ 13,640,075	\$ 16,075,008
Ending Fund Balance	\$ 7,452,337	\$ 8,956,862	\$ 10,784,063	\$ 14,677,889	\$ 17,543,725	\$ 17,672,076	\$ 13,640,075	\$ 16,075,008	\$ 15,701,072
Components of Ending Fund Balance									
9710-9719 Nonspendable	1,958,936	1,954,923	1,813,903	1,728,548	1,781,023	182,775	201,501	166,619	174,824
9740 Restricted	-	-	-	-	-	-	-	-	8,040,340
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	5,493,401	382,673	4,701,359	8,038,553	11,002,494	351,107	413,308	-	376,585
9789 Reserve for Economic Uncertainties	-	1,788,009	2,222,293	2,749,833	3,061,519	2,522,268	2,345,427	-	2,287,073
9790 Unassigned	-	4,831,257	2,046,508	2,160,954	1,698,688	14,615,926	10,679,839	15,908,389	4,822,251
Total Components of Ending Fund Balance	\$ 7,452,337	\$ 8,956,862	\$ 10,784,063	\$ 14,677,888	\$ 17,543,724	\$ 17,672,076	\$ 13,640,075	\$ 16,075,008	\$ 15,701,073

GENERAL FUND SUMMARY 2003-04 TO 2011-12

ANAHEIM UNION HIGH SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	173,120,389	181,389,147	191,159,543	206,399,994	213,397,597	208,146,863	184,264,703	193,079,872	192,547,822
8100-8299 Federal Revenue	22,306,683	26,736,294	31,096,664	26,591,741	25,916,629	42,973,793	46,478,889	31,092,313	23,394,708
8300-8599 State Revenue	40,660,469	46,655,677	47,128,777	63,700,071	67,152,120	61,661,788	67,012,401	66,145,873	63,573,300
8600-8799 Local Revenue	2,376,558	3,916,037	4,547,291	6,283,290	5,848,591	4,735,420	4,299,855	4,399,804	3,614,362
Total Revenues	\$ 238,464,099	\$ 258,697,155	\$ 273,932,275	\$ 302,975,096	\$ 312,314,937	\$ 317,517,864	\$ 302,055,848	\$ 294,717,862	\$ 283,130,192
Expenditures									
1000-1999 Certificated Salaries	111,235,869	118,858,418	125,079,174	136,280,241	146,200,119	139,872,779	138,513,073	133,443,345	136,204,448
2000-2999 Classified Salaries	36,351,898	37,317,227	40,857,266	46,405,781	48,900,296	47,649,332	45,402,364	43,674,187	45,109,564
3000-3999 Employee Benefits	41,106,603	44,695,341	51,910,866	51,236,261	54,407,763	58,493,119	51,215,394	67,766,513	68,700,177
4000-4999 Books & Supplies	11,574,501	15,032,321	12,801,806	14,868,796	14,490,118	10,145,192	8,157,493	7,504,998	7,050,234
5000-5999 Services and Other Operating Exp.	12,516,846	13,236,029	13,395,807	15,916,818	17,571,175	16,518,935	17,108,282	17,569,712	19,196,901
6000-6599 Capital Outlay	398,956	529,272	941,478	361,897	1,560,966	3,126,395	439,144	417,382	915,220
7100-7299 & 7400 Other Outgo/Debt Service	20,604,515	23,614,582	28,604,016	27,209,983	27,788,382	29,461,420	34,984,088	25,721,998	11,838,892
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 233,789,188	\$ 253,283,190	\$ 273,590,413	\$ 292,279,777	\$ 310,918,819	\$ 305,267,172	\$ 295,819,838	\$ 296,098,135	\$ 289,015,436
Excess/(Deficiency) of Revenues over Expenditures	\$ 4,674,911	\$ 5,413,965	\$ 341,862	\$ 10,695,319	\$ 1,396,118	\$ 12,250,692	\$ 6,236,010	\$ (1,380,273)	\$ (5,885,244)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	200,000	-	-	-	-	1,441,653	-	271,879	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,513,837	2,821,723	3,517,268	4,213,739	3,792,950	1,072,240	1,159,994	700,000	700,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	2,584,880	-	-
Total Other Financing Sources and Uses	\$ (2,313,837)	\$ (2,821,723)	\$ (3,517,268)	\$ (4,213,739)	\$ (3,792,950)	\$ 369,413	\$ 1,424,886	\$ (428,121)	\$ (700,000)
Net Increase/(Decrease) in Fund Balance	\$ 2,361,074	\$ 2,592,242	\$ (3,175,406)	\$ 6,481,580	\$ (2,396,832)	\$ 12,620,105	\$ 7,660,896	\$ (1,808,394)	\$ (6,585,244)
Beginning Fund Balance									
9791 Beginning Fund Balance	21,356,285	23,717,360	28,752,057	25,576,650	32,058,230	29,661,399	42,281,502	42,457,380	40,648,986
9793 Audit Adjustments	-	2,442,456	-	-	-	-	(7,485,019)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 21,356,285	\$ 26,159,816	\$ 28,752,057	\$ 25,576,650	\$ 32,058,230	\$ 29,661,399	\$ 34,796,483	\$ 42,457,380	\$ 40,648,986
Ending Fund Balance	\$ 23,717,360	\$ 28,752,057	\$ 25,576,650	\$ 32,058,230	\$ 29,661,399	\$ 42,281,502	\$ 42,457,380	\$ 40,648,986	\$ 34,063,741
Components of Ending Fund Balance									
9710-9719 Nonspendable	676,827	1,153,591	1,079,993	1,377,667	1,345,757	1,259,997	607,686	854,370	1,500,843
9740 Restricted	4,252,119	7,181,260	10,287,365	18,098,305	19,607,023	21,467,459	14,906,881	12,336,374	14,857,678
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	1,747,819	3,479,819	3,180,462	2,407,709	1,724,043	9,890,477	15,317,266	7,440,440	6,329,970
9789 Reserve for Economic Uncertainties	4,652,675	5,281,962	5,717,997	8,894,814	6,294,236	6,126,789	5,939,597	-	5,780,309
9790 Unassigned	12,387,920	11,655,425	5,310,833	1,279,735	690,339	3,536,780	5,685,950	20,017,802	5,594,942
Total Components of Ending Fund Balance	\$ 23,717,360	\$ 28,752,057	\$ 25,576,650	\$ 32,058,230	\$ 29,661,398	\$ 42,281,502	\$ 42,457,380	\$ 40,648,986	\$ 34,063,742

GENERAL FUND SUMMARY 2003-04 TO 2011-12

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	79,393,102	83,595,968	88,155,288	95,036,848	97,391,372	95,129,523	84,749,227	86,126,888	85,529,511
8100-8299 Federal Revenue	4,470,087	5,437,410	6,442,238	5,157,376	4,967,299	9,595,139	8,863,569	6,527,388	8,979,508
8300-8599 State Revenue	15,356,620	16,384,358	19,079,078	23,451,015	27,281,629	20,473,432	30,603,021	23,650,519	21,243,195
8600-8799 Local Revenue	10,636,370	12,324,129	12,921,914	12,437,124	14,439,353	12,977,617	15,554,552	12,957,778	12,679,931
Total Revenues	\$ 109,856,179	\$ 117,741,865	\$ 126,598,518	\$ 136,082,363	\$ 144,079,653	\$ 138,175,711	\$ 139,770,369	\$ 129,262,573	\$ 128,432,145
Expenditures									
1000-1999 Certificated Salaries	48,564,710	52,047,612	55,766,117	59,220,657	63,575,386	65,889,258	63,422,334	62,251,112	61,500,051
2000-2999 Classified Salaries	17,271,448	17,834,623	19,114,127	19,696,929	21,050,690	21,719,987	20,184,945	18,242,086	18,061,673
3000-3999 Employee Benefits	19,141,361	20,192,270	23,078,637	23,675,778	24,379,496	27,154,633	27,335,826	27,635,100	27,569,945
4000-4999 Books & Supplies	4,582,935	5,910,233	6,643,482	6,931,348	5,937,692	4,415,253	4,804,000	3,785,757	4,185,101
5000-5999 Services and Other Operating Exp.	9,309,213	9,625,952	10,617,544	11,747,512	11,366,291	10,575,155	10,428,580	10,509,482	9,860,771
6000-6599 Capital Outlay	2,688,887	594,354	439,867	725,957	272,218	220,833	288,319	171,803	136,245
7100-7299 & 7400 Other Outgo/Debt Service	7,517,516	8,590,135	8,399,925	9,243,280	9,845,337	8,815,200	9,736,521	9,110,832	8,529,639
7300-7399 Direct Support/Indirect Costs	(22,177)	(26,680)	(25,658)	(35,958)	(26,233)	(39,109)	(15,627)	(12,450)	(57,298)
Total Expenditures	\$ 109,053,893	\$ 114,768,499	\$ 124,034,041	\$ 131,205,503	\$ 136,400,877	\$ 138,751,210	\$ 136,184,898	\$ 131,693,722	\$ 129,786,127
Excess/(Deficiency) of Revenues over Expenditures	\$ 802,286	\$ 2,973,366	\$ 2,564,477	\$ 4,876,860	\$ 7,678,776	\$ (575,499)	\$ 3,585,471	\$ (2,431,149)	\$ (1,353,982)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	1,037,696	1,241,181	1,257,113	1,667,500	1,312,279	2,156,583	1,035,260	825,177	805,177
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,680,999	3,091,125	3,186,544	4,847,737	4,165,405	1,828,013	11,867	1,716,291	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (2,643,303)	\$ (1,849,944)	\$ (1,929,431)	\$ (3,180,237)	\$ (2,853,126)	\$ 328,570	\$ 1,023,393	\$ (891,114)	\$ 805,177
Net Increase/(Decrease) in Fund Balance	\$ (1,841,017)	\$ 1,123,422	\$ 635,046	\$ 1,696,623	\$ 4,825,650	\$ (246,929)	\$ 4,608,864	\$ (3,322,263)	\$ (548,805)
Beginning Fund Balance									
9791 Beginning Fund Balance	16,204,701	14,363,684	15,487,108	16,059,614	18,298,224	23,121,598	22,871,036	26,272,396	22,950,133
9793 Audit Adjustments	-	-	-	541,986	-	-	(1,207,388)	-	-
9795 Other Restatements	-	-	(62,540)	-	(2,276)	(3,634)	(117)	-	-
Total Beginning Fund Balance	\$ 16,204,701	\$ 14,363,684	\$ 15,424,568	\$ 16,601,600	\$ 18,295,948	\$ 23,117,964	\$ 21,663,531	\$ 26,272,396	\$ 22,950,133
Ending Fund Balance	\$ 14,363,684	\$ 15,487,108	\$ 16,059,614	\$ 18,298,224	\$ 23,121,598	\$ 22,871,036	\$ 26,272,396	\$ 22,950,133	\$ 22,401,328
Components of Ending Fund Balance									
9710-9719 Nonspendable	294,124	334,663	324,474	368,076	456,477	1,604,951	1,648,504	1,585,930	352,666
9740 Restricted	4,248,609	4,404,099	4,515,417	4,484,222	5,680,084	3,879,882	1,086,076	1,204,720	1,221,295
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	3,892,706	4,918,821	5,540,496	9,353,154	12,677,640	13,168,826	8,692,875	4,829,201	5,060,161
9789 Reserve for Economic Uncertainties	3,382,047	3,535,789	3,816,618	4,081,597	4,216,989	4,217,377	4,175,508	4,002,301	3,893,584
9790 Unassigned	2,546,198	2,293,736	1,862,609	11,175	90,407	-	10,669,434	11,327,981	11,873,622
Total Components of Ending Fund Balance	\$ 14,363,684	\$ 15,487,108	\$ 16,059,614	\$ 18,298,224	\$ 23,121,597	\$ 22,871,036	\$ 26,272,397	\$ 22,950,133	\$ 22,401,328

GENERAL FUND SUMMARY 2003-04 TO 2011-12

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	95,613,968	76,913,412	83,202,695	89,523,166	98,313,893	102,500,509	100,517,051	90,057,720	94,940,075
8100-8299 Federal Revenue	7,342,722	9,853,305	10,926,589	11,944,069	11,366,846	11,223,193	20,755,867	18,041,519	19,780,266
8300-8599 State Revenue	29,953,405	33,606,309	34,047,313	36,523,700	44,755,168	43,741,190	41,947,176	49,886,094	50,803,260
8600-8799 Local Revenue	6,750,409	4,590,155	5,279,796	6,011,699	7,026,507	7,820,912	6,264,765	6,071,551	6,225,154
Total Revenues	\$ 139,660,504	\$ 124,963,181	\$ 133,456,393	\$ 144,002,634	\$ 161,462,414	\$ 165,285,804	\$ 169,484,859	\$ 164,056,884	\$ 171,748,755
Expenditures									
1000-1999 Certificated Salaries	62,475,917	49,413,938	51,930,616	55,723,794	61,627,246	64,504,519	64,548,110	62,415,404	61,938,504
2000-2999 Classified Salaries	25,422,748	20,913,109	21,920,912	23,366,060	25,377,796	26,433,349	26,214,041	25,338,071	25,135,844
3000-3999 Employee Benefits	34,330,747	21,588,711	23,533,967	25,148,141	26,816,341	28,821,314	30,378,840	30,200,565	31,750,043
4000-4999 Books & Supplies	4,404,461	4,563,312	4,863,914	5,100,259	5,275,320	6,392,010	6,185,443	4,620,166	4,828,638
5000-5999 Services and Other Operating Exp.	10,317,071	8,543,573	8,560,542	9,335,484	9,697,764	10,051,262	10,071,940	10,007,421	10,321,556
6000-6599 Capital Outlay	255,014	511,705	638,469	587,902	1,177,765	1,494,359	834,678	350,025	701,401
7100-7299 & 7400 Other Outgo/Debt Service	2,409,995	22,075,416	22,865,875	24,029,399	25,500,748	26,094,688	27,290,004	27,689,065	28,652,412
7300-7399 Direct Support/Indirect Costs	(165,380)	(445,886)	(423,189)	(434,561)	(437,915)	(498,462)	(498,214)	(140,277)	(147,438)
Total Expenditures	\$ 139,450,573	\$ 127,163,878	\$ 133,891,106	\$ 142,856,478	\$ 155,035,065	\$ 163,293,039	\$ 165,024,842	\$ 160,480,440	\$ 163,180,960
Excess/(Deficiency) of Revenues over Expenditures	\$ 209,931	\$ (2,200,697)	\$ (434,713)	\$ 1,146,156	\$ 6,427,349	\$ 1,992,765	\$ 4,460,017	\$ 3,576,444	\$ 8,567,795
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	-	4,353	-	-	-	688,323	2,732	5,263,715	142,585
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	201,265	1,078,000	1,130,401	1,129,211	1,078,000	1,078,000	587,211	1,531,396	3,712,890
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	43,426	-	-
Total Other Financing Sources and Uses	\$ (201,265)	\$ (1,073,647)	\$ (1,130,401)	\$ (1,129,211)	\$ (1,078,000)	\$ (389,677)	\$ (541,053)	\$ 3,732,319	\$ (3,570,305)
Net Increase/(Decrease) in Fund Balance	\$ 8,666	\$ (3,274,344)	\$ (1,565,114)	\$ 16,945	\$ 5,349,349	\$ 1,603,088	\$ 3,918,964	\$ 7,308,763	\$ 4,997,490
Beginning Fund Balance									
9791 Beginning Fund Balance	27,700,056	13,189,892	9,915,549	8,350,433	8,367,377	13,716,726	15,319,814	19,238,777	23,265,151
9793 Audit Adjustments	-	-	-	-	-	-	-	(3,282,388)	(562,583)
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 27,700,056	\$ 13,189,892	\$ 9,915,549	\$ 8,350,433	\$ 8,367,377	\$ 13,716,726	\$ 15,319,814	\$ 15,956,389	\$ 22,702,568
Ending Fund Balance	\$ 27,708,722	\$ 9,915,549	\$ 8,350,433	\$ 8,367,377	\$ 13,716,726	\$ 15,319,814	\$ 19,238,777	\$ 23,265,151	\$ 27,700,056
Components of Ending Fund Balance									
9710-9719 Nonspendable	86,704	76,000	76,000	82,720	80,489	76,500	76,000	76,954	87,903
9740 Restricted	1,124,236	2,631,360	2,315,977	3,041,808	6,953,686	6,830,646	10,230,713	3,823,301	962,740
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	22,308,226	963,087	1,024,335	1,173,322	1,669,967	2,091,358	-	11,448,317	20,498,798
9789 Reserve for Economic Uncertainties	4,189,556	3,258,428	3,443,229	3,683,086	4,011,462	4,244,494	4,239,062	4,132,531	4,222,774
9790 Unassigned	-	2,986,674	1,490,892	386,441	1,001,123	2,076,816	4,693,002	3,784,049	1,927,841
Total Components of Ending Fund Balance	\$ 27,708,722	\$ 9,915,549	\$ 8,350,433	\$ 8,367,377	\$ 13,716,727	\$ 15,319,814	\$ 19,238,777	\$ 23,265,152	\$ 27,700,056

GENERAL FUND SUMMARY 2003-04 TO 2011-12

BREA OLINDA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	28,513,073	29,707,715	31,154,963	33,281,960	34,072,440	32,924,355	28,573,877	29,980,197	30,262,678
8100-8299 Federal Revenue	1,525,302	1,583,622	1,743,853	1,816,727	1,614,136	3,891,976	2,814,423	2,153,830	3,171,068
8300-8599 State Revenue	7,724,768	8,135,956	8,421,254	10,995,583	10,051,242	9,315,283	8,630,354	9,205,529	9,196,429
8600-8799 Local Revenue	641,731	1,048,493	1,230,851	1,281,669	1,696,625	1,261,382	885,224	776,496	737,854
Total Revenues	\$ 38,404,874	\$ 40,475,786	\$ 42,550,921	\$ 47,375,939	\$ 47,434,443	\$ 47,392,996	\$ 40,903,878	\$ 42,116,052	\$ 43,368,029
Expenditures									
1000-1999 Certificated Salaries	20,733,930	20,568,954	21,461,666	23,307,270	23,174,316	23,212,784	21,658,114	20,483,755	21,055,667
2000-2999 Classified Salaries	6,607,568	6,621,812	6,901,052	7,432,023	7,439,667	7,520,178	7,042,775	6,725,956	7,069,556
3000-3999 Employee Benefits	6,700,011	6,818,619	6,831,563	7,310,860	7,545,669	7,549,266	7,691,726	7,731,789	8,105,676
4000-4999 Books & Supplies	1,761,947	1,516,567	1,346,765	2,062,778	2,130,751	1,449,607	1,214,577	1,441,392	1,645,171
5000-5999 Services and Other Operating Exp.	3,723,256	4,057,712	4,259,825	5,084,236	5,023,070	4,695,383	4,462,358	4,748,836	5,131,595
6000-6599 Capital Outlay	63,739	34,096	88,903	77,859	95,138	139,752	124,744	46,354	144,663
7100-7299 & 7400 Other Outgo/Debt Service	949,413	935,519	991,199	938,502	1,034,186	1,226,852	1,011,730	1,313,597	841,491
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 40,539,864	\$ 40,553,279	\$ 41,880,973	\$ 46,213,528	\$ 46,442,797	\$ 45,793,822	\$ 43,206,024	\$ 42,491,679	\$ 43,993,819
Excess/(Deficiency) of Revenues over Expenditures	\$ (2,134,990)	\$ (77,493)	\$ 669,948	\$ 1,162,411	\$ 991,646	\$ 1,599,174	\$ (2,302,146)	\$ (375,627)	\$ (625,790)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	100,000	125,000	133,000	133,000	152,000	152,000	152,000	152,000	257,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	102,690	527,200	387,311	294,006	388,180	134,427	300,916	296,448	143,030
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (2,690)	\$ (402,200)	\$ (254,311)	\$ (161,006)	\$ (236,180)	\$ 17,573	\$ (148,916)	\$ (144,448)	\$ 113,970
Net Increase/(Decrease) in Fund Balance	\$ (2,137,680)	\$ (479,693)	\$ 415,637	\$ 1,001,405	\$ 755,466	\$ 1,616,747	\$ (2,451,062)	\$ (520,075)	\$ (511,820)
Beginning Fund Balance									
9791 Beginning Fund Balance	5,415,152	3,277,473	2,797,781	3,213,417	4,214,824	4,970,290	6,587,036	4,135,975	3,615,900
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 5,415,152	\$ 3,277,473	\$ 2,797,781	\$ 3,213,417	\$ 4,214,824	\$ 4,970,290	\$ 6,587,036	\$ 4,135,975	\$ 3,615,900
Ending Fund Balance	\$ 3,277,473	\$ 2,797,781	\$ 3,213,417	\$ 4,214,824	\$ 4,970,290	\$ 6,587,036	\$ 4,135,975	\$ 3,615,900	\$ 3,104,079
Components of Ending Fund Balance									
9710-9719 Nonspendable	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9740 Restricted	-	-	-	-	-	-	-	-	372,348
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	-	665,646	2,362,225	-	-	-	-	2,295,900	1,381,731
9789 Reserve for Economic Uncertainties	-	1,232,414	-	-	-	1,377,848	-	1,295,000	1,325,000
9790 Unassigned	3,252,473	874,721	826,192	4,189,824	4,945,290	5,184,188	4,110,975	-	-
Total Components of Ending Fund Balance	\$ 3,277,473	\$ 2,797,781	\$ 3,213,417	\$ 4,214,824	\$ 4,970,290	\$ 6,587,036	\$ 4,135,975	\$ 3,615,900	\$ 3,104,079

GENERAL FUND SUMMARY 2003-04 TO 2011-12

CAPISTRANO UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	225,434,989	238,553,051	253,771,943	276,461,210	285,902,880	282,607,619	248,307,413	262,948,658	257,897,284
8100-8299 Federal Revenue	16,184,438	16,445,806	18,850,744	18,608,552	19,800,828	38,564,681	25,322,732	25,070,799	30,064,875
8300-8599 State Revenue	59,657,821	60,945,344	66,967,583	85,349,539	79,722,574	75,135,060	65,442,026	70,780,373	69,567,097
8600-8799 Local Revenue	8,708,321	9,213,102	10,767,855	12,097,180	12,559,533	9,935,385	8,484,892	8,687,406	8,880,436
Total Revenues	\$ 309,985,569	\$ 325,157,303	\$ 350,358,125	\$ 392,516,481	\$ 397,985,815	\$ 406,242,745	\$ 347,557,063	\$ 367,487,236	\$ 366,409,692
Expenditures									
1000-1999 Certificated Salaries	167,985,323	170,340,425	183,534,328	198,227,913	208,247,586	208,876,889	191,131,502	189,803,015	192,443,756
2000-2999 Classified Salaries	51,346,185	50,987,518	55,462,443	60,845,410	61,850,701	58,275,630	56,843,915	55,413,972	57,023,017
3000-3999 Employee Benefits	54,628,340	58,259,360	62,031,145	66,106,276	70,469,299	73,313,448	74,415,335	74,929,069	79,137,044
4000-4999 Books & Supplies	14,195,571	10,057,047	13,436,867	14,387,315	16,281,428	11,776,051	9,298,663	10,018,058	8,949,610
5000-5999 Services and Other Operating Exp.	21,475,567	22,643,698	26,285,468	27,574,593	30,253,861	27,894,634	26,570,134	28,019,968	28,157,041
6000-6599 Capital Outlay	813,721	378,603	845,908	359,138	254,903	960,043	19,644	3,543,599	459,528
7100-7299 & 7400 Other Outgo/Debt Service	8,905,370	11,186,835	12,518,797	16,095,727	11,563,768	11,541,923	9,867,573	10,652,028	11,468,492
7300-7399 Direct Support/Indirect Costs	(558,284)	(684,844)	(798,356)	(695,343)	(539,079)	(603,981)	(715,452)	(556,165)	(609,221)
Total Expenditures	\$ 318,791,793	\$ 323,168,642	\$ 353,316,600	\$ 382,901,029	\$ 398,382,467	\$ 392,034,637	\$ 367,431,314	\$ 371,823,544	\$ 377,029,267
Excess/(Deficiency) of Revenues over Expenditures	\$ (8,806,224)	\$ 1,988,661	\$ (2,958,475)	\$ 9,615,452	\$ (396,652)	\$ 14,208,108	\$ (19,874,251)	\$ (4,336,308)	\$ (10,619,575)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	2,346,818	1,351,594	-	2,300,000	-	875,000	6,592,298	2,758,297	2,520,755
8930-8979 Other Sources	1,688,591	55,359	504,559	-	-	1,034,047	46,887	3,661,463	-
7610-7629 Interfund Transfers Out	39,095	461,390	1,500,000	1,750,000	2,091,129	2,050,000	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	3,000,000	-	-
Total Other Financing Sources and Uses	\$ 3,996,314	\$ 945,563	\$ (995,441)	\$ 550,000	\$ (2,091,129)	\$ (140,953)	\$ 9,639,185	\$ 6,419,760	\$ 2,520,755
Net Increase/(Decrease) in Fund Balance	\$ (4,809,910)	\$ 2,934,224	\$ (3,953,916)	\$ 10,165,452	\$ (2,487,781)	\$ 14,067,155	\$ (10,235,066)	\$ 2,083,452	\$ (8,098,820)
Beginning Fund Balance									
9791 Beginning Fund Balance	19,996,175	15,186,266	18,120,490	14,166,574	24,332,027	21,844,245	35,911,399	25,676,334	28,644,197
9793 Audit Adjustments	-	-	-	-	-	-	-	884,412	(1,196,667)
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 19,996,175	\$ 15,186,266	\$ 18,120,490	\$ 14,166,574	\$ 24,332,027	\$ 21,844,245	\$ 35,911,399	\$ 26,560,746	\$ 27,447,530
Ending Fund Balance	\$ 15,186,266	\$ 18,120,490	\$ 14,166,574	\$ 24,332,027	\$ 21,844,245	\$ 35,911,399	\$ 25,676,334	\$ 28,644,197	\$ 19,348,709
Components of Ending Fund Balance									
9710-9719 Nonspendable	912,957	2,188,125	655,833	673,386	469,183	904,027	789,746	307,781	344,947
9740 Restricted	1,277,550	2,286,767	4,353,632	13,327,373	10,864,160	9,973,885	2,442,606	1,919,309	2,708,419
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	3,422,722	4,032,968	1,724,484	1,484,913	2,163,813	17,140,478	5,669,267	7,312,313	5,826,133
9789 Reserve for Economic Uncertainties	9,573,037	9,612,630	7,432,624	8,846,355	8,347,089	7,893,009	16,774,715	19,104,793	7,650,844
9790 Unassigned	-	-	-	-	-	-	-	-	2,818,366
Total Components of Ending Fund Balance	\$ 15,186,266	\$ 18,120,490	\$ 14,166,573	\$ 24,332,027	\$ 21,844,245	\$ 35,911,399	\$ 25,676,334	\$ 28,644,196	\$ 19,348,709

GENERAL FUND SUMMARY 2003-04 TO 2011-12

GARDEN GROVE UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	227,159,939	237,245,987	250,485,603	265,100,936	269,920,081	264,079,220	232,271,548	246,223,104	245,648,582
8100-8299 Federal Revenue	28,965,402	31,385,612	31,864,012	29,395,610	27,044,576	45,496,985	45,766,606	44,083,279	32,627,670
8300-8599 State Revenue	66,026,695	70,318,339	75,761,692	96,260,797	97,965,319	98,300,182	88,537,190	102,906,785	90,856,882
8600-8799 Local Revenue	10,266,193	12,346,471	15,366,321	19,828,244	18,769,081	12,656,108	10,943,865	9,589,524	8,771,651
Total Revenues	\$ 332,418,229	\$ 351,296,409	\$ 373,477,628	\$ 410,585,587	\$ 413,699,057	\$ 420,532,495	\$ 377,519,209	\$ 402,802,692	\$ 377,904,785
Expenditures									
1000-1999 Certificated Salaries	172,926,766	178,302,979	187,950,969	197,625,733	205,665,506	207,173,121	201,282,180	190,925,187	187,695,877
2000-2999 Classified Salaries	53,583,079	55,270,398	59,531,941	63,636,831	67,339,899	67,810,817	66,101,067	60,894,689	59,872,566
3000-3999 Employee Benefits	74,640,171	81,712,543	87,431,074	88,456,030	96,577,929	90,836,613	91,967,727	90,893,090	96,065,378
4000-4999 Books & Supplies	11,968,117	11,941,446	13,974,294	14,463,642	19,550,455	15,580,676	13,058,451	9,620,966	8,410,732
5000-5999 Services and Other Operating Exp.	19,122,305	20,619,554	20,865,393	23,829,266	33,293,476	25,533,257	21,176,549	23,443,608	24,298,487
6000-6599 Capital Outlay	5,670,944	2,539,779	1,816,490	3,583,310	3,161,311	3,917,310	14,764,426	335,285	1,154,673
7100-7299 & 7400 Other Outgo/Debt Service	3,561,573	3,159,800	3,230,388	3,151,455	2,223,042	2,225,570	2,247,348	1,917,085	2,357,268
7300-7399 Direct Support/Indirect Costs	(4,235,466)	(4,023,734)	(5,246,707)	(5,266,248)	(5,154,276)	(887,537)	(931,616)	(651,646)	(469,863)
Total Expenditures	\$ 337,237,489	\$ 349,522,765	\$ 369,553,842	\$ 389,480,019	\$ 422,657,342	\$ 412,189,827	\$ 409,666,132	\$ 377,378,264	\$ 379,385,118
Excess/(Deficiency) of Revenues over Expenditures	\$ (4,819,260)	\$ 1,773,644	\$ 3,923,786	\$ 21,105,568	\$ (8,958,285)	\$ 8,342,668	\$ (32,146,923)	\$ 25,424,428	\$ (1,480,333)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	380,368	1,222,328	1,252,336	2,823,495	2,281,149	5,878,127	14,055,391	3,531,363	1,331,847
8930-8979 Other Sources	1,256,298	93,295	-	9,257	-	-	-	-	97,847
7610-7629 Interfund Transfers Out	2,014,877	3,835,521	2,707,996	3,302,399	2,195,644	9,423,556	1,500,000	150,000	1,263,998
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (378,211)	\$ (2,519,898)	\$ (1,455,660)	\$ (469,647)	\$ 85,505	\$ (3,545,429)	\$ 12,555,391	\$ 3,381,363	\$ 165,696
Net Increase/(Decrease) in Fund Balance	\$ (5,197,471)	\$ (746,254)	\$ 2,468,126	\$ 20,635,921	\$ (8,872,780)	\$ 4,797,239	\$ (19,591,532)	\$ 28,805,791	\$ (1,314,637)
Beginning Fund Balance									
9791 Beginning Fund Balance	79,644,821	74,447,348	73,701,094	76,169,221	96,805,142	87,932,362	92,729,603	73,138,072	101,943,862
9793 Audit Adjustments	-	-	-	-	-	-	-	-	(94,874)
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 79,644,821	\$ 74,447,348	\$ 73,701,094	\$ 76,169,221	\$ 96,805,142	\$ 87,932,362	\$ 92,729,603	\$ 73,138,072	\$ 101,848,988
Ending Fund Balance	\$ 74,447,348	\$ 73,701,094	\$ 76,169,221	\$ 96,805,142	\$ 87,932,362	\$ 92,729,603	\$ 73,138,072	\$ 101,943,862	\$ 100,534,352
Components of Ending Fund Balance									
9710-9719 Nonspendable	18,168,041	18,604,867	19,541,343	20,693,582	22,334,677	21,938,987	868,188	829,072	869,871
9740 Restricted	7,132,762	9,774,364	14,702,745	30,746,762	31,184,188	-	12,954,383	-	12,217,013
9750-9769 Committed	-	-	-	-	-	-	-	-	11,419,473
9780 Assigned	14,953,793	601,681	47,441	9,014,034	667,155	1,455,983	20,668,934	11,447,742	195,375
9789 Reserve for Economic Uncertainties	7,000,000	7,100,000	7,500,000	7,900,000	8,500,000	8,432,268	8,300,000	-	7,612,982
9790 Unassigned	27,192,751	37,620,183	34,377,692	28,450,763	25,246,342	60,902,365	30,346,567	89,667,049	68,219,639
Total Components of Ending Fund Balance	\$ 74,447,347	\$ 73,701,095	\$ 76,169,221	\$ 96,805,141	\$ 87,932,362	\$ 92,729,603	\$ 73,138,072	\$ 101,943,863	\$ 100,534,353

GENERAL FUND SUMMARY 2003-04 TO 2011-12

IRVINE UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	113,857,603	120,205,469	127,794,492	140,690,915	147,487,456	149,116,044	148,448,501	145,315,979	148,555,407
8100-8299 Federal Revenue	8,324,096	10,354,729	10,439,183	9,132,407	8,684,898	13,199,437	14,491,361	16,552,433	12,832,514
8300-8599 State Revenue	31,732,707	33,076,375	36,091,526	45,607,753	43,270,367	40,606,689	36,999,802	31,151,436	34,544,328
8600-8799 Local Revenue	12,966,777	12,563,966	16,276,687	18,587,828	18,685,198	20,841,099	18,250,222	20,005,878	19,919,423
Total Revenues	\$ 166,881,183	\$ 176,200,539	\$ 190,601,888	\$ 214,018,903	\$ 218,127,919	\$ 223,763,269	\$ 218,189,886	\$ 213,025,726	\$ 215,851,672
Expenditures									
1000-1999 Certificated Salaries	86,810,989	89,470,670	92,709,477	104,482,734	110,674,915	111,016,074	105,913,446	104,121,292	108,099,647
2000-2999 Classified Salaries	24,342,754	25,080,899	27,245,039	30,672,271	32,405,446	32,899,195	33,883,231	35,200,894	37,490,222
3000-3999 Employee Benefits	31,476,551	31,398,047	32,209,057	34,486,969	35,098,568	35,511,454	35,417,863	38,975,515	42,158,299
4000-4999 Books & Supplies	8,685,986	7,809,988	9,213,315	12,734,656	8,965,414	7,692,088	8,758,781	8,547,325	9,226,305
5000-5999 Services and Other Operating Exp.	15,362,170	17,205,358	19,177,244	20,973,840	22,043,266	20,181,628	18,576,563	18,182,531	18,447,239
6000-6599 Capital Outlay	259,157	515,877	1,022,543	1,004,340	196,821	516,687	1,084,432	622,576	395,981
7100-7299 & 7400 Other Outgo/Debt Service	4,337,328	3,530,628	4,418,524	4,829,475	4,703,244	4,987,474	4,619,039	3,732,059	3,759,812
7300-7399 Direct Support/Indirect Costs	(128,290)	(270,400)	(383,946)	(407,042)	(322,627)	(82,472)	(197,170)	(252,130)	(191,408)
Total Expenditures	\$ 171,146,645	\$ 174,741,067	\$ 185,611,253	\$ 208,777,243	\$ 213,765,047	\$ 212,722,128	\$ 208,056,185	\$ 209,130,062	\$ 219,386,097
Excess/(Deficiency) of Revenues over Expenditures	\$ (4,265,462)	\$ 1,459,472	\$ 4,990,635	\$ 5,241,660	\$ 4,362,872	\$ 11,041,141	\$ 10,133,701	\$ 3,895,664	\$ (3,534,425)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	438,508	4,096,062	101,780	88,499	3,302,483	1,122,558	2,756,669	3,420,153	1,403,402
8930-8979 Other Sources	-	-	-	-	-	-	204,848	127,073	127,073
7610-7629 Interfund Transfers Out	1,048,941	1,814,845	5,098,257	2,565,430	1,240,099	1,526,484	1,809,982	1,587,285	4,613,799
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (610,433)	\$ 2,281,217	\$ (4,996,477)	\$ (2,476,931)	\$ 2,062,384	\$ (403,926)	\$ 1,151,535	\$ 1,959,941	\$ (3,083,324)
Net Increase/(Decrease) in Fund Balance	\$ (4,875,895)	\$ 3,740,689	\$ (5,842)	\$ 2,764,729	\$ 6,425,256	\$ 10,637,215	\$ 11,285,236	\$ 5,855,605	\$ (6,617,749)
Beginning Fund Balance									
9791 Beginning Fund Balance	21,043,982	16,168,085	19,908,775	19,902,932	22,667,661	29,092,916	39,730,131	45,797,660	51,653,264
9793 Audit Adjustments	-	-	-	-	-	-	(5,217,705)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 21,043,982	\$ 16,168,085	\$ 19,908,775	\$ 19,902,932	\$ 22,667,661	\$ 29,092,916	\$ 34,512,426	\$ 45,797,660	\$ 51,653,264
Ending Fund Balance	\$ 16,168,085	\$ 19,908,775	\$ 19,902,932	\$ 22,667,661	\$ 29,092,916	\$ 39,730,131	\$ 45,797,660	\$ 51,653,264	\$ 45,035,515
Components of Ending Fund Balance									
9710-9719 Nonspendable	341,543	459,168	437,110	466,085	429,443	441,989	457,746	452,407	529,119
9740 Restricted	-	-	-	-	-	-	-	-	5,878,345
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	6,590,975	13,738,678	13,791,893	15,510,417	22,163,473	32,860,142	28,221,239	44,700,857	31,828,050
9789 Reserve for Economic Uncertainties	5,165,868	5,710,929	5,673,929	6,691,159	6,500,000	6,428,000	6,296,000	6,500,000	6,800,000
9790 Unassigned	4,069,698	-	-	-	-	-	10,822,675	-	-
Total Components of Ending Fund Balance	\$ 16,168,084	\$ 19,908,775	\$ 19,902,932	\$ 22,667,661	\$ 29,092,916	\$ 39,730,131	\$ 45,797,660	\$ 51,653,264	\$ 45,035,514

GENERAL FUND SUMMARY 2003-04 TO 2011-12

LAGUNA BEACH UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	19,808,979	22,539,540	25,512,698	28,224,409	31,222,734	34,337,097	36,156,137	36,308,744	36,541,541
8100-8299 Federal Revenue	615,578	664,261	559,045	613,903	717,653	873,767	1,567,533	1,548,842	954,168
8300-8599 State Revenue	1,938,659	2,292,238	2,458,034	3,646,211	2,953,796	2,741,935	1,928,666	1,809,315	1,180,591
8600-8799 Local Revenue	2,255,985	3,069,068	2,887,527	4,038,888	3,531,596	3,396,013	3,552,784	3,769,326	3,519,722
Total Revenues	\$ 24,619,201	\$ 28,565,107	\$ 31,417,304	\$ 36,523,411	\$ 38,425,779	\$ 41,348,812	\$ 43,205,120	\$ 43,436,227	\$ 42,196,022
Expenditures									
1000-1999 Certificated Salaries	10,888,840	11,920,076	12,973,876	14,163,732	15,504,337	16,678,951	17,426,879	17,176,568	17,559,944
2000-2999 Classified Salaries	3,685,453	4,072,434	4,639,601	4,950,519	5,662,797	6,145,941	6,427,515	6,689,932	6,854,197
3000-3999 Employee Benefits	4,493,657	5,329,273	5,498,334	5,646,575	6,251,803	6,895,678	7,634,353	8,559,664	9,199,101
4000-4999 Books & Supplies	1,100,450	1,476,004	1,414,032	1,777,214	1,946,745	1,668,156	1,988,775	1,781,121	1,637,853
5000-5999 Services and Other Operating Exp.	3,683,386	3,760,253	4,076,234	4,310,879	4,886,864	4,598,694	4,836,690	5,322,837	5,371,929
6000-6599 Capital Outlay	151,148	407,324	913,879	443,822	398,904	316,405	427,403	301,907	286,959
7100-7299 & 7400 Other Outgo/Debt Service	141,337	198,072	134,062	212,246	254,836	303,568	276,911	309,585	244,026
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 24,144,271	\$ 27,163,436	\$ 29,650,018	\$ 31,504,987	\$ 34,906,286	\$ 36,607,393	\$ 39,018,526	\$ 40,141,614	\$ 41,154,009
Excess/(Deficiency) of Revenues over Expenditures	\$ 474,930	\$ 1,401,671	\$ 1,767,286	\$ 5,018,424	\$ 3,519,493	\$ 4,741,419	\$ 4,186,594	\$ 3,294,613	\$ 1,042,013
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	353,689	-	750,004	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	235,000	3,326,764	1,685,964	1,354,747	2,067,551	480,327	6,772,140	2,976,600	2,407,839
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 118,689	\$ (3,326,764)	\$ (935,960)	\$ (1,354,747)	\$ (2,067,551)	\$ (480,327)	\$ (6,772,140)	\$ (2,976,600)	\$ (2,407,839)
Net Increase/(Decrease) in Fund Balance	\$ 593,619	\$ (1,925,093)	\$ 831,326	\$ 3,663,677	\$ 1,451,942	\$ 4,261,092	\$ (2,585,546)	\$ 318,013	\$ (1,365,826)
Beginning Fund Balance									
9791 Beginning Fund Balance	5,769,170	6,362,791	4,437,699	5,269,024	8,932,700	10,384,642	14,645,734	12,060,186	12,378,199
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 5,769,170	\$ 6,362,791	\$ 4,437,699	\$ 5,269,024	\$ 8,932,700	\$ 10,384,642	\$ 14,645,734	\$ 12,060,186	\$ 12,378,199
Ending Fund Balance	\$ 6,362,791	\$ 4,437,699	\$ 5,269,024	\$ 8,932,700	\$ 10,384,642	\$ 14,645,734	\$ 12,060,186	\$ 12,378,199	\$ 11,012,372
Components of Ending Fund Balance									
9710-9719 Nonspendable	50,000	50,000	50,000	53,675	51,655	50,000	53,500	50,000	50,000
9740 Restricted	176,025	162,521	291,734	920,911	934,356	382,379	220,870	274,886	263,873
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	5,161,595	3,005,571	3,673,850	6,643,724	7,919,678	12,729,846	9,954,189	10,328,584	8,956,026
9789 Reserve for Economic Uncertainties	975,171	1,219,608	1,253,439	1,314,389	1,478,953	1,483,509	1,831,627	1,724,729	1,742,474
9790 Unassigned	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 6,362,791	\$ 4,437,700	\$ 5,269,023	\$ 8,932,699	\$ 10,384,642	\$ 14,645,734	\$ 12,060,186	\$ 12,378,199	\$ 11,012,373

GENERAL FUND SUMMARY 2003-04 TO 2011-12

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	44,370,271	45,867,930	47,907,935	51,522,978	53,977,636	53,376,412	47,223,391	50,326,652	50,823,025
8100-8299 Federal Revenue	5,164,555	6,187,482	5,166,466	4,342,998	5,039,049	9,152,090	5,194,726	5,327,241	6,528,335
8300-8599 State Revenue	10,408,840	10,851,930	11,815,024	15,175,075	14,031,569	13,529,255	12,134,928	12,930,397	12,439,244
8600-8799 Local Revenue	2,586,336	2,734,753	3,283,361	4,173,090	4,698,841	3,683,809	2,676,419	2,466,033	2,705,367
Total Revenues	\$ 62,530,002	\$ 65,642,095	\$ 68,172,786	\$ 75,214,141	\$ 77,747,095	\$ 79,741,566	\$ 67,229,464	\$ 71,050,323	\$ 72,495,971
Expenditures									
1000-1999 Certificated Salaries	32,467,911	33,849,029	33,851,384	34,769,390	36,940,043	37,140,951	34,584,380	34,148,271	35,757,115
2000-2999 Classified Salaries	9,119,342	9,476,862	10,145,070	9,132,333	10,587,438	10,365,943	9,940,550	9,787,633	10,164,262
3000-3999 Employee Benefits	11,913,999	12,788,580	15,688,453	13,879,263	10,905,713	12,167,347	11,824,045	11,562,926	12,008,812
4000-4999 Books & Supplies	1,923,968	1,942,162	1,811,786	2,332,656	2,905,423	2,297,613	1,834,081	2,030,640	2,583,067
5000-5999 Services and Other Operating Exp.	5,245,021	5,995,670	6,322,649	6,699,441	7,265,602	7,210,075	6,859,097	6,676,937	6,623,384
6000-6599 Capital Outlay	145,000	201,034	314,071	1,598,225	606,943	810,071	172,490	86,448	189,048
7100-7299 & 7400 Other Outgo/Debt Service	1,678,997	1,583,662	1,422,605	2,117,726	2,615,717	2,176,704	2,125,702	1,921,152	1,950,315
7300-7399 Direct Support/Indirect Costs	(175,206)	(189,396)	(143,211)	(153,047)	(152,909)	(255,756)	(165,870)	(145,524)	(159,829)
Total Expenditures	\$ 62,319,032	\$ 65,647,603	\$ 69,412,807	\$ 70,375,987	\$ 71,673,970	\$ 71,912,948	\$ 67,174,475	\$ 66,068,483	\$ 69,116,174
Excess/(Deficiency) of Revenues over Expenditures	\$ 210,970	\$ (5,508)	\$ (1,240,021)	\$ 4,838,154	\$ 6,073,125	\$ 7,828,618	\$ 54,989	\$ 4,981,840	\$ 3,379,797
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	450,000	450,000	947,951	550,000	550,000	550,000	1,070,000	2,050,000	550,000
8930-8979 Other Sources	387,384	265,661	469,568	1,215,980	-	108,624	-	-	-
7610-7629 Interfund Transfers Out	145,128	1,911,764	739,272	371,880	387,105	774,210	-	-	5,239
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 692,256	\$ (1,196,103)	\$ 678,247	\$ 1,394,100	\$ 162,895	\$ (115,586)	\$ 1,070,000	\$ 2,050,000	\$ 544,761
Net Increase/(Decrease) in Fund Balance	\$ 903,226	\$ (1,201,611)	\$ (561,774)	\$ 6,232,254	\$ 6,236,020	\$ 7,713,032	\$ 1,124,989	\$ 7,031,840	\$ 3,924,558
Beginning Fund Balance									
9791 Beginning Fund Balance	6,658,904	7,587,129	6,085,518	5,523,744	11,755,999	17,992,018	25,705,049	26,830,038	33,861,877
9793 Audit Adjustments	-	(300,000)	-	-	-	-	-	-	-
9795 Other Restatements	25,000	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 6,683,904	\$ 7,287,129	\$ 6,085,518	\$ 5,523,744	\$ 11,755,999	\$ 17,992,018	\$ 25,705,049	\$ 26,830,038	\$ 33,861,877
Ending Fund Balance	\$ 7,587,129	\$ 6,085,518	\$ 5,523,744	\$ 11,755,999	\$ 17,992,018	\$ 25,705,049	\$ 26,830,038	\$ 33,861,877	\$ 37,786,436
Components of Ending Fund Balance									
9710-9719 Nonspendable	165,509	161,548	158,455	155,666	163,274	153,028	169,956	363,749	194,350
9740 Restricted	-	-	-	-	2,759,890	-	-	393,257	533,604
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	-	1,586,156	2,335,112	6,428,895	3,781,967	-	8,901,369	8,446,230	8,318,501
9789 Reserve for Economic Uncertainties	-	4,337,815	3,030,178	2,291,289	11,286,887	-	17,758,714	24,658,640	28,739,982
9790 Unassigned	7,421,620	-	-	2,880,148	-	25,552,022	-	-	-
Total Components of Ending Fund Balance	\$ 7,587,129	\$ 6,085,519	\$ 5,523,745	\$ 11,755,998	\$ 17,992,018	\$ 25,705,050	\$ 26,830,039	\$ 33,861,876	\$ 37,786,437

GENERAL FUND SUMMARY 2003-04 TO 2011-12

NEWPORT-MESA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	118,915,377	125,581,149	137,984,028	151,314,315	163,376,859	173,567,232	177,764,176	176,609,553	176,848,387
8100-8299 Federal Revenue	10,777,925	12,463,994	14,659,710	14,326,727	15,473,296	16,643,406	17,302,183	16,024,546	15,884,961
8300-8599 State Revenue	27,849,188	30,560,661	32,137,967	40,825,785	45,762,417	36,856,626	31,346,224	29,487,738	23,359,217
8600-8799 Local Revenue	8,283,947	10,294,037	12,132,667	16,132,171	15,384,586	12,887,213	11,864,101	12,023,999	11,845,398
Total Revenues	\$ 165,826,437	\$ 178,899,841	\$ 196,914,372	\$ 222,598,998	\$ 239,997,158	\$ 239,954,477	\$ 238,276,684	\$ 234,145,836	\$ 227,937,963
Expenditures									
1000-1999 Certificated Salaries	79,166,999	82,656,403	85,707,522	90,520,513	97,657,757	103,007,842	104,422,297	101,258,937	101,563,609
2000-2999 Classified Salaries	27,617,389	29,710,172	31,579,786	34,637,267	39,521,920	42,910,041	43,697,311	43,399,485	43,341,688
3000-3999 Employee Benefits	31,888,068	34,233,911	36,894,664	40,541,295	44,208,217	47,938,367	48,196,726	50,932,392	50,783,465
4000-4999 Books & Supplies	7,841,016	7,770,359	8,518,139	10,956,383	10,904,729	8,294,100	8,118,096	8,129,099	8,074,991
5000-5999 Services and Other Operating Exp.	16,971,664	20,167,784	22,921,895	23,329,606	22,602,745	19,091,189	17,802,445	18,673,314	17,090,366
6000-6599 Capital Outlay	1,093,764	2,124,576	1,179,996	1,428,868	2,939,391	1,678,538	662,652	960,610	844,803
7100-7299 & 7400 Other Outgo/Debt Service	6,032,552	5,784,509	5,845,992	5,587,766	5,380,482	4,426,210	3,830,892	2,489,029	4,192,077
7300-7399 Direct Support/Indirect Costs	(150,786)	(538,960)	(584,173)	(660,674)	(434,623)	(617,525)	(301,517)	(355,579)	(520,111)
Total Expenditures	\$ 170,460,666	\$ 181,908,754	\$ 192,063,821	\$ 206,341,024	\$ 222,780,618	\$ 226,728,762	\$ 226,428,902	\$ 225,487,287	\$ 225,370,888
Excess/(Deficiency) of Revenues over Expenditures	\$ (4,634,229)	\$ (3,008,913)	\$ 4,850,551	\$ 16,257,974	\$ 17,216,540	\$ 13,225,715	\$ 11,847,782	\$ 8,658,549	\$ 2,567,075
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	238,000	5,016,348	3,880,745	50,000	50,000	50,000	50,000	1,518,883	463,018
8930-8979 Other Sources	-	813,245	30,775	418,588	1,005,921	206,187	-	1,877,868	-
7610-7629 Interfund Transfers Out	1,092,961	1,265,877	6,628,400	10,907,983	20,562,123	9,869,785	8,158,238	5,402,634	2,864,796
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	599,636	-	-	-
Total Other Financing Sources and Uses	\$ (854,961)	\$ 4,563,716	\$ (2,716,880)	\$ (10,439,395)	\$ (19,506,202)	\$ (9,013,962)	\$ (8,108,238)	\$ (2,005,883)	\$ (2,401,778)
Net Increase/(Decrease) in Fund Balance	\$ (5,489,190)	\$ 1,554,803	\$ 2,133,671	\$ 5,818,579	\$ (2,289,662)	\$ 4,211,753	\$ 3,739,544	\$ 6,652,666	\$ 165,297
Beginning Fund Balance									
9791 Beginning Fund Balance	13,511,890	8,022,701	8,910,042	10,230,468	16,049,045	15,803,841	20,015,596	20,770,163	27,422,829
9793 Audit Adjustments	-	(667,462)	(813,245)	-	-	-	(2,984,977)	-	-
9795 Other Restatements	-	-	-	-	2,044,460	-	-	-	-
Total Beginning Fund Balance	\$ 13,511,890	\$ 7,355,239	\$ 8,096,797	\$ 10,230,468	\$ 18,093,505	\$ 15,803,841	\$ 17,030,619	\$ 20,770,163	\$ 27,422,829
Ending Fund Balance	\$ 8,022,701	\$ 8,910,042	\$ 10,230,468	\$ 16,049,045	\$ 15,803,841	\$ 20,015,596	\$ 20,770,163	\$ 27,422,829	\$ 27,588,125
Components of Ending Fund Balance									
9710-9719 Nonspendable	229,396	408,678	532,560	1,985,042	383,246	410,121	6,375,260	303,027	303,763
9740 Restricted	-	2,873,444	3,207,833	7,274,300	5,610,179	5,822,650	4,058,838	3,009,957	3,164,432
9750-9769 Committed	-	-	-	-	-	-	-	-	16,067,186
9780 Assigned	-	132,681	272,263	272,263	-	6,684,869	1,559,914	16,033,428	-
9789 Reserve for Economic Uncertainties	-	5,495,239	6,217,812	6,517,440	9,810,416	7,097,956	8,776,151	8,076,417	8,052,744
9790 Unassigned	7,793,306	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 8,022,702	\$ 8,910,042	\$ 10,230,468	\$ 16,049,045	\$ 15,803,841	\$ 20,015,596	\$ 20,770,163	\$ 27,422,829	\$ 27,588,125

GENERAL FUND SUMMARY 2003-04 TO 2011-12

ORANGE UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	146,110,803	148,427,589	151,943,229	160,647,200	162,201,337	159,015,509	140,369,470	148,584,528	147,994,098
8100-8299 Federal Revenue	13,300,275	13,601,277	14,343,616	14,376,572	13,020,909	23,627,834	20,695,266	21,840,432	20,293,885
8300-8599 State Revenue	42,982,404	44,521,731	45,361,176	56,671,217	59,023,253	52,123,704	47,400,693	50,247,749	48,646,942
8600-8799 Local Revenue	14,563,583	14,884,995	11,773,590	13,926,177	9,374,562	7,546,757	7,433,974	7,856,538	8,485,156
Total Revenues	\$ 216,957,065	\$ 221,435,592	\$ 223,421,611	\$ 245,621,166	\$ 243,620,061	\$ 242,313,804	\$ 215,899,403	\$ 228,529,247	\$ 225,420,081
Expenditures									
1000-1999 Certificated Salaries	107,992,573	110,871,867	107,213,509	114,772,971	119,711,832	115,080,188	108,054,296	104,725,519	103,630,407
2000-2999 Classified Salaries	31,825,687	32,887,571	33,717,156	36,664,234	38,847,188	37,217,892	34,539,682	32,671,416	33,150,145
3000-3999 Employee Benefits	38,555,650	43,170,041	38,613,065	47,607,090	41,771,076	46,856,014	46,062,990	42,832,008	41,573,978
4000-4999 Books & Supplies	8,972,660	8,697,427	9,484,717	11,515,438	11,809,776	8,478,248	6,550,521	6,203,808	6,512,033
5000-5999 Services and Other Operating Exp.	16,321,978	18,106,722	18,634,927	20,820,713	20,714,760	17,451,677	15,839,623	16,827,003	16,977,060
6000-6599 Capital Outlay	885,410	477,133	576,421	812,135	3,992,383	3,646,668	269,144	33,040	79,276
7100-7299 & 7400 Other Outgo/Debt Service	13,377,066	9,582,823	11,402,657	9,746,910	3,294,012	5,551,303	5,226,754	3,934,589	6,955,320
7300-7399 Direct Support/Indirect Costs	(262,529)	(455,772)	(359,251)	(406,963)	(307,172)	(418,855)	(314,390)	(272,515)	(256,944)
Total Expenditures	\$ 217,668,495	\$ 223,337,812	\$ 219,283,201	\$ 241,532,528	\$ 239,833,855	\$ 233,863,135	\$ 216,228,620	\$ 206,954,868	\$ 208,621,275
Excess/(Deficiency) of Revenues over Expenditures	\$ (711,430)	\$ (1,902,220)	\$ 4,138,410	\$ 4,088,638	\$ 3,786,206	\$ 8,450,669	\$ (329,217)	\$ 21,574,379	\$ 16,798,806
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	1,213,687	7,500,000	-	29,676	317,106	87,162	294,882	422,688	-
8930-8979 Other Sources	-	-	-	-	2,240,111	-	-	-	-
7610-7629 Interfund Transfers Out	1,275,029	1,369,032	2,149,454	1,284,955	1,367,152	79,499	-	-	964,921
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (61,342)	\$ 6,130,968	\$ (2,149,454)	\$ (1,255,279)	\$ 1,190,065	\$ 7,663	\$ 294,882	\$ 422,688	\$ (964,921)
Net Increase/(Decrease) in Fund Balance	\$ (772,772)	\$ 4,228,748	\$ 1,988,956	\$ 2,833,359	\$ 4,976,271	\$ 8,458,332	\$ (34,335)	\$ 21,997,067	\$ 15,833,885
Beginning Fund Balance									
9791 Beginning Fund Balance	16,262,694	15,489,923	19,718,672	21,707,628	24,540,986	29,517,256	37,975,586	37,941,250	59,938,317
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 16,262,694	\$ 15,489,923	\$ 19,718,672	\$ 21,707,628	\$ 24,540,986	\$ 29,517,256	\$ 37,975,586	\$ 37,941,250	\$ 59,938,317
Ending Fund Balance	\$ 15,489,923	\$ 19,718,672	\$ 21,707,628	\$ 24,540,986	\$ 29,517,256	\$ 37,975,586	\$ 37,941,250	\$ 59,938,317	\$ 75,772,202
Components of Ending Fund Balance									
9710-9719 Nonspendable	422,535	304,287	266,160	273,571	326,335	191,202	212,323	1,336,555	1,469,555
9740 Restricted	-	-	-	-	-	-	-	-	4,483,439
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	5,549,729	5,874,992	4,683,224	7,764,156	11,016,770	22,402,446	13,182,396	8,506,307	1,951,150
9789 Reserve for Economic Uncertainties	8,757,741	6,741,205	6,642,980	7,284,525	7,236,031	7,018,280	6,486,859	6,208,647	6,287,586
9790 Unassigned	759,918	6,798,187	10,115,265	9,218,734	10,938,120	8,363,659	18,059,672	43,886,807	61,580,472
Total Components of Ending Fund Balance	\$ 15,489,923	\$ 19,718,671	\$ 21,707,629	\$ 24,540,986	\$ 29,517,256	\$ 37,975,587	\$ 37,941,250	\$ 59,938,316	\$ 75,772,202

GENERAL FUND SUMMARY 2003-04 TO 2011-12

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	127,038,291	131,856,360	139,325,508	147,712,277	151,723,949	147,769,020	129,949,666	135,931,186	135,956,365
8100-8299 Federal Revenue	9,353,720	10,743,892	10,960,224	9,584,916	9,498,724	19,649,716	15,885,063	19,629,542	13,576,696
8300-8599 State Revenue	31,486,012	30,673,162	32,281,859	43,620,673	41,071,839	36,879,455	38,895,171	36,217,989	36,580,374
8600-8799 Local Revenue	5,180,723	5,597,596	8,782,456	7,123,040	7,656,184	6,629,938	5,645,769	4,889,804	5,366,639
Total Revenues	\$ 173,058,746	\$ 178,871,010	\$ 191,350,047	\$ 208,040,906	\$ 209,950,696	\$ 210,928,129	\$ 190,375,669	\$ 196,668,521	\$ 191,480,074
Expenditures									
1000-1999 Certificated Salaries	91,180,421	91,928,362	95,951,763	100,612,821	105,702,821	106,341,659	99,196,048	96,771,319	97,554,579
2000-2999 Classified Salaries	27,834,157	28,557,106	30,658,821	32,573,837	33,966,161	33,870,613	33,686,048	33,394,405	33,622,568
3000-3999 Employee Benefits	28,588,816	30,292,451	32,001,511	33,129,740	35,536,541	37,101,181	37,515,231	40,213,484	42,468,397
4000-4999 Books & Supplies	9,615,323	8,863,052	8,679,277	9,474,677	10,769,815	7,828,237	8,429,696	7,552,735	7,353,709
5000-5999 Services and Other Operating Exp.	16,974,834	15,674,939	17,866,414	20,040,835	20,422,512	17,845,876	16,889,428	19,784,099	15,848,780
6000-6599 Capital Outlay	394,868	470,537	713,762	766,595	208,671	327,909	484,564	180,779	387,836
7100-7299 & 7400 Other Outgo/Debt Service	2,759,532	3,001,928	3,358,648	3,926,672	3,873,581	3,516,885	3,628,120	3,408,698	2,033,684
7300-7399 Direct Support/Indirect Costs	(430,181)	(604,645)	(676,492)	(469,838)	(611,566)	(681,786)	(450,086)	(163,764)	(409,983)
Total Expenditures	\$ 176,917,770	\$ 178,183,730	\$ 188,553,704	\$ 200,055,339	\$ 209,868,536	\$ 206,150,574	\$ 199,379,049	\$ 201,141,755	\$ 198,859,570
Excess/(Deficiency) of Revenues over Expenditures	\$ (3,859,024)	\$ 687,280	\$ 2,796,343	\$ 7,985,567	\$ 82,160	\$ 4,777,555	\$ (9,003,380)	\$ (4,473,234)	\$ (7,379,496)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	707,000	930,000	1,380,000	1,771,681	1,354,015	2,262,888	6,114,667	4,574,388	2,298,129
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,657,366	2,016,210	4,101,054	1,297,544	1,200,000	1,154,951	603,138	8,557	3,794
7630-7699 Other Uses	-	-	-	-	-	-	-	2,870	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (950,366)	\$ (1,086,210)	\$ (2,721,054)	\$ 474,137	\$ 154,015	\$ 1,107,937	\$ 5,511,529	\$ 4,562,961	\$ 2,294,335
Net Increase/(Decrease) in Fund Balance	\$ (4,809,390)	\$ (398,930)	\$ 75,289	\$ 8,459,704	\$ 236,175	\$ 5,885,492	\$ (3,491,851)	\$ 89,727	\$ (5,085,161)
Beginning Fund Balance									
9791 Beginning Fund Balance	16,829,689	13,058,446	12,659,516	12,734,807	21,194,510	21,430,687	27,316,179	20,141,870	20,231,598
9793 Audit Adjustments	1,038,148	-	-	-	-	-	(3,682,459)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 17,867,837	\$ 13,058,446	\$ 12,659,516	\$ 12,734,807	\$ 21,194,510	\$ 21,430,687	\$ 23,633,720	\$ 20,141,870	\$ 20,231,598
Ending Fund Balance	\$ 13,058,446	\$ 12,659,516	\$ 12,734,807	\$ 21,194,510	\$ 21,430,687	\$ 27,316,179	\$ 20,141,870	\$ 20,231,598	\$ 15,146,436
Components of Ending Fund Balance									
9710-9719 Nonspendable	665,980	1,450,883	700,238	491,511	389,881	881,135	657,101	458,848	366,973
9740 Restricted	-	3,112,628	4,797,676	9,887,710	10,045,375	12,312,249	7,001,132	2,133,278	1,550,475
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	2,810,012	228,379	8,158	-	-	-	3,239,762	2,408,308	512,746
9789 Reserve for Economic Uncertainties	9,582,454	7,867,627	7,228,735	10,815,289	10,995,432	14,122,796	9,243,875	-	-
9790 Unassigned	-	-	-	-	-	-	-	15,231,164	12,716,242
Total Components of Ending Fund Balance	\$ 13,058,446	\$ 12,659,517	\$ 12,734,807	\$ 21,194,510	\$ 21,430,688	\$ 27,316,180	\$ 20,141,870	\$ 20,231,598	\$ 15,146,436

GENERAL FUND SUMMARY 2003-04 TO 2011-12

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	161,160,688	167,258,571	174,855,658	186,315,508	189,788,435	183,603,597	158,787,965	164,287,954	161,218,086
8100-8299 Federal Revenue	8,391,906	11,096,341	10,511,738	9,839,889	9,489,744	21,688,640	16,787,112	21,593,591	15,086,289
8300-8599 State Revenue	42,055,648	45,133,336	47,774,530	58,988,528	56,680,785	51,674,511	52,924,768	51,592,637	50,519,390
8600-8799 Local Revenue	6,997,884	6,689,896	7,230,151	8,181,473	7,619,498	5,824,328	5,383,624	5,214,041	3,834,016
Total Revenues	\$ 218,606,126	\$ 230,178,144	\$ 240,372,077	\$ 263,325,398	\$ 263,578,462	\$ 262,791,076	\$ 233,883,469	\$ 242,688,223	\$ 230,657,781
Expenditures									
1000-1999 Certificated Salaries	113,268,244	119,103,200	126,803,823	135,102,308	139,335,429	135,094,097	127,870,169	112,516,635	109,093,117
2000-2999 Classified Salaries	30,618,971	31,493,884	33,019,853	35,030,912	36,371,207	35,077,905	33,276,682	29,799,939	28,297,083
3000-3999 Employee Benefits	44,228,295	45,404,192	46,452,487	47,656,247	50,878,754	52,060,727	52,995,253	46,711,548	50,889,407
4000-4999 Books & Supplies	7,471,640	7,993,636	7,182,285	9,318,969	8,857,315	6,902,058	4,956,553	5,770,943	5,187,010
5000-5999 Services and Other Operating Exp.	17,739,221	18,046,121	18,835,358	21,214,036	20,389,315	18,783,507	19,236,113	19,931,814	21,068,197
6000-6599 Capital Outlay	503,718	310,387	673,870	1,403,084	486,035	381,805	260,662	398,458	229,951
7100-7299 & 7400 Other Outgo/Debt Service	7,170,625	6,223,276	6,441,300	7,413,363	7,567,436	6,849,343	7,910,384	7,261,237	4,560,993
7300-7399 Direct Support/Indirect Costs	(149,730)	(130,366)	(120,913)	(106,646)	(452,718)	(147,529)	(94,825)	(251,763)	(272,428)
Total Expenditures	\$ 220,850,984	\$ 228,444,330	\$ 239,288,063	\$ 257,032,273	\$ 263,432,773	\$ 255,001,913	\$ 246,410,991	\$ 222,138,811	\$ 219,053,330
Excess/(Deficiency) of Revenues over Expenditures	\$ (2,244,858)	\$ 1,733,814	\$ 1,084,014	\$ 6,293,125	\$ 145,689	\$ 7,789,163	\$ (12,527,522)	\$ 20,549,412	\$ 11,604,451
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	350,000	-	-	-	-	3,937,119	-	159,347	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,796,692	1,206,851	2,642,669	1,514,501	1,551,315	575,000	2,315,259	178,307	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (2,446,692)	\$ (1,206,851)	\$ (2,642,669)	\$ (1,514,501)	\$ (1,551,315)	\$ 3,362,119	\$ (2,315,259)	\$ (18,960)	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (4,691,550)	\$ 526,963	\$ (1,558,655)	\$ 4,778,624	\$ (1,405,626)	\$ 11,151,282	\$ (14,842,781)	\$ 20,530,452	\$ 11,604,451
Beginning Fund Balance									
9791 Beginning Fund Balance	26,059,990	21,368,440	21,895,404	20,336,750	25,115,374	23,709,748	34,861,028	20,018,246	40,548,698
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 26,059,990	\$ 21,368,440	\$ 21,895,404	\$ 20,336,750	\$ 25,115,374	\$ 23,709,748	\$ 34,861,028	\$ 20,018,246	\$ 40,548,698
Ending Fund Balance	\$ 21,368,440	\$ 21,895,404	\$ 20,336,750	\$ 25,115,374	\$ 23,709,748	\$ 34,861,028	\$ 20,018,246	\$ 40,548,698	\$ 52,153,150
Components of Ending Fund Balance									
9710-9719 Nonspendable	1,228,798	1,137,681	1,231,980	1,058,972	1,025,431	931,367	693,191	617,771	685,561
9740 Restricted	3,350,396	3,910,803	6,390,081	12,206,998	12,092,908	-	4,175,558	1,797,149	2,308,889
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	2,255,831	2,117,008	1,791,834	957,635	892,726	888,423	4,407,261	2,330,880	6,143,052
9789 Reserve for Economic Uncertainties	4,472,954	4,593,024	4,838,615	5,170,936	5,299,682	-	7,461,788	6,663,596	6,571,600
9790 Unassigned	10,060,460	10,136,887	6,084,240	5,720,833	4,399,001	33,041,239	3,280,449	29,139,302	36,444,048
Total Components of Ending Fund Balance	\$ 21,368,439	\$ 21,895,403	\$ 20,336,750	\$ 25,115,374	\$ 23,709,748	\$ 34,861,029	\$ 20,018,247	\$ 40,548,698	\$ 52,153,150

GENERAL FUND SUMMARY 2003-04 TO 2011-12

SANTA ANA UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	283,399,447	291,631,451	297,463,236	309,842,426	307,706,111	303,242,202	265,391,917	275,188,404	277,131,857
8100-8299 Federal Revenue	60,587,487	58,112,008	62,468,916	56,422,768	49,641,137	71,838,503	70,680,421	79,805,176	75,774,654
8300-8599 State Revenue	94,990,020	106,338,089	113,813,581	127,891,377	128,603,333	118,789,043	121,281,446	114,816,336	112,814,251
8600-8799 Local Revenue	9,372,011	5,185,031	9,338,725	11,643,148	15,023,939	11,199,426	11,237,010	9,094,542	9,402,870
Total Revenues	\$ 448,348,965	\$ 461,266,579	\$ 483,084,458	\$ 505,799,719	\$ 500,974,520	\$ 505,069,174	\$ 468,590,794	\$ 478,904,458	\$ 475,123,632
Expenditures									
1000-1999 Certificated Salaries	229,675,151	213,465,551	215,627,401	248,402,640	259,022,499	243,810,316	233,726,108	239,305,324	240,686,981
2000-2999 Classified Salaries	65,084,314	62,683,493	65,127,665	73,072,832	73,112,812	62,370,994	60,519,907	63,153,867	65,906,847
3000-3999 Employee Benefits	84,014,389	84,007,138	92,410,214	101,134,355	95,260,175	93,783,503	87,308,805	98,792,660	100,700,465
4000-4999 Books & Supplies	28,952,691	20,100,222	27,590,101	26,964,717	21,771,216	16,382,580	15,830,760	22,818,048	18,772,948
5000-5999 Services and Other Operating Exp.	37,987,070	38,189,683	42,305,978	44,281,438	47,099,370	52,386,660	50,136,657	51,676,462	54,130,407
6000-6599 Capital Outlay	13,485,105	10,060,380	2,174,761	6,782,974	900,905	257,475	467,304	1,290,526	964,767
7100-7299 & 7400 Other Outgo/Debt Service	10,442,100	8,564,824	7,555,026	7,256,974	4,532,145	3,269,581	4,224,539	4,727,236	4,656,663
7300-7399 Direct Support/Indirect Costs	(1,137,221)	(1,171,190)	(1,203,115)	(1,837,290)	(1,682,225)	(909,126)	(1,246,081)	(914,061)	(1,018,541)
Total Expenditures	\$ 468,503,599	\$ 435,900,101	\$ 451,588,031	\$ 506,058,640	\$ 500,016,897	\$ 471,351,983	\$ 450,967,999	\$ 480,850,062	\$ 484,800,537
Excess/(Deficiency) of Revenues over Expenditures	\$ (20,154,634)	\$ 25,366,478	\$ 31,496,427	\$ (258,921)	\$ 95,723	\$ 33,717,191	\$ 17,622,795	\$ (1,945,604)	\$ (9,676,905)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	10,457,323	4,903,598	199,597	134,486	9,851	582,978	1,399,842	-	-
8930-8979 Other Sources	-	-	-	-	-	-	5,027,755	-	-
7610-7629 Interfund Transfers Out	4,554,559	13,506,479	6,510,507	12,216,798	6,870,556	4,641,132	10,528,396	5,653,082	6,445,735
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 5,902,764	\$ (8,602,881)	\$ (6,310,910)	\$ (12,082,312)	\$ (6,860,705)	\$ (4,058,154)	\$ (4,100,799)	\$ (5,653,082)	\$ (6,445,735)
Net Increase/(Decrease) in Fund Balance	\$ (14,251,870)	\$ 16,763,597	\$ 25,185,517	\$ (12,341,233)	\$ (5,903,082)	\$ 29,659,037	\$ 13,521,996	\$ (7,598,686)	\$ (16,122,640)
Beginning Fund Balance									
9791 Beginning Fund Balance	45,370,001	32,911,893	56,614,267	81,799,785	69,458,549	63,555,467	93,214,503	95,321,794	86,737,278
9793 Audit Adjustments	1,793,763	-	-	-	-	-	(11,414,706)	(1,480,443)	-
9795 Other Restatements	-	6,938,778	-	-	-	-	-	494,613	-
Total Beginning Fund Balance	\$ 47,163,764	\$ 39,850,671	\$ 56,614,267	\$ 81,799,785	\$ 69,458,549	\$ 63,555,467	\$ 81,799,797	\$ 94,335,964	\$ 86,737,278
Ending Fund Balance	\$ 32,911,893	\$ 56,614,267	\$ 81,799,785	\$ 69,458,549	\$ 63,555,467	\$ 93,214,503	\$ 95,321,794	\$ 86,737,277	\$ 70,614,639
Components of Ending Fund Balance									
9710-9719 Nonspendable	6,092,336	5,233,897	6,036,201	2,702,300	2,530,658	1,067,789	903,284	1,132,857	1,174,751
9740 Restricted	17,827,833	22,064,664	32,094,500	34,426,152	32,829,923	-	15,019,962	9,034,086	9,232,382
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	2,102,062	16,454,284	22,704,197	6,041,408	-	20,196,083	44,311,545	42,476,344	50,382,581
9789 Reserve for Economic Uncertainties	6,889,662	12,861,422	20,964,887	26,288,689	27,691,687	-	35,087,004	34,093,990	9,824,926
9790 Unassigned	-	-	-	-	503,199	71,950,631	-	-	-
Total Components of Ending Fund Balance	\$ 32,911,893	\$ 56,614,267	\$ 81,799,785	\$ 69,458,549	\$ 63,555,467	\$ 93,214,503	\$ 95,321,795	\$ 86,737,277	\$ 70,614,640

GENERAL FUND SUMMARY 2003-04 TO 2011-12

TUSTIN UNIFIED SCHOOL DISTRICT

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	86,232,506	93,695,979	101,026,442	110,357,396	116,878,984	118,776,575	107,878,413	117,683,206	120,148,629
8100-8299 Federal Revenue	5,456,995	6,301,472	6,771,136	6,205,368	6,171,642	13,588,587	11,181,511	10,612,825	8,436,112
8300-8599 State Revenue	23,617,710	26,478,846	29,127,127	37,275,023	35,690,631	33,325,490	32,421,595	33,864,622	35,089,540
8600-8799 Local Revenue	2,837,319	3,580,878	4,185,574	5,431,649	6,151,116	5,876,391	5,650,452	5,574,548	6,732,064
Total Revenues	\$ 118,144,530	\$ 130,057,175	\$ 141,110,279	\$ 159,269,436	\$ 164,892,373	\$ 171,567,043	\$ 157,131,971	\$ 167,735,201	\$ 170,406,345
Expenditures									
1000-1999 Certificated Salaries	58,215,624	62,910,640	66,131,002	72,753,386	79,575,859	81,132,534	77,484,477	75,112,336	78,762,093
2000-2999 Classified Salaries	15,642,607	17,032,631	18,750,822	21,152,460	24,168,328	25,153,880	25,541,601	25,327,314	25,415,714
3000-3999 Employee Benefits	22,587,679	23,708,655	27,783,262	26,655,446	29,021,681	30,480,927	33,709,673	30,745,615	31,708,408
4000-4999 Books & Supplies	5,485,548	4,712,400	5,609,785	7,424,949	6,213,014	4,213,604	4,732,167	5,373,140	4,903,861
5000-5999 Services and Other Operating Exp.	12,688,464	13,415,564	14,895,207	16,148,454	17,016,985	15,782,741	14,810,831	15,022,254	15,319,323
6000-6599 Capital Outlay	300,040	494,453	140,903	179,763	273,213	86,024	197,752	613,712	562,472
7100-7299 & 7400 Other Outgo/Debt Service	3,165,749	2,653,504	3,164,546	3,690,983	3,403,683	2,780,555	2,045,475	2,367,165	2,302,421
7300-7399 Direct Support/Indirect Costs	(15,531)	(233,904)	(245,902)	(24,316)	(273,683)	(264,473)	(32,293)	(35,081)	(289,682)
Total Expenditures	\$ 118,070,180	\$ 124,693,943	\$ 136,229,625	\$ 147,981,125	\$ 159,399,080	\$ 159,365,792	\$ 158,489,683	\$ 154,526,455	\$ 158,684,610
Excess/(Deficiency) of Revenues over Expenditures	\$ 74,350	\$ 5,363,232	\$ 4,880,654	\$ 11,288,311	\$ 5,493,293	\$ 12,201,251	\$ (1,357,712)	\$ 13,208,746	\$ 11,721,735
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	158,963	-	-	-	-	601,825	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	2,557,221	4,102,956	5,528,700	4,015,810	860,243	1,748,835	2,694,692	5,714,530
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ 158,963	\$ (2,557,221)	\$ (4,102,956)	\$ (5,528,700)	\$ (4,015,810)	\$ (258,418)	\$ (1,748,835)	\$ (2,694,692)	\$ (5,714,530)
Net Increase/(Decrease) in Fund Balance	\$ 233,313	\$ 2,806,011	\$ 777,698	\$ 5,759,611	\$ 1,477,483	\$ 11,942,833	\$ (3,106,547)	\$ 10,514,054	\$ 6,007,205
Beginning Fund Balance									
9791 Beginning Fund Balance	14,255,045	14,488,357	17,294,370	18,072,067	23,831,678	25,309,163	37,251,995	34,145,450	44,659,505
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 14,255,045	\$ 14,488,357	\$ 17,294,370	\$ 18,072,067	\$ 23,831,678	\$ 25,309,163	\$ 37,251,995	\$ 34,145,450	\$ 44,659,505
Ending Fund Balance	\$ 14,488,357	\$ 17,294,370	\$ 18,072,067	\$ 23,831,678	\$ 25,309,163	\$ 37,251,995	\$ 34,145,450	\$ 44,659,505	\$ 50,666,709
Components of Ending Fund Balance									
9710-9719 Nonspendable	229,799	247,399	336,337	295,907	340,511	289,394	339,955	495,642	476,749
9740 Restricted	1,070,837	2,491,145	2,372,083	7,485,009	-	10,086,480	8,769,498	8,305,840	8,364,413
9750-9769 Committed	-	-	-	-	-	-	-	-	-
9780 Assigned	704,402	738,706	860,328	1,079,121	1,079,121	10,162,868	12,829,696	19,423,880	24,290,169
9789 Reserve for Economic Uncertainties	12,483,319	13,817,120	14,503,319	14,971,641	-	16,713,253	12,206,301	16,434,143	17,535,378
9790 Unassigned	-	-	-	-	23,889,531	-	-	-	-
Total Components of Ending Fund Balance	\$ 14,488,357	\$ 17,294,370	\$ 18,072,067	\$ 23,831,678	\$ 25,309,163	\$ 37,251,995	\$ 34,145,450	\$ 44,659,505	\$ 50,666,709

GENERAL FUND SUMMARY 2003-04 TO 2011-12

TOTAL FOR ALL ORANGE COUNTY K-12 SCHOOL DISTRICTS

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenues									
8010-8099 Revenue Limit Sources	2,376,874,115	2,456,445,055	2,580,658,617	2,758,240,740	2,834,668,550	2,804,453,734	2,525,584,918	2,617,544,385	2,744,378,876
8100-8299 Federal Revenue	258,317,875	281,627,919	298,971,842	281,997,239	267,274,888	434,918,024	401,055,936	390,259,439	406,089,610
8300-8599 State Revenue	646,482,514	688,983,968	732,716,706	918,795,556	912,267,587	835,654,746	810,313,932	813,969,172	837,134,440
8600-8799 Local Revenue	149,564,613	155,735,353	177,238,227	206,563,911	207,786,616	184,324,690	173,526,849	165,328,959	169,104,021
Total Revenues	\$ 3,431,239,117	\$ 3,582,792,295	\$ 3,789,585,392	\$ 4,165,597,446	\$ 4,221,997,641	\$ 4,259,351,194	\$ 3,910,481,635	\$ 3,987,101,955	\$ 4,156,706,947
Expenditures									
1000-1999 Certificated Salaries	1,744,709,530	1,761,351,401	1,829,640,047	1,975,226,567	2,072,573,785	2,058,035,784	1,968,586,972	1,896,005,368	2,037,520,624
2000-2999 Classified Salaries	536,389,228	542,077,880	575,292,796	625,598,977	659,764,342	644,103,335	625,063,748	601,108,950	648,580,355
3000-3999 Employee Benefits	648,034,539	670,278,076	712,940,551	747,374,675	770,443,400	792,444,729	782,020,646	802,196,584	868,569,993
4000-4999 Books & Supplies	161,904,019	151,535,727	166,991,471	190,766,672	183,407,189	148,361,383	130,429,372	133,230,264	149,483,571
5000-5999 Services and Other Operating Exp.	262,989,255	276,184,593	298,884,545	329,000,158	352,923,270	327,775,316	311,186,706	319,884,157	339,559,641
6000-6599 Capital Outlay	28,417,258	23,796,332	15,168,298	22,484,967	18,540,166	18,741,777	21,658,401	9,915,186	21,670,016
7100-7299 & 7400 Other Outgo/Debt Service	105,662,042	124,512,226	132,158,624	141,286,534	126,988,130	129,253,580	133,504,650	121,047,365	114,252,914
7300-7399 Direct Support/Indirect Costs	(8,748,456)	(10,037,138)	(11,359,700)	(11,898,367)	(11,780,156)	(6,824,900)	(6,458,325)	(5,273,578)	(6,940,938)
Total Expenditures	\$ 3,479,347,415	\$ 3,539,699,097	\$ 3,719,716,632	\$ 4,019,820,183	\$ 4,172,860,126	\$ 4,111,891,004	\$ 3,965,992,170	\$ 3,878,114,296	\$ 4,172,696,176
Excess/(Deficiency) of Revenues over Expenditures	\$ (48,108,298)	\$ 43,093,198	\$ 69,868,760	\$ 145,777,263	\$ 49,137,515	\$ 147,460,190	\$ (55,510,535)	\$ 108,987,659	\$ (15,989,229)
Other Financing Sources and Uses									
8910-8929 Interfund Transfers in	26,624,596	32,653,697	18,208,498	15,161,331	18,261,747	27,279,743	43,388,103	31,189,086	29,081,683
8930-8979 Other Sources	8,358,388	3,799,790	1,115,348	1,643,825	5,746,032	1,348,858	5,500,621	5,666,404	224,920
7610-7629 Interfund Transfers Out	30,251,060	49,370,016	52,759,204	66,642,669	59,674,940	40,165,851	38,187,457	26,225,491	35,509,120
7630-7699 Other Uses	-	-	-	-	-	-	-	2,870	-
8980-8998 Contributions	-	-	-	-	-	599,636	5,628,306	-	-
Total Other Financing Sources and Uses	\$ 4,731,924	\$ (12,916,529)	\$ (33,435,358)	\$ (49,837,513)	\$ (35,667,161)	\$ (10,937,614)	\$ 16,329,573	\$ 10,627,129	\$ (6,202,517)
Net Increase/(Decrease) in Fund Balance	\$ (43,376,374)	\$ 30,176,669	\$ 36,433,402	\$ 95,939,750	\$ 13,470,354	\$ 136,522,576	\$ (39,180,962)	\$ 119,614,788	\$ (22,191,746)
Beginning Fund Balance									
9791 Beginning Fund Balance	415,140,058	359,888,095	399,184,062	435,006,605	531,886,647	547,855,107	683,855,971	609,796,937	730,849,221
9793 Audit Adjustments	2,830,958	2,180,512	(813,245)	935,385	(302,742)	618,736	(35,303,383)	(3,928,419)	450,148
9795 Other Restatements	(187,716)	6,938,778	202,384	4,915	2,800,847	(1,140,444)	425,313	544,613	(7,932)
Total Beginning Fund Balance	\$ 417,783,300	\$ 369,007,385	\$ 398,573,201	\$ 435,946,905	\$ 534,384,752	\$ 547,333,399	\$ 648,977,901	\$ 606,413,131	\$ 731,291,437
Ending Fund Balance	\$ 374,406,925	\$ 399,184,061	\$ 435,006,606	\$ 531,886,647	\$ 547,855,107	\$ 683,855,971	\$ 609,796,937	\$ 726,027,920	\$ 709,099,681
Components of Ending Fund Balance									
9710-9719 Nonspendable	33,167,752	35,516,075	35,393,862	35,073,564	35,021,206	32,852,839	17,224,670	11,856,747	16,305,185
9740 Restricted	42,214,305	71,323,760	98,363,815	172,457,530	174,028,949	104,242,972	97,217,440	56,625,678	104,660,755
9750-9769 Committed	-	-	-	-	-	-	-	-	29,286,659
9780 Assigned	82,733,696	84,656,135	96,034,190	102,123,896	91,216,854	183,973,040	204,405,702	232,485,892	202,171,978
9789 Reserve for Economic Uncertainties	91,674,004	116,879,612	125,017,728	144,609,004	143,530,924	112,390,515	178,603,794	170,548,982	146,771,471
9790 Unassigned	124,617,166	90,808,481	80,197,008	77,622,648	104,057,172	250,396,609	112,345,334	254,510,620	209,903,638
Total Components of Ending Fund Balance	\$ 374,406,923	\$ 399,184,063	\$ 435,006,603	\$ 531,886,642	\$ 547,855,105	\$ 683,855,975	\$ 609,796,940	\$ 726,027,919	\$ 709,099,686

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AVERAGE DAILY ATTENDANCE



2011-12 P-2 Report of Average Daily Attendance (ADA)

					Home/ Hosp.		Home/ Hosp.	OPP. SCHLS FULL DAY	CONTIN- UATION	COMM DAY
SCHOOL DISTRICT	KGD	GRADES 1-3	GRADES 4-6	GRADES 7-8	K-8	9-12	9-12	CLASSES	H.S.	SCHOOL
<u>ELEMENTARY</u>										
Anaheim City	2,640.34	7,745.10	7,791.76	-----	6.43	-----	-----	-----	-----	-----
Buena Park	566.31	1,677.53	1,715.06	1,039.14	2.87	-----	-----	-----	-----	-----
Centralia	578.99	1,689.67	1,859.61	-----	1.02	-----	-----	-----	-----	-----
Cypress	519.02	1,535.67	1,696.00	-----	2.00	-----	-----	-----	-----	-----
Fountain Valley	551.83	1,888.43	2,024.91	1,523.46	1.51	-----	-----	-----	-----	-----
Fullerton	1,398.76	4,321.95	4,345.50	2,903.27	0.90	-----	-----	-----	-----	-----
Huntington Beach	809.66	2,120.49	2,218.70	1,618.73	1.11	-----	-----	-----	-----	-----
La Habra	532.96	1,622.32	1,652.34	1,125.34	1.23	-----	-----	-----	-----	-----
Magnolia	877.08	2,578.21	2,519.36	-----	2.42	-----	-----	-----	-----	-----
Ocean View	1,100.12	2,934.78	2,877.35	2,029.37	0.76	-----	-----	-----	-----	-----
Savanna	351.81	947.01	973.62	-----	0.14	-----	-----	-----	-----	-----
Westminster	1,149.04	2,975.56	3,160.74	1,797.17	1.51	-----	-----	-----	-----	-----
<u>HIGH SCHOOL</u>										
Anaheim Union	-----	-----	-----	9,745.47	2.82	19,236.08	9.66	-----	521.30	69.09
Fullerton Joint	-----	-----	-----	-----	-----	12,788.62	15.34	290.77	523.33	-----
Huntington Beach	-----	-----	-----	-----	-----	14,737.04	1.98	-----	293.83	28.65
<u>UNIFIED</u>										
Brea-Olinda	384.00	1,201.15	1,232.19	884.60	0.11	1,831.29	1.58	-----	88.30	-----
Capistrano	3,143.28	10,750.89	11,089.10	7,596.90	9.27	14,896.56	6.30	-----	172.35	6.10
Garden Grove	3,198.41	10,125.81	10,290.51	6,928.89	5.58	13,819.08	5.13	-----	491.08	-----
Irvine	1,912.14	6,256.55	6,298.19	4,096.22	2.06	8,207.12	6.24	-----	153.32	-----
Laguna Beach	158.87	597.54	706.45	452.56	0.92	934.37	1.13	-----	-----	-----
Los Alamitos	791.00	1,892.72	1,958.02	1,554.83	0.96	2,984.79	3.37	-----	84.32	-----
Newport-Mesa	1,570.40	4,719.83	4,570.96	3,045.53	5.98	6,233.80	8.46	-----	119.92	-----
Orange	2,025.95	6,334.93	6,319.06	2,205.35	14.09	8,548.28	41.13	-----	328.04	42.97
Placentia-Yorba Linda	1,732.52	5,169.59	5,454.17	3,835.52	3.83	7,741.94	11.86	-----	203.53	-----
Saddleback Valley	1,690.46	5,654.01	6,077.28	4,510.14	6.95	9,707.24	13.02	14.02	295.94	-----
Santa Ana	4,319.33	12,597.06	11,558.14	7,197.71	7.77	13,242.81	20.43	-----	567.09	122.56
Tustin	1,619.35	5,271.31	5,236.67	3,366.73	5.54	6,591.08	4.06	-----	164.49	-----
*										
COUNTY OPERATED	-----	-----	-----	1,832.92	-----	8,113.68	-----	-----	-----	-----
TOTAL	33,621.63	102,608.11	103,625.69	69,289.85	87.78	149,613.78	149.69	304.79	4,006.84	269.37

Source: 2011-12 P-2 Average Daily Attendance data that includes revisions as of 10/19/2012

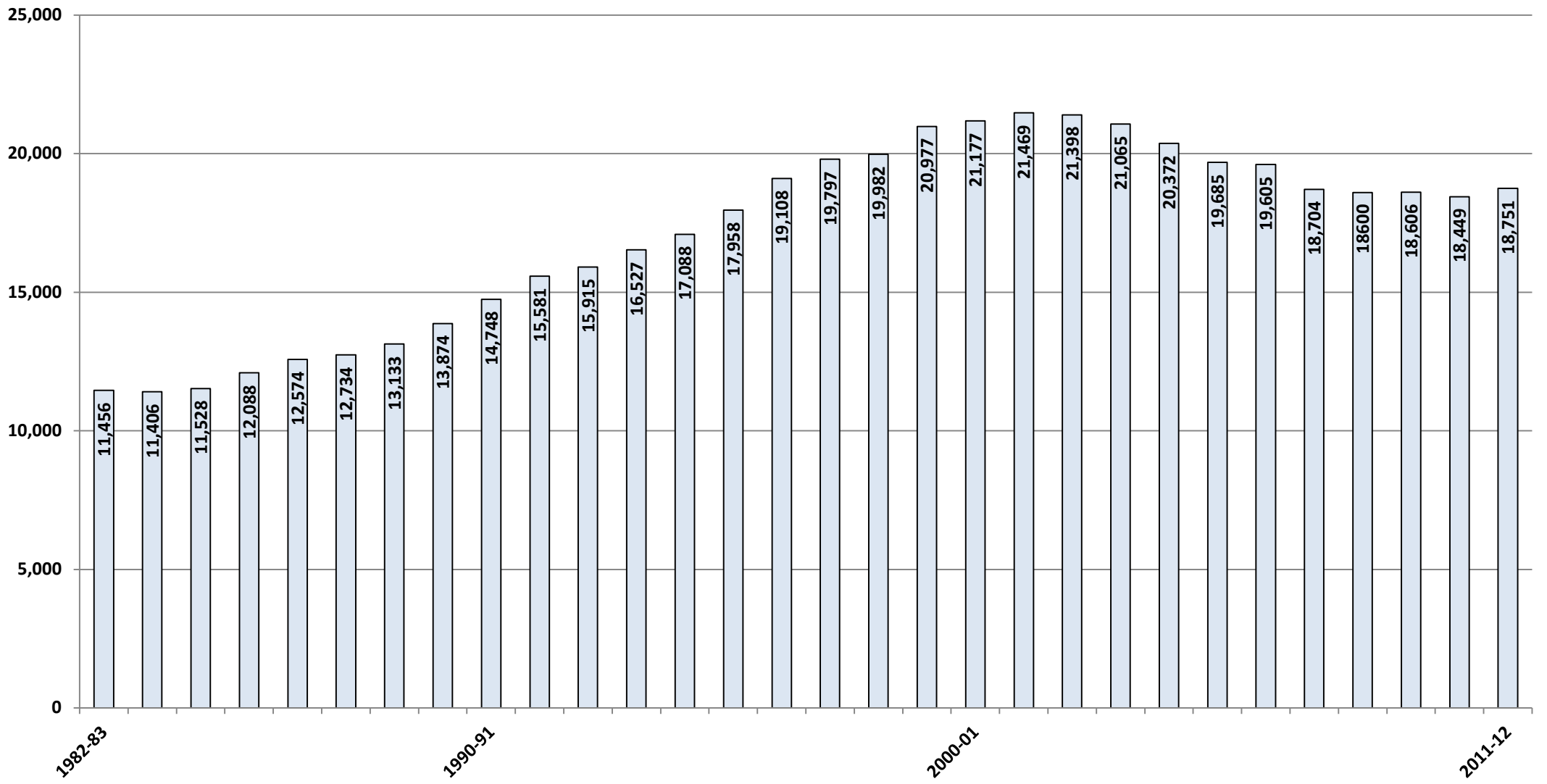
*1,832.92 ADA for County operated programs includes grades K-8

ROP and Adult Education programs are currently funded on base year 2007-08. ADA for these programs will not be reported through 2014-15, as provided by EC 42605.

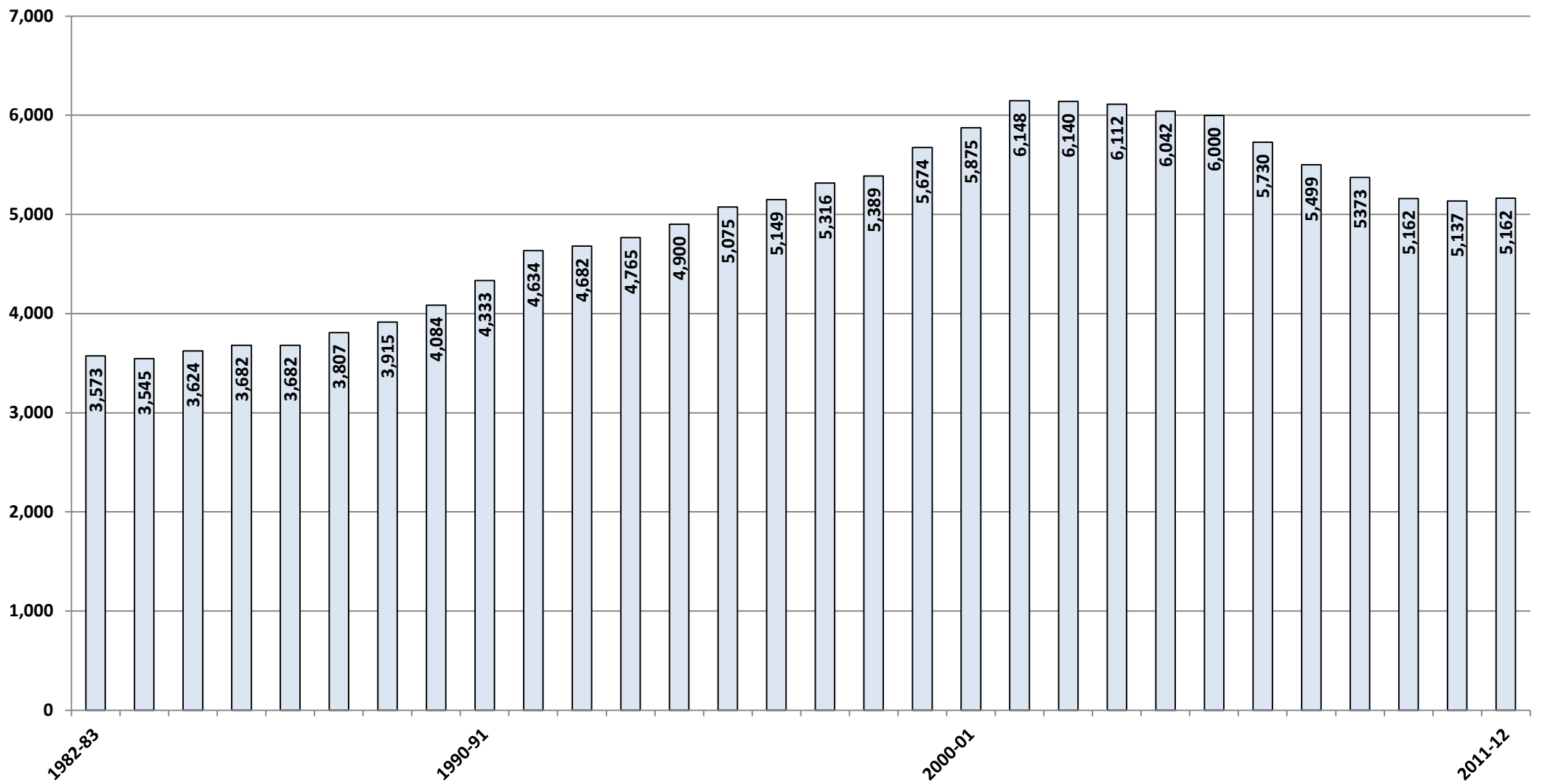
2011-12 P-2 Report of Average Daily Attendance (ADA)

		CHARTER	CHARTER	TOTAL			ADULTS		INDEP.	GRAND
SPECIAL EDUCATION		RESIDENT	NON-RESIDENT	REGULAR	TOTAL	CONCURR	ADULTS ENR	CORR	STUDY	TOTAL
PUBLIC	NON PUBLIC	ADA	ADA	ADA	ROP	ENROLLED	STATE APP	FAC.	AGE 19+	ADA
556.13	11.00	-----	-----	18,750.76	-----	-----	-----	-----	-----	18,750.76
149.27	12.29	-----	-----	5,162.47	-----	-----	-----	-----	-----	5,162.47
168.92	11.05	-----	-----	4,309.26	-----	-----	-----	-----	-----	4,309.26
74.40	2.14	-----	-----	3,829.23	-----	-----	-----	-----	-----	3,829.23
170.72	3.57	-----	-----	6,164.43	-----	-----	-----	-----	-----	6,164.43
378.28	9.32	-----	-----	13,357.98	-----	-----	-----	-----	-----	13,357.98
153.52	15.25	-----	-----	6,937.46	-----	-----	-----	-----	-----	6,937.46
151.49	10.93	-----	-----	5,096.61	-----	-----	-----	-----	-----	5,096.61
187.62	4.97	-----	-----	6,169.66	-----	-----	-----	-----	-----	6,169.66
290.05	7.75	-----	-----	9,240.18	-----	-----	-----	-----	-----	9,240.18
42.97	7.45	-----	-----	2,323.00	-----	-----	-----	-----	-----	2,323.00
337.08	9.46	-----	-----	9,430.56	-----	-----	-----	-----	-----	9,430.56
1,434.66	31.25	-----	-----	31,050.33				-----	-----	31,050.33
490.68	24.22	-----	-----	14,132.96		-----		-----		14,132.96
718.73	33.77	-----	-----	15,814.00				-----	-----	15,814.00
134.92	-----	-----	-----	5,758.14		-----	-----	-----	-----	5,758.14
1,006.19	39.86	1,092.51	1,579.53	51,388.84				-----		51,388.84
1,736.56	43.49	-----	-----	46,644.54	-----			-----		46,644.54
549.68	34.65	-----	-----	27,516.17				-----		27,516.17
40.77	8.93	-----	-----	2,901.54			-----	-----		2,901.54
182.10	8.44	-----	-----	9,460.55		-----		-----	-----	9,460.55
694.93	18.17	-----	-----	20,987.98				-----	-----	20,987.98
1,080.51	37.61	2,032.55	56.86	29,067.33	-----	-----		-----	-----	29,067.33
816.55	8.59	-----	-----	24,978.10				-----		24,978.10
963.48	20.98	892.34	-----	29,845.86				-----		29,845.86
2,107.63	46.83	1,610.13	1,994.91	55,392.40	-----	-----		-----	-----	55,392.40
620.48	10.01	-----	-----	22,889.72				-----	-----	22,889.72
495.39	-----	-----	-----	10,441.99		-----	-----	-	-----	10,442.00
15,733.71	471.98	5,627.53	3,631.30	489,042.05	-	-	-	-	-	489,042.06

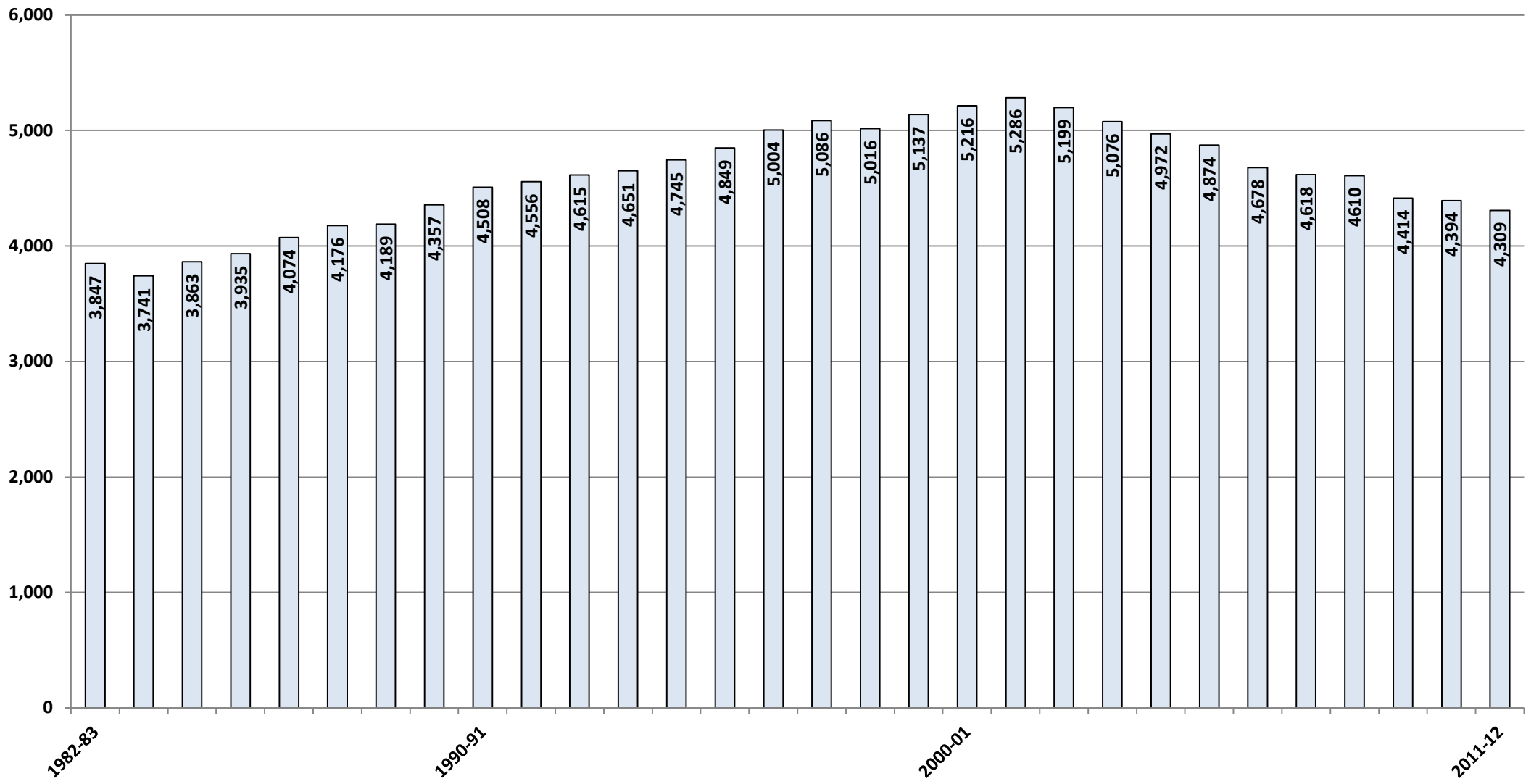
**Anaheim City School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



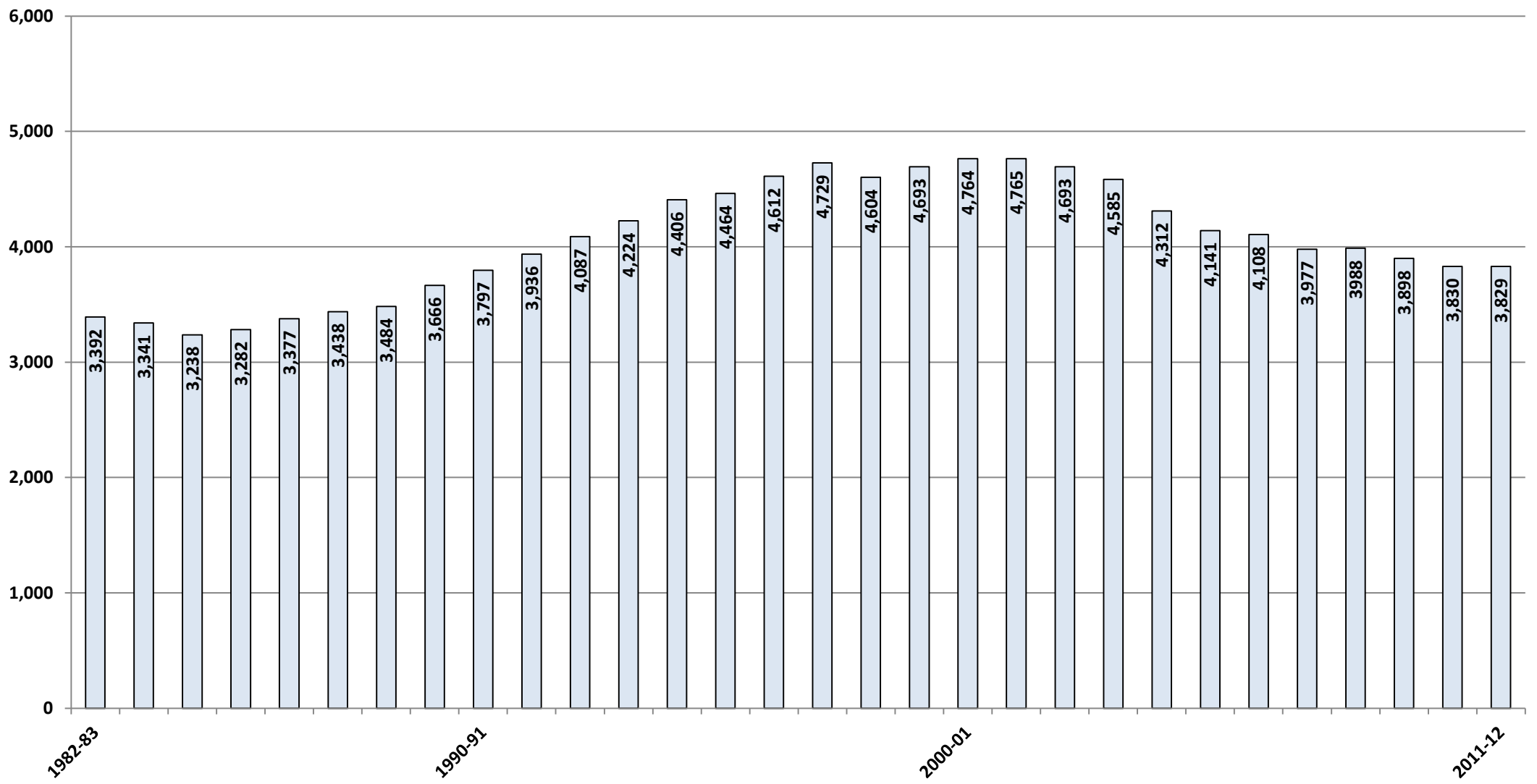
**Buena Park School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



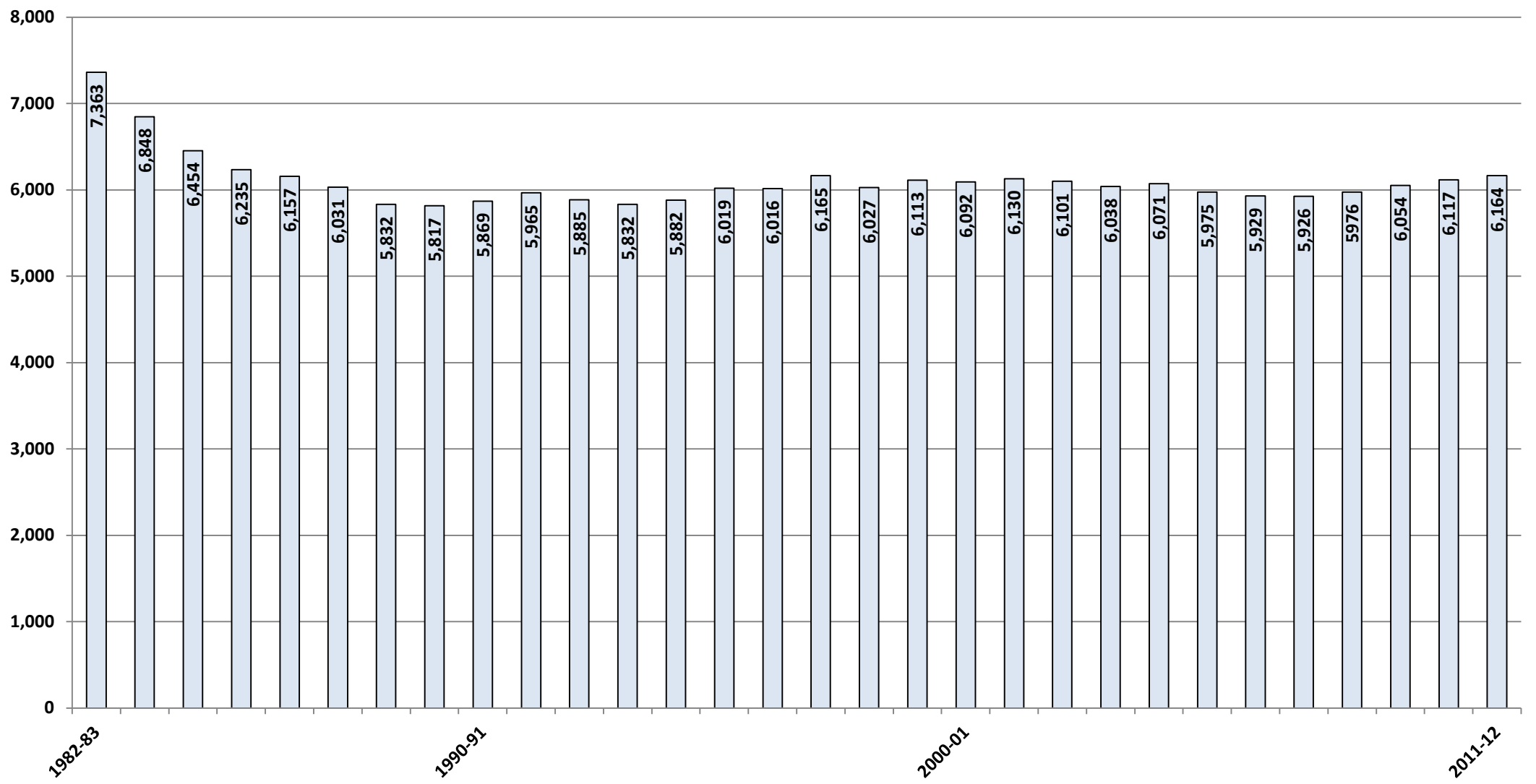
**Centralia School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



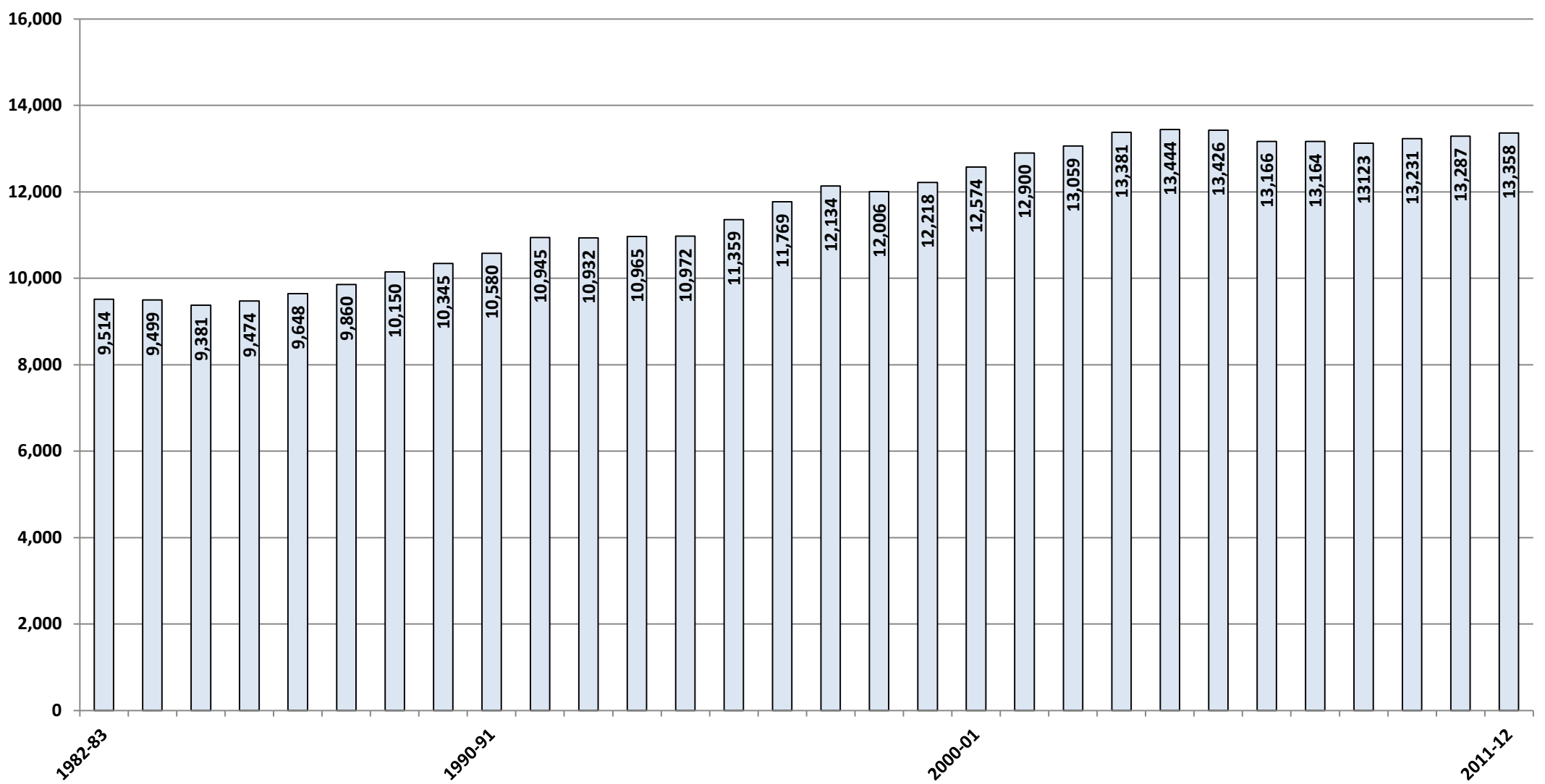
**Cypress School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



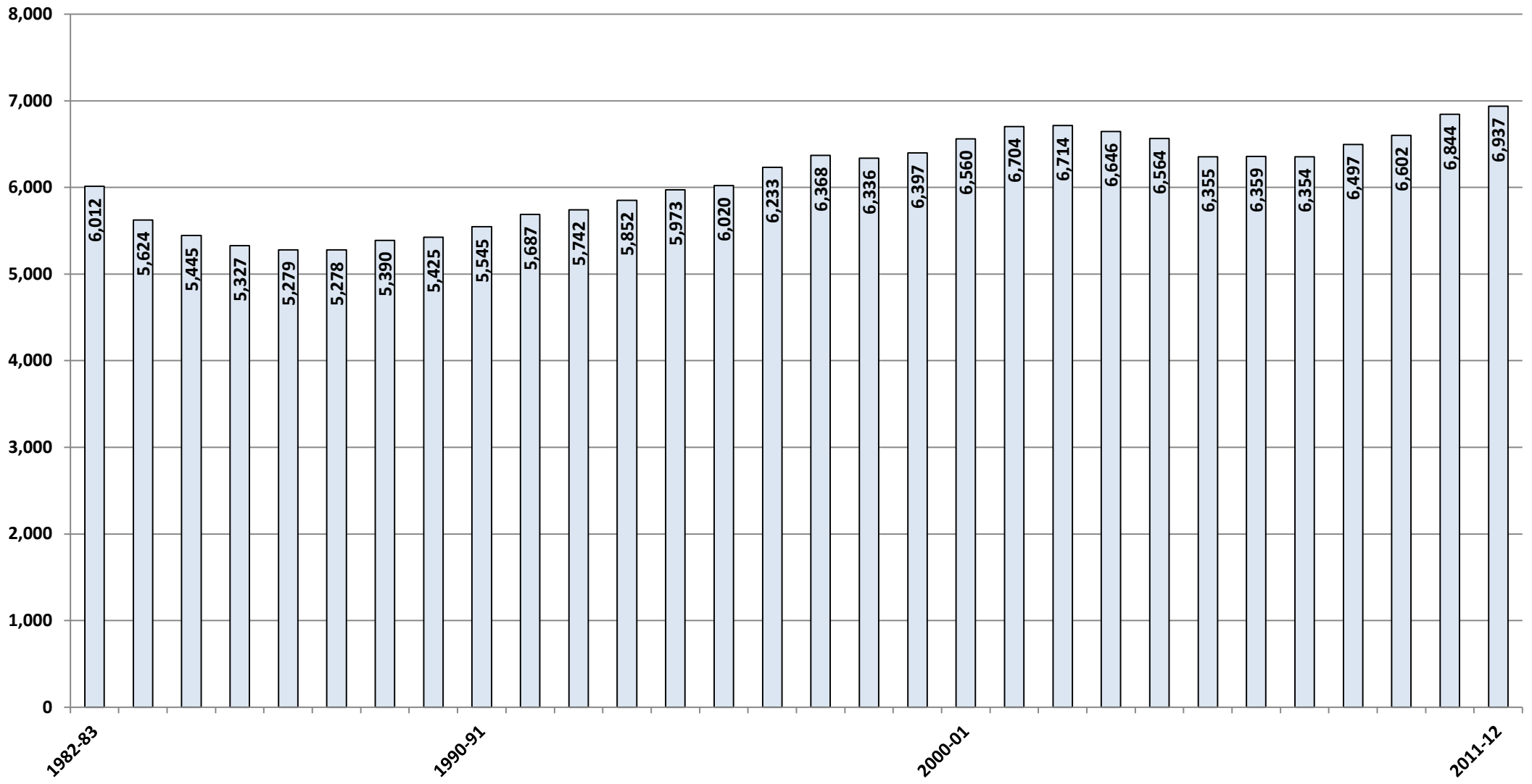
**Fountain Valley School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



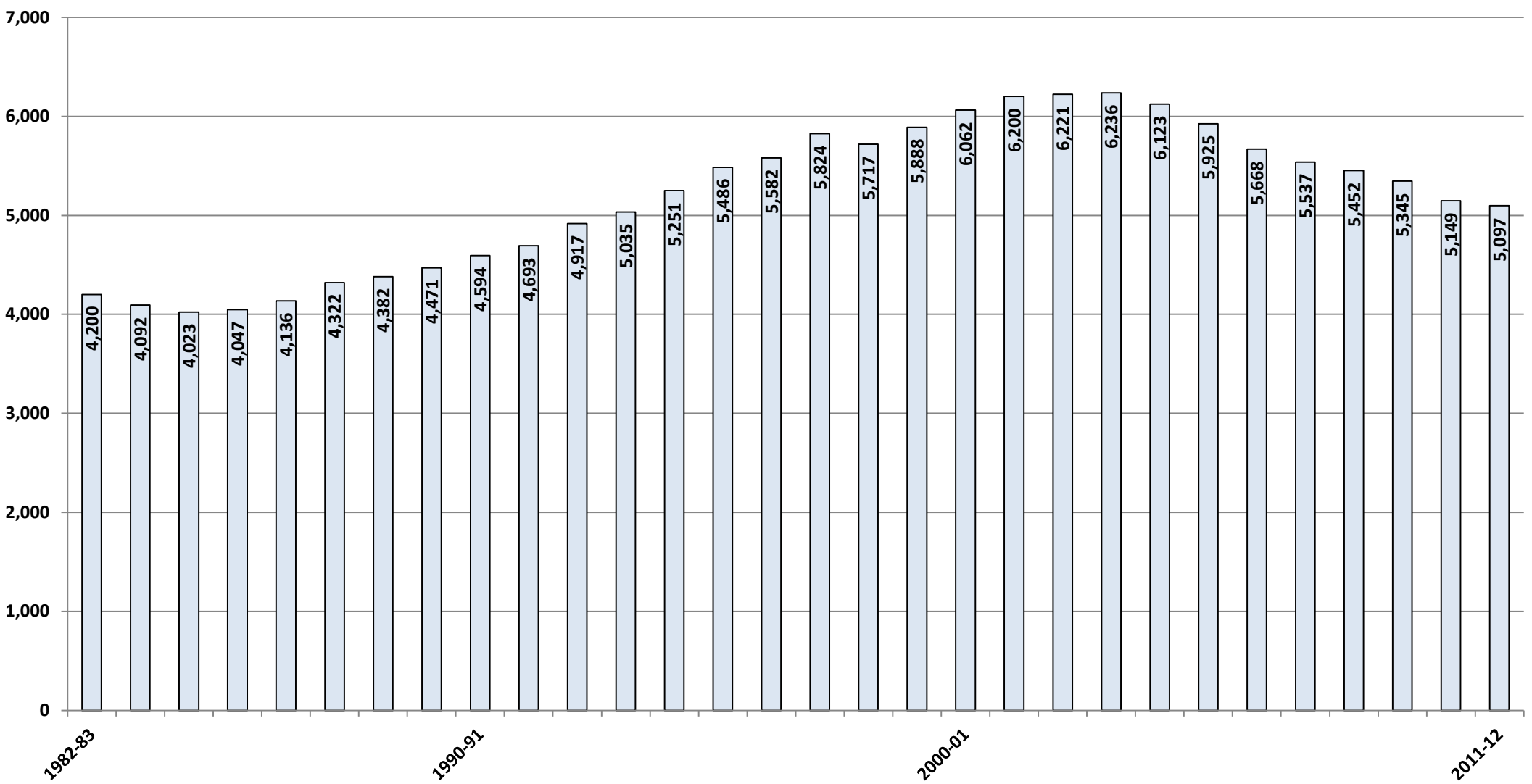
**Fullerton School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



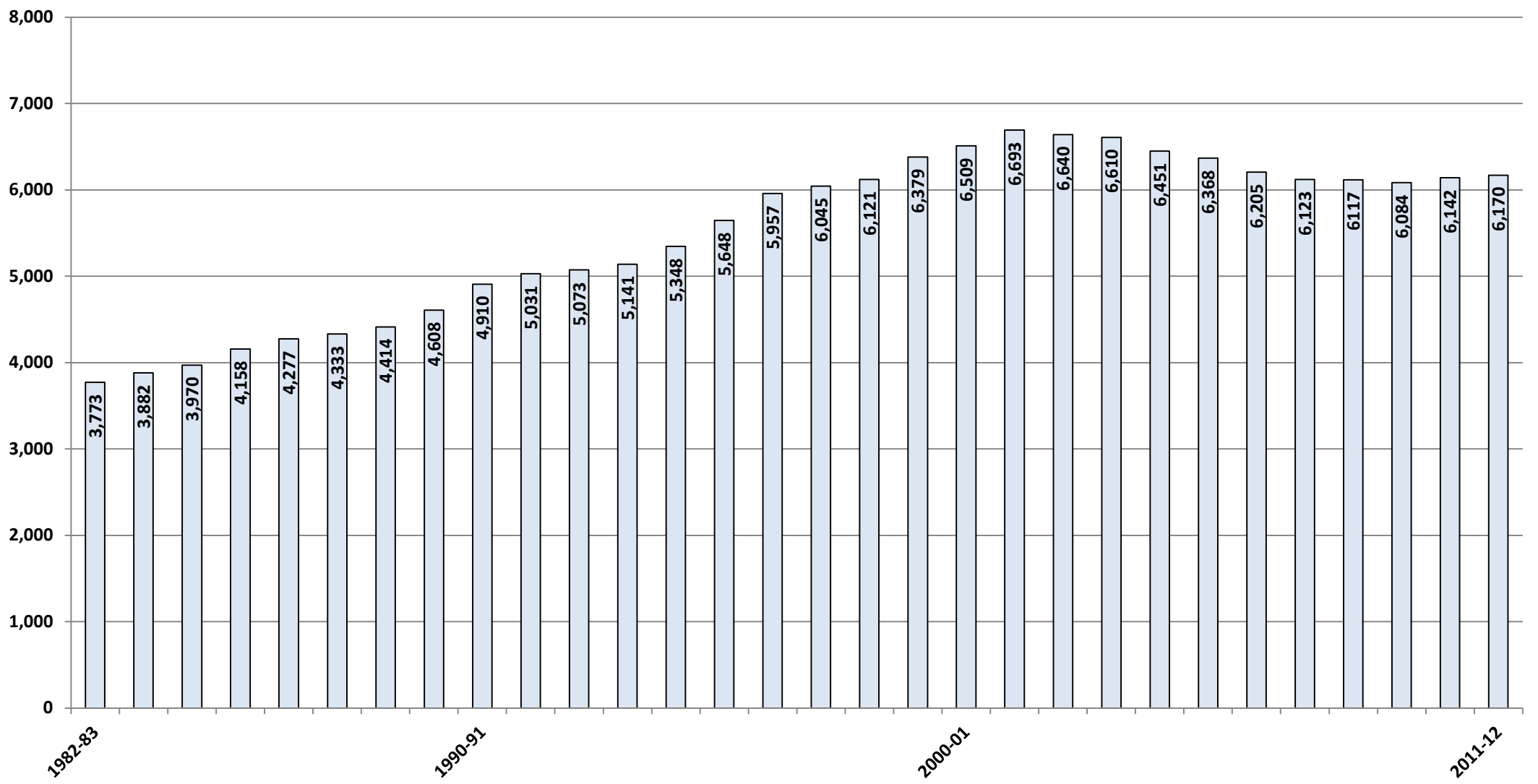
**Huntington Beach City School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



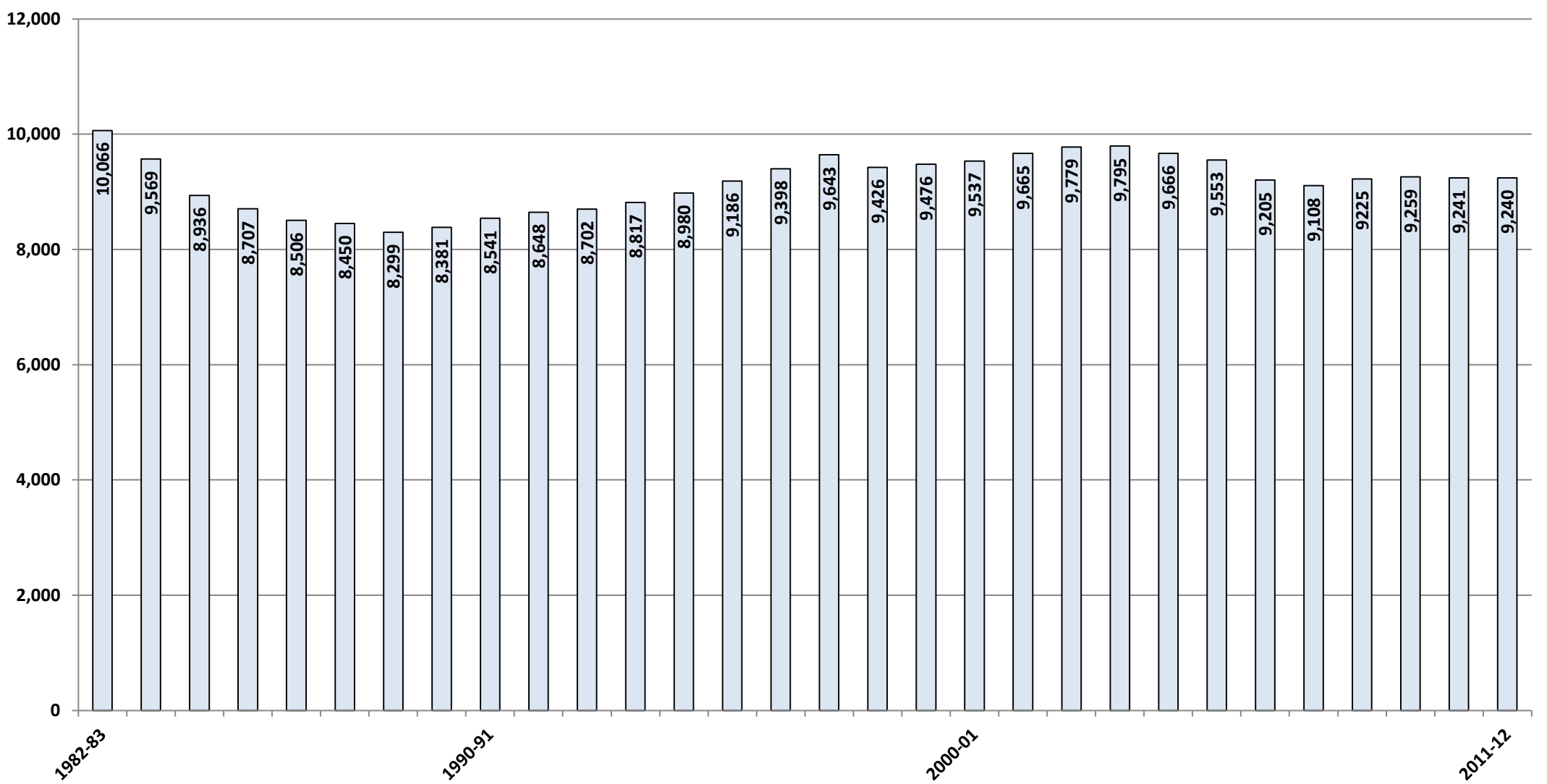
**La Habra City School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



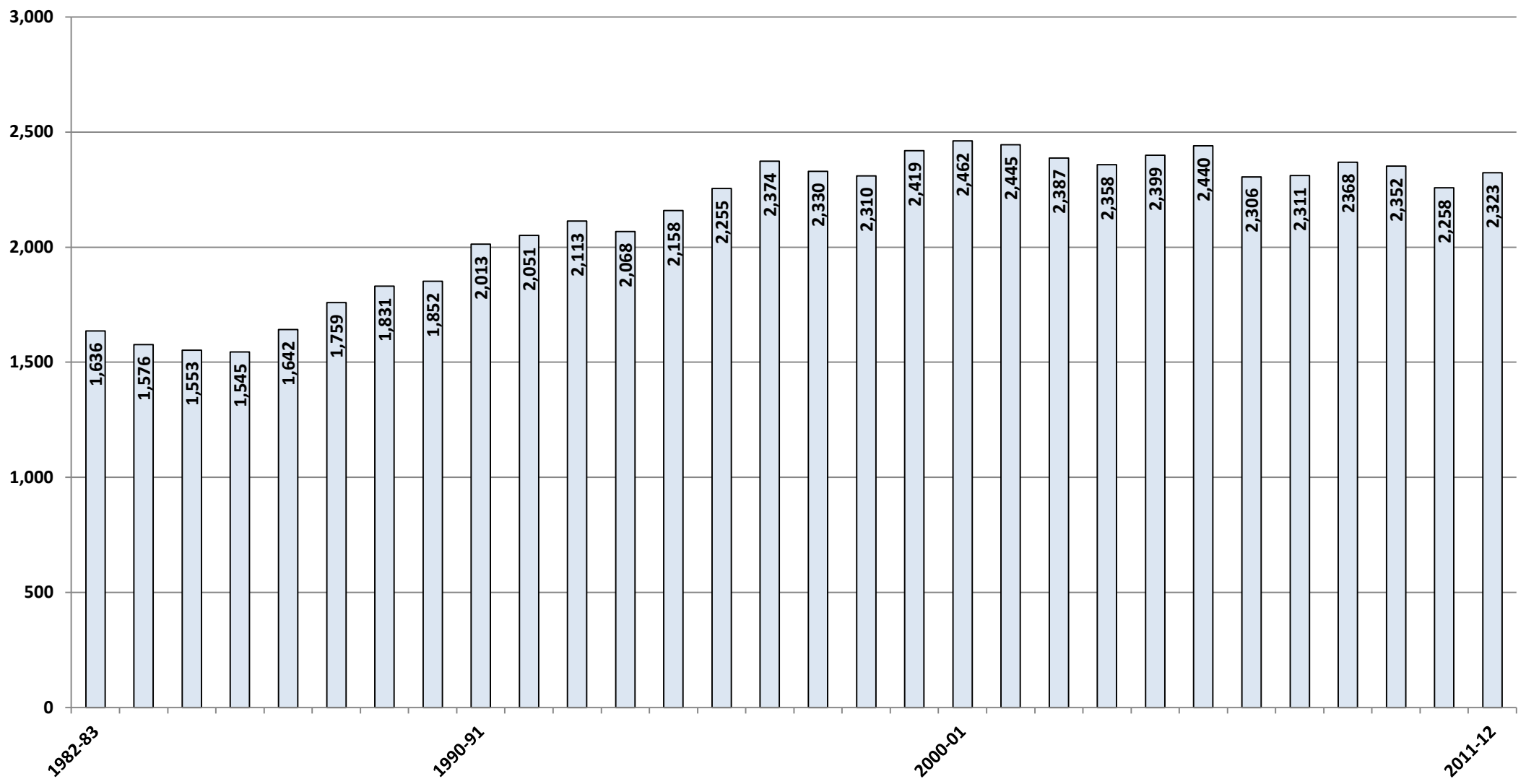
**Magnolia School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



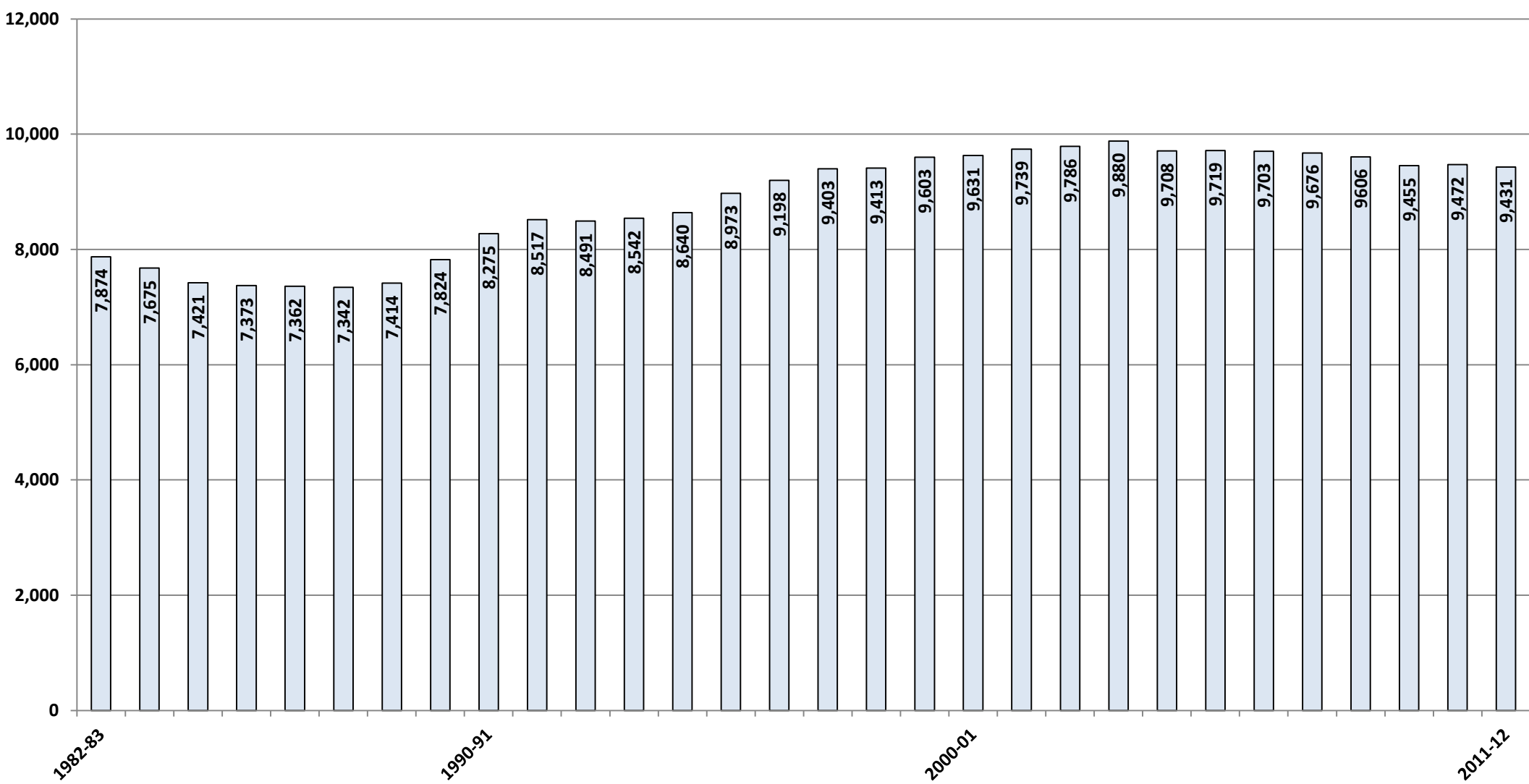
**Ocean View Elementary School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



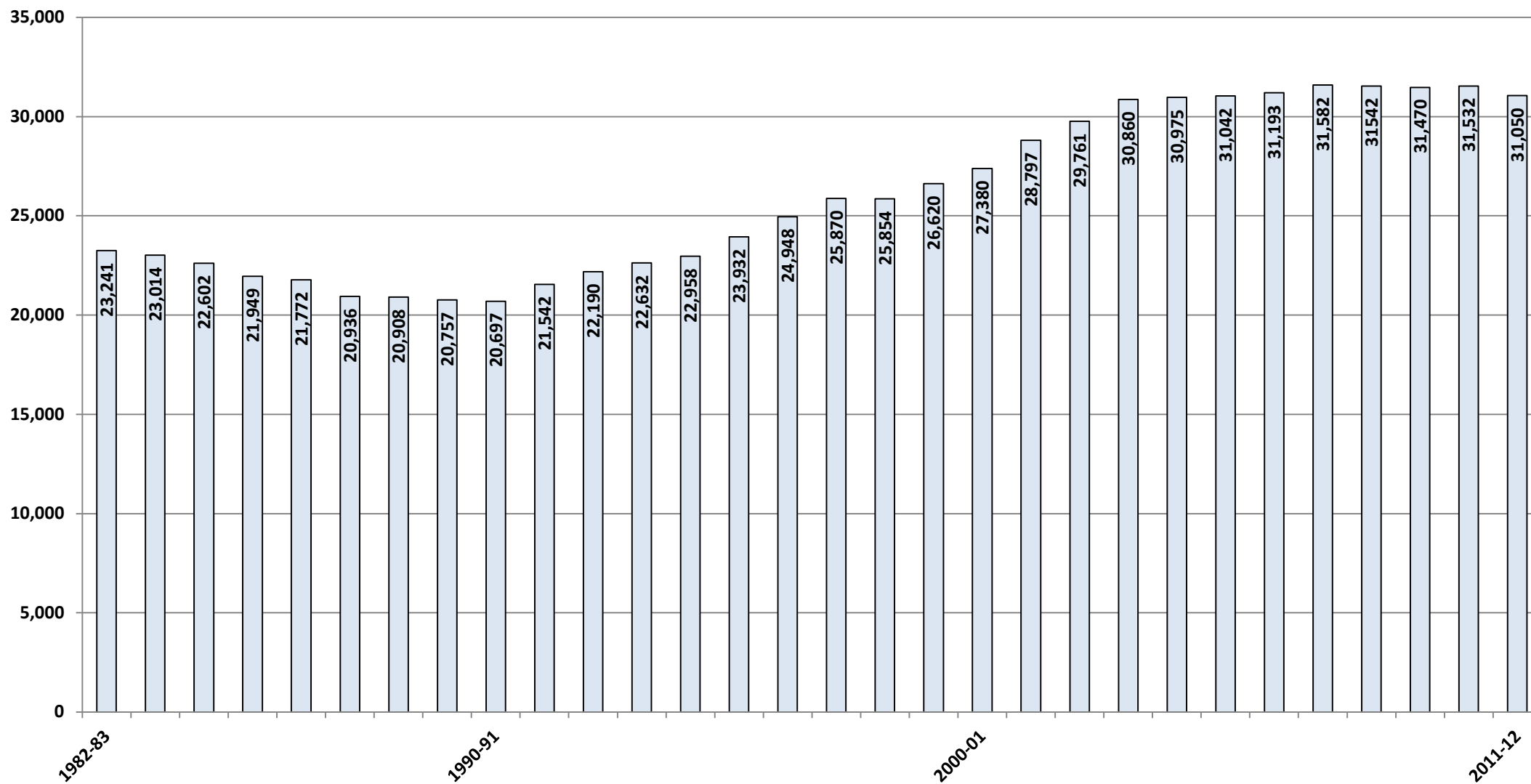
**Savanna School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



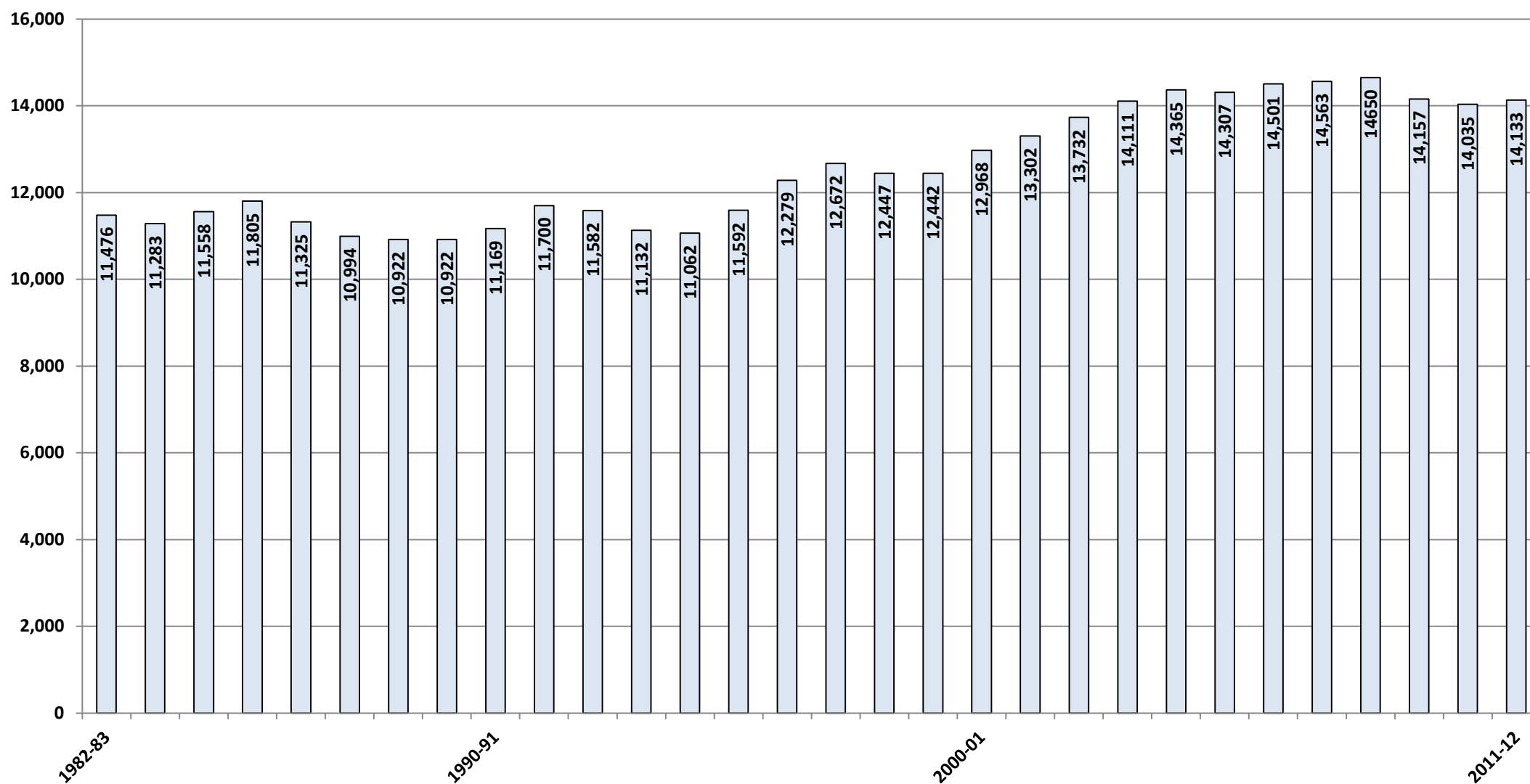
**Westminster School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



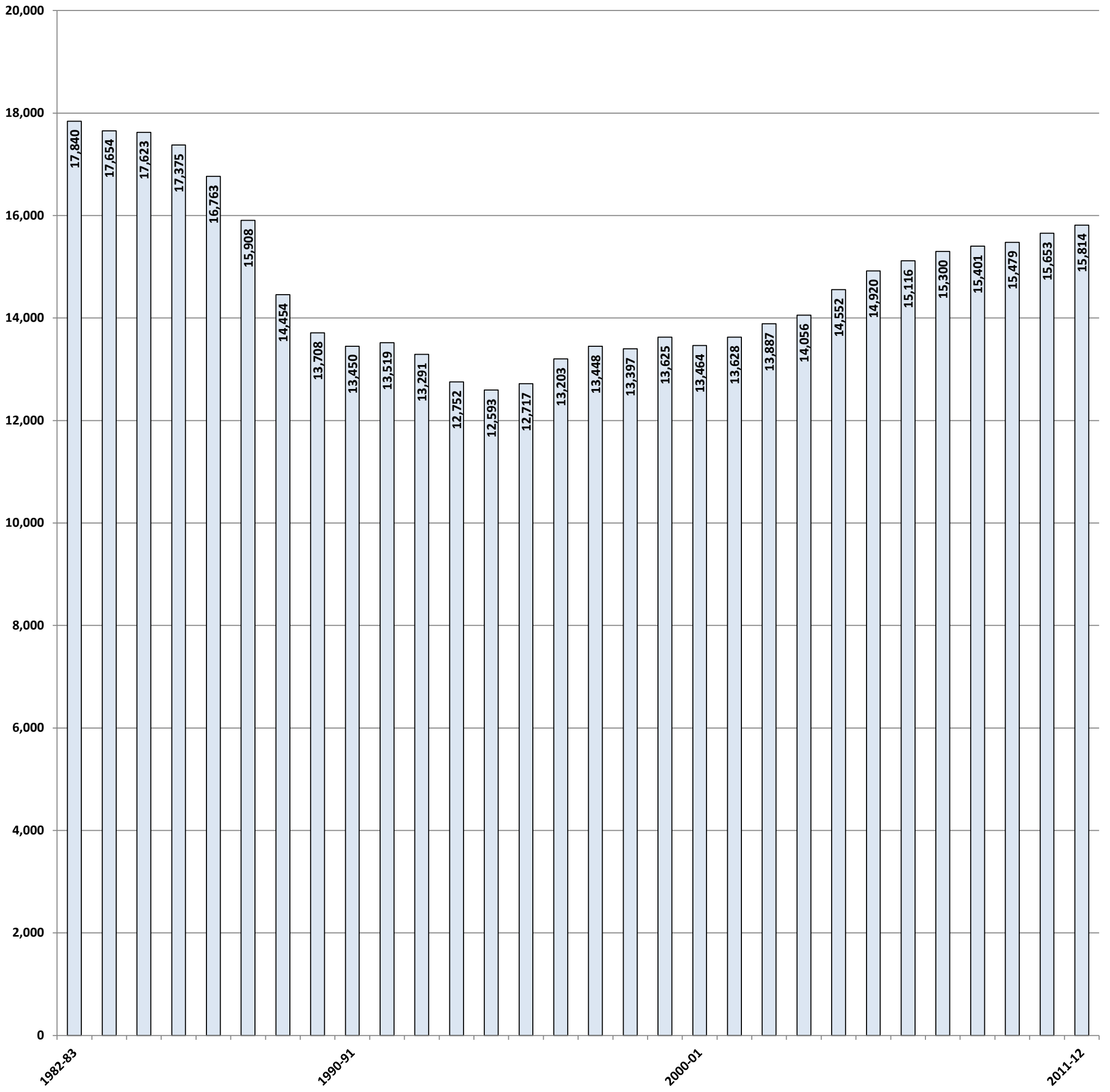
**Anaheim Union High School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



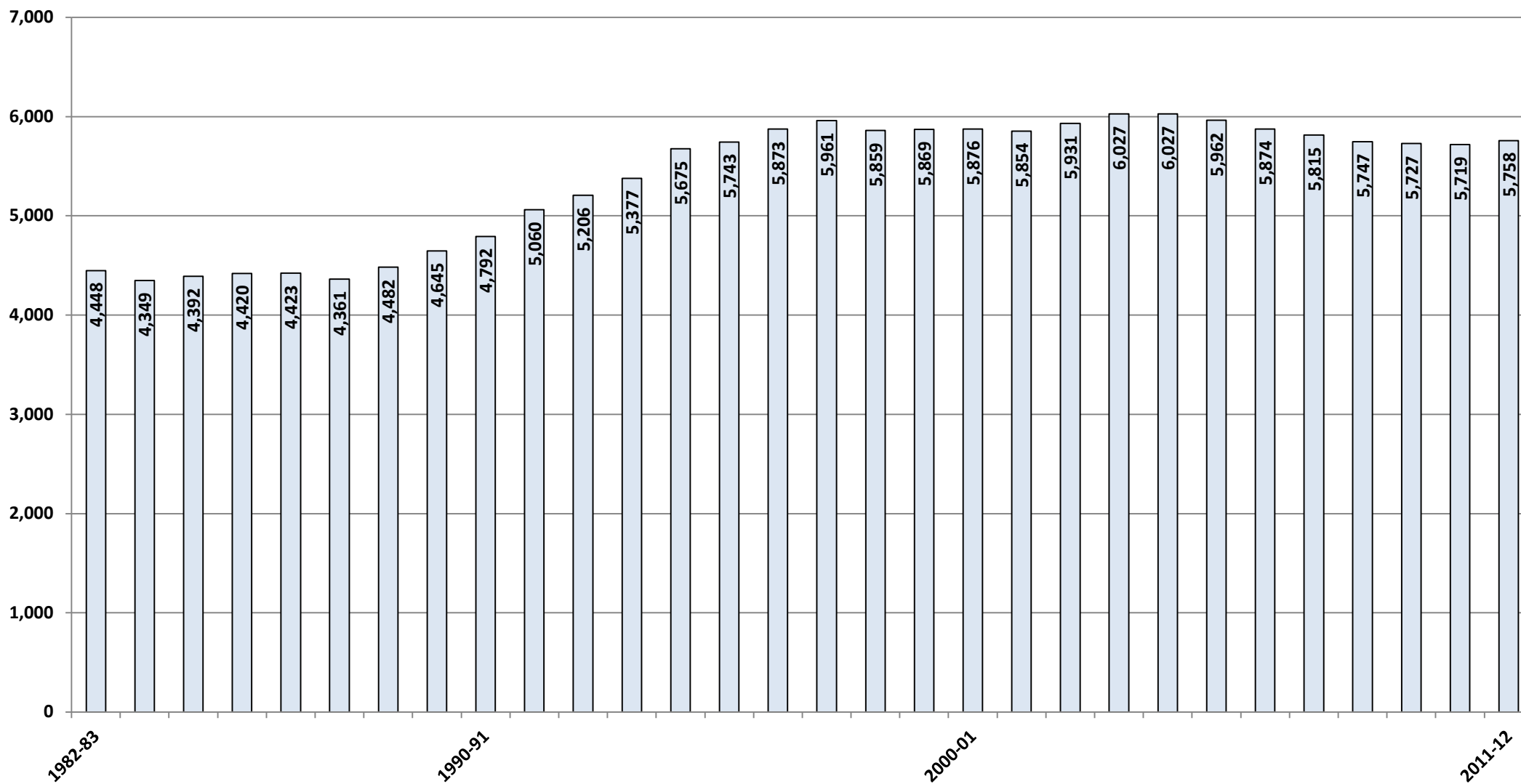
**Fullerton Jt Union High School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



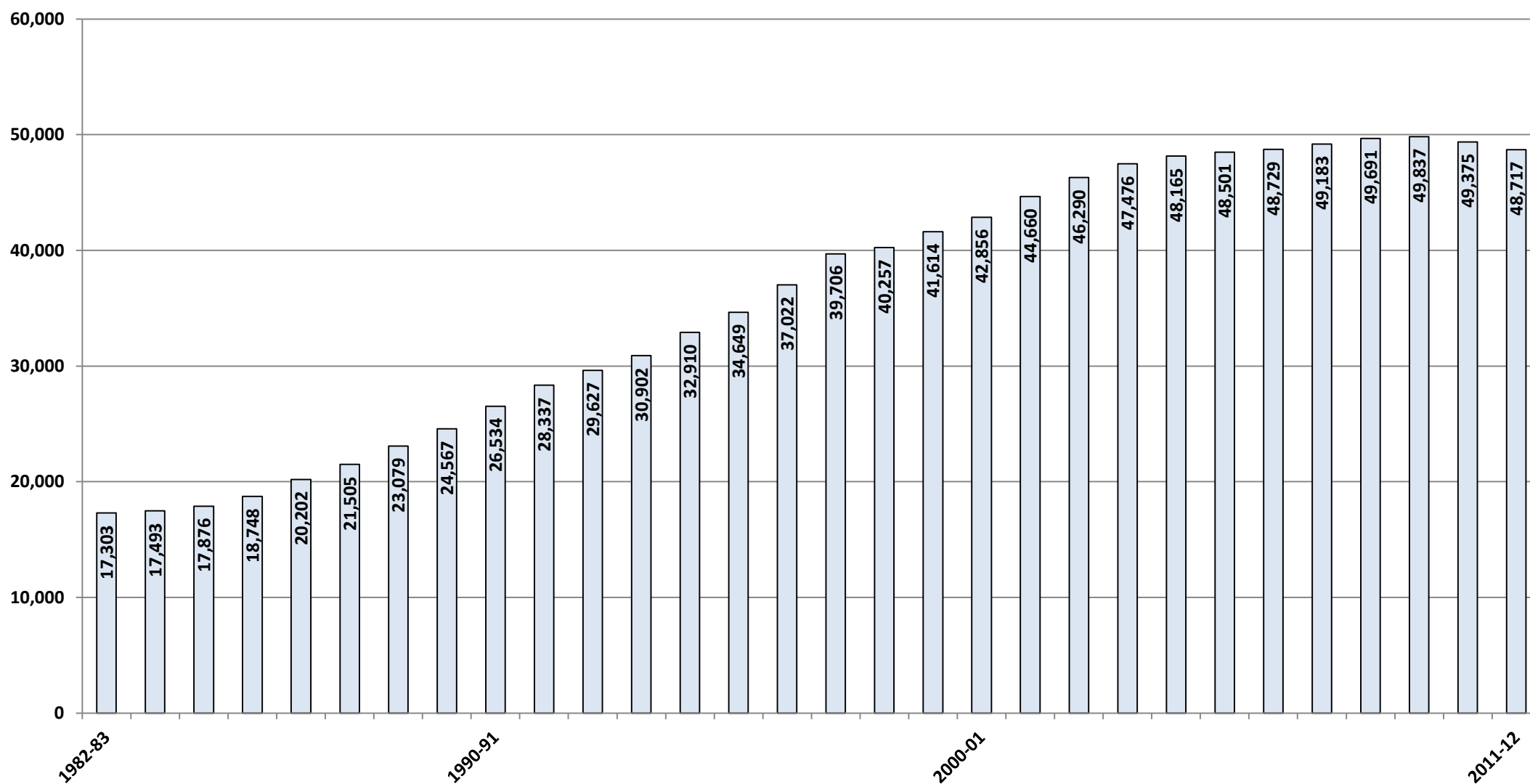
Huntington Beach High School District
P-2 Average Daily Attendance
1982-83 through 2011-12



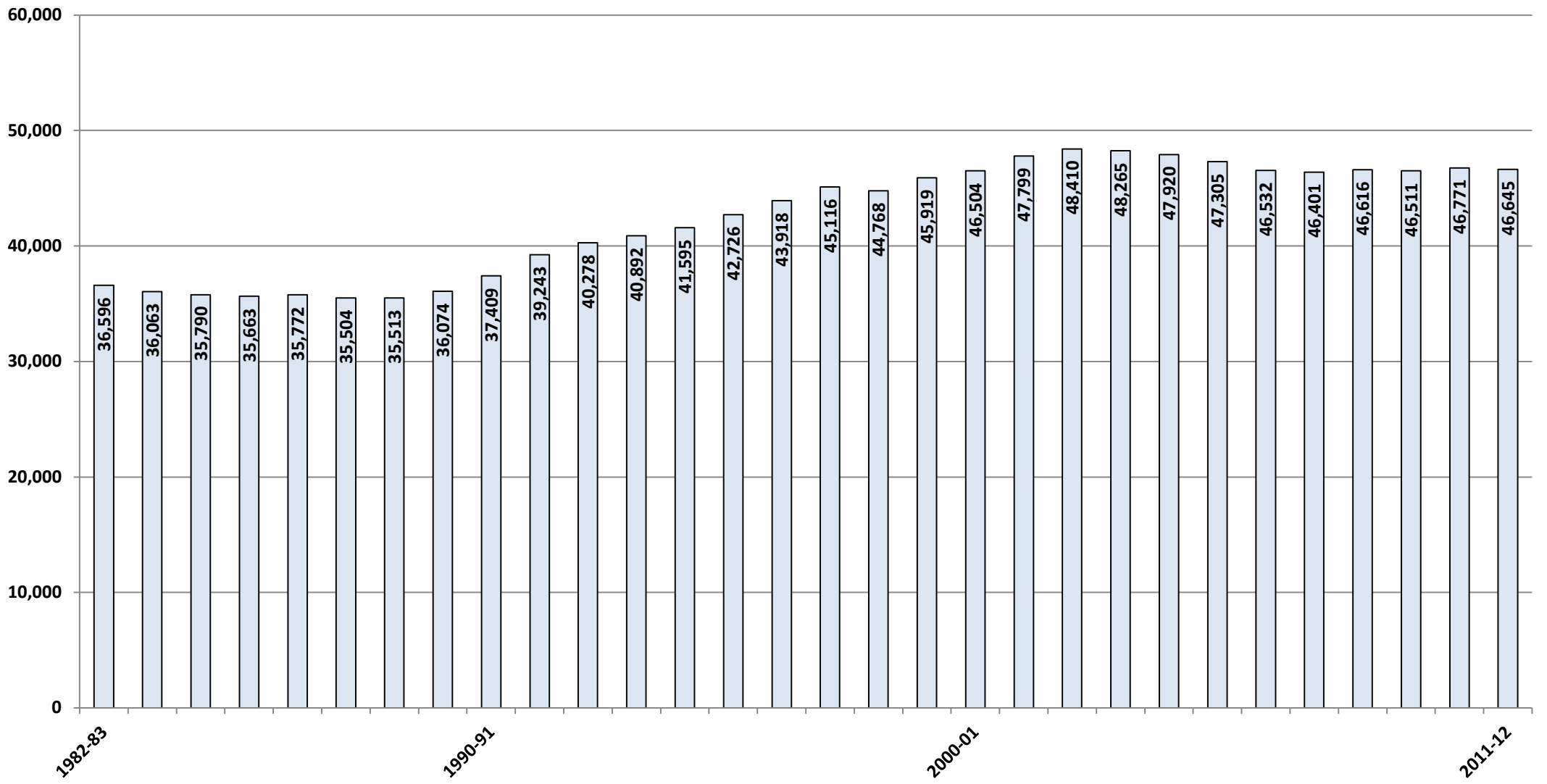
**Brea Olinda Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



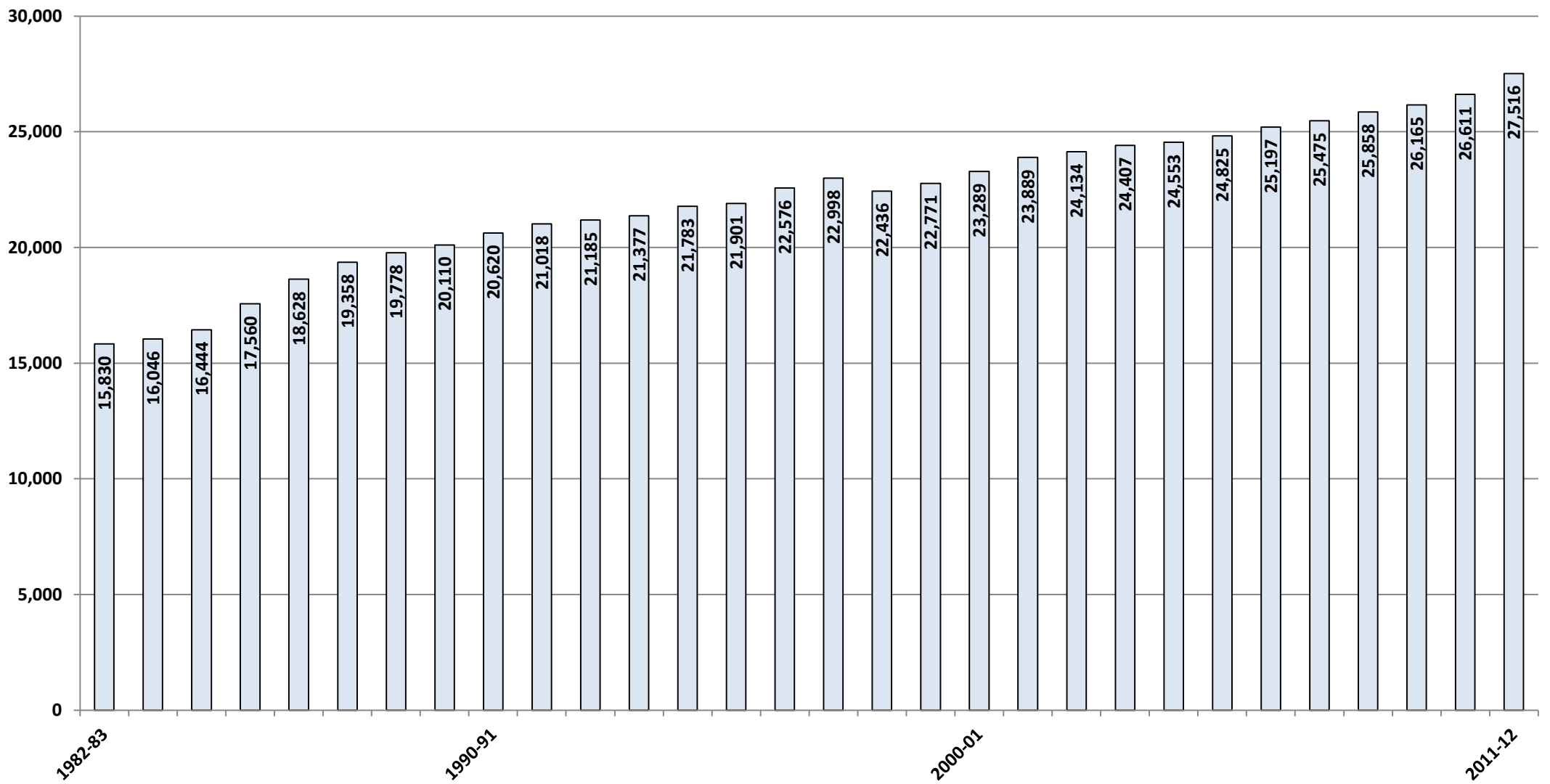
**Capistrano Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



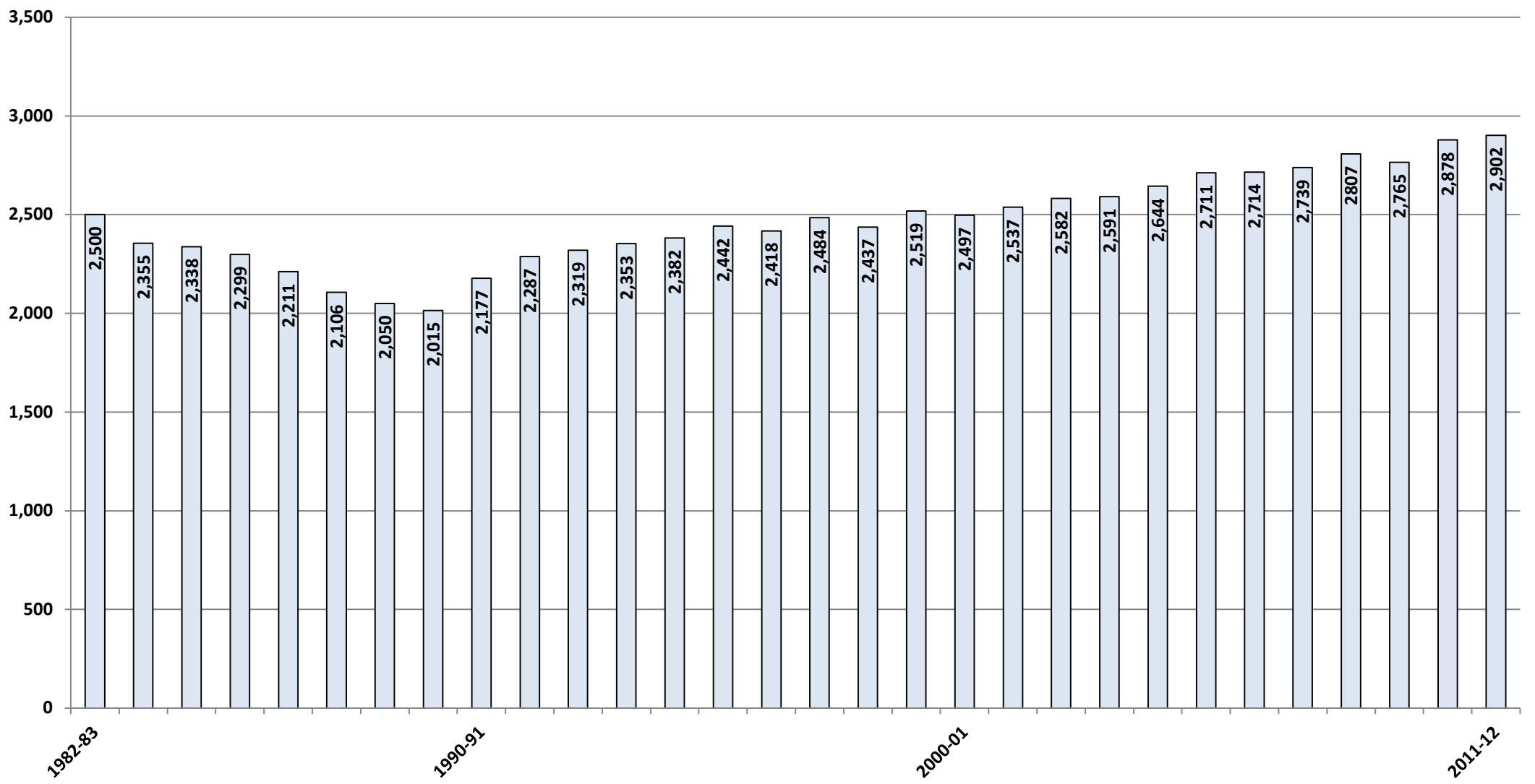
**Garden Grove Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



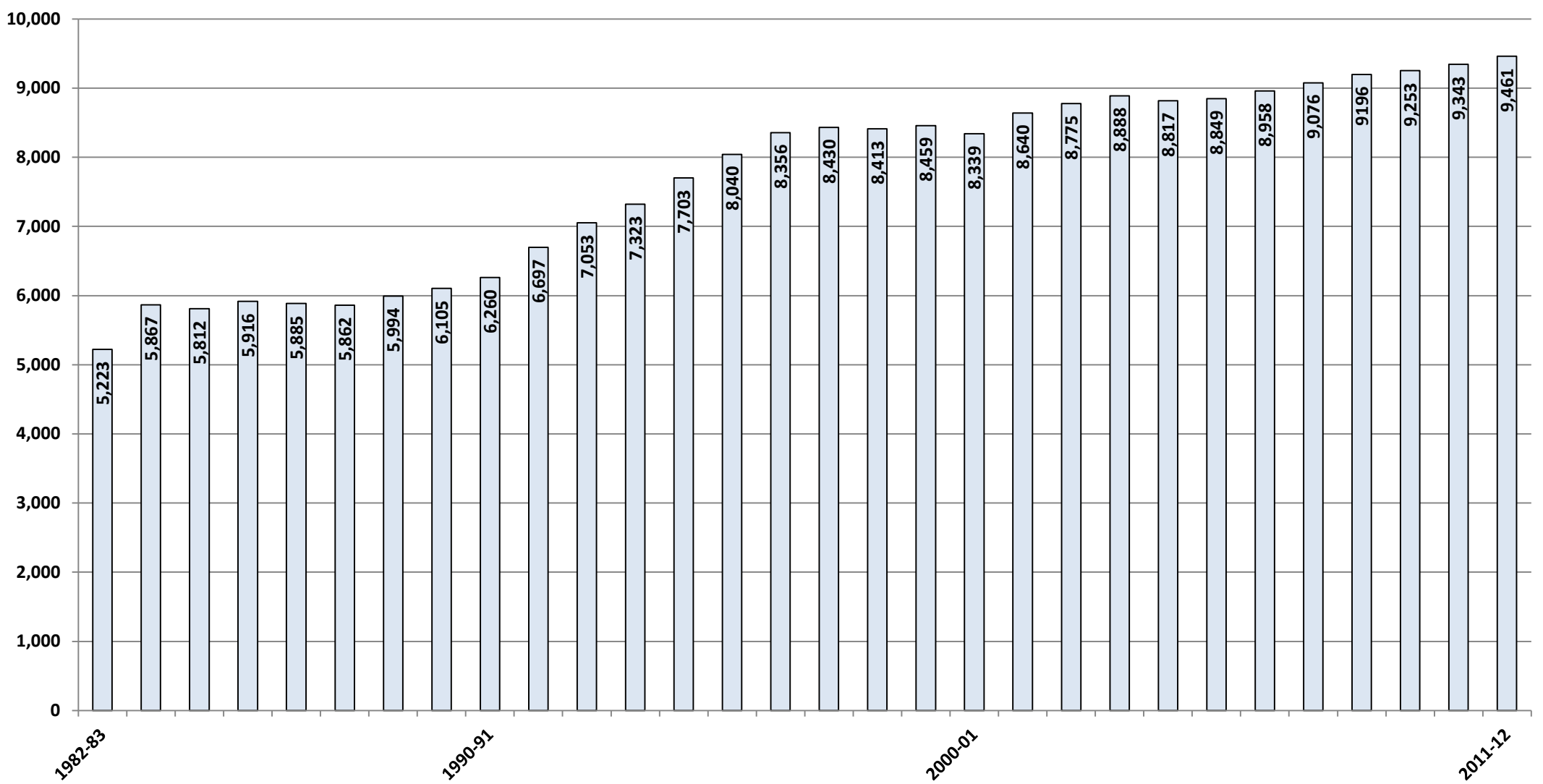
**Irvine Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



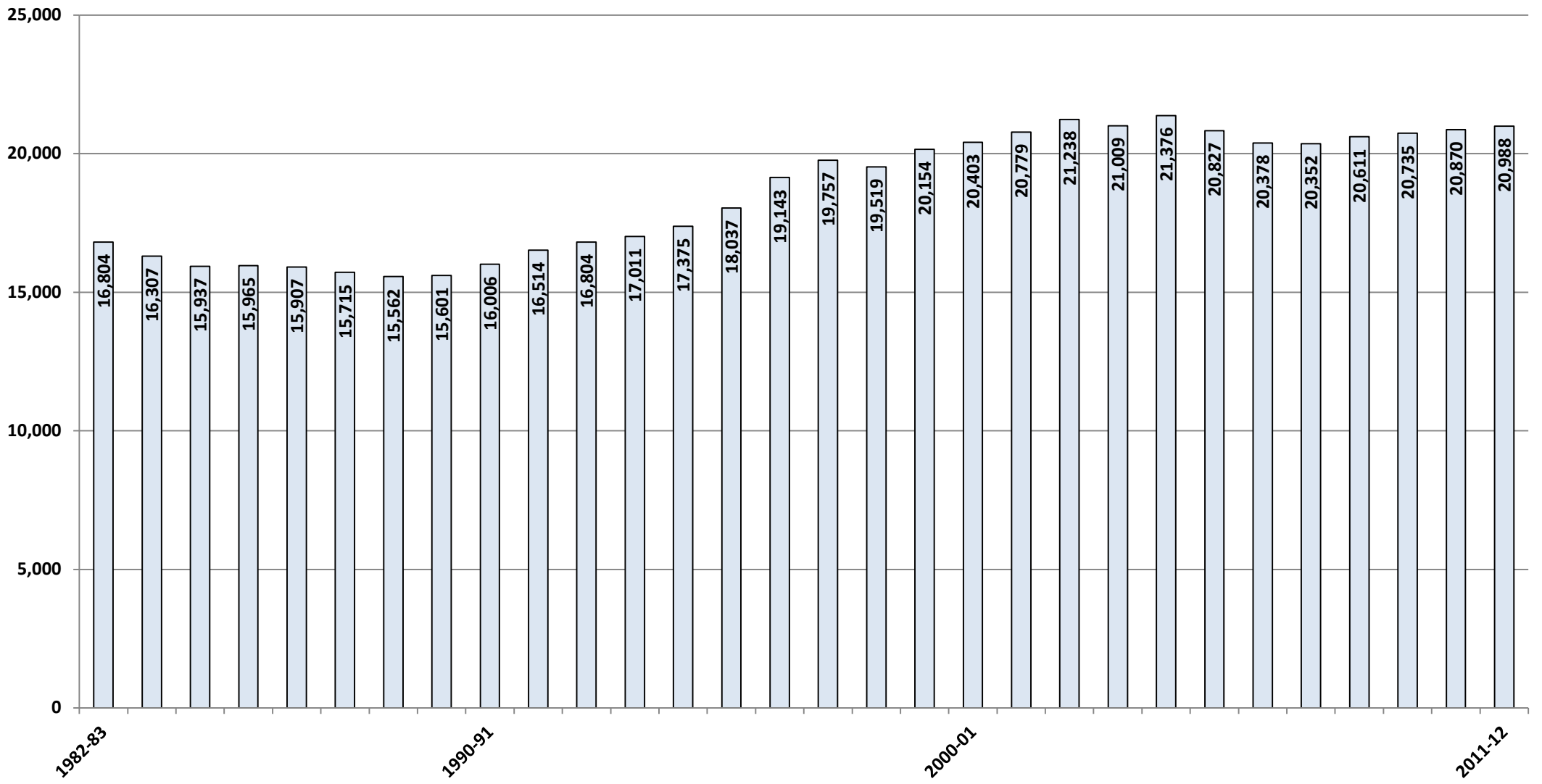
**Laguna Beach Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



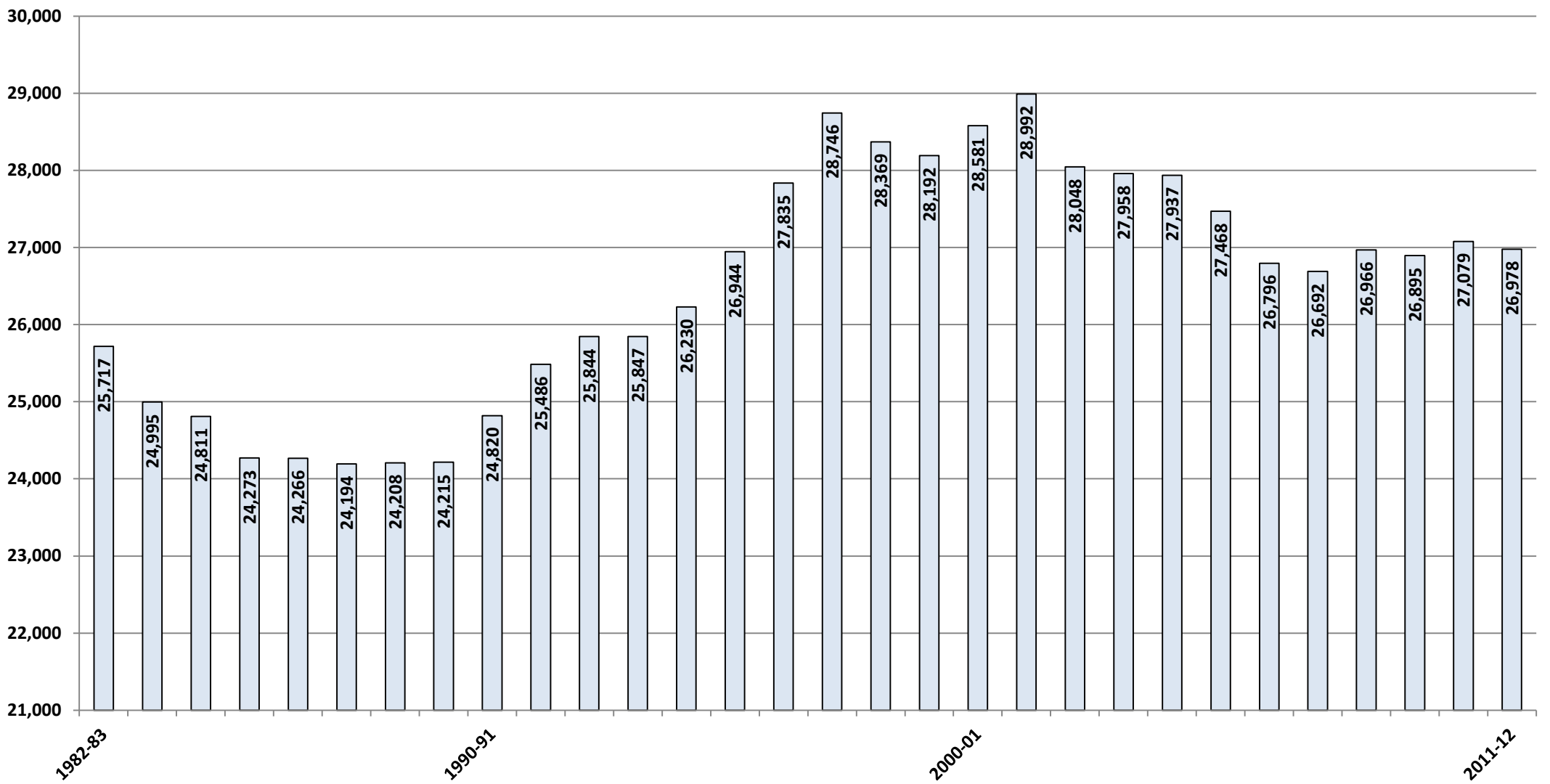
**Los Alamitos Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



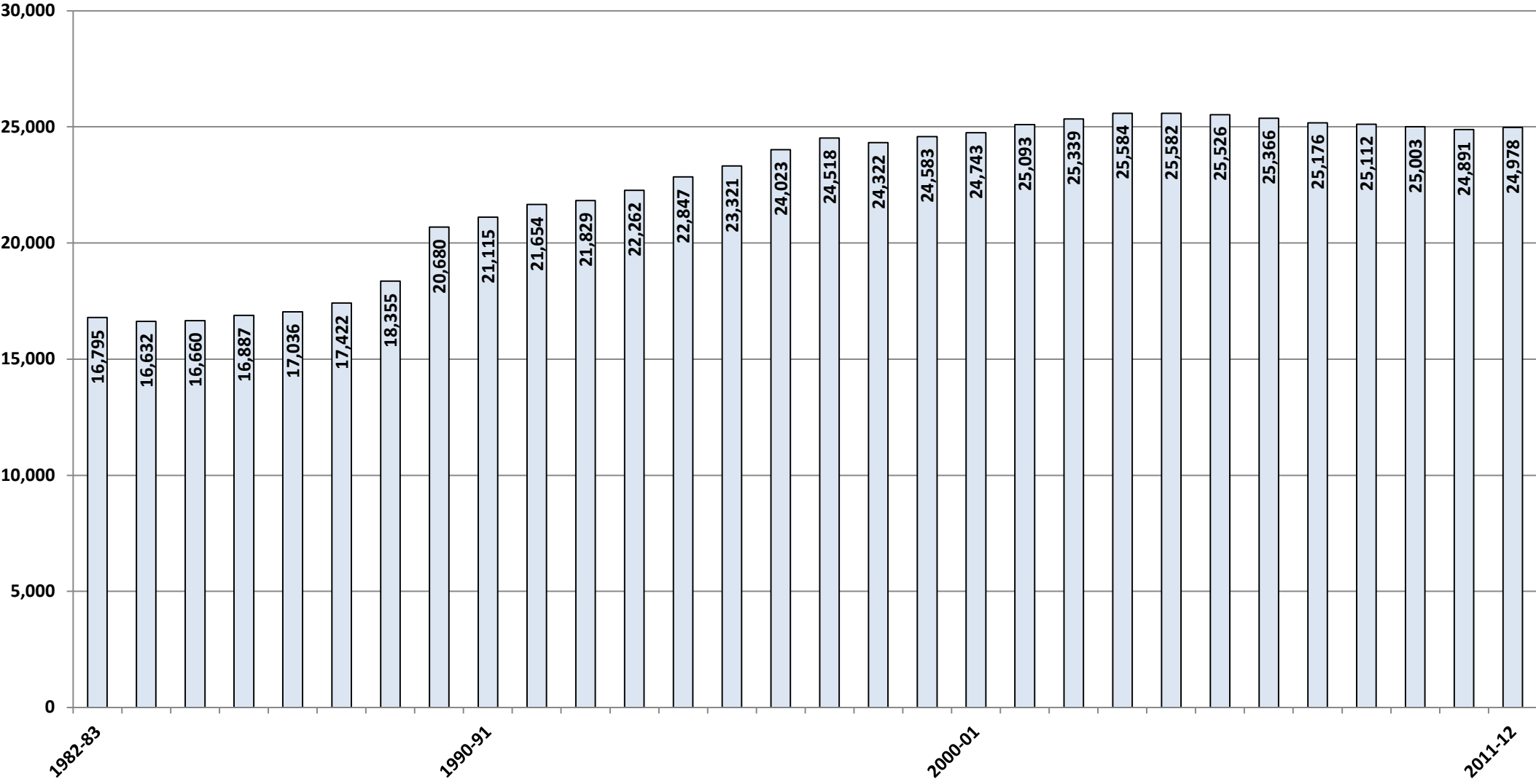
**Newport-Mesa Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



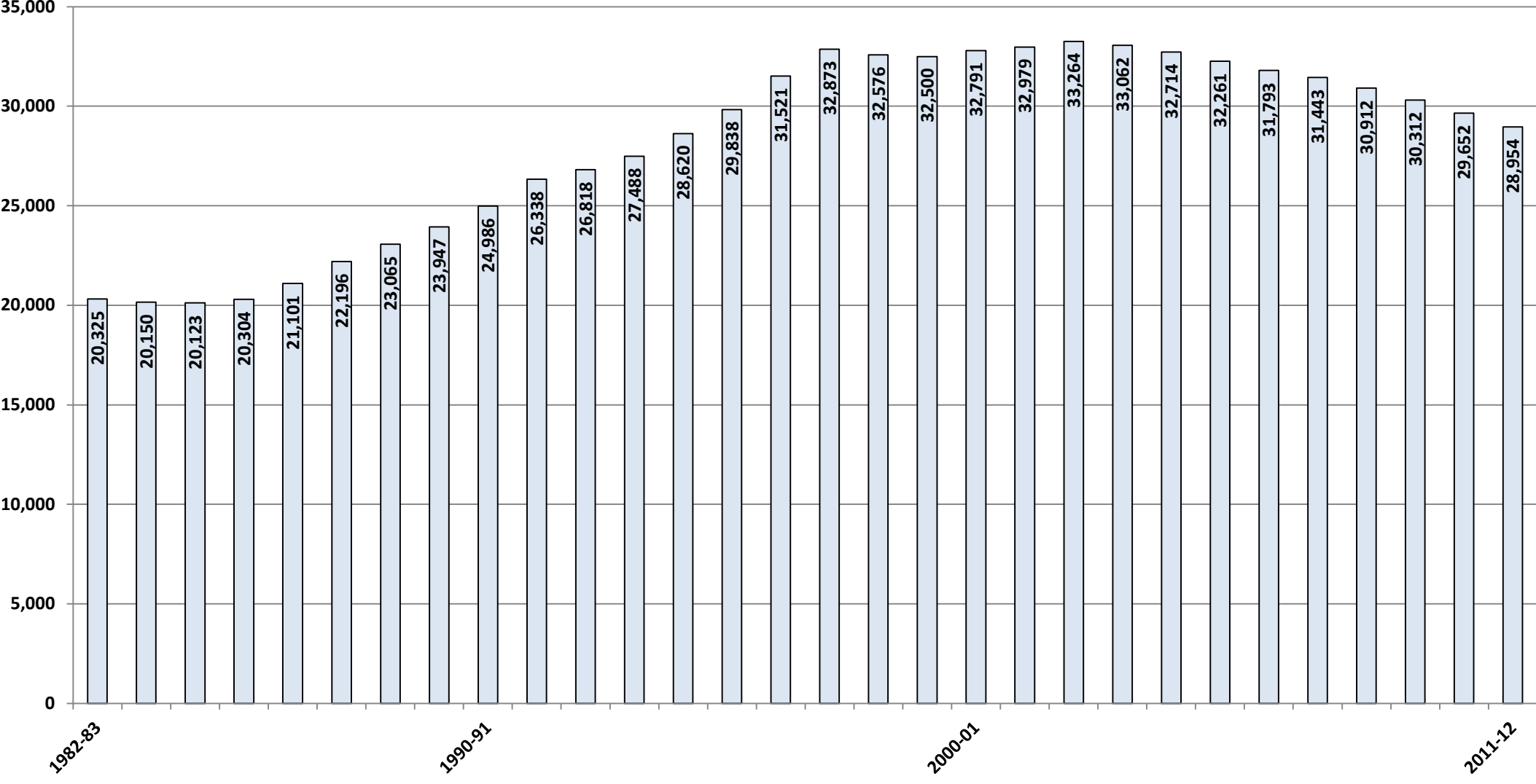
**Orange Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



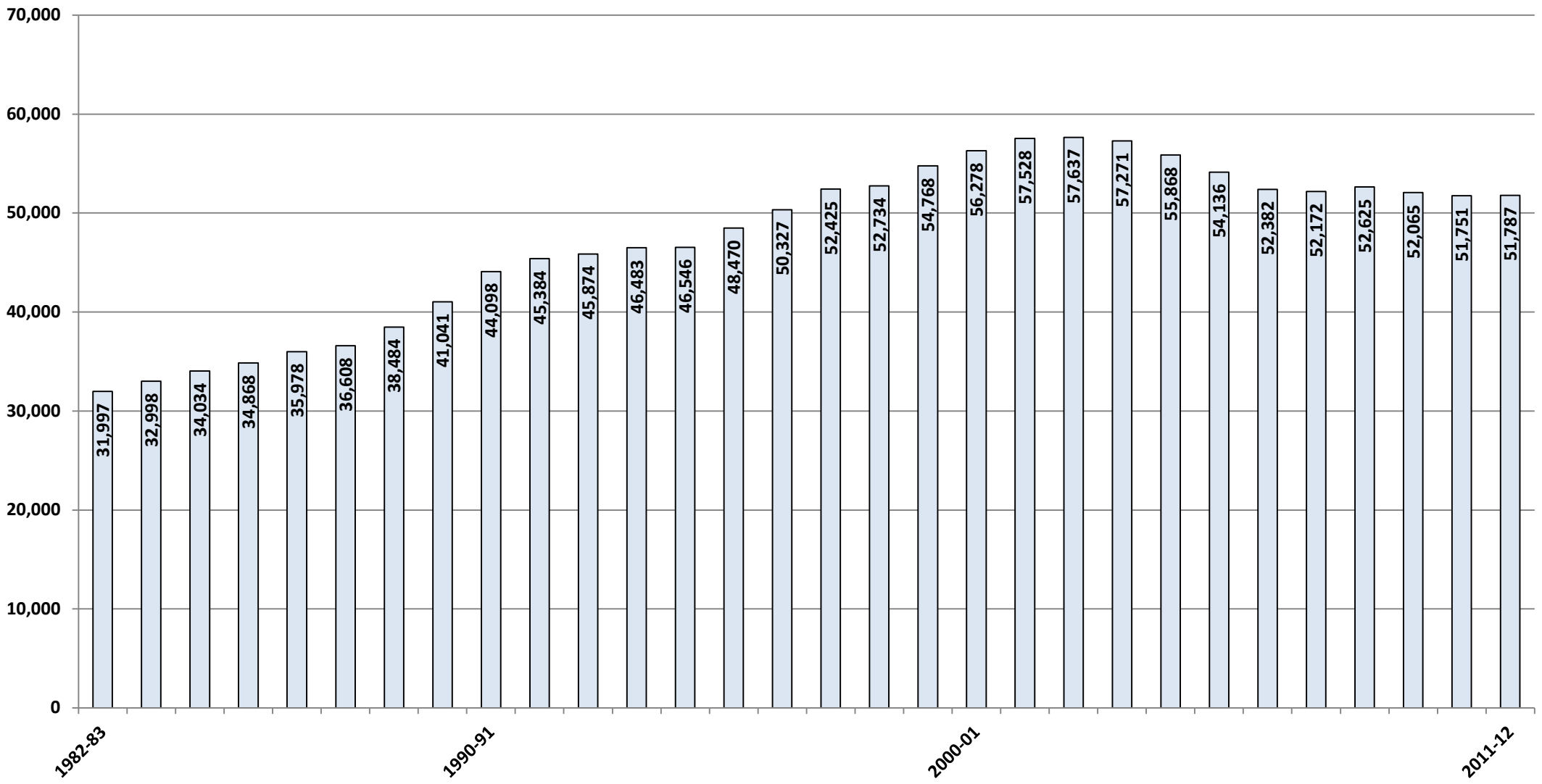
**Placentia-Yorba Linda Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



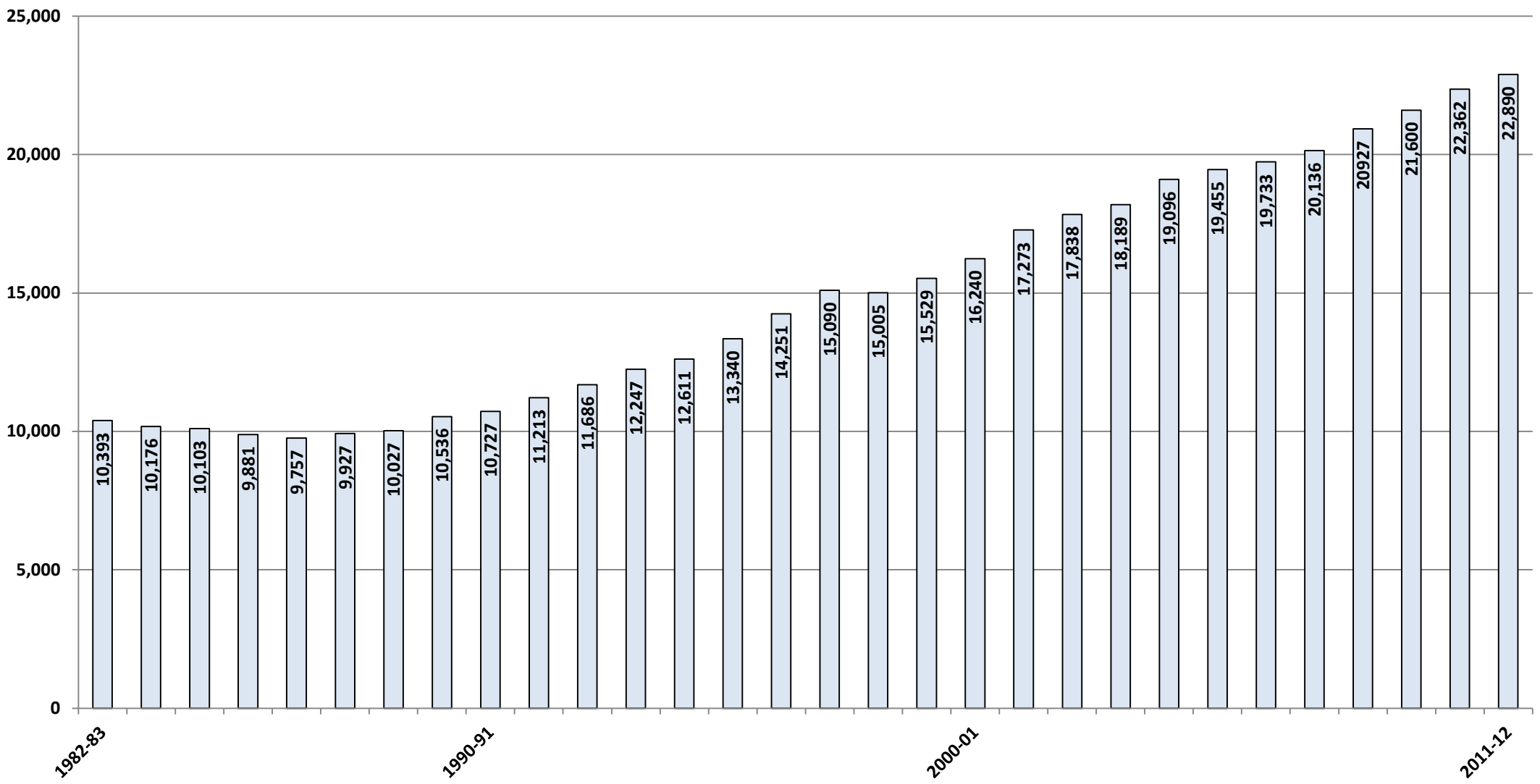
**Saddleback Valley Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



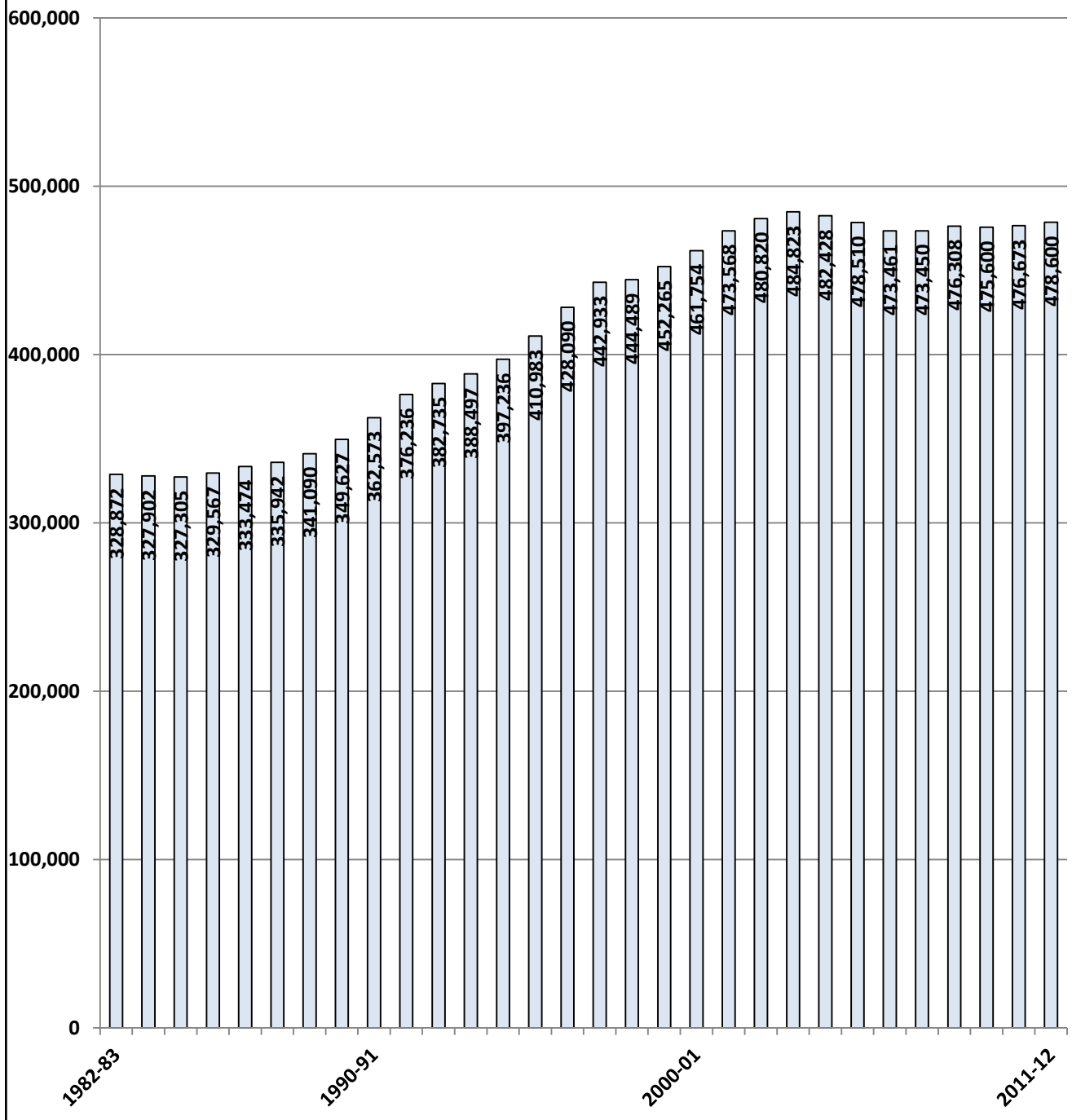
**Santa Ana Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



**Tustin Unified School District
P-2 Average Daily Attendance
1982-83 through 2011-12**



County-Wide P-2 Average Daily Attendance (ADA) 1982-83 Through 2011-12



BONDS



2011-12 OUTSTANDING BONDED INDEBTEDNESS/INTEREST/REDEMPTION
ELEMENTARY, HIGH, UNIFIED, AND COMMUNITY COLLEGE DISTRICTS

	A	B	C	D	E	F	G	H	I	J
	OUTSTANDING BONDED INDEBTEDNESS	BONDS SOLD	BONDS REFUNDED	BONDS REDEEMED	OUTSTANDING BONDED INDEBTEDNESS (A+B-C-D)	GO BOND DEBT SERVICE PRINCIPAL	GO BOND DEBT SERVICE INTEREST	BOND TAX RATE	BOND INTEREST AND REDEMPTION PER ADA (F+G)/J	P-2 ADA
DISTRICT	As of July 1, 2011	2011-12	2011-12	2011-12	As of June 30, 2012	2011-12	2011-12	2011-12	2011-12	2011-12
ELEMENTARY DISTRICT										
Anaheim City	130,480,565	-	-	3,378,294	127,102,271	3,378,294	4,236,284	0.05371	406.09	18,750.76
Buena Park	10,014,984	6,100,000	5,900,000	670,000	9,544,984	670,000	221,727	0.00000	172.73	5,162.47
Centralia	15,709,644	11,307,612	10,144,988	520,000	16,352,268	520,000	536,857	0.02682	245.25	4,309.26
Cypress	41,353,130	-	-	610,000	40,743,130	610,000	1,089,599	0.01505	443.85	3,829.23
Fountain Valley	-	-	-	-	-	-	-	N/A	-	6,164.43
Fullerton	41,760,458	-	-	2,220,000	39,540,458	2,220,000	1,575,481	0.02410	284.14	13,357.98
Huntington Beach City	26,453,962	-	-	1,290,000	25,163,962	1,290,000	1,057,488	0.01649	338.38	6,937.46
La Habra City	13,360,841	-	-	638,642	12,722,199	638,642	424,174	0.02320	208.53	5,096.61
Magnolia	14,868,305	-	-	250,000	14,618,305	250,000	445,136	0.02326	112.67	6,169.66
Ocean View	-	-	-	-	-	-	-	N/A	-	9,240.18
Savanna	7,424,721	12,110,064	-	155,000	19,379,785	155,000	320,425	0.02767	204.66	2,323.00
Westminster	34,290,681	-	-	555,000	33,735,681	555,000	1,004,550	0.01149	165.37	9,430.56
ELEMENTARY TOTALS	\$ 335,717,291	\$ 29,517,676	\$ 16,044,988	\$ 10,286,936	\$ 338,903,043	\$ 10,286,936	\$ 10,911,721		\$ 233.54	90,771.60
HIGH SCHOOL DISTRICT										
Anaheim Union	113,873,955	-	-	3,800,000	110,073,955	3,800,000	5,066,581	0.02678	285.56	31,050.33
Fullerton Joint Union	57,685,414	-	-	1,615,000	56,070,414	1,615,000	2,411,205	0.01300	284.88	14,132.96
Huntington Beach Union	227,824,998	-	-	2,440,000	225,384,998	2,440,000	9,772,450	0.03026	772.26	15,814.00
HIGH SCHOOL TOTALS	\$ 399,384,367	\$ -	\$ -	\$ 7,855,000	\$ 391,529,367	\$ 7,855,000	\$ 17,250,236		\$ 411.58	60,997.29
UNIFIED DISTRICT										
Brea Olinda	22,354,029	3,650,000	3,695,000	905,000	21,404,029	905,000	621,935	0.02367	265.18	5,758.14
Capistrano	48,449,930	-	-	2,940,000	45,509,930	2,940,000	1,866,524	0.01101	93.53	51,388.84
Garden Grove	130,000,160	-	-	1,500,000	128,500,160	1,500,000	7,425,220	0.02483	191.35	46,644.54
Irvine	-	-	-	-	-	-	-	N/A	-	27,516.17
Laguna Beach	31,365,000	-	-	885,000	30,480,000	885,000	1,408,139	0.01601	790.32	2,901.54
Los Alamitos	50,000,032	-	-	-	50,000,032	-	2,562,656	0.03603	270.88	9,460.55
Newport-Mesa	253,714,150	19,495,000	22,130,000	4,680,000	246,399,150	4,680,000	4,954,613	0.02670	459.05	20,987.98
Orange	-	-	-	-	-	-	-	N/A	-	29,067.33
Placentia-Yorba Linda	273,148,040	-	-	4,331,018	268,817,022	4,331,018	11,584,370	0.05846	637.17	24,978.10
Saddleback Valley	134,935,000	-	-	3,010,000	131,925,000	3,010,000	6,409,569	0.03163	315.61	29,845.86
Santa Ana	310,984,745	-	-	8,957,628	302,027,117	8,957,628	12,602,298	0.07147	389.22	55,392.40
Tustin	109,798,766	-	-	3,473,189	106,325,577	3,823,189	5,246,001	0.05586	380.92	22,889.72
UNIFIED TOTALS	\$ 1,364,749,852	\$ 23,145,000	\$ 25,825,000	\$ 30,681,835	\$ 1,331,388,017	\$ 31,031,835	\$ 54,681,325		\$ 261.18	326,831.17
K-12 TOTALS	\$ 2,099,851,510	\$ 52,662,676	\$ 41,869,988	\$ 48,823,771	\$ 2,061,820,427	\$ 49,173,771	\$ 82,843,282		\$ 275.11	478,600.06
COMM. COLL. DISTRICT										
Coast Community	326,768,867	-	-	8,965,000	317,803,867	8,965,000	7,960,457	0.01754	-	N/A
North Orange County	214,514,001	-	-	8,050,000	206,464,001	8,050,000	8,640,941	0.01742	-	N/A
Rancho Santiago	309,908,018	128,306,773	129,614,772	4,787,365	303,812,654	4,787,365	12,705,459	0.03146	-	N/A
South Orange County	-	-	-	-	-	-	-	N/A	-	N/A
COMM. COLLEGE TOTALS	\$ 851,190,886	\$ 128,306,773	\$ 129,614,772	\$ 21,802,365	\$ 828,080,522	\$ 21,802,365	\$ 29,306,857			
COUNTYWIDE TOTALS	\$ 2,951,042,396	\$ 180,969,449	\$ 171,484,760	\$ 70,626,136	\$ 2,889,900,949	\$ 70,976,136	\$ 112,150,139		\$ 381.90	478,600.06

TRANSPORTATION



2011-12 Transportation Statistics

#	SCHOOL DISTRICTS	Number of Pupils	Total Miles Traveled	COST PER BUS MILE		Number of Buses	APPROVED TRANSPORTATION EXPENSE		
				Severely Disabled / Orthopedically Impaired (SD/OI)	Home-to-School		SD/OI Transportation Expense	Home-to-School Transportation Expense	Total Transportation Expense
<u>ELEMENTARY</u>									
1	Anaheim City	4,469	607,935	7.922	10.738	50	3,245,799	2,128,458	5,374,257
2	Buena Park	1,500	103,000	7.080	11.025	12	219,469	793,770	1,013,239
3	Centralia	155	72,119	8.913	9.024	28	369,007	277,183	646,189
4	Cypress	321	51,570	6.900	11.337	11	124,489	384,929	509,418
5	Fountain Valley	168	128,506	6.908	15.141	13	828,393	239,538	1,067,931
6	Fullerton	604	202,824	9.830	9.791	24	1,058,812	953,251	2,012,063
7	Huntington Beach City	232	95,174	6.865	22.561	10	551,033	336,355	887,388
8	La Habra City	763	86,369	11.126	12.099	18	587,997	405,575	993,571
9	Magnolia	368	68,779	4.840	67.028	7	299,958	456,195	756,154
10	Ocean View	1,631	222,847	9.234	8.651	29	507,665	1,510,522	2,018,187
11	Savanna	996	69,470	4.065	8.051	8	121,412	318,822	440,235
12	Westminster	579	116,002	12.388	8.798	17	717,265	512,448	1,229,712
<u>HIGH SCHOOL</u>									
13	Anaheim Union	2,729	696,184	7.815	9.059	42	2,489,699	3,420,646	5,910,345
14	Fullerton Joint Union	504	283,354	7.997	9.572	21	2,044,644	401,590	2,446,235
15	Huntington Beach Union	301	269,066	9.986	9.105	23	2,222,008	471,210	2,693,218
<u>UNIFIED</u>									
16	Brea Olinda	402	156,102	8.802	7.456	19	248,067	1,083,991	1,332,058
17	Capistrano	3,392	1,704,492	5.812	4.550	80	7,145,009	2,456,150	9,601,159
18	Garden Grove	5,231	1,280,164	5.952	9.958	131	2,759,280	8,483,310	11,242,590
19	Irvine	1,061	583,019	6.770	9.770	59	3,586,571	812,355	4,398,926
20	Laguna Beach	985	223,876	5.810	7.109	22	626,748	824,663	1,451,411
21	Los Alamitos	345	110,305	6.146	10.156	7	431,656	679,419	1,111,074
22	Newport-Mesa	5,108	682,379	6.316	11.754	69	1,120,651	5,935,359	7,056,011
23	Orange	3,249	1,411,334	4.667	5.178	88	3,196,121	3,761,978	6,958,100
24	Placentia-Yorba Linda	1,788	728,050	7.732	11.262	60	4,823,397	1,173,974	5,997,371
25	Saddleback Valley	1,119	764,163	5.939	5.932	80	1,200,676	3,333,680	4,534,357
26	Santa Ana	1,878	633,013	25.585	11.034	157	4,048,828	5,238,444	9,287,271
27	Tustin	1,500	532,915	3.685	9.162	74	871,196	2,929,837	3,801,033
K-12 TOTALS		41,378	11,883,011	215.085	325.301	1,159	45,445,849	49,323,655	94,769,504
COUNTY AVERAGE		1,533	440,112	7.966	12.048	43	1,683,180	1,826,802	3,509,982

● Source Documents: 2011-12 Unaudited Actuals Form TRAN, and Schedule of Apportionment for the Pupil Transportation Report, April 2012.

Note: * The SD/OI Transportation Entitlement and Home-to-School Transportation Entitlement do not include the Control Section 12.42 Reduction.

**The Total Expense Reimbursed by State includes the Control Section 12.42 Reduction and Basic Aid District Reductions.

2011-12 Transportation Statistics

TRANSPORTATION ENTITLEMENT		Total Expense Reimbursed By State**	Transportation Expenditures Not Reimbursed	SCHOOL DISTRICTS	#
SD/OI Transportation Entitlement*	Home-to-School Transportation Entitlement*				
				<u>ELEMENTARY</u>	
488,731	743,940	1,008,354	4,365,903	Anaheim City	1
111,465	351,495	378,714	634,525	Buena Park	2
164,718	244,655	334,876	311,313	Centralia	3
103,616	172,759	226,082	283,336	Cypress	4
329,760	37,922	300,768	767,163	Fountain Valley	5
745,314	499,203	1,018,037	994,026	Fullerton	6
289,843	271,878	459,499	427,889	Huntington Beach City	7
133,742	300,440	355,172	638,399	La Habra City	8
157,928	149,392	251,394	504,760	Magnolia	9
447,398	606,864	862,410	1,155,777	Ocean View	10
76,143	151,332	186,080	254,155	Savanna	11
404,428	165,204	465,968	763,744	Westminster	12
				<u>HIGH SCHOOL</u>	
844,742	34,883	719,540	5,190,805	Anaheim Union	13
571,163	228,440	654,087	1,792,148	Fullerton Joint Union	14
622,429	0	509,151	2,184,067	Huntington Beach Union	15
				<u>UNIFIED</u>	
9,665	435,152	363,876	968,182	Brea Olinda	16
2,210,530	856,057	2,508,512	7,092,647	Capistrano	17
1,408,179	2,641,398	3,312,655	7,929,935	Garden Grove	18
946,421	480,086	1,166,905	3,232,021	Irvine	19
73,180	388,126	223,349	1,228,062	Laguna Beach	20
131,943	689,288	671,792	439,282	Los Alamitos	21
536,210	932,773	831,525	6,224,486	Newport-Mesa	22
693,585	1,978,209	2,185,601	4,772,499	Orange	23
1,428,321	380,844	1,479,920	4,517,451	Placentia-Yorba Linda	24
1,236,592	280,210	1,240,762	3,293,595	Saddleback Valley	25
1,247,739	1,131,829	1,946,534	7,340,737	Santa Ana	26
184,505	441,766	512,306	3,288,727	Tustin	27
15,598,290	14,594,145	24,173,869	70,595,635	K-12 TOTALS	
577,714	540,524	895,328	2,614,653	COUNTY AVERAGE	

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PROPERTY VALUES



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2011-2012 Property Values

DISTRICTS	PROPERTY	PUBLIC UTILITIES	TOTAL SECURED	UNSECURED	TOTAL FULL VALUE
<u>ELEMENTARY DISTRICT</u>					
Anaheim City	16,771,416,647	3,559,360	16,774,976,007	956,368,269	17,731,344,276
Buena Park	3,113,557,731	2,497,144	3,116,054,875	197,132,119	3,313,186,994
Centralia	3,078,728,702	-	3,078,728,702	54,544,414	3,133,273,116
Cypress	3,904,443,584	1,835,520	3,906,279,104	197,195,463	4,103,474,567
Fountain Valley	5,893,217,385	-	5,893,217,385	169,078,240	6,062,295,625
Fullerton	10,660,979,598	665,056	10,661,644,654	529,421,833	11,191,066,487
Huntington Beach City	13,080,217,722	72,604,666	13,152,822,388	368,031,383	13,520,853,771
La Habra City	3,976,280,860	1,096,005	3,977,376,865	152,288,708	4,129,665,573
Magnolia	2,233,944,186	3,622,098	2,237,566,284	52,782,881	2,290,349,165
Ocean View	10,141,953,806	-	10,141,953,806	408,813,889	10,550,767,695
Savanna	1,352,884,421	802,383	1,353,686,804	25,954,506	1,379,641,310
Westminster	4,098,194,465	4,532,693	4,102,727,158	417,778,885	4,520,506,043
ELEMENTARY TOTALS	\$ 78,305,819,107	\$ 91,214,925	\$ 78,397,034,032	\$ 3,529,390,590	\$ 81,926,424,622
<u>HIGH SCHOOL DISTRICT</u>					
Anaheim Union	27,341,417,540	9,819,361	27,351,236,901	1,286,845,533	28,638,082,434
Fullerton Joint Union	20,975,269,069	4,681,568	20,979,950,637	921,194,546	21,901,145,183
Huntington Beach Union	33,213,583,378	77,137,359	33,290,720,737	1,363,702,397	34,654,423,134
HIGH SCHOOL TOTALS	\$ 81,530,269,987	\$ 91,638,288	\$ 81,621,908,275	\$ 3,571,742,476	\$ 85,193,650,751
<u>UNIFIED DISTRICT</u>					
Brea Olinda	3,672,661,416	123,229	3,672,784,645	161,692,765	3,834,477,410
Capistrano	62,469,417,675	3,318,961	62,472,736,636	1,393,252,740	63,865,989,376
Garden Grove	14,227,068,848	1,491,304	14,228,560,152	484,538,396	14,713,098,548
Irvine	32,546,332,486	255,473	32,546,587,959	1,968,942,937	34,515,530,896
Laguna Beach	14,220,949,728	-	14,220,949,728	121,029,632	14,341,979,360
Los Alamitos	7,114,824,126	1,290,583	7,116,114,709	352,582,134	7,468,696,843
Newport-Mesa	45,503,639,973	1,374,644	45,505,014,617	2,101,492,226	47,606,506,843
Orange	23,407,718,817	902,759	23,408,621,576	637,422,897	24,046,044,473
Placentia-Yorba Linda	16,792,565,920	754,068	16,793,319,988	469,230,935	17,262,550,923
Saddleback Valley	27,748,591,226	8,295,524	27,756,886,750	1,287,610,450	29,044,497,200
Santa Ana	17,771,498,378	2,375,362	17,773,873,740	2,024,371,946	19,798,245,686
Tustin	16,463,730,361	1,780,723	16,465,511,084	766,935,440	17,232,446,524
UNIFIED TOTALS	\$ 281,938,998,954	\$ 21,962,630	\$ 281,960,961,584	\$ 11,769,102,498	\$ 293,730,064,082
K-12 TOTALS	\$ 441,775,088,048	\$ 204,815,843	\$ 441,979,903,891	\$ 18,870,235,564	\$ 460,850,139,455
<u>COMMUNITY COLLEGE DISTRICT</u>					
Coast	85,690,717,151	79,538,054	85,770,255,205	3,798,421,714	89,568,676,919
North Orange County	76,166,498,283	423,363	76,166,921,646	3,224,610,961	79,391,532,607
Rancho Santiago	45,449,090,145	3,394,817	45,452,484,962	2,752,067,696	48,204,552,658
South Orange County	156,227,506,264	13,700,681	156,241,206,945	5,565,686,752	161,806,893,697
COMMUNITY COLLEGE TOTALS	\$ 363,533,811,843	\$ 97,056,915	\$ 363,630,868,758	\$ 15,340,787,123	\$ 378,971,655,881
Lowell-Joint (Orange County)	1,077,848,920	-	1,077,848,920	30,414,529	1,108,263,449
COUNTYWIDE TOTALS	\$ 806,386,748,811	\$ 301,872,758	\$ 806,688,621,569	\$ 34,241,437,216	\$ 840,930,058,785

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

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

Growth in Property Values

2002-03 to 2011-12

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

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

Growth in Property Values

2002-03 to 2011-12

2007-08	2008-09	2009-10	2010-11	2011-12	Dist #
17,194,299,319 -0.14%	17,893,108,552 4.06%	17,781,879,085 -0.62%	17,575,939,919 -1.16%	17,731,344,276 0.88%	1
3,358,917,582 3.97%	3,363,918,730 0.15%	3,282,498,401 -2.42%	3,297,980,546 0.47%	3,313,186,994 0.46%	2
3,104,351,470 5.80%	3,156,069,667 1.67%	3,102,735,225 -1.69%	3,107,696,041 0.16%	3,133,273,116 0.82%	3
4,009,599,290 5.44%	4,136,291,229 3.16%	4,078,694,356 -1.39%	4,073,517,843 -0.13%	4,103,474,567 0.74%	4
5,555,985,946 7.32%	5,582,136,447 0.47%	5,674,262,170 1.65%	5,920,259,548 4.34%	6,062,295,625 2.40%	5
10,845,795,614 7.86%	11,132,037,007 2.64%	11,006,915,755 -1.12%	11,116,254,109 0.99%	11,191,066,487 0.67%	6
12,950,416,608 6.62%	13,298,210,434 2.69%	13,279,462,137 -0.14%	13,374,483,573 0.72%	13,520,853,771 1.09%	7
4,223,036,560 8.00%	4,290,064,482 1.59%	4,135,003,144 -3.61%	4,117,956,815 -0.41%	4,129,665,573 0.28%	8
2,420,893,752 7.76%	2,433,101,295 0.50%	2,306,983,659 -5.18%	2,300,837,109 -0.27%	2,290,349,165 -0.46%	9
9,953,512,373 6.01%	10,336,099,173 3.84%	10,414,869,433 0.76%	10,435,954,484 0.20%	10,550,767,695 1.10%	10
1,396,498,989 5.27%	1,423,257,734 1.92%	1,355,603,041 -4.75%	1,374,086,097 1.36%	1,379,641,310 0.40%	11
4,434,004,167 4.11%	4,460,617,391 0.60%	4,507,085,284 1.04%	4,516,631,718 0.21%	4,520,506,043 0.09%	12
1,072,856,105 6.23%	1,113,050,454 3.75%	1,090,935,436 -1.99%	1,088,736,129 -0.20%	1,108,263,449 1.79%	13
28,125,644,258 2.17%	29,041,829,909 3.26%	28,625,895,366 -1.43%	28,432,077,009 -0.68%	28,638,082,434 0.72%	14
21,609,786,232 7.05%	22,095,523,603 2.25%	21,696,092,568 -1.81%	21,731,906,671 0.17%	21,901,145,183 0.78%	15
32,893,919,094 6.21%	33,677,063,445 2.38%	33,875,679,024 0.59%	34,247,329,323 1.10%	34,654,423,134 1.19%	16

Growth in Property Values

2002-03 to 2011-12

Dist #	SCHOOL DISTRICT	2002-03	2003-04	2004-05	2005-06	2006-07
	UNIFIED DISTRICT					
17	Brea Olinda	2,267,482,961	2,511,805,327	2,784,638,454	3,005,778,533	3,276,489,707
	% Change (+/-)	4.20%	10.78%	10.86%	7.94%	9.01%
18	Capistrano	39,744,934,211	43,603,222,023	48,034,291,796	53,846,353,170	59,877,059,818
	% Change (+/-)	10.39%	9.71%	10.16%	12.10%	11.20%
19	Garden Grove	10,297,389,324	10,856,419,140	11,686,698,207	12,686,104,046	13,824,428,883
	% Change (+/-)	5.16%	5.43%	7.65%	8.55%	8.97%
20	Irvine	17,995,342,532	19,289,409,298	21,614,534,830	24,761,900,969	28,534,399,502
	% Change (+/-)	7.17%	7.19%	12.05%	14.56%	15.24%
21	Laguna Beach	6,870,337,384	7,622,442,354	8,697,682,965	9,926,455,533	11,113,562,979
	% Change (+/-)	11.01%	10.95%	14.11%	14.13%	11.96%
22	Los Alamitos	4,473,350,436	4,812,555,545	5,199,146,439	5,638,748,996	6,107,141,240
	% Change (+/-)	8.63%	7.58%	8.03%	8.46%	8.31%
23	Newport-Mesa	29,098,277,482	31,549,989,601	33,640,155,335	37,041,473,096	41,059,749,559
	% Change (+/-)	8.54%	8.43%	6.62%	10.11%	10.85%
24	Orange	16,857,893,175	17,859,061,681	19,230,568,444	20,772,844,903	22,477,386,733
	% Change (+/-)	5.47%	5.94%	7.68%	8.02%	8.21%
25	Placentia-Yorba Linda	10,606,413,396	11,533,874,771	12,536,119,376	13,867,916,845	15,561,213,080
	% Change (+/-)	7.58%	8.74%	8.69%	10.62%	12.21%
26	Saddleback Valley	20,606,741,504	22,017,854,257	23,532,062,902	25,499,661,941	27,786,316,687
	% Change (+/-)	6.03%	6.85%	6.88%	8.36%	8.97%
27	Santa Ana	14,028,952,941	14,430,118,592	15,678,814,327	17,620,369,252	18,869,888,022
	% Change (+/-)	3.26%	2.86%	8.65%	12.38%	7.09%
28	Tustin	10,986,447,581	12,113,519,690	13,020,425,453	14,071,551,822	15,456,069,268
	% Change (+/-)	11.61%	10.26%	7.49%	8.07%	9.84%
	COMMUNITY COLL. DIST					
29	Coast	57,910,079,929	61,949,823,259	66,205,346,937	71,598,456,755	78,422,308,332
	% Change (+/-)	7.35%	6.98%	6.87%	8.15%	9.53%
30	North Orange County	54,761,989,648	56,749,854,495	60,767,472,411	63,867,447,838	73,311,126,916
	% Change (+/-)	10.94%	3.63%	7.08%	5.10%	14.79%
31	Rancho Santiago	33,738,109,378	35,413,199,318	38,344,304,361	42,165,373,742	45,563,081,397
	% Change (+/-)	4.56%	4.96%	8.28%	9.97%	8.06%
32	South Orange County	97,970,204,663	106,540,859,703	112,325,736,718	130,403,299,266	145,385,108,560
	% Change (+/-)	9.09%	8.75%	5.43%	16.09%	11.49%
COUNTYWIDE TOTALS		547,804,649,299	582,099,938,960	624,677,634,525	687,127,519,335	762,019,650,020
	% Change (+/-)	8.66%	6.26%	7.31%	10.00%	10.90%

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

Growth in Property Values

2002-03 to 2011-12

2007-08	2008-09	2009-10	2010-11	2011-12	Dist #
3,689,614,202 12.61%	3,836,434,825 3.98%	3,689,705,078 -3.82%	3,796,845,481 2.90%	3,834,477,410 0.99%	17
64,989,941,416 8.54%	66,158,119,639 1.80%	64,363,420,735 -2.71%	63,893,975,932 -0.73%	63,865,989,376 -0.04%	18
14,820,929,054 7.21%	15,069,763,712 1.68%	14,517,651,232 -3.66%	14,510,925,753 -0.05%	14,713,098,548 1.39%	19
31,944,154,287 11.95%	33,717,356,999 5.55%	33,987,267,977 0.80%	33,778,972,274 -0.61%	34,515,530,896 2.18%	20
12,251,941,312 10.24%	13,358,428,222 9.03%	13,940,078,988 4.35%	14,126,717,806 1.34%	14,341,979,360 1.52%	21
6,636,700,734 8.67%	7,152,559,784 7.77%	7,147,696,747 -0.07%	7,292,448,994 2.03%	7,468,696,843 2.42%	22
44,425,168,718 8.20%	46,310,349,709 4.24%	46,813,229,097 1.09%	46,973,605,868 0.34%	47,606,506,843 1.35%	23
23,983,730,361 6.70%	24,408,776,352 1.77%	23,826,377,554 -2.39%	23,879,158,731 0.22%	24,046,044,473 0.70%	24
16,610,328,055 6.74%	17,044,861,731 2.62%	16,707,483,376 -1.98%	16,834,001,260 0.76%	17,262,550,923 2.55%	25
29,857,595,083 7.45%	30,141,667,968 0.95%	29,422,044,578 -2.39%	29,028,135,946 -1.34%	29,044,497,200 0.06%	26
21,274,369,186 12.74%	22,397,721,572 5.28%	21,066,660,323 -5.94%	20,239,225,118 -3.93%	19,798,245,686 -2.18%	27
16,695,359,183 8.02%	17,124,267,811 2.57%	16,970,783,850 -0.90%	16,912,699,111 -0.34%	17,232,446,524 1.89%	28
84,234,808,598 7.41%	87,067,916,348 3.36%	87,737,025,637 0.77%	88,361,508,106 0.71%	89,568,676,919 1.37%	29
77,280,598,946 5.41%	79,767,471,975 3.22%	78,357,100,298 -1.77%	78,491,793,567 0.17%	79,408,005,260 1.17%	30
49,804,485,812 9.31%	51,394,449,097 3.19%	49,142,860,268 -4.38%	48,373,197,530 -1.57%	48,204,552,658 -0.35%	31
158,549,955,307 9.06%	163,367,706,203 3.04%	161,474,235,062 -1.16%	160,510,903,877 -0.60%	161,806,893,697 0.81%	32
820,199,197,613 7.63%	845,750,231,499 3.12%	835,378,214,884 -1.23%	833,715,762,288 -0.20%	840,946,531,438 0.87%	

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