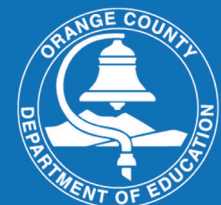




# 2014-2015 Financial Report

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



# ORANGE COUNTY DEPARTMENT OF EDUCATION

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

**2014-2015  
Financial Report**

**Orange County Department of Education  
Business Services Division  
Published Date: June 2016**

# TABLE OF CONTENTS

## GENERAL INFORMATION

Introduction	i
2014-15 Financial Report Summary and Overview	iii
Orange County School District Offices	vi
Map of Orange County School Districts	vii

## EXPENDITURES

General Fund Current Expense of Education	2
Current Cost of Education per Pupil 1994-95 through 2014-15	6
Graph: Current Cost of Education per Pupil	9
General Fund Summary Annual Program Cost Data Report	10
Total All Funds Expenditures, Transfers Out, and Other Uses	12
General Fund Total Expenditures	14
Graph: K-12 Expenditures by Activity	22
Graph: K-12 General Fund Expenditures	23
Graph: K-12 General Fund Total Expenditures per ADA	24
General Fund Certificated Salaries	25
Graph: Teacher Salaries	29
General Fund Classified Salaries	30
Graph: Classified Salaries	35
General Fund Employee Benefits	36
Graph: Employee Benefits	44
General Fund Books and Supplies	45
Graph: Books and Supplies	49
General Fund Services and Other Operating Expenditures	50
Graph: Services and Other Operating Expenditures	58
General Fund Capital Outlay	59
Graph: Capital Outlay	63
General Fund Other Outgo	64
Graph: Other Outgo	72
General Fund Direct Support/Indirect Costs	73

## REVENUES

Total All Funds Revenues, Transfers In, and Other Sources	80
Total General Fund Revenue	82
Graph: K-12 General Fund Revenue	89
General Fund LCFF Sources	90
Graph: LCFF Sources	97
General Fund Federal Revenues	98
Graph: Federal Revenues	101
General Fund Other State Revenues	102
Graph: Other State Revenues	108
Graph: State Lottery	109
General Fund Other Local Revenues	110
Graph: Other Local Revenues	120

## OTHER FINANCING SOURCES AND USES

General Fund Other Financing Sources and Uses	122
---	-----

## GENERAL FUND SUMMARY

General Fund Summary for Fiscal Years 2005-06 to 2014-15	128
--	-----

# TABLE OF CONTENTS

## AVERAGE DAILY ATTENDANCE

P-2 Report of Average Daily Attendance	158
Graph: Anaheim City School District	161
Graph: Buena Park School District	161
Graph: Centralia School District	162
Graph: Cypress School District	162
Graph: Fountain Valley School District	163
Graph: Fullerton School District	163
Graph: Huntington Beach City School District	164
Graph: La Habra City School District	164
Graph: Magnolia School District	165
Graph: Ocean View School District	165
Graph: Savanna School District	166
Graph: Westminster School District	166
Graph: Anaheim Union High School District	167
Graph: Fullerton Joint Union High School District	167
Graph: Huntington Beach Union High School District	168
Graph: Brea Olinda Unified School District	169
Graph: Capistrano Unified School District	169
Graph: Garden Grove Unified School District	170
Graph: Irvine Unified School District	170
Graph: Laguna Beach Unified School District	171
Graph: Los Alamitos Unified School District	171
Graph: Newport-Mesa Unified School District	172
Graph: Orange Unified School District	172
Graph: Placentia-Yorba Linda Unified School District	173
Graph: Saddleback Valley Unified School District	173
Graph: Santa Ana Unified School District	174
Graph: Tustin Unified School District	174
Graph: Countywide P-2 ADA	175

## BONDS

Outstanding Bonded Indebtedness, Bond Interest, and Redemption	178
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## PROPERTY VALUES

Property Values	180
Growth in Property Value	181

## INDEX

Index	186
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# INTRODUCTION

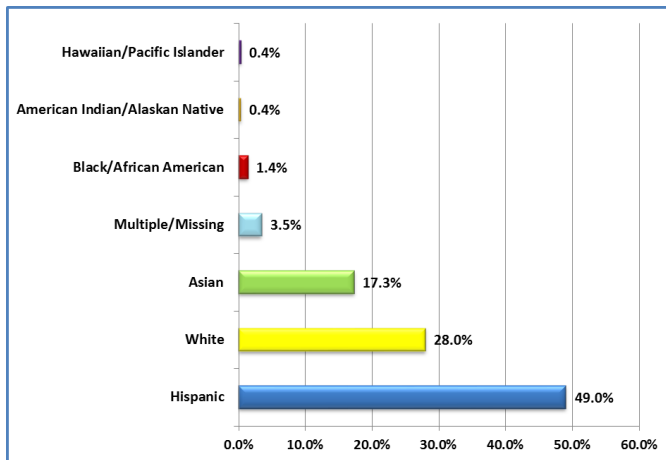
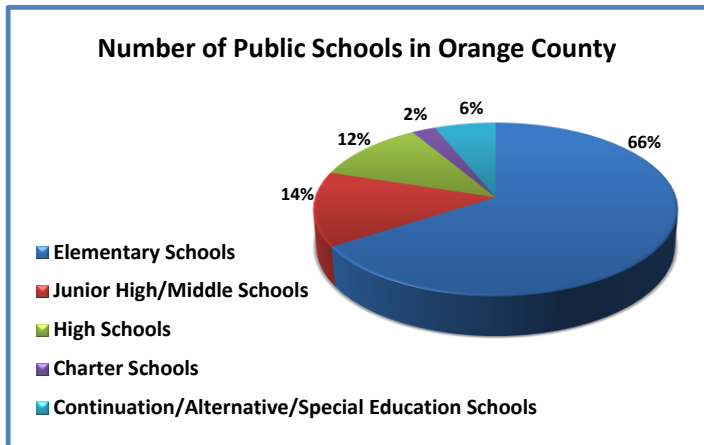
The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to provide world class education where every student succeeds. The 2014-15 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

The 2014-15 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 2014-15 school year there were a total of 579 public schools in Orange County comprised of:

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



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

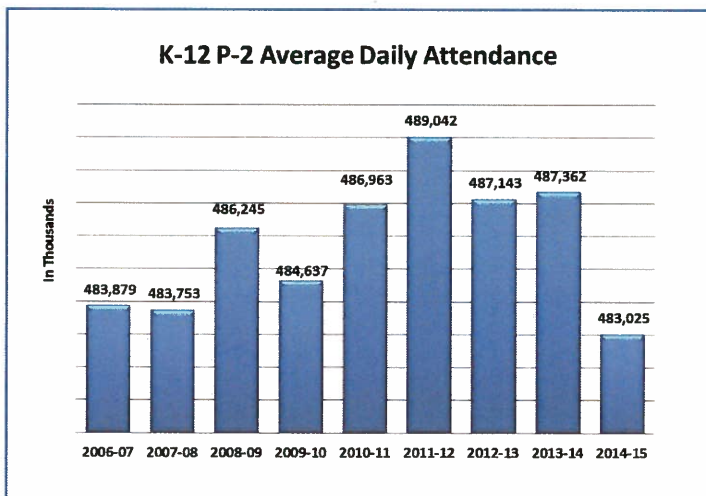
Orange County schools have consistently met and/or exceeded the challenges of educating such a diverse population.

K-12 countywide enrollment decreased by 0.67% from 500,487 pupils in 2013-14 to 497,116 pupils in 2014-15.

K-12 countywide P-2 average daily attendance (ADA) decreased by 0.89% from 487,362 in 2013-14 to 483,025 in 2014-15. K-12 P-2 ADA does not include ROP and adults in correctional facilities.

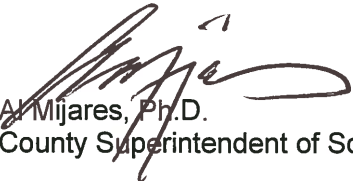
For 2014-15, the smallest district in Orange County was Savanna School District (K-6) with 2,314 P-2 ADA.

The largest school district in Orange County was Santa Ana Unified School District (K-12) with 51,090 P-2 ADA.



Total K-12 Revenues for all funds increased by 13.27% from \$5,497,845,303 in 2013-14 to \$6,227,144,478 in 2014-15. Total K-12 Expenditures for all funds increased by 11.55% from \$5,420,734,932 in 2013-14 to \$6,046,981,157 in 2014-15.

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

# 2014-15 Financial Report Summary and Overview

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

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

The 2014-15 State Budget Act included the following Proposition 98 increases for K-12 Education:

- \$4.75 billion in new funds to implement the LCFF.
- \$4.7 billion in deferral buybacks.
- \$400.5 million increase in one-time funds for state mandated programs.
- \$250 million for Career Technical Education Pathways Grant Programs for K-12 and Community College Partnerships.

## **Declining Enrollment and Funded Average Daily Attendance (ADA)**

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

The Education Code provides LCFF funding based on ADA for either the current or prior fiscal year, whichever is greater. This allows for some protection for school districts experiencing declining enrollment. In 2014-15, 21 out of 27 districts in Orange County experienced declines in student enrollment. Based on 2015-16 enrollment, 23 Orange County school districts have experienced declining enrollment.

## **REVENUES**

### **Local Control Funding Formula (LCFF) Sources**

In 2013-14, school districts transitioned from revenue limits to the LCFF. Governor Brown estimated that it will take eight years to fully implement the LCFF by 2020-21. In 2014-15, LCFF



targets received a 0.85% statutory cost of living adjustment (COLA) and the LCFF gap between targets and LCFF prior year floor was funded at a rate of 30.16016166%. At this time, school districts have completed their second year of the LCFF transition. Since the LCFF funds a base grant, supplemental grant, and concentration grant based on ADA and district demographic data, each district received a unique increase in LCFF funding. In other words, no district received the same increase as another district in the county.

### **Federal Funding**

Federal sequestration reductions were signed into law on March 26, 2013 and were implemented during the fiscal year 2013-14 for K-12 school districts. Federal programs affected by sequestration included but were not limited to: Title I elementary and Secondary Education Act (EREA), Title II Teacher Quality Grants, Individuals with Disabilities Education Act (IDEA), Part B and IDEA Preschool grants, and 21<sup>st</sup> Century – After School Programs. On January 17, 2014, the Consolidated Appropriations Act of 2014 (HR 3547) was signed into laws. The bill was notable in that it replaced many of the cuts that would have been required through sequestration and increased spending caps for all government agencies including education for fiscal year 2013-14 and 2014-15.

### **State Lottery**

In 1985-86, the California State Lottery Act of 1985 (Proposition 37) generated \$125.67 per ADA for school and community college districts. It is difficult to project lottery revenues because they are largely based on random chance with large lottery jackpots stimulating sales. In 2000, Proposition 20 was enacted requiring 50% of the growth in education lottery revenues over the 1997-98 base to be used only for the purchase of instructional materials. Therefore, the funds received by school districts beginning in 1999-00 were split between unrestricted and restricted. On April 8, 2010, the legislature passed AB142 (Chapter 13/2010) which required that not less than 37% of the total annual revenues from the sale of lottery tickets be distributed to education. State Lottery revenue per student increased from \$160.73 in 2013-14 to \$166.03 in 2014-15 (\$129.69 per ADA unrestricted and \$36.35 per ADA Proposition 20). State Lottery revenue represents approximately 1.93% of total General Fund revenue.

## **EXPENDITURES**

### **Certificated Salaries**

Certificated salaries are salaries for positions that require a credential or permit issued by the Commission on Teacher Credentialing. Certificated positions include teachers, pupil support staff, and administrators. In 2014-15, certificated salaries were \$2,118,852,561 representing an increase of \$142,094,339 or 7.19% from 2013-14.

### **Classified Salaries**

Classified salaries are salaries for positions that do not require a credential or permit issued by the Commission on Teacher Credentialing. Classified positions include instructional aides,

support staff, clerical/technical/office staff, and administrators. In 2014-15, classified salaries were \$692,563,669 representing an increase of \$53,017,629 or 8.29% from 2013-14.

### **Employee Benefits**

Employee benefits are the employer contributions to retirement plans, health and welfare benefits, OASDI/Medicare, state unemployment insurance, workers' compensation insurance, and other postemployment benefits. In 2014-15 employee benefits were \$881,909,835 representing an increase of \$70,637,008 or 8.71% from 2013-14. The employer contribution rate for California State Teachers Retirement System (CalSTRS) members increased from 8.25% in 2013-14 to 8.88% in 2014-15. The employer contribution rate for California Public Employees Retirement System (CalPERS) members increased from 11.442% in 2013-14 to 11.771% in 2014-15.

### **Books and Supplies**

Books and supplies are expenditures for approved textbooks and core curricula materials, books and other reference materials, materials and supplies, noncapitalized equipment, and food. In 2014-15 books and supplies were \$198,001,579 representing an increase of \$45,913,757 or 30.19% from 2013-14.

### **Services and Other Operating Expenditures**

Services and other operating expenditures are professional consulting services, rentals, leases, maintenance contracts, dues, travel, insurance, utilities, communications, and legal expenses. In 2014-15 services and other operating expenditures were \$386,269,978 representing an increase of \$34,383,111 or 9.77% from 2013-14.

### **Capital Outlay**

Capital outlay are expenditures for land, buildings, equipment, capitalized complements of books for new libraries, and other intangible capital assets, such as computer software, and includes items acquired through leases with option to purchase. In 2014-15 capital outlay was \$36,079,690 representing an increase of \$16,333,150 or 82.71% from 2013-14.

# ORANGE COUNTY SCHOOL DISTRICT OFFICES

## Superintendents & Chief Business Officials

### ELEMENTARY SCHOOL DISTRICTS

**Anaheim City School District**  
1001 S. East St.  
Anaheim, CA 92805  
Linda Wagner, Ed.D./Superintendent  
David Rivera/Assistant Superintendent,  
Administrative Services  
(714) 517-7510

**Cypress School District**  
9470 Moody St.  
Cypress, CA 90630  
Anne Silavs/Superintendent  
Tim McLellan, Ed.D./Assistant Superintendent,  
Business Services  
(714) 220-6911

**Huntington Beach City School District**  
17011 Beach Blvd., Suite 560  
Huntington Beach, CA 92647  
Gregory Haulk/Superintendent  
Jon Archibald/Assistant Superintendent,  
Administrative Services  
(714) 964-8888

**Ocean View School District**  
17200 Pinehurst Ln.  
Huntington Beach, CA 92647  
Carol Hansen, Ed.D./Superintendent  
Michael Conroy, Ed.D./Deputy Superintendent,  
Administrative Services  
(714) 847-2551

### HIGH SCHOOL DISTRICTS

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

### UNIFIED SCHOOL DISTRICTS

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

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

**Newport-Mesa Unified School District**  
2985-A Bear St.  
Costa Mesa, CA 92626  
Fred Navarro, Ed.D./Superintendent  
Paul H. Reed/Deputy Superintendent & Chief  
Business Official  
(714) 424-5031

**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

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

**Fountain Valley School District**  
10055 Slater Ave.  
Fountain Valley, CA 92708  
Mark Johnson, Ed.D./Superintendent  
Christine Fullerton/Assistant Superintendent,  
Business Services  
(714) 843-3255

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

**Savanna School District**  
1330 South Knott Ave.  
Anaheim, CA 92804  
Sue Johnson, Ed.D./Superintendent  
Eric Fano/Chief Business Official  
(714) 236-3800

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

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

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

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

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

**Centralia School District**  
6625 La Palma Ave.  
Buena, Park, CA 90620  
Norma E. Martinez/Superintendent  
Scott Martin/Assistant Superintendent,  
Business & Administrative Services  
(714) 228-3131

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

**Magnolia School District**  
2705 West Orange Ave.  
Anaheim, CA 92804  
Frank Donovan, Ed.D./Superintendent  
Annette Cleveland/Assistant Superintendent,  
Business & Administrative Services  
(714) 761-5533

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

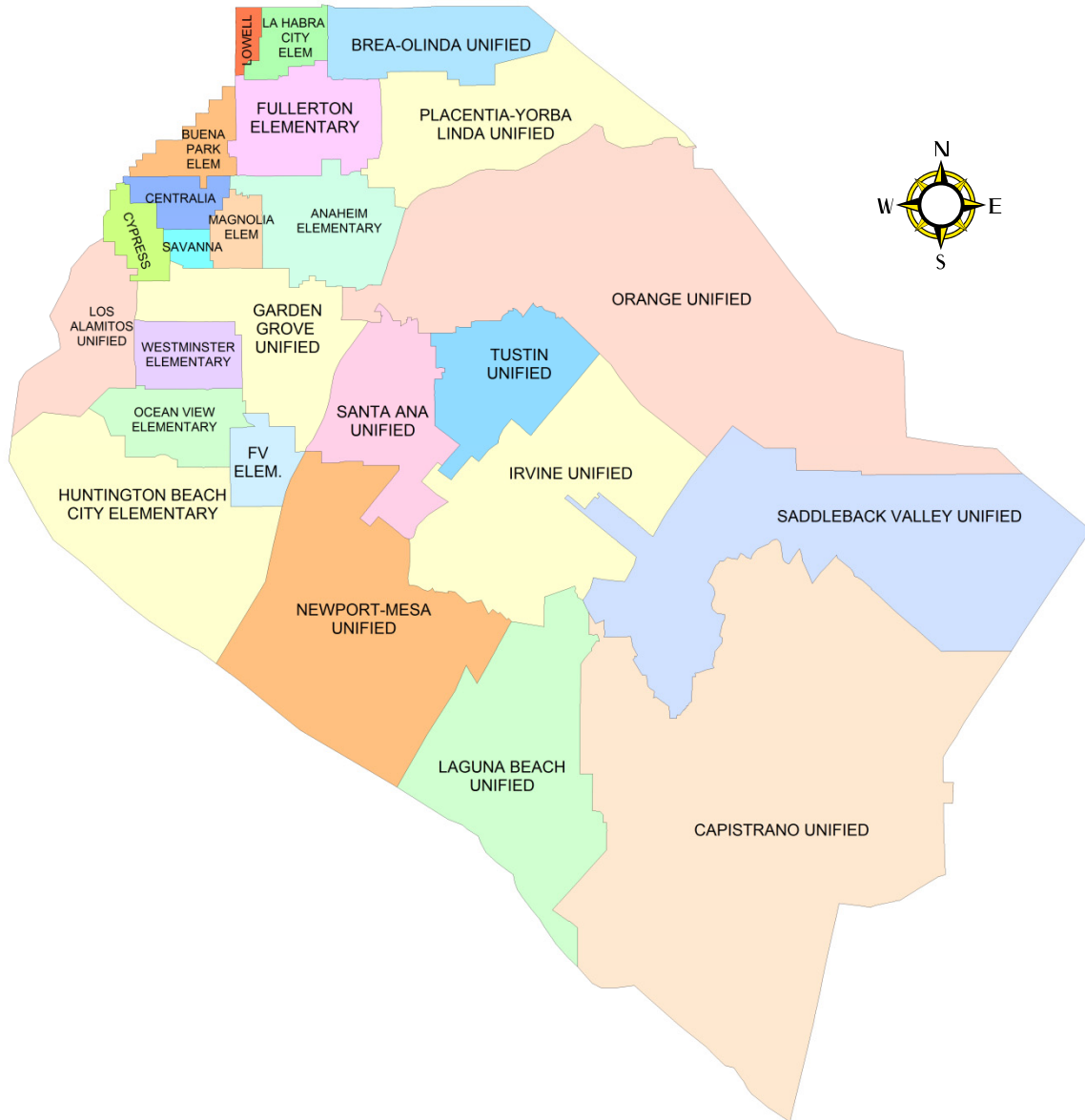
**Huntington Beach Union High School District**  
5832 Bolsa Ave.  
Huntington Beach, CA 92649  
Gregory S. Plutko, Ed.D./Superintendent  
Carrie Delgado/Assistant Superintendent,  
Business Services  
(714) 903-7000

**Garden Grove Unified School District**  
10331 Stanford Ave.  
Garden Grove, CA 92840  
Gabriela Mafi, Ed.D./Superintendent  
Rick Nakano/Assistant Superintendent,  
Business Services  
(714) 663-6111

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

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

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



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

**Anaheim Union High School District**

Anaheim  
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



# 2014-15 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
<b><u>Elementary Districts</u></b>					
1	Anaheim City	18,848	88,234,803	28,622,553	33,945,568
	Per ADA		4,681	1,519	1,801
	Percent of Total Per ADA		51.28%	16.64%	19.73%
2	Buena Park	5,091	22,385,376	6,997,516	9,058,840
	Per ADA		4,397	1,374	1,779
	Percent of Total Per ADA		49.80%	15.57%	20.15%
3	Centralia	4,393	20,698,052	7,317,039	6,672,973
	Per ADA		4,712	1,666	1,519
	Percent of Total Per ADA		52.67%	18.62%	16.98%
4	Cypress	3,917	15,930,552	5,150,311	5,365,819
	Per ADA		4,067	1,315	1,370
	Percent of Total Per ADA		51.89%	16.78%	17.48%
5	Fountain Valley	6,193	24,504,812	9,001,119	8,082,347
	Per ADA		3,957	1,453	1,305
	Percent of Total Per ADA		51.93%	19.08%	17.13%
6	Fullerton	13,564	57,917,756	17,707,520	22,528,287
	Per ADA		4,270	1,305	1,661
	Percent of Total Per ADA		51.48%	15.74%	20.02%
7	Huntington Beach City	6,874	27,687,780	8,927,130	9,521,548
	Per ADA		4,028	1,299	1,385
	Percent of Total Per ADA		52.08%	16.79%	17.91%
8	La Habra City	4,995	21,960,165	7,365,323	7,372,645
	Per ADA		4,396	1,475	1,476
	Percent of Total Per ADA		50.68%	17.00%	17.02%
9	Magnolia	6,273	29,814,226	8,220,159	9,581,421
	Per ADA		4,753	1,310	1,527
	Percent of Total Per ADA		53.83%	14.84%	17.30%
10	Ocean View	9,038	38,481,110	15,226,596	12,559,587
	Per ADA		4,258	1,685	1,390
	Percent of Total Per ADA		49.66%	19.65%	16.21%
11	Savanna	2,375	10,838,290	1,947,616	3,042,438
	Per ADA		4,563	820	1,281
	Percent of Total Per ADA		56.37%	10.13%	15.82%
12	Westminster	9,545	43,769,001	13,135,607	15,792,729
	Per ADA		4,586	1,376	1,655
	Percent of Total Per ADA		51.14%	15.35%	18.45%
	<b>Elementary Totals</b>	<b>91,106</b>	<b>\$ 402,221,924</b>	<b>\$ 129,618,489</b>	<b>\$ 143,524,204</b>
	<b>Per ADA</b>		<b>\$ 4,415</b>	<b>\$ 1,423</b>	<b>\$ 1,575</b>
	<b>Percent of Total Per ADA</b>		<b>51.51%</b>	<b>16.60%</b>	<b>18.38%</b>
<b><u>High Districts</u></b>					
13	Anaheim Union	30,882	144,282,253	49,249,018	69,196,134
	Per ADA		4,672	1,595	2,241
	Percent of Total Per ADA		48.36%	16.51%	23.19%
14	Fullerton Joint Union	13,988	62,020,890	17,650,856	26,677,361
	Per ADA		4,434	1,262	1,907
	Percent of Total Per ADA		50.38%	14.34%	21.67%
15	Huntington Beach Union	15,949	70,791,810	27,354,510	34,541,351
	Per ADA		4,439	1,715	2,166
	Percent of Total Per ADA		47.16%	18.22%	23.01%
	<b>High Totals</b>	<b>60,819</b>	<b>\$ 277,094,953</b>	<b>\$ 94,254,385</b>	<b>\$ 130,414,846</b>
	<b>Per ADA</b>		<b>\$ 4,556</b>	<b>\$ 1,550</b>	<b>\$ 2,144</b>
	<b>Percent of Total Per ADA</b>		<b>48.48%</b>	<b>16.49%</b>	<b>22.82%</b>

## 2014-15 General Fund Current Expense of Education

Books, Supplies, and Equipment Replacement 4000 & 6500	Service and Other Operating Expenditures 5000 & 7300	Total Current Expense of Education	Current Expense of Education for Teacher Salary Computation	Teachers & Instructional Aide Salaries and Benefits	Percent of Current Cost of Education Expended for Classroom Compensation	#
9,762,492 518 5.67%	11,490,944 610 6.68%	\$ 172,056,361 \$ 9,129	154,285,488	95,537,954	61.92%	1
2,222,214 436 4.94%	4,283,860 841 9.53%	\$ 44,947,807 \$ 8,829	41,867,672	27,314,124	65.24%	2
1,830,393 417 4.66%	2,780,788 633 7.08%	\$ 39,299,245 \$ 8,946	37,619,698	24,233,097	64.42%	3
1,277,881 326 4.16%	2,977,051 760 9.70%	\$ 30,701,615 \$ 7,838	29,347,054	19,019,962	64.81%	4
2,515,058 406 5.33%	3,082,719 498 6.53%	\$ 47,186,055 \$ 7,619	44,955,600	28,562,070	63.53%	5
7,182,592 530 6.38%	7,175,977 529 6.38%	\$ 112,512,133 \$ 8,295	105,058,437	68,278,219	64.99%	6
2,921,747 425 5.50%	4,110,051 598 7.73%	\$ 53,168,256 \$ 7,735	50,510,282	33,717,658	66.75%	7
1,794,440 359 4.14%	4,834,984 968 11.16%	\$ 43,327,557 \$ 8,674	39,995,869	25,211,305	63.03%	8
3,725,555 594 6.73%	4,042,299 644 7.30%	\$ 55,383,661 \$ 8,829	51,688,191	31,807,113	61.54%	9
2,544,869 282 3.28%	8,671,094 959 11.19%	\$ 77,483,257 \$ 8,573	73,201,552	46,341,812	63.31%	10
913,061 384 4.75%	2,486,556 1,047 12.93%	\$ 19,227,962 \$ 8,096	17,723,496	11,550,808	65.17%	11
5,656,087 593 6.61%	7,228,933 757 8.45%	\$ 85,582,358 \$ 8,966	80,644,800	52,984,665	65.70%	12
\$ 42,346,390 \$ 465 5.42%	\$ 63,165,257 \$ 693 8.09%	\$ 780,876,264 \$ 8,571	\$ 726,898,139	\$ 464,558,786	63.91%	
14,328,245 464 4.80%	21,313,513 690 7.14%	\$ 298,369,165 \$ 9,662	281,141,974	182,377,707	64.87%	13
4,949,211 354 4.02%	11,816,368 845 9.60%	\$ 123,114,685 \$ 8,801	115,711,325	71,399,766	61.71%	14
6,256,792 392 4.17%	11,180,514 701 7.45%	\$ 150,124,977 \$ 9,413	140,916,449	82,147,582	58.30%	15
\$ 25,534,247 \$ 420 4.47%	\$ 44,310,396 \$ 729 7.75%	\$ 571,608,827 \$ 9,399	\$ 537,769,749	\$ 335,925,054	62.47%	

## 2014-15 General Fund Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
	<b>Unified Districts</b>				
16	Brea Olinda	5,874	21,940,962	7,523,442	7,655,617
	Per ADA		3,735	1,281	1,303
	Percent of Total Per ADA		47.21%	16.19%	16.47%
17	Capistrano	48,999	200,614,447	59,636,474	77,141,535
	Per ADA		4,094	1,217	1,574
	Percent of Total Per ADA		52.22%	15.52%	20.08%
18	Garden Grove	46,023	208,629,105	68,323,156	99,971,501
	Per ADA		4,533	1,485	2,172
	Percent of Total Per ADA		48.74%	15.96%	23.36%
19	Irvine	30,636	133,048,834	45,306,684	48,126,949
	Per ADA		4,343	1,479	1,571
	Percent of Total Per ADA		50.96%	17.35%	18.43%
20	Laguna Beach	2,946	19,503,259	7,235,710	9,843,401
	Per ADA		6,620	2,456	3,341
	Percent of Total Per ADA		42.04%	15.60%	21.22%
21	Los Alamitos	9,725	43,034,461	12,322,548	13,329,314
	Per ADA		4,425	1,267	1,371
	Percent of Total Per ADA		52.91%	15.15%	16.39%
22	Newport-Mesa	21,172	112,218,952	46,518,374	51,144,447
	Per ADA		5,300	2,197	2,416
	Percent of Total Per ADA		46.80%	19.40%	21.33%
23	Orange	26,709	115,103,745	40,067,348	43,131,399
	Per ADA		4,310	1,500	1,615
	Percent of Total Per ADA		49.77%	17.32%	18.65%
24	Placentia-Yorba Linda	25,541	106,700,867	35,656,483	43,456,342
	Per ADA		4,178	1,396	1,701
	Percent of Total Per ADA		49.68%	16.60%	20.23%
25	Saddleback Valley	27,947	124,299,366	32,663,231	47,244,530
	Per ADA		4,448	1,169	1,691
	Percent of Total Per ADA		51.15%	13.44%	19.44%
26	Santa Ana	51,974	251,123,906	76,518,303	103,842,651
	Per ADA		4,832	1,472	1,998
	Percent of Total Per ADA		49.03%	14.94%	20.27%
27	Tustin	23,427	96,020,869	30,084,250	35,308,904
	Per ADA		4,099	1,284	1,507
	Percent of Total Per ADA		51.93%	16.27%	19.10%
	<b>Unified Totals</b>	<b>320,973</b>	<b>\$ 1,432,238,773</b>	<b>\$ 461,856,002</b>	<b>\$ 580,196,591</b>
	<b>Per ADA</b>		<b>\$ 4,462</b>	<b>\$ 1,439</b>	<b>\$ 1,808</b>
	<b>Percent of Total Per ADA</b>		<b>49.85%</b>	<b>16.07%</b>	<b>20.19%</b>
	<b>K-12 Totals/Averages</b>	<b>472,898</b>	<b>\$ 2,111,555,650</b>	<b>\$ 685,728,876</b>	<b>\$ 854,135,641</b>
	<b>Per ADA</b>		<b>\$ 4,465</b>	<b>\$ 1,450</b>	<b>\$ 1,806</b>
	<b>Percent of Total Per ADA</b>		<b>49.97%</b>	<b>16.23%</b>	<b>20.21%</b>

\*The Current Expense of Education is extracted from the SACS software Form CEA for the 2014-15 Unaudited Actuals reporting period. Current Expense excludes expenditures for nonagency, community services, food services, fringe benefits for retirees, facilities acquisition and construction. Current Expense for Teacher Salary Computation excludes expenditures for transportation, lottery, lease agreements, for plant and equipment, certain categorical aids, and amounts paid for the education of special education students in non-public schools.

\*2014-15 Average Daily Attendance (Period 2) excludes Charter School, Adult, ROP, and Independent Study (age 19+) ADA.

\*Source: 2014-15 SACS Unaudited Actuals Form CEA Current Expense Formula/Minimum Classroom Compensation



## 2014-15 General Fund Current Expense of Education

Books, Supplies, and Equipment Replacement 4000 & 6500	Service and Other Operating Expenditures 5000 & 7300	Total Current Expense of Education	Current Expense of Education for Teacher Salary Computation	Teachers & Instructional Aide Salaries and Benefits	Percent of Current Cost of Education Expended for Classroom Compensation	#
2,159,135 368 4.65%	7,193,842 1,225 15.48%	\$ 46,472,998 \$ 7,912	\$41,343,752	\$24,076,724	58.24%	16
11,047,603 225 2.88%	35,742,467 729 9.30%	\$ 384,182,526 \$ 7,841	360,749,389	238,754,302	66.18%	17
18,793,095 408 4.39%	32,287,494 702 7.54%	\$ 428,004,351 \$ 9,300	388,119,531	256,132,483	65.99%	18
13,664,586 446 5.23%	20,925,309 683 8.02%	\$ 261,072,363 \$ 8,522	244,578,026	146,969,765	60.09%	19
2,554,409 867 5.51%	7,251,206 2,461 15.63%	\$ 46,387,986 \$ 15,746	43,127,753	23,993,076	55.63%	20
4,243,473 436 5.22%	8,398,049 864 10.33%	\$ 81,327,845 \$ 8,363	77,173,300	49,001,156	63.49%	21
10,773,312 509 4.49%	19,112,760 903 7.97%	\$ 239,767,844 \$ 11,325	225,026,365	131,018,623	58.22%	22
12,306,640 461 5.32%	20,666,534 774 8.94%	\$ 231,275,665 \$ 8,659	211,216,404	127,300,268	60.27%	23
12,461,875 488 5.80%	16,501,613 646 7.68%	\$ 214,777,180 \$ 8,409	201,800,804	127,123,117	62.99%	24
9,173,344 328 3.77%	29,633,575 1,060 12.19%	\$ 243,014,045 \$ 8,696	226,702,560	151,798,100	66.96%	25
29,597,067 569 5.78%	51,102,376 983 9.98%	\$ 512,184,303 \$ 9,855	476,587,454	293,794,543	61.65%	26
6,386,629 273 3.45%	17,098,304 730 9.25%	\$ 184,898,955 \$ 7,893	173,715,330	111,983,610	64.46%	27
\$ 133,161,168 \$ 415 4.63%	\$ 265,913,529 \$ 828 9.25%	\$ 2,873,366,062 \$ 8,952	\$ 2,670,140,668	\$ 1,681,945,767	62.99%	
\$ 201,041,805 \$ 425 4.76%	\$ 373,389,182 \$ 790 8.84%	\$ 4,225,851,153 \$ 8,936	\$ 3,934,808,556	\$ 2,482,429,607	63.09%	

## Current Cost of Education Per Pupil 1994-95 to 2014-15

Dist #	SCHOOL DISTRICT	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
1	Anaheim City	3,766	3,934	4,300	4,519	4,981	5,348	5,996	6,397	6,765	6,922
2	Buena Park	3,734	3,765	4,283	4,729	5,058	5,397	6,364	6,895	6,578	6,512
3	Centralia	3,886	3,926	4,311	4,604	5,032	5,234	5,855	6,177	6,541	6,623
4	Cypress	3,789	3,967	4,258	4,677	4,993	5,332	6,005	6,356	6,458	6,269
5	Fountain Valley	3,678	4,088	4,372	4,622	4,950	5,531	6,199	6,551	6,607	6,313
6	Fullerton	3,843	3,868	3,780	4,422	4,656	5,092	5,737	6,198	6,409	6,329
7	Huntington Beach City	3,721	3,787	4,164	4,771	4,821	5,347	5,977	6,329	6,341	6,167
8	La Habra City	3,769	3,871	4,382	4,688	5,182	5,575	6,070	6,485	6,743	6,645
9	Magnolia	3,906	4,082	4,220	4,876	5,268	5,551	6,201	6,450	6,726	6,868
10	Ocean View	3,901	4,081	4,506	4,779	5,147	5,425	6,110	6,536	6,519	6,721
11	Savanna	3,714	4,038	4,122	4,668	5,154	5,007	6,368	6,773	7,004	6,857
12	Westminster	3,955	4,180	4,652	4,949	5,421	5,799	6,473	6,766	7,016	6,842
<b>ELEMENTARY AVERAGES PER ADA</b>		<b>\$3,814</b>	<b>\$3,966</b>	<b>\$4,277</b>	<b>\$4,663</b>	<b>\$5,031</b>	<b>\$5,395</b>	<b>\$6,075</b>	<b>\$6,462</b>	<b>\$6,643</b>	<b>\$6,626</b>
13	Anaheim Union	4,368	4,435	4,704	5,018	5,657	5,920	6,536	6,978	7,090	6,878
14	Fullerton Joint Union	5,029	5,193	5,317	5,517	5,785	5,920	6,432	7,092	6,871	6,929
15	Huntington Beach Union	4,888	5,004	5,002	5,311	5,557	5,797	6,526	7,605	7,269	7,281
<b>HIGH SCHOOL AVERAGES PER ADA</b>		<b>\$4,665</b>	<b>\$4,767</b>	<b>\$4,931</b>	<b>\$5,215</b>	<b>\$5,662</b>	<b>\$5,888</b>	<b>\$6,509</b>	<b>\$7,159</b>	<b>\$7,081</b>	<b>\$6,986</b>
16	Brea Olinda	3,634	3,755	4,039	4,359	4,708	5,079	5,896	6,340	6,601	6,532
17	Capistrano	3,881	3,850	4,351	4,740	5,031	5,354	5,989	6,370	6,529	6,469
18	Garden Grove	4,034	4,162	4,445	4,757	5,137	5,390	5,915	6,280	6,501	6,589
19	Irvine	4,303	4,203	4,602	5,037	5,290	5,407	6,124	6,257	6,420	6,729
20	Laguna Beach	5,501	5,691	5,092	5,283	6,009	6,553	7,411	8,252	8,476	9,133
21	Los Alamitos	4,123	4,406	4,828	5,167	5,527	5,941	6,242	6,673	6,777	6,715
22	Newport-Mesa	4,620	4,511	4,616	4,997	5,713	6,031	6,427	6,956	7,307	7,590
23	Orange	3,711	3,675	4,106	4,510	4,749	5,261	5,540	6,046	6,520	6,290
24	Placentia-Yorba Linda	3,985	4,198	4,330	4,741	5,118	5,656	6,301	6,698	6,659	6,770
25	Saddleback Valley	3,912	3,926	4,348	4,586	4,974	5,505	6,146	6,276	6,167	6,211
26	Santa Ana	3,995	4,261	4,600	4,871	5,196	5,651	6,477	6,967	7,225	7,413
27	Tustin	3,752	3,817	4,163	4,570	5,154	5,458	5,969	5,986	6,216	6,213
<b>UNIFIED AVERAGES PER ADA</b>		<b>\$4,013</b>	<b>\$4,091</b>	<b>\$4,432</b>	<b>\$4,767</b>	<b>\$5,137</b>	<b>\$5,520</b>	<b>\$6,120</b>	<b>\$6,482</b>	<b>\$6,673</b>	<b>\$6,746</b>
<b>K-12 AVERAGES PER ADA</b>		<b>\$4,047</b>	<b>\$4,144</b>	<b>\$4,458</b>	<b>\$4,797</b>	<b>\$5,176</b>	<b>\$5,536</b>	<b>\$6,156</b>	<b>\$6,557</b>	<b>\$6,715</b>	<b>\$6,750</b>

**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.

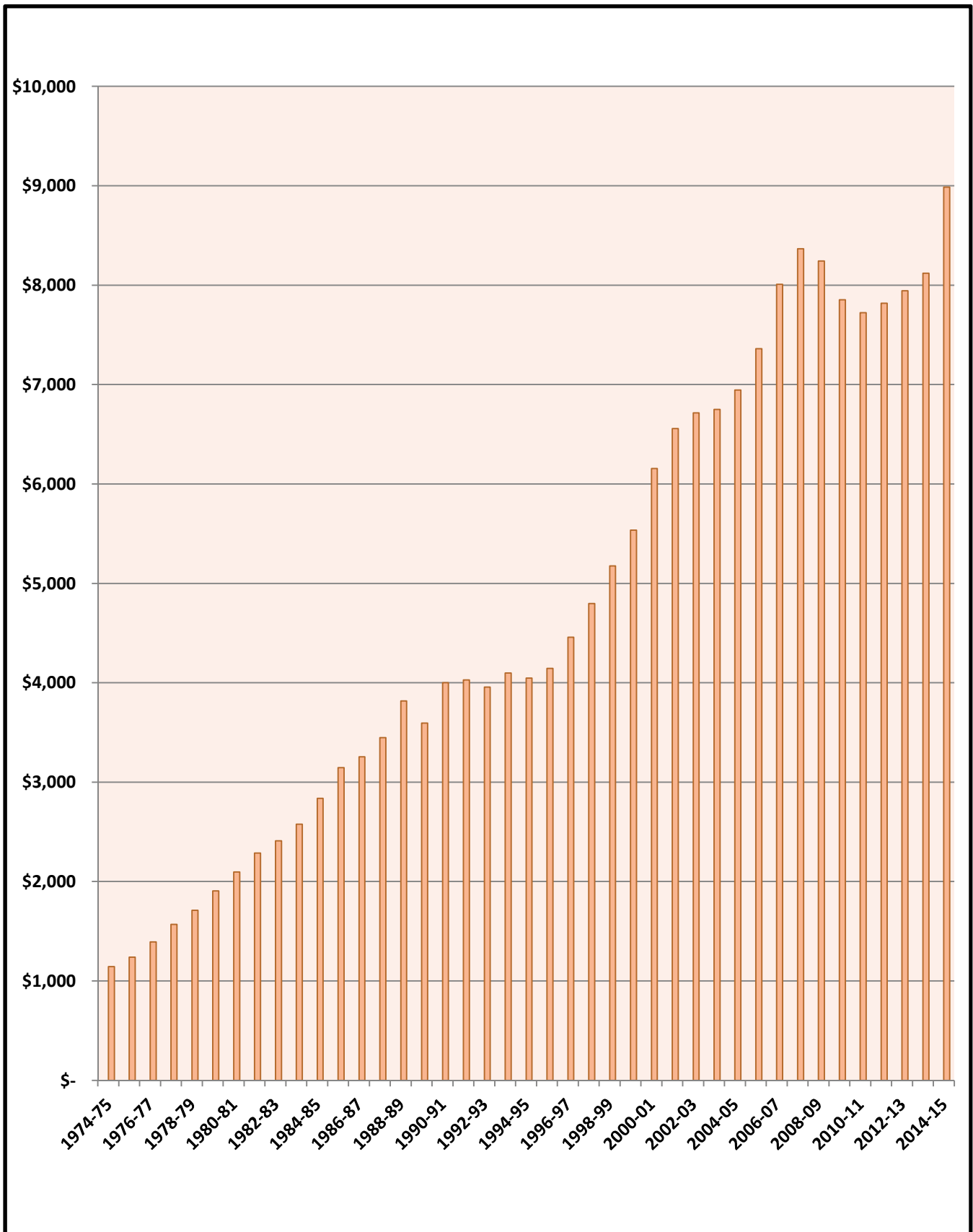
- Source Document: District Form CEA, "Current Expense of Education"

## Current Cost of Education Per Pupil 1994-95 to 2014-15

2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	% Chg 2013-14 to 2014-15	Dist #
7,366	8,078	8,510	8,933	8,916	8,404	7,540	8,073	7,848	8,252	9,129	10.62%	1
6,724	6,917	7,808	8,332	8,278	8,017	7,457	7,558	7,472	7,835	8,829	12.69%	2
7,011	6,970	7,753	8,480	8,157	7,590	7,430	7,554	7,737	8,147	8,946	9.80%	3
6,773	7,280	7,691	8,161	7,721	7,420	6,809	7,004	7,313	7,324	7,838	7.01%	4
6,337	6,460	7,344	7,789	7,590	6,988	6,764	6,901	6,749	6,929	7,619	9.96%	5
6,680	6,998	7,787	8,019	7,941	7,285	7,076	7,393	7,159	7,665	8,295	8.23%	6
6,332	6,607	7,241	7,564	7,614	7,197	6,475	6,620	6,865	7,311	7,735	5.80%	7
6,990	7,168	7,823	8,435	8,374	7,817	7,930	7,588	7,863	8,010	8,674	8.30%	8
7,085	7,441	7,863	8,153	8,274	8,354	7,393	7,551	7,543	8,100	8,829	9.01%	9
6,878	7,156	7,976	8,269	8,110	7,889	7,723	7,881	7,617	7,641	8,573	12.19%	10
6,691	7,008	7,839	8,323	8,127	7,808	7,694	7,736	7,593	7,662	8,096	5.67%	11
6,871	7,069	7,869	8,308	8,381	8,029	7,715	7,950	8,099	8,024	8,966	11.74%	12
<b>\$6,891</b>	<b>\$7,252</b>	<b>\$7,905</b>	<b>\$8,305</b>	<b>\$8,232</b>	<b>\$7,808</b>	<b>\$7,351</b>	<b>\$7,580</b>	<b>\$7,524</b>	<b>\$7,813</b>	<b>\$8,571</b>	<b>9.71%</b>	
7,378	7,809	8,421	8,773	8,443	8,136	8,373	8,727	8,633	8,641	9,662	11.82%	13
7,305	7,937	8,236	8,573	8,654	8,701	8,543	8,410	8,576	8,666	8,801	1.56%	14
7,413	7,715	8,293	8,627	8,578	8,242	8,240	8,333	8,550	8,899	9,413	5.77%	15
<b>\$7,369</b>	<b>\$7,816</b>	<b>\$8,345</b>	<b>\$8,688</b>	<b>\$8,527</b>	<b>\$8,294</b>	<b>\$8,378</b>	<b>\$8,551</b>	<b>\$8,598</b>	<b>\$8,714</b>	<b>\$9,399</b>	<b>7.86%</b>	
6,540	6,815	7,652	7,756	7,663	7,266	7,135	7,441	7,253	7,799	7,912	1.44%	16
6,407	6,901	7,356	7,705	7,603	6,979	6,979	7,079	7,007	7,266	7,841	7.91%	17
6,926	7,431	7,911	8,632	8,440	8,191	7,782	7,832	8,026	8,399	9,300	10.73%	18
6,862	7,146	7,944	8,062	7,882	7,615	7,570	7,701	7,583	7,834	8,522	8.78%	19
10,014	10,525	11,378	12,405	12,753	13,789	13,662	13,920	13,679	14,461	15,746	8.89%	20
7,138	7,495	7,302	7,435	7,377	6,876	6,727	6,973	7,189	7,741	8,363	8.04%	21
8,069	8,799	9,686	10,492	10,639	10,651	10,600	10,455	10,464	10,611	11,325	6.73%	22
6,881	6,909	7,603	7,853	7,636	6,966	6,747	6,716	7,376	6,797	8,659	27.39%	23
6,815	7,214	7,667	8,140	8,022	7,825	7,908	7,841	7,717	7,798	8,409	7.84%	24
6,530	6,915	7,504	7,766	7,629	7,466	6,819	6,970	7,227	7,453	8,696	16.68%	25
7,104	7,683	8,852	8,856	8,736	7,932	8,507	8,476	9,036	9,084	9,855	8.48%	26
6,280	6,557	7,179	7,596	7,343	7,093	6,668	6,706	6,943	7,378	7,893	6.98%	27
<b>\$6,883</b>	<b>\$7,310</b>	<b>\$7,975</b>	<b>\$8,322</b>	<b>\$8,192</b>	<b>\$7,780</b>	<b>\$7,702</b>	<b>\$7,746</b>	<b>\$7,938</b>	<b>\$8,103</b>	<b>\$8,952</b>	<b>10.48%</b>	
<b>\$6,944</b>	<b>\$7,360</b>	<b>\$8,008</b>	<b>\$8,366</b>	<b>\$8,244</b>	<b>\$7,852</b>	<b>\$7,722</b>	<b>\$7,817</b>	<b>\$7,943</b>	<b>\$8,120</b>	<b>\$8,936</b>	<b>10.05%</b>	

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# Current Cost of Education Per Pupil 1974-75 to 2014-15



# 2014-15 General Fund Summary Annual Program Cost Data Report

DIST #	SCHOOL DISTRICT	INSTRUCTIONAL PROGRAMS					BOARD/ SUPT. COSTS*
		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	
<b><u>ELEMENTARY</u></b>							
1	Anaheim City	142,541,501	27,766,555	-	-	-	1,775,793
2	Buena Park	34,525,300	7,339,012	-	-	1,599,651	830,998
3	Centralia	27,738,658	8,741,167	-	-	2,504,112	687,879
4	Cypress	23,583,049	6,734,118	-	-	91,449	509,342
5	Fountain Valley	34,006,677	11,912,390	-	-	302,461	1,309,011
6	Fullerton	88,484,329	23,397,382	-	-	-	1,242,073
7	Huntington Beach City	42,317,821	10,492,319	-	-	-	594,164
8	La Habra City	35,186,103	6,967,739	-	-	501,773	731,388
9	Magnolia	43,764,647	9,167,295	-	-	2,041,513	460,169
10	Ocean View	57,603,829	18,551,632	-	-	1,175,712	655,616
11	Savanna	15,354,108	3,280,149	-	-	-	560,280
12	Westminster	63,274,025	19,286,898	12,684	-	907,060	626,230
<b>ELEMENTARY TOTALS</b>		<b>\$ 608,380,047</b>	<b>\$ 153,636,655</b>	<b>\$ 12,684</b>	<b>\$ -</b>	<b>\$ 9,123,733</b>	<b>\$ 9,982,942</b>
<b><u>HIGH SCHOOL</u></b>							
13	Anaheim Union	224,382,173	57,075,762	551,376	88,713	-	1,198,789
14	Fullerton Joint Union	96,838,420	18,746,619	1,965,035	-	1,048,255	1,028,407
15	Hunt. Beach Union	103,085,582	37,237,310	454,033	-	946,323	2,053,382
<b>HIGH SCHOOL TOTALS</b>		<b>\$ 424,306,175</b>	<b>\$ 113,059,691</b>	<b>\$ 2,970,444</b>	<b>\$ 88,713</b>	<b>\$ 1,994,578</b>	<b>\$ 4,280,578</b>
<b><u>UNIFIED</u></b>							
16	Brea Olinda	34,502,901	10,822,525	30,215	-	-	616,741
17	Capistrano	288,467,864	91,530,353	286,865	-	3,263,596	1,668,557
18	Garden Grove	305,461,894	80,973,542	360,621	-	32,274,083	1,729,657
19	Irvine	196,898,454	56,436,845	1,130,875	829,997	2,825,071	1,243,935
20	Laguna Beach	38,697,930	7,424,789	-	-	-	727,169
21	Los Alamitos	69,370,936	11,188,891	111,587	-	-	622,300
22	Newport-Mesa	187,997,987	47,323,858	348,593	-	-	1,241,691
23	Orange	177,503,317	58,927,849	316,333	-	-	987,039
24	Placentia-Yorba Linda	169,653,921	43,955,769	-	-	-	1,249,502
25	Saddleback Valley	189,100,939	49,596,575	707,746	-	3,617,759	918,214
26	Santa Ana	383,000,396	110,700,465	526,563	1,334,703	3,430,133	2,089,071
27	Tustin	143,702,514	37,477,681	139,721	-	-	919,215
<b>UNIFIED TOTALS</b>		<b>\$ 2,184,359,052</b>	<b>\$ 606,359,141</b>	<b>\$ 3,959,119</b>	<b>\$ 2,164,699</b>	<b>\$ 45,410,642</b>	<b>\$ 14,013,093</b>
<b>TOTAL GENERAL FUND COSTS</b>		<b>\$ 3,217,045,273</b>	<b>\$ 873,055,488</b>	<b>\$ 6,942,247</b>	<b>\$ 2,253,412</b>	<b>\$ 56,528,953</b>	<b>\$ 28,276,613</b>

Source Document: 2014-2015 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.

## 2014-15 General Fund Summary Annual Program Cost Data Report

SUPPORT TO OTHER FUNDS	INDIRECT COSTS FOR OTHER FUNDS	AUXILIARY PROGRAMS	FACILITIES	OTHER OUTGO	TOTAL CURRENT EXPENSE	GENERAL SUP RATES (UNRESTR)	TOTAL NET SUPPORT COSTS APPLIED***	DIST #
319,458	-154,199	1,233,463	-	8,464,983	181,947,554	5.85%	9,738,902	1
186,898	-94,923	676,293	-	1,518,428	46,581,658	6.68%	2,930,150	2
233,974	-175,465	-	-	744,677	40,475,003	7.38%	2,784,737	3
126,500	-	1,335	-	2,847,056	33,892,849	8.81%	2,630,245	4
227,044	-174,814	-	113,623	1,367,813	49,064,204	6.54%	2,972,779	5
439,473	-360,534	-	37,408	1,940,007	115,180,137	5.29%	5,757,988	6
106,509	-80,850	22,123	130,849	2,071,231	55,654,166	6.93%	3,486,051	7
171,507	-116,615	-	1,709	847,936	44,291,539	6.04%	2,526,228	8
220,143	-102,581	4,203	1,753,059	897,643	58,206,092	4.43%	2,500,977	9
330,924	-251,852	1,010	-	899,229	78,966,101	7.24%	5,353,320	10
83,951	-54,129	-	771,102	1,200,723	21,196,185	7.14%	1,322,321	11
575,464	-508,355	170,425	37,737	1,522,884	85,905,052	5.71%	4,694,514	12
<b>\$ 3,021,845</b>	<b>\$ (2,074,317)</b>	<b>\$ 2,108,853</b>	<b>\$ 2,845,486</b>	<b>\$ 24,322,611</b>	<b>\$ 811,360,539</b>		<b>\$ 46,698,212</b>	
1,128,642	-	161	2,810,807	17,927,828	305,164,250	5.07%	15,805,717	13
137,079	(106,835)	19,951	574	10,179,651	129,857,157	4.72%	5,686,268	14
727,397	(177,790)	329,474	662,398	5,081,107	150,399,215	7.06%	10,583,793	15
<b>\$ 1,993,117</b>	<b>\$ (284,624)</b>	<b>\$ 349,585</b>	<b>\$ 3,473,779</b>	<b>\$ 33,188,586</b>	<b>\$ 585,420,622</b>		<b>\$ 32,075,778</b>	
228,500	-	37	122,476	1,244,732	47,568,127	7.02%	3,272,285	16
618,032	(684,855)	30,341	-	14,196,736	399,377,489	4.11%	15,361,973	17
1,146,115	(856,634)	184,949	4,454,483	5,943,793	431,672,503	3.78%	16,167,279	18
275,753	(250,549)	80,546	307,702	11,100,952	270,879,582	3.16%	8,079,683	19
89,706	-	106,835	1,554,354	2,262,375	50,863,158	9.79%	4,267,806	20
373,207	(185,108)	229,772	496,247	8,611,124	90,818,955	7.17%	5,657,959	21
757,487	(603,487)	924,343	96,677	28,451,091	266,538,240	6.52%	14,890,536	22
513,462	(514,625)	57	868,595	8,534,692	247,136,720	3.70%	8,767,299	23
389,912	(350,673)	1,131	176,390	5,063,871	220,139,823	3.38%	7,074,934	24
596,866	(235,129)	2,641	111,744	6,049,029	250,466,382	3.98%	9,846,471	25
2,102,990	(1,868,739)	453,600	4,931,678	12,720,896	519,421,757	5.91%	28,690,418	26
421,950	(411,179)	1,232	575,846	8,327,614	191,154,595	4.61%	8,225,759	27
<b>\$ 7,513,980</b>	<b>\$ (5,960,977)</b>	<b>\$ 2,015,484</b>	<b>\$ 13,696,193</b>	<b>\$ 112,506,905</b>	<b>\$ 2,986,037,330</b>		<b>\$ 130,302,402</b>	
<b>\$ 12,528,943</b>	<b>\$ (8,319,919)</b>	<b>\$ 4,473,922</b>	<b>\$ 20,015,458</b>	<b>\$ 170,018,102</b>	<b>\$ 4,382,818,492</b>	<b>5.05%</b>	<b>\$ 209,076,392</b>	

# 2014-15 Expenditures, Transfers Out, and Other Uses

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

	General Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Special Reserve Fund for Other than Capital Outlay	
District	01	11	12	13	14	17	
<b>Elementary</b>							
1	Anaheim City	181,947,554		5,618,086		293,599	
2	Buena Park	46,965,482			2,894,720	289,528	
3	Centralia	40,475,003		1,154,466	2,306,279	8,714	
4	Cypress	33,892,849			1,435,602	27	
5	Fountain Valley	49,143,725		2,531,889	1,117,092		
6	Fullerton	115,376,387		3,532,575	4,973,210	303,408	
7	Huntington Beach City	55,654,166			1,640,512	492,244	
8	La Habra City	44,451,926		351,456	2,444,259	340,776	
9	Magnolia	58,966,545		1,580,155	3,540,458	567,584	
10	Ocean View	79,155,353		2,495,026	2,346,787	242,175	
11	Savanna	21,399,319			1,240,914	7	
12	Westminster	87,416,686		5,903,439	4,809,048	300,768	
<b>Elementary Total</b>		<b>\$ 814,844,995</b>	<b>\$ -</b>	<b>\$ 23,167,091</b>	<b>\$ 28,748,882</b>	<b>\$ 2,838,831</b>	<b>\$ 874,842</b>
<b>High School</b>							
13	Anaheim Union	326,257,726			23,298,961		
14	Fullerton Joint Union	135,830,155		297,806	2,732,754	157,937	
15	Huntington Beach Union	159,893,590	5,960,992		3,762,537	111,460	
<b>High School Total</b>		<b>\$ 621,981,472</b>	<b>\$ 5,960,992</b>	<b>\$ 297,806</b>	<b>\$ 29,794,253</b>	<b>\$ 269,397</b>	<b>\$ 805,177</b>
<b>Unified</b>							
16	Brea Olinda	47,980,911		1,598,284	1,840,113	474,493	
17	Capistrano	404,844,220	1,405,048	4,501,288	10,117,127	1,088,515	
18	Garden Grove	448,647,118	2,790,838	4,359,706	22,601,673	1,040,621	
19	Irvine	275,137,684	263,330	1,005,504	6,738,458	2,977,711	
20	Laguna Beach	50,875,235	55,453		860,990		
21	Los Alamitos	91,395,089		3,685,388	1,985,193	2,353,814	
22	Newport-Mesa	269,684,901	542,491	2,271,772	9,451,302	1,232,268	
23	Orange	246,351,338		6,223,653	8,359,857	1,882,161	
24	Placentia-Yorba Linda	220,465,732		5,535,898	6,903,531	782,496	
25	Saddleback Valley	254,514,236	1,252,651	9,053,171	5,836,023	1,102,625	
26	Santa Ana	531,018,223		2,348,250	32,466,004	4,677,047	
27	Tustin	195,993,654	441,763	1,827,554	7,792,723	5,567,193	
<b>Unified Total</b>		<b>\$ 3,036,908,339</b>	<b>\$ 6,751,575</b>	<b>\$ 42,410,467</b>	<b>\$ 114,952,994</b>	<b>\$ 23,178,943</b>	<b>\$ 13,489,878</b>
<b>K-12 Totals</b>		<b>\$ 4,473,734,805</b>	<b>\$ 12,712,567</b>	<b>\$ 65,875,365</b>	<b>\$ 173,496,128</b>	<b>\$ 26,287,172</b>	<b>\$ 15,169,897</b>

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

\* Source Document: 2014-15 Unaudited Actuals



# 2014-15 Expenditures, Transfers Out, and Other Uses

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

Building Fund	Capital Facilities Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay	Bond Interest and Redemption Fund	Self-Insurance Fund	Other Funds*	Total Revenues, Transfers In, and Other Sources	
21	25	35	40	51	67	09,10,20,49,52, 56,63,71,73		
15,422,033	605,547	7,839,940	328,696	9,915,315	19,570,967		\$ 241,541,739	1
6,851,553	10,656	11,255	391,974	1,224,554			\$ 58,639,722	2
	377,038		1,215,566	1,107,406	1,638		\$ 46,646,110	3
2	944	0	2,841,741	1,545,126	2,749,059		\$ 42,465,351	4
	221,453		11,942,484		4,910,960		\$ 69,867,602	5
345,742	298,179		476,718	3,393,632	1,739,842	1,098,809	\$ 132,413,343	6
	856,566		649,616	2,710,921			\$ 62,004,024	7
2,415,051	109,221	810,372	406,547	1,373,617			\$ 52,703,224	8
2,069,623	2,883,177		368,164	877,097			\$ 70,852,804	9
	2,905,016	25,164,903	3,141,226				\$ 115,450,487	10
2,870,261	30,622	1	3,688,407	1,086,232		1	\$ 30,315,764	11
6,717,348	1,689,658	1,694,240	2,230,326	2,192,914			\$ 112,954,427	12
<b>\$ 36,691,613</b>	<b>\$ 9,988,077</b>	<b>\$ 35,520,711</b>	<b>\$ 27,681,465</b>	<b>\$ 25,426,814</b>	<b>\$ 28,972,467</b>	<b>\$ 1,098,809</b>	<b>\$ 1,035,854,597</b>	
20,393,643	3,863,231		1,727,777	9,341,930	46,620,946		\$ 431,504,215	13
718,242	2,292,022	286,369	208	4,001,563	19,343,539	211,988	\$ 166,677,761	14
96	1,279,232		204,730	12,037,450	24,437,477	24,266,711	\$ 231,954,276	15
<b>\$ 21,111,981</b>	<b>\$ 7,434,486</b>	<b>\$ 286,369</b>	<b>\$ 1,932,715</b>	<b>\$ 25,380,943</b>	<b>\$ 90,401,962</b>	<b>\$ 24,478,699</b>	<b>\$ 830,136,252</b>	
19,491	5,264,483	30,363	1,104,713	1,823,425		1,122,979	\$ 61,259,254	16
1,430,133	2,257,973		2,039,753	4,626,181	56,490,286		\$ 488,800,525	17
41,626,714	14,736,925	60,797,600	12,608	14,367,926	57,388,234		\$ 668,369,961	18
	692,862	91,283,345	1,988,798		28,064,351	199,429,816	\$ 607,581,858	19
	93,077			2,472,325			\$ 54,357,079	20
16,147,387	100,792	27	5,826,072	5,295,271	8,351,861		\$ 135,140,894	21
16,955,349	466,354	16	9,091,971	9,953,284	3,139,917		\$ 336,279,502	22
	30,980	18,069	684,064		2,302,608	18,446,102	\$ 284,298,832	23
658	1,226,849	1,524,708	5,201,495	18,439,974	33,551,611	4,271,788	\$ 297,904,739	24
710,491	108,055	4,178	4,252,627	10,375,062	42,449,951	5,896,358	\$ 335,555,428	25
4,486,189	2,871,569	26,274,376	30,300,509	20,102,745	15,889,887	6,083,827	\$ 676,518,626	26
7,618,984	727,033	36,346	1,000,020	12,627,678	5,203	1,285,458	\$ 234,923,609	27
<b>\$ 88,995,396</b>	<b>\$ 28,576,951</b>	<b>\$ 179,969,029</b>	<b>\$ 61,502,629</b>	<b>\$ 100,083,871</b>	<b>\$ 247,633,909</b>	<b>\$ 236,536,328</b>	<b>\$ 4,180,990,308</b>	
<b>\$ 146,798,990</b>	<b>\$ 45,999,513</b>	<b>\$ 215,776,109</b>	<b>\$ 91,116,810</b>	<b>\$ 150,891,628</b>	<b>\$ 367,008,338</b>	<b>\$ 262,113,835</b>	<b>\$ 6,046,981,157</b>	

## 2014-15 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	<b>Elementary Anaheim City</b>	18,496				
	Unrestricted		59,263,604	13,505,465	19,198,013	27,597,362
	Restricted		10,313,798	5,151,937	9,424,539	7,756,160
	Total		69,577,402	18,657,402	28,622,553	35,353,523
	Per ADA		3,761.71	1,008.71	1,547.48	1,911.39
% of Total	38.24%	10.25%	15.73%	19.43%		
2	<b>Buena Park</b>	4,843				
	Unrestricted		16,474,405	1,815,863	5,439,082	7,626,485
	Restricted		3,249,977	845,131	1,781,582	1,649,092
	Total		19,724,382	2,660,994	7,220,664	9,275,576
	Per ADA		4,073.11	549.50	1,491.07	1,915.42
% of Total	42.00%	5.67%	15.37%	19.75%		
3	<b>Centralia</b>	4,356				
	Unrestricted		14,594,341	1,869,599	4,161,583	5,085,927
	Restricted		3,215,403	1,018,710	3,155,456	1,590,946
	Total		17,809,744	2,888,309	7,317,039	6,676,872
	Per ADA		4,088.37	663.03	1,679.68	1,532.73
% of Total	44.22%	7.17%	18.17%	16.58%		
4	<b>Cypress</b>	3,876				
	Unrestricted		11,829,025	1,523,524	3,327,681	4,583,770
	Restricted		2,095,752	482,251	1,822,630	1,105,350
	Total		13,924,777	2,005,775	5,150,311	5,689,119
	Per ADA		3,592.19	517.43	1,328.63	1,467.63
% of Total	43.80%	6.31%	16.20%	17.89%		
5	<b>Fountain Valley</b>	6,146				
	Unrestricted		16,993,364	2,813,435	5,763,215	6,471,111
	Restricted		3,772,818	945,267	3,274,873	1,937,071
	Total		20,766,182	3,758,702	9,038,088	8,408,182
	Per ADA		3,378.89	611.58	1,470.60	1,368.10
% of Total	42.85%	7.76%	18.65%	17.35%		
6	<b>Fullerton</b>	13,345				
	Unrestricted		40,979,377	6,283,281	11,100,874	18,135,886
	Restricted		8,650,901	2,004,197	6,606,646	5,279,240
	Total		49,630,278	8,287,478	17,707,520	23,415,127
	Per ADA		3,719.14	621.04	1,326.95	1,754.66
% of Total	43.06%	7.19%	15.36%	20.31%		
7	<b>Huntington Beach City</b>	6,727				
	Unrestricted		19,886,048	3,195,976	5,899,861	7,870,199
	Restricted		4,279,385	326,370	3,027,269	1,906,226
	Total		24,165,434	3,522,346	8,927,130	9,776,425
	Per ADA		3,592.18	523.60	1,327.01	1,453.26
% of Total	44.12%	6.43%	16.30%	17.85%		
8	<b>La Habra City</b>	4,828				
	Unrestricted		15,954,837	2,586,352	5,303,154	6,424,532
	Restricted		2,574,303	844,673	2,062,169	1,222,838
	Total		18,529,140	3,431,025	7,365,323	7,647,370
	Per ADA		3,837.85	710.65	1,525.54	1,583.96
% of Total	41.68%	7.72%	16.57%	17.20%		

## 2014-15 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
6,176,359	6,910,347	61,631	631,455	(2,263,146)	\$ 131,081,091	72.04%	1
<u>3,243,727</u>	<u>4,734,797</u>	<u>299,031</u>	<u>7,833,528</u>	<u>2,108,946</u>	\$ 50,866,463	27.96%	
9,420,086	11,645,143	360,662	8,464,983	(154,199)	\$ 181,947,554		
509.30	629.60	19.50	457.66	(8.34)	\$ 9,837.01		
5.18%	6.40%	0.20%	4.65%	-0.08%			
1,430,363	2,532,655	-	225,715	(200,769)	\$ 35,343,799	75.25%	2
<u>777,034</u>	<u>1,876,238</u>	<u>44,070</u>	<u>1,292,713</u>	<u>105,847</u>	\$ 11,621,683	24.75%	
2,207,397	4,408,893	44,070	1,518,428	(94,923)	\$ 46,965,482		
455.83	910.44	9.10	313.56	(19.60)	\$ 9,698.42		
4.70%	9.39%	0.09%	3.23%	-0.20%			
1,407,388	1,812,918	29,008	-	(245,746)	\$ 28,715,018	71.30%	3
<u>423,004</u>	<u>1,143,334</u>	<u>398,174</u>	<u>544,677</u>	<u>70,281</u>	\$ 11,559,985	28.70%	
1,830,393	2,956,252	427,183	544,677	(175,465)	\$ 40,275,003		
420.18	678.63	98.06	125.03	(40.28)	\$ 9,245.44		
4.54%	7.34%	1.06%	1.35%	-0.44%			
646,871	2,043,960	36,701	248,775	(28,797)	\$ 24,211,509	76.15%	4
<u>615,188</u>	<u>933,092</u>	-	<u>500,196</u>	<u>28,797</u>	\$ 7,583,255	23.85%	
1,262,058	2,977,051	36,701	748,971	-	\$ 31,794,764		
325.57	767.99	9.47	193.21	-	\$ 8,202.14		
3.97%	9.36%	0.12%	2.36%	0.00%			
1,081,276	1,510,861	78,333	138,427	(202,955)	\$ 34,647,067	71.49%	5
<u>1,434,674</u>	<u>1,791,408</u>	<u>83,020</u>	<u>552,964</u>	<u>28,141</u>	\$ 13,820,236	28.51%	
2,515,950	3,302,269	161,353	691,391	(174,814)	\$ 48,467,303		
409.37	537.32	26.25	112.50	(28.44)	\$ 7,886.17		
5.19%	6.81%	0.33%	1.43%	-0.36%			
3,809,777	5,019,237	98,645	841,225	(808,760)	\$ 85,459,543	74.14%	6
<u>3,262,896</u>	<u>2,517,274</u>	<u>48,681</u>	<u>990,989</u>	<u>448,226</u>	\$ 29,809,051	25.86%	
7,072,674	7,536,511	147,326	1,832,214	(360,534)	\$ 115,268,594		
530.00	564.76	11.04	137.30	(27.02)	\$ 8,637.88		
6.14%	6.54%	0.13%	1.59%	-0.31%			
1,798,109	2,946,283	172,420	894,246	(240,422)	\$ 42,422,721	77.45%	7
<u>1,066,755</u>	<u>1,284,588</u>	<u>6,393</u>	<u>294,280</u>	<u>159,571</u>	\$ 12,350,838	22.55%	
2,864,864	4,230,872	178,813	1,188,526	(80,850)	\$ 54,773,560		
425.86	628.92	26.58	176.67	(12.02)	\$ 8,142.07		
5.23%	7.72%	0.33%	2.17%	-0.15%			
705,911	2,257,934	32,620	130,133	(527,720)	\$ 32,867,752	73.94%	8
<u>1,056,772</u>	<u>2,694,511</u>	-	<u>717,803</u>	<u>411,105</u>	\$ 11,584,174	26.06%	
1,762,682	4,952,445	32,620	847,936	(116,615)	\$ 44,451,926		
365.10	1,025.78	6.76	175.63	(24.15)	\$ 9,207.11		
3.97%	11.14%	0.07%	1.91%	-0.26%			

## 2014-15 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	<b>Magnolia</b>	6,196				
	Unrestricted		20,928,312	3,296,915	5,969,448	7,979,226
	Restricted		3,589,063	2,276,932	3,130,332	2,191,421
	Total		24,517,375	5,573,847	9,099,780	10,170,647
	Per ADA		3,956.88	899.57	1,468.62	1,641.45
	% of Total	41.58%	9.45%	15.43%	17.25%	
10	<b>Ocean View</b>	8,612				
	Unrestricted		26,705,624	4,148,823	9,767,558	9,842,800
	Restricted		6,333,743	1,292,920	5,460,369	3,068,616
	Total		33,039,366	5,441,743	15,227,928	12,911,416
	Per ADA		3,836.38	631.87	1,768.20	1,499.21
	% of Total	42.01%	6.92%	19.36%	16.42%	
11	<b>Savanna</b>	2,314				
	Unrestricted		7,615,560	1,335,271	1,737,358	2,591,895
	Restricted		1,629,933	312,734	548,178	514,073
	Total		9,245,493	1,648,005	2,285,536	3,105,968
	Per ADA		3,996.17	712.32	987.87	1,342.49
	% of Total	43.20%	7.70%	10.68%	14.51%	
12	<b>Westminster</b>	9,301				
	Unrestricted		30,140,657	3,922,624	7,501,428	12,018,316
	Restricted		8,263,831	1,463,568	5,711,816	3,922,637
	Total		38,404,488	5,386,192	13,213,244	15,940,953
	Per ADA		4,129.13	579.11	1,420.65	1,713.92
	% of Total	44.30%	6.21%	15.24%	18.39%	
	<b>Elementary Totals</b>	<b>89,040</b>				
	Unrestricted		\$ 281,365,154	\$ 46,297,129	\$ 85,169,257	\$ 116,227,508
	Restricted		\$ 57,968,907	\$ 16,964,690	\$ 46,005,860	\$ 32,143,669
	Total		\$ 339,334,060	\$ 63,261,818	\$ 131,175,117	\$ 148,371,177
	Per ADA		\$ 3,811.04	\$ 710.49	\$ 1,473.22	\$ 1,666.35
	% of Total		41.91%	7.81%	16.20%	18.33%
13	<b>High School</b>	30,047				
	<b>Anaheim Union</b>					
	Unrestricted		94,633,697	17,738,336	33,605,109	52,530,284
	Restricted		30,360,906	3,165,335	16,595,657	18,498,221
	Total		124,994,603	20,903,671	50,200,766	71,028,505
	Per ADA	4,159.98	695.70	1,670.75	2,363.92	
	% of Total	38.49%	6.44%	15.46%	21.87%	
14	<b>Fullerton Joint Union</b>	13,849				
	Unrestricted		46,770,532	7,553,031	14,572,024	23,612,122
	Restricted		4,946,131	3,137,369	3,498,075	4,287,948
	Total		51,716,663	10,690,400	18,070,100	27,900,070
	Per ADA		3,734.43	771.95	1,304.83	2,014.65
	% of Total	38.16%	7.89%	13.33%	20.59%	
15	<b>Huntington Beach Union</b>	15,608				
	Unrestricted		47,001,341	10,144,094	19,869,734	28,974,392
	Restricted		11,752,432	2,570,332	8,530,867	7,395,685
	Total		58,753,773	12,714,426	28,400,601	36,370,077
	Per ADA		3,764.24	814.59	1,819.57	2,330.16
	% of Total	36.89%	7.98%	17.83%	22.84%	

## 2014-15 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
1,643,631	2,583,706	851,898	305,009	(169,983)	\$ 43,388,162	73.58%	9
<u>1,799,313</u>	<u>1,908,433</u>	<u>22,852</u>	<u>592,634</u>	<u>67,402</u>	\$ 15,578,382	26.42%	
3,442,944	4,492,139	874,750	897,643	(102,581)	\$ 58,966,545		
555.66	724.99	141.18	144.87	(16.56)	\$ 9,516.66		
5.84%	7.62%	1.48%	1.52%	-0.17%			
1,294,177	7,492,847	144,868	200,524	(637,724)	\$ 58,959,499	74.96%	10
<u>1,250,692</u>	<u>1,565,513</u>	<u>139,425</u>	<u>198,705</u>	<u>385,872</u>	\$ 19,695,854	25.04%	
2,544,869	9,058,360	284,293	399,229	(251,852)	\$ 78,655,353		
295.50	1,051.81	33.01	46.36	(29.24)	\$ 9,133.09		
3.24%	11.52%	0.36%	0.51%	-0.32%			
731,139	1,065,319	86,288	151,430	(95,038)	\$ 15,219,223	71.12%	11
<u>582,925</u>	<u>1,502,052</u>	-	<u>1,049,293</u>	<u>40,909</u>	\$ 6,180,096	28.88%	
1,314,064	2,567,371	86,288	1,200,723	(54,129)	\$ 21,399,319		
567.98	1,109.69	37.30	518.99	(23.40)	\$ 9,249.40		
6.14%	12.00%	0.40%	5.61%	-0.25%			
3,418,423	4,436,579	230,672	147,432	(790,161)	\$ 61,025,970	70.39%	12
<u>2,021,039</u>	<u>3,343,735</u>	<u>6,831</u>	<u>651,580</u>	<u>281,806</u>	\$ 25,666,844	29.61%	
5,439,462	7,780,314	237,503	799,012	(508,355)	\$ 86,692,814		
584.83	836.51	25.54	85.91	(54.66)	\$ 9,320.94		
6.27%	8.97%	0.27%	0.92%	-0.59%			
\$ 24,143,426	\$ 40,612,647	\$ 1,823,083	\$ 3,914,371	\$ (6,211,220)	\$ 593,341,354	73.28%	
\$ 17,534,019	\$ 25,294,974	\$ 1,048,478	\$ 15,219,364	\$ 4,136,903	\$ 216,316,863	26.72%	
\$ 41,677,445	\$ 65,907,621	\$ 2,871,561	\$ 19,133,734	\$ (2,074,317)	\$ 809,658,217		
\$ 468.08	\$ 740.20	\$ 32.25	\$ 214.89	\$ (23.30)	\$ 9,093.22		
5.15%	8.14%	0.35%	2.36%	-0.26%			
4,702,895	13,968,706	1,309,072	15,038,027	(1,330,257)	\$ 232,195,869	71.50%	13
<u>9,645,560</u>	<u>8,588,405</u>	<u>2,987,715</u>	<u>1,389,801</u>	<u>1,330,257</u>	\$ 92,561,857	28.50%	
14,348,455	22,557,111	4,296,787	16,427,828	-	\$ 324,757,726		
477.53	750.73	143.00	546.74	-	\$ 10,808.35		
4.42%	6.95%	1.32%	5.06%	0.00%			
3,016,335	8,325,743	266,616	8,589,574	(641,959)	\$ 112,064,017	82.69%	14
<u>1,840,776</u>	<u>3,620,877</u>	<u>309,759</u>	<u>1,290,324</u>	<u>535,124</u>	\$ 23,466,385	17.31%	
4,857,111	11,946,620	576,375	9,879,898	(106,835)	\$ 135,530,402		
350.73	862.66	41.62	713.42	(7.71)	\$ 9,786.58		
3.58%	8.81%	0.43%	7.29%	-0.08%			
2,941,882	8,041,744	476,101	3,492,744	(622,053)	\$ 120,319,979	75.55%	15
<u>3,243,608</u>	<u>3,443,363</u>	<u>612,798</u>	<u>941,382</u>	<u>444,264</u>	\$ 38,934,731	24.45%	
6,185,490	11,485,107	1,088,899	4,434,127	(177,790)	\$ 159,254,710		
396.29	735.83	69.76	284.09	(11.39)	\$ 10,203.13		
3.88%	7.21%	0.68%	2.78%	-0.11%			

## 2014-15 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
	<b>High School Totals</b>	<b>59,504</b>				
	Unrestricted		\$ 188,405,569	\$ 35,435,461	\$ 68,046,867	\$ 105,116,798
	Restricted		\$ 47,059,470	\$ 8,873,036	\$ 28,624,600	\$ 30,181,854
	<b>Total</b>		<b>\$ 235,465,039</b>	<b>\$ 44,308,497</b>	<b>\$ 96,671,467</b>	<b>\$ 135,298,652</b>
	Per ADA		\$ 3,957.13	\$ 744.63	\$ 1,624.62	\$ 2,273.78
	% of Total		38.01%	7.15%	15.60%	21.84%
<b>16</b>	<b>Unified Brea Olinda</b>	<b>5,772</b>				
	Unrestricted		15,787,143	2,573,592	5,658,085	6,673,892
	Restricted		2,143,265	1,436,961	1,865,394	1,122,393
	<b>Total</b>		<b>17,930,408</b>	<b>4,010,554</b>	<b>7,523,478</b>	<b>7,796,285</b>
	Per ADA		3,106.52	694.85	1,303.48	1,350.74
	% of Total		37.44%	8.38%	15.71%	16.28%
<b>17</b>	<b>Capistrano</b>	<b>47,933</b>				
	Unrestricted		148,469,144	18,176,363	36,495,596	60,294,079
	Restricted		24,827,213	9,142,267	23,140,879	17,548,937
	<b>Total</b>		<b>173,296,357</b>	<b>27,318,629</b>	<b>59,636,474</b>	<b>77,843,017</b>
	Per ADA		3,615.39	569.93	1,244.17	1,624.00
	% of Total		42.86%	6.76%	14.75%	19.25%
<b>18</b>	<b>Garden Grove</b>	<b>44,827</b>				
	Unrestricted		148,033,183	22,824,776	45,403,724	73,733,620
	Restricted		30,105,447	9,515,901	23,919,103	30,474,705
	<b>Total</b>		<b>178,138,629</b>	<b>32,340,677</b>	<b>69,322,827</b>	<b>104,208,325</b>
	Per ADA		3,973.95	721.46	1,546.47	2,324.70
	% of Total		39.74%	7.21%	15.46%	23.25%
<b>19</b>	<b>Irvine</b>	<b>30,606</b>				
	Unrestricted		89,393,603	17,585,206	27,758,788	38,386,199
	Restricted		14,490,888	11,579,138	17,957,503	11,563,798
	<b>Total</b>		<b>103,884,491</b>	<b>29,164,344</b>	<b>45,716,291</b>	<b>49,949,997</b>
	Per ADA		3,394.31	952.91	1,493.73	1,632.06
	% of Total		38.83%	10.90%	17.09%	18.67%
<b>20</b>	<b>Laguna Beach</b>	<b>2,932</b>				
	Unrestricted		14,515,683	2,713,748	5,446,983	7,838,036
	Restricted		1,316,876	956,953	1,797,124	2,263,021
	<b>Total</b>		<b>15,832,558</b>	<b>3,670,701</b>	<b>7,244,107</b>	<b>10,101,058</b>
	Per ADA		5,399.31	1,251.80	2,470.43	3,444.72
	% of Total		32.32%	7.49%	14.79%	20.62%
<b>21</b>	<b>Los Alamitos</b>	<b>9,678</b>				
	Unrestricted		33,176,173	5,236,285	8,755,727	12,378,497
	Restricted		4,197,106	424,897	3,587,411	1,734,695
	<b>Total</b>		<b>37,373,279</b>	<b>5,661,183</b>	<b>12,343,138</b>	<b>14,113,192</b>
	Per ADA		3,861.60	584.94	1,275.36	1,458.25
	% of Total		44.01%	6.67%	14.54%	16.62%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,948</b>				
	Unrestricted		75,603,044	14,249,671	29,896,085	36,855,795
	Restricted		16,723,290	5,718,327	16,636,941	14,288,652
	<b>Total</b>		<b>92,326,334</b>	<b>19,967,998</b>	<b>46,533,026</b>	<b>51,144,447</b>
	Per ADA		4,407.39	953.21	2,221.35	2,441.49
	% of Total		37.74%	8.16%	19.02%	20.91%

## 2014-15 General Fund Total Expenditures

Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
\$ 10,661,112	\$ 30,336,193	\$ 2,051,789	\$ 27,120,345	\$ (2,594,270)	\$ 464,579,865	74.99%	
<u>\$ 14,729,944</u>	<u>\$ 15,652,645</u>	<u>\$ 3,910,272</u>	<u>\$ 3,621,508</u>	<u>\$ 2,309,645</u>	<u>\$ 154,962,974</u>	25.01%	
\$ 25,391,057	\$ 45,988,838	\$ 5,962,061	\$ 30,741,853	\$ (284,624)	\$ 619,542,839		
\$ 426.71	\$ 772.87	\$ 100.20	\$ 516.64	\$ (4.78)	\$ 10,411.80		
4.10%	7.42%	0.96%	4.96%	-0.05%			
999,000	3,476,715	80,264	1,009,609	(35,431)	\$ 36,222,869	75.65%	16
994,090	3,839,602	85,781	139,094	35,431	\$ 11,662,012	24.35%	
1,993,090	7,316,318	166,045	1,148,702	-	\$ 47,884,881		
345.31	1,267.58	28.77	199.02	-	\$ 8,296.27		
4.16%	15.28%	0.35%	2.40%	0.00%			
6,251,226	22,926,738	1,124,893	8,139,795	(4,312,992)	\$ 297,564,844	73.59%	17
4,796,600	13,598,041	4,540,363	5,556,941	3,628,136	\$ 106,779,376	26.41%	
11,047,826	36,524,779	5,665,256	13,696,736	(684,855)	\$ 404,344,220		
230.49	762.00	118.19	285.75	(14.29)	\$ 8,435.63		
2.73%	9.03%	1.40%	3.39%	-0.17%			
7,728,082	14,026,584	5,543,890	2,757,003	(4,064,919)	\$ 315,985,942	70.49%	18
11,648,077	20,101,069	501,799	2,814,999	3,208,286	\$ 132,289,386	29.51%	
19,376,159	34,127,653	6,045,689	5,572,002	(856,634)	\$ 448,275,328		
432.25	761.33	134.87	124.30	(19.11)	\$ 10,000.21		
4.32%	7.61%	1.35%	1.24%	-0.19%			
5,570,390	12,731,915	145,260	1,959,131	(2,073,284)	\$ 191,457,208	71.56%	19
8,143,807	8,557,158	423,628	1,540,863	1,822,736	\$ 76,079,519	28.44%	
13,714,197	21,289,073	568,888	3,499,994	(250,549)	\$ 267,536,726		
448.10	695.60	18.59	114.36	(8.19)	\$ 8,741.46		
5.13%	7.96%	0.21%	1.31%	-0.09%			
2,176,003	4,379,226	1,269,019	157,836	(61,319)	\$ 38,435,214	78.46%	20
368,548	2,904,018	667,623	218,587	61,319	\$ 10,554,069	21.54%	
2,544,551	7,283,244	1,936,641	376,423	-	\$ 48,989,283		
867.76	2,483.77	660.44	128.37	-	\$ 16,706.61		
5.19%	14.87%	3.95%	0.77%	0.00%			
2,462,263	6,060,989	134,133	801,032	(392,282)	\$ 68,612,818	80.80%	21
1,693,564	2,522,168	605,166	1,333,888	207,174	\$ 16,306,068	19.20%	
4,155,827	8,583,157	739,298	2,134,920	(185,108)	\$ 84,918,885		
429.40	886.86	76.39	220.59	(19.13)	\$ 8,774.26		
4.89%	10.11%	0.87%	2.51%	-0.22%			
5,625,520	12,377,307	807,054	2,540,970	(3,663,797)	\$ 174,291,649	71.24%	22
5,158,915	7,343,300	553,396	865,020	3,060,310	\$ 70,348,150	28.76%	
10,784,435	19,720,607	1,360,450	3,405,989	(603,487)	\$ 244,639,799		
514.82	941.40	64.94	162.59	(28.81)	\$ 11,678.40		
4.41%	8.06%	0.56%	1.39%	-0.25%			

## 2014-15 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	<b>Orange</b>	26,301				
	Unrestricted		73,153,361	15,926,293	26,638,743	34,959,521
	Restricted		22,359,320	5,858,836	13,705,670	12,161,590
	<b>Total</b>		<b>95,512,681</b>	<b>21,785,128</b>	<b>40,344,413</b>	<b>47,121,111</b>
	Per ADA		3,631.46	828.28	1,533.92	1,791.58
	% of Total	38.80%	8.85%	16.39%	19.14%	
24	<b>Placentia-Yorba Linda</b>	24,816				
	Unrestricted		73,964,167	11,097,409	22,691,401	34,231,096
	Restricted		16,557,578	5,081,712	13,021,591	9,225,247
	<b>Total</b>		<b>90,521,745</b>	<b>16,179,122</b>	<b>35,712,992</b>	<b>43,456,342</b>
	Per ADA		3,647.69	651.96	1,439.10	1,751.13
	% of Total	41.06%	7.34%	16.20%	19.71%	
25	<b>Saddleback Valley</b>	27,016				
	Unrestricted		89,574,798	13,435,400	19,493,128	41,625,462
	Restricted		19,187,180	2,101,988	13,172,609	10,638,803
	<b>Total</b>		<b>108,761,978</b>	<b>15,537,388</b>	<b>32,665,737</b>	<b>52,264,266</b>
	Per ADA		4,025.84	575.12	1,209.13	1,934.57
	% of Total	42.73%	6.10%	12.83%	20.53%	
26	<b>Santa Ana</b>	51,090				
	Unrestricted		161,096,311	29,461,003	47,337,917	74,260,446
	Restricted		48,342,992	12,223,601	29,411,992	29,582,205
	<b>Total</b>		<b>209,439,303</b>	<b>41,684,603</b>	<b>76,749,909</b>	<b>103,842,651</b>
	Per ADA		4,099.45	815.91	1,502.26	2,032.56
	% of Total	40.05%	7.97%	14.68%	19.86%	
27	<b>Tustin</b>	23,279				
	Unrestricted		66,378,137	10,643,886	17,753,603	28,016,250
	Restricted		13,709,683	5,413,350	13,171,089	8,383,065
	<b>Total</b>		<b>80,087,820</b>	<b>16,057,237</b>	<b>30,924,692</b>	<b>36,399,316</b>
	Per ADA		3,440.38	689.78	1,328.45	1,563.63
	% of Total	42.11%	8.44%	16.26%	19.14%	
	<b>Unified Totals</b>	315,197				
	Unrestricted		\$ 989,144,747	\$ 163,923,632	\$ 293,329,780	\$ 449,252,895
	Restricted		\$ 213,960,837	\$ 69,453,932	\$ 171,387,305	\$ 148,987,111
	<b>Total</b>		<b>\$ 1,203,105,583</b>	<b>\$ 233,377,564</b>	<b>\$ 464,717,085</b>	<b>\$ 598,240,006</b>
	Per ADA		\$ 3,816.99	\$ 740.42	\$ 1,474.37	\$ 1,897.99
	% of Total	40.36%	7.83%	15.59%	20.07%	
	<b>K-12 Totals/Avgs</b>	463,741				
	Unrestricted		\$ 1,458,915,470	\$ 245,656,222	\$ 446,545,905	\$ 670,597,201
	Restricted		\$ 318,989,213	\$ 95,291,657	\$ 246,017,764	\$ 211,312,635
	<b>Total</b>		<b>\$ 1,777,904,683</b>	<b>\$ 340,947,879</b>	<b>\$ 692,563,669</b>	<b>\$ 881,909,835</b>
	Per ADA		\$ 3,833.83	\$ 735.21	\$ 1,493.43	\$ 1,901.73
	% of Total	40.31%	7.73%	15.70%	20.00%	

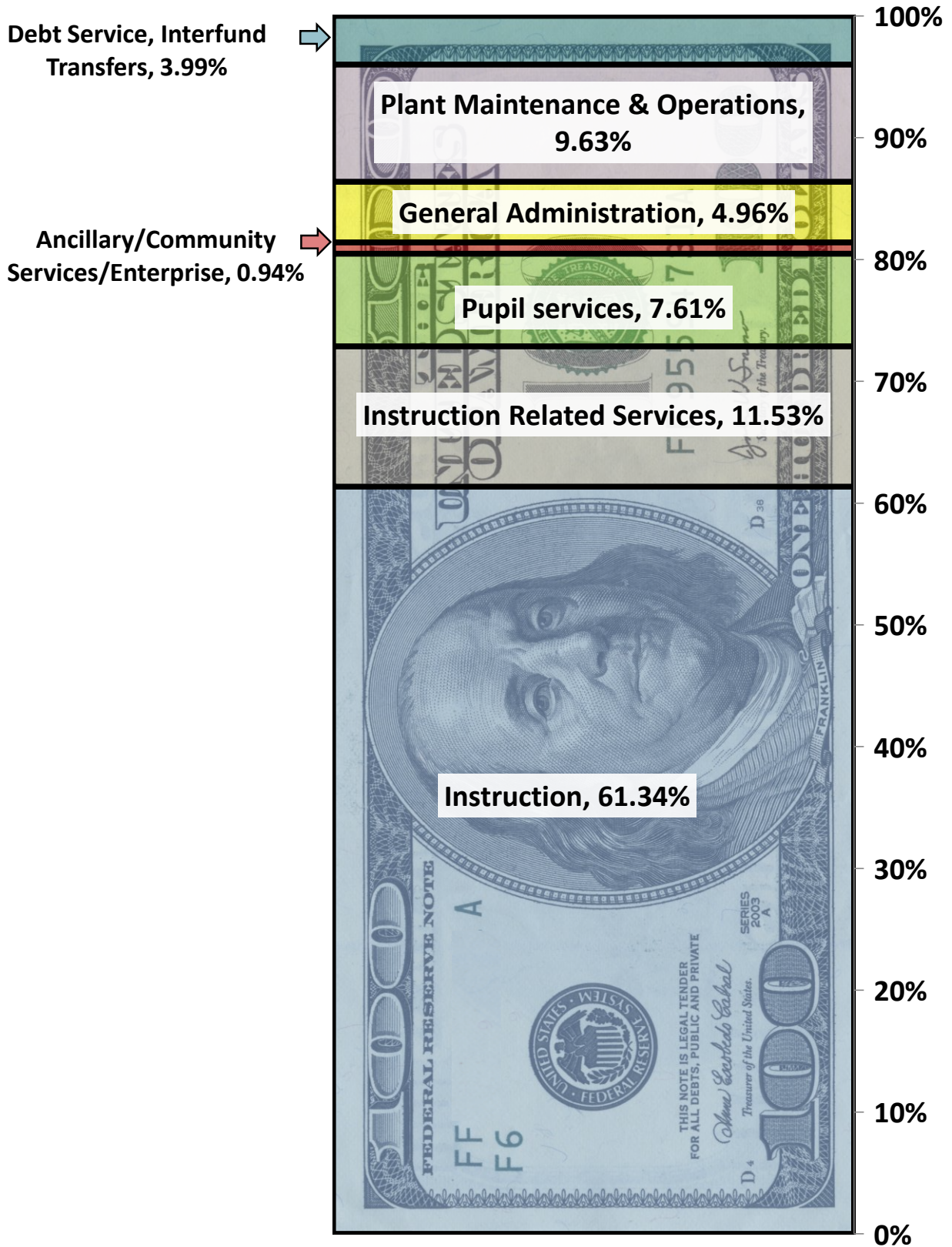
- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding



## 2014-15 General Fund Total Expenditures

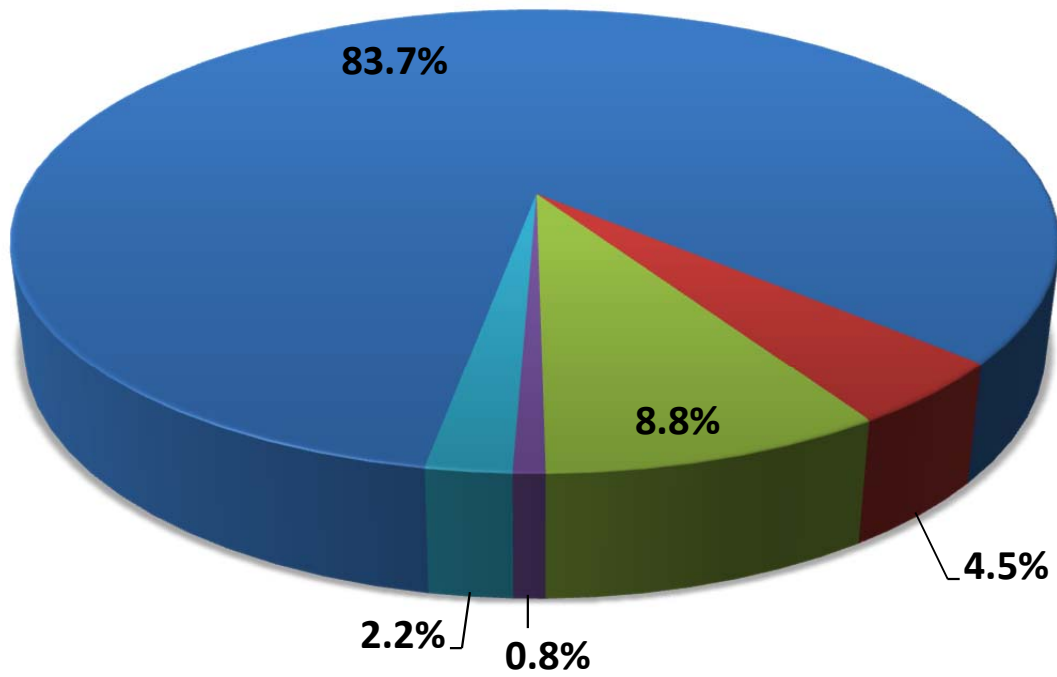
Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
6,620,094	11,013,402	1,128,193	5,132,912	(3,047,431)	\$ 171,525,088	69.68%	23
<u>5,832,303</u>	<u>10,353,188</u>	<u>237,511</u>	<u>1,599,519</u>	<u>2,532,806</u>	\$ 74,640,744	30.32%	
12,452,397	21,366,590	1,365,704	6,732,432	(514,625)	\$ 246,165,831		
473.45	812.37	51.92	255.97	(19.57)	\$ 9,359.39		
5.06%	8.68%	0.55%	2.73%	-0.21%			
7,709,016	10,906,621	108,220	4,690,087	(894,495)	\$ 164,503,523	74.62%	24
<u>4,802,371</u>	<u>6,112,798</u>	<u>243,305</u>	<u>368,486</u>	<u>543,823</u>	\$ 55,956,911	25.38%	
12,511,387	17,019,419	351,525	5,058,573	(350,673)	\$ 220,460,434		
504.16	685.82	14.17	203.84	(14.13)	\$ 8,883.74		
5.68%	7.72%	0.16%	2.29%	-0.16%			
2,989,357	23,455,697	460,707	4,249,498	(1,982,801)	\$ 193,301,246	75.95%	25
<u>5,961,510</u>	<u>6,413,007</u>	<u>190,690</u>	<u>1,799,531</u>	<u>1,747,672</u>	\$ 61,212,990	24.05%	
8,950,868	29,868,704	651,396	6,049,029	(235,129)	\$ 254,514,236		
331.32	1,105.60	24.11	223.91	(8.70)	\$ 9,420.89		
3.52%	11.74%	0.26%	2.38%	-0.09%			
9,783,345	33,819,102	3,145,670	2,034,191	(6,549,548)	\$ 354,388,436	67.77%	26
<u>17,384,016</u>	<u>19,565,896</u>	<u>4,765,309</u>	<u>2,603,077</u>	<u>4,680,809</u>	\$ 168,559,897	32.23%	
27,167,361	53,384,998	7,910,979	4,637,268	(1,868,739)	\$ 522,948,333		
531.76	1,044.93	154.85	90.77	(36.58)	\$ 10,235.91		
5.20%	10.21%	1.51%	0.89%	-0.36%			
3,740,245	13,333,637	150,946	1,839,676	(2,259,037)	\$ 139,597,343	73.40%	27
<u>2,494,735</u>	<u>4,555,341</u>	<u>333,251</u>	<u>692,917</u>	<u>1,847,858</u>	\$ 50,601,289	26.60%	
6,234,980	17,888,978	484,196	2,532,593	(411,179)	\$ 190,198,633		
267.84	768.47	20.80	108.79	(17.66)	\$ 8,170.47		
3.28%	9.41%	0.25%	1.33%	-0.22%			
\$ 61,654,542	\$ 168,507,933	\$ 14,098,248	\$ 35,311,740	\$ (29,337,337)	\$ 2,145,886,179	71.99%	
<u>\$ 69,278,536</u>	<u>\$ 105,865,587</u>	<u>\$ 13,147,821</u>	<u>\$ 19,532,922</u>	<u>\$ 23,376,360</u>	\$ 834,990,409	28.01%	
\$ 130,933,077	\$ 274,373,519	\$ 27,246,069	\$ 54,844,662	\$ (5,960,977)	\$ 2,980,876,588		
\$ 415.40	\$ 870.48	\$ 86.44	\$ 174.00	\$ (18.91)	\$ 9,457.17		
4.39%	9.20%	0.91%	1.84%	-0.20%			
\$ 96,459,080	\$ 239,456,772	\$ 17,973,120	\$ 66,346,456	\$ (38,142,827)	\$ 3,203,807,398	72.65%	
<u>\$ 101,542,499</u>	<u>\$ 146,813,206</u>	<u>\$ 18,106,571</u>	<u>\$ 38,373,793</u>	<u>\$ 29,822,909</u>	\$ 1,206,270,246	27.35%	
\$ 198,001,579	\$ 386,269,978	\$ 36,079,690	\$ 104,720,250	\$ (8,319,919)	\$ 4,410,077,643		
\$ 426.97	\$ 832.94	\$ 77.80	\$ 225.82	\$ (17.94)	\$ 9,509.78		
4.49%	8.76%	0.82%	2.37%	-0.19%			

## 2014-15 Orange County K-12 School District Expenditures by Activity



Source: 2014-15 Unaudited Actuals, General Fund Expenditures by SACS Function Code

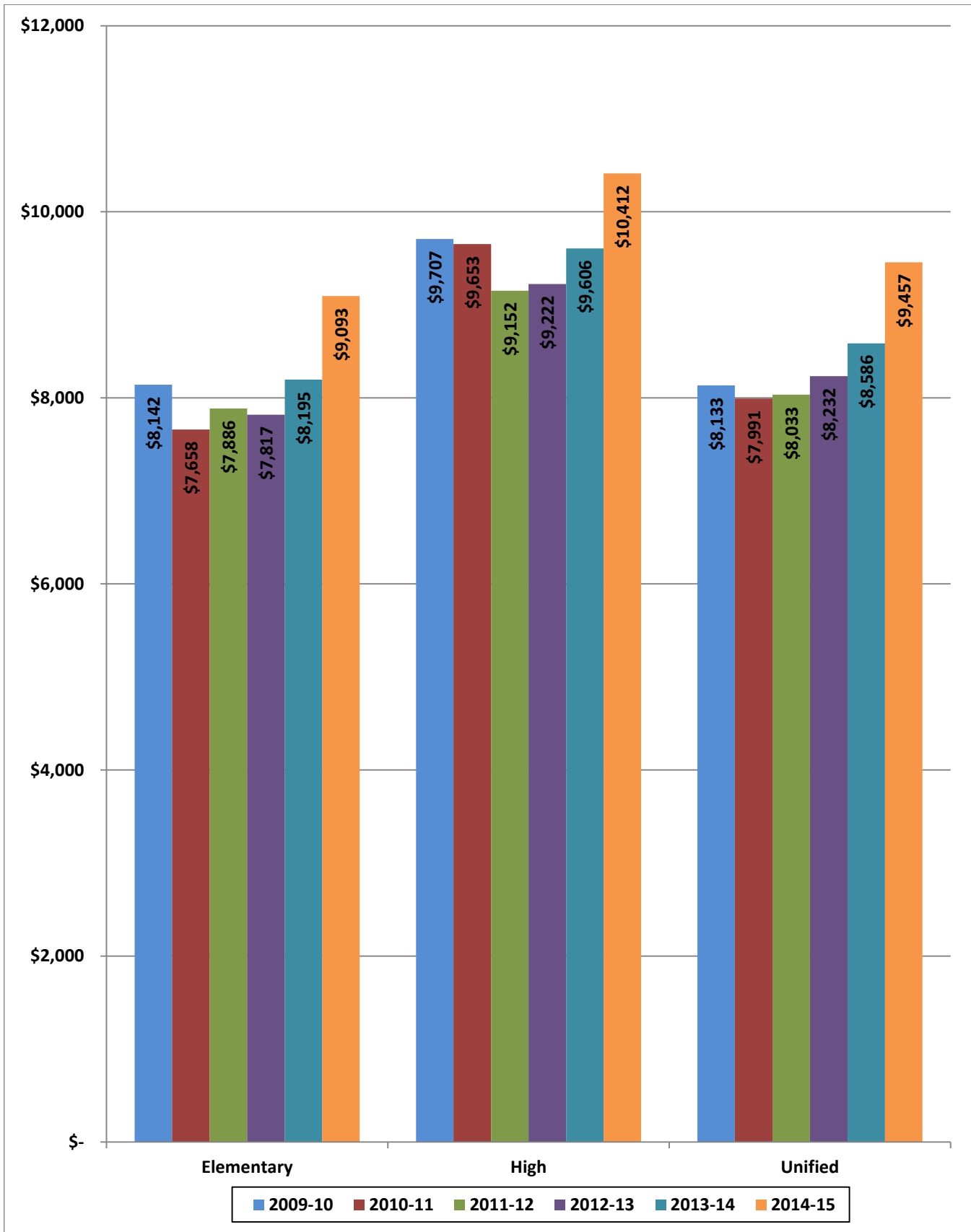
## 2014-15 General Fund Expenditures\*



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

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

# K-12 General Fund Total Expenditures per ADA 2009-10 to 2014-15



## 2014-15 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
<b>Elementary</b>							
<b>Anaheim City</b>	<b>18,496</b>						<b>\$ 181,947,554</b>
Unrestricted		59,263,604	5,161,866	6,956,446	1,387,153	\$ 72,769,069	39.99%
Restricted		10,313,798	1,232,915	435,379	3,483,643	\$ 15,465,735	8.50%
Total		69,577,402	6,394,781	7,391,825	4,870,796	\$ 88,234,803	48.49%
Per ADA		3,761.71	345.73	399.64	263.34	\$ 4,770.42	
% of Total		38.24%	3.51%	4.06%	2.68%	48.49%	
<b>Buena Park</b>	<b>4,843</b>						<b>\$ 46,965,482</b>
Unrestricted		16,474,405	208,158	1,607,706	-	\$ 18,290,268	38.94%
Restricted		3,249,977	614,547	230,584	-	\$ 4,095,108	8.72%
Total		19,724,382	822,705	1,838,289	-	\$ 22,385,376	47.66%
Per ADA		4,073.11	169.89	379.61	-	\$ 4,622.60	
% of Total		42.00%	1.75%	3.91%	0.00%	47.66%	
<b>Centralia</b>	<b>4,356</b>						<b>\$ 40,275,003</b>
Unrestricted		14,594,341	51,018	1,818,450	130	\$ 16,463,940	40.88%
Restricted		3,215,403	841,310	115,852	61,548	\$ 4,234,113	10.51%
Total		17,809,744	892,328	1,934,303	61,678	\$ 20,698,052	51.39%
Per ADA		4,088.37	204.84	444.03	14.16	\$ 4,751.40	
% of Total		44.22%	2.22%	4.80%	0.15%	51.39%	
<b>Cypress</b>	<b>3,876</b>						<b>\$ 31,794,764</b>
Unrestricted		11,829,025	205,373	1,304,685	13,467	\$ 13,352,549	42.00%
Restricted		2,095,752	273,627	195,174	13,450	\$ 2,578,003	8.11%
Total		13,924,777	479,000	1,499,858	26,917	\$ 15,930,552	50.10%
Per ADA		3,592.19	123.57	386.92	6.94	\$ 4,109.63	
% of Total		43.80%	1.51%	4.72%	0.08%	50.10%	
<b>Fountain Valley</b>	<b>6,146</b>						<b>\$ 48,467,303</b>
Unrestricted		16,993,364	314,192	2,496,243	3,000	\$ 19,806,799	40.87%
Restricted		3,772,818	814,917	130,350	-	\$ 4,718,085	9.73%
Total		20,766,182	1,129,109	2,626,593	3,000	\$ 24,524,884	50.60%
Per ADA		3,378.89	183.72	427.38	0.49	\$ 3,990.47	
% of Total		42.85%	2.33%	5.42%	0.01%	50.60%	
<b>Fullerton</b>	<b>13,345</b>						<b>\$ 115,268,594</b>
Unrestricted		40,979,377	1,157,135	4,594,618	531,528	\$ 47,262,658	41.00%
Restricted		8,650,901	1,077,248	892,462	34,487	\$ 10,655,098	9.24%
Total		49,630,278	2,234,383	5,487,079	566,016	\$ 57,917,756	50.25%
Per ADA		3,719.14	167.44	411.19	42.42	\$ 4,340.18	
% of Total		43.06%	1.94%	4.76%	0.49%	50.25%	
<b>Huntington Beach City</b>	<b>6,727</b>						<b>\$ 54,773,560</b>
Unrestricted		19,886,048	685,461	2,507,412	3,103	\$ 23,082,025	42.14%
Restricted		4,279,385	254,927	71,443	-	\$ 4,605,755	8.41%
Total		24,165,434	940,388	2,578,855	3,103	\$ 27,687,780	50.55%
Per ADA		3,592.18	139.79	383.35	0.46	\$ 4,115.78	
% of Total		44.12%	1.72%	4.71%	0.01%	50.55%	
<b>La Habra City</b>	<b>4,828</b>						<b>\$ 44,451,926</b>
Unrestricted		15,954,837	574,082	1,896,768	115,502	\$ 18,541,189	41.71%
Restricted		2,574,303	350,470	124,379	369,824	\$ 3,418,976	7.69%
Total		18,529,140	924,552	2,021,147	485,326	\$ 21,960,165	49.40%
Per ADA		3,837.85	191.50	418.63	100.52	\$ 4,548.50	
% of Total		41.68%	2.08%	4.55%	1.09%	49.40%	

## 2014-15 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
<b>Magnolia</b>	<b>6,196</b>						<b>\$ 58,966,545</b>
Unrestricted		20,928,312	767,203	2,110,937	418,775	\$ 24,225,227	41.08%
Restricted		3,589,063	680,376	564,394	1,032,162	\$ 5,865,995	9.95%
<b>Total</b>		<b>24,517,375</b>	<b>1,447,580</b>	<b>2,675,331</b>	<b>1,450,937</b>	<b>\$ 30,091,222</b>	<b>51.03%</b>
Per ADA		3,956.88	233.63	431.77	234.17	\$ 4,856.45	
% of Total		41.58%	2.45%	4.54%	2.46%	51.03%	
<b>Ocean View</b>	<b>8,612</b>						<b>\$ 78,655,353</b>
Unrestricted		26,705,624	985,554	2,929,690	233,579	\$ 30,854,447	39.23%
Restricted		6,333,743	510,264	382,737	399,919	\$ 7,626,663	9.70%
<b>Total</b>		<b>33,039,366</b>	<b>1,495,818</b>	<b>3,312,427</b>	<b>633,498</b>	<b>\$ 38,481,110</b>	<b>48.92%</b>
Per ADA		3,836.38	173.69	384.62	73.56	\$ 4,468.25	
% of Total		42.01%	1.90%	4.21%	0.81%	48.92%	
<b>Savanna</b>	<b>2,314</b>						<b>\$ 21,399,319</b>
Unrestricted		7,615,560	130,150	1,205,121	-	\$ 8,950,831	41.83%
Restricted		1,629,933	312,734	-	-	\$ 1,942,667	9.08%
<b>Total</b>		<b>9,245,493</b>	<b>442,884</b>	<b>1,205,121</b>	<b>-</b>	<b>\$ 10,893,498</b>	<b>50.91%</b>
Per ADA		3,996.17	191.43	520.89	-	\$ 4,708.48	
% of Total		43.20%	2.07%	5.63%	0.00%	50.91%	
<b>Westminster</b>	<b>9,301</b>						<b>\$ 86,692,814</b>
Unrestricted		30,140,657	670,792	3,196,178	55,655	\$ 34,063,281	39.29%
Restricted		8,263,831	1,007,209	433,468	22,891	\$ 9,727,399	11.22%
<b>Total</b>		<b>38,404,488</b>	<b>1,678,001</b>	<b>3,629,646</b>	<b>78,546</b>	<b>\$ 43,790,680</b>	<b>50.51%</b>
Per ADA		4,129.13	180.41	390.25	8.45	\$ 4,708.23	
% of Total		44.30%	1.94%	4.19%	0.09%	50.51%	
<b>Elementary Totals</b>	<b>89,040</b>						<b>\$ 809,658,217</b>
Unrestricted		\$ 281,365,154	\$ 10,910,984	\$ 32,624,253	\$ 2,761,892	\$ 327,662,282	40.47%
Restricted		\$ 57,968,907	\$ 7,970,545	\$ 3,576,221	\$ 5,417,924	\$ 74,933,596	9.25%
<b>Total</b>		<b>\$ 339,334,060</b>	<b>\$ 18,881,529</b>	<b>\$ 36,200,474</b>	<b>\$ 8,179,816</b>	<b>\$ 402,595,879</b>	<b>49.72%</b>
Per ADA		\$ 3,811.04	\$ 212.06	\$ 406.57	\$ 91.87	\$ 4,521.53	
% of Total		41.91%	2.33%	4.47%	1.01%	49.72%	
<b>High School</b>							
<b>Anaheim Union</b>	<b>30,047</b>						<b>\$ 324,757,726</b>
Unrestricted		94,633,697	7,772,766	9,544,319	421,251	\$ 112,372,033	34.60%
Restricted		30,360,906	1,313,571	1,085,157	766,606	\$ 33,526,241	10.32%
<b>Total</b>		<b>124,994,603</b>	<b>9,086,338</b>	<b>10,629,477</b>	<b>1,187,857</b>	<b>\$ 145,898,274</b>	<b>44.93%</b>
Per ADA		4,159.98	302.40	353.76	39.53	\$ 4,855.68	
% of Total		38.49%	2.80%	3.27%	0.37%	44.93%	
<b>Fullerton Joint Union</b>	<b>13,849</b>						<b>\$ 135,530,402</b>
Unrestricted		46,770,532	2,652,458	4,691,124	209,449	\$ 54,323,563	40.08%
Restricted		4,946,131	1,520,300	383,923	1,233,146	\$ 8,083,501	5.96%
<b>Total</b>		<b>51,716,663</b>	<b>4,172,758</b>	<b>5,075,047</b>	<b>1,442,596</b>	<b>\$ 62,407,063</b>	<b>46.05%</b>
Per ADA		3,734.43	301.31	366.47	104.17	\$ 4,506.38	
% of Total		38.16%	3.08%	3.74%	1.06%	46.05%	
<b>Huntington Beach Union</b>	<b>15,608</b>						<b>\$ 159,254,710</b>
Unrestricted		47,001,341	3,491,254	6,542,493	110,347	\$ 57,145,435	35.88%
Restricted		11,752,432	616,055	1,364,560	589,717	\$ 14,322,764	8.99%
<b>Total</b>		<b>58,753,773</b>	<b>4,107,309</b>	<b>7,907,053</b>	<b>700,064</b>	<b>\$ 71,468,199</b>	<b>44.88%</b>
Per ADA		3,764.24	263.15	506.59	44.85	\$ 4,578.83	
% of Total		36.89%	2.58%	4.97%	0.44%	44.88%	

## 2014-15 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administ. Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
<b>High School Totals</b>	<b>59,504</b>						<b>\$ 619,542,838</b>
Unrestricted		\$ 188,405,569	\$ 13,916,478	\$ 20,777,937	\$ 741,047	\$ 223,841,030	36.13%
Restricted		\$ 47,059,470	\$ 3,449,926	\$ 2,833,640	\$ 2,589,469	\$ 55,932,505	9.03%
<b>Total</b>		<b>\$ 235,465,039</b>	<b>\$ 17,366,404</b>	<b>\$ 23,611,577</b>	<b>\$ 3,330,516</b>	<b>\$ 279,773,536</b>	<b>45.16%</b>
Per ADA		\$ 3,957.13	\$ 291.85	\$ 396.81	\$ 55.97	\$ 4,701.76	
% of Total		38.01%	2.80%	3.81%	0.54%	45.16%	
<b>Unified</b>							
<b>Brea Olinda</b>	<b>5,772</b>						<b>\$ 47,884,881</b>
Unrestricted		15,787,143	698,137	1,875,151	304	\$ 18,360,735	38.34%
Restricted		2,143,265	1,194,888	182,644	59,429	\$ 3,580,227	7.48%
<b>Total</b>		<b>17,930,408</b>	<b>1,893,025</b>	<b>2,057,796</b>	<b>59,733</b>	<b>\$ 21,940,962</b>	<b>45.82%</b>
Per ADA		3,106.52	327.97	356.52	10.35	\$ 3,801.37	
% of Total		37.44%	3.95%	4.30%	0.12%	45.82%	
<b>Capistrano</b>	<b>47,933</b>						<b>\$ 404,344,220</b>
Unrestricted		148,469,144	3,764,852	13,037,035	1,374,476	\$ 166,645,507	41.21%
Restricted		24,827,213	4,784,172	2,404,136	1,953,959	\$ 33,969,479	8.40%
<b>Total</b>		<b>173,296,357</b>	<b>8,549,023</b>	<b>15,441,172</b>	<b>3,328,434</b>	<b>\$ 200,614,987</b>	<b>49.61%</b>
Per ADA		3,615.39	178.35	322.14	69.44	\$ 4,185.33	
% of Total		42.86%	2.11%	3.82%	0.82%	49.61%	
<b>Garden Grove</b>	<b>44,827</b>						<b>\$ 448,275,328</b>
Unrestricted		148,033,183	6,875,866	14,958,533	990,377	\$ 170,857,959	38.11%
Restricted		30,105,447	2,371,439	2,322,349	4,822,113	\$ 39,621,348	8.84%
<b>Total</b>		<b>178,138,629</b>	<b>9,247,305</b>	<b>17,280,882</b>	<b>5,812,490</b>	<b>\$ 210,479,307</b>	<b>46.95%</b>
Per ADA		3,973.95	206.29	385.51	129.67	\$ 4,695.41	
% of Total		39.74%	2.06%	3.85%	1.30%	46.95%	
<b>Irvine</b>	<b>30,606</b>						<b>\$ 267,536,726</b>
Unrestricted		89,393,603	4,867,096	9,581,393	3,136,716	\$ 106,978,808	39.99%
Restricted		14,490,888	7,875,545	1,766,522	1,937,071	\$ 26,070,026	9.74%
<b>Total</b>		<b>103,884,491</b>	<b>12,742,641</b>	<b>11,347,916</b>	<b>5,073,787</b>	<b>\$ 133,048,834</b>	<b>49.73%</b>
Per ADA		3,394.31	416.35	370.78	165.78	\$ 4,347.22	
% of Total		38.83%	4.76%	4.24%	1.90%	49.73%	
<b>Laguna Beach</b>	<b>2,932</b>						<b>\$ 48,989,283</b>
Unrestricted		14,515,683	821,803	1,891,945	-	\$ 17,229,430	35.17%
Restricted		1,316,876	760,938	196,015	-	\$ 2,273,829	4.64%
<b>Total</b>		<b>15,832,558</b>	<b>1,582,741</b>	<b>2,087,960</b>	<b>-</b>	<b>\$ 19,503,259</b>	<b>39.81%</b>
Per ADA		5,399.31	539.76	712.05	-	\$ 6,651.11	
% of Total		32.32%	3.23%	4.26%	0.00%	39.81%	
<b>Los Alamitos</b>	<b>9,678</b>						<b>\$ 84,918,885</b>
Unrestricted		33,176,173	1,803,585	3,088,005	344,696	\$ 38,412,458	45.23%
Restricted		4,197,106	212,900	86,658	125,339	\$ 4,622,003	5.44%
<b>Total</b>		<b>37,373,279</b>	<b>2,016,485</b>	<b>3,174,662</b>	<b>470,035</b>	<b>\$ 43,034,461</b>	<b>50.68%</b>
Per ADA		3,861.60	208.35	328.02	48.57	\$ 4,446.54	
% of Total		44.01%	2.37%	3.74%	0.55%	50.68%	
<b>Newport-Mesa</b>	<b>20,948</b>						<b>\$ 244,639,799</b>
Unrestricted		75,603,044	4,766,051	8,572,144	911,475	\$ 89,852,715	36.73%
Restricted		16,723,290	2,469,327	1,409,044	1,839,957	\$ 22,441,617	9.17%
<b>Total</b>		<b>92,326,334</b>	<b>7,235,378</b>	<b>9,981,188</b>	<b>2,751,432</b>	<b>\$ 112,294,332</b>	<b>45.90%</b>
Per ADA		4,407.39	345.40	476.47	131.35	\$ 5,360.61	
% of Total		37.74%	2.96%	4.08%	1.12%	45.90%	

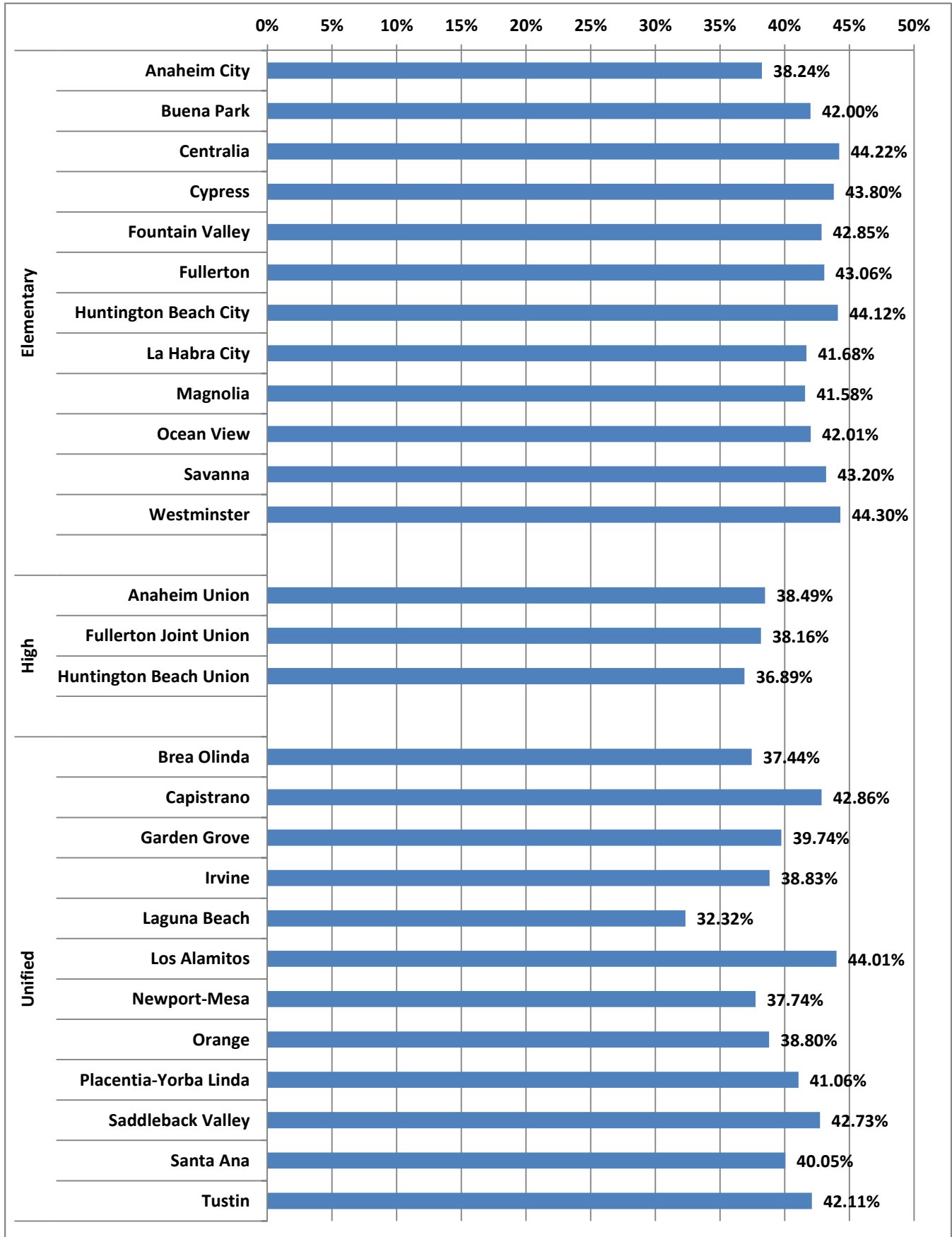
## 2014-15 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administ. Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
<b>Orange</b>	<b>26,301</b>						<b>\$ 246,165,831</b>
Unrestricted		73,153,361	5,351,198	9,058,740	1,516,354	\$ 89,079,653	36.19%
Restricted		<u>22,359,320</u>	<u>2,395,094</u>	<u>507,221</u>	<u>2,956,520</u>	<u>\$ 28,218,156</u>	<u>11.46%</u>
<b>Total</b>		<b>95,512,681</b>	<b>7,746,292</b>	<b>9,565,961</b>	<b>4,472,875</b>	<b>\$ 117,297,810</b>	<b>47.65%</b>
Per ADA		3,631.46	294.52	363.70	170.06	\$ 4,459.74	
% of Total		38.80%	3.15%	3.89%	1.82%	47.65%	
<b>Placentia-Yorba Linda</b>	<b>24,816</b>						<b>\$ 220,460,434</b>
Unrestricted		73,964,167	2,331,638	7,511,944	1,253,827	\$ 85,061,576	38.58%
Restricted		<u>16,557,578</u>	<u>3,077,803</u>	<u>1,170,556</u>	<u>833,354</u>	<u>\$ 21,639,291</u>	<u>9.82%</u>
<b>Total</b>		<b>90,521,745</b>	<b>5,409,441</b>	<b>8,682,500</b>	<b>2,087,181</b>	<b>\$ 106,700,867</b>	<b>48.40%</b>
Per ADA		3,647.69	217.98	349.87	84.11	\$ 4,299.65	
% of Total		41.06%	2.45%	3.94%	0.95%	48.40%	
<b>Saddleback Valley</b>	<b>27,016</b>						<b>\$ 254,514,236</b>
Unrestricted		89,574,798	4,237,147	8,918,039	280,215	\$ 103,010,198	40.47%
Restricted		<u>19,187,180</u>	<u>697,213</u>	<u>1,196,756</u>	<u>208,019</u>	<u>\$ 21,289,167</u>	<u>8.36%</u>
<b>Total</b>		<b>108,761,978</b>	<b>4,934,360</b>	<b>10,114,794</b>	<b>488,234</b>	<b>\$ 124,299,366</b>	<b>48.84%</b>
Per ADA		4,025.84	182.65	374.40	18.07	\$ 4,600.96	
% of Total		42.73%	1.94%	3.97%	0.19%	48.84%	
<b>Santa Ana</b>	<b>51,090</b>						<b>\$ 522,948,333</b>
Unrestricted		161,096,311	6,885,449	16,031,451	6,544,102	\$ 190,557,314	36.44%
Restricted		<u>48,342,992</u>	<u>6,037,044</u>	<u>1,577,030</u>	<u>4,609,527</u>	<u>\$ 60,566,592</u>	<u>11.58%</u>
<b>Total</b>		<b>209,439,303</b>	<b>12,922,493</b>	<b>17,608,482</b>	<b>11,153,629</b>	<b>\$ 251,123,906</b>	<b>48.02%</b>
Per ADA		4,099.45	252.94	344.66	218.32	\$ 4,915.37	
% of Total		40.05%	2.47%	3.37%	2.13%	48.02%	
<b>Tustin</b>	<b>23,279</b>						<b>\$ 190,198,633</b>
Unrestricted		66,378,137	2,413,445	7,901,769	328,672	\$ 77,022,024	40.50%
Restricted		<u>13,709,683</u>	<u>2,378,959</u>	<u>996,987</u>	<u>2,037,404</u>	<u>\$ 19,123,033</u>	<u>10.05%</u>
<b>Total</b>		<b>80,087,820</b>	<b>4,792,404</b>	<b>8,898,756</b>	<b>2,366,076</b>	<b>\$ 96,145,057</b>	<b>50.55%</b>
Per ADA		3,440.38	205.87	382.27	101.64	\$ 4,130.16	
% of Total		42.11%	2.52%	4.68%	1.24%	50.55%	
<b>Unified Totals</b>	<b>315,197</b>						<b>\$ 2,980,876,589</b>
Unrestricted		\$ 989,144,747	\$ 44,816,266	\$ 102,426,150	\$ 16,681,216	\$ 1,153,068,379	38.68%
Restricted		<u>\$ 213,960,837</u>	<u>\$ 34,255,323</u>	<u>\$ 13,815,918</u>	<u>\$ 21,382,691</u>	<u>\$ 283,414,768</u>	<u>9.51%</u>
<b>Total</b>		<b>\$ 1,203,105,583</b>	<b>\$ 79,071,589</b>	<b>\$ 116,242,068</b>	<b>\$ 38,063,907</b>	<b>\$ 1,436,483,147</b>	<b>48.19%</b>
Per ADA		\$ 3,817	\$ 251	\$ 369	\$ 121	\$ 4,557.41	
% of Total		40.36%	2.65%	3.90%	1.28%	48.19%	
<b>K-12 Totals/Avgs</b>	<b>463,741</b>						<b>\$ 4,410,077,644</b>
Unrestricted		\$ 1,458,915,470	\$ 69,643,728	\$ 155,828,340	\$ 20,184,155	\$ 1,704,571,691	38.65%
Restricted		<u>\$ 318,989,213</u>	<u>\$ 45,675,794</u>	<u>\$ 20,225,779</u>	<u>\$ 29,390,084</u>	<u>\$ 414,280,870</u>	<u>9.39%</u>
<b>Total</b>		<b>\$ 1,777,904,683</b>	<b>\$ 115,319,521</b>	<b>\$ 176,054,119</b>	<b>\$ 49,574,238</b>	<b>\$ 2,118,852,561</b>	<b>48.05%</b>
Per ADA		\$ 3,833.83	\$ 248.67	\$ 379.64	\$ 106.90	\$ 4,569.04	
% of Total		40.31%	2.61%	3.99%	1.12%	48.05%	

- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding



## 2014-15 General Fund Teacher Salaries\*



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

## 2014-15 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	
<b>Elementary</b>								
<b>Anaheim City</b>	<b>18,496</b>							<b>\$ 181,947,554</b>
Unrestricted		1,071,762	8,203,502	1,579,776	6,313,553	2,029,420	\$ 19,198,013	10.55%
Restricted		<u>5,376,249</u>	<u>1,730,197</u>	<u>312,401</u>	<u>1,358,316</u>	<u>647,376</u>	\$ 9,424,539	5.18%
Total		6,448,011	9,933,699	1,892,177	7,671,869	2,676,797	\$ 28,622,553	15.73%
Per ADA		348.61	537.07	102.30	414.78	144.72	\$ 1,547.48	
% of Total		3.54%	5.46%	1.04%	4.22%	1.47%	15.73%	
<b>Buena Park</b>	<b>4,843</b>							<b>\$ 46,965,482</b>
Unrestricted		593,896	1,979,900	970,017	1,284,478	610,790	\$ 5,439,082	11.58%
Restricted		<u>905,271</u>	<u>609,676</u>	<u>114,836</u>	<u>151,069</u>	<u>730</u>	\$ 1,781,582	3.79%
Total		1,499,167	2,589,577	1,084,853	1,435,546	611,521	\$ 7,220,664	15.37%
Per ADA		309.58	140.01	58.65	77.61	33.06	\$ 1,491.07	
% of Total		3.19%	1.42%	0.60%	0.79%	0.34%	15.37%	
<b>Centralia</b>	<b>4,356</b>							<b>\$ 40,275,003</b>
Unrestricted		244,985	1,618,310	506,698	1,611,853	179,737	\$ 4,161,583	10.33%
Restricted		<u>2,019,104</u>	<u>387,043</u>	<u>104,320</u>	<u>447,337</u>	<u>197,652</u>	\$ 3,155,456	7.83%
Total		2,264,089	2,005,353	611,018	2,059,189	377,389	\$ 7,317,039	18.17%
Per ADA		519.74	108.42	33.03	111.33	20.40	\$ 1,679.68	
% of Total		5.62%	1.10%	0.34%	1.13%	0.21%	18.17%	
<b>Cypress</b>	<b>3,876</b>							<b>\$ 31,794,764</b>
Unrestricted		8,695	1,416,488	395,994	1,379,991	126,513	\$ 3,327,681	10.47%
Restricted		<u>1,503,249</u>	<u>214,878</u>	<u>11,656</u>	<u>92,848</u>		\$ 1,822,630	5.73%
Total		1,511,944	1,631,366	407,650	1,472,838	126,513	\$ 5,150,311	16.20%
Per ADA		390.04	88.20	22.04	79.63	6.84	\$ 1,328.63	
% of Total		4.76%	0.90%	0.22%	0.81%	0.07%	16.20%	
<b>Fountain Valley</b>	<b>6,146</b>							<b>\$ 48,467,303</b>
Unrestricted		287,454	2,293,532	777,751	2,059,567	344,912	\$ 5,763,215	11.89%
Restricted		<u>2,313,825</u>	<u>723,637</u>	<u>108,047</u>	<u>115,588</u>	<u>13,776</u>	\$ 3,274,873	6.76%
Total		2,601,279	3,017,169	885,798	2,175,155	358,688	\$ 9,038,088	18.65%
Per ADA		423.26	163.12	47.89	117.60	19.39	\$ 1,470.60	
% of Total		5.37%	1.66%	0.49%	1.20%	0.20%	18.65%	
<b>Fullerton</b>	<b>13,345</b>							<b>\$ 115,268,594</b>
Unrestricted		375,279	5,366,004	997,805	3,971,759	390,027	\$ 11,100,874	9.63%
Restricted		<u>4,217,708</u>	<u>946,096</u>	<u>746,233</u>	<u>646,616</u>	<u>49,993</u>	\$ 6,606,646	5.73%
Total		4,592,987	6,312,101	1,744,038	4,618,375	440,020	\$ 17,707,520	15.36%
Per ADA		344.18	341.26	94.29	249.69	23.79	\$ 1,326.95	
% of Total		3.98%	3.47%	0.96%	2.54%	0.24%	15.36%	
<b>Huntington Beach City</b>	<b>6,727</b>							<b>\$ 54,773,560</b>
Unrestricted		550,723	2,310,772	733,413	2,118,861	186,092	\$ 5,899,861	10.77%
Restricted		<u>2,445,349</u>	<u>403,768</u>	<u>103,120</u>	<u>75,033</u>		\$ 3,027,269	5.53%
Total		2,996,072	2,714,540	836,533	2,193,893	186,092	\$ 8,927,130	16.30%
Per ADA		445.36	146.76	45.23	118.61	10.06	\$ 482.65	
% of Total		5.47%	1.49%	0.46%	1.21%	0.10%	16.30%	
<b>La Habra City</b>	<b>4,828</b>							<b>\$ 44,451,926</b>
Unrestricted		570,973	1,698,415	749,669	1,439,118	844,979	\$ 5,303,154	11.93%
Restricted		<u>1,356,967</u>	<u>308,442</u>	<u>74,764</u>	<u>197,877</u>	<u>124,119</u>	\$ 2,062,169	4.64%
Total		1,927,939	2,006,857	824,433	1,636,995	969,099	\$ 7,365,323	16.57%
Per ADA		399.32	108.50	44.57	88.50	52.39	\$ 1,525.54	
% of Total		4.34%	1.10%	0.45%	0.90%	0.53%	16.57%	

## 2014-15 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrator s 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	
<b>Magnolia</b>	<b>6,196</b>							
Unrestricted		522,949	2,492,625	540,518	2,009,757	403,599	\$ 5,969,448	10.12%
Restricted		1,612,619	1,214,250	3,525	269,502	30,437	\$ 3,130,332	5.31%
<b>Total</b>		<b>2,135,568</b>	<b>3,706,874</b>	<b>544,044</b>	<b>2,279,258</b>	<b>434,036</b>	<b>\$ 9,099,780</b>	<b>15.43%</b>
Per ADA		344.66	200.41	29.41	123.23	23.47	\$ 1,468.62	
% of Total		3.62%	2.04%	0.30%	1.25%	0.24%	15.43%	
<b>Ocean View</b>	<b>8,612</b>							
Unrestricted		1,137,926	4,186,889	794,887	3,327,208	320,649	\$ 9,767,558	12.42%
Restricted		3,821,651	1,184,618	96,300	340,234	17,566	\$ 5,460,369	6.94%
<b>Total</b>		<b>4,959,577</b>	<b>5,371,507</b>	<b>891,187</b>	<b>3,667,442</b>	<b>338,214</b>	<b>\$ 15,227,928</b>	<b>19.36%</b>
Per ADA		575.88	290.41	48.18	198.28	18.29	\$ 1,768.20	
% of Total		6.31%	2.95%	0.49%	2.02%	0.19%	19.36%	
<b>Savanna</b>	<b>2,314</b>							
Unrestricted		170,238	731,039	78,448	612,782	144,852	\$ 1,737,358	8.12%
Restricted		224,091	172,654	116,759	34,673	-	\$ 548,178	2.56%
<b>Total</b>		<b>394,329</b>	<b>903,693</b>	<b>195,207</b>	<b>647,455</b>	<b>144,852</b>	<b>\$ 2,285,536</b>	<b>10.68%</b>
Per ADA		170.44	48.86	10.55	35.00	7.83	\$ 987.87	
% of Total		1.84%	0.50%	0.11%	0.36%	0.08%	10.68%	
<b>Westminster</b>	<b>9,301</b>							
Unrestricted		122,851	3,473,610	439,605	2,735,257	730,106	\$ 7,501,428	8.65%
Restricted		4,294,806	476,984	157,374	350,443	432,209	\$ 5,711,816	6.59%
<b>Total</b>		<b>4,417,656</b>	<b>3,950,595</b>	<b>596,979</b>	<b>3,085,700</b>	<b>1,162,315</b>	<b>\$ 13,213,244</b>	<b>15.24%</b>
Per ADA		474.97	213.59	32.28	166.83	62.84	\$ 1,420.65	
% of Total		5.10%	2.17%	0.33%	1.70%	0.64%	15.24%	
<b>Elementary Totals</b>	<b>89,040</b>							
Unrestricted		\$ 5,657,732	\$ 35,771,087	\$ 8,564,581	\$ 28,864,180	\$ 6,311,677	\$ 85,169,257	10.52%
Restricted		\$ 30,090,887	\$ 8,372,243	\$ 1,949,335	\$ 4,079,536	\$ 1,513,859	\$ 46,005,860	5.68%
<b>Total</b>		<b>\$ 35,748,618</b>	<b>\$ 44,143,330</b>	<b>\$ 10,513,916</b>	<b>\$ 32,943,716</b>	<b>\$ 7,825,537</b>	<b>\$ 131,175,117</b>	<b>16.20%</b>
Per ADA		\$ 401.49	\$ 2,386.61	\$ 568.44	\$ 1,781.10	\$ 423.09	\$ 1,473.22	
% of Total		4.42%	24.26%	5.78%	18.11%	4.30%	16.20%	
<b>High School</b>								
<b>Anaheim Union</b>	<b>30,047</b>							
Unrestricted		2,480,828	14,578,051	2,386,230	14,160,000	-	\$ 33,605,109	10.35%
Restricted		12,073,117	3,344,043	269,988	908,510	-	\$ 16,595,657	5.11%
<b>Total</b>		<b>14,553,944</b>	<b>17,922,094</b>	<b>2,656,218</b>	<b>15,068,510</b>	<b>-</b>	<b>\$ 50,200,766</b>	<b>15.46%</b>
Per ADA		484.37	968.96	143.61	814.68	-	\$ 1,670.75	
% of Total		4.48%	9.85%	1.46%	8.28%	0.00%	15.46%	
<b>Fullerton Joint Union</b>	<b>13,849</b>							
Unrestricted		1,321,694	6,201,799	1,430,448	4,780,815	837,268	\$ 14,572,024	10.75%
Restricted		2,306,682	991,493	51,077	146,090	2,733	\$ 3,498,075	2.58%
<b>Total</b>		<b>3,628,376</b>	<b>7,193,292</b>	<b>1,481,525</b>	<b>4,926,905</b>	<b>840,001</b>	<b>\$ 18,070,100</b>	<b>13.33%</b>
Per ADA		262.00	388.91	80.10	266.37	45.41	\$ 1,304.83	
% of Total		2.68%	3.95%	0.81%	2.71%	0.46%	13.33%	
<b>Huntington Beach Union</b>	<b>15,608</b>							
Unrestricted		1,609,747	8,025,482	1,181,925	9,006,028	46,552	\$ 19,869,734	12.48%
Restricted		4,190,180	3,182,759	166,090	888,136	103,702	\$ 8,530,867	5.36%
<b>Total</b>		<b>5,799,927</b>	<b>11,208,241</b>	<b>1,348,015</b>	<b>9,894,164</b>	<b>150,253</b>	<b>\$ 28,400,601</b>	<b>17.83%</b>
Per ADA		371.59	605.97	72.88	534.93	8.12	\$ 1,819.57	
% of Total		3.64%	6.16%	0.74%	5.44%	0.08%	17.83%	

## 2014-15 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrator 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	
<b>High School Totals</b>	<b>59,504</b>							
Unrestricted		\$ 5,412,268	\$ 28,805,332	\$ 4,998,604	\$ 27,946,843	\$ 883,820	\$ 68,046,867	10.98%
Restricted		\$ 18,569,979	\$ 7,518,295	\$ 487,155	\$ 1,942,736	\$ 106,435	\$ 28,624,600	4.62%
<b>Total</b>		<b>\$ 23,982,248</b>	<b>\$ 36,323,626</b>	<b>\$ 5,485,759</b>	<b>\$ 29,889,579</b>	<b>\$ 990,254</b>	<b>\$ 96,671,467</b>	<b>15.60%</b>
Per ADA		\$ 403.04	\$ 1,963.84	\$ 296.59	\$ 1,615.98	\$ 53.54	\$ 1,624.62	
% of Total		3.87%	19.96%	3.02%	16.43%	0.54%	15.60%	
<b>Unified</b>								
<b>Brea Olinda</b>	<b>5,772</b>							
Unrestricted		354,026	2,090,120	442,546	2,480,809	290,583	\$ 5,658,085	11.82%
Restricted		1,331,337	328,007	96,455	109,595		\$ 1,865,394	3.90%
<b>Total</b>		<b>1,685,363</b>	<b>2,418,127</b>	<b>539,001</b>	<b>2,590,404</b>	<b>290,583</b>	<b>\$ 7,523,478</b>	<b>15.71%</b>
Per ADA		292.00	130.74	29.14	140.05	15.71	\$ 1,303.48	
% of Total		3.52%	1.33%	0.30%	1.42%	0.16%	15.71%	
<b>Capistrano</b>	<b>47,933</b>							
Unrestricted		1,311,858	17,143,886	1,973,860	13,001,285	3,064,707	\$ 36,495,596	9.03%
Restricted		13,300,786	7,242,425	867,865	982,341	747,462	\$ 23,140,879	5.72%
<b>Total</b>		<b>14,612,643</b>	<b>24,386,311</b>	<b>2,841,726</b>	<b>13,983,625</b>	<b>3,812,169</b>	<b>\$ 59,636,474</b>	<b>14.75%</b>
Per ADA		304.86	1,318.45	153.64	756.03	206.11	\$ 1,244.17	
% of Total		3.61%	13.40%	1.56%	7.69%	2.10%	14.75%	
<b>Garden Grove</b>	<b>44,827</b>							
Unrestricted		1,715,757	25,001,217	2,323,786	14,720,719	1,642,245	\$ 45,403,724	10.13%
Restricted		12,964,365	8,887,943	68,558	1,025,588	972,648	\$ 23,919,103	5.34%
<b>Total</b>		<b>14,680,122</b>	<b>33,889,160</b>	<b>2,392,343</b>	<b>15,746,307</b>	<b>2,614,893</b>	<b>\$ 69,322,827</b>	<b>15.46%</b>
Per ADA		327.49	1,832.22	129.34	851.33	141.37	\$ 1,546.47	
% of Total		3.27%	18.63%	1.31%	8.65%	1.44%	15.46%	
<b>Irvine</b>	<b>30,606</b>							
Unrestricted		3,099,460	10,349,902	2,627,069	9,854,384	1,827,973	\$ 27,758,788	10.38%
Restricted		10,529,967	5,088,451	572,767	1,073,925	692,392	\$ 17,957,503	6.71%
<b>Total</b>		<b>13,629,427</b>	<b>15,438,353</b>	<b>3,199,836</b>	<b>10,928,309</b>	<b>2,520,365</b>	<b>\$ 45,716,291</b>	<b>17.09%</b>
Per ADA		445.33	834.68	173.00	590.84	136.26	\$ 1,493.73	
% of Total		5.09%	8.49%	1.76%	6.01%	1.39%	17.09%	
<b>Laguna Beach</b>	<b>2,932</b>							
Unrestricted		1,002,858	1,325,325	1,022,050	1,613,544	483,205	\$ 5,446,983	11.12%
Restricted		1,148,364	340,506	73,637	178,292	56,325	\$ 1,797,124	3.67%
<b>Total</b>		<b>2,151,222</b>	<b>1,665,832</b>	<b>1,095,687</b>	<b>1,791,836</b>	<b>539,530</b>	<b>\$ 7,244,107</b>	<b>14.79%</b>
Per ADA		733.62	90.06	59.24	96.88	29.17	\$ 2,470.43	
% of Total		4.39%	0.92%	0.60%	0.98%	0.30%	14.79%	
<b>Los Alamitos</b>	<b>9,678</b>							
Unrestricted		354,564	3,423,555	653,251	3,813,472	510,885	\$ 8,755,727	10.31%
Restricted		2,556,051	593,577	266,328	116,888	54,568	\$ 3,587,411	4.22%
<b>Total</b>		<b>2,910,615</b>	<b>4,017,132</b>	<b>919,579</b>	<b>3,930,359</b>	<b>565,453</b>	<b>\$ 12,343,138</b>	<b>14.54%</b>
Per ADA		300.74	217.19	49.72	212.50	30.57	\$ 1,275.36	
% of Total		3.43%	2.21%	0.51%	2.16%	0.31%	14.54%	
<b>Newport-Mesa</b>	<b>20,948</b>							
Unrestricted		1,114,740	12,457,009	4,416,465	10,710,203	1,197,668	\$ 29,896,085	12.22%
Restricted		8,727,048	4,516,570	940,893	1,024,731	1,427,699	\$ 16,636,941	6.80%
<b>Total</b>		<b>9,841,788</b>	<b>16,973,579</b>	<b>5,357,359</b>	<b>11,734,934</b>	<b>2,625,366</b>	<b>\$ 46,533,026</b>	<b>19.02%</b>
Per ADA		469.82	917.68	289.65	634.45	141.94	\$ 2,221.35	
% of Total		4.02%	9.33%	2.94%	6.45%	1.44%	19.02%	

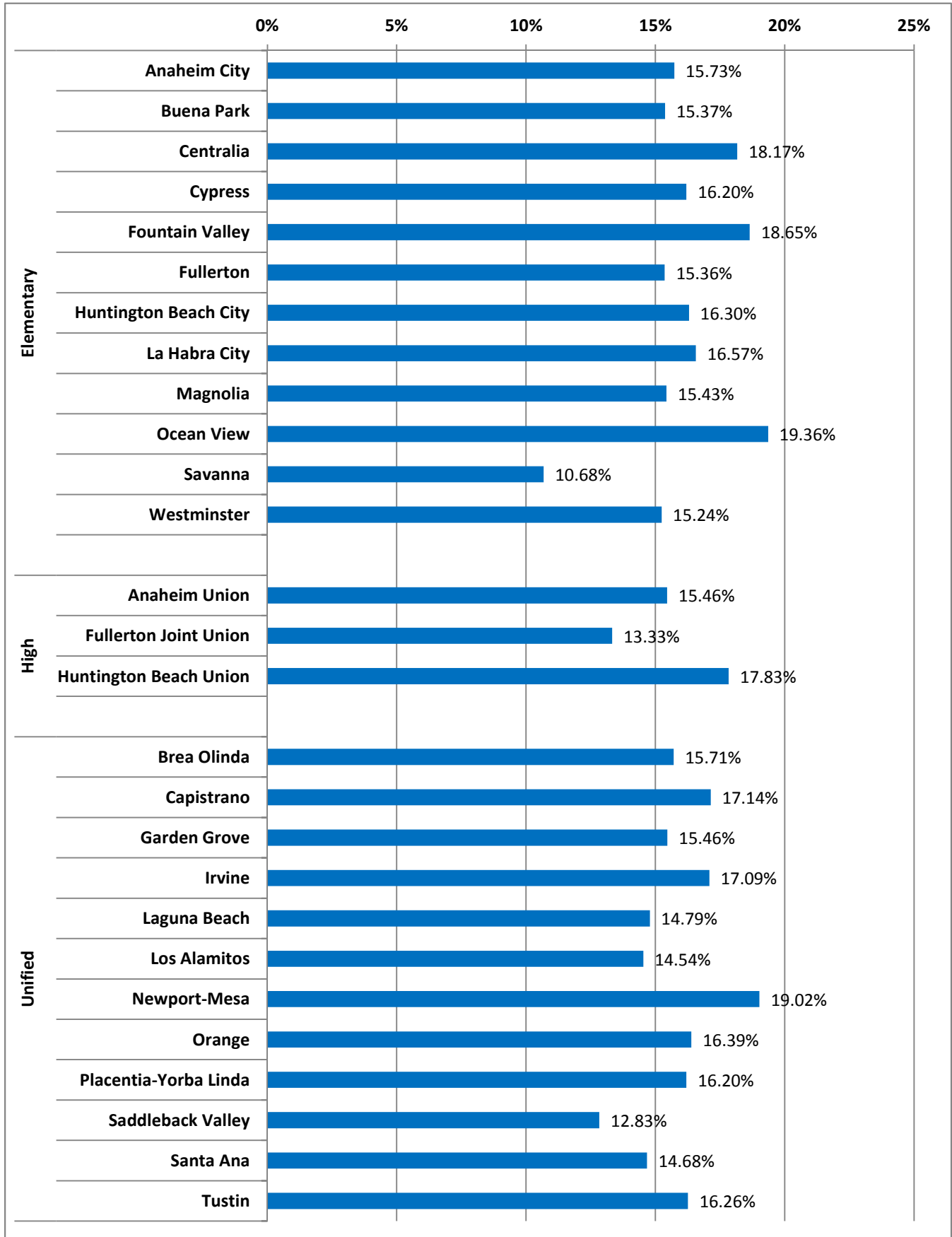
## 2014-15 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supv. & Administrator s 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	
<b>Orange</b>	<b>26,301</b>							
Unrestricted		581,514	12,484,589	3,264,385	10,018,987	289,270	\$ 26,638,743	10.82%
Restricted		8,812,669	3,344,806	471,564	1,065,821	10,809	\$ 13,705,670	5.57%
<b>Total</b>		<b>9,394,183</b>	<b>15,829,395</b>	<b>3,735,949</b>	<b>11,084,808</b>	<b>300,079</b>	<b>\$ 40,344,413</b>	<b>16.39%</b>
Per ADA		357.17	855.82	201.98	599.30	16.22	\$ 1,533.92	
% of Total		3.82%	8.70%	2.05%	6.09%	0.16%	16.39%	
<b>Placentia-Yorba Linda</b>	<b>24,816</b>							
Unrestricted		1,057,752	10,142,651	1,466,462	8,434,051	1,590,486	\$ 22,691,401	10.29%
Restricted		8,416,363	1,343,105	1,704,485	727,914	829,723	\$ 13,021,591	5.91%
<b>Total</b>		<b>9,474,115</b>	<b>11,485,756</b>	<b>3,170,947</b>	<b>9,161,965</b>	<b>2,420,209</b>	<b>\$ 35,712,992</b>	<b>16.20%</b>
Per ADA		381.77	620.98	171.44	495.34	130.85	\$ 1,439.10	
% of Total		4.30%	6.31%	1.74%	5.04%	1.33%	16.20%	
<b>Saddleback Valley</b>	<b>27,016</b>							
Unrestricted		1,144,760	6,108,921	1,182,220	9,768,769	1,288,458	\$ 19,493,128	7.66%
Restricted		8,359,813	3,524,131	320,841	747,566	220,257	\$ 13,172,609	5.18%
<b>Total</b>		<b>9,504,573</b>	<b>9,633,052</b>	<b>1,503,061</b>	<b>10,516,336</b>	<b>1,508,715</b>	<b>\$ 32,665,737</b>	<b>12.83%</b>
Per ADA		351.81	520.81	81.26	568.57	81.57	\$ 1,209.13	
% of Total		3.73%	5.29%	0.83%	5.78%	0.83%	12.83%	
<b>Santa Ana</b>	<b>51,090</b>							
Unrestricted		3,972,621	17,313,900	2,926,501	20,001,500	3,123,394	\$ 47,337,917	9.05%
Restricted		17,293,589	7,700,701	890,248	2,481,786	1,045,668	\$ 29,411,992	5.62%
<b>Total</b>		<b>21,266,210</b>	<b>25,014,602</b>	<b>3,816,749</b>	<b>22,483,286</b>	<b>4,169,062</b>	<b>\$ 76,749,909</b>	<b>14.68%</b>
Per ADA		416.25	1,352.42	206.35	1,215.56	225.40	\$ 1,502.26	
% of Total		4.07%	13.75%	2.10%	12.36%	2.29%	14.68%	
<b>Tustin</b>	<b>23,279</b>							
Unrestricted		917,019	7,325,030	2,252,463	6,209,964	1,049,126	\$ 17,753,603	9.33%
Restricted		7,299,839	4,708,032	741,493	417,569	4,158	\$ 13,171,089	6.92%
<b>Total</b>		<b>8,216,858</b>	<b>12,033,062</b>	<b>2,993,956</b>	<b>6,627,533</b>	<b>1,053,283</b>	<b>\$ 30,924,692</b>	<b>16.26%</b>
Per ADA		352.98	650.57	161.87	358.32	56.95	\$ 1,328.45	
% of Total		4.32%	6.61%	1.65%	3.64%	0.58%	16.26%	
<b>Unified Totals</b>	<b>315,197</b>							
Unrestricted		\$ 16,626,930	\$ 125,166,106	\$ 24,551,058	\$ 110,627,687	\$ 16,358,000	\$ 293,329,780	9.84%
Restricted		\$ 100,740,191	\$ 47,618,256	\$ 7,015,134	\$ 9,952,016	\$ 6,061,708	\$ 171,387,305	5.75%
<b>Total</b>		<b>\$ 117,367,120</b>	<b>\$ 172,784,361</b>	<b>\$ 31,566,192</b>	<b>\$ 120,579,703</b>	<b>\$ 22,419,709</b>	<b>\$ 464,717,085</b>	<b>15.59%</b>
Per ADA		\$ 372.36	\$ 9,341.60	\$ 1,706.63	\$ 6,519.15	\$ 1,212.12	\$ 1,474.37	
% of Total		3.94%	94.96%	17.35%	66.27%	12.32%	15.59%	
<b>K-12 Totals/Avgs</b>	<b>463,741</b>							
Unrestricted		\$ 27,696,929	\$ 189,742,524	\$ 38,114,243	\$ 167,438,710	\$ 23,553,498	\$ 446,545,905	10.13%
Restricted		\$ 149,401,057	\$ 63,508,793	\$ 9,451,624	\$ 15,974,288	\$ 7,682,002	\$ 246,017,764	5.58%
<b>Total</b>		<b>\$ 177,097,986</b>	<b>\$ 253,251,317</b>	<b>\$ 47,565,867</b>	<b>\$ 183,412,998</b>	<b>\$ 31,235,500</b>	<b>\$ 692,563,669</b>	<b>15.70%</b>
Per ADA		\$ 381.89	\$ 13,692.05	\$ 2,571.65	\$ 9,916.24	\$ 1,688.75	\$ 1,493.43	
% of Total		4.02%	139.19%	26.14%	100.81%	17.17%	15.70%	

- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding

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## 2014-15 General Fund Classified Salaries\*



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

## 2014-15 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
1	<b>Elementary Anaheim City</b>	18,496				
	Unrestricted		6,416,494	2,006,818	2,401,012	13,079,452
	Restricted		1,327,957	905,388	837,278	3,820,306
	Total		7,744,451	2,912,207	3,238,290	16,899,759
	Per ADA		418.70	157.45	175.08	913.69
	% of Total		4.26%	1.60%	1.78%	9.29%
2	<b>Buena Park</b>	4,843				
	Unrestricted		1,591,098	598,934	678,710	4,087,691
	Restricted		344,106	209,108	203,385	780,729
	Total		1,935,205	808,041	882,095	4,868,420
	Per ADA		399.62	166.86	182.15	1,005.33
	% of Total		4.12%	1.72%	1.88%	10.37%
3	<b>Centralia</b>	4,356				
	Unrestricted		1,466,855	458,488	540,442	2,099,185
	Restricted		367,093	363,193	294,222	429,105
	Total		1,833,949	821,681	834,664	2,528,290
	Per ADA		421.00	188.62	191.60	580.39
	% of Total		4.55%	2.04%	2.07%	6.28%
4	<b>Cypress</b>	3,876				
	Unrestricted		1,194,290	330,960	432,252	2,014,820
	Restricted		216,622	128,055	177,520	429,300
	Total		1,410,912	459,015	609,772	2,444,120
	Per ADA		363.97	118.41	157.30	630.51
	% of Total		4.44%	1.44%	1.92%	7.69%
5	<b>Fountain Valley</b>	6,146				
	Unrestricted		1,761,064	572,816	668,423	2,533,337
	Restricted		414,432	356,594	294,861	685,109
	Total		2,175,496	929,410	963,284	3,218,446
	Per ADA		353.98	151.23	156.74	523.68
	% of Total		4.49%	1.92%	1.99%	6.64%
6	<b>Fullerton</b>	13,345				
	Unrestricted		4,140,177	1,143,400	1,479,945	9,571,074
	Restricted		924,804	646,776	636,495	2,613,738
	Total		5,064,981	1,790,176	2,116,440	12,184,812
	Per ADA		379.55	134.15	158.60	913.09
	% of Total		4.39%	1.55%	1.84%	10.57%
7	<b>Huntington Beach City</b>	6,727				
	Unrestricted		2,040,047	634,358	753,660	3,455,706
	Restricted		400,829	353,603	294,255	664,492
	Total		2,440,877	987,961	1,047,914	4,120,198
	Per ADA		362.84	146.86	155.77	612.47
	% of Total		4.46%	1.80%	1.91%	7.52%
8	<b>La Habra City</b>	4,828				
	Unrestricted		1,640,730	532,733	633,354	2,916,506
	Restricted		287,430	105,799	181,257	552,746
	Total		1,928,160	638,532	814,611	3,469,252
	Per ADA		399.37	132.26	168.73	718.57
	% of Total		4.34%	1.44%	1.83%	7.80%



## 2014-15 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
					\$ 181,947,554	1
45,344	1,782,775	1,254,013	611,453	\$ 27,597,362	15.17%	
<u>12,206</u>	<u>518,334</u>	<u>334,691</u>	-	<u>\$ 7,756,160</u>	<u>4.26%</u>	
57,550	2,301,109	1,588,705	611,453	\$ 35,353,523	19.43%	
3.11	124.41	85.89	33.06	\$ 1,911.39		
0.03%	1.26%	0.87%	0.34%	19.43%		
					\$ 46,965,482	2
12,868	440,448	216,736	-	\$ 7,626,485	16.24%	
<u>2,894</u>	<u>108,869</u>	-	-	<u>\$ 1,649,092</u>	<u>3.51%</u>	
15,762	549,317	216,736	-	\$ 9,275,576	19.75%	
3.25	113.43	44.76	-	\$ 1,915.42		
0.03%	1.17%	0.46%	0.00%	19.75%		
					\$ 40,275,003	3
13,650	319,817	52,132	135,356	\$ 5,085,927	12.63%	
<u>5,835</u>	<u>113,509</u>	<u>17,989</u>	-	<u>\$ 1,590,946</u>	<u>3.95%</u>	
19,485	433,326	70,121	135,356	\$ 6,676,872	16.58%	
4.47	99.47	16.10	31.07	\$ 1,532.73		
0.05%	1.08%	0.17%	0.34%	16.58%		
					\$ 31,794,764	4
9,178	333,820	259,700	8,750	\$ 4,583,770	14.42%	
<u>2,157</u>	<u>88,096</u>	<u>63,600</u>	-	<u>\$ 1,105,350</u>	<u>3.48%</u>	
11,335	421,916	323,300	8,750	\$ 5,689,119	17.89%	
2.92	108.84	83.40	2.26	\$ 1,467.63		
0.04%	1.33%	1.02%	0.03%	17.89%		
					\$ 48,467,303	5
12,443	578,291	325,835	18,901	\$ 6,471,111	13.35%	
<u>3,851</u>	<u>180,699</u>	-	<u>1,525</u>	<u>\$ 1,937,071</u>	<u>4.00%</u>	
16,294	758,991	325,835	20,427	\$ 8,408,182	17.35%	
2.65	123.50	53.02	3.32	\$ 1,368.10		
0.03%	1.57%	0.67%	0.04%	17.35%		
					\$ 115,268,594	6
28,865	701,559	645,957	424,911.52	\$ 18,135,886	15.73%	
<u>8,496</u>	<u>208,047</u>	<u>240,883</u>	-	<u>\$ 5,279,240</u>	<u>4.58%</u>	
37,361	909,606	886,839	424,912	\$ 23,415,127	20.31%	
2.80	68.16	66.46	31.84	\$ 1,754.66		
0.03%	0.79%	0.77%	0.37%	20.31%		
					\$ 54,773,560	7
14,108	644,539	254,877	72,904	\$ 7,870,199	14.37%	
<u>3,741</u>	<u>169,624</u>	-	<u>19,682</u>	<u>\$ 1,906,226</u>	<u>3.48%</u>	
17,850	814,162	254,877	92,586	\$ 9,776,425	17.85%	
2.65	121.02	37.89	13.76	\$ 1,453.26		
0.03%	1.49%	0.47%	0.17%	17.85%		
					\$ 44,451,926	8
12,334	398,807	274,725	15,342	\$ 6,424,532	14.45%	
<u>2,605</u>	<u>91,814</u>	-	<u>1,188</u>	<u>\$ 1,222,838</u>	<u>2.75%</u>	
14,939	490,622	274,725	16,530	\$ 7,647,370	17.20%	
3.09	101.62	56.90	3.42	\$ 1,583.96		
0.03%	1.10%	0.62%	0.04%	17.20%		

## 2014-15 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
9	<b>Magnolia</b>	6,196				
	Unrestricted		2,108,671	658,286	764,686	3,264,449
	Restricted		<u>486,654</u>	<u>373,207</u>	<u>330,034</u>	<u>837,082</u>
	Total		2,595,325	1,031,493	1,094,720	4,101,531
	Per ADA		418.86	166.47	176.68	661.95
	% of Total	4.40%	1.75%	1.86%	6.96%	
10	<b>Ocean View</b>	8,612				
	Unrestricted		2,728,923	979,754	1,143,455	3,953,670
	Restricted		<u>657,467</u>	<u>598,630</u>	<u>522,490</u>	<u>1,075,969</u>
	Total		3,386,390	1,578,384	1,665,945	5,029,638
	Per ADA		393.21	183.27	193.44	584.02
	% of Total	4.31%	2.01%	2.12%	6.39%	
11	<b>Savanna</b>	2,314				
	Unrestricted		785,834	177,302	256,259	1,041,951
	Restricted		<u>164,418</u>	<u>50,158</u>	<u>64,484</u>	<u>183,000</u>
	Total		950,252	227,460	320,742	1,224,951
	Per ADA		410.73	98.31	138.63	529.46
	% of Total	4.44%	1.06%	1.50%	5.72%	
12	<b>Westminster</b>	9,301				
	Unrestricted		3,008,978	757,144	1,000,729	5,358,986
	Restricted		<u>820,073</u>	<u>617,801</u>	<u>566,863</u>	<u>1,513,873</u>
	Total		3,829,051	1,374,945	1,567,591	6,872,859
	Per ADA		411.69	147.83	168.54	738.95
	% of Total	4.42%	1.59%	1.81%	7.93%	
	<b>Elementary Totals</b>	<b>89,040</b>				
	Unrestricted		\$ 28,883,160	\$ 8,850,994	\$ 10,752,926	\$ 53,376,828
	Restricted		<u>\$ 6,411,886</u>	<u>\$ 4,708,313</u>	<u>\$ 4,403,142</u>	<u>\$ 13,585,449</u>
	Total		\$ 35,295,047	\$ 13,559,307	\$ 15,156,068	\$ 66,962,276
	Per ADA		\$ 396.40	\$ 152.28	\$ 170.22	\$ 752.05
	% of Total		4.36%	1.67%	1.87%	8.27%
13	<b>High School Anaheim Union</b>	30,047				
	Unrestricted		9,805,856	3,809,503	4,233,685	29,225,865
	Restricted		<u>2,826,022</u>	<u>1,952,885</u>	<u>1,810,278</u>	<u>10,786,196</u>
	Total		12,631,879	5,762,388	6,043,963	40,012,061
	Per ADA		420.40	191.78	201.15	1,331.65
	% of Total	3.89%	1.77%	1.86%	12.32%	
14	<b>Fullerton Joint Union</b>	13,849				
	Unrestricted		4,772,622	1,524,407	1,869,745	12,578,655
	Restricted		<u>712,906</u>	<u>386,221</u>	<u>374,772</u>	<u>2,364,635</u>
	Total		5,485,528	1,910,628	2,244,517	14,943,290
	Per ADA		396.11	137.97	162.08	1,079.05
	% of Total	4.05%	1.41%	1.66%	11.03%	
15	<b>Huntington Beach Union</b>	15,608				
	Unrestricted		5,026,874	2,042,504	2,206,978	15,144,375
	Restricted		<u>1,231,654</u>	<u>816,890</u>	<u>767,034</u>	<u>3,771,241</u>
	Total		6,258,528	2,859,394	2,974,012	18,915,616
	Per ADA		400.97	183.20	190.54	1,211.89
	% of Total	3.93%	1.80%	1.87%	11.88%	

## 2014-15 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures 1000 - 7000 % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
15,994	549,348	589,225	28,567	\$ 7,979,226	\$ 58,966,545	9
4,433	160,010	-	-	\$ 2,191,421	13.53%	
20,428	709,358	589,225	28,567	\$ 10,170,647	3.72%	
3.30	114.48	95.10	4.61	\$ 1,641	17.25%	
0.03%	1.20%	1.00%	0.05%	17.25%		
19,458	650,207	351,829	15,505	\$ 9,842,800	\$ 78,655,353	10
6,071	206,821	-	1,168	\$ 3,068,616	12.51%	
25,529	857,028	351,829	16,673	\$ 12,911,416	3.90%	
2.96	99.51	40.85	1.94	\$ 1,499.21	16.42%	
0.03%	1.09%	0.45%	0.02%	16.42%		
5,806	253,283	63,530	7,930	\$ 2,591,895	\$ 21,399,319	11
1,207	50,806	-	-	\$ 514,073	12.11%	
7,013	304,090	63,530	7,930	\$ 3,105,968	2.40%	
3.03	131.44	27.46	3.43	\$ 1,342.49	14.51%	
0.03%	1.42%	0.30%	0.04%	14.51%		
19,660	869,576	274,433	728,810	\$ 12,018,316	\$ 86,692,814	12
7,471	313,184	83,373	-	\$ 3,922,637	13.86%	
27,131	1,182,759	357,806	728,810	\$ 15,940,953	4.52%	
2.92	127.17	38.47	78.36	\$ 1,713.92	18.39%	
0.03%	1.36%	0.41%	0.84%	18.39%		
\$ 209,709	\$ 7,522,470	\$ 4,562,992	\$ 2,068,429	\$ 116,227,508	\$ 809,658,217	
\$ 60,967	\$ 2,209,813	\$ 740,536	\$ 23,563	\$ 32,143,669	14.36%	
\$ 270,675	\$ 9,732,283	\$ 5,303,528	\$ 2,091,993	\$ 148,371,177	3.97%	
\$ 3.04	\$ 109.30	\$ 59.56	\$ 23.50	\$ 1,666.35	18.33%	
0.03%	1.20%	0.66%	0.26%	18.33%		
378,109	2,849,274	1,832,371	395,622	\$ 52,530,284	\$ 324,757,726	13
24,925	1,097,916	-	-	\$ 18,498,221	16.18%	
403,033	3,947,189	1,832,371	395,622	\$ 71,028,505	5.70%	
13.41	131.37	60.98	13.17	\$ 2,363.92	21.87%	
0.12%	1.22%	0.56%	0.12%	21.87%		
34,166	1,799,329	1,033,198	-	\$ 23,612,122	\$ 135,530,402	14
5,716	254,186	189,511	-	\$ 4,287,948	17.42%	
39,882	2,053,515	1,222,709	-	\$ 27,900,070	3.16%	
2.88	148.28	88.29	-	\$ 2,014.65	20.59%	
0.03%	1.52%	0.90%	0.00%	20.59%		
38,455	2,686,479	1,828,726	-	\$ 28,974,392	\$ 159,254,710	15
11,362	797,504	-	-	\$ 7,395,685	18.19%	
49,817	3,483,984	1,828,726	-	\$ 36,370,077	4.64%	
3.19	223.21	117.16	-	\$ 2,330.16	22.84%	
0.03%	2.19%	1.15%	0.00%	22.84%		

## 2014-15 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
	<b>High School Totals</b>	<b>59,504</b>				
	Unrestricted		\$ 19,605,353	\$ 7,376,414	\$ 8,310,408	\$ 56,948,895
	Restricted		\$ 4,770,582	\$ 3,155,996	\$ 2,952,084	\$ 16,922,071
	<b>Total</b>		<b>\$ 24,375,935</b>	<b>\$ 10,532,410</b>	<b>\$ 11,262,492</b>	<b>\$ 73,870,967</b>
	Per ADA		\$ 409.65	\$ 177.00	\$ 189.27	\$ 1,241.45
	% of Total		3.93%	1.70%	1.82%	11.92%
<b>16</b>	<b>Unified Brea Olinda</b>	<b>5,772</b>				
	Unrestricted		1,625,404	546,975	641,217	3,285,456
	Restricted		316,619	101,793	166,898	433,747
	<b>Total</b>		<b>1,942,023</b>	<b>648,768</b>	<b>808,115</b>	<b>3,719,203</b>
	Per ADA		336.46	112.40	140.01	644.37
	% of Total		4.06%	1.35%	1.69%	7.77%
<b>17</b>	<b>Capistrano</b>	<b>47,933</b>				
	Unrestricted		14,828,518	3,694,965	4,805,301	29,254,836
	Restricted		3,019,595	2,138,911	1,960,825	8,932,485
	<b>Total</b>		<b>17,848,113</b>	<b>5,833,875</b>	<b>6,766,126</b>	<b>38,187,321</b>
	Per ADA		372.36	121.71	141.16	796.68
	% of Total		4.41%	1.44%	1.67%	9.44%
<b>18</b>	<b>Garden Grove</b>	<b>44,827</b>				
	Unrestricted		15,135,805	4,412,330	5,790,385	37,056,603
	Restricted		14,054,849	1,954,838	2,387,854	9,993,043
	<b>Total</b>		<b>29,190,655</b>	<b>6,367,168</b>	<b>8,178,239</b>	<b>47,049,645</b>
	Per ADA		651.19	142.04	182.44	1,049.59
	% of Total		6.51%	1.42%	1.82%	10.50%
<b>19</b>	<b>Irvine</b>	<b>30,606</b>				
	Unrestricted		9,375,234	2,855,854	3,471,707	16,515,076
	Restricted		2,257,370	1,940,768	1,695,912	3,880,296
	<b>Total</b>		<b>11,632,603</b>	<b>4,796,622</b>	<b>5,167,619</b>	<b>20,395,372</b>
	Per ADA		380.08	156.72	168.85	666.40
	% of Total		4.35%	1.79%	1.93%	7.62%
<b>20</b>	<b>Laguna Beach</b>	<b>2,932</b>				
	Unrestricted		1,567,851	454,458	614,105	3,596,525
	Restricted		1,242,301	154,312	155,722	635,351
	<b>Total</b>		<b>2,810,152</b>	<b>608,770</b>	<b>769,827</b>	<b>4,231,876</b>
	Per ADA		958.33	207.61	262.53	1,443.18
	% of Total		5.74%	1.24%	1.57%	8.64%
<b>21</b>	<b>Los Alamitos</b>	<b>9,678</b>				
	Unrestricted		3,425,703	882,085	1,138,814	5,539,549
	Restricted		378,596	241,733	269,665	744,423
	<b>Total</b>		<b>3,804,300</b>	<b>1,123,818</b>	<b>1,408,478</b>	<b>6,283,972</b>
	Per ADA		393.08	116.12	145.53	649.29
	% of Total		4.48%	1.32%	1.66%	7.40%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,948</b>				
	Unrestricted		8,351,852	3,197,670	3,296,250	18,813,017
	Restricted		1,959,144	1,737,886	1,404,978	7,896,037
	<b>Total</b>		<b>10,310,996</b>	<b>4,935,555</b>	<b>4,701,229</b>	<b>26,709,054</b>
	Per ADA		492.22	235.61	224.42	1,275.01
	% of Total		4.21%	2.02%	1.92%	10.92%

## 2014-15 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
\$ 450,729	\$ 7,335,082	\$ 4,694,295	\$ 395,622	\$ 105,116,798	\$ 619,542,838	
<u>\$ 42,003</u>	<u>\$ 2,149,607</u>	<u>\$ 189,511</u>	<u>\$ -</u>	<u>\$ 30,181,854</u>	16.97%	
\$ 492,732	\$ 9,484,689	\$ 4,883,806	\$ 395,622	\$ 135,298,652	4.87%	
\$ 8.28	\$ 159.40	\$ 82.08	\$ 6.65	\$ 2,273.78	21.84%	
0.08%	1.53%	0.79%	0.06%	21.84%		
11,424	422,749	140,668	-	\$ 6,673,892	\$ 47,884,881	16
<u>2,645</u>	<u>100,691</u>	<u>-</u>	<u>-</u>	<u>\$ 1,122,393</u>	<u>\$ 667,427,719</u>	
14,069	523,440	140,668	-	\$ 7,796,285	2.34%	
2.44	90.69	24.37	-	\$ 1,350.74	16.28%	
0.03%	1.09%	0.29%	0.00%	16.28%		
98,503	3,049,655	2,073,623	2,488,677	\$ 60,294,079	\$ 404,344,220	17
<u>28,615</u>	<u>858,105</u>	<u>573,840</u>	<u>36,561</u>	<u>\$ 17,548,937</u>	14.91%	
127,118	3,907,760	2,647,463	2,525,238	\$ 77,843,017	4.34%	
2.65	81.53	55.23	52.68	\$ 1,624.00	19.25%	
0.03%	0.97%	0.65%	0.62%	19.25%		
106,194	5,407,119	5,825,184	-	\$ 73,733,620	\$ 448,275,328	18
<u>31,430</u>	<u>1,592,127</u>	<u>460,563</u>	<u>-</u>	<u>\$ 30,474,705</u>	16.45%	
137,624	6,999,246	6,285,748	-	\$ 104,208,325	6.80%	
3.07	156.14	140.22	-	\$ 2,324.70	23.25%	
0.03%	1.56%	1.40%	0.00%	23.25%		
66,278	4,040,940	1,377,722	683,390	\$ 38,386,199	\$ 267,536,726	19
<u>21,738</u>	<u>1,322,388</u>	<u>445,326</u>	<u>-</u>	<u>\$ 11,563,798</u>	14.35%	
88,015	5,363,329	1,823,048	683,390	\$ 49,949,997	4.32%	
2.88	175.24	59.57	22.33	\$ 1,632.06	18.67%	
0.03%	2.00%	0.68%	0.26%	18.67%		
11,142	365,897	257,656	970,403	\$ 7,838,036	\$ 48,989,283	20
<u>2,005</u>	<u>73,330</u>	<u>-</u>	<u>-</u>	<u>\$ 2,263,021</u>	16.00%	
13,147	439,227	257,656	970,403	\$ 10,101,058	4.62%	
4.48	149.79	87.87	330.93	\$ 3,444.72	20.62%	
0.03%	0.90%	0.53%	1.98%	20.62%		
22,857	585,612	783,878	-	\$ 12,378,497	\$ 84,918,885	21
<u>3,892</u>	<u>96,386</u>	<u>-</u>	<u>-</u>	<u>\$ 1,734,695</u>	14.58%	
26,749	681,998	783,878	-	\$ 14,113,192	2.04%	
2.76	70.47	80.99	-	\$ 1,458.25	16.62%	
0.03%	0.80%	0.92%	0.00%	16.62%		
56,625	2,112,888	1,027,493	-	\$ 36,855,795	\$ 244,639,799	22
<u>16,378</u>	<u>688,964</u>	<u>585,264</u>	<u>-</u>	<u>\$ 14,288,652</u>	15.07%	
73,003	2,801,853	1,612,757	-	\$ 51,144,447	5.84%	
3.48	133.75	76.99	-	\$ 2,441.49	20.91%	
0.03%	1.15%	0.66%	0.00%	20.91%		

## 2014-15 General Fund Employee Benefits

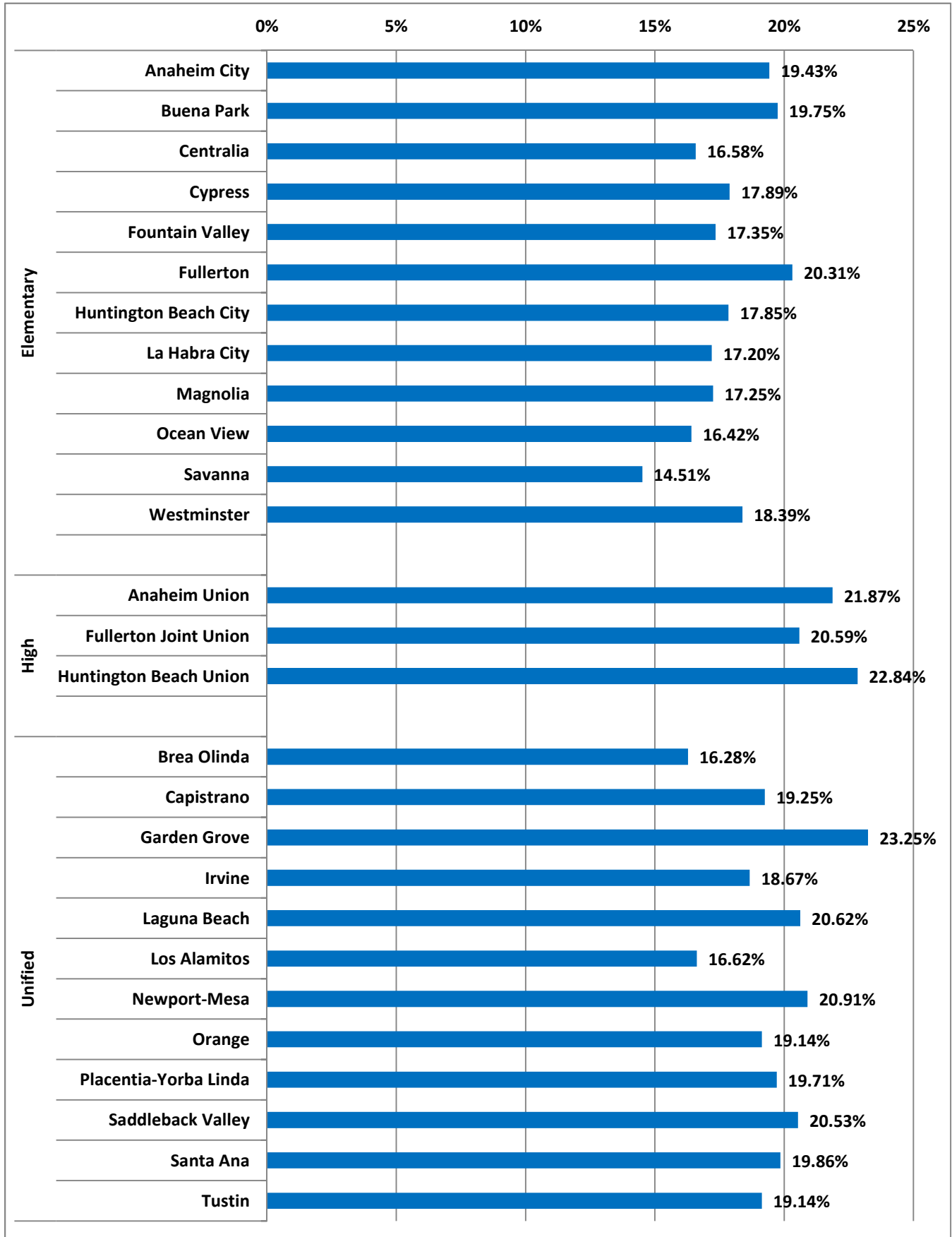
Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
23	<b>Orange</b>	26,301				
	Unrestricted		7,841,506	2,943,463	3,200,176	15,417,275
	Restricted		<u>2,423,555</u>	<u>1,139,697</u>	<u>1,262,900</u>	<u>5,339,175</u>
	Total		10,265,062	4,083,160	4,463,076	20,756,449
	Per ADA		390.28	155.24	169.69	789.17
	% of Total		4.17%	1.66%	1.81%	8.43%
24	<b>Placentia-Yorba Linda</b>	24,816				
	Unrestricted		7,434,346	2,366,684	2,772,460	20,532,490
	Restricted		<u>1,877,599</u>	<u>877,536</u>	<u>1,232,168</u>	<u>4,871,756</u>
	Total		9,311,946	3,244,220	4,004,628	25,404,246
	Per ADA		375.24	130.73	161.37	1,023.70
	% of Total		4.22%	1.47%	1.82%	11.52%
25	<b>Saddleback Valley</b>	27,016				
	Unrestricted		8,973,136	1,927,111	2,703,814	21,765,397
	Restricted		<u>1,801,938</u>	<u>1,160,862</u>	<u>1,140,155</u>	<u>5,339,448</u>
	Total		10,775,075	3,087,973	3,843,969	27,104,845
	Per ADA		398.84	114.30	142.29	1,003.29
	% of Total		4.23%	1.21%	1.51%	10.65%
26	<b>Santa Ana</b>	51,090				
	Unrestricted		16,968,452	5,574,360	6,384,596	34,752,443
	Restricted		<u>4,984,004</u>	<u>3,426,088</u>	<u>3,074,957</u>	<u>14,505,937</u>
	Total		21,952,456	9,000,448	9,459,552	49,258,380
	Per ADA		429.69	176.17	185.16	964.16
	% of Total		4.20%	1.72%	1.81%	9.42%
27	<b>Tustin</b>	23,279				
	Unrestricted		6,787,763	1,792,674	2,346,915	14,906,183
	Restricted		<u>1,643,256</u>	<u>1,288,419</u>	<u>1,202,867</u>	<u>3,912,838</u>
	Total		8,431,019	3,081,093	3,549,782	18,819,021
	Per ADA		362.18	132.36	152.49	808.42
	% of Total		4.43%	1.62%	1.87%	9.89%
	<b>Unified Totals</b>	315,197				
	Unrestricted		\$ 102,315,572	\$ 30,648,627	\$ 37,165,737	\$ 221,434,850
	Restricted		<u>\$ 35,958,828</u>	<u>\$ 16,162,842</u>	<u>\$ 15,954,902</u>	<u>\$ 66,484,535</u>
	Total		\$ 138,274,400	\$ 46,811,470	\$ 53,120,639	\$ 287,919,384
	Per ADA		\$ 438.69	\$ 148.51	\$ 168.53	\$ 913.46
	% of Total		4.64%	1.57%	1.78%	9.66%
	<b>K-12 Totals/Avgs</b>	463,741				
	Unrestricted		\$ 150,804,085	\$ 46,876,035	\$ 56,229,072	\$ 331,760,573
	Restricted		<u>\$ 47,141,297</u>	<u>\$ 24,027,152</u>	<u>\$ 23,310,128</u>	<u>\$ 96,992,055</u>
	Total		\$ 197,945,382	\$ 70,903,187	\$ 79,539,200	\$ 428,752,627
	Per ADA		\$ 426.84	\$ 152.89	\$ 171.52	\$ 924.55
	% of Total		4.49%	1.61%	1.80%	9.72%

- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2014-15 General Fund Employee Benefits

Unemployment Insurance	Workers' Compensation	Retiree Benefits	Other Employee Benefits	Total Employee Benefits	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
3500	3600	3700	3900	3100-3900		
56,590	2,564,720	2,935,792	-	\$ 34,959,521	\$ 246,165,831	23
<u>20,944</u>	<u>921,398</u>	<u>1,053,921</u>	-	\$ 12,161,590	14.20%	
77,534	3,486,118	3,989,712	-	\$ 47,121,111	4.94%	
2.95	132.54	151.69	-	\$ 1,791.58	19.14%	
0.03%	1.42%	1.62%	0.00%	19.14%		
59,633	1,065,482	-	-	\$ 34,231,096	\$ 220,460,434	24
<u>17,261</u>	<u>348,927</u>	-	-	\$ 9,225,247	15.53%	
76,894	1,414,409	-	-	\$ 43,456,342	4.18%	
3.10	57.00	-	-	\$ 1,751.13	19.71%	
0.03%	0.64%	0.00%	0.00%	19.71%		
59,877	1,838,494	4,357,633	-	\$ 41,625,462	\$ 254,514,236	25
<u>16,937</u>	<u>517,361</u>	<u>662,103</u>	-	\$ 10,638,803	16.35%	
76,813	2,355,855	5,019,736	-	\$ 52,264,266	4.18%	
2.84	87.20	185.81	-	\$ 1,934.57	20.53%	
0.03%	0.93%	1.97%	0.00%	20.53%		
118,125	3,469,732	6,992,739	-	\$ 74,260,446	\$ 522,948,333	26
<u>44,250</u>	<u>1,313,967</u>	<u>2,233,001</u>	-	\$ 29,582,205	14.20%	
162,375	4,783,699	9,225,741	-	\$ 103,842,651	5.66%	
3.18	93.63	180.58	-	\$ 2,032.56	19.86%	
0.03%	0.91%	1.76%	0.00%	19.86%		
46,976	646,034	1,090,412	399,294	\$ 28,016,250	\$ 190,198,633	27
<u>15,791</u>	<u>319,894</u>	-	-	\$ 8,383,065	14.73%	
62,767	965,928	1,090,412	399,294	\$ 36,399,316	4.41%	
2.70	41.49	46.84	17.15	\$ 1,563.63	19.14%	
0.03%	0.51%	0.57%	0.21%	19.14%		
\$ 714,223	\$ 25,569,322	\$ 26,862,801	\$ 4,541,763	\$ 449,252,895	\$ 2,980,876,589	
\$ 221,885	\$ 8,153,540	\$ 6,014,018	\$ 36,561	\$ 148,987,111	15.07%	
\$ 936,108	\$ 33,722,862	\$ 32,876,819	\$ 4,578,325	\$ 598,240,006	5.00%	
\$ 2.97	\$ 106.99	\$ 104.31	\$ 14.53	\$ 1,897.99	20.07%	
0.03%	1.13%	1.10%	0.15%	20.07%		
\$ 1,374,660	\$ 40,426,874	\$ 36,120,088	\$ 7,005,814	\$ 670,597,201	\$ 4,410,077,644	
\$ 324,855	\$ 12,512,959	\$ 6,944,065	\$ 60,125	\$ 211,312,635	15.21%	
\$ 1,699,516	\$ 52,939,833	\$ 43,064,152	\$ 7,065,939	\$ 881,909,835	4.79%	
\$ 3.66	\$ 114.16	\$ 92.86	\$ 15.24	\$ 1,901.73	20.00%	
0.04%	1.20%	0.98%	0.16%	20.00%		

## 2014-15 General Fund Employee Benefits\*





## 2014-15 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		<b>4100</b>	<b>4200</b>	<b>4300</b>	<b>4400</b>	<b>4700</b>	<b>3100-3900</b>	
<b>Elementary</b>								
<b>Anaheim City</b>	<b>18,496</b>							<b>\$ 181,947,554</b>
Unrestricted		2,466,150	54,632	2,894,727	760,850	-	\$ 6,176,359	3.39%
Restricted		<u>952,664</u>	<u>126,455</u>	<u>1,735,890</u>	<u>428,718</u>	-	<u>\$ 3,243,727</u>	<u>1.78%</u>
Total		3,418,815	181,087	4,630,617	1,189,568	-	\$ 9,420,086	5.18%
Per ADA		184.84	9.79	250.35	64.31	-	\$ 509.30	
% of Total		1.88%	0.10%	2.55%	0.65%	0.00%	5.18%	
<b>Buena Park</b>	<b>4,843</b>							<b>\$ 46,965,482</b>
Unrestricted		112,072	230,260	798,963	289,069	-	\$ 1,430,363	3.05%
Restricted		<u>1,062</u>	<u>173,265</u>	<u>466,551</u>	<u>136,155</u>	-	<u>\$ 777,034</u>	<u>1.65%</u>
Total		113,134	403,525	1,265,514	425,225	-	\$ 2,207,397	4.70%
Per ADA		23.36	83.33	261.33	87.81	-	\$ 455.83	
% of Total		0.24%	0.86%	2.69%	0.91%	0.00%	4.70%	
<b>Centralia</b>	<b>4,356</b>							<b>\$ 40,275,003</b>
Unrestricted		-	116,999	987,868	302,522	-	\$ 1,407,388	3.49%
Restricted		<u>-</u>	<u>-</u>	<u>304,049</u>	<u>118,955</u>	<u>-</u>	<u>\$ 423,004</u>	<u>1.05%</u>
Total		-	116,999	1,291,917	421,477	-	\$ 1,830,393	4.54%
Per ADA		-	26.86	296.57	96.75	-	\$ 420.18	
% of Total		0.00%	0.29%	3.21%	1.05%	0.00%	4.54%	
<b>Cypress</b>	<b>3,876</b>							<b>\$ 31,794,764</b>
Unrestricted		149,164	-	383,119	114,587	-	\$ 646,871	2.03%
Restricted		<u>466,469</u>	<u>-</u>	<u>116,334</u>	<u>32,385</u>	<u>-</u>	<u>\$ 615,188</u>	<u>1.93%</u>
Total		615,633	-	499,453	146,972	-	\$ 1,262,058	3.97%
Per ADA		158.82	-	128.84	37.91	-	\$ 325.57	
% of Total		1.94%	0.00%	1.57%	0.46%	0.00%	3.97%	
<b>Fountain Valley</b>	<b>6,146</b>							<b>\$ 48,467,303</b>
Unrestricted		1,221	-	715,749	364,306	-	\$ 1,081,276	2.23%
Restricted		<u>730,449</u>	<u>1,468</u>	<u>634,429</u>	<u>68,327</u>	<u>-</u>	<u>\$ 1,434,674</u>	<u>2.96%</u>
Total		731,670	1,468	1,350,179	432,633	-	\$ 2,515,950	5.19%
Per ADA		119.05	0.24	219.69	70.39	-	\$ 409.37	
% of Total		1.51%	0.00%	2.79%	0.89%	0.00%	5.19%	
<b>Fullerton</b>	<b>13,345</b>							<b>\$ 115,268,594</b>
Unrestricted		-	13,265	2,344,228	1,452,284	-	\$ 3,809,777	3.31%
Restricted		<u>176,179</u>	<u>2,161</u>	<u>1,907,852</u>	<u>1,176,704</u>	<u>-</u>	<u>\$ 3,262,896</u>	<u>2.83%</u>
Total		176,179	15,426	4,252,081	2,628,988	-	\$ 7,072,674	6.14%
Per ADA		13.20	1.16	318.64	197.01	-	\$ 530.00	
% of Total		0.15%	0.01%	3.69%	2.28%	0.00%	6.14%	
<b>Huntington Beach City</b>	<b>6,727</b>							<b>\$ 54,773,560</b>
Unrestricted		189,335	10,786	1,196,518	401,471	-	\$ 1,798,109	3.28%
Restricted		<u>776,823</u>	<u>525</u>	<u>232,267</u>	<u>57,140</u>	<u>-</u>	<u>\$ 1,066,755</u>	<u>1.95%</u>
Total		966,158	11,311	1,428,785	458,611	-	\$ 2,864,864	5.23%
Per ADA		143.62	1.68	212.39	68.17	-	\$ 425.86	
% of Total		1.76%	0.02%	2.61%	0.84%	0.00%	5.23%	
<b>La Habra City</b>	<b>4,828</b>							<b>\$ 44,451,926</b>
Unrestricted		-	60	511,612	194,239	-	\$ 705,911	1.59%
Restricted		<u>24,205</u>	<u>103,581</u>	<u>523,897</u>	<u>405,089</u>	<u>-</u>	<u>\$ 1,056,772</u>	<u>2.38%</u>
Total		24,205	103,641	1,035,509	599,327	-	\$ 1,762,682	3.97%
Per ADA		5.01	21.47	214.48	124.14	-	\$ 365.10	
% of Total		0.05%	0.23%	2.33%	1.35%	0.00%	3.97%	

# 2014-15 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	3100-3900	
<b>Magnolia</b>	<b>6,196</b>							<b>\$ 58,966,545</b>
Unrestricted		414,202	38,175	730,540	460,714	-	\$ 1,643,631	2.79%
Restricted		<u>80,042</u>	<u>36,950</u>	<u>1,412,494</u>	<u>269,828</u>	-	<u>\$ 1,799,313</u>	<u>3.05%</u>
Total		494,243	75,125	2,143,034	730,542	-	\$ 3,442,944	5.84%
Per ADA		79.77	12.12	345.87	117.90	-	\$ 555.66	
% of Total		0.84%	0.13%	3.63%	1.24%	0.00%	5.84%	
<b>Ocean View</b>	<b>8,612</b>							<b>\$ 78,655,353</b>
Unrestricted		9,668	1,325	1,166,055	117,129	-	\$ 1,294,177	1.65%
Restricted		<u>361,338</u>	<u>2,513</u>	<u>777,426</u>	<u>109,415</u>	-	<u>\$ 1,250,692</u>	<u>1.59%</u>
Total		371,006	3,839	1,943,482	226,544	-	\$ 2,544,869	3.24%
Per ADA		43.08	0.45	225.67	26.31	-	\$ 295.50	
% of Total		0.47%	0.00%	2.47%	0.29%	0.00%	3.24%	
<b>Savanna</b>	<b>2,314</b>							<b>\$ 21,399,319</b>
Unrestricted		112,177	-	569,918	49,045	-	\$ 731,139	3.42%
Restricted		<u>-</u>	<u>-</u>	<u>582,925</u>	<u>-</u>	<u>-</u>	<u>\$ 582,925</u>	<u>2.72%</u>
Total		112,177	-	1,152,842	49,045	-	\$ 1,314,064	6.14%
Per ADA		48.49	-	498.29	21.20	-	\$ 567.98	
% of Total		0.52%	0.00%	5.39%	0.23%	0.00%	6.14%	
<b>Westminster</b>	<b>9,301</b>							<b>\$ 86,692,814</b>
Unrestricted		58,020	80,925	2,832,689	446,790	-	\$ 3,418,423	3.94%
Restricted		<u>-</u>	<u>800</u>	<u>1,707,059</u>	<u>313,180</u>	<u>-</u>	<u>\$ 2,021,039</u>	<u>2.33%</u>
Total		58,020	81,725	4,539,748	759,970	-	\$ 5,439,462	6.27%
Per ADA		6.24	8.79	488.10	81.71	-	\$ 584.83	
% of Total		0.07%	0.09%	5.24%	0.88%	0.00%	6.27%	
<b>Elementary Totals</b>	<b>89,040</b>							<b>\$ 809,658,217</b>
Unrestricted		\$ 3,512,008	\$ 546,427	\$ 15,131,986	\$ 4,953,005	\$ -	\$ 24,143,426	2.98%
Restricted		<u>\$ 3,569,231</u>	<u>\$ 447,718</u>	<u>\$ 10,401,174</u>	<u>\$ 3,115,896</u>	<u>\$ -</u>	<u>\$ 17,534,019</u>	<u>2.17%</u>
Total		\$ 7,081,239	\$ 994,145	\$ 25,533,160	\$ 8,068,901	\$ -	\$ 41,677,445	5.15%
Per ADA		\$ 79.53	\$ 11.17	\$ 286.76	\$ 90.62	\$ -	\$ 468.08	
% of Total		0.87%	0.12%	3.15%	1.00%	0.00%	5.15%	
<b>High School</b>								
<b>Anaheim Union</b>	<b>30,047</b>							<b>\$ 324,757,726</b>
Unrestricted		(4,509)	13,256	3,767,770	926,378	-	\$ 4,702,895	1.45%
Restricted		<u>1,410,063</u>	<u>600,746</u>	<u>5,749,596</u>	<u>1,885,154</u>	<u>-</u>	<u>\$ 9,645,560</u>	<u>2.97%</u>
Total		1,405,554	614,002	9,517,366	2,811,532	-	\$ 14,348,455	4.42%
Per ADA		46.78	20.43	316.75	93.57	-	\$ 477.53	
% of Total		0.43%	0.19%	2.93%	0.87%	0.00%	4.42%	
<b>Fullerton Joint Union</b>	<b>13,849</b>							<b>\$ 135,530,402</b>
Unrestricted		155,498	6,830	2,422,352	431,655	-	\$ 3,016,335	2.23%
Restricted		<u>244,272</u>	<u>17,244</u>	<u>1,201,692</u>	<u>377,568</u>	<u>-</u>	<u>\$ 1,840,776</u>	<u>1.36%</u>
Total		399,770	24,073	3,624,045	809,223	-	\$ 4,857,111	3.58%
Per ADA		28.87	1.74	261.69	58.43	-	\$ 350.73	
% of Total		0.29%	0.02%	2.67%	0.60%	0.00%	3.58%	
<b>Huntington Beach Union</b>	<b>15,608</b>							<b>\$ 159,254,710</b>
Unrestricted		101,868	37,119	2,553,439	249,456	-	\$ 2,941,882	1.62%
Restricted		<u>749,554</u>	<u>20,116</u>	<u>1,468,288</u>	<u>1,005,650</u>	<u>-</u>	<u>\$ 3,243,608</u>	<u>1.78%</u>
Total		851,422	57,235	4,021,727	1,255,106	-	\$ 6,185,490	3.88%
Per ADA		54.55	3.67	257.66	80.41	-	\$ 396.29	
% of Total		0.53%	0.04%	2.53%	0.79%	0.00%	3.88%	

# 2014-15 General Fund Books and Supplies

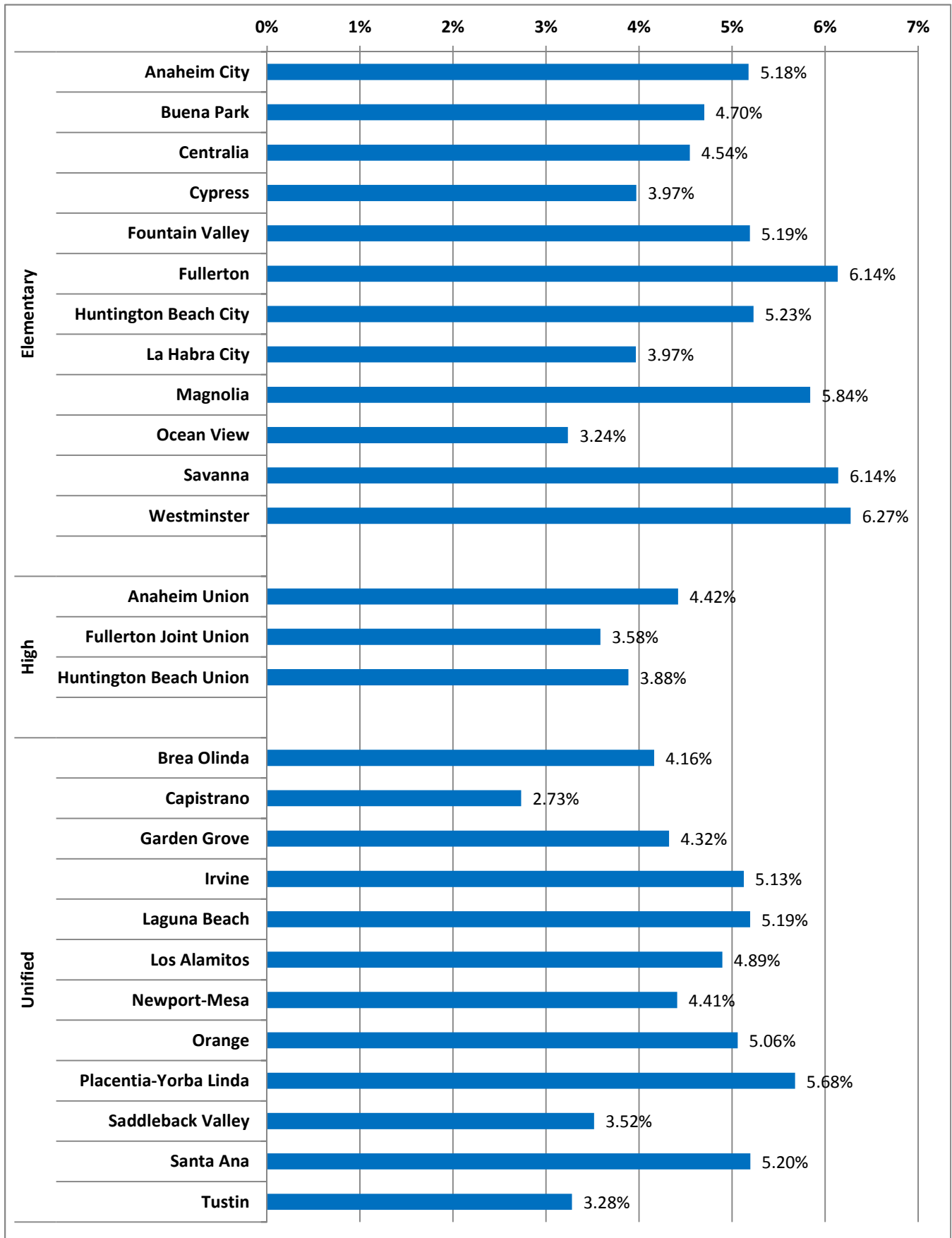
School District	Average Daily Attendance	Approved Textbooks & Curric. 4100	Books/Other Reference Materials 4200	Materials and Supplies 4300	Non-Capit. Equipment 4400	Food 4700	Total Books & Supplies 3100-3900	Total District Expenditures 1000 - 7000 % Unrestr/Restr
<b>High School Totals</b>	<b>59,504</b>							<b>\$ 619,542,838</b>
Unrestricted		\$ 252,857	\$ 57,205	\$ 8,743,561	\$ 1,607,489	\$ -	\$ 10,661,112	1.72%
Restricted		\$ 2,403,889	\$ 638,106	\$ 8,419,577	\$ 3,268,373	\$ -	\$ 14,729,944	2.38%
<b>Total</b>		<b>\$ 2,656,746</b>	<b>\$ 695,311</b>	<b>\$ 17,163,138</b>	<b>\$ 4,875,861</b>	<b>\$ -</b>	<b>\$ 25,391,057</b>	<b>4.10%</b>
Per ADA		\$ 44.65	\$ 11.69	\$ 288.44	\$ 81.94	\$ -	\$ 426.71	
% of Total		0.43%	0.11%	2.77%	0.79%	0.00%	4.10%	
<b>Unified</b>								
<b>Brea Olinda</b>	<b>5,772</b>							<b>\$ 47,884,881</b>
Unrestricted		46,371	969	699,382	252,279	-	\$ 999,000	2.09%
Restricted		59,230		544,431	390,429	-	\$ 994,090	2.08%
<b>Total</b>		<b>105,601</b>	<b>969</b>	<b>1,243,813</b>	<b>642,707</b>	<b>-</b>	<b>\$ 1,993,090</b>	<b>4.16%</b>
Per ADA		18.30	0.17	215.50	111.35	-	\$ 345.31	
% of Total		0.22%	0.00%	2.60%	1.34%	0.00%	4.16%	
<b>Capistrano</b>	<b>47,933</b>							<b>\$ 404,344,220</b>
Unrestricted		12,211	7,342	4,910,531	1,321,143	-	\$ 6,251,226	1.55%
Restricted		1,140,928	20,944	2,816,017	818,711	-	\$ 4,796,600	1.19%
<b>Total</b>		<b>1,153,138</b>	<b>28,286</b>	<b>7,726,548</b>	<b>2,139,854</b>	<b>-</b>	<b>\$ 11,047,826</b>	<b>2.73%</b>
Per ADA		24.06	0.59	161.20	44.64	-	\$ 230.49	
% of Total		0.29%	0.01%	1.91%	0.53%	0.00%	2.73%	
<b>Garden Grove</b>	<b>44,827</b>							<b>\$ 448,275,328</b>
Unrestricted		905,924	99,375	5,100,265	1,622,517	-	\$ 7,728,082	1.72%
Restricted		3,277,161	520,814	5,139,185	2,710,916	-	\$ 11,648,077	2.60%
<b>Total</b>		<b>4,183,085</b>	<b>620,189</b>	<b>10,239,451</b>	<b>4,333,434</b>	<b>-</b>	<b>\$ 19,376,159</b>	<b>4.32%</b>
Per ADA		93.32	13.84	228.42	96.67	-	\$ 432.25	
% of Total		0.93%	0.14%	2.28%	0.97%	0.00%	4.32%	
<b>Irvine</b>	<b>30,606</b>							<b>\$ 267,536,726</b>
Unrestricted		696,206	174,077	3,405,055	1,295,052	-	\$ 5,570,390	2.08%
Restricted		2,920,324	152,563	4,004,917	1,066,003	-	\$ 8,143,807	3.04%
<b>Total</b>		<b>3,616,530</b>	<b>326,641</b>	<b>7,409,972</b>	<b>2,361,055</b>	<b>-</b>	<b>\$ 13,714,197</b>	<b>5.13%</b>
Per ADA		118.17	10.67	242.11	77.14	-	\$ 448.10	
% of Total		1.35%	0.12%	2.77%	0.88%	0.00%	5.13%	
<b>Laguna Beach</b>	<b>2,932</b>							<b>\$ 48,989,283</b>
Unrestricted		213,756	25,766	682,215	1,254,266	-	\$ 2,176,003	4.44%
Restricted		16,317	329	174,014	177,887	-	\$ 368,548	0.75%
<b>Total</b>		<b>230,073</b>	<b>26,095</b>	<b>856,229</b>	<b>1,432,153</b>	<b>-</b>	<b>\$ 2,544,551</b>	<b>5.19%</b>
Per ADA		78.46	8.90	292.00	488.40	-	\$ 867.76	
% of Total		0.47%	0.05%	1.75%	2.92%	0.00%	5.19%	
<b>Los Alamitos</b>	<b>9,678</b>							<b>\$ 84,918,885</b>
Unrestricted		779,569	27,448	1,289,831	365,415	-	\$ 2,462,263	2.90%
Restricted		429,144	149,652	786,642	328,126	-	\$ 1,693,564	1.99%
<b>Total</b>		<b>1,208,714</b>	<b>177,100</b>	<b>2,076,473</b>	<b>693,541</b>	<b>-</b>	<b>\$ 4,155,827</b>	<b>4.89%</b>
Per ADA		124.89	18.30	214.55	71.66	-	\$ 429.40	
% of Total		1.42%	0.21%	2.45%	0.82%	0.00%	4.89%	
<b>Newport-Mesa</b>	<b>20,948</b>							<b>\$ 244,639,799</b>
Unrestricted		688,157	120,291	3,505,648	1,311,423	-	\$ 5,625,520	2.30%
Restricted		1,169	270,495	3,827,019	961,145	99,088	\$ 5,158,915	2.11%
<b>Total</b>		<b>689,327</b>	<b>390,786</b>	<b>7,332,668</b>	<b>2,272,568</b>	<b>99,088</b>	<b>\$ 10,784,435</b>	<b>4.41%</b>
Per ADA		32.91	18.65	350.04	108.49	4.73	\$ 514.82	
% of Total		0.28%	0.16%	3.00%	0.93%	0.04%	4.41%	

## 2014-15 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	3100-3900	
<b>Orange</b>	<b>26,301</b>							<b>\$ 246,165,831</b>
Unrestricted		234,936	38,787	4,519,618	1,826,753	-	\$ 6,620,094	2.69%
Restricted		<u>1,333,705</u>	<u>21,636</u>	<u>2,873,499</u>	<u>1,603,463</u>	-	<u>\$ 5,832,303</u>	<u>2.37%</u>
Total		1,568,641	60,422	7,393,118	3,430,216	-	\$ 12,452,397	5.06%
Per ADA		59.64	2.30	281.09	130.42	-	\$ 473	
% of Total		0.64%	0.02%	3.00%	1.39%	0.00%	5.06%	
<b>Placentia-Yorba Linda</b>	<b>24,816</b>							<b>\$ 220,460,434</b>
Unrestricted		2,699,216	31,846	3,814,340	1,163,614	-	\$ 7,709,016	3.50%
Restricted		<u>2,139,094</u>	<u>95,339</u>	<u>2,128,509</u>	<u>439,428</u>	-	<u>\$ 4,802,371</u>	<u>2.18%</u>
Total		4,838,310	127,185	5,942,850	1,603,042	-	\$ 12,511,387	5.68%
Per ADA		194.97	5.13	239.47	64.60	-	\$ 504.16	
% of Total		2.19%	0.06%	2.70%	0.73%	0.00%	5.68%	
<b>Saddleback Valley</b>	<b>27,016</b>							<b>\$ 254,514,236</b>
Unrestricted		36,457	62,457	2,557,029	333,415	-	\$ 2,989,357	1.17%
Restricted		<u>3,237,165</u>	<u>114,694</u>	<u>1,875,922</u>	<u>733,728</u>	-	<u>\$ 5,961,510</u>	<u>2.34%</u>
Total		3,273,623	177,151	4,432,951	1,067,143	-	\$ 8,950,868	3.52%
Per ADA		121.17	6.56	164.09	39.50	-	\$ 331.32	
% of Total		1.29%	0.07%	1.74%	0.42%	0.00%	3.52%	
<b>Santa Ana</b>	<b>51,090</b>							<b>\$ 522,948,333</b>
Unrestricted		422	8,906	7,780,504	1,616,638	376,876	\$ 9,783,345	1.87%
Restricted		<u>1,371,377</u>	<u>134,411</u>	<u>7,280,276</u>	<u>8,597,951</u>	-	<u>\$ 17,384,016</u>	<u>3.32%</u>
Total		1,371,799	143,317	15,060,780	10,214,589	376,876	\$ 27,167,361	5.20%
Per ADA		26.85	2.81	294.79	199.93	7.38	\$ 531.76	
% of Total		0.26%	0.03%	2.88%	1.95%	0.07%	5.20%	
<b>Tustin</b>	<b>23,279</b>							<b>\$ 190,198,633</b>
Unrestricted		10,831	412,954	2,103,991	1,212,470	-	\$ 3,740,245	1.97%
Restricted		<u>75,783</u>	<u>400,112</u>	<u>1,547,686</u>	<u>471,154</u>	-	<u>\$ 2,494,735</u>	<u>1.31%</u>
Total		86,614	813,066	3,651,677	1,683,624	-	\$ 6,234,980	3.28%
Per ADA		3.72	34.93	156.87	72.32	-	\$ 267.84	
% of Total		0.05%	0.43%	1.92%	0.89%	0.00%	3.28%	
<b>Unified Totals</b>	<b>315,197</b>							<b>\$ 2,980,876,589</b>
Unrestricted		\$ 6,324,056	\$ 1,010,216	\$ 40,368,409	\$ 13,574,985	\$ 376,876	\$ 61,654,542	2.07%
Restricted		<u>\$ 16,001,399</u>	<u>\$ 1,880,990</u>	<u>\$ 32,998,119</u>	<u>\$ 18,298,940</u>	<u>\$ 99,088</u>	<u>\$ 69,278,536</u>	<u>2.32%</u>
Total		\$ 22,325,454	\$ 2,891,206	\$ 73,366,528	\$ 31,873,925	\$ 475,964	\$ 130,933,077	4.39%
Per ADA		\$ 70.83	\$ 9.17	\$ 232.76	\$ 101.12	\$ 1.51	\$ 415.40	
% of Total		0.75%	0.10%	2.46%	1.07%	0.02%	4.39%	
<b>K-12 Totals/Avgs</b>	<b>463,741</b>							<b>\$ 4,410,077,644</b>
Unrestricted		\$ 10,088,920	\$ 1,613,848	\$ 64,243,956	\$ 20,135,479	\$ 376,876	\$ 96,459,080	2.19%
Restricted		<u>\$ 21,974,519</u>	<u>\$ 2,966,813</u>	<u>\$ 51,818,870</u>	<u>\$ 24,683,209</u>	<u>\$ 99,088</u>	<u>\$ 101,542,499</u>	<u>2.30%</u>
Total		\$ 32,063,440	\$ 4,580,662	\$ 116,062,826	\$ 44,818,687	\$ 475,964	\$ 198,001,579	4.49%
Per ADA		\$ 69.14	\$ 9.88	\$ 250.28	\$ 96.65	\$ 1.03	\$ 426.97	
% of Total		0.73%	0.10%	2.63%	1.02%	0.01%	4.49%	

- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2014-15 General Fund Books and Supplies\*



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

## 2014-15 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
1	<b>Elementary</b>	18,496					
	<b>Anaheim City</b>						
	Unrestricted		4,775	164,005	29,434	630,856	2,957,984
	Restricted		2,174,767	188,101	2,285		
	Total		2,179,542	352,106	31,719	630,856	2,957,984
Per ADA	117.84	19.04	1.71	34.11	159.92		
% of Total	1.20%	0.19%	0.02%	0.35%	1.63%		
2	<b>Buena Park</b>	4,843					
	Unrestricted		-	78,692	27,236	211,131	1,009,485
	Restricted		-	51,600	3,485		18,590
	Total		-	130,292	30,721	211,131	1,028,075
	Per ADA		-	26.91	6.34	43.60	212.30
% of Total	0.00%	0.28%	0.07%	0.45%	2.19%		
3	<b>Centralia</b>	4,356					
	Unrestricted		-	67,051	38,883	186,958	942,002
	Restricted		-	64,592			
	Total		-	131,642	38,883	186,958	942,002
	Per ADA		-	30.22	8.93	42.92	216.24
% of Total	0.00%	0.33%	0.10%	0.46%	2.34%		
4	<b>Cypress</b>	3,876					
	Unrestricted		-	27,953	16,442	156,762	1,022,669
	Restricted		-	35,165	796		
	Total		-	63,118	17,238	156,762	1,022,669
	Per ADA		-	16.28	4.45	40.44	263.82
% of Total	0.00%	0.20%	0.05%	0.49%	3.22%		
5	<b>Fountain Valley</b>	6,146					
	Unrestricted			63,017	18,316	256,612	42,016
	Restricted		200,567	54,995	926		510,047
	Total		200,567	118,012	19,242	256,612	552,063
	Per ADA		32.63	19.20	3.13	41.75	89.83
% of Total	0.41%	0.24%	0.04%	0.53%	1.14%		
6	<b>Fullerton</b>	13,345					
	Unrestricted			258,847	36,551	653,244	2,114,021
	Restricted		182,212	179,618	2,103	12,029	
	Total		182,212	438,465	38,654	665,273	2,114,021
	Per ADA		13.65	32.86	2.90	49.85	158.42
% of Total	0.16%	0.38%	0.03%	0.58%	1.83%		
7	<b>Huntington Beach City</b>	6,727					
	Unrestricted		-	159,295	28,644	264,003	638,105
	Restricted		270,773	36,102	-	-	-
	Total		270,773	195,397	28,644	264,003	638,105
	Per ADA		40.25	29.05	4.26	39.24	94.85
% of Total	0.49%	0.36%	0.05%	0.48%	1.16%		
8	<b>La Habra City</b>	4,828					
	Unrestricted		28,157	114,226	29,115	214,458	923,034
	Restricted		1,131,859	80,174	7,105		
	Total		1,160,016	194,399	36,219	214,458	923,034
	Per ADA		240.27	40.26	7.50	44.42	191.18
% of Total	2.61%	0.44%	0.08%	0.48%	2.08%		

# 2014-15 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
						\$ 181,947,554	1
460,485	(104,013)	(125,133)	2,838,362	53,592	\$ 6,910,347	3.80%	
240,048	104,013	(14,632)	2,036,888	3,327	\$ 4,734,797	2.60%	
<u>700,533</u>	<u>-</u>	<u>(139,765)</u>	<u>4,875,250</u>	<u>56,919</u>	\$ 11,645,143	6.40%	
37.87	-	(7.56)	263.58	3.08	\$ 629.60		
0.39%	0.00%	-0.08%	2.68%	0.03%	6.40%		
						\$ 46,965,482	2
202,951	-		907,274	95,886	\$ 2,532,655	5.39%	
<u>192,810</u>			<u>1,608,035</u>	<u>1,718</u>	\$ 1,876,238	3.99%	
395,762	-	-	2,515,309	97,603	\$ 4,408,893	9.39%	
81.73	-	-	519.41	20.16	\$ 910.44		
0.84%	0.00%	0.00%	5.36%	0.21%	9.39%		
						\$ 40,275,003	3
147,304	(1,394)	(1,598)	433,713	-	\$ 1,812,918	4.50%	
<u>95,012</u>	<u>1,394</u>		<u>982,336</u>	<u>-</u>	\$ 1,143,334	2.84%	
242,317	-	(1,598)	1,416,049	-	\$ 2,956,252	7.34%	
55.63	-	(0.37)	325.07	-	\$ 678.63		
0.60%	0.00%	0.00%	3.52%	0.00%	7.34%		
						\$ 31,794,764	4
369,145	(3,648)	2,453	413,022	39,162	\$ 2,043,960	6.43%	
<u>9,496</u>	<u>3,648</u>	<u>36</u>	<u>883,785</u>	<u>165</u>	\$ 933,092	2.93%	
378,641	-	2,489	1,296,807	39,328	\$ 2,977,051	9.36%	
97.68	-	0.64	334.54	10.15	\$ 767.99		
1.19%	0.00%	0.01%	4.08%	0.12%	9.36%		
						\$ 48,467,303	5
551,696	(1,511)	(13,973)	558,602	36,087	\$ 1,510,861	3.12%	
<u>149,890</u>	<u>1,511</u>		<u>798,137</u>	<u>75,334</u>	\$ 1,791,408	3.70%	
701,586	-	(13,973)	1,356,739	111,421	\$ 3,302,269	6.81%	
114.16	-	(2.27)	220.76	18.13	\$ 537.32		
1.45%	0.00%	-0.03%	2.80%	0.23%	6.81%		
						\$ 115,268,594	6
345,838	(106,154)	(3,630)	1,671,376	49,144	\$ 5,019,237	4.35%	
<u>225,823</u>	<u>106,154</u>	<u>(25,416)</u>	<u>1,824,150</u>	<u>10,601</u>	\$ 2,517,274	2.18%	
571,661	0	(29,046)	3,495,526	59,745	\$ 7,536,511	6.54%	
42.84	0.00	(2.18)	261.94	4.48	\$ 564.76		
0.50%	0.00%	-0.03%	3.03%	0.05%	6.54%		
						\$ 54,773,560	7
210,281	(7,902)	(3,408)	1,447,847	209,418	\$ 2,946,283	5.38%	
<u>184,218</u>	<u>7,902</u>	<u>-</u>	<u>784,042</u>	<u>1,552</u>	\$ 1,284,588	2.35%	
394,499	(0)	(3,408)	2,231,888	210,970	\$ 4,230,872	7.72%	
58.64	(0.00)	(0.51)	331.77	31.36	\$ 628.92		
0.72%	0.00%	-0.01%	4.07%	0.39%	7.72%		
						\$ 44,451,926	8
70,841	(6,775)	(5,187)	789,388	100,679	\$ 2,257,934	5.08%	
<u>13,500</u>	<u>6,775</u>		<u>1,455,099</u>		\$ 2,694,511	6.06%	
84,341	-	(5,187)	2,244,486	100,679	\$ 4,952,445	11.14%	
17.47	-	(1.07)	464.89	20.85	\$ 1,025.78		
0.19%	0.00%	-0.01%	5.05%	0.23%	11.14%		

## 2014-15 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
9	<b>Magnolia</b>	6,196	-	79,200	24,330	217,643	1,009,933
	Unrestricted		191,885	49,486	104	-	-
	Restricted		191,885	128,685	24,434	217,643	1,009,933
	Total		30.97	20.77	3.94	35.13	162.99
	Per ADA		0.33%	0.22%	0.04%	0.37%	1.71%
% of Total							
10	<b>Ocean View</b>	8,612	66,823	67,008	30,154	564,030	1,413,958
	Unrestricted		161,917	50,086	461	-	-
	Restricted		228,739	117,093	30,615	564,030	1,413,958
	Total		26.56	13.60	3.55	65.49	164.18
	Per ADA		0.29%	0.15%	0.04%	0.72%	1.80%
% of Total							
11	<b>Savanna</b>	2,314	-	48,382	61,107	92,565	378,524
	Unrestricted		821,021	23,179	1,303	-	-
	Restricted		821,021	71,561	62,409	92,565	378,524
	Total		354.87	30.93	26.98	40.01	163.61
	Per ADA		3.84%	0.33%	0.29%	0.43%	1.77%
% of Total							
12	<b>Westminster</b>	9,301	-	53,221	27,587	379,666	1,568,610
	Unrestricted		1,175,555	78,794	3,936	-	-
	Restricted		1,175,555	132,015	31,523	379,666	1,568,610
	Total		126.39	14.19	3.39	40.82	168.65
	Per ADA		1.36%	0.15%	0.04%	0.44%	1.81%
% of Total							
<b>Elementary Totals</b>		<b>89,040</b>	<b>99,754</b>	<b>1,180,894</b>	<b>\$ 367,797</b>	<b>\$ 3,827,930</b>	<b>\$ 14,020,340</b>
Unrestricted			<b>6,310,556</b>	<b>891,891</b>	<b>\$ 22,504</b>	<b>\$ 12,029</b>	<b>\$ 528,637</b>
Restricted			<b>6,410,310</b>	<b>2,072,785</b>	<b>\$ 390,301</b>	<b>\$ 3,839,959</b>	<b>\$ 14,548,978</b>
Total			<b>71.99</b>	<b>23.28</b>	<b>\$ 4.38</b>	<b>\$ 43.13</b>	<b>\$ 163.40</b>
Per ADA			<b>0.79%</b>	<b>0.26%</b>	<b>0.05%</b>	<b>0.47%</b>	<b>1.80%</b>
% of Total							
13	<b>High School Anaheim Union</b>	30,047	3,951	311,383	55,307	1,814,686	7,294,338
	Unrestricted		1,573,820	373,245	32,345	-	129,971
	Restricted		1,577,770	684,628	87,652	1,814,686	7,424,309
	Total		52.51	22.79	2.92	60.40	247.09
	Per ADA		0.49%	0.21%	0.03%	0.56%	2.29%
% of Total							
14	<b>Fullerton Joint Union</b>	13,849	-	240,520	73,592	651,034	3,597,558
	Unrestricted		773,767	173,466	23,732	-	-
	Restricted		773,767	413,986	97,323	651,034	3,597,558
	Total		55.87	29.89	7.03	47.01	259.78
	Per ADA		0.57%	0.31%	0.07%	0.48%	2.65%
% of Total							
15	<b>Huntington Beach Union</b>	15,608	-	200,250	57,269	766,296	4,358,962
	Unrestricted		1,491,762	254,483	16,750	-	-
	Restricted		1,491,762	454,732	74,019	766,296	4,358,962
	Total		95.57	29.13	4.74	49.10	279.27
	Per ADA		0.94%	0.29%	0.05%	0.48%	2.74%
% of Total							



## 2014-15 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
81,376	(38,728)	6,945	1,013,127	189,881	\$ 2,583,706	\$ 58,966,545	9
233,032	38,728	2,151	1,389,580	3,468	\$ 1,908,433	4.38%	
<u>314,408</u>	<u>-</u>	<u>9,095</u>	<u>2,402,708</u>	<u>193,349</u>	\$ 4,492,139	3.24%	
50.74	-	1.47	387.77	31.20	\$ 724.99	7.62%	
0.53%	0.00%	0.02%	4.07%	0.33%	7.62%		
384,671	(156,076)	(34,486)	5,304,221	(147,455)	\$ 7,492,847	\$ 78,655,353	10
66,439	156,076	-	1,117,529	13,005	\$ 1,565,513	9.53%	
<u>451,110</u>	<u>-</u>	<u>(34,486)</u>	<u>6,421,750</u>	<u>(134,450)</u>	\$ 9,058,360	1.99%	
52.38	-	(4.00)	745.66	(15.61)	\$ 1,051.81	11.52%	
0.57%	0.00%	-0.04%	8.16%	-0.17%	11.52%		
108,374	-	-	376,368	-	\$ 1,065,319	\$ 21,399,319	11
-	-	-	656,548	-	\$ 1,502,052	4.98%	
<u>108,374</u>	<u>-</u>	<u>-</u>	<u>1,032,916</u>	<u>-</u>	\$ 2,567,371	7.02%	
46.84	-	-	446.46	-	\$ 1,109.69	12.00%	
0.51%	0.00%	0.00%	4.83%	0.00%	12.00%		
371,292	(23,652)	(34,135)	1,655,486	438,503	\$ 4,436,579	\$ 86,692,814	12
8,379	23,652	90	2,039,593	13,736	\$ 3,343,735	5.12%	
<u>379,671</u>	<u>-</u>	<u>(34,045)</u>	<u>3,695,078</u>	<u>452,240</u>	\$ 7,780,314	3.86%	
40.82	-	(3.66)	397.28	48.62	\$ 836.51	8.97%	
0.44%	0.00%	-0.04%	4.26%	0.52%	8.97%		
\$ 3,304,255	\$ (449,853)	\$ (212,153)	\$ 17,408,785	\$ 1,064,897	\$ 40,612,647	\$ 809,658,217	
\$ 1,418,648	\$ 449,853	\$ (37,772)	\$ 15,575,721	\$ 122,906	\$ 25,294,974	5.02%	
\$ 4,722,903	\$ -	\$ (249,925)	\$ 32,984,507	\$ 1,187,803	\$ 65,907,621	3.12%	
\$ 53.04	\$ -	\$ (2.81)	\$ 370.45	\$ 13.34	\$ 740.20	8.14%	
0.58%	0.00%	-0.03%	4.07%	0.15%	8.14%		
1,047,582	(327,194)	-	3,440,171	328,481	\$ 13,968,706	\$ 324,757,726	13
1,545,705	327,194	-	4,590,296	15,829	\$ 8,588,405	4.30%	
<u>2,593,288</u>	<u>-</u>	<u>-</u>	<u>8,030,467</u>	<u>344,310</u>	\$ 22,557,111	2.64%	
86.31	-	-	267.26	11.46	\$ 750.73	6.95%	
0.80%	0.00%	0.00%	2.47%	0.11%	6.95%		
570,034	(71,184)	2,032	2,772,100	490,057	\$ 8,325,743	\$ 135,530,402	14
149,344	71,184	-	2,275,471	153,913	\$ 3,620,877	6.14%	
<u>719,378</u>	<u>-</u>	<u>2,032</u>	<u>5,047,572</u>	<u>643,970</u>	\$ 11,946,620	2.67%	
51.95	-	0.15	364.48	46.50	\$ 862.66	8.81%	
0.53%	0.00%	0.00%	3.72%	0.48%	8.81%		
567,350	(139,194)	(3,736)	1,535,821	698,727	\$ 8,041,744	\$ 159,254,710	15
597,407	139,194	-	937,061	6,706	\$ 3,443,363	5.05%	
<u>1,164,758</u>	<u>-</u>	<u>(3,736)</u>	<u>2,472,882</u>	<u>705,433</u>	\$ 11,485,107	2.16%	
74.62	-	(0.24)	158.43	45.20	\$ 735.83	7.21%	
0.73%	0.00%	0.00%	1.55%	0.44%	7.21%		

## 2014-15 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
	<b>High School Totals</b>	<b>59,504</b>					
	Unrestricted		3,951	752,152	\$ 186,168	\$ 3,232,016	\$ 15,250,858
	Restricted		3,839,349	801,194	\$ 72,827	\$ -	\$ 129,971
	<b>Total</b>		<b>3,843,300</b>	<b>1,553,346</b>	<b>\$ 258,995</b>	<b>\$ 3,232,016</b>	<b>\$ 15,380,829</b>
	Per ADA		64.59	26.10	\$ 4.35	\$ 54.32	\$ 258.48
	% of Total		0.62%	0.25%	0.04%	0.52%	2.48%
<b>16</b>	<b>Unified Brea Olinda</b>	<b>5,772</b>					
	Unrestricted		48,351	30,921	34,784	360,235	1,647,241
	Restricted		2,068,733	113,338	1,100	-	15,794
	<b>Total</b>		<b>2,117,084</b>	<b>144,259</b>	<b>35,884</b>	<b>360,235</b>	<b>1,663,035</b>
	Per ADA		366.79	24.99	6.22	62.41	288.13
	% of Total		4.42%	0.30%	0.07%	0.75%	3.47%
<b>17</b>	<b>Capistrano</b>	<b>47,933</b>					
	Unrestricted		3,198	346,415	66,434	2,600,000	11,790,265
	Restricted		2,577,628	360,693	10,300	-	-
	<b>Total</b>		<b>2,580,826</b>	<b>707,108</b>	<b>76,734</b>	<b>2,600,000</b>	<b>11,790,265</b>
	Per ADA		53.84	14.75	1.60	54.24	245.97
	% of Total		0.64%	0.17%	0.02%	0.64%	2.92%
<b>18</b>	<b>Garden Grove</b>	<b>44,827</b>					
	Unrestricted		3,219,050	194,036	38,913	1,654,309	7,874,350
	Restricted		13,423,979	239,068	60,240	-	-
	<b>Total</b>		<b>16,643,028</b>	<b>433,104</b>	<b>99,153</b>	<b>1,654,309</b>	<b>7,874,350</b>
	Per ADA		0.00	0.00	0.00	0.00	0.00
	% of Total		0.00%	0.00%	0.00%	0.00%	0.00%
<b>19</b>	<b>Irvine</b>	<b>30,606</b>					
	Unrestricted		-	296,328	71,164	-	5,927,903
	Restricted		2,184,833	252,546	13,423	-	225,777
	<b>Total</b>		<b>2,184,833</b>	<b>548,873</b>	<b>84,588</b>	<b>-</b>	<b>6,153,680</b>
	Per ADA		71.39	17.93	2.76	-	201.06
	% of Total		0.82%	0.21%	0.03%	0.00%	2.30%
<b>20</b>	<b>Laguna Beach</b>	<b>2,932</b>					
	Unrestricted		1,455,374	126,419	33,614	291,049	738,902
	Restricted		159,394	29,319	708	-	63,867
	<b>Total</b>		<b>1,614,768</b>	<b>155,738</b>	<b>34,322</b>	<b>291,049</b>	<b>802,769</b>
	Per ADA		550.68	53.11	11.70	99.26	273.76
	% of Total		3.30%	0.32%	0.07%	0.59%	1.64%
<b>21</b>	<b>Los Alamitos</b>	<b>9,678</b>					
	Unrestricted		-	148,009	65,310	404,474	1,932,558
	Restricted		417,852	27,221	1,591	-	9,750
	<b>Total</b>		<b>417,852</b>	<b>175,231</b>	<b>66,901</b>	<b>404,474</b>	<b>1,942,308</b>
	Per ADA		43.17	18.11	6.91	41.79	200.69
	% of Total		0.49%	0.21%	0.08%	0.48%	2.29%
<b>22</b>	<b>Newport-Mesa</b>	<b>20,948</b>					
	Unrestricted		-	604,855	200,070	1,315,435	4,331,571
	Restricted		42,008	282,669	8,116	17,447	8,110
	<b>Total</b>		<b>42,008</b>	<b>887,524</b>	<b>208,186</b>	<b>1,332,882</b>	<b>4,339,681</b>
	Per ADA		2.01	42.37	9.94	63.63	207.16
	% of Total		0.02%	0.36%	0.09%	0.54%	1.77%

## 2014-15 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
\$ 2,184,966	\$ (537,571)	\$ (1,705)	\$ 7,748,092	\$ 1,517,265	\$ 30,336,193	\$ 619,542,838	
\$ 2,292,456	\$ 537,571	\$ -	\$ 7,802,829	\$ 176,448	\$ 15,652,645	4.90%	
\$ 4,477,423	\$ -	\$ (1,705)	\$ 15,550,921	\$ 1,693,713	\$ 45,988,838	2.53%	
\$ 75.25	\$ -	\$ (0.03)	\$ 261.34	\$ 28.46	\$ 772.87	7.42%	
0.72%	0.00%	0.00%	2.51%	0.27%	7.42%		
762,841	-	-	558,210	34,134	\$ 3,476,715	\$ 47,884,881	16
209,109	-	-	1,430,324	1,205	\$ 3,839,602	7.26%	
971,949	-	-	1,988,533	35,339	\$ 7,316,318	8.02%	
168.39	-	-	344.52	6.12	\$ 1,267.58	15.28%	
2.03%	0.00%	0.00%	4.15%	0.07%	15.28%		
3,507,028	(562,308)	(137,913)	4,868,041	445,578	\$ 22,926,738	\$ 404,344,220	17
4,285,746	562,308	-	5,795,080	6,287	\$ 13,598,041	5.67%	
7,792,773	-	(137,913)	10,663,121	451,865	\$ 36,524,779	3.36%	
162.58	-	(2.88)	222.46	9.43	\$ 762.00	9.03%	
1.93%	0.00%	-0.03%	2.64%	0.11%	9.03%		
871,248	(588,163)	(2,886,588)	3,279,260	370,170	\$ 14,026,584	\$ 448,275,328	18
273,844	588,163	374	5,494,661	20,741	\$ 20,101,069	3.13%	
1,145,092	-	(2,886,215)	8,773,921	390,911	\$ 34,127,653	4.48%	
0.00	0.00	0.00	0.00	0.00	\$ 761.33	7.61%	
0.00%	0.00%	0.00%	0.00%	0.00%	7.61%		
921,533	(800,064)	(10,083)	6,096,636	228,497	\$ 12,731,915	\$ 267,536,726	19
546,081	800,064	7,469	4,512,933	14,032	\$ 8,557,158	4.76%	
1,467,614	-	(2,615)	10,609,569	242,529	\$ 21,289,073	3.20%	
47.95	-	(0.09)	346.66	7.92	\$ 695.60	7.96%	
0.55%	0.00%	0.00%	3.97%	0.09%	7.96%		
293,553	-	20,516	1,261,012	158,788	\$ 4,379,226	\$ 48,989,283	20
1,261,640	-	4,425	1,383,581	1,084	\$ 2,904,018	8.94%	
1,555,192	-	24,941	2,644,593	159,872	\$ 7,283,244	5.93%	
530.36	-	8.51	901.87	54.52	\$ 2,483.77	14.87%	
3.17%	0.00%	0.05%	5.40%	0.33%	14.87%		
189,856	(4,837)	(30,901)	3,182,943	173,577	\$ 6,060,989	\$ 84,918,885	21
744,311	4,837	-	1,316,228	377	\$ 2,522,168	7.14%	
934,167	(0)	(30,901)	4,499,171	173,954	\$ 8,583,157	2.97%	
96.52	(0.00)	(3.19)	464.88	17.97	\$ 886.86	10.11%	
1.10%	0.00%	-0.04%	5.30%	0.20%	10.11%		
1,287,401	(522,823)	7,508	4,859,548	293,743	\$ 12,377,307	\$ 244,639,799	22
736,087	522,823	12,453	5,670,448	43,139	\$ 7,343,300	5.06%	
2,023,488	-	19,960	10,529,996	336,882	\$ 19,720,607	3.00%	
96.60	-	0.95	502.67	16.08	\$ 941.40	8.06%	
0.83%	0.00%	0.01%	4.30%	0.14%	8.06%		

## 2014-15 General Fund Services, Other Operating Expenses

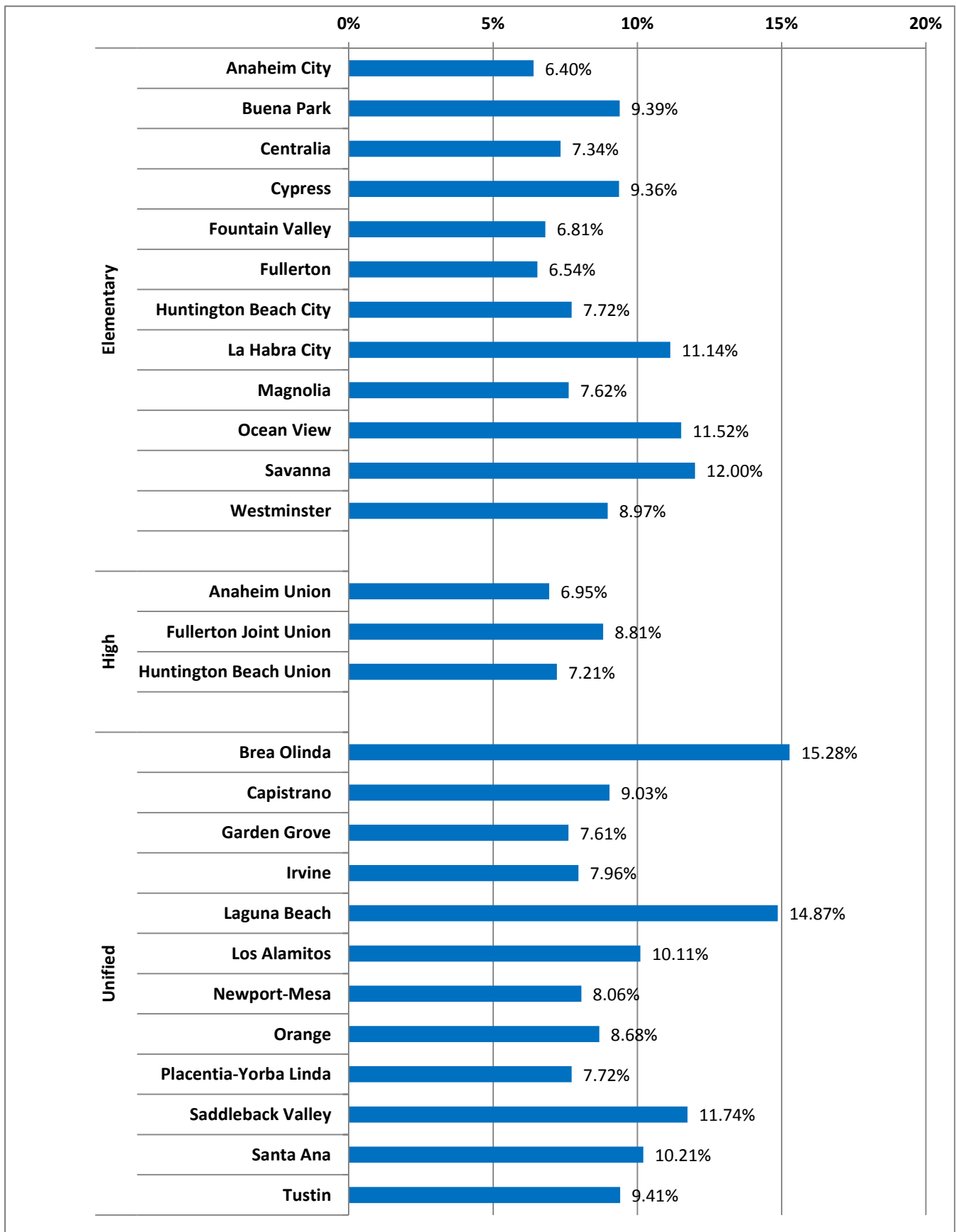
Dist #	School District	Average Daily Attendance	Subagreements	Travel and Conference	Dues and Memberships	Insurance	Operation and Housekeeping Services
			5000-5199	5200	5300	5400-5450	5500
23	<b>Orange</b>	26,301					
	Unrestricted		2,000	331,990	76,769	1,034,055	4,522,733
	Restricted		5,889,344	351,487	150		303
	<b>Total</b>		<b>5,891,344</b>	<b>683,478</b>	<b>76,919</b>	<b>1,034,055</b>	<b>4,523,036</b>
	Per ADA		223.99	25.99	2.92	39.32	171.97
	% of Total	2.39%	0.28%	0.03%	0.42%	1.84%	
24	<b>Placentia-Yorba Linda</b>	24,816					
	Unrestricted		-	376,915	61,049	360	6,121,841
	Restricted		2,047,375	234,710	4,189	424	-
	<b>Total</b>		<b>2,047,375</b>	<b>611,625</b>	<b>65,238</b>	<b>784</b>	<b>6,121,841</b>
	Per ADA		82.50	24.65	2.63	0.03	246.69
	% of Total	0.93%	0.28%	0.03%	0.00%	2.78%	
25	<b>Saddleback Valley</b>	27,016					
	Unrestricted		4,093,301	261,466	81,680	1,300,000	5,638,499
	Restricted		2,528,935	187,313	21,391	-	-
	<b>Total</b>		<b>6,622,236</b>	<b>448,779</b>	<b>103,071</b>	<b>1,300,000</b>	<b>5,638,499</b>
	Per ADA		245.12	16.61	3.82	48.12	208.71
	% of Total	2.60%	0.18%	0.04%	0.51%	2.22%	
26	<b>Santa Ana</b>	51,090					
	Unrestricted		10,821,919	467,929	242,948	2,872,977	9,738,905
	Restricted		11,311,712	798,145	28,766	1,767	134,042
	<b>Total</b>		<b>22,133,631</b>	<b>1,266,074</b>	<b>271,714</b>	<b>2,874,744</b>	<b>9,872,947</b>
	Per ADA		433.23	24.78	5.32	56.27	193.25
	% of Total	4.23%	0.24%	0.05%	0.55%	1.89%	
27	<b>Tustin</b>	23,279					
	Unrestricted		3,887,790	202,555	87,113	1,216,329	4,523,566
	Restricted		1,143,302	151,261	20,193	-	24,761
	<b>Total</b>		<b>5,031,092</b>	<b>353,816</b>	<b>107,306</b>	<b>1,216,329</b>	<b>4,548,327</b>
	Per ADA		216.12	15.20	4.61	52.25	195.38
	% of Total	2.65%	0.19%	0.06%	0.64%	2.39%	
	<b>Unified Totals</b>	315,197					
	Unrestricted		23,530,982	3,387,837	\$ 1,059,848	\$ 13,049,223	\$ 64,788,334
	Restricted		43,795,095	3,027,772	\$ 170,167	\$ 19,638	\$ 482,404
	<b>Total</b>		<b>67,326,078</b>	<b>6,415,609</b>	<b>\$ 1,230,014</b>	<b>\$ 13,068,860</b>	<b>\$ 65,270,738</b>
	Per ADA		213.60	20.35	\$ 3.90	\$ 41.46	\$ 207.08
	% of Total	2.26%	0.22%	0.04%	0.44%	2.19%	
	<b>K-12 Totals/Avg</b>	463,741					
	Unrestricted						
	Restricted		\$ 23,634,687	\$ 5,320,884	\$ 1,613,813	\$ 20,109,168	\$ 94,059,532
	<b>Total</b>		<b>\$ 53,945,000</b>	<b>\$ 4,720,856</b>	<b>\$ 265,498</b>	<b>\$ 31,667</b>	<b>\$ 1,141,013</b>
	Per ADA		\$ 77,579,687	\$ 10,041,740	\$ 1,879,311	\$ 20,140,835	\$ 95,200,545
	% of Total	\$ 167.29	\$ 21.65	\$ 4.05	\$ 43.43	\$ 205.29	
		1.76%	0.23%	0.04%	0.46%	2.16%	

- 2014-15 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: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2014-15 General Fund Services, Other Operating Expenses

Rentals, Leases, and Repairs	Transfers of Direct Costs	Transfers of Direct Costs (Interfund)	Prof / Consultant Services & Expenditures	Communications	Total Services & Other Operating Expenditures	Total District Expenditures <u>1000 - 7000</u> % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
1,419,378	(503,175)	(260,619)	3,371,216	1,019,056	\$ 11,013,402	\$ 246,165,831	23
783,626	503,175	(16,970)	2,839,323	2,749	\$ 10,353,188	4.47%	
2,203,004	-	(277,589)	6,210,539	1,021,805	\$ 21,366,590	4.21%	
83.76	-	(10.55)	236.13	38.85	\$ 812.37	8.68%	
0.89%	0.00%	-0.11%	2.52%	0.42%	8.68%		
1,282,097	(462,930)	(156,579)	3,393,943	289,924	\$ 10,906,621	\$ 220,460,434	24
1,428,597	462,930	937	1,928,734	4,903	\$ 6,112,798	4.95%	
2,710,694	-	(155,642)	5,322,677	294,827	\$ 17,019,419	2.77%	
109.23	-	(6.27)	214.48	11.88	\$ 685.82	7.72%	
1.23%	0.00%	-0.07%	2.41%	0.13%	7.72%		
1,138,672	(71,498)	(577,183)	11,212,374	378,386	\$ 23,455,697	\$ 254,514,236	25
733,605	71,498	-	2,866,396	3,868	\$ 6,413,007	9.22%	
1,872,277	-	(577,183)	14,078,771	382,254	\$ 29,868,704	2.52%	
69.30	-	(21.36)	521.13	14.15	\$ 1,105.60	11.74%	
0.74%	0.00%	-0.23%	5.53%	0.15%	11.74%		
3,814,774	(1,305,480)	(49,030)	6,825,076	389,084	\$ 33,819,102	\$ 522,948,333	26
2,007,107	1,305,480	-	3,972,175	6,702	\$ 19,565,896	6.47%	
5,821,881	-	(49,030)	10,797,251	395,786	\$ 53,384,998	3.74%	
113.95	-	(0.96)	211.34	7.75	\$ 1,044.93	10.21%	
1.11%	0.00%	-0.01%	2.06%	0.08%	10.21%		
429,592	(65,534)	(10,571)	2,426,958	635,838	\$ 13,333,637	\$ 190,198,633	27
693,667	65,534	-	2,454,589	2,033	\$ 4,555,341	7.01%	
1,123,259	-	(10,571)	4,881,547	637,872	\$ 17,888,978	2.40%	
48.25	-	(0.45)	209.70	27.40	\$ 768.47	9.41%	
0.59%	0.00%	-0.01%	2.57%	0.34%	9.41%		
<b>\$ 15,917,970</b>	<b>\$ (4,886,812)</b>	<b>\$ (4,091,445)</b>	<b>\$ 51,335,218</b>	<b>\$ 4,416,777</b>	<b>\$ 168,507,933</b>	<b>\$ 2,980,876,589</b>	
<b>\$ 13,703,420</b>	<b>\$ 4,886,812</b>	<b>\$ 8,687</b>	<b>\$ 39,664,472</b>	<b>\$ 107,120</b>	<b>\$ 105,865,587</b>	5.65%	
<b>\$ 29,621,391</b>	<b>\$ -</b>	<b>\$ (4,082,758)</b>	<b>\$ 90,999,690</b>	<b>\$ 4,523,897</b>	<b>\$ 274,373,519</b>	3.55%	
<b>\$ 93.98</b>	<b>\$ -</b>	<b>\$ (12.95)</b>	<b>\$ 288.71</b>	<b>\$ 14.35</b>	<b>\$ 870.48</b>	9.20%	
<b>0.99%</b>	<b>0.00%</b>	<b>-0.14%</b>	<b>3.05%</b>	<b>0.15%</b>	<b>9.20%</b>		
<b>\$ 21,407,192</b>	<b>\$ (5,874,236)</b>	<b>\$ (4,305,303)</b>	<b>\$ 76,492,095</b>	<b>\$ 6,998,939</b>	<b>\$ 239,456,772</b>	<b>\$ 4,410,077,644</b>	
<b>\$ 17,414,525</b>	<b>\$ 5,874,236</b>	<b>\$ (29,085)</b>	<b>\$ 63,043,022</b>	<b>\$ 406,474</b>	<b>\$ 146,813,206</b>	5.43%	
<b>\$ 38,821,716</b>	<b>\$ -</b>	<b>\$ (4,334,387)</b>	<b>\$ 139,535,117</b>	<b>\$ 7,405,413</b>	<b>\$ 386,269,978</b>	3.33%	
<b>\$ 83.71</b>	<b>\$ -</b>	<b>\$ (9.35)</b>	<b>\$ 300.89</b>	<b>\$ 15.97</b>	<b>\$ 832.94</b>	8.76%	
<b>0.88%</b>	<b>0.00%</b>	<b>-0.10%</b>	<b>3.16%</b>	<b>0.17%</b>	<b>8.76%</b>		

## 2014-15 General Fund Services and Other Operating Expenses \*



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

## 2014-15 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
<b>Elementary</b>							
<b>Anaheim City</b>	<b>18,496</b>						<b>\$ 181,947,554</b>
Unrestricted		-	-	18,256	43,375	\$ 61,631	0.03%
Restricted		-	-	-	299,031	\$ 299,031	0.16%
Total		-	-	18,256	342,406	\$ 360,662	0.20%
Per ADA		-	-	0.99	18.51	\$ 19.50	
% of Total		0.00%	0.00%	0.01%	0.19%	0.20%	
<b>Buena Park</b>	<b>4,843</b>						<b>\$ 46,965,482</b>
Unrestricted		-	-	-	-	\$ -	0.00%
Restricted		-	-	29,253	14,817	\$ 44,070	0.09%
Total		-	-	29,253	14,817	\$ 44,070	0.09%
Per ADA		-	-	1.58	0.80	\$ 9.10	
% of Total		0.00%	0.00%	0.02%	0.01%	0.09%	
<b>Centralia</b>	<b>4,356</b>						<b>\$ 40,275,003</b>
Unrestricted		-	-	29,008	-	\$ 29,008	0.07%
Restricted		-	-	398,174	-	\$ 398,174	0.99%
Total		-	-	427,183	-	\$ 427,183	1.06%
Per ADA		-	-	23.10	-	\$ 98.06	
% of Total		0.00%	0.00%	0.23%	0.00%	1.06%	
<b>Cypress</b>	<b>3,876</b>						<b>\$ 31,794,764</b>
Unrestricted		-	-	20,878	15,823	\$ 36,701	0.12%
Restricted		-	-	-	-	\$ -	0.00%
Total		-	-	20,878	15,823	\$ 36,701	0.12%
Per ADA		-	-	1.13	0.86	\$ 9.47	
% of Total		0.00%	0.00%	0.01%	0.01%	0.12%	
<b>Fountain Valley</b>	<b>6,146</b>						<b>\$ 48,467,303</b>
Unrestricted		-	-	78,333	-	\$ 78,333	0.16%
Restricted		63,415	19,606	-	-	\$ 83,020	0.17%
Total		63,415	19,606	78,333	-	\$ 161,353	0.33%
Per ADA		10.32	1.06	4.24	-	\$ 26.25	
% of Total		0.13%	0.01%	0.04%	0.00%	0.33%	
<b>Fullerton</b>	<b>13,345</b>						<b>\$ 115,268,594</b>
Unrestricted		-	37,408	-	61,237	\$ 98,645	0.09%
Restricted		-	-	-	48,681	\$ 48,681	0.04%
Total		-	37,408	-	109,918	\$ 147,326	0.13%
Per ADA		-	2.02	-	5.94	\$ 11.04	
% of Total		0.00%	0.02%	0.00%	0.06%	0.13%	
<b>Huntington Beach City</b>	<b>6,727</b>						<b>\$ 54,773,560</b>
Unrestricted		-	90,879	14,841	66,701	\$ 172,420	0.31%
Restricted		-	-	6,393	-	\$ 6,393	0.01%
Total		-	90,879	21,234	66,701	\$ 178,813	0.33%
Per ADA		-	4.91	1.15	3.61	\$ 9.67	
% of Total		0.00%	0.05%	0.01%	0.04%	0.10%	
<b>La Habra City</b>	<b>4,828</b>						<b>\$ 44,451,926</b>
Unrestricted		-	-	-	32,620	\$ 32,620	0.07%
Restricted		-	-	-	-	\$ -	0.00%
Total		-	-	-	32,620	\$ 32,620	0.07%
Per ADA		-	-	-	1.76	\$ 6.76	
% of Total		0.00%	0.00%	0.00%	0.02%	0.07%	

## 2014-15 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
<b>Magnolia</b>	<b>6,196</b>						
Unrestricted		-	-	11,041	840,856	\$ 851,898	1.44%
Restricted		840	-	12,720	9,292	\$ 22,852	0.04%
<b>Total</b>		840	-	23,762	850,148	\$ 874,750	1.48%
Per ADA		0.14	-	1.28	45.96	\$ 141.18	
% of Total		0.00%	0.00%	0.01%	0.47%	1.48%	
<b>Ocean View</b>	<b>8,612</b>						
Unrestricted		-	-	144,868	-	\$ 144,868	0.18%
Restricted		-	-	139,425	-	\$ 139,425	0.18%
<b>Total</b>		-	-	284,293	-	\$ 284,293	0.36%
Per ADA		-	-	15.37	-	\$ 33.01	
% of Total		0.00%	0.00%	0.16%	0.00%	0.36%	
<b>Savanna</b>	<b>2,314</b>						
Unrestricted		-	-	86,288	-	\$ 86,288	0.40%
Restricted		-	-	-	-	\$ -	0.00%
<b>Total</b>		-	-	86,288	-	\$ 86,288	0.40%
Per ADA		-	-	4.67	-	\$ 37.30	
% of Total		0.00%	0.00%	0.05%	0.00%	0.40%	
<b>Westminster</b>	<b>9,301</b>						
Unrestricted		-	-	15,272	215,400	\$ 230,672	0.27%
Restricted		-	-	-	6,831	\$ 6,831	0.01%
<b>Total</b>		-	-	15,272	222,231	\$ 237,503	0.27%
Per ADA		-	-	0.83	12.01	\$ 25.54	
% of Total		0.00%	0.00%	0.01%	0.12%	0.27%	
<b>Elementary Totals</b>	<b>89,040</b>						
Unrestricted		\$ -	\$ 128,287	\$ 418,785	\$ 1,276,012	\$ 1,823,083	0.23%
Restricted		\$ 64,254	\$ 19,606	\$ 585,966	\$ 378,652	\$ 1,048,478	0.13%
<b>Total</b>		\$ 64,254	\$ 147,892	\$ 1,004,751	\$ 1,654,663	\$ 2,871,561	0.35%
Per ADA		\$ 0.72	\$ 1.66	\$ 11.28	\$ 18.58	\$ 32.25	
% of Total		0.01%	0.02%	0.12%	0.20%	0.35%	
<b>High School</b>							
<b>Anaheim Union</b>	<b>30,047</b>						
Unrestricted		5,360	-	1,303,712	-	\$ 1,309,072	0.40%
Restricted		460,450	2,339,465	187,800	-	\$ 2,987,715	0.92%
<b>Total</b>		465,810	2,339,465	1,491,512	-	\$ 4,296,787	1.32%
Per ADA		15.50	126.48	80.64	-	\$ 143.00	
% of Total		0.14%	1.29%	0.82%	0.00%	1.32%	
<b>Fullerton Joint Union</b>	<b>13,849</b>						
Unrestricted		-	-	191,616	75,000	\$ 266,616	0.20%
Restricted		-	-	282,759	27,000	\$ 309,759	0.23%
<b>Total</b>		-	-	474,375	102,000	\$ 576,375	0.43%
Per ADA		-	-	25.65	5.51	\$ 41.62	
% of Total		0.00%	0.00%	0.26%	0.06%	0.43%	
<b>Huntington Beach Union</b>	<b>15,608</b>						
Unrestricted		283,765	47,390	48,710	96,237	\$ 476,101	0.30%
Restricted		100,185	219,409	271,273	21,931	\$ 612,798	0.38%
<b>Total</b>		383,950	266,799	319,983	118,167	\$ 1,088,899	0.68%
Per ADA		24.60	14.42	17.30	6.39	\$ 69.76	
% of Total		0.24%	0.15%	0.18%	0.06%	0.68%	



## 2014-15 General Fund Capital Outlay

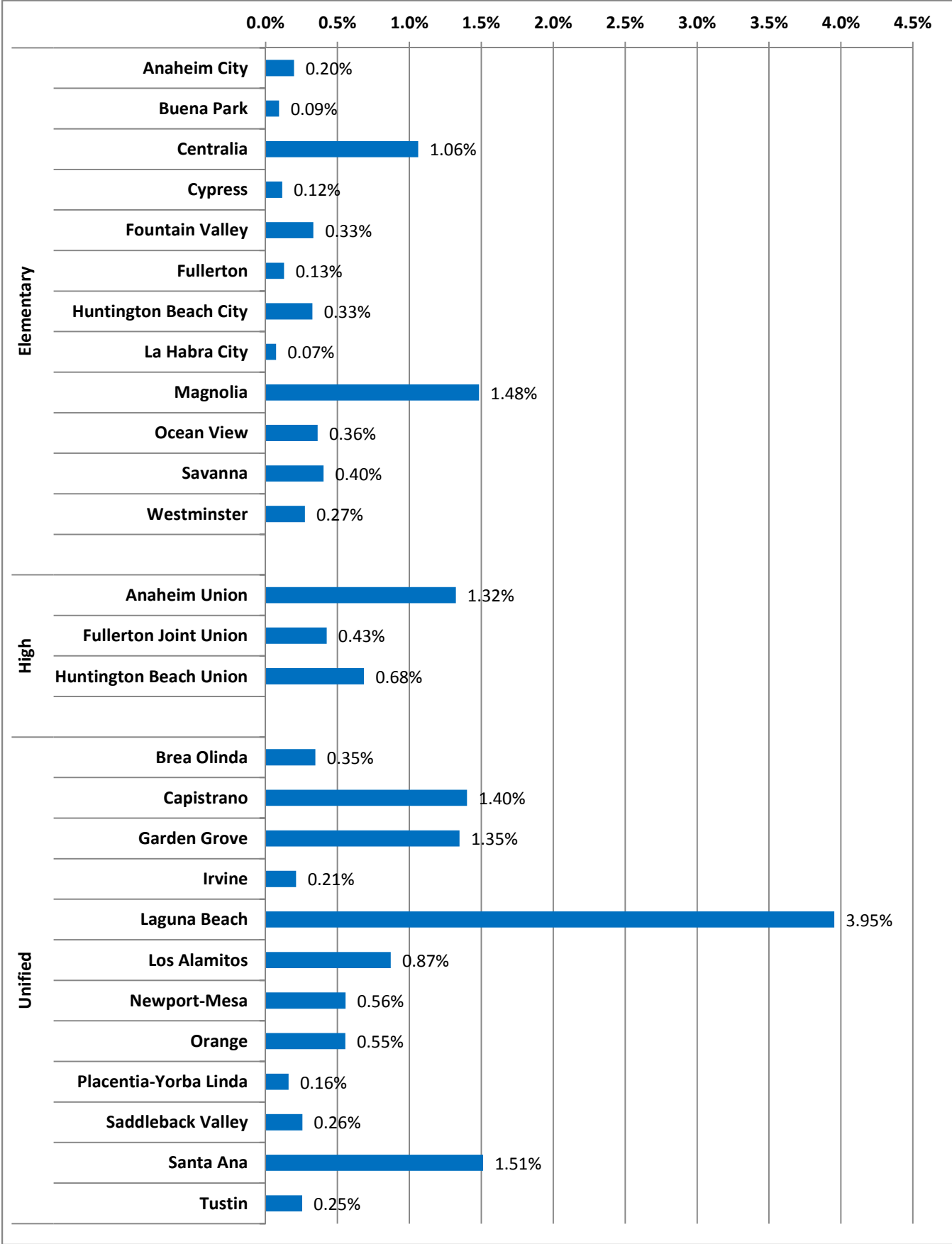
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
<b>High School Totals</b>	<b>59,504</b>						
Unrestricted		\$ 289,125	\$ 47,390	\$ 1,544,037	\$ 171,237	\$ 2,051,789	0.33%
Restricted		\$ 560,635	\$ 2,558,874	\$ 741,833	\$ 48,931	\$ 3,910,272	0.63%
<b>Total</b>		<b>\$ 849,760</b>	<b>\$ 2,606,263</b>	<b>\$ 2,285,870</b>	<b>\$ 220,167</b>	<b>\$ 5,962,061</b>	<b>0.96%</b>
Per ADA		\$ 14.28	\$ 43.80	\$ 38.42	\$ 3.70	\$ 100.20	
% of Total		0.14%	0.42%	0.37%	0.04%	0.96%	
<b>Unified</b>							
<b>Brea Olinda</b>	<b>5,772</b>						
Unrestricted		-	-	-	80,264	\$ 80,264	0.17%
Restricted		-	-	-	85,781	\$ 85,781	0.18%
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>166,045</b>	<b>\$ 166,045</b>	<b>0.35%</b>
Per ADA		-	-	-	8.98	\$ 28.77	
% of Total		0.00%	0.00%	0.00%	0.09%	0.35%	
<b>Capistrano</b>	<b>47,933</b>						
Unrestricted		-	-	1,124,893	-	\$ 1,124,893	0.28%
Restricted		-	-	4,540,363	-	\$ 4,540,363	1.12%
<b>Total</b>		<b>-</b>	<b>-</b>	<b>5,665,256</b>	<b>-</b>	<b>\$ 5,665,256</b>	<b>1.40%</b>
Per ADA		-	-	306.29	-	\$ 118.19	
% of Total		0.00%	0.00%	3.11%	0.00%	1.40%	
<b>Garden Grove</b>	<b>44,827</b>						
Unrestricted		44,904	3,148,031	2,300,127	50,828	\$ 5,543,890	1.24%
Restricted		17,017	296,917	187,865	-	\$ 501,799	0.11%
<b>Total</b>		<b>61,921</b>	<b>3,444,948</b>	<b>2,487,992</b>	<b>50,828</b>	<b>\$ 6,045,689</b>	<b>1.35%</b>
Per ADA		1.38	186.25	134.51	2.75	\$ 134.87	
% of Total		0.01%	1.89%	1.37%	0.03%	1.35%	
<b>Irvine</b>	<b>30,606</b>						
Unrestricted		-	19,761	125,499	-	\$ 145,260	0.05%
Restricted		247,989	-	175,639	-	\$ 423,628	0.16%
<b>Total</b>		<b>247,989</b>	<b>19,761</b>	<b>301,138</b>	<b>-</b>	<b>\$ 568,888</b>	<b>0.21%</b>
Per ADA		8.10	1.07	16.28	-	\$ 18.59	
% of Total		0.09%	0.01%	0.17%	0.00%	0.21%	
<b>Laguna Beach</b>	<b>2,932</b>						
Unrestricted		772,111	-	382,945	113,963	\$ 1,269,019	2.59%
Restricted		328,440	320,102	9,222	9,859	\$ 667,623	1.36%
<b>Total</b>		<b>1,100,551</b>	<b>320,102</b>	<b>392,167</b>	<b>123,821</b>	<b>\$ 1,936,641</b>	<b>3.95%</b>
Per ADA		375.32	17.31	21.20	6.69	\$ 660.44	
% of Total		2.25%	0.18%	0.22%	0.07%	3.95%	
<b>Los Alamitos</b>	<b>9,678</b>						
Unrestricted		-	42,979	71,337	19,816	\$ 134,133	0.16%
Restricted		151,520	301,748	84,067	67,830	\$ 605,166	0.71%
<b>Total</b>		<b>151,520</b>	<b>344,727</b>	<b>155,405</b>	<b>87,646</b>	<b>\$ 739,298</b>	<b>0.87%</b>
Per ADA		15.66	18.64	8.40	4.74	\$ 76.39	
% of Total		0.18%	0.19%	0.09%	0.05%	0.87%	
<b>Newport-Mesa</b>	<b>20,948</b>						
Unrestricted		31,044	30,099	657,947	87,964	\$ 807,054	0.33%
Restricted		29,670	5,865	517,861	-	\$ 553,396	0.23%
<b>Total</b>		<b>60,713</b>	<b>35,964</b>	<b>1,175,808</b>	<b>87,964</b>	<b>\$ 1,360,450</b>	<b>0.56%</b>
Per ADA		2.90	1.94	63.57	4.76	\$ 64.94	
% of Total		0.02%	0.02%	0.65%	0.05%	0.56%	

## 2014-15 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Equipment	Equipment Replacement	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6400	6500	6100-6500	
<b>Orange</b>	<b>26,301</b>						
Unrestricted		-	-	961,889	166,304	\$ 1,128,193	0.46%
Restricted		-	-	237,511	-	\$ 237,511	0.10%
<b>Total</b>		-	-	1,199,400	166,304	\$ 1,365,704	0.55%
Per ADA		-	-	64.85	8.99	\$ 51.92	
% of Total		0.00%	0.00%	0.66%	0.09%	0.55%	
<b>Placentia-Yorba Linda</b>	<b>24,816</b>						
Unrestricted		-	9,352	148,380	(49,512)	\$ 108,220	0.05%
Restricted		82,900	-	160,405	-	\$ 243,305	0.11%
<b>Total</b>		82,900	9,352	308,785	(49,512)	\$ 351,525	0.16%
Per ADA		3.34	0.51	16.69	(2.68)	\$ 14.17	
% of Total		0.04%	0.01%	0.17%	-0.03%	0.16%	
<b>Saddleback Valley</b>	<b>27,016</b>						
Unrestricted		59,785	51,959	184,252	164,711	\$ 460,707	0.18%
Restricted		-	-	132,897	57,792	\$ 190,690	0.07%
<b>Total</b>		59,785	51,959	317,149	222,503	\$ 651,396	0.26%
Per ADA		2.21	2.81	17.15	12.03	\$ 24.11	
% of Total		0.02%	0.03%	0.17%	0.12%	0.26%	
<b>Santa Ana</b>	<b>51,090</b>						
Unrestricted		12,900	2,493,187	293,063	346,521	\$ 3,145,670	0.60%
Restricted		-	2,149,244	142,092	2,473,973	\$ 4,765,309	0.91%
<b>Total</b>		12,900	4,642,431	435,155	2,820,494	\$ 7,910,979	1.51%
Per ADA		0.25	250.99	23.53	152.49	\$ 154.85	
% of Total		0.00%	2.55%	0.24%	1.55%	1.51%	
<b>Tustin</b>	<b>23,279</b>						
Unrestricted		-	-	12,958	137,988	\$ 150,946	0.08%
Restricted		-	46,040	226,313	60,898	\$ 333,251	0.18%
<b>Total</b>		-	46,040	239,271	198,885	\$ 484,196	0.25%
Per ADA		-	2.49	12.94	10.75	\$ 20.80	
% of Total		0.00%	0.03%	0.13%	0.11%	0.25%	
<b>Unified Totals</b>	<b>315,197</b>						
Unrestricted		920,744	5,795,368	6,263,290	1,118,846	\$ 14,098,248	0.47%
Restricted		857,536	3,119,916	6,414,236	2,756,133	\$ 13,147,821	0.44%
<b>Total</b>		1,778,280	8,915,284	12,677,526	3,874,979	\$ 27,246,069	0.91%
Per ADA		5.64	28.28	40.22	12.29	\$ 86.44	
% of Total		0.06%	0.30%	0.43%	0.13%	0.91%	
<b>K-12 Totals/Avg</b>	<b>463,741</b>						
Unrestricted		\$ 1,209,869	\$ 5,971,044	\$ 8,226,112	\$ 2,566,094	\$ 17,973,120	0.41%
Restricted		\$ 1,482,425	\$ 5,698,395	\$ 7,742,035	\$ 3,183,716	\$ 18,106,571	0.41%
<b>Total</b>		\$ 2,692,294	\$ 11,669,439	\$ 15,968,147	\$ 5,749,810	\$ 36,079,690	0.82%
Per ADA		\$ 5.81	\$ 25.16	\$ 34.43	\$ 12.40	\$ 77.80	
% of Total		0.06%	0.26%	0.36%	0.13%	0.82%	

- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding

# 2014-15 General Fund Capital Outlay\*



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

## 2014-15 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts. 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
1	<b>Elementary</b>	18,496					
	<b>Anaheim City</b>						
	Unrestricted		-	-	-	-	-
	Restricted		-	-	3,210,121	-	73,725
	Total		-	-	3,210,121	-	73,725
	Per ADA		-	-	173.56	-	3.99
% of Total	0.00%	0.00%	1.76%	0.00%	0.04%		
2	<b>Buena Park</b>	4,843					
	Unrestricted		-	-	-	-	-
	Restricted		-	-	1,291,632	-	-
	Total		-	-	1,291,632	-	-
	Per ADA		-	-	266.72	-	-
	% of Total		0.00%	0.00%	2.75%	0.00%	0.00%
3	<b>Centralia</b>	4,356					
	Unrestricted		-	-	-	-	-
	Restricted		-	-	544,677	-	-
	Total		-	-	544,677	-	-
	Per ADA		-	-	125.03	-	-
	% of Total		0.00%	0.00%	1.35%	0.00%	0.00%
4	<b>Cypress</b>	3,876					
	Unrestricted		-	-	248,775	-	-
	Restricted		-	-	500,196	-	-
	Total		-	-	748,971	-	-
	Per ADA		-	-	193.21	-	-
	% of Total		0.00%	0.00%	2.36%	0.00%	0.00%
5	<b>Fountain Valley</b>	6,146					
	Unrestricted		-	-	107,471	-	-
	Restricted		-	-	552,964	-	-
	Total		-	-	660,435	-	-
	Per ADA		-	-	107.46	-	-
	% of Total		0.00%	0.00%	1.36%	0.00%	0.00%
6	<b>Fullerton</b>	13,345					
	Unrestricted		-	-	314,505	-	-
	Restricted		-	-	990,989	-	-
	Total		-	-	1,305,494	-	-
	Per ADA		-	-	97.83	-	-
	% of Total		0.00%	0.00%	1.13%	0.00%	0.00%
7	<b>Huntington Beach City</b>	6,727					
	Unrestricted		-	-	145,589	-	-
	Restricted		-	-	294,280	-	-
	Total		-	-	439,869	-	-
	Per ADA		-	-	65.39	-	-
	% of Total		0.00%	0.00%	0.80%	0.00%	0.00%
8	<b>La Habra City</b>	4,828					
	Unrestricted		-	-	103,047	-	-
	Restricted		-	-	717,803	-	-
	Total		-	-	820,850	-	-
	Per ADA		-	-	170.02	-	-
	% of Total		0.00%	0.00%	1.85%	0.00%	0.00%

## 2014-15 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 #
-	631,455	-	-	-	\$ 631,455	\$ 181,947,554	1
-	-	-	4,549,682	-	\$ 7,833,528	0.35%	
-	631,455	-	4,549,682	-	\$ 8,464,983	<u>4.31%</u>	
-	34.14	-	245.98	-	\$ 457.66	4.65%	
0.00%	0.35%	0.00%	2.50%	0.00%	4.65%		
-	225,715	-	-	-	\$ 225,715	\$ 46,965,482	2
-	-	-	1,081	-	\$ 1,292,713	0.48%	
-	225,715	-	1,081	-	\$ 1,518,428	<u>2.75%</u>	
-	46.61	-	0.22	-	\$ 313.56	3.23%	
0.00%	0.48%	0.00%	0.00%	0.00%	3.23%		
-	-	-	-	-	\$ -	\$ 40,275,003	3
-	-	-	-	-	\$ 544,677	0.00%	
-	-	-	-	-	\$ 544,677	<u>1.35%</u>	
-	-	-	-	-	\$ 125	1.35%	
0.00%	0.00%	0.00%	0.00%	0.00%	\$ 0		
-	-	-	-	-	\$ 248,775	\$ 31,794,764	4
-	-	-	-	-	\$ 500,196	0.78%	
-	-	-	-	-	\$ 748,971	<u>1.57%</u>	
-	-	-	-	-	\$ 193.21	2.36%	
0.00%	0.00%	0.00%	0.00%	0.00%	2.36%		
-	-	-	-	30,956	\$ 138,427	\$ 48,467,303	5
-	-	-	-	-	\$ 552,964	0.29%	
-	-	-	-	30,956	\$ 691,391	<u>1.14%</u>	
-	-	-	-	5.04	\$ 112.50	1.43%	
0.00%	0.00%	0.00%	0.00%	0.06%	1.43%		
-	-	-	-	526,720	\$ 841,225	\$ 115,268,594	6
-	-	-	-	-	\$ 990,989	0.73%	
-	-	-	-	526,720	\$ 1,832,214	<u>0.86%</u>	
-	-	-	-	39.47	\$ 137.30	1.59%	
0.00%	0.00%	0.00%	0.00%	0.46%	1.59%		
-	-	-	-	748,657	\$ 894,246	\$ 54,773,560	7
-	-	-	-	-	\$ 294,280	1.63%	
-	-	-	-	748,657	\$ 1,188,526	<u>0.54%</u>	
-	-	-	-	111.29	\$ 176.67	2.17%	
0.00%	0.00%	0.00%	0.00%	1.37%	2.17%		
-	-	-	-	27,086	\$ 130,133	\$ 44,451,926	8
-	-	-	-	-	\$ 717,803	0.29%	
-	-	-	-	27,086	\$ 847,936	<u>1.61%</u>	
-	-	-	-	5.61	\$ 175.63	1.91%	
0.00%	0.00%	0.00%	0.00%	0.06%	1.91%		

## 2014-15 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts. 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
9	<b>Magnolia</b>	6,196					
	Unrestricted		-	-	305,009	-	-
	Restricted		-	-	592,634	-	-
	Total		-	-	897,643	-	-
	Per ADA		-	-	144.87	-	-
% of Total	0.00%	0.00%	1.52%	0.00%	0.00%		
10	<b>Ocean View</b>	8,612					
	Unrestricted		-	-	171,530	-	-
	Restricted		-	-	198,705	-	-
	Total		-	-	370,235	-	-
	Per ADA		-	-	42.99	-	-
% of Total	0.00%	0.00%	0.47%	0.00%	0.00%		
11	<b>Savanna</b>	2,314					
	Unrestricted		-	-	151,430	-	-
	Restricted		-	-	1,049,293	-	-
	Total		-	-	1,200,723	-	-
	Per ADA		-	-	518.99	-	-
% of Total	0.00%	0.00%	5.61%	0.00%	0.00%		
12	<b>Westminster</b>	9,301					
	Unrestricted		-	-	147,432	-	-
	Restricted		-	-	651,580	-	-
	Total		-	-	799,012	-	-
	Per ADA		-	-	85.91	-	-
% of Total	0.00%	0.00%	0.92%	0.00%	0.00%		
	<b>Elementary Totals</b>	89,040					
	Unrestricted		-	-	\$ 1,694,787	\$ -	\$ -
	Restricted		-	-	\$ 10,594,876	\$ -	\$ 73,725
	Total		-	-	\$ 12,289,663	\$ -	\$ 73,725
	Per ADA		-	-	\$ 138.02	\$ -	\$ 0.83
% of Total	0.00%	0.00%	1.52%	0.00%	0.01%		
13	<b>High School</b> <b>Anaheim Union</b>	30,047					
	Unrestricted		-	1,752	4,388,008	-	-
	Restricted		-	-	1,389,801	-	-
	Total		-	1,752	5,777,809	-	-
	Per ADA		-	0.06	192.29	-	-
% of Total	0.00%	0.00%	1.78%	0.00%	0.00%		
14	<b>Fullerton Joint Union</b>	13,849					
	Unrestricted		-	-	1,326,214	-	-
	Restricted		-	7,857	1,203,159	-	-
	Total		-	7,857	2,529,373	-	-
	Per ADA		-	0.57	182.64	-	-
% of Total	0.00%	0.01%	1.87%	0.00%	0.00%		
15	<b>Huntington Beach Union</b>	15,608					
	Unrestricted		-	-	1,424,008	-	-
	Restricted		-	510	940,872	-	-
	Total		-	510	2,364,880	-	-
	Per ADA		-	0.03	151.51	-	-
% of Total	0.00%	0.00%	1.48%	0.00%	0.00%		

## 2014-15 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		
-	-	-	-	-	\$ 305,009	\$ 58,966,545	9
-	-	-	-	-	\$ 592,634	0.52%	
-	-	-	-	-	\$ 897,643	1.01%	
-	-	-	-	-	\$ 144.87	1.52%	
0.00%	0.00%	0.00%	0.00%	0.00%	1.52%		
-	-	-	-	28,995	\$ 200,524	\$ 78,655,353	10
-	-	-	-	-	\$ 198,705	0.25%	
-	-	-	-	28,995	\$ 399,229	0.25%	
-	-	-	-	3.37	\$ 46.36	0.51%	
0.00%	0.00%	0.00%	0.00%	0.04%	0.51%		
-	-	-	-	-	\$ 151,430	\$ 21,399,319	11
-	-	-	-	-	\$ 1,049,293	0.71%	
-	-	-	-	-	\$ 1,200,723	4.90%	
-	-	-	-	-	\$ 518.99	5.61%	
0.00%	0.00%	0.00%	0.00%	0.00%	5.61%		
-	-	-	-	-	\$ 147,432	\$ 86,692,814	12
-	-	-	-	-	\$ 651,580	0.17%	
-	-	-	-	-	\$ 799,012	0.75%	
-	-	-	-	-	\$ 85.91	0.92%	
0.00%	0.00%	0.00%	0.00%	0.00%	0.92%		
\$ -	\$ 857,170	\$ -	\$ -	\$ 1,362,414	\$ 3,914,371	\$ 809,658,217	
\$ -	\$ -	\$ -	\$ 4,550,763	\$ -	\$ 15,219,364	0.48%	
\$ -	\$ 857,170	\$ -	\$ 4,550,763	\$ 1,362,414	\$ 19,133,734	1.88%	
\$ -	\$ 9.63	\$ -	\$ 51.11	\$ 15.30	\$ 214.89	2.36%	
0.00%	0.11%	0.00%	0.56%	0.17%	2.36%		
-	10,648,267	-	-	-	\$ 15,038,027	\$ 324,757,726	13
-	-	-	-	-	\$ 1,389,801	4.63%	
-	10,648,267	-	-	-	\$ 16,427,828	0.43%	
-	354.39	-	-	-	\$ 546.74	5.06%	
0.00%	3.28%	0.00%	0.00%	0.00%	5.06%		
-	6,320,425	-	279,765	663,170	\$ 8,589,574	\$ 135,530,402	14
5,271	-	-	74,037	-	\$ 1,290,324	6.34%	
5,271	6,320,425	-	353,802	663,170	\$ 9,879,898	0.95%	
0.38	456.39	-	25.55	47.89	\$ 713.42	7.29%	
0.00%	4.66%	0.00%	0.26%	0.49%	7.29%		
-	2,066,370	-	2,366	-	\$ 3,492,744	\$ 159,254,710	15
-	-	-	-	-	\$ 941,382	2.19%	
-	2,066,370	-	2,366	-	\$ 4,434,127	0.59%	
-	132.39	-	0.15	-	\$ 284.09	2.78%	
0.00%	1.30%	0.00%	0.00%	0.00%	2.78%		

## 2014-15 General Fund Other Outgo

Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts. 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
	<b>High School Totals</b>	<b>59,504</b>					
	Unrestricted		-	1,752	\$ 7,138,230	\$ -	\$ -
	Restricted		-	<u>8,367</u>	<u>\$ 3,533,833</u>	-	-
	<b>Total</b>		-	<b>10,119</b>	<b>\$ 10,672,062</b>	-	-
	Per ADA		-	<b>0.17</b>	<b>\$ 179.35</b>	-	-
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>1.72%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>16</b>	<b>Unified Brea Olinda</b>	<b>5,772</b>					
	Unrestricted		-	-	362,110	-	-
	Restricted		-	-	<u>131,143</u>	-	-
	<b>Total</b>		-	-	<b>493,253</b>	-	-
	Per ADA		-	-	85.46	-	-
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>1.03%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>17</b>	<b>Capistrano</b>	<b>47,933</b>					
	Unrestricted		-	20,470	4,307,368	-	-
	Restricted		-	-	<u>5,207,376</u>	-	<u>310,982</u>
	<b>Total</b>		-	<b>20,470</b>	<b>9,514,744</b>	-	<b>310,982</b>
	Per ADA		-	0.43	198.50	-	6.49
	% of Total		<b>0.00%</b>	<b>0.01%</b>	<b>2.35%</b>	<b>0.00%</b>	<b>0.08%</b>
<b>18</b>	<b>Garden Grove</b>	<b>44,827</b>					
	Unrestricted		-	5,510	2,668,297	-	-
	Restricted		-	-	<u>2,792,874</u>	-	-
	<b>Total</b>		-	<b>5,510</b>	<b>5,461,171</b>	-	-
	Per ADA		-	0.12	121.83	-	-
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>1.22%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>19</b>	<b>Irvine</b>	<b>30,606</b>					
	Unrestricted		-	17,807	439,476	-	-
	Restricted		-	-	<u>1,360,444</u>	-	<u>180,419</u>
	<b>Total</b>		-	<b>17,807</b>	<b>1,799,920</b>	-	<b>180,419</b>
	Per ADA		-	0.58	58.81	-	5.89
	% of Total		<b>0.00%</b>	<b>0.01%</b>	<b>0.67%</b>	<b>0.00%</b>	<b>0.07%</b>
<b>20</b>	<b>Laguna Beach</b>	<b>2,932</b>					
	Unrestricted		-	-	88,773	-	-
	Restricted		-	-	<u>218,587</u>	-	-
	<b>Total</b>		-	-	<b>307,359</b>	-	-
	Per ADA		-	-	104.82	-	-
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>0.63%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>21</b>	<b>Los Alamitos</b>	<b>9,678</b>					
	Unrestricted		-	-	310,407	-	-
	Restricted		-	-	<u>1,333,888</u>	-	-
	<b>Total</b>		-	-	<b>1,644,294</b>	-	-
	Per ADA		-	-	169.90	-	-
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>1.94%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>22</b>	<b>Newport-Mesa</b>	<b>20,948</b>					
	Unrestricted		-	-	2,056,477	-	-
	Restricted		-	<u>1,603</u>	<u>843,325</u>	-	-
	<b>Total</b>		-	<b>1,603</b>	<b>2,899,802</b>	-	-
	Per ADA		-	0.08	138.43	-	-
	% of Total		<b>0.00%</b>	<b>0.00%</b>	<b>1.19%</b>	<b>0.00%</b>	<b>0.00%</b>



## 2014-15 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		
\$ -	\$ 19,035,062	\$ -	\$ 282,132	\$ 663,170	\$ 27,120,345	\$ 619,542,838	
<u>\$ 5,271</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,037</u>	<u>\$ -</u>	<u>\$ 3,621,508</u>	4.38%	
\$ 5,271	\$ 19,035,062	\$ -	\$ 356,169	\$ 663,170	\$ 30,741,853	<u>0.58%</u>	
\$ 0.09	\$ 319.90	\$ -	\$ 5.99	\$ 11.14	\$ 516.64	4.96%	
0.00%	3.07%	0.00%	0.06%	0.11%	4.96%		
-	-	-	647,499	-	\$ 1,009,609	\$ 47,884,881	16
-	-	-	<u>7,950</u>	-	<u>\$ 139,094</u>	2.11%	
-	-	-	655,449	-	\$ 1,148,702	<u>0.29%</u>	
-	-	-	113.56	-	\$ 199.02	2.40%	
0.00%	0.00%	0.00%	1.37%	0.00%	2.40%		
-	-	-	3,026,211	785,746	8,139,795	\$ 404,344,220	17
-	-	-	<u>38,583</u>	-	<u>5,556,941</u>	2.01%	
-	-	-	3,064,794	785,746	13,696,736	<u>1.37%</u>	
-	-	-	63.94	16.39	285.75	3.39%	
0.00%	0.00%	0.00%	0.76%	0.19%	3.39%		
-	-	-	-	83,196	2,757,003	\$ 448,275,328	18
-	-	-	-	<u>22,125</u>	<u>2,814,999</u>	0.62%	
-	-	-	-	105,321	5,572,002	<u>0.63%</u>	
-	-	-	-	2.35	124.30	1.24%	
0.00%	0.00%	0.00%	0.00%	0.02%	1.24%		
-	-	-	1,124,950	376,898	1,959,131	\$ 267,536,726	19
-	-	-	<u>-</u>	-	<u>1,540,863</u>	0.73%	
-	-	-	1,124,950	376,898	3,499,994	<u>0.58%</u>	
-	-	-	36.76	12.31	114.36	1.31%	
0.00%	0.00%	0.00%	0.42%	0.14%	1.31%		
-	9,720	-	59,344	-	157,836	\$ 48,989,283	20
-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>218,587</u>	0.32%	
-	9,720	-	59,344	-	376,423	<u>0.45%</u>	
-	3.31	-	20.24	-	128.37	0.77%	
0.00%	0.02%	0.00%	0.12%	0.00%	0.77%		
-	25,977	-	445,373	19,275	\$ 801,032	\$ 84,918,885	21
-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,333,888</u>	0.94%	
-	25,977	-	445,373	19,275	\$ 2,134,920	<u>1.57%</u>	
-	2.68	-	46.02	1.99	\$ 220.59	2.51%	
0.00%	0.03%	0.00%	0.52%	0.02%	2.51%		
-	69,872	-	-	414,621	\$ 2,540,970	\$ 244,639,799	22
-	<u>20,091</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>865,020</u>	1.04%	
-	89,964	-	-	414,621	\$ 3,405,989	<u>0.35%</u>	
-	4.29	-	-	19.79	\$ 162.59	1.39%	
0.00%	0.04%	0.00%	0.00%	0.17%	1.39%		

## 2014-15 General Fund Other Outgo

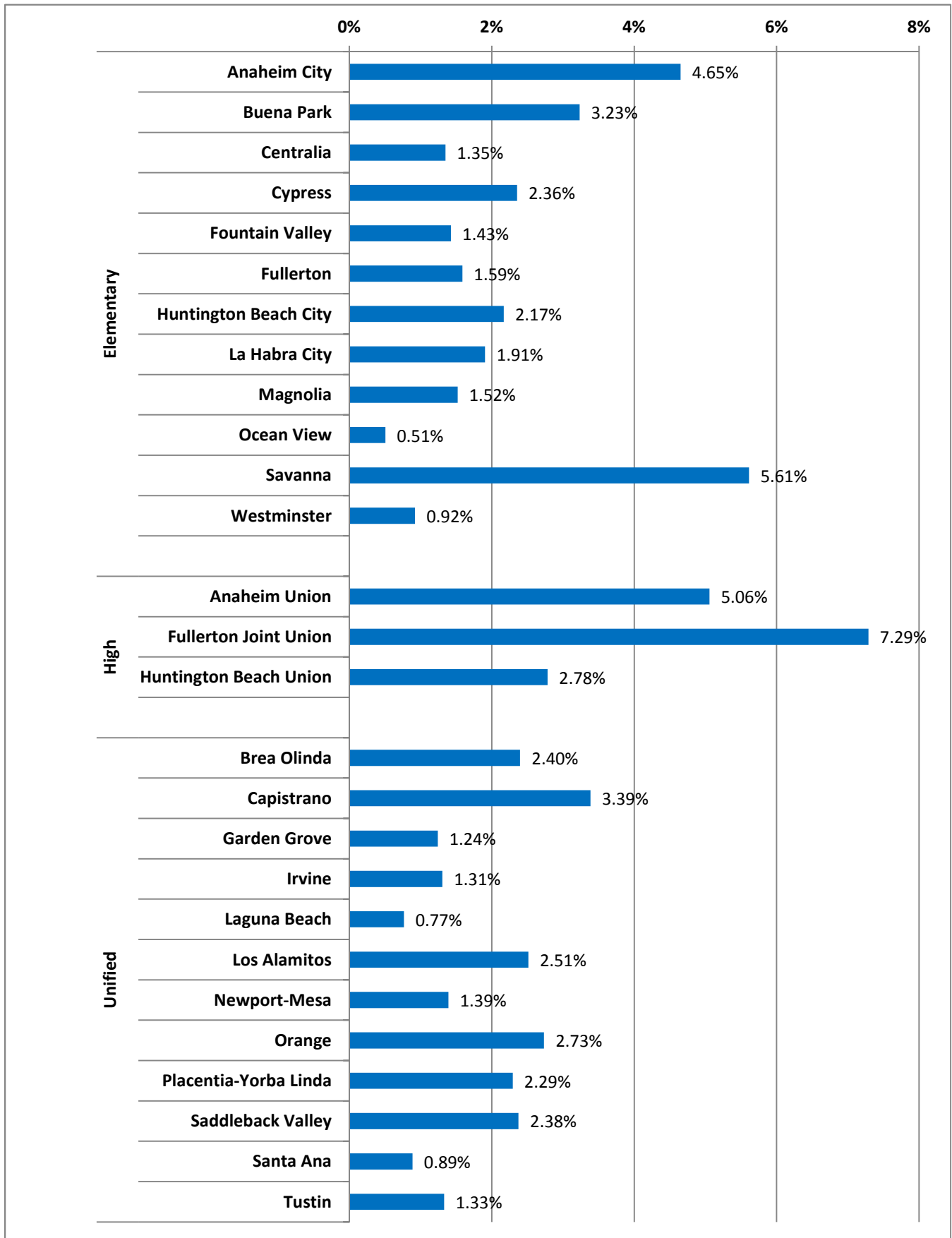
Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts. 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfer of Pass-Through Revenues 7211-7213	Spec. Educ. SELPA Transfers of Apportionment 7221-7223
<b>23</b>	<b>Orange</b>	<b>26,301</b>					
	Unrestricted		-	-	1,397,292	-	-
	Restricted		-	35,830	1,400,729	-	-
	<b>Total</b>		-	35,830	2,798,022	-	-
	Per ADA		-	1.36	106.38	-	-
	% of Total		0.00%	0.01%	1.14%	0.00%	0.00%
<b>24</b>	<b>Placentia-Yorba Linda</b>	<b>24,816</b>					
	Unrestricted		-	-	4,360,832	-	-
	Restricted		-	-	-	-	-
	<b>Total</b>		-	-	4,360,832	-	-
	Per ADA		-	-	175.73	-	-
	% of Total		0.00%	0.00%	1.98%	0.00%	0.00%
<b>25</b>	<b>Saddleback Valley</b>	<b>27,016</b>					
	Unrestricted		-	-	1,449,919	-	-
	Restricted		-	-	1,799,531	-	-
	<b>Total</b>		-	-	3,249,450	-	-
	Per ADA		-	-	120.28	-	-
	% of Total		0.00%	0.00%	1.28%	0.00%	0.00%
<b>26</b>	<b>Santa Ana</b>	<b>51,090</b>					
	Unrestricted		-	-	1,782,667	-	-
	Restricted		-	(3,211)	2,524,445	-	81,843
	<b>Total</b>		-	(3,211)	4,307,112	-	81,843
	Per ADA		-	(0.06)	84.31	-	1.60
	% of Total		0.00%	0.00%	0.82%	0.00%	0.02%
<b>27</b>	<b>Tustin</b>	<b>23,279</b>					
	Unrestricted		-	-	1,839,676	-	-
	Restricted		-	155	692,762	-	-
	<b>Total</b>		-	155	2,532,438	-	-
	Per ADA		-	0.01	108.79	-	-
	% of Total		0.00%	0.00%	1.33%	0.00%	0.00%
	<b>Unified Totals</b>	<b>315,197</b>					
	<b>Unrestricted</b>		-	43,787	\$ 21,063,293	-	-
	<b>Restricted</b>		-	34,377	\$ 18,305,106	-	\$ 573,244
	<b>Total</b>		-	78,164	\$ 39,368,398	-	\$ 573,244
	Per ADA		-	0.25	\$ 124.90	-	\$ 1.82
	% of Total		0.00%	0.00%	1.32%	0.00%	0.02%
	<b>K-12 Totals/Avg</b>	<b>463,741</b>					
	<b>Unrestricted</b>		-	45,539.00	29,896,309.52	-	-
	<b>Restricted</b>		-	42,744.00	32,433,814.45	-	646,969.00
	<b>Total</b>		-	88,283	62,330,124	-	646,969.00
	Per ADA		-	0.19	\$ 134.41	-	\$ 1.40
	% of Total		0.00%	0.00%	1.41%	0.00%	0.01%

- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Other Outgo computed as percent of Total District Expenditures
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding

## 2014-15 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		
-	-	-	845	3,734,775	\$ 5,132,912	\$ 246,165,831	23
-	-	-	<u>121,108</u>	<u>41,852</u>	\$ 1,599,519	2.09%	
-	-	-	121,953	3,776,627	\$ 6,732,432	<u>0.65%</u>	
-	-	-	4.64	143.59	\$ 255.97	2.73%	
0.00%	0.00%	0.00%	0.05%	1.53%	2.73%		
-	100,850	-	-	228,405	\$ 4,690,087	\$ 220,460,434	24
-	-	-	<u>178,266</u>	<u>190,220</u>	\$ 368,486	2.13%	
-	100,850	-	178,266	418,625	\$ 5,058,573	<u>0.17%</u>	
-	4.06	-	7.18	16.87	\$ 203.84	2.29%	
0.00%	0.05%	0.00%	0.08%	0.19%	2.29%		
-	-	-	2,799,579	-	\$ 4,249,498	\$ 254,514,236	25
-	-	-	<u>-</u>	<u>-</u>	\$ 1,799,531	1.67%	
-	-	-	2,799,579	-	\$ 6,049,029	<u>0.71%</u>	
-	-	-	103.63	-	\$ 223.91	2.38%	
0.00%	0.00%	0.00%	1.10%	0.00%	2.38%		
-	-	-	-	251,524	\$ 2,034,191	\$ 522,948,333	26
-	-	-	<u>-</u>	<u>-</u>	\$ 2,603,077	0.39%	
-	-	-	-	251,524	\$ 4,637,268	<u>0.50%</u>	
-	-	-	-	4.92	\$ 90.77	0.89%	
0.00%	0.00%	0.00%	0.00%	0.05%	0.89%		
-	-	-	-	-	\$ 1,839,676	\$ 190,198,633	27
-	-	-	<u>-</u>	<u>-</u>	\$ 692,917	0.97%	
-	-	-	-	-	\$ 2,532,593	<u>0.36%</u>	
-	-	-	-	-	\$ 108.79	1.33%	
0.00%	0.00%	0.00%	0.00%	0.00%	1.33%		
\$ -	\$ 206,419	\$ -	\$ 8,103,801	\$ 5,894,440	\$ 35,311,740	\$ 2,980,876,589	
\$ -	<u>\$ 20,091</u>	\$ -	<u>\$ 345,907</u>	<u>\$ 254,197</u>	\$ 19,532,922	1.18%	
\$ -	\$ 226,511	\$ -	\$ 8,449,708	\$ 6,148,637	\$ 54,844,662	<u>0.66%</u>	
\$ -	\$ 0.72	\$ -	\$ 26.81	\$ 19.51	\$ 174.00	1.84%	
0.00%	0.01%	0.00%	0.28%	0.21%	1.84%		
-	20,098,651.15	-	8,385,932.64	7,920,024.00	66,346,456.31	\$ 4,410,077,644	
<u>5,271.00</u>	<u>20,091.37</u>	<u>-</u>	<u>4,970,706.61</u>	<u>254,196.98</u>	38,373,793.41	1.50%	
5,271.00	20,118,742.52	-	13,356,639.25	8,174,220.98	104,720,249.72	<u>0.87%</u>	
\$ 0.01	\$ 43.38	\$ -	\$ 28.80	\$ 17.63	\$ 225.82	2.37%	
0.00%	0.46%	0.00%	0.30%	0.19%	2.37%		

## 2014-15 General Fund Other Outgo\*



## 2014-15 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs	Total Expenditures
		7310	7350	7300-7399	
<b>Elementary</b>					
<b>Anaheim City</b>	<b>18,496</b>				<b>\$ 181,947,554</b>
Unrestricted		(2,108,946)	(154,199)	\$ (2,263,146)	
Restricted		<u>2,108,946</u>	<u>-</u>	<u>\$ 2,108,946</u>	
Total		-	(154,199.43)	\$ (154,199)	
Per ADA		-	(8.34)	\$ (8.34)	
% of Total		0.00%	-0.08%	-0.08%	
<b>Buena Park</b>	<b>4,843</b>				<b>\$ 46,965,482</b>
Unrestricted		(105,847)	(94,923)	\$ (200,769)	
Restricted		<u>105,847</u>	<u>-</u>	<u>\$ 105,847</u>	
Total		-	(94,922.50)	\$ (94,923)	
Per ADA		-	(19.60)	\$ (19.60)	
% of Total		0.00%	-0.20%	-0.20%	
<b>Centralia</b>	<b>4,356</b>				<b>\$ 40,275,003</b>
Unrestricted		(70,281)	(175,465)	\$ (245,746)	
Restricted		<u>70,281</u>	<u>-</u>	<u>\$ 70,281</u>	
Total		-	(175,464.75)	\$ (175,465)	
Per ADA		-	(40.28)	\$ (40.28)	
% of Total		0.00%	-0.44%	-0.44%	
<b>Cypress</b>	<b>3,876</b>				<b>\$ 31,794,764</b>
Unrestricted		(28,797)	-	\$ (28,797)	
Restricted		<u>28,797</u>	<u>-</u>	<u>\$ 28,797</u>	
Total		-	-	\$ -	
Per ADA		-	-	\$ -	
% of Total		0.00%	0.00%	0.00%	
<b>Fountain Valley</b>	<b>6,146</b>				<b>\$ 48,467,303</b>
Unrestricted		(28,141)	(174,814)	\$ (202,955)	
Restricted		<u>28,141</u>	<u>-</u>	<u>\$ 28,141</u>	
Total		-	(174,814.24)	\$ (174,814)	
Per ADA		-	(28.44)	\$ (28.44)	
% of Total		0.00%	-0.36%	-0.36%	
<b>Fullerton</b>	<b>13,345</b>				<b>\$ 115,268,594</b>
Unrestricted		(448,226)	(360,534)	\$ (808,760)	
Restricted		<u>448,226</u>	<u>-</u>	<u>\$ 448,226</u>	
Total		-	(360,534.18)	\$ (360,534)	
Per ADA		-	(27.02)	\$ (27.02)	
% of Total		0.00%	-0.31%	-0.31%	
<b>Huntington Beach City</b>	<b>6,727</b>				<b>\$ 54,773,560</b>
Unrestricted		(159,571)	(80,850)	\$ (240,422)	
Restricted		<u>159,571</u>	<u>-</u>	<u>\$ 159,571</u>	
Total		-	(80,850.46)	\$ (80,850)	
Per ADA		-	(12.02)	\$ (12.02)	
% of Total		0.00%	-0.15%	-0.15%	

## 2014-15 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs	Total Expenditures
		7310	7350	7300-7399	
<b>La Habra City</b>	<b>4,828</b>				<b>\$ 44,451,926</b>
Unrestricted		(411,105)	(116,615)	\$ (527,720)	
Restricted		<u>411,105</u>	<u>-</u>	<u>\$ 411,105</u>	
Total		-	(116,614.93)	\$ (116,615)	
Per ADA		-	(24.15)	\$ (24.15)	
% of Total		0.00%	-0.26%	-0.26%	
<b>Magnolia</b>	<b>6,196</b>				<b>\$ 58,966,545</b>
Unrestricted		(67,402)	(102,581)	\$ (169,983)	
Restricted		<u>67,402</u>	<u>-</u>	<u>\$ 67,402</u>	
Total		-	(102,581.00)	\$ (102,581)	
Per ADA		-	(16.56)	\$ (16.56)	
% of Total		0.00%	-0.17%	-0.17%	
<b>Ocean View</b>	<b>8,612</b>				<b>\$ 78,655,353</b>
Unrestricted		(385,872)	(251,852)	\$ (637,724)	
Restricted		<u>385,872</u>	<u>-</u>	<u>\$ 385,872</u>	
Total		-	(251,851.81)	\$ (251,852)	
Per ADA		-	(29.24)	\$ (29.24)	
% of Total		0.00%	-0.32%	-0.32%	
<b>Savanna</b>	<b>2,314</b>				<b>\$ 21,399,319</b>
Unrestricted		(40,909)	(54,129)	\$ (95,038)	
Restricted		<u>40,909</u>	<u>-</u>	<u>\$ 40,909</u>	
Total		-	(54,129.00)	\$ (54,129)	
Per ADA		-	(23.40)	\$ (23.40)	
% of Total		0.00%	-0.25%	-0.25%	
<b>Westminster</b>	<b>9,301</b>				<b>\$ 86,692,814</b>
Unrestricted		(281,806)	(508,355)	\$ (790,161)	
Restricted		<u>281,806</u>	<u>-</u>	<u>\$ 281,806</u>	
Total		-	(508,354.61)	\$ (508,355)	
Per ADA		-	(54.66)	\$ (54.66)	
% of Total		0.00%	-0.59%	-0.59%	
<b>Elementary Totals</b>	<b>89,040</b>				<b>\$ 809,658,217</b>
<b>Unrestricted</b>		<b>\$ (4,136,903)</b>	<b>\$ (2,074,317)</b>	<b>\$ (6,211,220)</b>	
<b>Restricted</b>		<b>\$ 4,136,903</b>	<b>\$ -</b>	<b>\$ 4,136,903</b>	
<b>Total</b>		<b>\$ -</b>	<b>\$ (2,074,317)</b>	<b>\$ (2,074,317)</b>	
<b>Per ADA</b>		<b>\$ -</b>	<b>\$ (23.30)</b>	<b>\$ (23.30)</b>	
<b>% of Total</b>		<b>0.00%</b>	<b>-0.26%</b>	<b>-0.26%</b>	
<b>High School</b>					
<b>Anaheim Union</b>	<b>30,047</b>				<b>\$ 324,757,726</b>
Unrestricted		(1,330,257)	-	(1,330,257)	
Restricted		<u>1,330,257</u>	<u>-</u>	<u>1,330,257</u>	
Total		-	-	-	
Per ADA		-	-	-	
% of Total		0.00%	0.00%	0.00%	

## 2014-15 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
<b>Fullerton Joint Union</b>	<b>13,849</b>				
Unrestricted		(535,124)	(106,835)	\$ (641,959)	\$ 135,530,402
Restricted		535,124	-	\$ 535,124	
Total		-	(106,834.59)	\$ (106,835)	
Per ADA		-	(7.71)	\$ (7.71)	
% of Total		0.00%	-0.08%	-0.08%	
<b>Huntington Beach Union</b>	<b>15,608</b>				
Unrestricted		(444,264)	(177,790)	\$ (622,053)	\$ 159,254,710
Restricted		444,264	-	\$ 444,264	
Total		-	(177,789.83)	\$ (177,790)	
Per ADA		-	(11.39)	\$ (11.39)	
% of Total		0.00%	-0.11%	-0.11%	
<b>High School Totals</b>	<b>59,504</b>				
<b>Unrestricted</b>		\$ (2,309,645)	\$ (284,624)	\$ (2,594,270)	\$ 619,542,838
<b>Restricted</b>		\$ 2,309,645	\$ -	\$ 2,309,645	
<b>Total</b>		\$ -	\$ (284,624)	\$ (284,624)	
<b>Per ADA</b>		\$ -	\$ (4.78)	\$ (4.78)	
<b>% of Total</b>		0.00%	-0.05%	-0.05%	
<b>Unified</b>					
<b>Brea Olinda</b>	<b>5,772</b>				
Unrestricted		(35,431)	-	\$ (35,431)	\$ 47,884,881
Restricted		35,431	-	\$ 35,431	
Total		-	-	\$ -	
Per ADA		-	-	\$ -	
% of Total		0.00%	0.00%	0.00%	
<b>Capistrano</b>	<b>47,933</b>				
Unrestricted		(3,628,136)	(684,855)	\$ (4,312,992)	\$ 404,344,220
Restricted		3,628,136	-	\$ 3,628,136	
Total		-	(684,855.06)	\$ (684,855)	
Per ADA		-	(14.29)	\$ (14.29)	
% of Total		0.00%	-0.17%	-0.17%	
<b>Garden Grove</b>	<b>44,827</b>				
Unrestricted		(3,208,286)	(856,634)	\$ (4,064,919)	\$ 448,275,328
Restricted		3,208,286	-	\$ 3,208,286	
Total		-	(856,633.60)	\$ (856,634)	
Per ADA		-	(19.11)	\$ (19.11)	
% of Total		0.00%	-0.19%	-0.19%	
<b>Irvine</b>	<b>30,606</b>				
Unrestricted		(1,822,736)	(250,549)	\$ (2,073,284)	\$ 267,536,726
Restricted		1,822,736	-	\$ 1,822,736	
Total		-	(250,548.57)	\$ (250,549)	
Per ADA		-	(8.19)	\$ (8.19)	
% of Total		0.00%	-0.09%	-0.09%	

## 2014-15 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs	Total Expenditures
		7310	7350	7300-7399	
<b>Laguna Beach</b>	<b>2,932</b>				<b>\$ 48,989,283</b>
Unrestricted		(61,319)	-	\$ (61,319)	
Restricted		<u>61,319</u>	-	<u>\$ 61,319</u>	
Total		-	-	\$ -	
Per ADA		-	-	\$ -	
% of Total		0.00%	0.00%	0.00%	
<b>Los Alamitos</b>	<b>9,678</b>				<b>\$ 84,918,885</b>
Unrestricted		(207,174)	(185,108)	\$ (392,282)	
Restricted		<u>207,174</u>	-	<u>\$ 207,174</u>	
Total		-	(185,108.09)	\$ (185,108)	
Per ADA		-	(19.13)	\$ (19.13)	
% of Total		0.00%	-0.22%	-0.22%	
<b>Newport-Mesa</b>	<b>20,948</b>				<b>\$ 244,639,799</b>
Unrestricted		(3,060,310)	(603,487)	\$ (3,663,797)	
Restricted		<u>3,060,310</u>	-	<u>\$ 3,060,310</u>	
Total		-	(603,487.03)	\$ (603,487)	
Per ADA		-	(28.81)	\$ (28.81)	
% of Total		0.00%	-0.25%	-0.25%	
<b>Orange</b>	<b>26,301</b>				<b>\$ 246,165,831</b>
Unrestricted		(2,532,806)	(514,625)	\$ (3,047,431)	
Restricted		<u>2,532,806</u>	-	<u>\$ 2,532,806</u>	
Total		-	(514,625.36)	\$ (514,625)	
Per ADA		-	(19.57)	\$ (19.57)	
% of Total		0.00%	-0.21%	-0.21%	
<b>Placentia-Yorba Linda</b>	<b>24,816</b>				<b>\$ 220,460,434</b>
Unrestricted		(543,823)	(350,673)	\$ (894,495)	
Restricted		<u>543,823</u>	-	<u>\$ 543,823</u>	
Total		-	(350,672.67)	\$ (350,673)	
Per ADA		-	(14.13)	\$ (14.13)	
% of Total		0.00%	-0.16%	-0.16%	
<b>Saddleback Valley</b>	<b>27,016</b>				<b>\$ 254,514,236</b>
Unrestricted		(1,747,672)	(235,129)	\$ (1,982,801)	
Restricted		<u>1,747,672</u>	-	<u>\$ 1,747,672</u>	
Total		-	(235,129.19)	\$ (235,129)	
Per ADA		-	(8.70)	\$ (8.70)	
% of Total		0.00%	-0.09%	-0.09%	
<b>Santa Ana</b>	<b>51,090</b>				<b>\$ 522,948,333</b>
Unrestricted		(4,680,809)	(1,868,739)	\$ (6,549,548)	
Restricted		<u>4,680,809</u>	-	<u>\$ 4,680,809</u>	
Total		-	(1,868,738.73)	\$ (1,868,739)	
Per ADA		-	(36.58)	\$ (36.58)	
% of Total		0.00%	-0.36%	-0.36%	



## 2014-15 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs-Interfund	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
<b>Tustin</b>	<b>23,279</b>				
Unrestricted		(1,847,858)	(411,179)	\$ (2,259,037)	<b>\$ 190,198,633</b>
Restricted		<u>1,847,858</u>	<u>-</u>	<u>\$ 1,847,858</u>	
Total		-	(411,179.00)	\$ (411,179)	
Per ADA		-	(17.66)	\$ (17.66)	
% of Total		0.00%	-0.22%	-0.22%	
<b>Unified Totals</b>	<b>315,197</b>				
Unrestricted		\$ (23,376,360)	\$ (5,960,977)	\$ (29,337,337)	<b>\$ 2,980,876,589</b>
Restricted		<u>\$ 23,376,360</u>	<u>\$ -</u>	<u>\$ 23,376,360</u>	
Total		\$ -	\$ (5,960,977)	\$ (5,960,977)	
Per ADA		\$ -	\$ (18.91)	\$ (18.91)	
% of Total		0.00%	-0.20%	-0.20%	
<b>K-12 Totals/Avgs</b>	<b>463,741</b>				
Unrestricted		\$ (29,822,909)	\$ (8,319,919)	\$ (38,142,827)	<b>\$ 4,410,077,644</b>
Restricted		<u>\$ 29,822,909</u>	<u>\$ -</u>	<u>\$ 29,822,909</u>	
Total		\$ -	\$ (8,319,919)	\$ (8,319,919)	
Per ADA		\$ -	\$ (17.94)	\$ (17.94)	
% of Total		0.00%	-0.19%	-0.19%	

- 2014-15 P-2 Average Daily Attendance excludes ROP and Adult ADA
- Total Direct Support and Indirect Costs Expenditures computed as percent of Total District Expenditures
- Source Document: 2014-15 Unaudited Actuals
- Totals may not add exactly due to rounding

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# REVENUES



# 2014-15 Revenues, Transfers In, and Other Sources

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

		General Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Special Reserve Fund for Other than Capital Outlay
District		01	11	12	13	14	17
<b>Elementary</b>							
1	Anaheim City	181,564,264	-	5,556,102	-	705,081	-
2	Buena Park	46,338,590	-	-	2,870,971	252,210	-
3	Centralia	39,131,801	-	1,154,152	2,209,384	200,372	-
4	Cypress	33,878,329	-	-	1,542,660	1,000,156	-
5	Fountain Valley	50,138,076	-	2,721,818	1,147,683	-	-
6	Fullerton	116,763,720	-	3,547,938	5,296,784	5,921	-
7	Huntington Beach City	55,017,217	-	-	1,532,666	435,796	-
8	La Habra City	45,041,904	-	375,533	2,374,434	72,823	-
9	Magnolia	59,848,435	-	1,602,172	3,768,502	876	-
10	Ocean View	76,054,602	-	2,517,602	2,648,642	502,602	224
11	Savanna	21,419,350	-	-	1,266,538	41	-
12	Westminster	87,491,473	-	6,163,079	5,085,523	376	-
<b>Elementary Total</b>		<b>\$ 812,687,762</b>	<b>\$ -</b>	<b>\$ 23,638,396</b>	<b>\$ 29,743,787</b>	<b>\$ 3,176,252</b>	<b>\$ 224</b>
<b>High School</b>							
13	Anaheim Union	319,991,608	-	-	22,617,221	1,500,000	-
14	Fullerton Joint Union	140,106,971	-	310,505	3,124,786	207,120	16,877
15	Huntington Beach Union	158,628,437	5,842,876	-	3,618,828	2,001	-
<b>High School Total</b>		<b>\$ 618,727,016</b>	<b>\$ 5,842,876</b>	<b>\$ 310,505</b>	<b>\$ 29,360,835</b>	<b>\$ 1,709,120</b>	<b>\$ 16,877</b>
<b>Unified</b>							
16	Brea Olinda	48,708,366	-	1,863,786	1,809,316	435,307	-
17	Capistrano	402,697,328	1,311,107	4,651,377	9,692,739	1,509,081	-
18	Garden Grove	458,225,093	2,790,838	4,302,516	22,795,376	2,018,045	-
19	Irvine	262,953,383	262,544	932,510	6,826,299	3,894,435	-
20	Laguna Beach	49,863,467	55,453	-	858,552	-	464,256
21	Los Alamitos	84,659,312	-	4,654,892	1,994,227	3,259,758	17,852
22	Newport-Mesa	271,898,959	483,224	2,374,654	9,385,345	751,225	4,354,831
23	Orange	243,545,279	-	6,391,070	8,315,807	2,576,294	-
24	Placentia-Yorba Linda	220,628,526	-	6,040,323	7,203,653	542,664	-
25	Saddleback Valley	246,577,610	1,243,627	8,652,026	5,785,124	1,089,305	-
26	Santa Ana	538,875,060	-	2,366,255	35,040,026	4,033,888	133
27	Tustin	199,051,714	442,602	1,886,672	6,931,719	4,438,230	1,013,575
<b>Unified Total</b>		<b>\$ 3,027,684,097</b>	<b>\$ 6,589,395</b>	<b>\$ 44,116,081</b>	<b>\$ 116,638,184</b>	<b>\$ 24,548,231</b>	<b>\$ 5,850,648</b>
<b>K-12 Totals</b>		<b>\$ 4,459,098,875</b>	<b>\$ 12,432,270</b>	<b>\$ 68,064,982</b>	<b>\$ 175,742,806</b>	<b>\$ 29,433,603</b>	<b>\$ 5,867,748</b>

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

\* Source Document: 2014-15 Unaudited Actuals

# 2014-15 Revenues, Transfers In, and Other Sources

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

Building Fund	Capital Facilities Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay	Bond Interest and Redemption Fund	Self-Insurance Fund	Other Funds*	Total Revenues, Transfers In, and Other Sources	
21	25	35	40	51	67	09,10,20,49,52, 56,63,71,73		
5,878,816	3,945,483	7,839,940	11,728	6,411,536	19,293,003	-	\$ 231,205,953	1
20,824,187	741,849	17	669,082	4,154,382	-	-	\$ 75,851,288	2
-	773,350	-	619,271	1,175,622	70,974	-	\$ 45,334,926	3
159	43,436	13	1,571,392	1,553,274	2,888,399	-	\$ 42,477,819	4
-	592,282	-	1,083,463	-	5,243,703	-	\$ 60,927,025	5
112,468	1,380,486	-	398,070	3,612,282	1,618,914	757,201	\$ 133,493,784	6
-	464,342	-	1,491,467	3,148,000	-	654,866	\$ 62,744,354	7
4,330,296	30,449	1,491	789,827	1,511,340	-	-	\$ 54,528,097	8
8,245	902,434	-	131,837	889,706	-	-	\$ 67,152,208	9
-	1,281,260	26,744,716	2,167,592	-	-	-	\$ 111,917,239	10
4,994	36,908	15	2,308,579	1,161,745	12	-	\$ 26,198,182	11
3,159,767	1,647,849	1,695,135	762,100	1,841,927	-	-	\$ 107,847,230	12
<b>\$ 34,318,931</b>	<b>\$ 11,840,129</b>	<b>\$ 36,281,328</b>	<b>\$ 12,004,410</b>	<b>\$ 25,459,814</b>	<b>\$ 29,115,004</b>	<b>\$ 1,412,067</b>	<b>\$ 1,019,678,103</b>	
63,473,473	6,418,752	1,238	-	11,924,677	45,478,053	-	\$ 471,405,022	13
987,190	3,442,162	4,389	102	4,085,749	19,626,012	216,215	\$ 172,128,077	14
96	3,731,751	(491,237)	820,728	12,788,188	25,770,145	24,267,950	\$ 234,979,761	15
<b>\$ 64,460,759</b>	<b>\$ 13,592,665</b>	<b>\$ (485,610)</b>	<b>\$ 820,830</b>	<b>\$ 28,798,614</b>	<b>\$ 90,874,210</b>	<b>\$ 24,484,164</b>	<b>\$ 878,512,861</b>	
420	2,939,355	109	21,782,811	2,160,665	-	1,163,108	\$ 80,863,242	16
12,787	5,963,893	7,351	14,663,671	4,656,215	56,189,404	268	\$ 501,355,220	17
698,467	6,416,589	135,493,803	71,599	12,241,460	70,507,370	-	\$ 715,561,156	18
-	3,561,253	146,519,277	11,534,962	-	34,297,885	229,492,879	\$ 700,275,427	19
-	161,495	-	1,293,606	2,523,594	-	-	\$ 55,220,423	20
54,105	74,420	27	317,956	5,751,419	8,381,627	3,232,500	\$ 112,398,095	21
33,541	2,787,300	11	18,844,189	10,366,892	3,288,288	2,035,495	\$ 326,603,953	22
-	528,291	5,803	1,628,559	-	3,778,997	20,931,908	\$ 287,702,009	23
658	2,163,975	39,767	4,361,087	19,347,610	32,324,506	4,271,788	\$ 296,924,557	24
27,343	4,777,797	2,039	3,323,066	9,685,546	41,624,508	5,887,335	\$ 328,675,326	25
54,491	3,870,165	8,508,862	24,466,135	21,608,025	17,786,574	9,764,367	\$ 666,373,982	26
19,907,261	4,183,639	205,386	4,795,021	12,330,314	29,491	1,784,499	\$ 257,000,123	27
<b>\$ 20,789,073</b>	<b>\$ 37,428,173</b>	<b>\$ 290,782,434</b>	<b>\$ 107,082,662</b>	<b>\$ 100,671,740</b>	<b>\$ 268,208,650</b>	<b>\$ 278,564,148</b>	<b>\$ 4,328,953,514</b>	
<b>\$ 119,568,763</b>	<b>\$ 62,860,967</b>	<b>\$ 326,578,152</b>	<b>\$ 119,907,901</b>	<b>\$ 154,930,168</b>	<b>\$ 388,197,863</b>	<b>\$ 304,460,379</b>	<b>\$ 6,227,144,478</b>	

## 2014-15 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE 8100 - 8299	STATE REVENUE		LOCAL REVENUE 8600 - 8799	TOTAL REVENUE 8010 - 8799	% Restricted/ Unrestricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue 8560	All Other State Revenue 8300 - 8599			
		8090 - 8099	8010 - 8019	8020 - 8089						
<b>Elementary</b>										
<b>Anaheim City</b>	18,496									
Unrestricted		(700,000)	79,059,136	64,355,428	135,354	2,626,274	1,812,870	1,519,997	\$ 148,809,059	81.96%
Restricted		-	-	-	13,780,210	748,937	16,086,922	2,139,138	\$ 32,755,205	18.04%
Total		(700,000)	79,059,136	64,355,428	13,915,564	3,375,211	17,899,791	3,659,135	\$ 181,564,264	
Per ADA		(37.85)	4,274.34	3,479.38	752.35	182.48	967.75	197.83	\$ 9,816.28	
% of Total		-0.4%	43.5%	35.4%	7.7%	1.9%	9.9%	2.0%		
<b>Buena Park</b>	4,843									
Unrestricted		(250,000)	24,148,685	13,710,342	-	673,386	491,686	905,330	\$ 39,679,429	85.63%
Restricted		-	-	-	2,767,454	194,490	1,054,649	2,642,568	\$ 6,659,161	14.37%
Total		(250,000)	24,148,685	13,710,342	2,767,454	867,877	1,546,335	3,547,898	\$ 46,338,590	
Per ADA		(51.63)	4,986.73	2,831.20	571.48	179.22	319.32	732.64	\$ 9,568.97	
% of Total		-0.5%	52.1%	29.6%	6.0%	1.9%	3.3%	7.7%		
<b>Centralia</b>	4,356									
Unrestricted		-	16,680,249	14,287,432	-	442,740	424,969	195,752	\$ 32,031,142	81.85%
Restricted		-	-	-	2,073,026	173,748	2,845,820	2,008,065	\$ 7,100,659	18.15%
Total		-	16,680,249	14,287,432	2,073,026	616,488	3,270,789	2,203,817	\$ 39,131,801	
Per ADA		-	3,829.08	3,279.79	475.88	141.52	750.84	505.90	\$ 8,983.01	
% of Total		0.0%	42.6%	36.5%	5.3%	1.6%	8.4%	5.6%		
<b>Cypress</b>	3,876									
Unrestricted		-	10,965,598	15,370,569	3,830	534,117	364,672	2,443,444	\$ 29,682,230	87.61%
Restricted		-	-	-	1,182,613	153,313	2,461,689	398,485	\$ 4,196,100	12.39%
Total		-	10,965,598	15,370,569	1,186,443	687,429	2,826,361	2,841,929	\$ 33,878,329	
Per ADA		-	2,828.81	3,965.17	306.07	177.34	729.12	733.14	\$ 8,739.64	
% of Total		0.0%	32.4%	45.4%	3.5%	2.0%	8.3%	8.4%		
<b>Fountain Valley</b>	6,146									
Unrestricted		-	17,388,342	23,182,627	-	844,592	605,277	531,358	\$ 42,552,196	85.72%
Restricted		-	-	-	1,898,901	243,001	193,147	4,750,831	\$ 7,085,880	14.28%
Total		-	17,388,342	23,182,627	1,898,901	1,087,593	798,424	5,282,190	\$ 49,638,076	
Per ADA		-	2,829.28	3,772.07	308.97	176.96	129.91	859.47	\$ 8,076.67	
% of Total		0.0%	35.0%	46.7%	3.8%	2.2%	1.6%	10.6%		

## 2014-15 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
<b>Fullerton</b>	13,345									
Unrestricted		-	56,549,860	36,678,932	-	1,840,043	1,312,026	497,310	\$ 96,878,171	83.69%
Restricted		-	-	-	5,853,420	529,564	3,366,907	9,134,052	\$ 18,883,944	16.31%
Total		-	56,549,860	36,678,932	5,853,420	2,369,607	4,678,933	9,631,363	\$ 115,762,115	
Per ADA		-	4,237.67	2,748.61	438.64	177.57	350.62	721.75	\$ 8,674.86	
% of Total		0.0%	48.9%	31.7%	5.1%	2.0%	4.0%	8.3%		
<b>Huntington Beach City</b>	6,727									
Unrestricted		-	7,392,991	37,412,730	30,103	924,501	683,578	2,427,267	\$ 48,871,171	88.83%
Restricted		-	-	-	1,871,506	266,446	216,516	3,791,578	\$ 6,146,047	11.17%
Total		-	7,392,991	37,412,730	1,901,609	1,190,948	900,094	6,218,846	\$ 55,017,217	
Per ADA		-	1,098.97	5,561.39	282.67	177.03	133.80	924.43	\$ 8,178.29	
% of Total		0.0%	13.4%	68.0%	3.5%	2.2%	1.6%	11.3%		
<b>La Habra City</b>	4,828									
Unrestricted		(70,000)	23,928,986	13,187,104	40,727	658,744	481,712	363,448	\$ 38,590,721	85.68%
Restricted		-	-	-	2,579,000	192,829	776,843	2,902,511	\$ 6,451,183	14.32%
Total		(70,000)	23,928,986	13,187,104	2,619,727	851,573	1,258,555	3,265,958	\$ 45,041,904	
Per ADA		(14.50)	4,956.29	2,731.38	542.61	176.38	260.68	676.46	\$ 9,329.31	
% of Total		-0.2%	53.1%	29.3%	5.8%	1.9%	2.8%	7.3%		
<b>Magnolia</b>	6,196									
Unrestricted		-	37,508,059	10,479,706	-	854,091	603,330	200,994	\$ 49,646,180	82.95%
Restricted		-	-	-	4,185,930	253,572	3,977,229	1,785,524	\$ 10,202,255	17.05%
Total		-	37,508,059	10,479,706	4,185,930	1,107,663	4,580,559	1,986,518	\$ 59,848,435	
Per ADA		-	6,053.46	1,691.33	675.57	178.77	739.26	320.61	\$ 9,658.99	
% of Total		0.0%	62.7%	17.5%	7.0%	1.9%	7.7%	3.3%		
<b>Ocean View</b>	8,612									
Unrestricted		-	28,165,225	33,892,974	-	1,196,488	886,531	1,449,348	\$ 65,590,565	86.24%
Restricted		-	-	-	3,848,803	345,712	404,130	5,865,392	\$ 10,464,036	13.76%
Total		-	28,165,225	33,892,974	3,848,803	1,542,201	1,290,660	7,314,739	\$ 76,054,602	
Per ADA		-	3,270.41	3,935.49	446.90	179.07	149.87	849.35	\$ 8,831.10	
% of Total		0.0%	37.0%	44.6%	5.1%	2.0%	1.7%	9.6%		

## 2014-15 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/ Unrestricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
<b>Savanna</b>	2,314									
Unrestricted		-	11,697,708	5,946,836	-	321,850	257,500	106,240	\$ 18,330,135	85.58%
Restricted		-	-	-	1,314,698	92,562	1,657,691	24,265	\$ 3,089,215	14.42%
Total		-	11,697,708	5,946,836	1,314,698	414,412	1,915,191	130,505	\$ 21,419,350	
Per ADA		-	5,056.09	2,570.39	568.25	179.12	827.80	56.41	\$ 9,258.06	
% of Total		0.0%	54.6%	27.8%	6.1%	1.9%	8.9%	0.6%		
<b>Westminster</b>	9,301									
Unrestricted		-	53,537,923	17,142,655	-	1,152,133	902,071	988,086	\$ 73,722,867	84.26%
Restricted		-	-	-	5,856,613	376,911	1,920,937	5,614,145	\$ 13,768,606	15.74%
Total		-	53,537,923	17,142,655	5,856,613	1,529,043	2,823,008	6,602,231	\$ 87,491,473	
Per ADA		-	5,756.23	1,843.12	629.68	164.40	303.52	709.85	\$ 9,406.81	
% of Total		0.0%	61.2%	19.6%	6.7%	1.7%	3.2%	7.5%		
<b>Elementary Totals</b>	<b>89,040</b>									
Unrestricted		\$ (1,020,000)	\$ 367,022,763	\$ 285,647,336	\$ 210,013	\$ 12,068,958	\$ 8,826,221	\$ 11,628,575	\$ 684,383,866	84.37%
Restricted		\$ -	\$ -	\$ -	\$ 47,212,174	\$ 3,571,085	\$ 34,962,479	\$ 41,056,553	\$ 126,802,290	15.63%
Total		\$ (1,020,000)	\$ 367,022,763	\$ 285,647,336	\$ 47,422,187	\$ 15,640,044	\$ 43,788,700	\$ 52,685,127	\$ 811,186,156	
Per ADA		\$ (11.46)	\$ 4,122.01	\$ 3,208.09	\$ 532.60	\$ 175.65	\$ 491.79	\$ 591.70	\$ 9,110.38	
% of Total		-0.1%	45.2%	35.2%	5.8%	1.9%	5.4%	6.5%		
<b>High School</b>										
<b>Anaheim Union</b>	30,047									
Unrestricted		-	195,392,000	63,884,085	617,177	4,742,204	4,186,131	3,028,891	\$ 271,850,488	84.96%
Restricted		-	-	-	17,199,835	1,209,350	26,619,604	3,112,331	\$ 48,141,120	15.04%
Total		-	195,392,000	63,884,085	17,817,012	5,951,555	30,805,735	6,141,222	\$ 319,991,608	
Per ADA		-	6,502.89	2,126.14	592.97	198.08	1,025.25	204.39	\$ 10,649.73	
% of Total		0.0%	61.1%	20.0%	5.6%	1.9%	9.6%	1.9%		
<b>Fullerton Joint Union</b>	13,849									
Unrestricted		(200,000)	61,266,795	53,686,823	751,308	2,189,913	2,141,190	3,635,949	\$ 123,471,978	88.64%
Restricted		-	-	-	4,739,371	615,160	1,458,662	9,016,623	\$ 15,829,817	11.36%
Total		(200,000)	61,266,795	53,686,823	5,490,680	2,805,073	3,599,852	12,652,572	\$ 139,301,794	
Per ADA		(14.44)	4,424.04	3,876.70	396.48	202.55	259.94	913.64	\$ 10,058.91	
% of Total		-0.1%	44.0%	38.5%	3.9%	2.0%	2.6%	9.1%		



## 2014-15 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
<b>Huntington Beach Union</b>	15,608									
Unrestricted		(3,500,000)	35,166,731	92,866,906	(152,678)	2,663,441	1,980,111	5,390,520	\$ 134,415,030	84.74%
Restricted		-	-	-	6,676,438	766,166	13,972,875	2,797,927	\$ 24,213,407	15.26%
<b>Total</b>		<b>(3,500,000)</b>	<b>35,166,731</b>	<b>92,866,906</b>	<b>6,523,760</b>	<b>3,429,607</b>	<b>15,952,986</b>	<b>8,188,447</b>	<b>\$ 158,628,437</b>	
Per ADA		(224.24)	2,253.06	5,949.80	417.96	219.73	1,022.08	524.62	\$ 10,163.01	
% of Total		-2.2%	22.2%	58.5%	4.1%	2.2%	10.1%	5.2%		
<b>High School Totals</b>	<b>59,504</b>									
<b>Unrestricted</b>		<b>\$ (3,700,000)</b>	<b>\$ 291,825,525</b>	<b>\$ 210,437,815</b>	<b>\$ 1,215,807</b>	<b>\$ 9,595,558</b>	<b>\$ 8,307,431</b>	<b>\$ 12,055,360</b>	<b>\$ 529,737,495</b>	<b>85.73%</b>
<b>Restricted</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,615,644</b>	<b>\$ 2,590,677</b>	<b>\$ 42,051,141</b>	<b>\$ 14,926,881</b>	<b>\$ 88,184,344</b>	<b>14.27%</b>
<b>Total</b>		<b>\$ (3,700,000)</b>	<b>\$ 291,825,525</b>	<b>\$ 210,437,815</b>	<b>\$ 29,831,451</b>	<b>\$ 12,186,235</b>	<b>\$ 50,358,572</b>	<b>\$ 26,982,241</b>	<b>\$ 617,921,839</b>	
Per ADA		\$ (62.18)	\$ 4,904.31	\$ 3,536.54	\$ 501.34	\$ 204.80	\$ 846.31	\$ 453.45	\$ 10,384.55	
% of Total		-0.6%	47.2%	34.1%	4.8%	2.0%	8.1%	4.4%		
<b>Unified Brea Olinda</b>	5,772									
Unrestricted		(433,844)	13,728,406	27,700,286	7,400	827,275	704,820	565,564	\$ 43,099,906	88.76%
Restricted		-	-	-	1,872,472	237,749	3,271,523	74,717	\$ 5,456,460	11.24%
<b>Total</b>		<b>(433,844)</b>	<b>13,728,406</b>	<b>27,700,286</b>	<b>1,879,872</b>	<b>1,065,023</b>	<b>3,976,342</b>	<b>640,281</b>	<b>\$ 48,556,366</b>	
Per ADA		(75.17)	2,378.51	4,799.20	325.70	184.52	688.92	110.93	\$ 8,412.60	
% of Total		-0.9%	28.3%	57.0%	3.9%	2.2%	8.2%	1.3%		
<b>Capistrano</b>	47,933									
Unrestricted		(24,145,939)	83,745,216	275,856,553	261,346	6,762,581	5,148,194	8,184,840	\$ 355,812,791	88.36%
Restricted		-	-	-	16,695,626	1,948,521	28,077,188	163,202	\$ 46,884,537	11.64%
<b>Total</b>		<b>(24,145,939)</b>	<b>83,745,216</b>	<b>275,856,553</b>	<b>16,956,973</b>	<b>8,711,101</b>	<b>33,225,382</b>	<b>8,348,042</b>	<b>\$ 402,697,328</b>	
Per ADA		(503.74)	1,747.13	5,755.05	353.76	181.74	693.16	174.16	\$ 8,401.27	
% of Total		-6.0%	20.8%	68.5%	4.2%	2.2%	8.3%	2.1%		
<b>Garden Grove</b>	44,827									
Unrestricted		(3,224,026)	271,061,738	89,252,470	-	6,669,438	5,028,905	3,894,072	\$ 372,682,597	81.62%
Restricted		-	-	-	27,782,718	1,902,623	47,771,613	6,488,901	\$ 83,945,855	18.38%
<b>Total</b>		<b>(3,224,026)</b>	<b>271,061,738</b>	<b>89,252,470</b>	<b>27,782,718</b>	<b>8,572,061</b>	<b>52,800,518</b>	<b>10,382,973</b>	<b>\$ 456,628,452</b>	
Per ADA		(71.92)	6,046.89	1,991.06	619.78	191.23	1,177.88	231.63	\$ 10,186.55	
% of Total		-0.7%	59.4%	19.5%	6.1%	1.9%	11.6%	2.3%		

## 2014-15 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
<b>Irvine</b>	30,606									
Unrestricted		(3,500,000)	20,525,449	184,938,965	-	4,251,903	3,100,933	10,527,463	\$ 219,844,713	83.67%
Restricted		-	-	-	10,342,823	1,217,509	18,390,900	12,963,123	\$ 42,914,354	16.33%
Total		(3,500,000)	20,525,449	184,938,965	10,342,823	5,469,412	21,491,833	23,490,586	\$ 262,759,067	
Per ADA		(114.36)	670.65	6,042.67	337.94	178.71	702.22	767.53	\$ 8,585.35	
% of Total		-1.3%	7.8%	70.4%	3.9%	2.1%	8.2%	8.9%		
<b>Laguna Beach</b>	2,932									
Unrestricted		-	1,137,292	41,910,814	666	401,069	307,587	2,174,647	\$ 45,932,074	92.12%
Restricted		-	-	-	959,305	115,480	1,304,739	1,551,869	\$ 3,931,393	7.88%
Total		-	1,137,292	41,910,814	959,971	516,549	1,612,326	3,726,516	\$ 49,863,467	
Per ADA		-	387.85	14,292.67	327.37	176.16	549.84	1,270.84	\$ 17,004.73	
% of Total		0.0%	2.3%	84.1%	1.9%	1.0%	3.2%	7.5%		
<b>Los Alamitos</b>	9,678									
Unrestricted		-	31,732,872	35,154,338	3,758,680	1,343,732	1,021,460	2,122,746	\$ 75,133,828	89.34%
Restricted		-	-	-	2,156,220	386,493	6,063,081	359,571	\$ 8,965,365	10.66%
Total		-	31,732,872	35,154,338	5,914,900	1,730,226	7,084,541	2,482,317	\$ 84,099,193	
Per ADA		-	3,278.81	3,632.33	611.16	178.78	732.01	256.49	\$ 8,689.57	
% of Total		0.0%	37.7%	41.8%	7.0%	2.1%	8.4%	3.0%		
<b>Newport-Mesa</b>	20,948									
Unrestricted		(20,651)	11,857,054	205,149,238	238,740	3,064,634	1,501,504	3,508,973	\$ 225,299,492	87.21%
Restricted		-	-	-	10,008,960	881,677	14,231,217	7,919,922	\$ 33,041,776	12.79%
Total		(20,651)	11,857,054	205,149,238	10,247,700	3,946,311	15,732,720	11,428,895	\$ 258,341,268	
Per ADA		(0.99)	566.02	9,793.23	489.20	188.39	751.03	545.58	\$ 12,332.47	
% of Total		0.0%	4.6%	79.4%	4.0%	1.5%	6.1%	4.4%		
<b>Orange</b>	26,301									
Unrestricted		(11,902,982)	64,407,673	136,235,030	76,466	3,588,906	2,866,384	5,938,637	\$ 201,210,113	82.62%
Restricted		-	-	-	14,479,797	1,033,801	22,162,825	4,658,744	\$ 42,335,167	17.38%
Total		(11,902,982)	64,407,673	136,235,030	14,556,262	4,622,707	25,029,208	10,597,381	\$ 243,545,279	
Per ADA		(452.56)	2,448.82	5,179.75	553.44	175.76	951.63	402.92	\$ 9,259.75	
% of Total		-4.9%	26.4%	55.9%	6.0%	1.9%	10.3%	4.4%		

## 2014-15 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
<b>Placentia-Yorba Linda</b>	24,816									
Unrestricted		(542,272)	82,204,030	98,829,123	(76,459)	3,484,811	2,685,631	2,373,905	\$ 188,958,769	85.84%
Restricted		-	-	-	9,137,753	1,004,300	16,878,758	4,148,946	\$ 31,169,756	14.16%
Total		(542,272)	82,204,030	98,829,123	9,061,293	4,489,111	19,564,389	6,522,852	\$ 220,128,526	
Per ADA		(21.85)	3,312.52	3,982.45	365.14	180.89	788.37	262.85	\$ 8,870.37	
% of Total		-0.2%	37.3%	44.9%	4.1%	2.0%	8.9%	3.0%		
<b>Saddleback Valley</b>	27,016									
Unrestricted		(2,088,378)	58,515,327	147,472,935	25,933	4,142,865	3,005,279	2,521,933	\$ 213,595,894	86.62%
Restricted		-	-	-	9,682,099	1,195,864	20,368,086	1,735,667	\$ 32,981,716	13.38%
Total		(2,088,378)	58,515,327	147,472,935	9,708,032	5,338,729	23,373,365	4,257,600	\$ 246,577,610	
Per ADA		(77.30)	2,165.96	5,458.74	359.34	197.61	865.17	157.60	\$ 9,127.12	
% of Total		-0.8%	23.7%	59.8%	3.9%	2.2%	9.5%	1.7%		
<b>Santa Ana</b>	51,090									
Unrestricted		(10,737,990)	313,245,478	113,431,133	314,354	7,026,515	5,560,597	7,228,678	\$ 436,068,765	80.92%
Restricted		-	-	-	41,636,654	2,022,650	49,905,590	9,241,401	\$ 102,806,295	19.08%
Total		(10,737,990)	313,245,478	113,431,133	41,951,008	9,049,165	55,466,187	16,470,079	\$ 538,875,060	
Per ADA		(210.18)	6,131.30	2,220.24	821.13	177.12	1,085.67	322.38	\$ 10,547.66	
% of Total		-2.0%	58.1%	21.0%	7.8%	1.7%	10.3%	3.1%		
<b>Tustin</b>	23,279									
Unrestricted		(4,858,828)	62,071,592	101,316,900	24,421	3,345,792	2,500,660	6,623,982	\$ 171,024,519	85.92%
Restricted		-	-	-	8,240,549	959,257	17,223,525	1,603,864	\$ 28,027,195	14.08%
Total		(4,858,828)	62,071,592	101,316,900	8,264,970	4,305,049	19,724,185	8,227,846	\$ 199,051,714	
Per ADA		(208.72)	2,666.44	4,352.32	355.04	184.93	847.30	353.45	\$ 8,550.77	
% of Total		-2%	31%	51%	4%	2%	10%	4%		
<b>Unified Total</b>	<b>315,197</b>									
Unrestricted		\$ (61,454,910)	\$ 1,014,232,127	\$ 1,457,247,784	\$ 4,631,548	\$ 44,909,521	\$ 33,431,952	\$ 55,665,441	\$ 2,548,663,461	84.64%
Restricted		\$ -	\$ -	\$ -	\$ 152,994,974	\$ 12,905,924	\$ 245,649,044	\$ 50,909,927	\$ 462,459,869	15.36%
Total		\$ (61,454,910)	\$ 1,014,232,127	\$ 1,457,247,784	\$ 157,626,521	\$ 57,815,445	\$ 279,080,996	\$ 106,575,367	\$ 3,011,123,330	
Per ADA		\$ (194.97)	\$ 3,217.77	\$ 4,623.29	\$ 500.09	\$ 183.43	\$ 885.42	\$ 338.12	\$ 9,553.13	
% of Total		-2.0%	33.7%	48.4%	5.2%	1.9%	9.3%	3.5%		

## 2014-15 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Restricted/Unrestricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089		8560	8300 - 8599			
<b>K-12</b>	<b>463,741</b>									
<b>Unrestricted</b>		\$ (66,174,910)	\$ 1,673,080,415	\$ 1,953,332,935	\$ 6,057,367	\$ 66,574,037	\$ 50,565,604	\$ 79,349,375	\$ 3,762,784,822	84.74%
<b>Restricted</b>		\$ -	\$ -	\$ -	\$ 228,822,792	\$ 19,067,686	\$ 322,662,664	\$ 106,893,361	\$ 677,446,503	15.26%
<b>Total</b>		\$ (66,174,910)	\$ 1,673,080,415	\$ 1,953,332,935	\$ 234,880,159	\$ 85,641,723	\$ 373,228,268	\$ 186,242,736	\$ 4,440,231,325	
<b>Per ADA</b>		\$ (142.70)	\$ 3,607.79	\$ 4,212.12	\$ 506.49	\$ 184.68	\$ 804.82	\$ 401.61	\$ 9,574.81	
<b>% of Total</b>		-1.5%	37.7%	44.0%	5.3%	1.9%	8.4%	4.2%		

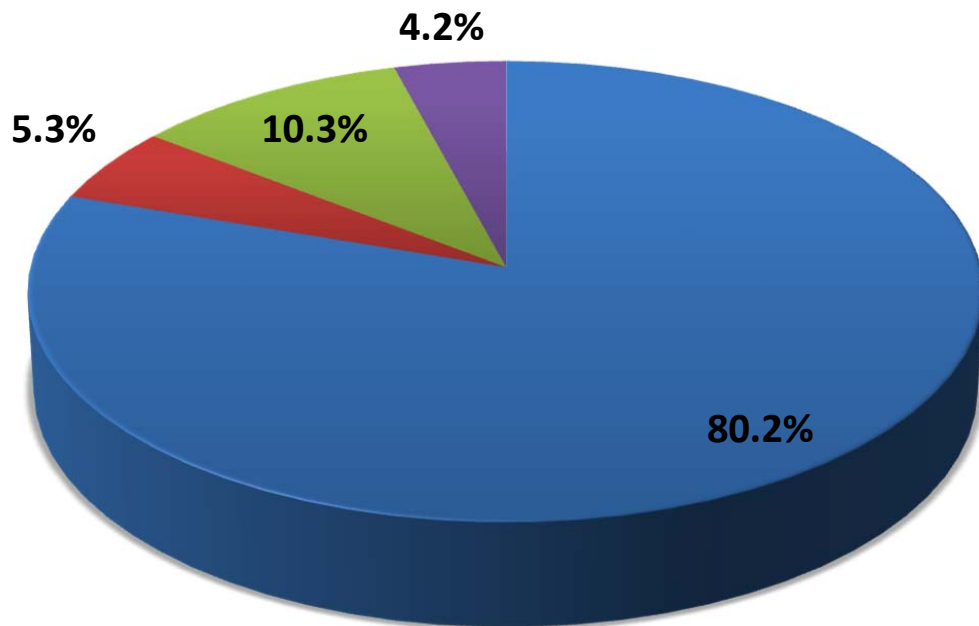
\* Percentage of Total Revenue

\* Source: 2014-15 Unaudited Actuals (Form 01 and Form A)

\* Totals may not add exactly due to rounding

\* 2014-15 P-2 Average Daily Attendance excludes Adult and ROP

## 2014-15 General Fund Revenues\*



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

# 2014-15 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers			Homeowners' Exemptions
		LCFF State Aid	Prior Year State Aid	Education Projection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Total Transfers	
		8011	8019	8012		8091	8096	8021	
<b>Elementary</b>									
<b>Anaheim City</b>	18,496								
Unrestricted		54,688,048	(996,064)	25,367,152	\$ 79,059,136	(700,000)	\$ (700,000)	416,677	
Restricted		-	-	-	\$ -	-	\$ -	-	
Anaheim City Total		54,688,048	(996,064)	25,367,152	\$ 79,059,136	(700,000)	\$ (700,000)	416,677	
Per ADA		2,956.71	(53.85)	1,371.48	\$ 4,274.34	(37.85)	\$ (37.85)	22.53	
% of Total		30.1%	-0.5%	14.0%	43.5%	-0.4%	0.0%	-0.4%	
<b>Buena Park</b>	4,843								
Unrestricted		17,252,017	44,269	6,852,399	\$ 24,148,685	(250,000)	\$ (250,000)	63,219	
Restricted		-	-	-	\$ -	-	\$ -	-	
Buena Park Total		17,252,017	44,269	6,852,399	\$ 24,148,685	(250,000)	\$ (250,000)	63,219	
Per ADA		3,562.56	9.14	1,415.03	\$ 4,986.73	(51.63)	\$ (51.63)	13.05	
% of Total		37.2%	0.1%	14.8%	52.1%	-0.5%	0.0%	-0.5%	
<b>Centralia</b>	4,356								
Unrestricted		11,062,092	(293,222)	5,911,379	\$ 16,680,249	-	\$ -	78,942	
Restricted		-	-	-	\$ -	-	\$ -	-	
Centralia Total		11,062,092	(293,222)	5,911,379	\$ 16,680,249	-	\$ -	78,942	
Per ADA		2,539.39	(67.31)	1,357.00	\$ 3,829.08	-	\$ -	18.12	
% of Total		28.3%	-0.7%	15.1%	42.6%	0.0%	0.0%	0.0%	
<b>Cypress</b>	3,876								
Unrestricted		6,580,384	(64)	4,385,278	\$ 10,965,598	-	\$ -	92,339	
Restricted		-	-	-	\$ -	-	\$ -	-	
Cypress Total		6,580,384	(64)	4,385,278	\$ 10,965,598	-	\$ -	92,339	
Per ADA		1,697.55	(0.02)	1,131.28	\$ 2,828.81	-	\$ -	23.82	
% of Total		19.4%	0.0%	12.9%	32.4%	0.0%	0.0%	0.0%	
<b>Fountain Valley</b>	6,146								
Unrestricted		9,444,627	59	7,943,656	\$ 17,388,342	-	\$ -	147,360	
Restricted		-	-	-	\$ -	-	\$ -	-	
Fountain Valley Total		9,444,627	59	7,943,656	\$ 17,388,342	-	\$ -	147,360	
Per ADA		1,536.75	0.01	1,292.52	\$ 2,829.28	-	\$ -	23.98	
% of Total		19.0%	0.0%	16.0%	35.0%	0.0%	0.0%	0.0%	
<b>Fullerton</b>	13,345								
Unrestricted		38,260,000	2,403	18,287,457	\$ 56,549,860	-	\$ -	230,957	
Restricted		-	-	-	\$ -	-	\$ -	-	
Fullerton Total		38,260,000	2,403	18,287,457	\$ 56,549,860	-	\$ -	230,957	
Per ADA		2,867.09	0.18	1,370.41	\$ 4,237.67	-	\$ -	17.31	
% of Total		33.1%	0.0%	15.8%	48.9%	0.0%	0.0%	0.0%	
<b>Huntington Beach City</b>	6,727								
Unrestricted		6,017,825	(90)	1,375,256	\$ 7,392,991	-	\$ -	238,754	
Restricted		-	-	-	\$ -	-	\$ -	-	
Huntington Beach City Total		6,017,825	(90)	1,375,256	\$ 7,392,991	-	\$ -	238,754	
Per ADA		894.55	(0.01)	204.43	\$ 1,098.97	-	\$ -	35.49	
% of Total		10.9%	0.0%	2.5%	13.4%	0.0%	0.0%	0.0%	
<b>La Habra City</b>	4,828								
Unrestricted		17,200,621	727	6,727,639	\$ 23,928,986	(70,000)	\$ (70,000)	81,555	
Restricted		-	-	-	\$ -	-	\$ -	-	
La Habra City Total		17,200,621	727	6,727,639	\$ 23,928,986	(70,000)	\$ (70,000)	81,555	
Per ADA		3,562.68	0.15	1,393.46	\$ 4,956.29	(14.50)	\$ (14.50)	16.89	
% of Total		38.2%	0.0%	14.9%	53.1%	-0.2%	0.0%	-0.2%	
<b>Magnolia</b>	6,196								
Unrestricted		29,046,658	(5,082)	8,466,483	\$ 37,508,059	-	\$ -	61,223	
Restricted		-	-	-	\$ -	-	\$ -	-	
Magnolia Total		29,046,658	(5,082)	8,466,483	\$ 37,508,059	-	\$ -	61,223	
Per ADA		4,687.86	(0.82)	1,366.41	\$ 6,053.46	-	\$ -	9.88	
% of Total		48.5%	0.0%	14.1%	62.7%	0.0%	0.0%	0.0%	
<b>Ocean View</b>	8,612								
Unrestricted		16,158,037	50,184	11,957,004	\$ 28,165,225	-	\$ -	215,327	
Restricted		-	-	-	\$ -	-	\$ -	-	
Ocean View Total		16,158,037	50,184	11,957,004	\$ 28,165,225	-	\$ -	215,327	
Per ADA		1,876.20	5.83	1,388.39	\$ 3,270.41	-	\$ -	25.00	
% of Total		21.2%	0.1%	15.7%	37.0%	0.0%	0.0%	0.0%	
<b>Savanna</b>	2,314								
Unrestricted		8,491,920	9,302	3,196,486	\$ 11,697,708	-	\$ -	34,766	
Restricted		-	-	-	\$ -	-	\$ -	-	
Savanna Total		8,491,920	9,302	3,196,486	\$ 11,697,708	-	\$ -	34,766	
Per ADA		3,670.45	4.02	1,381.61	\$ 5,056.09	-	\$ -	15.03	
% of Total		39.6%	0.0%	14.9%	54.6%	0.0%	0.0%	0.0%	
<b>Westminster</b>	9,301								
Unrestricted		40,558,185	(87,848)	13,067,586	\$ 53,537,923	-	\$ -	85,823	
Restricted		-	-	-	\$ -	-	\$ -	-	
Westminster Total		40,558,185	(87,848)	13,067,586	\$ 53,537,923	-	\$ -	85,823	
Per ADA		4,360.69	(9.45)	1,404.99	\$ 5,756.23	-	\$ -	9.23	
% of Total		46.4%	-0.1%	14.9%	61.2%	0.0%	0.0%	0.0%	
<b>Elementary Total</b>	<b>89,040</b>								
Unrestricted		\$ 254,760,414	\$ (1,275,425)	\$ 113,537,775	\$ 367,022,763	\$ (1,020,000)	\$ (1,020,000)	\$ 1,746,944	
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Elementary Total</b>		\$ 254,760,414	\$ (1,275,425)	\$ 113,537,775	\$ 367,022,763	\$ (1,020,000)	\$ (1,020,000)	\$ 1,746,944	
Per ADA		\$ 2,861.20	\$ (14.32)	\$ 1,275.14	\$ 4,122.01	\$ (11.46)	\$ (11.46)	\$ 19.62	
% of Total		31.4%	-0.2%	14.0%	45.2%	-0.1%	0.0%	-0.1%	



# 2014-15 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers			Homeowners' Exemptions
		LCFF State Aid	Prior Year State Aid	Education Projection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Total Transfers	
		8011	8019	8012		8091	8096		
<b>High School</b>									
<b>Anaheim Union</b>	30,047								
Unrestricted		144,965,093	(9,644)	50,436,551	\$ 195,392,000			\$ -	
Restricted		-	-	-	\$ -			\$ -	
Anaheim Union Total		144,965,093	(9,644)	50,436,551	\$ 195,392,000			\$ -	
Per ADA		4,824.62	(0.32)	1,678.59	\$ 6,502.89			\$ -	
% of Total		45.3%	0.0%	15.8%	61.1%	0.0%	0.0%	0.0%	
<b>Fullerton Joint Union</b>	13,849								
Unrestricted		38,586,051	28,445	22,652,299	\$ 61,266,795	(200,000)		\$ (200,000)	
Restricted		-	-	-	\$ -			\$ -	
Fullerton Joint Union Total		38,586,051	28,445	22,652,299	\$ 61,266,795	(200,000)		\$ (200,000)	
Per ADA		2,786.28	2.05	1,635.71	\$ 4,424.04	(14.44)		\$ (14.44)	
% of Total		27.7%	0.0%	16.3%	44.0%	-0.1%	0.0%	-0.1%	
<b>Huntington Beach Union</b>	15,608								
Unrestricted		31,316,978	3,747	3,846,006	\$ 35,166,731	(3,500,000)		\$ (3,500,000)	
Restricted		-	-	-	\$ -			\$ -	
Huntington Beach Union Total		31,316,978	3,747	3,846,006	\$ 35,166,731	(3,500,000)		\$ (3,500,000)	
Per ADA		2,006.42	0.24	246.41	\$ 2,253.06	(224.24)		\$ (224.24)	
% of Total		19.7%	0.0%	2.4%	22.2%	-2.2%	0.0%	-2.2%	
<b>High School Total</b>	<b>59,504</b>								
Unrestricted		\$ 214,868,122	\$ 22,548	\$ 76,934,856	\$ 291,825,525	\$ (3,700,000)	\$ -	\$ (3,700,000)	
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
High Total		\$ 214,868,122	\$ 22,548	\$ 76,934,856	\$ 291,825,525	\$ (3,700,000)	\$ -	\$ (3,700,000)	
Per ADA		\$ 3,610.99	\$ 0.38	\$ 1,292.94	\$ 4,904.31	\$ (62.18)	\$ -	\$ (62.18)	
% of Total		34.8%	0.0%	12.5%	47.2%	-0.6%	0.0%	-0.6%	
<b>Unified</b>									
<b>Brea Olinda</b>	5,772								
Unrestricted		10,396,451	81,029	3,250,926	\$ 13,728,406	(433,844)		\$ (433,844)	
Restricted		-	-	-	\$ -			\$ -	
Brea Olinda Total		10,396,451	81,029	3,250,926	\$ 13,728,406	(433,844)		\$ (433,844)	
Per ADA		1,801.23	14.04	563.24	\$ 2,378.51	(75.17)		\$ (75.17)	
% of Total		21.4%	0.2%	6.7%	28.3%	-0.9%	0.0%	-0.9%	
<b>Capistrano</b>	47,933								
Unrestricted		73,974,558	(29,108)	9,799,766	\$ 83,745,216.0	(2,233,288)	(21,912,651)	\$ (24,145,939)	
Restricted		-	-	-	\$ -			\$ -	
Capistrano Total		73,974,558	(29,108)	9,799,766	\$ 83,745,216.0	(2,233,288)	(21,912,651)	\$ (24,145,939)	
Per ADA		1,543.29	(0.61)	204.45	\$ 1,747.13	(46.59)	(457.15)	\$ (503.74)	
% of Total		18.4%	0.0%	2.4%	20.8%	-0.6%	-5.4%	-6.0%	
<b>Garden Grove</b>	44,827								
Unrestricted		206,033,122	252,465	64,776,151	\$ 271,061,737.6	-322,402,86		\$ (3,224,026)	
Restricted		-	-	-	\$ -			\$ -	
Garden Grove Total		206,033,122	252,465	64,776,151	\$ 271,061,737.6	(3,224,026)		\$ (3,224,026)	
Per ADA		4,596.22	5.63	1,445.04	\$ 6,046.89	(71.92)		\$ (71.92)	
% of Total		45.1%	0.1%	14.2%	59.4%	-0.7%	0.0%	-0.7%	
<b>Irvine</b>	30,606								
Unrestricted		14,397,703	140	6,127,606	\$ 20,525,449	(3,500,000)		\$ (3,500,000)	
Restricted		-	-	-	\$ -			\$ -	
Irvine Total		14,397,703	140	6,127,606	\$ 20,525,449	(3,500,000)		\$ (3,500,000)	
Per ADA		470.43	0.00	200.21	\$ 670.65	(114.36)		\$ (114.36)	
% of Total		5.5%	0.0%	2.3%	7.8%	-1.3%	0.0%	-1.3%	
<b>Laguna Beach</b>	2,932								
Unrestricted		548,204	(26)	589,114	\$ 1,137,292			\$ -	
Restricted		-	-	-	\$ -			\$ -	
Laguna Beach Total		548,204	(26)	589,114	\$ 1,137,292			\$ -	
Per ADA		186.95	(0.01)	200.90	\$ 387.85			\$ -	
% of Total		1.1%	0.0%	1.2%	2.3%	0.0%	0.0%	0.0%	
<b>Los Alamitos</b>	9,678								
Unrestricted		17,700,069	62,122	13,970,681	\$ 31,732,872			\$ -	
Restricted		-	-	-	\$ -			\$ -	
Los Alamitos Total		17,700,069	62,122	13,970,681	\$ 31,732,872			\$ -	
Per ADA		1,828.86	6.42	1,443.52	\$ 3,278.81			\$ -	
% of Total		21.0%	0.1%	16.6%	37.7%	0.0%	0.0%	0.0%	
<b>Newport-Mesa</b>	20,948								
Unrestricted		7,626,158	(3,408)	4,234,304	\$ 11,857,054		(20,651)	\$ (20,651)	
Restricted		-	-	-	\$ -			\$ -	
Newport-Mesa Total		7,626,158	(3,408)	4,234,304	\$ 11,857,054		(20,651)	\$ (20,651)	
Per ADA		364.05	(0.16)	202.13	\$ 566.02		(0.99)	\$ (0.99)	
% of Total		3.0%	0.0%	1.6%	4.6%	0.0%	0.0%	0.0%	
<b>Orange</b>	26,301								
Unrestricted		50,317,047	(138)	14,090,764	\$ 64,407,673	(2,561,166)	(9,341,816)	\$ (11,902,982)	
Restricted		-	-	-	\$ -			\$ -	
Orange Total		50,317,047	(138)	14,090,764	\$ 64,407,673	(2,561,166)	(9,341,816)	\$ (11,902,982)	
Per ADA		1,913.09	(0.01)	535.74	\$ 2,448.82	(97.38)	(355.18)	\$ (452.56)	
% of Total		20.7%	0.0%	5.8%	26.4%	-1.1%	-3.8%	-4.9%	
<b>Placentia-Yorba Linda</b>	24,816								
Unrestricted		45,008,199	134,149	37,061,682	\$ 82,204,030	(542,272)		\$ (542,272)	
Restricted		-	-	-	\$ -			\$ -	
Placentia-Yorba Linda Total		45,008,199	134,149	37,061,682	\$ 82,204,030	(542,272)		\$ (542,272)	
Per ADA		1,813.66	5.41	1,493.45	\$ 3,312.52	(21.85)		\$ (21.85)	
% of Total		20.4%	0.1%	16.8%	37.3%	-0.2%	0.0%	-0.2%	





# 2014-15 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers			Homeowners' Exemptions
		LCFF State Aid	Prior Year State Aid	Education Projection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Total Transfers	
		8011	8019	8012		8091	8096		
<b>Saddleback Valley</b>	27,016								
Unrestricted		52,550,303	66,160	5,898,864	\$ 58,515,327	(2,088,378)		\$ (2,088,378)	977,217
Restricted		-	-	-	\$ -	-	-	\$ -	-
<b>Saddleback Valley Total</b>		<b>52,550,303</b>	<b>66,160</b>	<b>5,898,864</b>	<b>\$ 58,515,327</b>	<b>(2,088,378)</b>	<b>-</b>	<b>\$ (2,088,378)</b>	<b>977,217</b>
Per ADA		1,945.16	2.45	218.35	\$ 2,165.96	(77.30)	-	\$ (77.30)	36.17
% of Total		21.3%	0.0%	2.4%	23.7%	-0.8%	0.0%	-0.8%	0.4%
<b>Santa Ana</b>	51,090								
Unrestricted		239,164,920	99,463	73,981,095	\$ 313,245,478	(4,023,252)	(6,714,738)	\$ (10,737,990)	594,230
Restricted		-	-	-	\$ -	-	-	\$ -	-
<b>Anaheim City Total</b>		<b>239,164,920</b>	<b>99,463</b>	<b>73,981,095</b>	<b>\$ 313,245,478</b>	<b>(4,023,252)</b>	<b>(6,714,738)</b>	<b>\$ (10,737,990)</b>	<b>594,230</b>
Per ADA		4,681.29	1.95	1,448.07	\$ 6,131.30	(78.75)	(131.43)	\$ (210.18)	11.63
% of Total		44.4%	0.0%	13.7%	58.1%	-0.7%	-1.2%	-2.0%	0.1%
<b>Tustin</b>	23,279								
Unrestricted		39,839,644	(331)	22,232,279	\$ 62,071,592	(4,858,828)		\$ (4,858,828)	614,432
Restricted		-	-	-	\$ -	-	-	\$ -	-
<b>Tustin Total</b>		<b>39,839,644</b>	<b>(331)</b>	<b>22,232,279</b>	<b>\$ 62,071,592</b>	<b>(4,858,828)</b>	<b>-</b>	<b>\$ (4,858,828)</b>	<b>614,432</b>
Per ADA		1,711.41	(0.01)	955.04	\$ 2,666.44	(208.72)	-	\$ (208.72)	26.39
% of Total		20%	0%	11%	31%	-2%	0%	-2.4%	0.3%
<b>Unified Total</b>	<b>315,197</b>								
Unrestricted		\$ 757,556,378	\$ 662,517	\$ 256,013,232	\$ 1,014,232,127	\$ (23,465,054)	\$ (37,989,856)	\$ (61,454,910)	\$ 9,313,914
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unified Total</b>		<b>\$ 757,556,378</b>	<b>\$ 662,517</b>	<b>\$ 256,013,232</b>	<b>\$ 1,014,232,127</b>	<b>\$ (23,465,054)</b>	<b>\$ (37,989,856)</b>	<b>\$ (61,454,910)</b>	<b>\$ 9,313,914</b>
Per ADA		\$ 2,403.43	\$ 2.10	\$ 812.23	\$ 3,217.77	\$ (74.45)	\$ (120.53)	\$ (194.97)	\$ 29.55
% of Total		25.2%	0.0%	8.5%	33.7%	-0.8%	-1.3%	-2.0%	0.3%
<b>K-12</b>	<b>463,741</b>								
Unrestricted		\$ 1,227,184,913	\$ (590,361)	\$ 446,485,863	\$ 1,673,080,415	\$ (28,185,054)	\$ (37,989,856)	\$ (66,174,910)	\$ 12,340,413
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>K-12 Total</b>		<b>\$ 1,227,184,913</b>	<b>\$ (590,361)</b>	<b>\$ 446,485,863</b>	<b>\$ 1,673,080,415</b>	<b>\$ (28,185,054)</b>	<b>\$ (37,989,856)</b>	<b>\$ (66,174,910)</b>	<b>\$ 12,340,413</b>
Per ADA		\$ 2,646.27	\$ (1.27)	\$ 962.79	\$ 3,607.79	\$ (60.78)	\$ (81.92)	\$ (142.70)	\$ 26.61
% of Total		27.6%	0.0%	10.1%	37.7%	-0.6%	-0.9%	-1.5%	0.3%

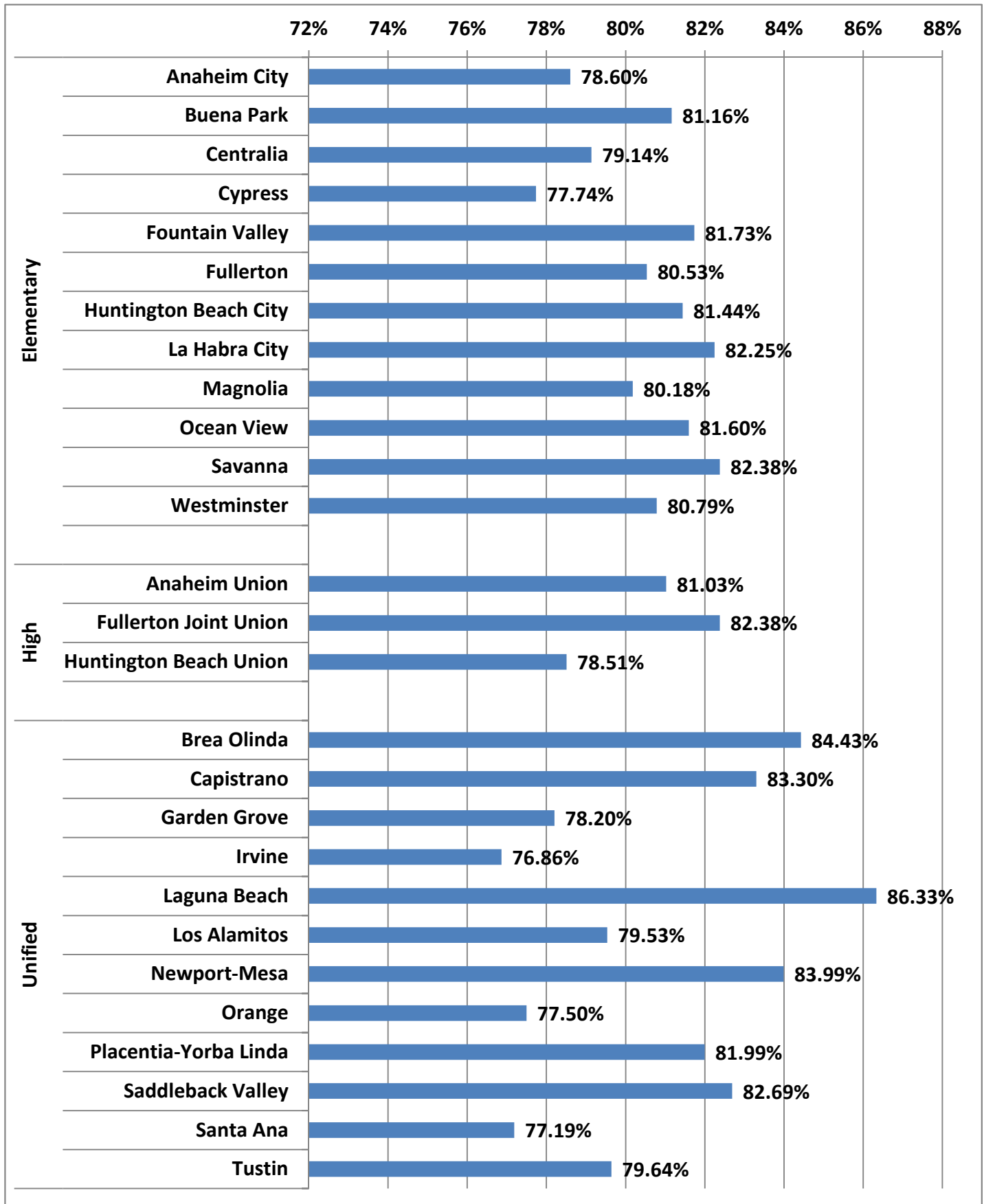
\* As % of Total District Revenues  
 \*Totals may not add exactly due to rounding  
 \*Source data: 2014-15 Unaudited Actuals

# 2014-15 General Fund Local Control Funding Formula (LCFF) Sources

Local Property Taxes											Total Local Property Taxes	Total LCFF Sources
Timber Tax	Other Subventions	Secured Taxes	Unsecured Taxes	Prior Year Taxes	Supplemental Taxes	ERAF	Community Redevelopment Funds	Other In- Lieu Taxes	Less: Non- LCFF Adi	8089		
<b>8022</b>	<b>8029</b>	<b>8041</b>	<b>8042</b>	<b>8043</b>	<b>8044</b>	<b>8045</b>	<b>8047</b>	<b>8082</b>	<b>8089</b>			
<b>Saddleback Valley</b>											<b>Total Revenue</b>	<b>\$ 246,577,610</b>
20		132,013,028	5,078,953	2,173,767	3,283,069	925,191	3,021,691				\$ 147,472,935	\$ 203,899,884
-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	132,013,028	5,078,953	2,173,767	3,283,069	925,191	3,021,691	-	-	-	\$ 147,472,935	\$ 203,899,884
0.00	-	4,886.49	188.00	80.46	121.52	34.25	111.85	-	-	-	\$ 5,458.74	\$ 7,547.39
0.0%	0.0%	53.5%	2.1%	0.9%	1.3%	0.4%	1.2%	0.0%	0.0%	-	59.8%	82.69%
<b>Santa Ana</b>											<b>Total Revenue</b>	<b>\$ 538,875,060</b>
12		79,059,154	5,193,872	1,316,019	6,233,993	559,345	20,474,508				\$ 113,431,133	\$ 415,938,621
-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	79,059,154	5,193,872	1,316,019	6,233,993	559,345	20,474,508	-	-	-	\$ 113,431,133	\$ 415,938,621
0.00	-	1,547.46	101.66	25.76	122.02	10.95	400.76	-	-	-	\$ 2,220.24	\$ 8,141.36
0.0%	0.0%	14.7%	1.0%	0.2%	1.2%	0.1%	3.8%	0.0%	0.0%	-	21.0%	77.19%
<b>Tustin</b>											<b>Total Revenue</b>	<b>\$ 199,051,714</b>
13		82,682,264	3,181,323	1,371,150	2,605,523	583,544	10,278,652				\$ 101,316,900	\$ 158,529,664
-	-	-	-	-	-	-	-	-	-	-	-	-
13	-	82,682,264	3,181,323	1,371,150	2,605,523	583,544	10,278,652	-	-	-	\$ 101,316,900	\$ 158,529,664
0.00	-	3,551.83	136.66	58.90	111.93	25.07	441.55	-	-	-	\$ 4,352.32	\$ 6,810.04
0.0%	0.0%	41.5%	1.6%	0.7%	1.3%	0.3%	5.2%	0.0%	0.0%	-	50.9%	79.64%
<b>Unified Total</b>											<b>Total Revenue</b>	<b>\$ 3,011,123,330</b>
194	\$ -	\$ 1,257,208,982	\$ 50,654,765	\$ 26,094,111	\$ 30,962,875	\$ 6,024,335	\$ 76,988,607	\$ -	\$ -	\$ -	\$ 1,457,247,784	\$ 2,410,025,000
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 194	\$ -	\$ 1,257,208,982	\$ 50,654,765	\$ 26,094,111	\$ 30,962,875	\$ 6,024,335	\$ 76,988,607	\$ -	\$ -	\$ -	\$ 1,457,247,784	\$ 2,410,025,000
\$ 0.00	\$ -	\$ 3,988.64	\$ 160.71	\$ 82.79	\$ 98.23	\$ 19.11	\$ 244.26	\$ -	\$ -	\$ -	\$ 4,623.29	\$ 7,646.08
0.0%	0.0%	41.8%	1.7%	0.9%	1.0%	0.2%	2.6%	0.0%	0.0%	-	48.4%	80.04%
<b>K-12</b>											<b>Total Revenue</b>	<b>\$ 4,440,231,325</b>
257	\$ 2,014,358	\$ 1,665,158,969	\$ 66,349,731	\$ 33,118,210	\$ 47,941,092	\$ 8,902,426	\$ 117,507,342	\$ 274	\$ (137)	\$ -	\$ 1,953,332,935	\$ 3,560,238,440
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 257	\$ 2,014,358	\$ 1,665,158,969	\$ 66,349,731	\$ 33,118,210	\$ 47,941,092	\$ 8,902,426	\$ 117,507,342	\$ 274	\$ (137)	\$ -	\$ 1,953,332,935	\$ 3,560,238,440
\$ 0.00	\$ 4.34	\$ 3,590.71	\$ 143.07	\$ 71.42	\$ 103.38	\$ 19.20	\$ 253.39	\$ 0.00	\$ (0.00)	\$ -	\$ 4,212.12	\$ 7,677.21
0.0%	0.0%	37.5%	1.5%	0.7%	1.1%	0.2%	2.6%	0.0%	0.0%	-	44.0%	80.18%

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## 2014-15 General Fund LCFF Sources\*



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

# 2014-15 General Fund Federal Revenues

School District	Average Daily Attendance (ADA)	Federal Impact Aid PL 81-874	Special Education - Entitlement	Special Education - Discretionary Grants	Child Nutrition Programs	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8285	8260,8270,8290	
<b>Elementary</b>								
<b>Anaheim City</b>	18,496	<b>Anaheim City Total Revenue</b>						<b>\$ 181,564,264</b>
Unrestricted		-	-	-	-	-	135,354	\$ 135,354
Restricted		-	3,185,541	780,185	-	-	9,814,484	\$ 13,780,210
Anaheim City Total		-	3,185,541	780,185	-	-	9,949,838	\$ 13,915,564
Per ADA		-	172.23	42.18	-	-	537.94	\$ 752.35
% of Total		0.0%	1.8%	0.4%	0.0%	0.0%	5.5%	7.66%
<b>Buena Park</b>	4,843	<b>Buena Park Total Revenue</b>						<b>\$ 46,338,590</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	734,823	87,673	-	-	1,944,958	\$ 2,767,454
Buena Park Total		-	734,823	87,673	-	-	1,944,958	\$ 2,767,454
Per ADA		-	151.74	18.10	-	-	401.64	\$ 571.48
% of Total		0.0%	1.6%	0.2%	0.0%	0.0%	4.2%	5.97%
<b>Centralia</b>	4,356	<b>Centralia Total Revenue</b>						<b>\$ 39,131,801</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	804,815	246,890	-	-	1,021,321	\$ 2,073,026
Centralia Total		-	804,815	246,890	-	-	1,021,321	\$ 2,073,026
Per ADA		-	184.75	56.68	-	-	234.45	\$ 475.88
% of Total		0.0%	2.1%	0.6%	0.0%	0.0%	2.6%	5.30%
<b>Cypress</b>	3,876	<b>Cypress Total Revenue</b>						<b>\$ 33,878,329</b>
Unrestricted		-	-	-	-	-	3,830	\$ 3,830
Restricted		-	556,932	118,657	-	-	507,024	\$ 1,182,613
Cypress Total		-	556,932	118,657	-	-	510,854	\$ 1,186,443
Per ADA		-	143.67	30.61	-	-	131.79	\$ 306.07
% of Total		0.0%	1.6%	0.4%	0.0%	0.0%	1.5%	3.50%
<b>Fountain Valley</b>	6,146	<b>Fountain Valley Total Revenue</b>						<b>\$ 49,638,076</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	962,353	108,868	-	-	827,680	\$ 1,898,901
Fountain Valley Total		-	962,353	108,868	-	-	827,680	\$ 1,898,901
Per ADA		-	156.59	17.71	-	-	134.67	\$ 308.97
% of Total		0.0%	1.9%	0.2%	0.0%	0.0%	1.7%	3.83%
<b>Fullerton</b>	13,345	<b>Fullerton Total Revenue</b>						<b>\$ 115,762,115</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	2,254,606	282,905	-	-	3,315,909	\$ 5,853,420
Fullerton Total		-	2,254,606	282,905	-	-	3,315,909	\$ 5,853,420
Per ADA		-	168.95	21.20	-	-	248.48	\$ 438.64
% of Total		0.0%	1.9%	0.2%	0.0%	0.0%	2.9%	5.06%
<b>Huntington Beach City</b>	6,727	<b>Huntington Beach City Total Revenue</b>						<b>\$ 55,017,217</b>
Unrestricted		-	-	-	-	-	30,103	\$ 30,103
Restricted		-	1,074,814	161,556	-	-	635,136	\$ 1,871,506
Huntington Beach City Total		-	1,074,814	161,556	-	-	665,239	\$ 1,901,609
Per ADA		-	159.77	24.02	-	-	98.89	\$ 282.67
% of Total		0.0%	2.0%	0.3%	0.0%	0.0%	1.2%	3.46%
<b>La Habra City</b>	4,828	<b>La Habra City Total Revenue</b>						<b>\$ 45,041,904</b>
Unrestricted		-	-	-	-	-	40,727	\$ 40,727
Restricted		-	835,097	85,865	-	-	1,658,038	\$ 2,579,000
La Habra City Total		-	835,097	85,865	-	-	1,698,765	\$ 2,619,727
Per ADA		-	172.97	17.78	-	-	351.86	\$ 542.61
% of Total		0.0%	1.9%	0.2%	0.0%	0.0%	3.8%	5.82%
<b>Magnolia</b>	6,196	<b>Magnolia Total Revenue</b>						<b>\$ 59,848,435</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	970,606	234,583	-	-	2,980,741	\$ 4,185,930
Magnolia Total		-	970,606	234,583	-	-	2,980,741	\$ 4,185,930
Per ADA		-	156.65	37.86	-	-	481.06	\$ 675.57
% of Total		0.0%	1.6%	0.4%	0.0%	0.0%	5.0%	6.99%
<b>Ocean View</b>	8,612	<b>Ocean View Total Revenue</b>						<b>\$ 76,054,602</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,586,782	290,699	-	-	1,971,322	\$ 3,848,803
Ocean View Total		-	1,586,782	290,699	-	-	1,971,322	\$ 3,848,803
Per ADA		-	184.25	33.75	-	-	228.90	\$ 446.90
% of Total		0.0%	2.1%	0.4%	0.0%	0.0%	2.6%	5.06%

# 2014-15 General Fund Federal Revenues

School District	Average Daily Attendance (ADA)	Federal Impact Aid PL 81-874	Special Education - Entitlement	Special Education - Discretionary Grants	Child Nutrition Programs	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues
		8110	8181	8182	8220	8285	8260,8270,8290	
<b>Savanna</b>	2,314	<b>Savanna Total Revenue</b>						<b>\$ 21,419,350</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	468,402	123,934	-	-	722,362	\$ 1,314,698
Savanna Total		-	468,402	123,934	-	-	722,362	\$ 1,314,698
Per ADA		-	202.46	53.57	-	-	312.23	\$ 568.25
% of Total		0.0%	2.2%	0.6%	0.0%	0.0%	3.4%	6.14%
<b>Westminster</b>	9,301	<b>Westminster Total Revenue</b>						<b>\$ 87,491,473</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,611,714	290,220	-	-	3,954,679	\$ 5,856,613
Westminster Total		-	1,611,714	290,220	-	-	3,954,679	\$ 5,856,613
Per ADA		-	173.29	31.20	-	-	425.19	\$ 629.68
% of Total		0.0%	1.8%	0.3%	0.0%	0.0%	4.5%	6.69%
<b>Elementary</b>	89,040	<b>Elementary Total Revenue</b>						<b>\$ 811,186,156</b>
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,013	\$ 210,013
Restricted		\$ -	\$ 15,046,485	\$ 2,812,034	\$ -	\$ -	\$ 29,353,654	\$ 47,212,174
Elementary Total		\$ -	\$ 15,046,485	\$ 2,812,034	\$ -	\$ -	\$ 29,563,667	\$ 47,422,187
Per ADA		\$ -	\$ 168.99	\$ 31.58	\$ -	\$ -	\$ 332.03	\$ 532.60
% of Total		0.0%	1.9%	0.3%	0.0%	0.0%	3.6%	5.85%
<b>High</b>		<b>High School Total Revenue</b>						<b>\$ 617,921,839</b>
<b>Anaheim Union</b>	30,047	<b>Anaheim Union Total Revenue</b>						<b>\$ 319,991,608</b>
Unrestricted		-	-	-	-	-	617,177	\$ 617,177
Restricted		-	5,475,958	344,297	-	-	11,379,580	\$ 17,199,835
Anaheim Union Total		-	5,475,958	344,297	-	-	11,996,757	\$ 17,817,012
Per ADA		-	182.25	11.46	-	-	399.27	\$ 592.97
% of Total		0.0%	1.7%	0.1%	0.0%	0.0%	3.7%	5.57%
<b>Fullerton Joint Union</b>	13,849	<b>Fullerton Joint Union Total Revenue</b>						<b>\$ 139,301,794</b>
Unrestricted		-	-	-	-	-	751,308	\$ 751,308
Restricted		-	1,914,614	544,163	-	-	2,280,594	\$ 4,739,371
Fullerton Joint Union Total		-	1,914,614	544,163	-	-	3,031,903	\$ 5,490,680
Per ADA		-	138.25	39.29	-	-	218.93	\$ 396.48
% of Total		0.0%	1.4%	0.4%	0.0%	0.0%	2.2%	3.94%
<b>Huntington Beach Union</b>	15,608	<b>Huntington Beach Union Total Revenue</b>						<b>\$ 158,628,437</b>
Unrestricted		-	-	-	-	-	(152,678)	\$ (152,678)
Restricted		-	2,547,710	529,280	-	-	3,599,448	\$ 6,676,438
Huntington Beach Union Total		-	2,547,710	529,280	-	-	3,446,770	\$ 6,523,760
Per ADA		-	163.23	33.91	-	-	220.83	\$ 417.96
% of Total		0.0%	1.6%	0.3%	0.0%	0.0%	2.2%	4.11%
<b>High School</b>	59,504	<b>High School Total Revenue</b>						<b>\$ 617,921,839</b>
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,807	\$ 1,215,807
Restricted		\$ -	\$ 9,938,282	\$ 1,417,740	\$ -	\$ -	\$ 17,259,622	\$ 28,615,644
High School Total		\$ -	\$ 9,938,282	\$ 1,417,740	\$ -	\$ -	\$ 18,475,429	\$ 29,831,451
Per ADA		\$ -	\$ 167.02	\$ 23.83	\$ -	\$ -	\$ 310.49	\$ 501.34
% of Total		0.0%	1.6%	0.2%	0.0%	0.0%	3.0%	4.83%
<b>Unified</b>		<b>Brea Olinda Total Revenue</b>						<b>\$ 48,556,366</b>
<b>Brea Olinda</b>	5,772	<b>Brea Olinda Total Revenue</b>						<b>\$ 48,556,366</b>
Unrestricted		-	-	-	-	-	7,400	\$ 7,400
Restricted		-	832,601	119,646	-	-	920,224	\$ 1,872,472
Brea Olinda Total		-	832,601	119,646	-	-	927,624	\$ 1,879,872
Per ADA		-	144.25	20.73	-	-	160.71	\$ 325.70
% of Total		0.0%	1.7%	0.2%	0.0%	0.0%	1.9%	3.87%
<b>Capistrano</b>	47,933	<b>Capistrano Total Revenue</b>						<b>\$ 402,697,328</b>
Unrestricted		-	-	-	-	-	261,346	\$ 261,346
Restricted		-	7,700,445	1,278,128	-	-	7,717,053	\$ 16,695,626
Capistrano Total		-	7,700,445	1,278,128	-	-	7,978,400	\$ 16,956,973
Per ADA		-	160.65	26.66	-	-	166.45	\$ 353.76
% of Total		0.0%	1.9%	0.3%	0.0%	0.0%	2.0%	4.21%
<b>Garden Grove</b>	44,827	<b>Garden Grove Total Revenue</b>						<b>\$ 456,628,452</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	7,935,573	1,087,327	-	-	18,759,818	\$ 27,782,718
Garden Grove Total		-	7,935,573	1,087,327	-	-	18,759,818	\$ 27,782,718
Per ADA		-	177.03	24.26	-	-	418.50	\$ 619.78
% of Total		0.0%	1.7%	0.2%	0.0%	0.0%	4.1%	6.08%
<b>Irvine</b>	30,606	<b>Irvine Total Revenue</b>						<b>\$ 262,759,067</b>
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	4,202,872	1,135,892	-	-	5,004,058	\$ 10,342,823
Irvine Total		-	4,202,872	1,135,892	-	-	5,004,058	\$ 10,342,823
Per ADA		-	137.32	37.11	-	-	163.50	\$ 337.94
% of Total		0.0%	1.6%	0.4%	0.0%	0.0%	1.9%	3.94%

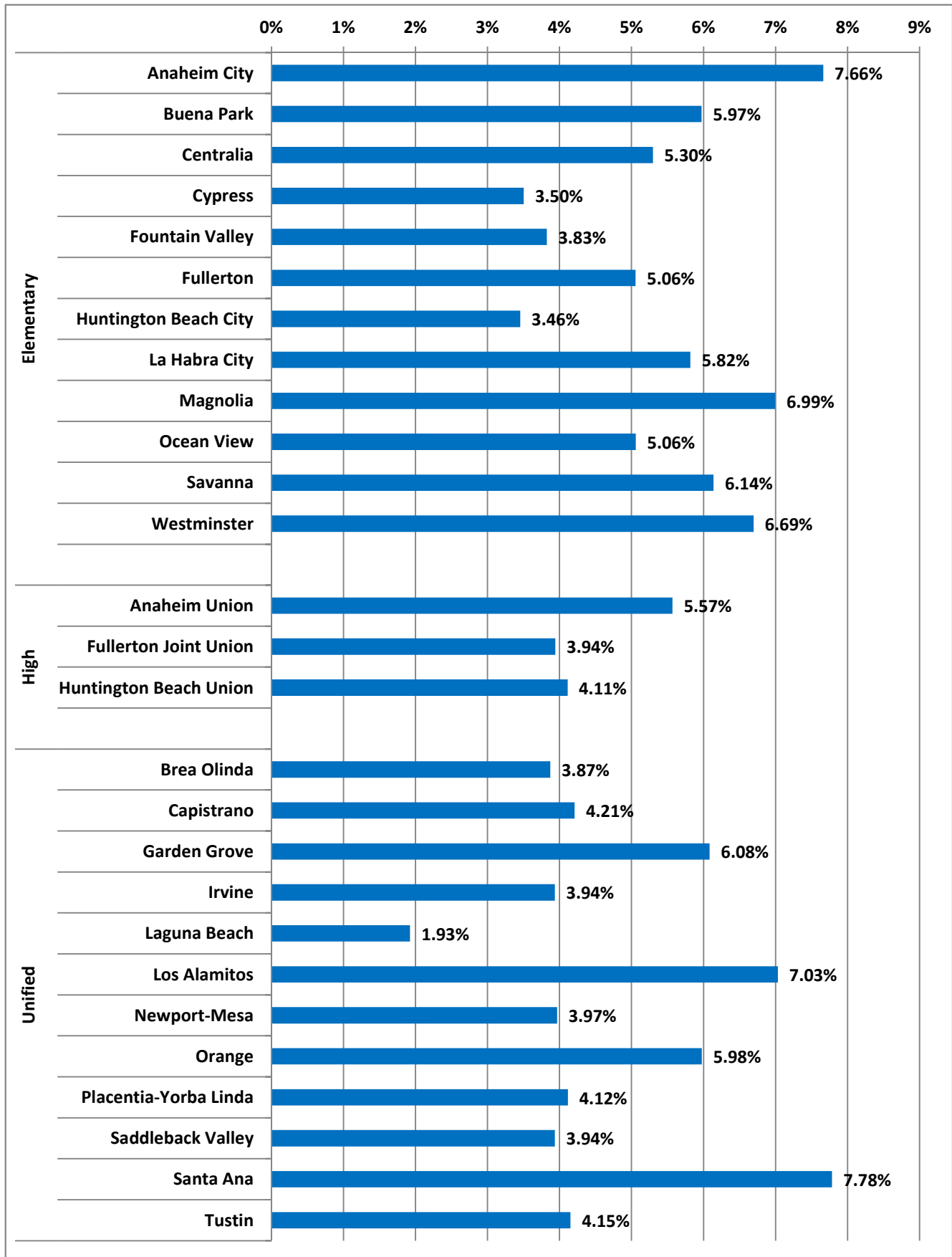
# 2014-15 General Fund Federal Revenues

School District	Average Daily Attendance (ADA)	Federal Impact Aid PL 81-874	Special Education - Entitlement	Special Education - Discretionary Grants	Child Nutrition Programs	Interagency Contracts between LEAs	All Other Federal Revenue*	Total Federal Revenues	
		8110	8181	8182	8220	8285	8260,8270,8290		
<b>Laguna Beach</b>	2,932	<b>Laguna Beach Total Revenue</b>							<b>\$ 49,863,467</b>
Unrestricted		-	-	-	-	-	666	\$ 666	
Restricted		-	436,670	68,188	-	-	454,447	\$ 959,305	
Laguna Beach Total		-	436,670	68,188	-	-	455,113	\$ 959,971	
Per ADA		-	148.92	23.25	-	-	155.21	\$ 327.37	
% of Total		0.0%	0.9%	0.1%	0.0%	0.0%	0.9%	1.93%	
<b>Los Alamitos</b>	9,678	<b>Los Alamitos Total Revenue</b>							<b>\$ 84,099,193</b>
Unrestricted		3,737,493	-	-	-	-	21,187	\$ 3,758,680	
Restricted		-	1,368,185	261,820	-	-	526,215	\$ 2,156,220	
Los Alamitos Total		3,737,493	1,368,185	261,820	-	-	547,402	\$ 5,914,900	
Per ADA		386.18	141.37	27.05	-	-	56.56	\$ 611.16	
% of Total		4.4%	1.6%	0.3%	0.0%	0.0%	0.7%	7.03%	
<b>Newport-Mesa</b>	20,948	<b>Newport-Mesa Total Revenue</b>							<b>\$ 258,341,268</b>
Unrestricted		-	-	-	-	-	238,740	\$ 238,740	
Restricted		-	3,779,270	548,783	121,953	81,270	5,477,683	\$ 10,008,960	
Newport-Mesa Total		-	3,779,270	548,783	121,953	81,270	5,716,423	\$ 10,247,700	
Per ADA		-	180.41	26.20	5.82	3.88	272.89	\$ 489.20	
% of Total		0.0%	1.5%	0.2%	0.0%	0.0%	2.2%	3.97%	
<b>Orange</b>	26,301	<b>Orange Total Revenue</b>							<b>\$ 243,545,279</b>
Unrestricted		-	-	-	-	-	76,466	\$ 76,466	
Restricted		-	5,213,015	778,976	-	-	8,487,805	\$ 14,479,797	
Orange Total		-	5,213,015	778,976	-	-	8,564,271	\$ 14,556,262	
Per ADA		-	198.20	29.62	-	-	325.62	\$ 553.44	
% of Total		0.0%	2.1%	0.3%	0.0%	0.0%	3.5%	5.98%	
<b>Placentia-Yorba Linda</b>	24,816	<b>Placentia-Yorba Linda Total Revenue</b>							<b>\$ 220,128,526</b>
Unrestricted		-	-	-	-	-	(76,459)	\$ (76,459)	
Restricted		-	3,963,369	612,371	-	-	4,562,013	\$ 9,137,753	
Placentia-Yorba Linda Total		-	3,963,369	612,371	-	-	4,485,553	\$ 9,061,293	
Per ADA		-	159.71	24.68	-	-	180.75	\$ 365.14	
% of Total		0.0%	1.8%	0.3%	0.0%	0.0%	2.0%	4.12%	
<b>Saddleback Valley</b>	27,016	<b>Saddleback Valley Total Revenue</b>							<b>\$ 246,577,610</b>
Unrestricted		-	-	-	-	-	25,933	\$ 25,933	
Restricted		-	4,645,043	780,500	-	-	4,256,557	\$ 9,682,099	
Saddleback Valley Total		-	4,645,043	780,500	-	-	4,282,490	\$ 9,708,032	
Per ADA		-	171.94	28.89	-	-	158.52	\$ 359.34	
% of Total		0.0%	1.9%	0.3%	0.0%	0.0%	1.7%	3.94%	
<b>Santa Ana</b>	51,090	<b>Santa Ana Total Revenue</b>							<b>\$ 538,875,060</b>
Unrestricted		-	-	-	-	-	314,354	\$ 314,354	
Restricted		-	9,542,178	2,119,390	-	-	29,975,086	\$ 41,636,654	
Santa Ana Total		-	9,542,178	2,119,390	-	-	30,289,441	\$ 41,951,008	
Per ADA		-	186.77	41.48	-	-	592.87	\$ 821.13	
% of Total		0.0%	1.8%	0.4%	0.0%	0.0%	5.6%	7.78%	
<b>Tustin</b>	23,279	<b>Tustin Total Revenue</b>							<b>\$ 199,051,714</b>
Unrestricted		-	-	-	-	-	24,421	\$ 24,421	
Restricted		-	3,255,008	715,360	-	-	4,270,181	\$ 8,240,549	
Tustin Total		-	3,255,008	715,360	-	-	4,294,602	\$ 8,264,970	
Per ADA		-	139.83	30.73	-	-	184.49	\$ 355.04	
% of Total		0.0%	1.6%	0.4%	0.0%	0.0%	2.2%	4.15%	
<b>Unified Total</b>	315,197	<b>Unified Total Total Revenue</b>							<b>\$ 3,011,123,330</b>
Unrestricted		\$ 3,737,493	\$ -	\$ -	\$ -	\$ -	\$ 894,055	\$ 4,631,548	
Restricted		\$ -	\$ 52,874,229	\$ 9,506,382	\$ 121,953	\$ 81,270	\$ 90,411,139	\$ 152,994,974	
Unified Total		\$ 3,737,493	\$ 52,874,229	\$ 9,506,382	\$ 121,953	\$ 81,270	\$ 91,305,194	\$ 157,626,521	
Per ADA		\$ 11.86	\$ 167.75	\$ 30.16	\$ 0.39	\$ 0.26	\$ 289.68	\$ 500.09	
% of Total		0.1%	1.8%	0.3%	0.0%	0.0%	3.0%	5.23%	
<b>K-12</b>	463,741	<b>K-12 Total Revenue</b>							<b>\$ 4,440,231,325</b>
Unrestricted		\$ 3,737,493	\$ -	\$ -	\$ -	\$ -	\$ 2,319,874	\$ 6,057,367	
Restricted		\$ -	\$ 77,858,996	\$ 13,736,156	\$ 121,953	\$ 81,270	\$ 137,024,416	\$ 228,822,792	
K-12 Total		\$ 3,737,493	\$ 77,858,996	\$ 13,736,156	\$ 121,953	\$ 81,270	\$ 139,344,290	\$ 234,880,159	
Per ADA		\$ 8.06	\$ 167.89	\$ 29.62	\$ 0.26	\$ 0.18	\$ 300.48	\$ 506.49	
% of Total		0.1%	1.8%	0.3%	0.0%	0.0%	3.1%	5.29%	

Note: Federal revenue is only recognized in the period when it is earned; therefore, these revenues include deferred revenues from prior years.  
 \*All Other Federal Revenue includes: No Child Left Behind (NCLB) Title I, NCLB Title II, NCLB Title III, NCLB Title IV, Education Jobs Fund, WorkAbility, Carl Perkins Career and Technical Education, Indian Education, Head Start, McKinney-Vento Homeless, Medi-Cal Billing, and Other Restricted Federal.



## 2014-15 General Fund Federal Revenues\*



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

## 2014-15 General Fund Other State Revenues

School District  SACS Object Code SACS Resource Code	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
		8311	8311/8590	8311	8550	8560
		0000	6500	6510	0000	1100/6300
<b>Elementary</b>						
<b>Anaheim City</b>	<b>18,496</b>					
Unrestricted		-	-	-	1,775,576	2,626,274
Restricted		-	9,397,653	-	-	748,937
<b>Anaheim City Total</b>		-	9,397,653	-	1,775,576	3,375,211
Per ADA		-	508.08	-	96.00	182.48
% of Total		0.0%	5.2%	0.0%	1.0%	1.9%
<b>Buena Park</b>	<b>4,843</b>					
Unrestricted		-	-	-	338,018	673,386
Restricted		-	-	-	-	194,490
<b>Buena Park Total</b>		-	-	-	338,018	867,877
Per ADA		-	-	-	69.80	179.22
% of Total		0.0%	0.0%	0.0%	0.7%	1.9%
<b>Centralia</b>	<b>4,356</b>					
Unrestricted		-	-	-	417,017	442,740
Restricted		-	2,180,821	-	-	173,748
<b>Centralia Total</b>		-	2,180,821	-	417,017	616,488
Per ADA		-	500.62	-	95.73	141.52
% of Total		0.0%	5.6%	0.0%	1.1%	1.6%
<b>Cypress</b>	<b>3,876</b>					
Unrestricted		-	-	-	362,737	534,117
Restricted		-	1,968,930	-	-	153,313
<b>Cypress Total</b>		-	1,968,930	-	362,737	687,429
Per ADA		-	507.93	-	93.58	177.34
% of Total		0.0%	5.8%	0.0%	1.1%	2.0%
<b>Fountain Valley</b>	<b>6,146</b>					
Unrestricted		-	-	-	585,962	844,592
Restricted		-	-	-	-	243,001
<b>Fountain Valley Total</b>		-	-	-	585,962	1,087,593
Per ADA		-	-	-	95.34	176.96
% of Total		0.0%	0.0%	0.0%	1.2%	2.2%
<b>Fullerton</b>	<b>13,345</b>					
Unrestricted		-	-	-	1,280,797	1,840,043
Restricted		-	-	-	-	529,564
<b>Fullerton Total</b>		-	-	-	1,280,797	2,369,607
Per ADA		-	-	-	95.98	177.57
% of Total		0.0%	0.0%	0.0%	1.1%	2.0%
<b>Huntington Beach City</b>	<b>6,727</b>					
Unrestricted		-	-	-	650,586	924,501
Restricted		-	-	-	-	266,446
<b>Huntington Beach City Total</b>		-	-	-	650,586	1,190,948
Per ADA		-	-	-	96.71	177.03
% of Total		0.0%	0.0%	0.0%	1.2%	2.2%
<b>La Habra City</b>	<b>4,828</b>					
Unrestricted		-	-	-	470,128	658,744
Restricted		-	-	-	-	192,829
<b>La Habra City Total</b>		-	-	-	470,128	851,573
Per ADA		-	-	-	97.38	176.38
% of Total		0.0%	0.0%	0.0%	1.0%	1.9%
<b>Magnolia</b>	<b>6,196</b>					
Unrestricted		-	-	-	590,938	854,091
Restricted		-	3,085,685	-	-	253,572
<b>Magnolia Total</b>		-	3,085,685	-	590,938	1,107,663
Per ADA		-	498.00	-	95.37	178.77
% of Total		0.0%	5.2%	0.0%	1.0%	1.9%
<b>Ocean View</b>	<b>8,612</b>					
Unrestricted		-	-	-	853,949	1,196,488
Restricted		-	-	-	-	345,712
<b>Ocean View Total</b>		-	-	-	853,949	1,542,201
Per ADA		-	-	-	99.16	179.07
% of Total		0.0%	0.0%	0.0%	1.1%	2.0%
<b>Savanna</b>	<b>2,314</b>					
Unrestricted		-	-	-	223,175	321,850
Restricted		-	1,189,973	-	-	92,562
<b>Savanna Total</b>		-	1,189,973	-	223,175	414,412
Per ADA		-	514.34	-	96.46	179.12
% of Total		0.0%	5.6%	0.0%	1.0%	1.9%

## 2014-15 General Fund Other State Revenues

Unrestricted Other State Revenue	After School Education and Safety (ASES)	Prop 39 - Clean Energy Jobs Act	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590	8590/8319	
0000	6010	6230	6512	7400	7690	0000	
<b>Anaheim City Total Revenue</b>							<b>\$ 181,564,264</b>
37,294	-	-	-	-	-	-	\$ 4,439,144
-	4,777,166	-	1,114,516	-	-	797,587	\$ 16,835,858
37,294	4,777,166	-	1,114,516	-	-	797,587	\$ 21,275,002
2.02	258.28	-	60.26	-	-	43.12	\$ 1,150.23
0.0%	2.6%	0.0%	0.6%	0.0%	0.0%	0.4%	11.72%
<b>Buena Park Total Revenue</b>							<b>\$ 46,338,590</b>
153,668	-	-	-	-	-	-	\$ 1,165,072
-	578,275	-	180,444	-	-	295,930	\$ 1,249,139
153,668	578,275	-	180,444	-	-	295,930	\$ 2,414,211
31.73	119.41	-	37.26	-	-	61.11	\$ 498.54
0.3%	1.2%	0.0%	0.4%	0.0%	0.0%	0.6%	5.21%
<b>Centralia Total Revenue</b>							<b>\$ 39,131,801</b>
7,952	-	-	-	-	-	-	\$ 867,709
-	337,500	-	263,548	-	-	63,951	\$ 3,019,568
7,952	337,500	-	263,548	-	-	63,951	\$ 3,887,277
1.83	77.48	-	60.50	-	-	14.68	\$ 892.35
0.0%	0.9%	0.0%	0.7%	0.0%	0.0%	0.2%	9.93%
<b>Cypress Total Revenue</b>							<b>\$ 33,878,329</b>
1,935	-	-	-	-	-	-	\$ 898,788
-	112,500	-	229,545	-	-	150,714	\$ 2,615,002
1,935	112,500	-	229,545	-	-	150,714	\$ 3,513,790
0.50	29.02	-	59.22	-	-	38.88	\$ 906.46
0.0%	0.3%	0.0%	0.7%	0.0%	0.0%	0.4%	10.37%
<b>Fountain Valley Total Revenue</b>							<b>\$ 49,638,076</b>
19,315	-	-	-	-	-	-	\$ 1,449,868
-	-	-	193,147	-	-	-	\$ 436,148
19,315	-	-	193,147	-	-	-	\$ 1,886,016
3.14	-	-	31.43	-	-	-	\$ 306.88
0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	3.80%
<b>Fullerton Total Revenue</b>							<b>\$ 115,762,115</b>
31,229	-	-	-	-	-	-	\$ 3,152,069
-	1,763,469	-	992,001	570,109	-	41,328	\$ 3,896,471
31,229	1,763,469	-	992,001	570,109	-	41,328	\$ 7,048,540
2.34	132.15	-	74.34	42.72	-	3.10	\$ 528.20
0.0%	1.5%	0.0%	0.9%	0.5%	0.0%	0.0%	6.09%
<b>Huntington Beach City Total Revenue</b>							<b>\$ 55,017,217</b>
32,992	-	-	-	-	-	-	\$ 1,608,080
-	-	-	214,416	-	-	2,100	\$ 482,962
32,992	-	-	214,416	-	-	2,100	\$ 2,091,041
4.90	-	-	31.87	-	-	0.31	\$ 310.83
0.1%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	3.80%
<b>La Habra City Total Revenue</b>							<b>\$ 45,041,904</b>
11,584	-	-	-	-	-	-	\$ 1,140,456
-	708,489	-	68,354	-	-	-	\$ 969,672
11,584	708,489	-	68,354	-	-	-	\$ 2,110,128
2.40	146.75	-	14.16	-	-	-	\$ 437.06
0.0%	1.6%	0.0%	0.2%	0.0%	0.0%	0.0%	4.68%
<b>Magnolia Total Revenue</b>							<b>\$ 59,848,435</b>
12,392	-	-	-	-	-	-	\$ 1,457,421
-	430,171	-	372,330	-	-	89,043	\$ 4,230,801
12,392	430,171	-	372,330	-	-	89,043	\$ 5,688,222
2.00	69.43	-	60.09	-	-	14.37	\$ 918.03
0.0%	0.7%	0.0%	0.6%	0.0%	0.0%	0.1%	9.50%
<b>Ocean View Total Revenue</b>							<b>\$ 76,054,602</b>
32,582	-	-	-	-	-	-	\$ 2,083,019
-	112,500	-	281,319	-	-	10,311	\$ 749,842
32,582	112,500	-	281,319	-	-	10,311	\$ 2,832,861
3.78	13.06	-	32.67	-	-	1.20	\$ 328.94
0.0%	0.1%	0.0%	0.4%	0.0%	0.0%	0.0%	3.72%
<b>Savanna Total Revenue</b>							<b>\$ 21,419,350</b>
-	-	-	-	-	-	34,325	\$ 579,350
-	327,600	-	140,118	-	-	-	\$ 1,750,253
-	327,600	-	140,118	-	-	34,325	\$ 2,329,603
-	141.60	-	60.56	-	-	14.84	\$ 1,006.92
0.0%	1.5%	0.0%	0.7%	0.0%	0.0%	0.2%	10.88%

## 2014-15 General Fund Other State Revenues

School District	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
SACS Object Code		8311	8311/8590	8311	8550	8560
SACS Resource Code		0000	6500	6510	0000	1100/6300
<b>Westminster</b>	<b>9,301</b>					
Unrestricted		-	-	-	902,071	1,152,133
Restricted		-	-	320,563	-	376,911
Westminster Total		-	-	320,563	902,071	1,529,043
Per ADA		-	-	34.47	96.99	164.40
% of Total		0.0%	0.0%	0.4%	1.0%	1.7%
<b>Elementary</b>	<b>89,040</b>					
Unrestricted		\$ -	\$ -	\$ -	\$ 8,450,954	\$ 12,068,958
Restricted		\$ -	\$ 17,823,062	\$ 320,563	\$ -	\$ 3,571,085
Elementary Total		\$ -	\$ 17,823,062	\$ 320,563	\$ 8,450,954	\$ 15,640,044
Per ADA		\$ -	\$ 200.17	\$ 3.60	\$ 94.91	\$ 175.65
% of Total		0.0%	2.2%	0.0%	1.0%	1.9%
<b>High</b>						
<b>Anaheim Union</b>	<b>30,047</b>					
Unrestricted		660,240	-	-	3,445,086	4,742,204
Restricted		-	14,364,524	-	-	1,209,350
Anaheim Union Total		660,240	14,364,524	-	3,445,086	5,951,555
Per ADA		21.97	478.07	-	114.66	198.08
% of Total		0.2%	4.5%	0.0%	1.1%	1.9%
<b>Fullerton Joint Union</b>	<b>13,849</b>					
Unrestricted		-	-	-	2,010,307	2,189,913
Restricted		-	-	-	-	615,160
Fullerton Joint Union Total		-	-	-	2,010,307	2,805,073
Per ADA		-	-	-	145.16	202.55
% of Total		0.0%	0.0%	0.0%	1.4%	2.0%
<b>Huntington Beach Union</b>	<b>15,608</b>					
Unrestricted		-	-	-	1,938,384	2,663,441
Restricted		-	10,512,923	-	-	766,166
Huntington Beach Union Total		-	10,512,923	-	1,938,384	3,429,607
Per ADA		-	673.54	-	124.19	219.73
% of Total		0.0%	6.6%	0.0%	1.2%	2.2%
<b>High School</b>	<b>59,504</b>					
Unrestricted		\$ 660,240	\$ -	\$ -	\$ 7,393,777	\$ 9,595,558
Restricted		\$ -	\$ 24,877,447	\$ -	\$ -	\$ 2,590,677
High School Total		\$ 660,240	\$ 24,877,447	\$ -	\$ 7,393,777	\$ 12,186,235
Per ADA		\$ 11.10	\$ 418.08	\$ -	\$ 124.26	\$ 204.80
% of Total		0.1%	4.0%	0.0%	1.2%	2.0%
<b>Unified</b>						
<b>Brea Olinda</b>	<b>5,772</b>					
Unrestricted		-	-	-	604,200	827,275
Restricted		-	2,926,230	-	-	237,749
Brea Olinda Total		-	2,926,230	-	604,200	1,065,023
Per ADA		-	506.98	-	104.68	184.52
% of Total		0.0%	6.0%	0.0%	1.2%	2.2%
<b>Capistrano</b>	<b>47,933</b>					
Unrestricted		-	-	-	5,030,297	6,762,581
Restricted		-	24,634,812	208,942	-	1,948,521
Capistrano Total		-	24,634,812	208,942	5,030,297	8,711,101
Per ADA		-	513.94	4.36	104.94	181.74
% of Total		0.0%	6.1%	0.1%	1.2%	2.2%
<b>Garden Grove</b>	<b>44,827</b>					
Unrestricted		-	-	-	4,732,616	6,669,438
Restricted		-	24,199,985	-	-	1,902,623
Garden Grove Total		-	24,199,985	-	4,732,616	8,572,061
Per ADA		-	539.86	-	105.58	191.23
% of Total		0.0%	5.3%	0.0%	1.0%	1.9%
<b>Irvine</b>	<b>30,606</b>					
Unrestricted		-	-	-	3,036,983	4,251,903
Restricted		-	15,795,761	-	-	1,217,509
Irvine Total		-	15,795,761	-	3,036,983	5,469,412
Per ADA		-	516.11	-	99.23	178.71
% of Total		0.0%	6.0%	0.0%	1.2%	2.1%
<b>Laguna Beach</b>	<b>2,932</b>					
Unrestricted		-	-	-	300,854	401,069
Restricted		-	-	-	-	115,480
Laguna Beach Total		-	-	-	300,854	516,549
Per ADA		-	-	-	102.60	176.16
% of Total		0.0%	0.0%	0.0%	0.6%	1.0%

# 2014-15 General Fund Other State Revenues

Unrestricted Other State Revenue	After School Education and Safety (ASES)	Prop 39 - Clean Energy Jobs Act	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590	8590/8319	
0000	6010	6230	6512	7400	7690	0000	
<b>Westminster Total Revenue</b>							\$ 87,491,473
-	-	-	-	-	-	-	\$ 2,054,204
-	1,300,584	-	297,410	-	-	2,380	\$ 2,297,848
-	1,300,584	-	297,410	-	-	2,380	\$ 4,352,052
-	139.83	-	31.98	-	-	0.26	\$ 467.92
0.0%	1.5%	0.0%	0.3%	0.0%	0.0%	0.0%	4.97%
<b>Elementary Total Revenue</b>							\$ 811,186,156
\$ 340,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,325	\$ 20,895,179
\$ -	\$ 10,448,254	\$ -	\$ 4,347,148	\$ 570,109	\$ -	\$ 1,453,343	\$ 38,533,564
\$ 340,942	\$ 10,448,254	\$ -	\$ 4,347,148	\$ 570,109	\$ -	\$ 1,487,668	\$ 59,428,743
\$ 3.83	\$ 117.34	\$ -	\$ 48.82	\$ 6.40	\$ -	\$ 16.71	\$ 667.44
0.0%	1.3%	0.0%	0.5%	0.1%	0.0%	0.2%	7.33%
<b>Anaheim Union Total Revenue</b>							\$ 319,991,608
80,805	-	-	-	-	-	-	\$ 8,928,335
-	794,994	629,340	1,784,129	7,318,761	-	1,727,856	\$ 27,828,954
80,805	794,994	629,340	1,784,129	7,318,761	-	1,727,856	\$ 36,757,289
2.69	26.46	20.95	59.38	243.58	-	57.51	\$ 1,223.33
0.0%	0.2%	0.2%	0.6%	2.3%	0.0%	0.5%	11.49%
<b>Fullerton Joint Union Total Revenue</b>							\$ 139,301,794
66,992	-	-	-	-	-	63,891	\$ 4,331,102
-	-	122,617	973,564	-	-	362,481	\$ 2,073,822
66,992	-	122,617	973,564	-	-	426,372	\$ 6,404,925
4.84	-	8.85	70.30	-	-	30.79	\$ 462.50
0.0%	0.0%	0.1%	0.7%	0.0%	0.0%	0.3%	4.60%
<b>Huntington Beach Union Total Revenue</b>							\$ 158,628,437
41,727	-	-	-	-	-	-	\$ 4,643,551
-	-	1,095,145	1,595,908	-	-	768,899	\$ 14,739,042
41,727	-	1,095,145	1,595,908	-	-	768,899	\$ 19,382,593
2.67	-	70.16	102.25	-	-	49.26	\$ 1,241.80
0.0%	0.0%	0.7%	1.0%	0.0%	0.0%	0.5%	12.22%
<b>High School Total Revenue</b>							\$ 617,921,839
\$ 189,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,891	\$ 17,902,988
\$ -	\$ 794,994	\$ 1,847,102	\$ 4,353,601	\$ 7,318,761	\$ -	\$ 2,859,236	\$ 44,641,818
\$ 189,523	\$ 794,994	\$ 1,847,102	\$ 4,353,601	\$ 7,318,761	\$ -	\$ 2,923,127	\$ 62,544,807
\$ 3.19	\$ 13.36	\$ 31.04	\$ 73.16	\$ 123.00	\$ -	\$ 49.12	\$ 1,051.10
0.0%	0.1%	0.3%	0.7%	1.2%	0.0%	0.5%	10.12%
<b>Brea Olinda Total Revenue</b>							\$ 48,556,366
100,620	-	-	-	-	-	-	\$ 1,532,094
-	-	-	345,292	-	-	-	\$ 3,509,271
100,620	-	-	345,292	-	-	-	\$ 5,041,365
17.43	-	-	59.82	-	-	-	\$ 873.44
0.2%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	10.38%
<b>Capistrano Total Revenue</b>							\$ 402,697,328
117,897	-	-	-	-	-	-	\$ 11,910,774
-	562,500	(1,468,531)	2,852,573	-	-	1,286,892	\$ 30,025,709
117,897	562,500	(1,468,531)	2,852,573	-	-	1,286,892	\$ 41,936,483
2.46	11.74	(30.64)	59.51	-	-	26.85	\$ 874.90
0.0%	0.1%	-0.4%	0.7%	0.0%	0.0%	0.3%	10.41%
<b>Garden Grove Total Revenue</b>							\$ 456,628,452
296,289	-	-	-	-	-	-	\$ 11,698,343
-	5,788,274	3,553,031	2,672,011	-	10,556,463	1,001,849	\$ 49,674,236
296,289	5,788,274	3,553,031	2,672,011	-	10,556,463	1,001,849	\$ 61,372,579
6.61	129.13	79.26	59.61	-	235.50	22.35	\$ 1,369.11
0.1%	1.3%	0.8%	0.6%	0.0%	2.3%	0.2%	13.44%
<b>Irvine Total Revenue</b>							\$ 262,759,067
63,950	-	-	-	-	-	-	\$ 7,352,836
-	-	-	1,883,357	-	-	711,782	\$ 19,608,409
63,950	-	-	1,883,357	-	-	711,782	\$ 26,961,245
2.09	-	-	61.54	-	-	23.26	\$ 880.93
0.0%	0.0%	0.0%	0.7%	0.0%	0.0%	0.3%	10.26%
<b>Laguna Beach Total Revenue</b>							\$ 49,863,467
6,733	-	-	-	-	-	-	\$ 708,655
-	-	-	168,240	-	1,024,748	111,751	\$ 1,420,219
6,733	-	-	168,240	-	1,024,748	111,751	\$ 2,128,874
2.30	-	-	57.37	-	349.47	38.11	\$ 726.00
0.0%	0.0%	0.0%	0.3%	0.0%	2.1%	0.2%	4.27%

## 2014-15 General Fund Other State Revenues

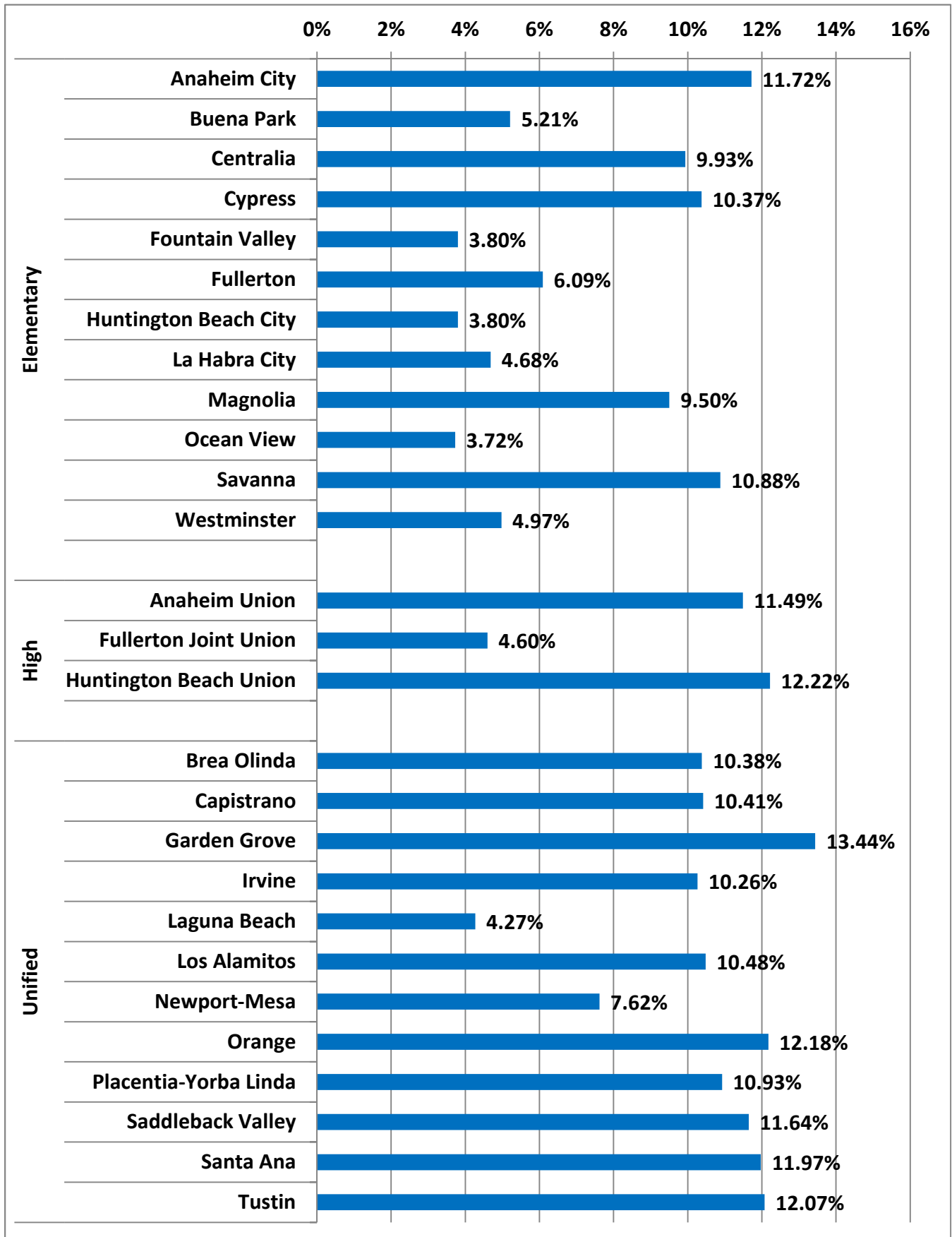
School District  SACS Object Code SACS Resource Code	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
		8311 0000	8311/8590 6500	8311 6510	8550 0000	8560 1100/6300
<b>Los Alamitos</b>	<b>9,678</b>	-	-	-	1,002,511	1,343,732
Unrestricted		-	-	-	-	386,493
Restricted		-	4,985,739	-	-	-
Los Alamitos Total		-	4,985,739	-	1,002,511	1,730,226
Per ADA		-	515.15	-	103.58	178.78
% of Total		0.0%	5.9%	0.0%	1.2%	2.1%
<b>Newport-Mesa</b>	<b>20,948</b>	-	-	-	1,410,158	3,064,634
Unrestricted		-	-	-	-	881,677
Restricted		-	11,168,704	-	-	-
Newport-Mesa Total		-	11,168,704	-	1,410,158	3,946,311
Per ADA		-	533.16	-	67.32	188.39
% of Total		0.0%	4.3%	0.0%	0.5%	1.5%
<b>Orange</b>	<b>26,301</b>	-	-	-	2,765,362	3,588,906
Unrestricted		-	-	-	-	1,033,801
Restricted		-	15,871,152	-	-	-
Orange Total		-	15,871,152	-	2,765,362	4,622,707
Per ADA		-	603.43	-	105.14	175.76
% of Total		0.0%	6.5%	0.0%	1.1%	1.9%
<b>Placentia-Yorba Linda</b>	<b>24,816</b>	-	-	-	2,618,186	3,484,811
Unrestricted		-	-	-	-	1,004,300
Restricted		-	13,054,481	-	-	-
Placentia-Yorba Linda Total		-	13,054,481	-	2,618,186	4,489,111
Per ADA		-	526.05	-	105.50	180.89
% of Total		0.0%	5.9%	0.0%	1.2%	2.0%
<b>Saddleback Valley</b>	<b>27,016</b>	-	-	-	2,983,200	4,142,865
Unrestricted		-	-	-	-	1,195,864
Restricted		-	15,260,069	171,509	-	-
Saddleback Valley Total		-	15,260,069	171,509	2,983,200	5,338,729
Per ADA		-	564.85	6.35	110.42	197.61
% of Total		0.0%	6.2%	0.1%	1.2%	2.2%
<b>Santa Ana</b>	<b>51,090</b>	-	-	-	5,310,646	7,026,515
Unrestricted		-	-	-	-	2,022,650
Restricted		-	28,147,152	404,127	-	-
Santa Ana Total		-	28,147,152	404,127	5,310,646	9,049,165
Per ADA		-	550.94	7.91	103.95	177.12
% of Total		0.0%	5.2%	0.1%	1.0%	1.7%
<b>Tustin</b>	<b>23,279</b>	-	-	-	2,411,552	3,345,792
Unrestricted		-	-	-	-	959,257
Restricted		-	12,657,267	-	-	-
Tustin Total		-	12,657,267	-	2,411,552	4,305,049
Per ADA		-	543.73	-	103.59	184.93
% of Total		0.0%	6.4%	0.0%	1.2%	2.2%
<b>Unified Total</b>	<b>315,197</b>	\$ -	\$ -	\$ -	\$ 32,206,565	\$ 44,909,521
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ 12,905,924
Restricted		\$ -	\$ 168,701,353	\$ 784,578	\$ -	\$ -
Unified Total		\$ -	\$ 168,701,353	\$ 784,578	\$ 32,206,565	\$ 57,815,445
Per ADA		\$ -	\$ 535.22	\$ 2.49	\$ 102.18	\$ 183.43
% of Total		0.0%	5.6%	0.0%	1.1%	1.9%
<b>K-12</b>	<b>463,741</b>	\$ 660,240.00	\$ -	\$ -	\$ 48,051,296	\$ 66,574,037
Unrestricted		\$ -	\$ 211,401,861	\$ 1,105,141	\$ -	\$ 19,067,686
Restricted		\$ 660,240.00	\$ 211,401,861	\$ 1,105,141	\$ 48,051,296	\$ 85,641,723
K-12 Total		\$ 1.42	\$ 455.86	\$ 2.38	\$ 103.62	\$ 184.68
Per ADA		\$ 0.0%	\$ 4.8%	\$ 0.0%	\$ 1.1%	\$ 1.9%
% of Total						

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

# 2014-15 General Fund Other State Revenues

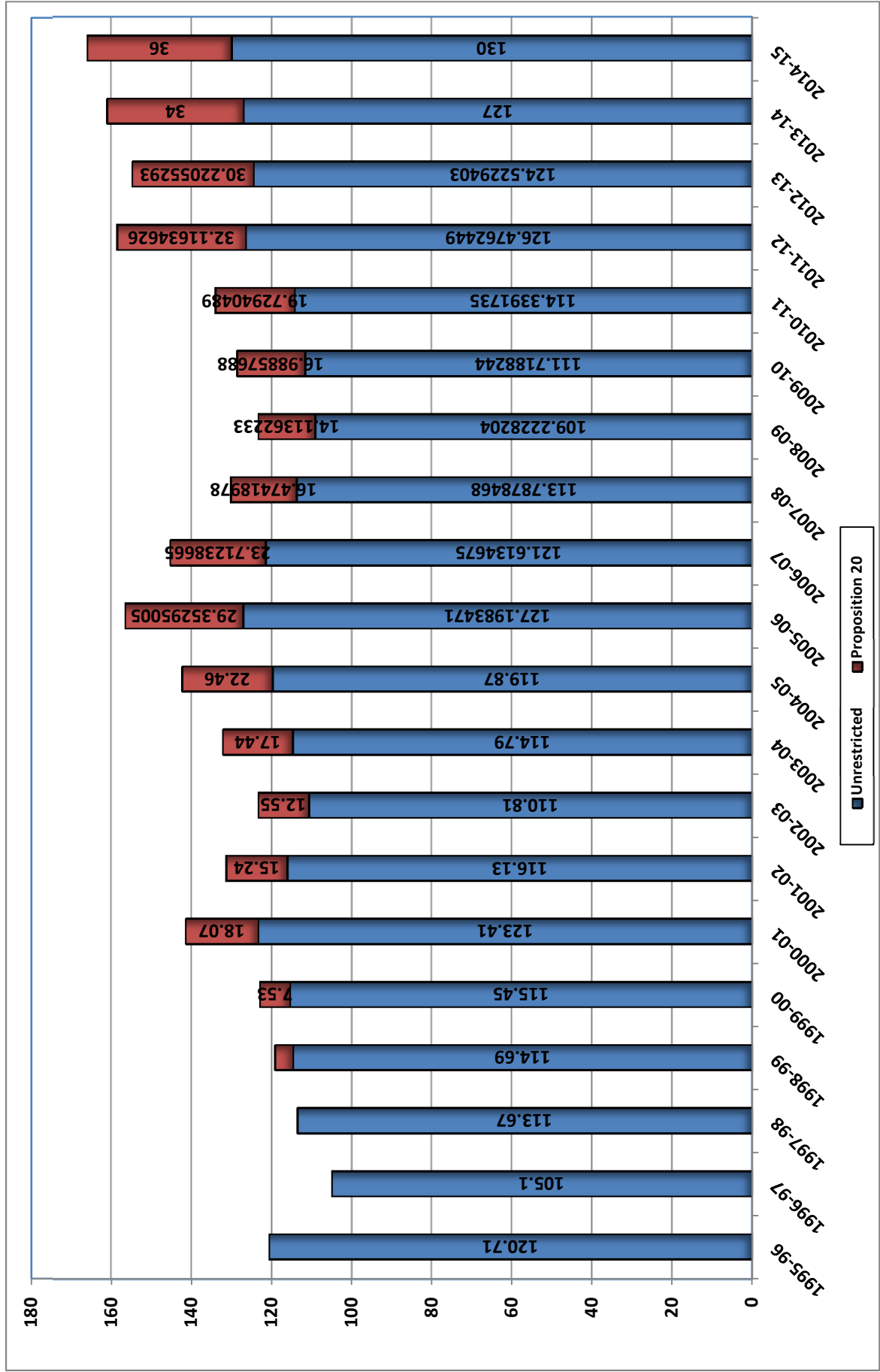
Unrestricted Other State Revenue	After School Education and Safety (ASES)	Prop 39 - Clean Energy Jobs Act	Special Education Mental Health Services	Quality Education Investment Act (QEIA)	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590	8590/8319	
0000	6010	6230	6512	7400	7690	0000	
<b>Los Alamitos Total Revenue</b>							\$ 84,099,193
18,949	-	-	-	-	-	-	\$ 2,365,192
-	-	354,998	574,266	-	-	148,078	\$ 6,449,574
18,949	-	354,998	574,266	-	-	148,078	\$ 8,814,767
1.96	-	36.68	59.34	-	-	15.30	\$ 910.79
0.0%	0.0%	0.4%	0.7%	0.0%	0.0%	0.2%	10.48%
<b>Newport-Mesa Total Revenue</b>							\$ 258,341,268
91,346	-	-	-	-	-	-	\$ 4,566,138
-	1,134,854	-	1,249,649	-	-	678,010	\$ 15,112,894
91,346	1,134,854	-	1,249,649	-	-	678,010	\$ 19,679,031
4.36	54.17	-	59.65	-	-	32.37	\$ 939.42
0.0%	0.4%	0.0%	0.5%	0.0%	0.0%	0.3%	7.62%
<b>Orange Total Revenue</b>							\$ 243,545,279
101,022	-	-	-	-	-	-	\$ 6,455,290
-	1,454,200	-	1,679,216	2,126,251	-	1,032,005	\$ 23,196,626
101,022	1,454,200	-	1,679,216	2,126,251	-	1,032,005	\$ 29,651,916
3.84	55.29	-	63.84	80.84	-	39.24	\$ 1,127.39
0.0%	0.6%	0.0%	0.7%	0.9%	0.0%	0.4%	12.18%
<b>Placentia-Yorba Linda Total Revenue</b>							\$ 220,128,526
67,445	-	-	-	-	-	-	\$ 6,170,442
-	817,141	-	1,962,018	492,585	-	552,532	\$ 17,883,058
67,445	817,141	-	1,962,018	492,585	-	552,532	\$ 24,053,500
2.72	32.93	-	79.06	19.85	-	22.27	\$ 969.27
0.0%	0.4%	0.0%	0.9%	0.2%	0.0%	0.3%	10.93%
<b>Saddleback Valley Total Revenue</b>							\$ 246,577,610
22,079	-	-	-	-	-	-	\$ 7,148,144
-	214,924	1,941,049	1,674,552	-	-	1,105,983	\$ 21,563,950
22,079	214,924	1,941,049	1,674,552	-	-	1,105,983	\$ 28,712,094
0.82	7.96	71.85	61.98	-	-	40.94	\$ 1,062.78
0.0%	0.1%	0.8%	0.7%	0.0%	0.0%	0.4%	11.64%
<b>Santa Ana Total Revenue</b>							\$ 538,875,060
249,951	-	-	-	-	-	-	\$ 12,587,112
-	8,061,118	2,277,815	3,278,871	5,578,531	-	2,157,976	\$ 51,928,240
249,951	8,061,118	2,277,815	3,278,871	5,578,531	-	2,157,976	\$ 64,515,352
4.89	157.78	44.58	64.18	109.19	-	42.24	\$ 1,262.79
0.0%	1.5%	0.4%	0.6%	1.0%	0.0%	0.4%	11.97%
<b>Tustin Total Revenue</b>							\$ 199,051,714
89,108	-	-	-	-	-	-	\$ 5,846,452
-	1,057,875	705,751	1,423,716	-	-	1,378,916	\$ 18,182,782
89,108	1,057,875	705,751	1,423,716	-	-	1,378,916	\$ 24,029,234
3.83	45.44	30.32	61.16	-	-	59.23	\$ 1,032.24
0.0%	0.5%	0.4%	0.7%	0.0%	0.0%	0.7%	12.07%
<b>Unified Total Total Revenue</b>							\$ 3,011,123,330
\$ 1,225,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,341,473
\$ -	\$ 19,090,886	\$ 7,364,113	\$ 19,763,762	\$ 8,197,367	\$ 11,581,211	\$ 10,165,775	\$ 258,554,968
\$ 1,225,387	\$ 19,090,886	\$ 7,364,113	\$ 19,763,762	\$ 8,197,367	\$ 11,581,211	\$ 10,165,775	\$ 336,896,441
\$ 3.89	\$ 60.57	\$ 23.36	\$ 62.70	\$ 26.01	\$ 36.74	\$ 32.25	\$ 1,068.84
0.0%	0.6%	0.2%	0.7%	0.3%	0.4%	0.3%	11.19%
<b>K-12 Total Revenue</b>							\$ 4,440,231,325
\$ 1,755,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,216	\$ 117,139,640
\$ -	\$ 30,334,133	\$ 9,211,215	\$ 28,464,511	\$ 16,086,237	\$ 11,581,211	\$ 14,478,355	\$ 341,730,350
\$ 1,755,852	\$ 30,334,133	\$ 9,211,215	\$ 28,464,511	\$ 16,086,237	\$ 11,581,211	\$ 14,576,571	\$ 458,869,991
\$ 3.79	\$ 65.41	\$ 19.86	\$ 61.38	\$ 34.69	\$ 24.97	\$ 31.43	\$ 989.50
0.0%	0.7%	0.2%	0.6%	0.4%	0.3%	0.3%	10.33%

## 2014-15 General Fund Other State Revenues\*





# California State Lottery K-12 Annual Allocation per ADA 1995-96 to 2014-15



Note - Data as of September 30, 2015. 2013-14 and 2014-15 lottery apportionments may be adjusted at the December 2015 1st Quarter Apportionment.

## 2014-15 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publications, Food Serv, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair Value of Investments	<u>Fees and Contracts</u>
							Trans Fees from Individuals
		8615-8629	8631-8639	8650	8660	8662	8675
<b>Elementary</b>							
<b>Anaheim City</b>	<b>18,496</b>						
Unrestricted		-	-	234,538	108,295	-	-
Restricted		-	-	-	1,255	-	-
Total		-	-	234,538	109,550	-	-
Per ADA		-	-	12.68	5.92	-	-
% of Total		0.0%	0.0%	0.1%	0.1%	0.0%	0.0%
<b>Buena Park</b>	<b>4,843</b>						
Unrestricted		-	1	66,178	38,696	-	-
Restricted		-	-	-	-	-	-
Total		-	1	66,178	38,696	-	-
Per ADA		-	0.00	13.67	7.99	-	-
% of Total		0.0%	0.0%	0.1%	0.1%	0.0%	0.0%
<b>Centralia</b>	<b>4,356</b>						
Unrestricted		-	7,035	-	48,024	-	-
Restricted		-	-	-	-	-	-
Total		-	7,035	-	48,024	-	-
Per ADA		-	1.61	-	11.02	-	-
% of Total		0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
<b>Cypress</b>	<b>3,876</b>						
Unrestricted		1,303,140	-	270,750	45,261	-	-
Restricted		-	-	-	-	-	-
Total		1,303,140	-	270,750	45,261	-	-
Per ADA		336.17	-	69.85	11.68	-	-
% of Total		3.8%	0.0%	0.8%	0.1%	0.0%	0.0%
<b>Fountain Valley</b>	<b>6,146</b>						
Unrestricted		-	6,860	-	32,153	-	30,564
Restricted		-	-	182,354	386	-	-
Total		-	6,860	182,354	32,538	-	30,564
Per ADA		-	1.12	29.67	5.29	-	4.97
% of Total		0.0%	0.0%	0.4%	0.1%	0.0%	0.1%
<b>Fullerton</b>	<b>13,345</b>						
Unrestricted		-	14,178	67,329	112,684	-	-
Restricted		-	-	-	-	-	-
Total		-	14,178	67,329	112,684	-	-
Per ADA		-	1.06	5.05	8.44	-	-
% of Total		0.0%	0.0%	0.1%	0.1%	0.0%	0.0%
<b>Huntington Beach City</b>	<b>6,727</b>						
Unrestricted		-	340	-	70,972	-	15,045
Restricted		-	-	-	549	-	-
Total		-	340	-	71,521	-	15,045
Per ADA		-	0.05	-	10.63	-	2.24
% of Total		0.0%	0.0%	0.0%	0.1%	0.0%	0.0%

## 2014-15 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
						<b>Anaheim City Total Revenue</b>	<b>\$ 181,564,264</b>
-	-	-	1,177,164	-	-	-	\$ 1,519,997
<u>352,042</u>	-	-	<u>1,785,841</u>	-	-	-	<u>\$ 2,139,138</u>
352,042	-	-	2,963,005	-	-	-	\$ 3,659,135
19.03	-	-	160.20	-	-	-	\$ 197.83
0.2%	0.0%	0.0%	1.6%	0.0%	0.0%	0.0%	2.02%
						<b>Buena Park Total Revenue</b>	<b>\$ 46,338,590</b>
	657,604	-	142,850			-	\$ 905,330
	-	-	<u>10,000</u>	-	-	<u>2,632,568</u>	<u>\$ 2,642,568</u>
	657,604	-	152,850	-	-	2,632,568	\$ 3,547,898
	135.80	-	31.56	-	-	543.63	\$ 732.64
	0.0%	0.0%	0.3%	0.0%	0.0%	5.7%	7.66%
						<b>Centralia Total Revenue</b>	<b>\$ 39,131,801</b>
-	-	-	140,693	-	-	-	\$ 195,752
-	<u>3,532</u>	-	<u>419,448</u>	<u>1,585,085</u>	-	-	<u>\$ 2,008,065</u>
	3,532	-	560,141	1,585,085	-	-	\$ 2,203,817
	0.81	-	128.58	363.87	-	-	\$ 505.90
	0.0%	0.0%	1.4%	4.1%	0.0%	0.0%	5.63%
						<b>Cypress Total Revenue</b>	<b>\$ 33,878,329</b>
-	-	68	824,226	-	-	-	\$ 2,443,444
<u>15,300</u>	-	-	<u>113,249</u>	<u>269,936</u>	-	-	<u>\$ 398,485</u>
15,300	-	68	937,474	269,936	-	-	\$ 2,841,929
3.95	-	0.02	241.84	69.64	-	-	\$ 733.14
	0.0%	0.0%	2.8%	0.8%	0.0%	0.0%	8.39%
						<b>Fountain Valley Total Revenue</b>	<b>\$ 49,638,076</b>
		-	461,782	-	-	-	\$ 531,358
<u>25,844</u>	-	-	<u>1,192,792</u>	-	-	<u>3,349,456</u>	<u>\$ 4,750,831</u>
25,844	-	-	1,654,574	-	-	3,349,456	\$ 5,282,190
4.21	-	-	269.22	-	-	544.99	\$ 859.47
	0.0%	0.0%	3.3%	0.0%	0.0%	6.7%	10.64%
						<b>Fullerton Total Revenue</b>	<b>\$ 115,762,115</b>
		-	303,119	-	-	-	\$ 497,310
<u>2,900</u>	-	-	<u>2,236,552</u>	<u>77,833</u>	-	<u>6,816,767</u>	<u>\$ 9,134,052</u>
2,900	-	-	2,539,671	77,833	-	6,816,767	\$ 9,631,363
0.22	-	-	190.32	5.83	-	510.83	\$ 721.75
	0.0%	0.0%	2.2%	0.1%	0.0%	5.9%	8.32%
						<b>Huntington Beach City Total Revenue</b>	<b>\$ 55,017,217</b>
	510,599	-	1,830,311	-	-	-	\$ 2,427,267
<u>27,422</u>	-	-	<u>194,988</u>	-	-	<u>3,568,619</u>	<u>\$ 3,791,578</u>
27,422	510,599	-	2,025,299	-	-	3,568,619	\$ 6,218,846
4.08	75.90	-	301.06	-	-	530.47	\$ 924.43
	0.0%	0.0%	3.7%	0.0%	0.0%	6.5%	11.30%

## 2014-15 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other  8615-8629	Sale of Equip., Supplies, Publications, Food Serv, All Oth.  8631-8639	Leases and Rentals  8650	Interest  8660	Net Increase Decrease in Fair Value of Investments  8662	Fees and Contracts
							Trans Fees from Individuals  8675
<b>La Habra City</b>	<b>4,828</b>						
Unrestricted		-	11,382	-	25,818	-	-
Restricted		-	-	-	-	-	-
Total		-	11,382	-	25,818	-	-
Per ADA		-	2.36	-	5.35	-	-
% of Total		0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
<b>Magnolia</b>	<b>6,196</b>						
Unrestricted		1,651	-	-	56,745	-	-
Restricted		-	-	-	-	-	-
Total		1,651	-	-	56,745	-	-
Per ADA		0.27	-	-	9.16	-	-
% of Total		0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
<b>Ocean View</b>	<b>8,612</b>						
Unrestricted		-	775	52,307	64,271	-	63,093
Restricted		-	-	-	-	-	-
Total		-	775	52,307	64,271	-	63,093
Per ADA		-	0.09	6.07	7.46	-	7.33
% of Total		0.0%	0.0%	0.1%	0.1%	0.0%	0.1%
<b>Savanna</b>	<b>2,314</b>						
Unrestricted		-	-	-	19,079	-	-
Restricted		-	-	-	-	-	-
Total		-	-	-	19,079	-	-
Per ADA		-	-	-	8.25	-	-
% of Total		0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
<b>Westminster</b>	<b>9,301</b>						
Unrestricted		362,943	10,087	-	56,003	-	-
Restricted		-	-	-	537,972	-	-
Total		362,943	10,087	-	593,975	-	-
Per ADA		39.02	1.08	-	63.86	-	-
% of Total		0.4%	0.0%	0.0%	0.7%	0.0%	0.0%
<b>Elementary Totals</b>	<b>89,040</b>						
Unrestricted		<b>\$ 1,667,734</b>	<b>\$ 50,658</b>	<b>\$ 691,102</b>	<b>\$ 678,001</b>	<b>\$ -</b>	<b>\$ 108,702</b>
Restricted		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,354</b>	<b>\$ 540,162</b>	<b>\$ -</b>	<b>\$ -</b>
Total		<b>\$ 1,667,734</b>	<b>\$ 50,658</b>	<b>\$ 873,455</b>	<b>\$ 1,218,163</b>	<b>\$ -</b>	<b>\$ 108,702</b>
Per ADA		<b>\$ 18.73</b>	<b>\$ 0.57</b>	<b>\$ 9.81</b>	<b>\$ 13.68</b>	<b>\$ -</b>	<b>\$ 1.22</b>
% of Total		<b>0.2%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.2%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>High School</b>							
<b>Anaheim Union</b>	<b>30,047</b>						
Unrestricted		43,655	48,635	137,694	196,192	-	919,341
Restricted		-	-	-	-	-	-
Total		43,655	48,635	137,694	196,192	-	919,341
Per ADA		1.45	1.62	4.58	6.53	-	30.60
% of Total		0.0%	0.0%	0.0%	0.1%	0.0%	0.3%

## 2014-15 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
<b>La Habra City Total Revenue</b>							<b>\$ 45,041,904</b>
		-	326,247	-	-	-	\$ 363,448
-	-	-	494,268	-	-	2,408,242	\$ 2,902,511
-	-	-	820,516	-	-	2,408,242	\$ 3,265,958
-	-	-	169.95	-	-	498.81	\$ 676.46
0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	5.3%	7.25%
<b>Magnolia Total Revenue</b>							<b>\$ 59,848,435</b>
		-	142,598	-	-	-	\$ 200,994
-	-	-	633,457	1,152,067	-	-	\$ 1,785,524
-	-	-	776,056	1,152,067	-	-	\$ 1,986,518
-	-	-	125.25	185.93	-	-	\$ 320.61
0.0%	0.0%	0.0%	1.3%	1.9%	0.0%	0.0%	3.32%
<b>Ocean View Total Revenue</b>							<b>\$ 76,054,602</b>
-	387,537	-	881,364	-	-	-	\$ 1,449,348
13,617	-	-	379,752	-	-	5,472,023	\$ 5,865,392
13,617	387,537	-	1,261,116	-	-	5,472,023	\$ 7,314,739
1.58	45.00	-	146.43	-	-	635.39	\$ 849.35
0.0%	0.5%	0.0%	1.7%	0.0%	0.0%	7.2%	9.62%
<b>Savanna Total Revenue</b>							<b>\$ 21,419,350</b>
-	-	-	87,161	-	-	-	\$ 106,240
-	-	-	24,265	-	-	-	\$ 24,265
-	-	-	111,426	-	-	-	\$ 130,505
-	-	-	48.16	-	-	-	\$ 56.41
0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	0.61%
<b>Westminster Total Revenue</b>							<b>\$ 87,491,473</b>
45,083	-	-	513,970	-	-	-	\$ 988,086
9,339	-	-	156,379	-	-	4,910,455	\$ 5,614,145
54,422	-	-	670,349	-	-	4,910,455	\$ 6,602,231
5.85	-	-	72.07	-	-	527.96	\$ 709.85
0.1%	0.0%	0.0%	0.8%	0.0%	0.0%	5.6%	7.55%
<b>Elementary Totals Total Revenue</b>							<b>\$ 811,186,156</b>
\$ 45,083	\$ 1,555,740	\$ 68	\$ 6,831,487	\$ -	\$ -	\$ -	\$ 11,628,575
\$ 446,464	\$ 3,532	\$ -	\$ 7,640,991	\$ 3,084,921	\$ -	\$ 29,158,130	\$ 41,056,553
\$ 491,547	\$ 1,559,272	\$ 68	\$ 14,472,478	\$ 3,084,921	\$ -	\$ 29,158,130	\$ 52,685,127
\$ 5.52	\$ 17.51	\$ 0.00	\$ 162.54	\$ 34.65	\$ -	\$ 327.47	\$ 591.70
0.1%	0.2%	0.0%	1.8%	0.4%	0.0%	3.6%	6.49%
<b>Anaheim Union Total Revenue</b>							<b>\$ 319,991,608</b>
860,915	-	68	797,414	-	24,975	-	\$ 3,028,891
900,106	-	-	1,014,189	-	1,198,036	-	\$ 3,112,331
1,761,021	-	68	1,811,603	-	1,223,011	-	\$ 6,141,222
58.61	-	0.00	60.29	-	40.70	-	\$ 204.39
0.6%	0.0%	0.0%	0.6%	0.0%	0.4%	0.0%	1.92%

## 2014-15 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other  8615-8629	Sale of Equip., Supplies, Publications, Food Serv, All Oth.  8631-8639	Leases and Rentals  8650	Interest  8660	Net Increase Decrease in Fair Value of Investments  8662	Fees and Contracts
							Trans Fees from Individuals  8675
<b>Fullerton Joint Union</b>	<b>13,849</b>						
Unrestricted		92,028	283	614,530	74,461	-	-
Restricted		-	-	-	-	-	-
Total		92,028	283	614,530	74,461	-	-
Per ADA		6.65	0.02	44.37	5.38	-	-
% of Total		0.1%	0.0%	0.4%	0.1%	0.0%	0.0%
<b>Huntington Beach Union</b>	<b>15,608</b>						
Unrestricted		164,410	9,448	1,690,197	154,215	-	-
Restricted		-	-	-	-	-	-
Total		164,410	9,448	1,690,197	154,215	-	-
Per ADA		10.53	0.61	108.29	9.88	-	-
% of Total		0.1%	0.0%	1.1%	0.1%	0.0%	0.0%
<b>High School Totals</b>	<b>59,504</b>						
Unrestricted		\$ 300,092	\$ 58,366	\$ 2,442,421	\$ 424,868	\$ -	\$ 919,341
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 300,092	\$ 58,366	\$ 2,442,421	\$ 424,868	\$ -	\$ 919,341
Per ADA		\$ 5.04	\$ 0.98	\$ 41.05	\$ 7.14	\$ -	\$ 15.45
% of Total		0.0%	0.0%	0.4%	0.1%	0.0%	0.1%
<b>Unified</b>							
<b>Brea Olinda</b>	<b>5,772</b>						
Unrestricted		35,836	-	120,748	41,609	-	-
Restricted		-	-	-	-	-	-
Total		35,836	-	120,748	41,609	-	-
Per ADA		6.21	-	20.92	7.21	-	-
% of Total		0.1%	0.0%	0.2%	0.1%	0.0%	0.0%
<b>Capistrano</b>	<b>47,933</b>						
Unrestricted		-	17,884	1,963,445	211,298	-	583,452
Restricted		-	-	-	-	-	-
Total		-	17,884	1,963,445	211,298	-	583,452
Per ADA		-	0.37	40.96	4.41	-	12.17
% of Total		0.0%	0.0%	0.5%	0.1%	0.0%	0.1%
<b>Garden Grove</b>	<b>44,827</b>						
Unrestricted		-	58,778	773,565	568,313	-	-
Restricted		-	-	-	-	-	-
Total		-	58,778	773,565	568,313	-	-
Per ADA		-	1.31	17.26	12.68	-	-
% of Total		0.0%	0.0%	0.2%	0.1%	0.0%	0.0%
<b>Irvine</b>	<b>30,606</b>						
Unrestricted		5,732,163	52,309	1,242,277	251,398	-	167,661
Restricted		-	-	-	-	-	-
Total		5,732,163	52,309	1,242,277	251,398	-	167,661
Per ADA		187.29	1.71	40.59	8.21	-	5.48
% of Total		2.2%	0.0%	0.5%	0.1%	0.0%	0.1%

## 2014-15 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
<b>Fullerton Joint Union Total Revenue</b>							<b>\$ 139,301,794</b>
-	1,594,297	-	1,260,350	-	-	-	\$ 3,635,949
-	-	-	221,881	-	-	8,794,742	\$ 9,016,623
-	1,594,297	-	1,482,230	-	-	8,794,742	\$ 12,652,572
-	115.12	-	107.03	-	-	635.06	\$ 913.64
0.0%	1.1%	0.0%	1.1%	0.0%	0.0%	6.3%	9.08%
<b>Huntington Beach Union Total Revenue</b>							<b>\$ 158,628,437</b>
1,060,568	22,064	-	2,289,619	-	-	-	\$ 5,390,520
1,445,851	375	-	463,904	887,797	-	-	\$ 2,797,927
2,506,419	22,439	-	2,753,522	887,797	-	-	\$ 8,188,447
160.58	1.44	-	176.41	56.88	-	-	\$ 524.62
1.6%	0.0%	0.0%	1.7%	0.6%	0.0%	0.0%	5.16%
<b>High School Totals Total Revenue</b>							<b>\$ 617,921,839</b>
\$ 1,921,483	\$ 1,616,362	\$ 68	\$ 4,347,382	\$ -	\$ 24,975	\$ -	\$ 12,055,360
\$ 2,345,957	\$ 375	\$ -	\$ 1,699,974	\$ 887,797	\$ 1,198,036	\$ 8,794,742	\$ 14,926,881
\$ 4,267,440	\$ 1,616,737	\$ 68	\$ 6,047,356	\$ 887,797	\$ 1,223,011	\$ 8,794,742	\$ 26,982,241
\$ 71.72	\$ 27.17	\$ 0.00	\$ 101.63	\$ 14.92	\$ 20.55	\$ 147.80	\$ 453.45
0.7%	0.3%	0.0%	1.0%	0.1%	0.2%	1.4%	4.37%
<b>Brea Olinda Total Revenue</b>							<b>\$ 48,556,366</b>
-	-	-	367,370	-	-	-	\$ 565,564
-	-	-	74,717	-	-	-	\$ 74,717
-	-	-	442,087	-	-	-	\$ 640,281
-	-	-	76.59	-	-	-	\$ 110.93
0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	1.32%
<b>Capistrano Total Revenue</b>							<b>\$ 402,697,328</b>
-	-	-	5,369,489	14,698	24,574	-	\$ 8,184,840
114,151	-	-	49,051	-	-	-	\$ 163,202
114,151	-	-	5,418,540	14,698	24,574	-	\$ 8,348,042
2.38	-	-	113.04	0.31	0.51	-	\$ 174.16
0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%	2.07%
<b>Garden Grove Total Revenue</b>							<b>\$ 456,628,452</b>
-	7,598	-	2,328,173	157,645	-	-	\$ 3,894,072
3,849,969	-	-	2,638,932	-	-	-	\$ 6,488,901
3,849,969	7,598	-	4,967,105	157,645	-	-	\$ 10,382,973
85.89	0.17	-	110.81	3.52	-	-	\$ 231.63
0.8%	0.0%	0.0%	1.1%	0.0%	0.0%	0.0%	2.27%
<b>Irvine Total Revenue</b>							<b>\$ 262,759,067</b>
-	-	-	3,081,655	-	-	-	\$ 10,527,463
41,018	9,151	-	12,912,954	-	-	-	\$ 12,963,123
41,018	9,151	-	15,994,608	-	-	-	\$ 23,490,586
1.34	0.30	-	522.61	-	-	-	\$ 767.53
0.0%	0.0%	0.0%	6.1%	0.0%	0.0%	0.0%	8.94%

## 2014-15 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valior, Taxes, Other	Sale of Equip., Supplies, Publications, Food Serv, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair Value of Investments	<u>Fees and Contracts</u>
							Trans Fees from Individuals
		8615-8629	8631-8639	8650	8660	8662	8675
<b>Laguna Beach</b>	<b>2,932</b>						
Unrestricted		-	1,922	66,047	35,747	(2,422)	325,520
Restricted		-	-	-	-	-	-
Total		-	1,922	66,047	35,747	(2,422)	325,520
Per ADA		-	0.66	22.52	12.19	(0.83)	111.01
% of Total		0.0%	0.0%	0.1%	0.1%	0.0%	0.7%
<b>Los Alamitos</b>	<b>9,678</b>						
Unrestricted		(65,028)	2,211	195,084	181,603	99,047	-
Restricted		-	-	-	-	-	-
Total		(65,028)	2,211	195,084	181,603	99,047	-
Per ADA		(6.72)	0.23	20.16	18.76	10.23	-
% of Total		-0.1%	0.0%	0.2%	0.2%	0.1%	0.0%
<b>Newport-Mesa</b>	<b>20,948</b>						
Unrestricted		478,682	4,979	1,075,782	228,366	-	-
Restricted		-	-	-	500	-	-
Total		478,682	4,979	1,075,782	228,866	-	-
Per ADA		22.85	0.24	51.35	10.93	-	-
% of Total		0.2%	0.0%	0.4%	0.1%	0.0%	0.0%
<b>Orange</b>	<b>26,301</b>						
Unrestricted		1,119,025	-	631,848	395,649	-	149,667
Restricted		-	-	-	1,985	-	-
Total		1,119,025	-	631,848	397,634	-	149,667
Per ADA		42.55	-	24.02	15.12	-	5.69
% of Total		0.5%	0.0%	0.3%	0.2%	0.0%	0.1%
<b>Placentia-Yorba Linda</b>	<b>24,816</b>						
Unrestricted		-	96,514	826,746	182,160	-	-
Restricted		-	-	-	-	-	-
Total		-	96,514	826,746	182,160	-	-
Per ADA		-	3.89	33.31	7.34	-	-
% of Total		0.0%	0.0%	0.4%	0.1%	0.0%	0.0%
<b>Saddleback Valley</b>	<b>27,016</b>						
Unrestricted		-	17,605	996,672	309,246	-	97,679
Restricted		-	-	-	-	-	-
Total		-	17,605	996,672	309,246	-	97,679
Per ADA		-	0.65	36.89	11.45	-	3.62
% of Total		0.0%	0.0%	0.4%	0.1%	0.0%	0.0%
<b>Santa Ana</b>	<b>51,090</b>						
Unrestricted		-	19,294	565,194	295,608	-	-
Restricted		-	-	664,751	-	-	-
Total		-	19,294	1,229,946	295,608	-	-
Per ADA		-	0.38	24.07	5.79	-	-
% of Total		0.0%	0.0%	0.2%	0.1%	0.0%	0.0%



## 2014-15 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
<b>Laguna Beach Total Revenue</b>							<b>\$ 49,863,467</b>
-	10,479	-	1,737,355	-	-	-	\$ 2,174,647
-	-	-	47,990	-	-	1,503,879	\$ 1,551,869
-	10,479	-	1,785,345	-	-	1,503,879	\$ 3,726,516
-	3.57	-	608.85	-	-	512.86	\$ 1,270.84
0.0%	0.0%	0.0%	3.6%	0.0%	0.0%	3.0%	7.47%
<b>Los Alamitos Total Revenue</b>							<b>\$ 84,099,193</b>
77,921	-	-	1,631,907	-	-	-	\$ 2,122,746
188,645	-	-	26,000	144,926	-	-	\$ 359,571
266,566	-	-	1,657,907	144,926	-	-	\$ 2,482,317
27.54	-	-	171.30	14.97	-	-	\$ 256.49
0.3%	0.0%	0.0%	2.0%	0.2%	0.0%	0.0%	2.95%
<b>Newport-Mesa Total Revenue</b>							<b>\$ 258,341,268</b>
-	-	-	1,721,164	-	-	-	\$ 3,508,973
244,638	-	-	7,674,784	-	-	-	\$ 7,919,922
244,638	-	-	9,395,948	-	-	-	\$ 11,428,895
11.68	-	-	448.54	-	-	-	\$ 545.58
0.1%	0.0%	0.0%	3.6%	0.0%	0.0%	0.0%	4.42%
<b>Orange Total Revenue</b>							<b>\$ 243,545,279</b>
1,078,823	-	-	390,856	2,172,769	-	-	\$ 5,938,637
3,642,836	-	-	1,013,922	-	-	-	\$ 4,658,744
4,721,659	-	-	1,404,778	2,172,769	-	-	\$ 10,597,381
179.52	-	-	53.41	82.61	-	-	\$ 402.92
1.9%	0.0%	0.0%	0.6%	0.9%	0.0%	0.0%	4.35%
<b>Placentia-Yorba Linda Total Revenue</b>							<b>\$ 220,128,526</b>
-	510	-	1,250,718	17,258	-	-	\$ 2,373,906
121,379	-	-	4,027,567	-	-	-	\$ 4,148,946
121,379	510	-	5,278,285	17,258	-	-	\$ 6,522,852
4.89	0.02	-	212.70	0.70	-	-	\$ 262.85
0.1%	0.0%	0.0%	2.4%	0.0%	0.0%	0.0%	2.96%
<b>Saddleback Valley Total Revenue</b>							<b>\$ 246,577,610</b>
-	-	-	1,100,732	-	-	-	\$ 2,521,933
508,724	-	-	1,226,943	-	-	-	\$ 1,735,667
508,724	-	-	2,327,675	-	-	-	\$ 4,257,600
18.83	-	-	86.16	-	-	-	\$ 157.60
0.2%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	1.73%
<b>Santa Ana Total Revenue</b>							<b>\$ 538,875,060</b>
-	-	-	2,333,256	-	4,015,326	-	\$ 7,228,678
212,800	-	-	7,366,224	997,625	-	-	\$ 9,241,401
212,800	-	-	9,699,480	997,625	4,015,326	-	\$ 16,470,079
4.17	-	-	189.85	19.53	78.59	-	\$ 322.38
0.0%	0.0%	0.0%	1.8%	0.2%	0.7%	0.0%	3.06%

## 2014-15 General Fund Other Local Revenues

School District	ADA	Restricted Levels - Secured, Unsecured, Suppl, PY, Non Ad Valor, Taxes, Other	Sale of Equip., Supplies, Publications, Food Serv, All Oth.	Leases and Rentals	Interest	Net Increase Decrease in Fair Value of Investments	<u>Fees and Contracts</u>
		8615-8629	8631-8639	8650	8660	8662	Trans Fees from Individuals
							8675
<b>Tustin</b>	<b>23,279</b>						
Unrestricted		1,095,021	18,968	1,022,980	342,634	-	-
Restricted		-	-	-	-	-	-
Total		1,095,021	18,968	1,022,980	342,634	-	-
Per ADA		47.04	0.81	43.94	14.72	-	-
% of Total		0.6%	0%	1%	0%	0%	0%
<b>Unified Total</b>	<b>315,197</b>						
Unrestricted		\$ 8,395,699	\$ 290,464	\$ 9,480,388	\$ 3,043,631	\$ 96,625	\$ 1,323,978
Restricted		\$ -	\$ -	\$ 664,751	\$ 2,486	\$ -	\$ -
Total		\$ 8,395,699	\$ 290,464	\$ 10,145,139	\$ 3,046,117	\$ 96,625	\$ 1,323,978
Per ADA		\$ 26.64	\$ 0.92	\$ 32.19	\$ 9.66	\$ 0.31	\$ 4.20
% of Total		0.3%	0.0%	0.3%	0.1%	0.0%	0.0%
<b>K-12</b>	<b>463,741</b>						
Unrestricted		\$ 10,363,525	\$ 399,488	\$ 12,613,911	\$ 4,146,501	\$ 96,625	\$ 2,352,021
Restricted		\$ -	\$ -	\$ 847,105	\$ 542,647	\$ -	\$ -
Total		\$ 10,363,525	\$ 399,488	\$ 13,461,016	\$ 4,689,148	\$ 96,625	\$ 2,352,021
Per ADA		\$ 22.35	\$ 0.86	\$ 29.03	\$ 10.11	\$ 0.21	\$ 5.07
% of Total		0.2%	0.0%	0.3%	0.1%	0.0%	0.1%

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

\* As % of Total District Revenues

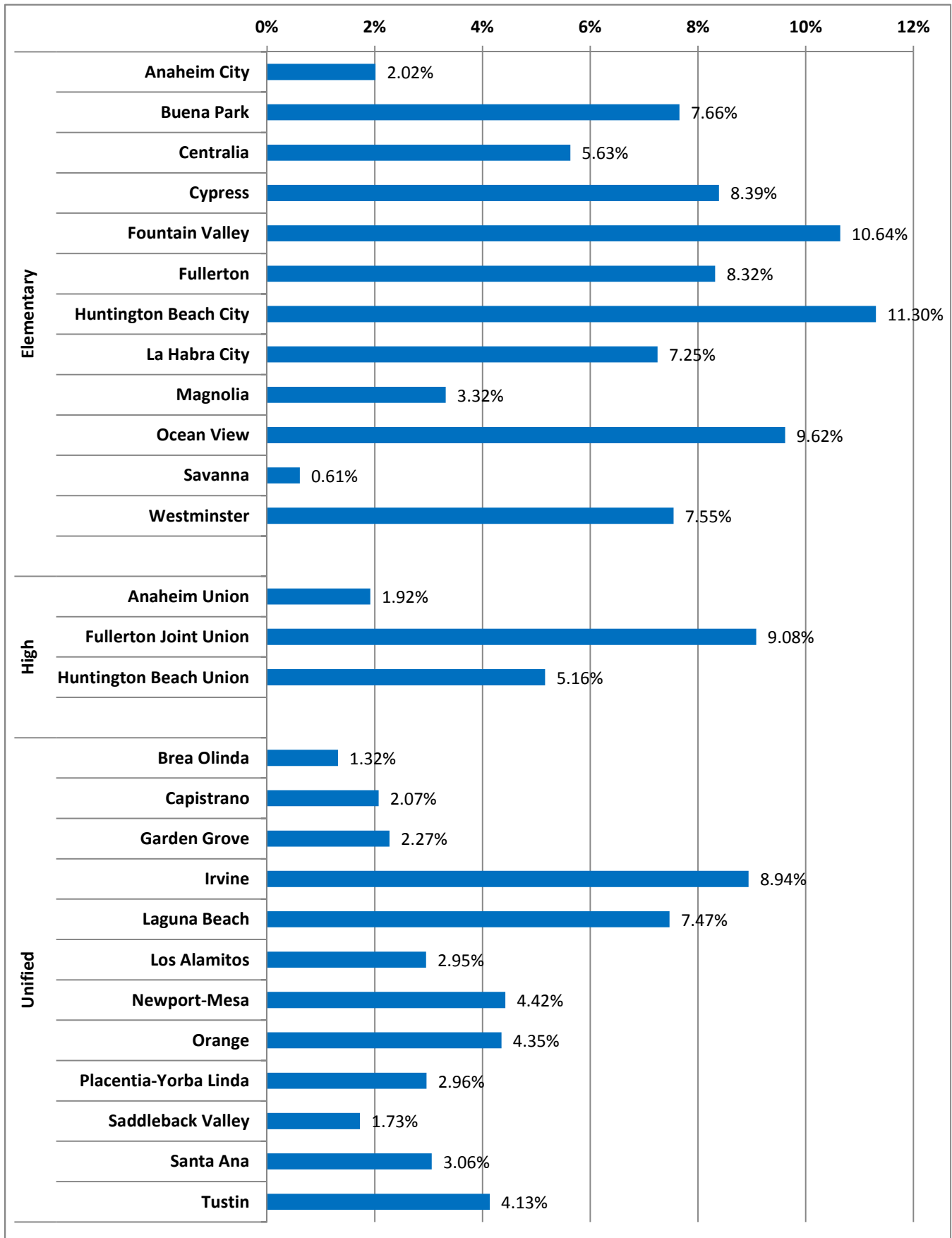
\* Totals may not add exactly due to rounding.

\* Source data: 2014-15 Unaudited Actuals

## 2014-15 General Fund Other Local Revenues

<u>Fees and Contracts</u> - Continued		<u>Other Local Revenue</u>				<u>Transfers of</u> <u>Apportionment</u>	<u>Total</u> <u>Local</u> <u>Revenues</u>
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8710	8781-8783	8791-8792	
<b>Tustin Total Revenue</b>							<b>\$ 199,051,714</b>
-	3,179,296	-	965,083	-	-	-	\$ 6,623,982
<u>57,589</u>	<u>-</u>	<u>-</u>	<u>1,546,275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 1,603,864</u>
57,589	3,179,296	-	2,511,358	-	-	-	\$ 8,227,846
2.47	136.57	-	107.88	-	-	-	\$ 353.45
0%	2%	0.0%	1.3%	0.0%	0.0%	0.0%	4.13%
<b>Unified Total Total Revenue</b>							<b>\$ 3,011,123,330</b>
\$ 1,156,744	\$ 3,197,884	\$ -	\$ 22,277,758	\$ 2,362,370	\$ 4,039,900	\$ -	\$ 55,665,441
<u>\$ 8,981,749</u>	<u>\$ 9,151</u>	<u>\$ -</u>	<u>\$ 38,605,360</u>	<u>\$ 1,142,551</u>	<u>\$ -</u>	<u>\$ 1,503,879</u>	<u>\$ 50,909,927</u>
\$ 10,138,493	\$ 3,207,035	\$ -	\$ 60,883,117	\$ 3,504,921	\$ 4,039,900	\$ 1,503,879	\$ 106,575,368
\$ 32.17	\$ 10.17	\$ -	\$ 193.16	\$ 11.12	\$ 12.82	\$ 4.77	\$ 338.12
0.3%	0.1%	0.0%	2.0%	0.1%	0.1%	0.0%	3.54%
<b>K-12 Total Revenue</b>							<b>\$ 4,440,231,325</b>
\$ 3,123,310	\$ 6,369,985	\$ 137	\$ 33,456,627	\$ 2,362,370	\$ 4,064,875	\$ -	\$ 79,349,376
<u>\$ 11,774,170</u>	<u>\$ 13,058</u>	<u>\$ -</u>	<u>\$ 47,946,324</u>	<u>\$ 5,115,269</u>	<u>\$ 1,198,036</u>	<u>\$ 39,456,751</u>	<u>\$ 106,893,360</u>
\$ 14,897,481	\$ 6,383,043	\$ 137	\$ 81,402,951	\$ 7,477,639	\$ 5,262,911	\$ 39,456,751	\$ 186,242,736
\$ 32.12	\$ 13.76	\$ 0.00	\$ 175.54	\$ 16.12	\$ 11.35	\$ 85.08	\$ 401.61
0.3%	0.1%	0.0%	1.8%	0.2%	0.1%	0.9%	4.19%

## 2014-15 General Fund Other Local Revenues\*



# OTHER FINANCING SOURCES AND USES



## 2014-15 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
<b>8910-8929 Interfund Transfers in</b>									
<b>Unrestricted</b>									
8912 Between General Fund and Special Reserve Fund	-	-	-	-	500,000	1,001,606	-	-	-
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	-	-	-
<b>Restricted</b>									
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	-	-	-
<b>8910-8929 Interfund Transfers in Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,001,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7610-7629 Interfund Transfers Out</b>									
<b>Unrestricted</b>									
7611 From General Fund to Child Development Fund	-	-	-	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	-	-	-	1,098,085	676,422	-	650,586	-	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	20	-	-
7619 Other Authorized Interfund Transfers Out	-	-	200,000	1,000,000	-	107,793	230,000	-	-
<b>Restricted</b>									
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	-	-	-
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,098,085</b>	<b>\$ 676,422</b>	<b>\$ 107,793</b>	<b>\$ 880,606</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8930-8979 Other Sources</b>									
<b>Unrestricted</b>									
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	-	-	-	-
8972 All Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>									
<b>Unrestricted</b>									
8980 Contributions from Unrestricted Revenues	(15,604,622)	(5,286,834)	(3,871,221)	(3,198,443)	(5,878,656)	(9,798,281)	(5,598,988)	(4,113,335)	(4,934,024)
8990 Contributions from Restricted Revenues	-	200,000	-	-	-	-	10,409	-	-
<b>Restricted</b>									
8980 Contributions from Unrestricted Revenues	15,604,622	5,286,834	3,871,221	3,198,443	5,878,656	9,798,281	5,598,988	4,113,335	4,934,024
8990 Contributions from Restricted Revenues	-	(200,000)	-	-	-	-	(10,409)	-	-
<b>8980-8998 Contributions Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (200,000)</b>	<b>\$ (2,098,085)</b>	<b>\$ (176,422)</b>	<b>\$ 893,813</b>	<b>\$ (880,606)</b>	<b>\$ -</b>	<b>\$ -</b>

## 2014-15 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
<b>8910-8929 Interfund Transfers in</b>								
<b>Unrestricted</b>								
8912 Between General Fund and Special Reserve Fund	-	-	-	\$ 1,501,606		805,177	-	\$ 805,177
8919 Other Authorized Interfund Transfers In	-	-	-	\$ -			-	\$ -
<b>Restricted</b>								
8919 Other Authorized Interfund Transfers In	-	-	-	\$ -			-	\$ -
<b>8910-8929 Interfund Transfers in Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,501,606</b>	<b>\$ -</b>	<b>\$ 805,177</b>	<b>\$ -</b>	<b>\$ 805,177</b>
<b>7610-7629 Interfund Transfers Out</b>								
<b>Unrestricted</b>								
7611 From General Fund to Child Development Fund	-	-	-	\$ -		299,753	-	\$ 299,753
7612 Between General Fund and Special Reserve Fund	-	-	230,000	\$ 2,655,093			638,880	\$ 638,880
7616 From General Fund to Cafeteria Fund	-	-	-	\$ 20			-	\$ -
7619 Other Authorized Interfund Transfers Out	-	-	-	\$ 1,537,793			-	\$ -
<b>Restricted</b>								
7616 From General Fund to Cafeteria Fund	-	-	493,872	\$ 493,872			-	\$ -
7619 Other Authorized Interfund Transfers Out	500,000	-	-	\$ 500,000	1,500,000		-	\$ 1,500,000
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 723,872</b>	<b>\$ 5,186,778</b>	<b>\$ 1,500,000</b>	<b>\$ 299,753</b>	<b>\$ 638,880</b>	<b>\$ 2,438,633</b>
<b>8930-8979 Other Sources</b>								
<b>Unrestricted</b>								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	\$ -			-	\$ -
8972 All Other Financing Sources	-	-	-	\$ -			-	\$ -
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>								
<b>Unrestricted</b>								
8980 Contributions from Unrestricted Revenues	(8,807,986)	(2,823,109)	(12,207,757)	\$ (82,123,255)	(40,666,575)	(6,508,814)	(14,298,145)	\$ (61,473,533)
8990 Contributions from Restricted Revenues	-	-	-	\$ 210,409			-	\$ -
<b>Restricted</b>								
8980 Contributions from Unrestricted Revenues	8,807,986	2,823,109	12,207,757	\$ 82,123,255	40,666,575	6,508,814	14,298,145	\$ 61,473,533
8990 Contributions from Restricted Revenues	-	-	-	\$ (210,409)			-	\$ -
<b>8980-8998 Contributions Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ (500,000)</b>	<b>\$ -</b>	<b>\$ (723,872)</b>	<b>\$ (3,685,172)</b>	<b>\$ (1,500,000)</b>	<b>\$ 505,424</b>	<b>\$ (638,880)</b>	<b>\$ (1,633,456)</b>

## 2014-15 OTHER FINANCING SOURCES AND USES

K-12 School District	Brea Olinda	Capistrano	Garden Grove	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa
<b>8910-8929 Interfund Transfers in</b>							
<b>Unrestricted</b>							
8912 Between General Fund and Special Reserve Fund	-	-	-	67,243	-	-	-
8919 Other Authorized Interfund Transfers In	152,000	-	1,596,641	-	-	550,000	13,489,895
<b>Restricted</b>							
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	-	67,796
<b>8910-8929 Interfund Transfers in Total</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ 1,596,641</b>	<b>\$ 67,243</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 13,557,691</b>
<b>7610-7629 Interfund Transfers Out</b>							
<b>Unrestricted</b>							
7611 From General Fund to Child Development Fund	-	-	371,790	-	-	-	-
7612 Between General Fund and Special Reserve Fund	30,000	-	-	4,598,106	1,665,550	-	4,090,704
7616 From General Fund to Cafeteria Fund	66,030	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	500,000	-	3,002,851	220,402	6,476,204	20,661,424
<b>Restricted</b>							
7616 From General Fund to Cafeteria Fund	-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	-	-	-	-	-	-	292,973
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ 96,030</b>	<b>\$ 500,000</b>	<b>\$ 371,790</b>	<b>\$ 7,600,957</b>	<b>\$ 1,885,952</b>	<b>\$ 6,476,204</b>	<b>\$ 25,045,101</b>
<b>8930-8979 Other Sources</b>							
<b>Unrestricted</b>							
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	127,073	-	-	-
8972 All Other Financing Sources	-	-	-	-	-	10,119	-
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,073</b>	<b>\$ -</b>	<b>\$ 10,119</b>	<b>\$ -</b>
<b>8980-8998 Contributions</b>							
<b>Unrestricted</b>							
8980 Contributions from Unrestricted Revenues	(5,752,258)	(53,073,455)	(42,501,991)	(33,207,614)	(6,903,068)	(6,700,206)	(33,466,447)
8990 Contributions from Restricted Revenues	-	-	-	4,509,112	-	-	-
<b>Restricted</b>							
8980 Contributions from Unrestricted Revenues	5,752,258	53,073,455	42,501,991	33,207,614	6,903,068	6,700,206	33,466,447
8990 Contributions from Restricted Revenues	-	-	-	(4,509,112)	-	-	-
<b>8980-8998 Contributions Total</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ 55,970</b>	<b>\$ (500,000)</b>	<b>\$ 1,224,851</b>	<b>\$ (7,406,641)</b>	<b>\$ (1,885,952)</b>	<b>\$ (5,916,085)</b>	<b>\$ (11,487,411)</b>



## 2014-15 OTHER FINANCING SOURCES AND USES

K-12 School District	Orange	Placentia-Yorba Linda	Saddleback Valley	Santa Ana	Tustin	Unified Totals	K-12 County Total
<b>8910-8929 Interfund Transfers in</b>							
<b>Unrestricted</b>							
8912 Between General Fund and Special Reserve Fund	-	-	-	-	-	\$ 67,243	\$ 2,374,026
8919 Other Authorized Interfund Transfers In	-	500,000	-	-	-	\$ 16,288,536	\$ 16,288,536
<b>Restricted</b>							
8919 Other Authorized Interfund Transfers In	-	-	-	-	-	\$ 67,796	\$ 67,796
<b>8910-8929 Interfund Transfers in Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,423,575</b>	<b>\$ 18,730,358</b>
<b>7610-7629 Interfund Transfers Out</b>							
<b>Unrestricted</b>							
7611 From General Fund to Child Development Fund	-	-	-	-	-	\$ 371,790	\$ 671,543
7612 Between General Fund and Special Reserve Fund	-	-	-	3,572,076	5,795,021	\$ 19,751,457	\$ 23,045,430
7616 From General Fund to Cafeteria Fund	-	5,298	-	516,163	-	\$ 587,491	\$ 587,511
7619 Other Authorized Interfund Transfers Out	129	-	-	3,981,651	-	\$ 34,842,661	\$ 36,380,454
<b>Restricted</b>							
7616 From General Fund to Cafeteria Fund	137,397	-	-	-	-	\$ 137,397	\$ 631,269
7619 Other Authorized Interfund Transfers Out	47,981	-	-	-	-	\$ 340,954	\$ 2,340,954
<b>7610-7629 Interfund Transfers Out Total</b>	<b>\$ 185,507</b>	<b>\$ 5,298</b>	<b>\$ -</b>	<b>\$ 8,069,890</b>	<b>\$ 5,795,021</b>	<b>\$ 56,031,751</b>	<b>\$ 63,657,162</b>
<b>8930-8979 Other Sources</b>							
<b>Unrestricted</b>							
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	-	\$ 127,073	\$ 127,073
8972 All Other Financing Sources	-	-	-	-	-	\$ 10,119	\$ 10,119
<b>8930-8979 Other Sources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,192</b>	<b>\$ 137,192</b>
<b>8980-8998 Contributions</b>							
<b>Unrestricted</b>							
8980 Contributions from Unrestricted Revenues	(29,261,753)	(22,156,560)	(26,098,030)	(58,369,727)	(20,832,553)	\$ (338,323,661)	\$ (481,920,449)
8990 Contributions from Restricted Revenues	-	-	-	73,337	-	\$ 4,582,449	\$ 4,792,858
<b>Restricted</b>							
8980 Contributions from Unrestricted Revenues	29,261,753	22,156,560	26,098,030	58,369,727	20,832,553	\$ 338,323,661	\$ 481,920,449
8990 Contributions from Restricted Revenues	-	-	-	(73,337)	-	\$ (4,582,449)	\$ (4,792,858)
<b>8980-8998 Contributions Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Other Financing Sources and Uses</b>	<b>\$ (185,507)</b>	<b>\$ 494,702</b>	<b>\$ -</b>	<b>\$ (8,069,890)</b>	<b>\$ (5,795,021)</b>	<b>\$ (39,470,983)</b>	<b>\$ (44,789,611)</b>

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# GENERAL FUND SUMMARY



## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## ANAHEIM CITY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	99,520,448	101,127,277	105,141,534	105,631,501	101,391,302	88,573,286	93,739,882	95,172,679	95,375,865	123,852,261	142,714,564
8100-8299 Federal Revenue	17,687,353	19,514,906	21,851,281	18,465,314	26,648,003	22,566,293	16,193,246	23,501,881	14,890,360	13,383,530	13,915,564
8300-8599 State Revenue	37,888,304	39,615,343	48,554,849	44,295,547	38,666,699	38,806,025	37,115,819	37,899,714	38,376,455	23,486,193	21,275,002
8600-8799 Local Revenue	2,557,555	3,653,254	5,111,807	3,965,169	2,878,857	2,870,400	2,187,312	2,170,788	2,342,238	3,270,188	3,659,135
<b>Total Revenues</b>	<b>\$ 157,653,660</b>	<b>\$ 163,910,780</b>	<b>\$ 180,659,471</b>	<b>\$ 172,357,531</b>	<b>\$ 169,584,861</b>	<b>\$ 152,816,004</b>	<b>\$ 149,236,259</b>	<b>\$ 158,745,062</b>	<b>\$ 150,984,918</b>	<b>\$ 163,992,172</b>	<b>\$ 181,564,264</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	83,405,319	85,854,364	88,394,479	88,186,738	86,668,233	81,962,662	74,084,042	78,710,864	76,058,939	81,887,954	88,234,803
2000-2999 Classified Salaries	25,329,618	26,678,095	28,808,677	29,698,812	28,310,921	27,315,622	22,621,583	24,065,202	23,492,352	25,921,298	28,622,553
3000-3999 Employee Benefits	28,610,912	30,205,074	31,005,991	32,932,093	32,630,253	31,739,496	29,838,397	33,795,606	33,349,226	33,421,807	35,353,523
4000-4999 Books & Supplies	6,552,305	9,257,484	9,371,019	6,646,814	9,586,656	5,742,787	5,338,378	6,090,421	4,284,442	5,100,656	9,420,086
5000-5999 Services and Other Operating Exp.	7,283,845	8,540,365	10,702,793	11,374,900	10,822,634	11,600,534	8,854,083	10,427,622	9,736,389	10,192,819	11,645,143
6000-6599 Capital Outlay	241,156	705,621	440,555	354,153	8,566	9,456	-	-	25,402	23,363	360,662
7100-7299 & 7400 Other Outgo/Debt Service	3,517,507	3,425,153	6,654,250	5,247,201	6,616,211	6,011,756	6,416,501	7,028,996	7,374,383	7,773,378	8,464,983
7300-7399 Direct Support/Indirect Costs	(79,624)	(75,705)	(76,119)	(128,950)	(136,536)	(104,898)	(108,582)	(120,757)	(155,060)	(166,941)	(154,199)
<b>Total Expenditures</b>	<b>\$ 154,861,038</b>	<b>\$ 164,590,451</b>	<b>\$ 175,301,645</b>	<b>\$ 174,311,761</b>	<b>\$ 174,506,938</b>	<b>\$ 164,277,415</b>	<b>\$ 147,044,402</b>	<b>\$ 159,997,954</b>	<b>\$ 154,166,073</b>	<b>\$ 164,154,334</b>	<b>\$ 181,947,554</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,792,622</b>	<b>\$ (679,671)</b>	<b>\$ 5,357,826</b>	<b>\$ (1,954,230)</b>	<b>\$ (4,922,077)</b>	<b>\$ (11,461,411)</b>	<b>\$ 2,191,857</b>	<b>\$ (1,252,892)</b>	<b>\$ (3,181,155)</b>	<b>\$ (162,162)</b>	<b>\$ (383,290)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	257,086	-	1,000,000	676,541	2,000,000	2,000,000	2,000,000	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	826,626	857,700	932,131	909,518	-	718,074	715,345	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (826,626)</b>	<b>\$ (600,614)</b>	<b>\$ (932,131)</b>	<b>\$ 90,482</b>	<b>\$ 676,541</b>	<b>\$ 1,281,926</b>	<b>\$ 1,284,655</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,965,996</b>	<b>\$ (1,280,285)</b>	<b>\$ 4,425,695</b>	<b>\$ (1,863,748)</b>	<b>\$ (4,245,536)</b>	<b>\$ (10,179,485)</b>	<b>\$ 3,476,512</b>	<b>\$ 747,108</b>	<b>\$ (3,181,155)</b>	<b>\$ (162,162)</b>	<b>\$ (383,290)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	28,768,628	31,440,140	30,159,855	34,638,724	32,707,583	27,946,849	17,767,362	21,243,874	21,990,983	18,809,829	18,647,666
9793 Audit Adjustments	705,518	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	53,175	(67,394)	(515,199)	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 29,474,146</b>	<b>\$ 31,440,140</b>	<b>\$ 30,213,030</b>	<b>\$ 34,571,330</b>	<b>\$ 32,192,384</b>	<b>\$ 27,946,849</b>	<b>\$ 17,767,362</b>	<b>\$ 21,243,874</b>	<b>\$ 21,990,983</b>	<b>\$ 18,809,829</b>	<b>\$ 18,647,666</b>
<b>Ending Fund Balance</b>	<b>\$ 31,440,140</b>	<b>\$ 30,159,855</b>	<b>\$ 34,638,724</b>	<b>\$ 32,707,583</b>	<b>\$ 27,946,849</b>	<b>\$ 17,767,362</b>	<b>\$ 21,243,874</b>	<b>\$ 21,990,983</b>	<b>\$ 18,809,828</b>	<b>\$ 18,647,667</b>	<b>\$ 18,264,377</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	261,439	246,623	289,291	256,683	249,927	195,333	160,830	207,600	204,060	257,216	281,498
9740 Restricted	6,406,923	5,933,349	10,745,338	11,922,341	9,178,508	3,485,950	3,189,327	3,381,599	3,702,155	5,439,985	2,933,350
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	16,900,000	15,704,882	14,569,094	657,313	7,610,829	1,500,000	-	-	-	2,240,000	-
9789 Reserve for Economic Uncertainties	7,800,000	8,275,000	9,035,000	8,968,274	8,725,347	4,949,865	4,432,792	4,799,938	4,624,982	4,924,630	10,916,853
9790 Unassigned	71,778	-	-	10,902,972	2,182,238	7,636,214	13,460,925	13,601,845	10,278,632	5,785,835	4,132,676
<b>Total Components of Ending Fund Balance</b>	<b>\$ 31,440,140</b>	<b>\$ 30,159,854</b>	<b>\$ 34,638,723</b>	<b>\$ 32,707,583</b>	<b>\$ 27,946,849</b>	<b>\$ 17,767,362</b>	<b>\$ 21,243,874</b>	<b>\$ 21,990,982</b>	<b>\$ 18,809,829</b>	<b>\$ 18,647,666</b>	<b>\$ 18,264,377</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## BUENA PARK SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	28,962,265	30,242,321	32,068,846	31,862,911	29,843,624	25,571,299	26,036,157	26,021,328	26,045,514	33,313,319	37,609,027
8100-8299 Federal Revenue	4,118,533	3,845,982	3,689,742	3,881,217	4,955,690	5,300,371	4,508,985	4,372,469	3,086,778	2,663,585	2,767,454
8300-8599 State Revenue	6,746,755	7,055,122	10,680,460	9,530,705	8,275,006	6,593,319	6,527,020	6,455,270	6,826,342	3,075,740	2,414,211
8600-8799 Local Revenue	3,691,478	3,762,280	4,183,778	4,154,095	3,848,699	3,634,844	3,447,821	3,355,667	3,577,162	3,532,193	3,547,898
<b>Total Revenues</b>	<b>\$ 43,519,031</b>	<b>\$ 44,905,705</b>	<b>\$ 50,622,826</b>	<b>\$ 49,428,928</b>	<b>\$ 46,923,019</b>	<b>\$ 41,099,833</b>	<b>\$ 40,519,983</b>	<b>\$ 40,204,734</b>	<b>\$ 39,535,796</b>	<b>\$ 42,584,837</b>	<b>\$ 46,338,590</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	20,811,358	21,480,796	22,365,029	22,706,580	23,468,166	21,750,191	19,480,857	19,677,215	19,309,460	20,423,306	22,385,376
2000-2999 Classified Salaries	6,615,991	6,985,177	7,479,115	7,728,023	7,296,338	6,585,433	6,221,475	6,313,457	6,394,607	6,655,302	7,220,664
3000-3999 Employee Benefits	8,454,118	8,462,465	8,722,460	9,035,217	9,040,688	8,572,538	8,375,147	8,897,212	8,628,793	8,773,966	9,275,576
4000-4999 Books & Supplies	2,602,263	2,350,162	2,977,827	2,965,527	1,525,610	2,016,462	1,682,925	1,452,744	1,476,074	1,745,655	2,207,397
5000-5999 Services and Other Operating Exp.	2,878,474	2,897,769	3,955,353	4,353,770	4,018,420	3,294,758	3,416,739	3,447,834	3,527,220	3,740,348	4,408,893
6000-6599 Capital Outlay	26,771	63,366	69,692	71,639	131,725	32,100	-	-	14,492	40,250	44,070
7100-7299 & 7400 Other Outgo/Debt Service	1,689,343	1,576,343	1,174,798	1,069,883	1,174,718	1,096,161	1,014,957	1,032,095	939,177	1,026,056	1,518,428
7300-7399 Direct Support/Indirect Costs	(118,600)	(119,234)	(116,831)	(125,000)	(114,641)	(112,313)	(93,500)	(60,000)	(95,600)	(95,600)	(94,923)
<b>Total Expenditures</b>	<b>\$ 42,959,718</b>	<b>\$ 43,696,844</b>	<b>\$ 46,627,443</b>	<b>\$ 47,805,639</b>	<b>\$ 46,541,024</b>	<b>\$ 43,235,330</b>	<b>\$ 40,098,600</b>	<b>\$ 40,760,557</b>	<b>\$ 40,194,223</b>	<b>\$ 42,309,283</b>	<b>\$ 46,965,482</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 559,313</b>	<b>\$ 1,208,861</b>	<b>\$ 3,995,383</b>	<b>\$ 1,623,289</b>	<b>\$ 381,995</b>	<b>\$ (2,135,497)</b>	<b>\$ 421,383</b>	<b>\$ (555,823)</b>	<b>\$ (658,427)</b>	<b>\$ 275,554</b>	<b>\$ (626,892)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	-	-	230,000	-	219,000	119,000	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	130,000	245,000	1,091,299	245,000	-	-	-	-	-	90,885	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (130,000)</b>	<b>\$ (245,000)</b>	<b>\$ (1,091,299)</b>	<b>\$ (245,000)</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 219,000</b>	<b>\$ 119,000</b>	<b>\$ (90,885)</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 429,313</b>	<b>\$ 963,861</b>	<b>\$ 2,904,084</b>	<b>\$ 1,378,289</b>	<b>\$ 381,995</b>	<b>\$ (1,905,497)</b>	<b>\$ 421,383</b>	<b>\$ (336,823)</b>	<b>\$ (539,427)</b>	<b>\$ 184,669</b>	<b>\$ (626,892)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	2,720,392	3,149,705	4,113,568	7,017,652	8,377,552	8,759,548	6,854,051	7,275,435	6,938,612	6,399,185	6,498,920
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	(84,933)	-
9795 Other Restatements	-	-	-	(18,389)	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 2,720,392</b>	<b>\$ 3,149,705</b>	<b>\$ 4,113,568</b>	<b>\$ 6,999,263</b>	<b>\$ 8,377,552</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>	<b>\$ 7,275,435</b>	<b>\$ 6,938,612</b>	<b>\$ 6,314,252</b>	<b>\$ 6,498,920</b>
<b>Ending Fund Balance</b>	<b>\$ 3,149,705</b>	<b>\$ 4,113,568</b>	<b>\$ 7,017,652</b>	<b>\$ 8,377,552</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>	<b>\$ 7,275,435</b>	<b>\$ 6,938,612</b>	<b>\$ 6,399,185</b>	<b>\$ 6,498,921</b>	<b>\$ 5,872,028</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
9740 Restricted	956,908	1,373,220	2,951,779	3,658,357	3,318,817	1,328,319	764,963	539,852	905,664	1,308,736	1,433,048
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	386,861	394,635	1,174,423	1,085,464	2,657,229	2,798,619	2,637,936	2,112,996	1,864,472	2,312,254	1,959,919
9789 Reserve for Economic Uncertainties	1,750,936	2,290,712	2,836,450	3,578,732	2,728,502	2,672,113	3,817,536	4,230,764	3,574,049	2,822,930	2,424,061
9790 Unassigned	-	-	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 3,149,705</b>	<b>\$ 4,113,567</b>	<b>\$ 7,017,652</b>	<b>\$ 8,377,553</b>	<b>\$ 8,759,548</b>	<b>\$ 6,854,051</b>	<b>\$ 7,275,435</b>	<b>\$ 6,938,612</b>	<b>\$ 6,399,185</b>	<b>\$ 6,498,920</b>	<b>\$ 5,872,028</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## CENTRALIA SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	23,808,812	24,506,873	25,895,137	25,983,041	24,599,299	21,913,810	22,225,478	22,121,220	21,969,899	27,572,391	30,967,681
8100-8299 Federal Revenue	2,064,376	2,525,812	2,817,677	3,163,133	4,709,186	3,019,447	4,599,242	3,877,733	2,957,902	2,107,448	2,073,026
8300-8599 State Revenue	7,177,031	6,812,426	8,213,702	8,194,189	7,873,180	7,360,614	6,932,613	7,081,508	7,214,803	4,742,936	3,887,277
8600-8799 Local Revenue	2,404,543	2,098,840	3,110,875	2,807,041	3,271,082	2,379,616	2,398,059	2,211,227	1,549,323	1,868,583	2,203,817
<b>Total Revenues</b>	<b>\$ 35,454,762</b>	<b>\$ 35,943,951</b>	<b>\$ 40,037,391</b>	<b>\$ 40,147,404</b>	<b>\$ 40,452,747</b>	<b>\$ 34,673,487</b>	<b>\$ 36,155,392</b>	<b>\$ 35,291,688</b>	<b>\$ 33,691,927</b>	<b>\$ 36,291,358</b>	<b>\$ 39,131,801</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	18,117,868	17,926,550	18,691,380	20,390,549	20,227,182	18,198,794	16,633,190	16,896,032	17,453,760	19,114,708	20,698,052
2000-2999 Classified Salaries	6,397,980	6,456,023	7,030,334	7,497,686	7,122,935	5,983,835	5,867,603	5,989,596	6,415,333	7,028,744	7,317,039
3000-3999 Employee Benefits	6,164,808	5,896,148	6,121,022	6,407,733	6,423,241	5,829,357	5,638,545	5,854,880	6,001,090	6,592,462	6,676,872
4000-4999 Books & Supplies	1,772,307	1,289,333	1,545,358	2,166,043	1,232,179	1,148,086	1,731,603	1,291,152	1,418,752	1,274,730	1,830,393
5000-5999 Services and Other Operating Exp.	2,716,585	2,695,822	3,295,395	3,709,982	3,425,037	2,826,519	2,915,705	2,792,347	2,630,887	2,272,983	2,956,252
6000-6599 Capital Outlay	28,342	12,627	43,356	90,114	-	1,918	221,569	70,458	8,900	63,379	427,183
7100-7299 & 7400 Other Outgo/Debt Service	1,709,882	1,342,468	926,018	1,073,912	1,418,248	806,890	1,168,770	557,994	705,883	679,520	544,677
7300-7399 Direct Support/Indirect Costs	(88,028)	(95,506)	(107,000)	(112,000)	(104,954)	(120,000)	(132,474)	(123,393)	(146,882)	(161,122)	(175,465)
<b>Total Expenditures</b>	<b>\$ 36,819,744</b>	<b>\$ 35,523,465</b>	<b>\$ 37,545,863</b>	<b>\$ 41,224,019</b>	<b>\$ 39,743,868</b>	<b>\$ 34,675,399</b>	<b>\$ 34,044,511</b>	<b>\$ 33,329,066</b>	<b>\$ 34,487,723</b>	<b>\$ 36,865,404</b>	<b>\$ 40,275,003</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,364,982)</b>	<b>\$ 420,486</b>	<b>\$ 2,491,528</b>	<b>\$ (1,076,615)</b>	<b>\$ 708,879</b>	<b>\$ (1,912)</b>	<b>\$ 2,110,881</b>	<b>\$ 1,962,622</b>	<b>\$ (795,796)</b>	<b>\$ (574,046)</b>	<b>\$ (1,143,202)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	-	-	500,000	500,000	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	178,044	-	-	-	200,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 321,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (200,000)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,364,982)</b>	<b>\$ 420,486</b>	<b>\$ 2,491,528</b>	<b>\$ (1,076,615)</b>	<b>\$ 708,879</b>	<b>\$ 498,088</b>	<b>\$ 2,432,837</b>	<b>\$ 1,962,622</b>	<b>\$ (795,796)</b>	<b>\$ (574,046)</b>	<b>\$ (1,343,202)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	4,505,442	3,140,460	3,560,947	6,052,473	4,975,858	5,684,737	5,739,394	8,172,232	10,134,854	9,339,058	8,765,012
9793 Audit Adjustments	-	-	-	-	-	(443,430)	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 4,505,442</b>	<b>\$ 3,140,460</b>	<b>\$ 3,560,947</b>	<b>\$ 6,052,473</b>	<b>\$ 4,975,858</b>	<b>\$ 5,241,307</b>	<b>\$ 5,739,394</b>	<b>\$ 8,172,232</b>	<b>\$ 10,134,854</b>	<b>\$ 9,339,058</b>	<b>\$ 8,765,012</b>
<b>Ending Fund Balance</b>	<b>\$ 3,140,460</b>	<b>\$ 3,560,947</b>	<b>\$ 6,052,473</b>	<b>\$ 4,975,858</b>	<b>\$ 5,684,737</b>	<b>\$ 5,739,394</b>	<b>\$ 8,172,232</b>	<b>\$ 10,134,854</b>	<b>\$ 9,339,058</b>	<b>\$ 8,765,012</b>	<b>\$ 7,421,810</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	64,177	68,397	77,624	134,137	119,645	98,256	93,865	87,885	85,953	86,968	83,860
9740 Restricted	-	-	-	2,161,322	2,112,479	1,108,154	1,062,944	1,163,656	935,571	2,040,417	1,452,312
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	665,562
9780 Assigned	-	-	-	-	298,559	310,470	415,562	415,562	415,562	415,562	-
9789 Reserve for Economic Uncertainties	-	-	-	1,236,720	1,192,316	1,040,262	1,026,677	999,872	1,034,632	1,105,963	1,226,975
9790 Unassigned	3,076,283	3,492,550	5,974,850	1,443,679	1,961,737	3,182,252	5,573,185	7,467,880	6,867,340	5,116,102	3,993,101
<b>Total Components of Ending Fund Balance</b>	<b>\$ 3,140,460</b>	<b>\$ 3,560,947</b>	<b>\$ 6,052,474</b>	<b>\$ 4,975,858</b>	<b>\$ 5,684,736</b>	<b>\$ 5,739,394</b>	<b>\$ 8,172,233</b>	<b>\$ 10,134,855</b>	<b>\$ 9,339,058</b>	<b>\$ 8,765,012</b>	<b>\$ 7,421,810</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## CYPRESS SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	21,322,369	21,820,036	22,008,703	22,656,056	21,575,702	18,781,679	19,505,408	19,581,178	19,354,237	23,541,085	26,336,167
8100-8299 Federal Revenue	1,581,533	1,574,029	1,485,003	1,668,806	2,988,365	2,513,099	2,643,925	1,591,241	1,446,683	1,291,729	1,186,443
8300-8599 State Revenue	6,192,200	6,441,071	8,103,586	7,174,272	6,592,910	6,331,072	5,616,548	5,878,182	6,096,192	4,058,087	3,513,790
8600-8799 Local Revenue	2,411,989	3,018,704	3,146,074	3,210,325	2,733,078	2,799,873	2,479,954	2,853,039	2,472,880	2,838,302	2,841,929
<b>Total Revenues</b>	<b>\$ 31,508,091</b>	<b>\$ 32,853,840</b>	<b>\$ 34,743,366</b>	<b>\$ 34,709,459</b>	<b>\$ 33,890,055</b>	<b>\$ 30,425,723</b>	<b>\$ 30,245,835</b>	<b>\$ 29,903,640</b>	<b>\$ 29,369,992</b>	<b>\$ 31,729,203</b>	<b>\$ 33,878,329</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	16,796,856	17,021,080	18,006,209	18,312,680	17,474,665	16,610,054	14,794,005	14,740,745	14,983,837	14,992,089	15,930,552
2000-2999 Classified Salaries	4,040,254	4,281,155	4,676,258	4,933,970	4,932,520	4,855,818	4,045,296	4,121,789	4,588,115	4,785,471	5,150,311
3000-3999 Employee Benefits	5,126,334	5,233,646	5,304,365	5,329,168	5,341,406	4,816,200	4,503,733	4,818,440	5,149,175	5,165,112	5,689,119
4000-4999 Books & Supplies	1,263,859	1,167,026	1,473,328	1,500,149	738,426	473,249	586,164	877,629	709,508	1,013,075	1,262,058
5000-5999 Services and Other Operating Exp.	2,414,206	2,891,290	2,719,026	2,959,378	2,794,102	2,508,940	2,477,603	2,606,598	2,465,637	2,571,696	2,977,051
6000-6599 Capital Outlay	64,091	19,309	36,927	73,655	25,966	57,413	9,919	12,400	5,627	51,535	36,701
7100-7299 & 7400 Other Outgo/Debt Service	847,619	696,243	1,127,543	988,241	1,615,030	1,056,396	838,429	633,789	592,373	807,209	748,971
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 30,553,219</b>	<b>\$ 31,309,749</b>	<b>\$ 33,343,656</b>	<b>\$ 34,097,241</b>	<b>\$ 32,922,115</b>	<b>\$ 30,378,070</b>	<b>\$ 27,255,149</b>	<b>\$ 27,811,390</b>	<b>\$ 28,494,272</b>	<b>\$ 29,386,187</b>	<b>\$ 31,794,764</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 954,872</b>	<b>\$ 1,544,091</b>	<b>\$ 1,399,710</b>	<b>\$ 612,218</b>	<b>\$ 967,940</b>	<b>\$ 47,653</b>	<b>\$ 2,990,686</b>	<b>\$ 2,092,250</b>	<b>\$ 875,720</b>	<b>\$ 2,343,016</b>	<b>\$ 2,083,565</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	34,457	26,630	32,772	-	361,599	650,325	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	811,912	896,708	929,249	863,069	912,187	896,746	703,441	1,187,961	979,207	840,225	2,098,085
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (777,455)</b>	<b>\$ (870,078)</b>	<b>\$ (896,477)</b>	<b>\$ (863,069)</b>	<b>\$ (550,588)</b>	<b>\$ (246,421)</b>	<b>\$ (703,441)</b>	<b>\$ (1,187,961)</b>	<b>\$ (979,207)</b>	<b>\$ (840,225)</b>	<b>\$ (2,098,085)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 177,417</b>	<b>\$ 674,013</b>	<b>\$ 503,233</b>	<b>\$ (250,851)</b>	<b>\$ 417,352</b>	<b>\$ (198,768)</b>	<b>\$ 2,287,245</b>	<b>\$ 904,289</b>	<b>\$ (103,487)</b>	<b>\$ 1,502,791</b>	<b>\$ (14,520)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	2,726,142	2,903,559	3,577,572	4,080,805	3,829,953	4,247,304	4,048,536	6,335,783	7,240,071	7,136,584	8,639,375
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 2,726,142</b>	<b>\$ 2,903,559</b>	<b>\$ 3,577,572</b>	<b>\$ 4,080,805</b>	<b>\$ 3,829,953</b>	<b>\$ 4,247,304</b>	<b>\$ 4,048,536</b>	<b>\$ 6,335,783</b>	<b>\$ 7,240,071</b>	<b>\$ 7,136,584</b>	<b>\$ 8,639,375</b>
<b>Ending Fund Balance</b>	<b>\$ 2,903,559</b>	<b>\$ 3,577,572</b>	<b>\$ 4,080,805</b>	<b>\$ 3,829,953</b>	<b>\$ 4,247,304</b>	<b>\$ 4,048,536</b>	<b>\$ 6,335,783</b>	<b>\$ 7,240,071</b>	<b>\$ 7,136,584</b>	<b>\$ 8,639,375</b>	<b>\$ 8,624,855</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	15,000	16,478	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
9740 Restricted	375,730	565,166	1,230,302	1,039,358	1,781,814	426,754	362,691	372,908	550,823	646,664	457,951
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	959,459	1,395,535	1,406,278	1,114,664	172,028	1,486,803	2,571,794	4,027,128	635,000	635,000	-
9789 Reserve for Economic Uncertainties	940,954	966,194	1,028,187	1,050,000	1,015,000	940,000	840,000	870,000	900,000	906,792	1,016,785
9790 Unassigned	612,416	634,199	401,039	610,931	1,263,462	1,179,979	2,546,298	1,955,035	5,035,761	6,435,920	7,135,119
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,903,559</b>	<b>\$ 3,577,572</b>	<b>\$ 4,080,806</b>	<b>\$ 3,829,953</b>	<b>\$ 4,247,304</b>	<b>\$ 4,048,536</b>	<b>\$ 6,335,783</b>	<b>\$ 7,240,071</b>	<b>\$ 7,136,584</b>	<b>\$ 8,639,376</b>	<b>\$ 8,624,855</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## FOUNTAIN VALLEY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	28,360,380	29,827,365	31,748,365	32,784,494	32,198,683	28,721,412	30,746,623	30,927,051	30,884,858	36,992,641	40,570,969
8100-8299 Federal Revenue	1,698,073	1,604,113	1,525,192	1,535,369	3,710,686	2,721,192	2,748,409	3,467,034	1,874,213	2,036,676	1,898,901
8300-8599 State Revenue	4,863,098	5,254,361	7,047,365	5,898,688	5,244,656	4,452,910	5,195,098	5,346,296	5,580,547	2,763,492	1,886,016
8600-8799 Local Revenue	5,349,998	5,349,332	4,981,608	5,062,141	5,490,115	5,363,196	5,430,770	5,106,360	4,702,791	4,898,657	5,282,190
<b>Total Revenues</b>	<b>\$ 40,271,549</b>	<b>\$ 42,035,171</b>	<b>\$ 45,302,530</b>	<b>\$ 45,280,692</b>	<b>\$ 46,644,140</b>	<b>\$ 41,258,710</b>	<b>\$ 44,120,900</b>	<b>\$ 44,846,741</b>	<b>\$ 43,042,409</b>	<b>\$ 46,691,466</b>	<b>\$ 49,638,076</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	20,870,942	22,112,757	24,014,555	25,571,072	24,909,757	23,177,278	22,452,468	22,938,582	22,471,190	23,710,079	24,524,884
2000-2999 Classified Salaries	7,560,773	8,500,309	9,280,948	10,072,255	9,777,291	9,320,624	9,125,764	9,099,759	8,849,734	8,822,271	9,038,088
3000-3999 Employee Benefits	6,715,373	7,468,491	7,974,575	8,656,688	8,843,648	8,493,916	8,266,223	8,681,159	8,392,041	8,124,415	8,408,182
4000-4999 Books & Supplies	1,336,429	1,422,336	2,069,217	1,707,045	1,944,247	1,599,646	1,385,895	1,415,608	1,329,934	1,766,687	2,515,950
5000-5999 Services and Other Operating Exp.	2,687,779	3,118,750	3,386,683	3,537,172	3,192,402	3,035,401	3,174,790	3,510,820	3,399,092	3,350,946	3,302,269
6000-6599 Capital Outlay	362,388	1,001,021	881,160	221,539	91,659	74,102	58,442	122,195	172,154	307,314	161,353
7100-7299 & 7400 Other Outgo/Debt Service	331,047	393,102	356,453	392,815	377,337	567,479	502,472	427,650	277,957	443,222	691,391
7300-7399 Direct Support/Indirect Costs	(149,441)	(124,590)	(113,965)	(80,160)	(77,793)	(101,946)	(93,605)	(102,868)	(107,063)	(109,204)	(174,814)
<b>Total Expenditures</b>	<b>\$ 39,715,290</b>	<b>\$ 43,892,176</b>	<b>\$ 47,849,626</b>	<b>\$ 50,078,426</b>	<b>\$ 49,058,548</b>	<b>\$ 46,166,500</b>	<b>\$ 44,872,449</b>	<b>\$ 46,092,905</b>	<b>\$ 44,785,039</b>	<b>\$ 46,415,730</b>	<b>\$ 48,467,303</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 556,259</b>	<b>\$ (1,857,005)</b>	<b>\$ (2,547,096)</b>	<b>\$ (4,797,734)</b>	<b>\$ (2,414,408)</b>	<b>\$ (4,907,790)</b>	<b>\$ (751,549)</b>	<b>\$ (1,246,164)</b>	<b>\$ (1,742,630)</b>	<b>\$ 275,736</b>	<b>\$ 1,170,773</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	269,050	942,957	2,655,420	4,630,366	3,778,663	3,309,037	1,209,626	2,032,247	1,000,000	500,000	500,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	676,422
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 269,050</b>	<b>\$ 942,957</b>	<b>\$ 2,655,420</b>	<b>\$ 4,630,366</b>	<b>\$ 3,778,663</b>	<b>\$ 3,309,037</b>	<b>\$ 1,209,626</b>	<b>\$ 2,032,247</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ (176,422)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 825,309</b>	<b>\$ (914,048)</b>	<b>\$ 108,324</b>	<b>\$ (167,368)</b>	<b>\$ 1,364,255</b>	<b>\$ (1,598,753)</b>	<b>\$ 458,077</b>	<b>\$ 786,083</b>	<b>\$ (742,630)</b>	<b>\$ 775,736</b>	<b>\$ 994,351</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	4,035,790	4,861,098	3,947,051	4,055,374	3,888,006	5,252,263	3,653,510	4,111,588	4,897,671	4,155,041	4,930,779
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 4,035,790</b>	<b>\$ 4,861,098</b>	<b>\$ 3,947,051</b>	<b>\$ 4,055,374</b>	<b>\$ 3,888,006</b>	<b>\$ 5,252,263</b>	<b>\$ 3,653,510</b>	<b>\$ 4,111,588</b>	<b>\$ 4,897,671</b>	<b>\$ 4,155,041</b>	<b>\$ 4,930,779</b>
<b>Ending Fund Balance</b>	<b>\$ 4,861,098</b>	<b>\$ 3,947,051</b>	<b>\$ 4,055,374</b>	<b>\$ 3,888,006</b>	<b>\$ 5,252,263</b>	<b>\$ 3,653,510</b>	<b>\$ 4,111,588</b>	<b>\$ 4,897,671</b>	<b>\$ 4,155,041</b>	<b>\$ 4,930,777</b>	<b>\$ 5,925,131</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	351,925	144,681	185,133	208,517	153,750	146,620	143,918	134,058	139,943	126,043	137,040
9740 Restricted	599,929	-	1,563,817	-	-	-	-	1,641,775	1,847,024	2,459,636	1,603,936
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	794,306	139,124	151,110	146,739	-	123,569	-	-	-	329,843	-
9789 Reserve for Economic Uncertainties	1,191,459	1,316,765	1,435,489	1,502,353	1,471,756	1,384,995	-	-	-	1,392,472	-
9790 Unassigned	1,923,480	2,346,481	719,824	2,030,398	3,626,757	1,998,326	3,967,669	3,121,837	2,168,074	622,785	4,184,155
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,861,099</b>	<b>\$ 3,947,051</b>	<b>\$ 4,055,373</b>	<b>\$ 3,888,007</b>	<b>\$ 5,252,263</b>	<b>\$ 3,653,510</b>	<b>\$ 4,111,587</b>	<b>\$ 4,897,670</b>	<b>\$ 4,155,041</b>	<b>\$ 4,930,779</b>	<b>\$ 5,925,131</b>



# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## FULLERTON SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	63,521,410	66,723,154	72,080,133	73,447,469	71,570,251	63,077,486	67,169,806	67,409,859	68,302,111	84,500,517	93,228,792
8100-8299 Federal Revenue	7,646,605	7,986,257	7,579,394	6,733,715	11,223,276	8,677,684	8,737,768	9,268,024	5,986,374	5,727,339	5,853,420
8300-8599 State Revenue	13,201,134	13,927,693	23,544,874	20,053,072	17,765,838	16,089,846	15,941,880	17,288,389	18,213,090	8,807,959	7,048,540
8600-8799 Local Revenue	8,493,449	9,436,910	10,345,851	10,329,606	10,063,133	9,309,983	8,894,560	9,120,854	9,441,103	9,826,944	9,631,363
<b>Total Revenues</b>	<b>\$ 92,862,598</b>	<b>\$ 98,074,014</b>	<b>\$ 113,550,252</b>	<b>\$ 110,563,862</b>	<b>\$ 110,622,498</b>	<b>\$ 97,154,999</b>	<b>\$ 100,744,014</b>	<b>\$ 103,087,126</b>	<b>\$ 101,942,678</b>	<b>\$ 108,862,759</b>	<b>\$ 115,762,115</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	46,900,623	48,953,243	53,229,857	54,693,797	54,978,923	52,479,515	48,348,208	51,555,980	50,406,768	53,874,444	57,917,756
2000-2999 Classified Salaries	15,727,909	16,492,192	17,287,219	17,977,289	17,161,775	15,281,007	14,904,580	15,411,825	15,136,836	16,157,586	17,707,520
3000-3999 Employee Benefits	16,669,881	17,589,790	18,127,715	19,291,827	20,065,329	19,510,731	19,965,414	21,715,547	21,596,696	21,830,422	23,415,127
4000-4999 Books & Supplies	4,440,504	4,426,028	6,308,964	6,575,454	5,704,482	3,988,010	4,593,880	4,616,626	4,493,280	6,186,382	7,072,674
5000-5999 Services and Other Operating Exp.	7,037,964	7,450,966	8,829,650	8,392,836	7,535,965	6,585,820	7,476,751	6,794,101	6,293,048	7,079,742	7,536,511
6000-6599 Capital Outlay	2,619,185	80,259	89,786	106,832	51,039	29,873	4,000	19,501	-	69,130	147,326
7100-7299 & 7400 Other Outgo/Debt Service	1,253,288	1,312,403	1,907,389	1,913,243	1,847,836	1,592,806	1,691,398	994,180	1,375,071	1,704,860	1,832,214
7300-7399 Direct Support/Indirect Costs	(42,495)	(58,435)	(139,866)	(105,074)	(111,109)	(271,520)	(143,639)	(213,052)	(316,885)	(414,183)	(360,534)
<b>Total Expenditures</b>	<b>\$ 94,606,859</b>	<b>\$ 96,246,446</b>	<b>\$ 105,640,714</b>	<b>\$ 108,846,204</b>	<b>\$ 107,234,240</b>	<b>\$ 99,196,242</b>	<b>\$ 96,840,592</b>	<b>\$ 100,894,708</b>	<b>\$ 98,984,814</b>	<b>\$ 106,488,383</b>	<b>\$ 115,268,594</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,744,261)</b>	<b>\$ 1,827,568</b>	<b>\$ 7,909,538</b>	<b>\$ 1,717,658</b>	<b>\$ 3,388,258</b>	<b>\$ (2,041,243)</b>	<b>\$ 3,903,422</b>	<b>\$ 2,192,418</b>	<b>\$ 2,957,864</b>	<b>\$ 2,374,376</b>	<b>\$ 493,521</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	2,737,778	4,177,809	74,183	168,000	443,000	963,000	33,000	2,674,000	1,599,900	1,600,000	1,001,606
8930-8979 Other Sources	2,572,230	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	4,512,809	1,256,754	6,102,379	1,642,644	1,090,706	513,260	1,091,933	711,301	353,594	342,099	107,793
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 797,199</b>	<b>\$ 2,921,055</b>	<b>\$ (6,028,196)</b>	<b>\$ (1,474,644)</b>	<b>\$ (647,706)</b>	<b>\$ 449,740</b>	<b>\$ (1,058,933)</b>	<b>\$ 1,962,699</b>	<b>\$ 1,246,306</b>	<b>\$ 1,257,901</b>	<b>\$ 893,813</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (947,062)</b>	<b>\$ 4,748,623</b>	<b>\$ 1,881,342</b>	<b>\$ 243,014</b>	<b>\$ 2,740,552</b>	<b>\$ (1,591,503)</b>	<b>\$ 2,844,489</b>	<b>\$ 4,155,117</b>	<b>\$ 4,204,170</b>	<b>\$ 3,632,277</b>	<b>\$ 1,387,334</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	7,918,848	6,971,787	11,720,409	13,601,751	13,844,767	16,585,319	14,993,815	17,838,304	22,503,929	26,708,097	30,340,375
9793 Audit Adjustments	-	-	-	-	-	-	(50,000)	510,509	-	-	-
9795 Other Restatements	-	-	-	-	-	-	50,000	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 7,918,848</b>	<b>\$ 6,971,787</b>	<b>\$ 11,720,409</b>	<b>\$ 13,601,751</b>	<b>\$ 13,844,767</b>	<b>\$ 16,585,319</b>	<b>\$ 14,993,815</b>	<b>\$ 18,348,813</b>	<b>\$ 22,503,929</b>	<b>\$ 26,708,097</b>	<b>\$ 30,340,375</b>
<b>Ending Fund Balance</b>	<b>\$ 6,971,787</b>	<b>\$ 11,720,409</b>	<b>\$ 13,601,751</b>	<b>\$ 13,844,767</b>	<b>\$ 16,585,319</b>	<b>\$ 14,993,815</b>	<b>\$ 17,838,304</b>	<b>\$ 22,503,929</b>	<b>\$ 26,708,098</b>	<b>\$ 30,340,374</b>	<b>\$ 31,727,708</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	498,144	1,174,213	1,284,992	1,410,017	1,370,355	1,741,842	1,731,257	1,330,556	1,330,728	642,405	88,844
9740 Restricted	1,317,521	2,248,358	4,852,823	5,088,843	5,933,777	2,216,724	2,186,780	2,197,514	2,922,037	4,100,734	2,973,908
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	1,781,697	1,019,302	3,169,081	7,472,956	4,632,761	3,222,962	2,518,561	2,578,065	1,324,765	1,511,762
9789 Reserve for Economic Uncertainties	5,156,122	6,516,141	6,444,634	4,176,825	1,808,231	6,402,488	10,697,306	3,048,188	2,980,152	3,204,914	3,461,292
9790 Unassigned	-	-	-	-	-	-	-	13,409,110	16,897,116	21,067,556	23,691,903
<b>Total Components of Ending Fund Balance</b>	<b>\$ 6,971,787</b>	<b>\$ 11,720,409</b>	<b>\$ 13,601,751</b>	<b>\$ 13,844,766</b>	<b>\$ 16,585,319</b>	<b>\$ 14,993,815</b>	<b>\$ 17,838,305</b>	<b>\$ 22,503,929</b>	<b>\$ 26,708,098</b>	<b>\$ 30,340,374</b>	<b>\$ 31,727,708</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## HUNTINGTON BEACH CITY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	31,044,510	32,312,749	33,723,189	35,181,383	35,120,275	31,333,468	34,130,121	34,972,127	34,757,321	42,303,967	44,805,721
8100-8299 Federal Revenue	2,066,414	2,206,751	2,077,932	2,080,927	4,989,946	3,764,086	3,357,713	3,584,098	2,252,391	1,840,919	1,901,609
8300-8599 State Revenue	5,112,814	6,126,281	7,773,837	6,529,865	6,015,477	6,150,625	5,915,740	5,687,728	5,948,364	3,111,601	2,091,041
8600-8799 Local Revenue	4,243,357	4,539,334	5,120,042	5,591,991	5,509,992	5,478,583	5,699,385	5,928,626	6,075,427	6,170,930	6,218,846
<b>Total Revenues</b>	<b>\$ 42,467,095</b>	<b>\$ 45,185,115</b>	<b>\$ 48,695,000</b>	<b>\$ 49,384,166</b>	<b>\$ 51,635,690</b>	<b>\$ 46,726,762</b>	<b>\$ 49,102,959</b>	<b>\$ 50,172,579</b>	<b>\$ 49,033,503</b>	<b>\$ 53,427,417</b>	<b>\$ 55,017,217</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	20,998,845	21,849,660	23,896,187	25,086,136	26,246,938	25,550,262	23,436,944	24,685,374	25,155,683	26,636,683	27,687,780
2000-2999 Classified Salaries	6,823,376	6,178,523	7,305,326	7,850,493	8,139,486	7,707,053	7,006,031	7,311,658	7,734,414	8,559,930	8,927,130
3000-3999 Employee Benefits	8,318,996	8,183,909	8,504,583	9,153,021	9,480,601	9,138,666	9,336,106	9,432,532	9,119,581	9,123,209	9,776,425
4000-4999 Books & Supplies	1,654,454	1,770,956	2,355,766	2,510,399	1,978,358	1,914,003	1,529,069	1,760,914	1,882,686	2,175,445	2,864,864
5000-5999 Services and Other Operating Exp.	4,240,838	4,400,781	4,510,623	4,051,033	4,202,027	3,845,497	3,574,008	3,298,501	3,713,788	4,270,167	4,230,872
6000-6599 Capital Outlay	105,296	129,502	127,239	64,742	70,621	164,779	28,558	293,372	136,624	101,332	178,813
7100-7299 & 7400 Other Outgo/Debt Service	283,171	279,962	362,802	240,430	344,633	311,340	557,209	1,063,534	1,024,595	1,157,353	1,188,526
7300-7399 Direct Support/Indirect Costs	(20,000)	(20,000)	-	-	(50,000)	(69,228)	(60,750)	(71,790)	(60,193)	(73,571)	(80,850)
<b>Total Expenditures</b>	<b>\$ 42,404,976</b>	<b>\$ 42,773,293</b>	<b>\$ 47,062,526</b>	<b>\$ 48,956,254</b>	<b>\$ 50,412,664</b>	<b>\$ 48,562,372</b>	<b>\$ 45,407,175</b>	<b>\$ 47,774,095</b>	<b>\$ 48,707,178</b>	<b>\$ 51,950,548</b>	<b>\$ 54,773,560</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 62,119</b>	<b>\$ 2,411,822</b>	<b>\$ 1,632,474</b>	<b>\$ 427,912</b>	<b>\$ 1,223,026</b>	<b>\$ (1,835,610)</b>	<b>\$ 3,695,784</b>	<b>\$ 2,398,484</b>	<b>\$ 326,325</b>	<b>\$ 1,476,869</b>	<b>\$ 243,657</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	495,000	495,000	572,438	590,000	575,000	440,000	200,000	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	200,000	390,132	1,016,020	381,218	200,000	282,289	506,436	144,728	215,575	422,543	880,606
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 295,000</b>	<b>\$ 104,868</b>	<b>\$ (443,582)</b>	<b>\$ 208,782</b>	<b>\$ 375,000</b>	<b>\$ 157,711</b>	<b>\$ (306,436)</b>	<b>\$ (144,728)</b>	<b>\$ (215,575)</b>	<b>\$ (422,543)</b>	<b>\$ (880,606)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 357,119</b>	<b>\$ 2,516,690</b>	<b>\$ 1,188,892</b>	<b>\$ 636,694</b>	<b>\$ 1,598,026</b>	<b>\$ (1,677,899)</b>	<b>\$ 3,389,348</b>	<b>\$ 2,253,756</b>	<b>\$ 110,750</b>	<b>\$ 1,054,326</b>	<b>\$ (636,949)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	2,475,815	2,832,932	5,349,623	6,538,516	7,175,210	8,773,236	6,212,184	9,601,533	11,855,288	11,966,038	13,020,362
9793 Audit Adjustments	-	-	-	-	-	(883,153)	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 2,475,815</b>	<b>\$ 2,832,932</b>	<b>\$ 5,349,623</b>	<b>\$ 6,538,516</b>	<b>\$ 7,175,210</b>	<b>\$ 7,890,083</b>	<b>\$ 6,212,184</b>	<b>\$ 9,601,533</b>	<b>\$ 11,855,288</b>	<b>\$ 11,966,038</b>	<b>\$ 13,020,362</b>
<b>Ending Fund Balance</b>	<b>\$ 2,832,932</b>	<b>\$ 5,349,623</b>	<b>\$ 6,538,516</b>	<b>\$ 7,175,210</b>	<b>\$ 8,773,236</b>	<b>\$ 6,212,184</b>	<b>\$ 9,601,533</b>	<b>\$ 11,855,288</b>	<b>\$ 11,966,038</b>	<b>\$ 13,020,364</b>	<b>\$ 12,383,413</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	33,401	33,763	61,656	46,289	38,338	24,329	37,322	27,397	33,858	30,709	32,331
9740 Restricted	380,947	970,742	1,792,501	2,032,614	2,485,308	451,099	268,360	482,806	507,301	1,216,814	600,600
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	678,462	1,165,387	758,538	870,667	4,731,210	4,271,756	7,918,350	9,907,521	9,963,664	10,214,323	10,080,857
9789 Reserve for Economic Uncertainties	1,278,150	1,295,000	1,442,357	1,480,125	1,518,380	1,465,000	1,377,500	1,437,565	1,461,215	1,558,516	1,669,625
9790 Unassigned	461,971	1,884,732	2,483,464	2,745,515	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,832,931</b>	<b>\$ 5,349,624</b>	<b>\$ 6,538,516</b>	<b>\$ 7,175,210</b>	<b>\$ 8,773,236</b>	<b>\$ 6,212,184</b>	<b>\$ 9,601,532</b>	<b>\$ 11,855,289</b>	<b>\$ 11,966,038</b>	<b>\$ 13,020,362</b>	<b>\$ 12,383,413</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## LA HABRA CITY SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	29,131,815	30,833,856	31,709,194	31,543,117	30,055,741	25,976,530	26,963,144	25,930,344	25,773,999	32,684,705	37,046,091
8100-8299 Federal Revenue	4,281,933	4,011,881	3,972,164	3,473,335	6,243,508	5,223,480	4,529,210	3,598,200	3,387,747	2,839,582	2,619,727
8300-8599 State Revenue	6,370,254	6,708,420	9,290,722	9,242,987	7,571,191	7,069,256	6,913,557	6,558,830	6,597,341	3,108,759	2,110,128
8600-8799 Local Revenue	3,110,954	3,310,368	3,881,929	3,841,735	3,612,721	3,477,665	2,987,635	3,194,764	2,966,094	2,836,807	3,265,958
<b>Total Revenues</b>	<b>\$ 42,894,956</b>	<b>\$ 44,864,525</b>	<b>\$ 48,854,009</b>	<b>\$ 48,101,174</b>	<b>\$ 47,483,161</b>	<b>\$ 41,746,931</b>	<b>\$ 41,393,546</b>	<b>\$ 39,282,138</b>	<b>\$ 38,725,181</b>	<b>\$ 41,469,853</b>	<b>\$ 45,041,904</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	23,021,865	23,351,696	24,074,101	24,614,175	23,770,634	21,784,538	21,016,679	19,871,820	19,123,732	20,079,826	21,960,165
2000-2999 Classified Salaries	7,010,471	6,781,031	7,152,231	7,720,763	7,489,405	6,921,494	6,806,985	6,483,876	6,643,073	6,999,893	7,365,323
3000-3999 Employee Benefits	7,929,642	7,815,000	7,834,942	8,442,186	8,424,507	8,008,945	7,740,707	7,695,946	7,301,676	7,146,640	7,647,370
4000-4999 Books & Supplies	1,912,050	1,710,173	2,206,837	1,747,304	2,127,086	1,538,795	1,474,434	1,191,612	2,402,878	1,703,536	1,762,682
5000-5999 Services and Other Operating Exp.	3,228,788	3,158,618	3,396,885	4,604,418	4,189,533	4,032,847	4,290,267	3,976,889	4,745,094	5,150,284	4,952,445
6000-6599 Capital Outlay	54,170	58,691	64,054	299,731	94,882	125,352	32,976	227,381	40,488	189,136	32,620
7100-7299 & 7400 Other Outgo/Debt Service	1,880,012	1,036,972	1,415,989	943,879	980,834	811,227	638,219	617,215	687,151	729,074	847,936
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	(95,136)	(106,533)	(98,620)	(116,846)	(116,615)
<b>Total Expenditures</b>	<b>\$ 45,036,998</b>	<b>\$ 43,912,181</b>	<b>\$ 46,145,039</b>	<b>\$ 48,372,456</b>	<b>\$ 47,076,881</b>	<b>\$ 43,223,198</b>	<b>\$ 41,905,131</b>	<b>\$ 39,958,206</b>	<b>\$ 40,845,472</b>	<b>\$ 41,881,543</b>	<b>\$ 44,451,926</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (2,142,042)</b>	<b>\$ 952,344</b>	<b>\$ 2,708,970</b>	<b>\$ (271,282)</b>	<b>\$ 406,280</b>	<b>\$ (1,476,267)</b>	<b>\$ (511,585)</b>	<b>\$ (676,068)</b>	<b>\$ (2,120,291)</b>	<b>\$ (411,690)</b>	<b>\$ 589,978</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	-	-	1,000,000	-	-	842,952	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	112,440	-
7610-7629 Interfund Transfers Out	-	249,116	250,000	-	66,000	281,112	135,000	70,000	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ (249,116)</b>	<b>\$ (250,000)</b>	<b>\$ -</b>	<b>\$ (66,000)</b>	<b>\$ 718,888</b>	<b>\$ (135,000)</b>	<b>\$ (70,000)</b>	<b>\$ 842,952</b>	<b>\$ 112,440</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (2,142,042)</b>	<b>\$ 703,228</b>	<b>\$ 2,458,970</b>	<b>\$ (271,282)</b>	<b>\$ 340,280</b>	<b>\$ (757,379)</b>	<b>\$ (646,585)</b>	<b>\$ (746,068)</b>	<b>\$ (1,277,339)</b>	<b>\$ (299,250)</b>	<b>\$ 589,978</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	7,579,839	5,437,798	6,141,024	8,599,995	9,204,615	9,544,894	8,198,088	7,551,504	6,805,435	5,528,097	5,228,847
9793 Audit Adjustments	-	-	-	-	-	(589,428)	-	-	-	-	-
9795 Other Restatements	-	-	-	875,902	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 7,579,839</b>	<b>\$ 5,437,798</b>	<b>\$ 6,141,024</b>	<b>\$ 9,475,897</b>	<b>\$ 9,204,615</b>	<b>\$ 8,955,466</b>	<b>\$ 8,198,088</b>	<b>\$ 7,551,504</b>	<b>\$ 6,805,435</b>	<b>\$ 5,528,097</b>	<b>\$ 5,228,847</b>
<b>Ending Fund Balance</b>	<b>\$ 5,437,797</b>	<b>\$ 6,141,025</b>	<b>\$ 8,599,995</b>	<b>\$ 9,204,615</b>	<b>\$ 9,544,894</b>	<b>\$ 8,198,088</b>	<b>\$ 7,551,504</b>	<b>\$ 6,805,435</b>	<b>\$ 5,528,096</b>	<b>\$ 5,228,847</b>	<b>\$ 5,818,825</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	156,811	133,253	114,004	134,847	142,891	133,947	168,448	162,625	104,045	123,727	133,626
9740 Restricted	-	-	2,684,569	3,219,319	3,018,340	3,952,947	2,029,360	1,927,422	1,486,364	1,874,788	855,131
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	3,920,986	4,602,821	4,409,571	4,399,274	4,969,376	2,806,064	4,092,492	3,514,541	2,712,323	1,973,885	3,496,510
9789 Reserve for Economic Uncertainties	1,360,000	1,404,951	1,391,851	1,451,174	1,414,287	1,305,130	1,261,204	1,200,846	1,225,364	1,256,447	1,333,558
9790 Unassigned	-	-	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 5,437,797</b>	<b>\$ 6,141,025</b>	<b>\$ 8,599,995</b>	<b>\$ 9,204,614</b>	<b>\$ 9,544,894</b>	<b>\$ 8,198,088</b>	<b>\$ 7,551,504</b>	<b>\$ 6,805,434</b>	<b>\$ 5,528,096</b>	<b>\$ 5,228,847</b>	<b>\$ 5,818,825</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## MAGNOLIA SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	31,434,812	32,330,875	34,143,009	34,315,806	33,219,433	28,926,610	31,034,408	31,033,614	31,503,040	41,233,329	47,987,765
8100-8299 Federal Revenue	6,099,248	5,666,523	5,642,268	4,739,599	6,767,001	5,971,661	5,813,894	5,911,969	3,761,108	3,681,220	4,185,930
8300-8599 State Revenue	11,250,402	12,340,788	14,909,244	13,974,376	13,072,205	12,577,216	11,480,074	11,762,439	11,654,568	6,479,989	5,688,222
8600-8799 Local Revenue	2,700,918	1,685,720	3,181,570	3,401,685	2,998,848	3,148,341	2,150,558	1,778,204	2,148,958	1,953,659	1,986,518
<b>Total Revenues</b>	<b>\$ 51,485,380</b>	<b>\$ 52,023,906</b>	<b>\$ 57,876,091</b>	<b>\$ 56,431,466</b>	<b>\$ 56,057,487</b>	<b>\$ 50,623,828</b>	<b>\$ 50,478,934</b>	<b>\$ 50,486,226</b>	<b>\$ 49,067,674</b>	<b>\$ 53,348,197</b>	<b>\$ 59,848,435</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	25,312,646	26,776,247	28,237,657	28,881,128	28,400,217	27,878,066	26,193,333	27,075,411	26,788,142	28,506,936	30,091,222
2000-2999 Classified Salaries	8,076,580	8,299,663	8,848,934	9,091,888	8,684,290	8,317,562	7,220,509	7,674,555	7,666,914	8,290,443	9,099,780
3000-3999 Employee Benefits	8,208,028	8,424,295	8,773,282	9,039,368	9,622,695	10,997,414	8,913,044	9,161,697	8,632,742	9,051,897	10,170,647
4000-4999 Books & Supplies	3,721,110	3,197,697	3,178,414	2,440,214	2,164,824	2,228,012	2,604,487	2,125,161	1,836,069	3,824,042	3,442,944
5000-5999 Services and Other Operating Exp.	3,780,143	3,412,924	3,009,774	3,852,004	4,566,465	4,472,217	3,766,373	3,742,948	3,890,269	4,172,869	4,492,139
6000-6599 Capital Outlay	383,693	64,854	28,681	7,033	38,330	33,974	23,500	92,495	41,501	75,788	874,750
7100-7299 & 7400 Other Outgo/Debt Service	1,010,441	629,801	837,725	622,571	1,165,121	1,083,646	763,350	644,600	578,100	803,792	897,643
7300-7399 Direct Support/Indirect Costs	(99,196)	(94,592)	(166,519)	(91,067)	(82,612)	(128,328)	(180,964)	(154,545)	(143,040)	(110,906)	(102,581)
<b>Total Expenditures</b>	<b>\$ 50,393,445</b>	<b>\$ 50,710,889</b>	<b>\$ 52,747,948</b>	<b>\$ 53,843,139</b>	<b>\$ 54,559,330</b>	<b>\$ 54,882,563</b>	<b>\$ 49,303,632</b>	<b>\$ 50,362,322</b>	<b>\$ 49,290,697</b>	<b>\$ 54,614,861</b>	<b>\$ 58,966,545</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,091,935</b>	<b>\$ 1,313,017</b>	<b>\$ 5,128,143</b>	<b>\$ 2,588,327</b>	<b>\$ 1,498,157</b>	<b>\$ (4,258,735)</b>	<b>\$ 1,175,302</b>	<b>\$ 123,904</b>	<b>\$ (223,023)</b>	<b>\$ (1,266,664)</b>	<b>\$ 881,890</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	281,348	-	-	905,024	1,005,200	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	545,484	311,156	1,424,684	286,073	285,887	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (545,484)</b>	<b>\$ (311,156)</b>	<b>\$ (1,424,684)</b>	<b>\$ (4,725)</b>	<b>\$ (285,887)</b>	<b>\$ -</b>	<b>\$ 905,024</b>	<b>\$ 1,005,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 546,451</b>	<b>\$ 1,001,861</b>	<b>\$ 3,703,459</b>	<b>\$ 2,583,602</b>	<b>\$ 1,212,270</b>	<b>\$ (4,258,735)</b>	<b>\$ 2,080,326</b>	<b>\$ 1,129,104</b>	<b>\$ (223,023)</b>	<b>\$ (1,266,664)</b>	<b>\$ 881,890</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	6,797,242	7,343,695	8,345,556	12,442,413	15,026,015	16,238,285	12,404,979	14,485,302	15,606,473	15,383,452	14,116,789
9793 Audit Adjustments	-	-	393,399	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	425,430	-	(7,932)	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 6,797,242</b>	<b>\$ 7,343,695</b>	<b>\$ 8,738,955</b>	<b>\$ 12,442,413</b>	<b>\$ 15,026,015</b>	<b>\$ 16,663,715</b>	<b>\$ 12,404,979</b>	<b>\$ 14,477,370</b>	<b>\$ 15,606,473</b>	<b>\$ 15,383,452</b>	<b>\$ 14,116,789</b>
<b>Ending Fund Balance</b>	<b>\$ 7,343,695</b>	<b>\$ 8,345,556</b>	<b>\$ 12,442,413</b>	<b>\$ 15,026,015</b>	<b>\$ 16,238,285</b>	<b>\$ 12,404,979</b>	<b>\$ 14,485,305</b>	<b>\$ 15,606,473</b>	<b>\$ 15,383,451</b>	<b>\$ 14,116,788</b>	<b>\$ 14,998,679</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	75,000	62,745	336,163	419,001	99,496	523,539	233,135	110,616	109,895	109,895	112,214
9740 Restricted	-	-	-	-	-	2,016,203	1,328,537	837,771	355,560	1,012,779	570,676
9750-9769 Committed	-	-	-	-	-	-	-	1,800,000	-	-	642,872
9780 Assigned	-	-	-	-	-	2,084,868	2,656,777	3,543,007	3,347,588	1,074,746	11,723,996
9789 Reserve for Economic Uncertainties	-	1,642,282	-	1,685,377	-	7,780,369	10,266,855	9,315,080	11,570,409	11,919,369	1,948,921
9790 Unassigned	7,268,695	6,640,529	12,106,250	12,921,637	16,138,789	-	-	-	(1)	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 7,343,695</b>	<b>\$ 8,345,556</b>	<b>\$ 12,442,413</b>	<b>\$ 15,026,015</b>	<b>\$ 16,238,285</b>	<b>\$ 12,404,979</b>	<b>\$ 14,485,304</b>	<b>\$ 15,606,474</b>	<b>\$ 15,383,451</b>	<b>\$ 14,116,789</b>	<b>\$ 14,998,679</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## OCEAN VIEW SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	46,366,146	48,124,539	51,203,738	51,360,161	50,343,177	44,373,483	47,081,015	46,845,074	46,990,536	57,555,737	62,058,199
8100-8299 Federal Revenue	5,297,907	5,256,838	4,682,185	4,179,679	7,629,516	7,364,742	6,340,706	5,270,373	3,989,565	3,939,768	3,848,803
8300-8599 State Revenue	10,637,443	11,972,972	14,877,034	13,626,551	12,224,192	10,670,130	11,141,202	10,891,829	10,453,147	4,286,577	2,832,861
8600-8799 Local Revenue	6,809,292	7,217,706	8,154,349	8,594,206	8,596,741	9,290,769	8,853,547	8,034,063	6,813,681	7,242,614	7,314,739
<b>Total Revenues</b>	<b>\$ 69,110,788</b>	<b>\$ 72,572,055</b>	<b>\$ 78,917,306</b>	<b>\$ 77,760,597</b>	<b>\$ 78,793,626</b>	<b>\$ 71,699,124</b>	<b>\$ 73,416,470</b>	<b>\$ 71,041,339</b>	<b>\$ 68,246,929</b>	<b>\$ 73,024,696</b>	<b>\$ 76,054,602</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	36,086,400	37,632,954	39,776,617	40,261,796	40,372,441	38,907,723	37,920,833	38,649,634	37,280,282	37,685,398	38,481,110
2000-2999 Classified Salaries	11,225,475	12,390,307	13,557,503	14,734,508	14,506,029	14,193,712	13,676,521	14,417,932	14,235,926	13,901,495	15,227,928
3000-3999 Employee Benefits	11,500,912	11,966,821	12,378,937	12,970,985	13,274,407	12,647,358	12,955,177	13,655,889	12,543,135	11,887,178	12,911,416
4000-4999 Books & Supplies	3,748,318	2,933,491	3,457,423	2,989,034	2,975,882	3,040,535	3,007,499	2,101,575	2,030,976	2,374,546	2,544,869
5000-5999 Services and Other Operating Exp.	5,052,843	4,859,596	5,687,747	5,930,138	5,137,920	5,306,928	5,013,921	5,223,290	5,146,372	5,505,273	9,058,360
6000-6599 Capital Outlay	208,926	161,453	206,198	543,427	130,686	570,109	36,799	39,160	127,527	274,617	284,293
7100-7299 & 7400 Other Outgo/Debt Service	787,969	655,369	414,848	155,163	226,780	210,298	251,651	254,589	216,808	391,198	399,229
7300-7399 Direct Support/Indirect Costs	(248,293)	(259,668)	(261,597)	(260,861)	(264,289)	(226,430)	(201,913)	(245,521)	(232,637)	(254,424)	(251,852)
<b>Total Expenditures</b>	<b>\$ 68,362,550</b>	<b>\$ 70,340,323</b>	<b>\$ 75,217,676</b>	<b>\$ 77,324,190</b>	<b>\$ 76,359,856</b>	<b>\$ 74,650,233</b>	<b>\$ 72,660,488</b>	<b>\$ 74,096,548</b>	<b>\$ 71,348,389</b>	<b>\$ 71,765,281</b>	<b>\$ 78,655,353</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 748,238</b>	<b>\$ 2,231,732</b>	<b>\$ 3,699,630</b>	<b>\$ 436,407</b>	<b>\$ 2,433,770</b>	<b>\$ (2,951,109)</b>	<b>\$ 755,982</b>	<b>\$ (3,055,209)</b>	<b>\$ (3,101,460)</b>	<b>\$ 1,259,415</b>	<b>\$ (2,600,752)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	315,000	315,000	465,000	686,813	422,000	772,000	1,393,546	922,000	2,043,186	-	-
8930-8979 Other Sources	-	110,446	-	-	-	221,131	-	-	-	99,792	-
7610-7629 Interfund Transfers Out	315,000	315,000	315,000	415,000	491,038	-	-	-	-	-	500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ 110,446</b>	<b>\$ 150,000</b>	<b>\$ 271,813</b>	<b>\$ (69,038)</b>	<b>\$ 993,131</b>	<b>\$ 1,393,546</b>	<b>\$ 922,000</b>	<b>\$ 2,043,186</b>	<b>\$ 99,792</b>	<b>\$ (500,000)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 748,238</b>	<b>\$ 2,342,178</b>	<b>\$ 3,849,630</b>	<b>\$ 708,220</b>	<b>\$ 2,364,732</b>	<b>\$ (1,957,978)</b>	<b>\$ 2,149,528</b>	<b>\$ (2,133,209)</b>	<b>\$ (1,058,274)</b>	<b>\$ 1,359,207</b>	<b>\$ (3,100,752)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	4,169,379	4,917,617	7,259,796	11,109,426	11,786,190	14,148,047	10,794,951	12,944,479	10,811,272	9,752,998	11,112,205
9793 Audit Adjustments	-	-	-	-	-	(1,395,118)	-	-	-	-	-
9795 Other Restatements	-	-	-	(31,456)	(2,875)	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 4,169,379</b>	<b>\$ 4,917,617</b>	<b>\$ 7,259,796</b>	<b>\$ 11,077,970</b>	<b>\$ 11,783,315</b>	<b>\$ 12,752,929</b>	<b>\$ 10,794,951</b>	<b>\$ 12,944,479</b>	<b>\$ 10,811,272</b>	<b>\$ 9,752,998</b>	<b>\$ 11,112,205</b>
<b>Ending Fund Balance</b>	<b>\$ 4,917,617</b>	<b>\$ 7,259,796</b>	<b>\$ 11,109,426</b>	<b>\$ 11,786,190</b>	<b>\$ 14,148,047</b>	<b>\$ 10,794,951</b>	<b>\$ 12,944,479</b>	<b>\$ 10,811,272</b>	<b>\$ 9,752,998</b>	<b>\$ 11,112,205</b>	<b>\$ 8,011,454</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	186,115	162,572	178,151	158,834	146,271	168,897	128,002	112,847	107,477	131,303	131,421
9740 Restricted	379,476	1,864,489	4,569,854	6,280,375	5,658,299	1,364,773	1,095,339	351,901	521,237	1,676,034	752,202
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,094,911	2,148,448	2,466,276	3,014,805	6,037,947	7,021,771	9,541,288	8,122,624	6,983,824	7,151,890	4,750,155
9789 Reserve for Economic Uncertainties	2,060,327	-	2,256,530	2,332,176	2,305,530	2,239,510	2,179,850	2,223,900	2,140,460	2,152,978	2,377,676
9790 Unassigned	196,788	3,084,286	1,638,614	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,917,617</b>	<b>\$ 7,259,795</b>	<b>\$ 11,109,425</b>	<b>\$ 11,786,190</b>	<b>\$ 14,148,047</b>	<b>\$ 10,794,951</b>	<b>\$ 12,944,479</b>	<b>\$ 10,811,272</b>	<b>\$ 9,752,998</b>	<b>\$ 11,112,205</b>	<b>\$ 8,011,454</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## SAVANNA SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	11,289,097	12,097,902	13,004,799	12,829,721	12,837,930	11,277,098	11,853,916	11,633,201	11,852,714	15,329,933	17,644,544
8100-8299 Federal Revenue	1,210,587	1,195,924	1,273,413	1,276,698	2,188,928	1,903,689	1,975,729	1,312,208	1,334,850	1,240,537	1,314,698
8300-8599 State Revenue	3,472,330	3,694,306	4,769,360	4,594,017	4,487,494	4,038,229	3,967,727	4,217,784	4,443,158	2,605,888	2,329,603
8600-8799 Local Revenue	715,189	864,567	673,733	899,890	920,645	814,625	588,723	458,925	493,553	550,533	130,505
<b>Total Revenues</b>	<b>\$ 16,687,203</b>	<b>\$ 17,852,699</b>	<b>\$ 19,721,305</b>	<b>\$ 19,600,326</b>	<b>\$ 20,434,997</b>	<b>\$ 18,033,641</b>	<b>\$ 18,386,095</b>	<b>\$ 17,622,118</b>	<b>\$ 18,124,275</b>	<b>\$ 19,726,891</b>	<b>\$ 21,419,350</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	8,806,760	9,265,489	9,284,817	9,835,933	10,589,154	9,886,239	9,211,792	9,421,963	9,433,899	9,984,474	10,893,498
2000-2999 Classified Salaries	2,233,064	2,394,841	2,533,491	2,547,141	2,511,742	2,326,426	2,107,132	2,178,115	2,012,948	2,099,170	2,285,536
3000-3999 Employee Benefits	3,227,509	3,358,754	3,435,129	3,314,404	3,375,559	3,410,178	3,154,821	3,242,699	2,660,533	2,938,324	3,105,968
4000-4999 Books & Supplies	538,556	650,636	1,057,296	1,087,606	855,288	870,735	898,642	937,203	938,673	1,024,237	1,314,064
5000-5999 Services and Other Operating Exp.	2,082,169	2,110,030	2,671,676	2,757,850	2,606,306	2,579,870	2,662,922	2,784,938	3,244,931	2,988,054	2,567,371
6000-6599 Capital Outlay	-	85,799	254,292	84,093	31,470	34,761	33,851	54,600	-	81,548	86,288
7100-7299 & 7400 Other Outgo/Debt Service	-	-	-	-	-	-	-	-	-	429,642	1,200,723
7300-7399 Direct Support/Indirect Costs	(32,469)	(16,810)	(30,673)	(30,673)	(31,747)	(31,747)	(31,747)	(31,747)	(45,361)	(46,013)	(54,129)
<b>Total Expenditures</b>	<b>\$ 16,855,589</b>	<b>\$ 17,848,739</b>	<b>\$ 19,206,028</b>	<b>\$ 19,596,354</b>	<b>\$ 19,937,772</b>	<b>\$ 19,076,462</b>	<b>\$ 18,037,413</b>	<b>\$ 18,587,771</b>	<b>\$ 18,245,623</b>	<b>\$ 19,499,436</b>	<b>\$ 21,399,319</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (168,386)</b>	<b>\$ 3,960</b>	<b>\$ 515,277</b>	<b>\$ 3,972</b>	<b>\$ 497,225</b>	<b>\$ (1,042,821)</b>	<b>\$ 348,682</b>	<b>\$ (965,653)</b>	<b>\$ (121,348)</b>	<b>\$ 227,455</b>	<b>\$ 20,031</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	-	636,724	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (168,386)</b>	<b>\$ 3,960</b>	<b>\$ 515,277</b>	<b>\$ 3,972</b>	<b>\$ 1,133,949</b>	<b>\$ (1,042,821)</b>	<b>\$ 348,682</b>	<b>\$ (965,653)</b>	<b>\$ (121,348)</b>	<b>\$ 227,455</b>	<b>\$ 20,031</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	1,098,453	930,067	934,027	1,449,303	1,453,275	2,587,222	1,544,401	1,893,082	927,429	806,082	1,033,536
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 1,098,453</b>	<b>\$ 930,067</b>	<b>\$ 934,027</b>	<b>\$ 1,449,303</b>	<b>\$ 1,453,275</b>	<b>\$ 2,587,222</b>	<b>\$ 1,544,401</b>	<b>\$ 1,893,082</b>	<b>\$ 927,429</b>	<b>\$ 806,082</b>	<b>\$ 1,033,536</b>
<b>Ending Fund Balance</b>	<b>\$ 930,067</b>	<b>\$ 934,027</b>	<b>\$ 1,449,303</b>	<b>\$ 1,453,275</b>	<b>\$ 2,587,222</b>	<b>\$ 1,544,401</b>	<b>\$ 1,893,082</b>	<b>\$ 927,429</b>	<b>\$ 806,082</b>	<b>\$ 1,033,537</b>	<b>\$ 1,053,567</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	28,353	30,550	44,842	49,841	53,904	42,966	33,388	47,951	43,265	56,970	44,995
9740 Restricted	13,271	79,448	166,997	64,648	-	-	105,220	84,922	92,266	377,261	109,489
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	-	-	-	-	-	-
9789 Reserve for Economic Uncertainties	888,443	824,028	1,237,464	1,338,785	2,533,319	1,501,434	1,754,475	-	-	599,305	-
9790 Unassigned	-	-	-	-	-	-	-	794,556	670,551	-	899,083
<b>Total Components of Ending Fund Balance</b>	<b>\$ 930,067</b>	<b>\$ 934,026</b>	<b>\$ 1,449,303</b>	<b>\$ 1,453,274</b>	<b>\$ 2,587,223</b>	<b>\$ 1,544,400</b>	<b>\$ 1,893,083</b>	<b>\$ 927,429</b>	<b>\$ 806,082</b>	<b>\$ 1,033,536</b>	<b>\$ 1,053,567</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## WESTMINSTER SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	47,213,673	48,968,409	53,082,555	53,711,126	53,506,540	46,405,302	48,405,782	48,506,493	48,548,852	62,495,968	70,680,578
8100-8299 Federal Revenue	6,907,852	6,778,692	7,041,365	7,629,730	10,856,172	8,242,930	8,906,856	7,447,473	6,215,282	5,203,223	5,856,613
8300-8599 State Revenue	10,099,852	10,501,402	15,048,176	15,137,276	12,712,255	12,669,229	12,528,502	13,181,801	13,658,355	6,182,760	4,352,052
8600-8799 Local Revenue	5,208,024	6,296,446	7,495,625	7,463,522	7,128,981	6,831,446	6,833,367	6,633,466	6,190,450	6,530,398	6,602,231
<b>Total Revenues</b>	<b>\$ 69,429,401</b>	<b>\$ 72,544,949</b>	<b>\$ 82,667,721</b>	<b>\$ 83,941,654</b>	<b>\$ 84,203,948</b>	<b>\$ 74,148,907</b>	<b>\$ 76,674,507</b>	<b>\$ 75,769,233</b>	<b>\$ 74,612,939</b>	<b>\$ 80,412,349</b>	<b>\$ 87,491,473</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	34,513,795	34,722,584	39,289,576	41,417,550	42,097,512	41,168,237	37,974,998	39,169,175	39,391,096	41,601,122	43,790,680
2000-2999 Classified Salaries	11,096,650	11,183,926	12,369,242	13,309,168	12,748,906	12,953,528	11,791,625	12,210,414	12,223,172	12,380,556	13,213,244
3000-3999 Employee Benefits	15,752,431	15,967,859	16,521,348	16,741,685	16,958,804	15,186,060	15,027,332	15,674,809	15,432,133	14,810,304	15,940,953
4000-4999 Books & Supplies	3,607,396	4,245,584	4,451,426	3,262,389	4,012,872	1,950,995	3,199,092	2,535,982	3,282,395	2,018,318	5,439,462
5000-5999 Services and Other Operating Exp.	3,492,347	4,327,149	5,527,402	7,752,733	6,683,832	6,292,085	5,864,717	6,191,844	6,359,745	6,392,080	7,780,314
6000-6599 Capital Outlay	52,804	304,475	107,158	97,641	186,559	27,206	113,068	30,477	87,112	31,445	237,503
7100-7299 & 7400 Other Outgo/Debt Service	516,434	457,248	658,258	760,193	259,556	931,571	649,054	773,660	738,064	868,692	799,012
7300-7399 Direct Support/Indirect Costs	(383,215)	(284,247)	(387,871)	(451,345)	(444,608)	(328,774)	(380,313)	(443,193)	(397,471)	(444,549)	(508,355)
<b>Total Expenditures</b>	<b>\$ 68,648,642</b>	<b>\$ 70,924,578</b>	<b>\$ 78,536,539</b>	<b>\$ 82,890,014</b>	<b>\$ 82,503,433</b>	<b>\$ 78,180,908</b>	<b>\$ 74,239,573</b>	<b>\$ 76,143,168</b>	<b>\$ 77,116,246</b>	<b>\$ 77,657,968</b>	<b>\$ 86,692,814</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 780,759</b>	<b>\$ 1,620,371</b>	<b>\$ 4,131,182</b>	<b>\$ 1,051,640</b>	<b>\$ 1,700,515</b>	<b>\$ (4,032,001)</b>	<b>\$ 2,434,934</b>	<b>\$ (373,935)</b>	<b>\$ (2,503,307)</b>	<b>\$ 2,754,381</b>	<b>\$ 798,659</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	1,961,948	2,091,490	1,813,181	1,576,337	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	2,500,000	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,238,183	2,149,585	2,002,277	1,959,399	1,572,166	-	-	-	-	-	723,872
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 723,765</b>	<b>\$ (58,095)</b>	<b>\$ (189,096)</b>	<b>\$ 2,116,938</b>	<b>\$ (1,572,166)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (723,872)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,504,524</b>	<b>\$ 1,562,276</b>	<b>\$ 3,942,086</b>	<b>\$ 3,168,578</b>	<b>\$ 128,349</b>	<b>\$ (4,032,001)</b>	<b>\$ 2,434,934</b>	<b>\$ (373,935)</b>	<b>\$ (2,503,307)</b>	<b>\$ 2,754,381</b>	<b>\$ 74,787</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	7,452,337	8,956,862	10,784,063	14,677,889	17,543,725	17,672,076	13,640,075	16,075,008	15,701,072	13,197,765	15,952,149
9793 Audit Adjustments	-	-	-	(302,742)	618,736	-	-	-	-	-	-
9795 Other Restatements	-	264,924	(48,260)	-	(618,736)	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 7,452,337</b>	<b>\$ 9,221,786</b>	<b>\$ 10,735,803</b>	<b>\$ 14,375,147</b>	<b>\$ 17,543,725</b>	<b>\$ 17,672,076</b>	<b>\$ 13,640,075</b>	<b>\$ 16,075,008</b>	<b>\$ 15,701,072</b>	<b>\$ 13,197,765</b>	<b>\$ 15,952,149</b>
<b>Ending Fund Balance</b>	<b>\$ 8,956,862</b>	<b>\$ 10,784,063</b>	<b>\$ 14,677,889</b>	<b>\$ 17,543,725</b>	<b>\$ 17,672,076</b>	<b>\$ 13,640,075</b>	<b>\$ 16,075,008</b>	<b>\$ 15,701,072</b>	<b>\$ 13,197,766</b>	<b>\$ 15,952,146</b>	<b>\$ 16,026,936</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	1,954,923	1,813,903	1,728,548	1,781,023	182,775	201,501	166,619	174,824	124,594	116,322	106,275
9740 Restricted	-	-	-	-	-	-	-	8,040,340	6,649,584	7,941,738	7,757,384
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	382,673	4,701,359	8,038,553	11,002,494	351,107	413,308	-	376,585	114,338	2,537,263	1,546,926
9789 Reserve for Economic Uncertainties	1,788,009	2,222,293	2,749,833	3,061,519	2,522,268	2,345,427	-	2,287,073	2,313,488	3,483,495	3,585,273
9790 Unassigned	4,831,257	2,046,508	2,160,954	1,698,688	14,615,926	10,679,839	15,908,389	4,822,251	3,995,762	1,873,331	3,031,078
<b>Total Components of Ending Fund Balance</b>	<b>\$ 8,956,862</b>	<b>\$ 10,784,063</b>	<b>\$ 14,677,888</b>	<b>\$ 17,543,724</b>	<b>\$ 17,672,076</b>	<b>\$ 13,640,075</b>	<b>\$ 16,075,008</b>	<b>\$ 15,701,073</b>	<b>\$ 13,197,766</b>	<b>\$ 15,952,149</b>	<b>\$ 16,026,936</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## ANAHEIM UNION HIGH SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	181,389,147	191,159,543	206,399,994	213,397,597	208,146,863	184,264,703	193,079,872	192,547,822	190,685,192	236,344,019	259,276,085
8100-8299 Federal Revenue	26,736,294	31,096,664	26,591,741	25,916,629	42,973,793	46,478,889	31,092,313	23,394,708	16,301,358	17,176,202	17,817,012
8300-8599 State Revenue	46,655,677	47,128,777	63,700,071	67,152,120	61,661,788	67,012,401	66,145,873	63,573,300	64,915,081	38,759,608	36,757,289
8600-8799 Local Revenue	3,916,037	4,547,291	6,283,290	5,848,591	4,735,420	4,299,855	4,399,804	3,614,362	3,408,982	4,948,195	6,141,222
<b>Total Revenues</b>	<b>\$ 258,697,155</b>	<b>\$ 273,932,275</b>	<b>\$ 302,975,096</b>	<b>\$ 312,314,937</b>	<b>\$ 317,517,864</b>	<b>\$ 302,055,848</b>	<b>\$ 294,717,862</b>	<b>\$ 283,130,192</b>	<b>\$ 275,310,613</b>	<b>\$ 297,228,024</b>	<b>\$ 319,991,608</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	118,858,418	125,079,174	136,280,241	146,200,119	139,872,779	138,513,073	133,443,345	136,204,448	134,292,553	139,747,423	145,898,274
2000-2999 Classified Salaries	37,317,227	40,857,266	46,405,781	48,900,296	47,649,332	45,402,364	43,674,187	45,109,564	44,368,611	47,138,827	50,200,766
3000-3999 Employee Benefits	44,695,341	51,910,866	51,236,261	54,407,763	58,493,119	51,215,394	67,766,513	68,700,177	63,236,865	57,535,440	71,028,505
4000-4999 Books & Supplies	15,032,321	12,801,806	14,868,796	14,490,118	10,145,192	8,157,493	7,504,998	7,050,234	7,430,859	10,145,288	14,348,455
5000-5999 Services and Other Operating Exp.	13,236,029	13,395,807	15,916,818	17,571,175	16,518,935	17,108,282	17,569,712	19,196,901	19,411,772	21,326,265	22,557,111
6000-6599 Capital Outlay	529,272	941,478	361,897	1,560,966	3,126,395	439,144	417,382	915,220	1,005,561	971,575	4,296,787
7100-7299 & 7400 Other Outgo/Debt Service	23,614,582	28,604,016	27,209,983	27,788,382	29,461,420	34,984,088	25,721,998	11,838,892	12,217,829	16,328,613	16,427,828
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	(0)
<b>Total Expenditures</b>	<b>\$ 253,283,190</b>	<b>\$ 273,590,413</b>	<b>\$ 292,279,777</b>	<b>\$ 310,918,819</b>	<b>\$ 305,267,172</b>	<b>\$ 295,819,838</b>	<b>\$ 296,098,135</b>	<b>\$ 289,015,436</b>	<b>\$ 281,964,050</b>	<b>\$ 293,193,431</b>	<b>\$ 324,757,726</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 5,413,965</b>	<b>\$ 341,862</b>	<b>\$ 10,695,319</b>	<b>\$ 1,396,118</b>	<b>\$ 12,250,692</b>	<b>\$ 6,236,010</b>	<b>\$ (1,380,273)</b>	<b>\$ (5,885,244)</b>	<b>\$ (6,653,437)</b>	<b>\$ 4,034,593</b>	<b>\$ (4,766,118)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	-	1,441,653	-	271,879	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,821,723	3,517,268	4,213,739	3,792,950	1,072,240	1,159,994	700,000	700,000	-	-	1,500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	2,584,880	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (2,821,723)</b>	<b>\$ (3,517,268)</b>	<b>\$ (4,213,739)</b>	<b>\$ (3,792,950)</b>	<b>\$ 369,413</b>	<b>\$ 1,424,886</b>	<b>\$ (428,121)</b>	<b>\$ (700,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,500,000)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 2,592,242</b>	<b>\$ (3,175,406)</b>	<b>\$ 6,481,580</b>	<b>\$ (2,396,832)</b>	<b>\$ 12,620,105</b>	<b>\$ 7,660,896</b>	<b>\$ (1,808,394)</b>	<b>\$ (6,585,244)</b>	<b>\$ (6,653,437)</b>	<b>\$ 4,034,593</b>	<b>\$ (6,266,118)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	23,717,360	28,752,057	25,576,650	32,058,230	29,661,399	42,281,502	42,457,380	40,648,986	34,063,741	27,410,307	31,444,900
9793 Audit Adjustments	2,442,456	-	-	-	-	(7,485,019)	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 26,159,816</b>	<b>\$ 28,752,057</b>	<b>\$ 25,576,650</b>	<b>\$ 32,058,230</b>	<b>\$ 29,661,399</b>	<b>\$ 34,796,483</b>	<b>\$ 42,457,380</b>	<b>\$ 40,648,986</b>	<b>\$ 34,063,741</b>	<b>\$ 27,410,307</b>	<b>\$ 31,444,900</b>
<b>Ending Fund Balance</b>	<b>\$ 28,752,057</b>	<b>\$ 25,576,650</b>	<b>\$ 32,058,230</b>	<b>\$ 29,661,399</b>	<b>\$ 42,281,502</b>	<b>\$ 42,457,380</b>	<b>\$ 40,648,986</b>	<b>\$ 34,063,741</b>	<b>\$ 27,410,307</b>	<b>\$ 31,444,900</b>	<b>\$ 25,178,783</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	1,153,591	1,079,993	1,377,667	1,345,757	1,259,997	607,686	854,370	1,500,843	601,973	553,215	549,237
9740 Restricted	7,181,260	10,287,365	18,098,305	19,607,023	21,467,459	14,906,881	12,336,374	14,857,678	12,325,831	16,151,549	10,897,387
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	3,479,819	3,180,462	2,407,709	1,724,043	9,890,477	15,317,266	7,440,440	6,329,970	4,890,367	3,175,551	2,458,142
9789 Reserve for Economic Uncertainties	5,281,962	5,717,997	8,894,814	6,294,236	6,126,789	5,939,597	-	5,780,309	5,639,300	5,863,969	-
9790 Unassigned	11,655,425	5,310,833	1,279,735	690,339	3,536,780	5,685,950	20,017,802	5,594,942	3,952,836	5,700,616	11,274,016
<b>Total Components of Ending Fund Balance</b>	<b>\$ 28,752,057</b>	<b>\$ 25,576,650</b>	<b>\$ 32,058,230</b>	<b>\$ 29,661,398</b>	<b>\$ 42,281,502</b>	<b>\$ 42,457,380</b>	<b>\$ 40,648,986</b>	<b>\$ 34,063,742</b>	<b>\$ 27,410,307</b>	<b>\$ 31,444,900</b>	<b>\$ 25,178,783</b>



# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	83,595,968	88,155,288	95,036,848	97,391,372	95,129,523	84,749,227	86,126,888	85,529,511	86,008,174	106,406,918	114,753,618
8100-8299 Federal Revenue	5,437,410	6,442,238	5,157,376	4,967,299	9,595,139	8,863,569	6,527,388	8,979,508	5,860,557	5,449,092	5,490,680
8300-8599 State Revenue	16,384,358	19,079,078	23,451,015	27,281,629	20,473,432	30,603,021	23,650,519	21,243,195	21,499,706	7,795,161	6,404,925
8600-8799 Local Revenue	12,324,129	12,921,914	12,437,124	14,439,353	12,977,617	15,554,552	12,957,778	12,679,931	12,307,008	13,266,083	12,652,572
<b>Total Revenues</b>	<b>\$ 117,741,865</b>	<b>\$ 126,598,518</b>	<b>\$ 136,082,363</b>	<b>\$ 144,079,653</b>	<b>\$ 138,175,711</b>	<b>\$ 139,770,369</b>	<b>\$ 129,262,573</b>	<b>\$ 128,432,145</b>	<b>\$ 125,675,445</b>	<b>\$ 132,917,254</b>	<b>\$ 139,301,794</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	52,047,612	55,766,117	59,220,657	63,575,386	65,889,258	63,422,334	62,251,112	61,500,051	61,310,941	61,638,558	62,407,063
2000-2999 Classified Salaries	17,834,623	19,114,127	19,696,929	21,050,690	21,719,987	20,184,945	18,242,086	18,061,673	18,140,505	18,071,904	18,070,100
3000-3999 Employee Benefits	20,192,270	23,078,637	23,675,778	24,379,496	27,154,633	27,335,826	27,635,100	27,569,945	27,082,973	26,847,428	27,900,070
4000-4999 Books & Supplies	5,910,233	6,643,482	6,931,348	5,937,692	4,415,253	4,804,000	3,785,757	4,185,101	4,027,787	5,171,806	4,857,111
5000-5999 Services and Other Operating Exp.	9,625,952	10,617,544	11,747,512	11,366,291	10,575,155	10,428,580	10,509,482	9,860,771	11,372,864	12,220,638	11,946,620
6000-6599 Capital Outlay	594,354	439,867	725,957	272,218	220,833	288,319	171,803	136,245	103,730	95,340	576,375
7100-7299 & 7400 Other Outgo/Debt Service	8,590,135	8,399,925	9,243,280	9,845,337	8,815,200	9,736,521	9,110,832	8,529,639	9,387,063	9,488,825	9,879,898
7300-7399 Direct Support/Indirect Costs	(26,680)	(25,658)	(35,958)	(26,233)	(39,109)	(15,627)	(12,450)	(57,298)	(46,763)	(32,112)	(106,835)
<b>Total Expenditures</b>	<b>\$ 114,768,499</b>	<b>\$ 124,034,041</b>	<b>\$ 131,205,503</b>	<b>\$ 136,400,877</b>	<b>\$ 138,751,210</b>	<b>\$ 136,184,898</b>	<b>\$ 131,693,722</b>	<b>\$ 129,786,127</b>	<b>\$ 131,379,100</b>	<b>\$ 133,502,387</b>	<b>\$ 135,530,402</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,973,366</b>	<b>\$ 2,564,477</b>	<b>\$ 4,876,860</b>	<b>\$ 7,678,776</b>	<b>\$ (575,499)</b>	<b>\$ 3,585,471</b>	<b>\$ (2,431,149)</b>	<b>\$ (1,353,982)</b>	<b>\$ (5,703,655)</b>	<b>\$ (585,133)</b>	<b>\$ 3,771,392</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	1,241,181	1,257,113	1,667,500	1,312,279	2,156,583	1,035,260	825,177	805,177	805,177	805,177	805,177
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,091,125	3,186,544	4,847,737	4,165,405	1,828,013	11,867	1,716,291	-	32,621	306,011	299,753
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,849,944)</b>	<b>\$ (1,929,431)</b>	<b>\$ (3,180,237)</b>	<b>\$ (2,853,126)</b>	<b>\$ 328,570</b>	<b>\$ 1,023,393</b>	<b>\$ (891,114)</b>	<b>\$ 805,177</b>	<b>\$ 772,556</b>	<b>\$ 499,166</b>	<b>\$ 505,424</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,123,422</b>	<b>\$ 635,046</b>	<b>\$ 1,696,623</b>	<b>\$ 4,825,650</b>	<b>\$ (246,929)</b>	<b>\$ 4,608,864</b>	<b>\$ (3,322,263)</b>	<b>\$ (548,805)</b>	<b>\$ (4,931,099)</b>	<b>\$ (85,967)</b>	<b>\$ 4,276,816</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	14,363,684	15,487,108	16,059,614	18,298,224	23,121,598	22,871,036	26,272,396	22,950,133	22,401,328	17,470,228	17,384,263
9793 Audit Adjustments	-	-	541,986	-	-	(1,207,388)	-	-	-	-	-
9795 Other Restatements	-	(62,540)	-	(2,276)	(3,634)	(117)	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 14,363,684</b>	<b>\$ 15,424,568</b>	<b>\$ 16,601,600</b>	<b>\$ 18,295,948</b>	<b>\$ 23,117,964</b>	<b>\$ 21,663,531</b>	<b>\$ 26,272,396</b>	<b>\$ 22,950,133</b>	<b>\$ 22,401,328</b>	<b>\$ 17,470,228</b>	<b>\$ 17,384,263</b>
<b>Ending Fund Balance</b>	<b>\$ 15,487,108</b>	<b>\$ 16,059,614</b>	<b>\$ 18,298,224</b>	<b>\$ 23,121,598</b>	<b>\$ 22,871,036</b>	<b>\$ 26,272,396</b>	<b>\$ 22,950,133</b>	<b>\$ 22,401,328</b>	<b>\$ 17,470,228</b>	<b>\$ 17,384,261</b>	<b>\$ 21,661,079</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	334,663	324,474	368,076	456,477	1,604,951	1,648,504	1,585,930	352,666	1,576,210	215,700	231,559
9740 Restricted	4,404,099	4,515,417	4,484,222	5,680,084	3,879,882	1,086,076	1,204,720	1,221,295	1,312,010	2,888,083	1,760,328
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	4,918,821	5,540,496	9,353,154	12,677,640	13,168,826	8,692,875	4,829,201	5,060,161	5,920,135	6,276,077	6,287,347
9789 Reserve for Economic Uncertainties	3,535,789	3,816,618	4,081,597	4,216,989	4,217,377	4,175,508	4,002,301	3,893,584	3,942,352	4,014,252	-
9790 Unassigned	2,293,736	1,862,609	11,175	90,407	-	10,669,434	11,327,981	11,873,622	4,719,521	3,990,150	13,381,844
<b>Total Components of Ending Fund Balance</b>	<b>\$ 15,487,108</b>	<b>\$ 16,059,614</b>	<b>\$ 18,298,224</b>	<b>\$ 23,121,598</b>	<b>\$ 22,871,036</b>	<b>\$ 26,272,397</b>	<b>\$ 22,950,133</b>	<b>\$ 22,401,328</b>	<b>\$ 17,470,228</b>	<b>\$ 17,384,262</b>	<b>\$ 21,661,079</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	83,202,695	89,523,166	98,313,893	102,500,509	100,517,051	90,057,720	94,940,075	95,613,968	96,096,562	114,978,512	124,533,637
8100-8299 Federal Revenue	10,926,589	11,944,069	11,366,846	11,223,193	20,755,867	18,041,519	19,780,266	7,342,722	7,016,497	6,563,801	6,523,760
8300-8599 State Revenue	34,047,313	36,523,700	44,755,168	43,741,190	41,947,176	49,886,094	50,803,260	29,953,405	32,258,627	20,460,556	19,382,593
8600-8799 Local Revenue	5,279,796	6,011,699	7,026,507	7,820,912	6,264,765	6,071,551	6,225,154	6,750,409	5,919,006	7,089,617	8,188,447
<b>Total Revenues</b>	<b>\$ 133,456,393</b>	<b>\$ 144,002,634</b>	<b>\$ 161,462,414</b>	<b>\$ 165,285,804</b>	<b>\$ 169,484,859</b>	<b>\$ 164,056,884</b>	<b>\$ 171,748,755</b>	<b>\$ 139,660,504</b>	<b>\$ 141,290,692</b>	<b>\$ 149,092,486</b>	<b>\$ 158,628,437</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	51,930,616	55,723,794	61,627,246	64,504,519	64,548,110	62,415,404	61,938,504	62,475,917	63,505,154	66,609,724	71,468,199
2000-2999 Classified Salaries	21,920,912	23,366,060	25,377,796	26,433,349	26,214,041	25,338,071	25,135,844	25,422,748	25,309,406	26,684,051	28,400,601
3000-3999 Employee Benefits	23,533,967	25,148,141	26,816,341	28,821,314	30,378,840	30,200,565	31,750,043	34,330,747	35,164,992	35,301,332	36,370,077
4000-4999 Books & Supplies	4,863,914	5,100,259	5,275,320	6,392,010	6,185,443	4,620,166	4,828,638	4,404,461	4,964,624	6,781,608	6,185,490
5000-5999 Services and Other Operating Exp.	8,560,542	9,335,484	9,697,764	10,051,262	10,071,940	10,007,421	10,321,556	10,317,071	10,016,970	10,949,567	11,485,107
6000-6599 Capital Outlay	638,469	587,902	1,177,765	1,494,359	834,678	350,025	701,401	255,014	260,601	259,178	1,088,899
7100-7299 & 7400 Other Outgo/Debt Service	22,865,875	24,029,399	25,500,748	26,094,688	27,290,004	27,689,065	28,652,412	2,409,995	2,548,133	3,554,643	4,434,127
7300-7399 Direct Support/Indirect Costs	(423,189)	(434,561)	(437,915)	(498,462)	(498,214)	(140,277)	(147,438)	(165,380)	(152,833)	(171,934)	(177,790)
<b>Total Expenditures</b>	<b>\$ 133,891,106</b>	<b>\$ 142,856,478</b>	<b>\$ 155,035,065</b>	<b>\$ 163,293,039</b>	<b>\$ 165,024,842</b>	<b>\$ 160,480,440</b>	<b>\$ 163,180,960</b>	<b>\$ 139,450,573</b>	<b>\$ 141,617,047</b>	<b>\$ 149,968,169</b>	<b>\$ 159,254,710</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (434,713)</b>	<b>\$ 1,146,156</b>	<b>\$ 6,427,349</b>	<b>\$ 1,992,765</b>	<b>\$ 4,460,017</b>	<b>\$ 3,576,444</b>	<b>\$ 8,567,795</b>	<b>\$ 209,931</b>	<b>\$ (326,355)</b>	<b>\$ (875,683)</b>	<b>\$ (626,274)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	688,323	2,732	5,263,715	142,585	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,130,401	1,129,211	1,078,000	1,078,000	587,211	1,531,396	3,712,890	201,265	-	-	638,880
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	43,426	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,130,401)</b>	<b>\$ (1,129,211)</b>	<b>\$ (1,078,000)</b>	<b>\$ (389,677)</b>	<b>\$ (541,053)</b>	<b>\$ 3,732,319</b>	<b>\$ (3,570,305)</b>	<b>\$ (201,265)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (638,880)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,565,114)</b>	<b>\$ 16,945</b>	<b>\$ 5,349,349</b>	<b>\$ 1,603,088</b>	<b>\$ 3,918,964</b>	<b>\$ 7,308,763</b>	<b>\$ 4,997,490</b>	<b>\$ 8,666</b>	<b>\$ (326,355)</b>	<b>\$ (875,683)</b>	<b>\$ (1,265,154)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	9,915,549	8,350,433	8,367,377	13,716,726	15,319,814	19,238,777	23,265,151	27,700,056	27,708,722	27,382,367	26,506,683
9793 Audit Adjustments	-	-	-	-	-	(3,282,388)	(562,583)	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 9,915,549</b>	<b>\$ 8,350,433</b>	<b>\$ 8,367,377</b>	<b>\$ 13,716,726</b>	<b>\$ 15,319,814</b>	<b>\$ 15,956,389</b>	<b>\$ 22,702,568</b>	<b>\$ 27,700,056</b>	<b>\$ 27,708,722</b>	<b>\$ 27,382,367</b>	<b>\$ 26,506,683</b>
<b>Ending Fund Balance</b>	<b>\$ 8,350,433</b>	<b>\$ 8,367,377</b>	<b>\$ 13,716,726</b>	<b>\$ 15,319,814</b>	<b>\$ 19,238,777</b>	<b>\$ 23,265,151</b>	<b>\$ 27,700,056</b>	<b>\$ 27,708,722</b>	<b>\$ 27,382,366</b>	<b>\$ 26,506,684</b>	<b>\$ 25,241,530</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	76,000	82,720	80,489	76,500	76,000	76,954	87,903	86,704	102,078	89,257	87,545
9740 Restricted	2,315,977	3,041,808	6,953,686	6,830,646	10,230,713	3,823,301	962,740	1,124,236	1,384,276	3,256,470	2,833,290
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,024,335	1,173,322	1,669,967	2,091,358	-	11,448,317	20,498,798	22,308,226	21,647,325	2,644,537	6,777,533
9789 Reserve for Economic Uncertainties	3,443,229	3,683,086	4,011,462	4,244,494	4,239,062	4,132,531	4,222,774	4,189,556	4,248,511	4,499,045	4,796,808
9790 Unassigned	1,490,892	386,441	1,001,123	2,076,816	4,693,002	3,784,049	1,927,841	-	176	16,017,374	10,746,353
<b>Total Components of Ending Fund Balance</b>	<b>\$ 8,350,433</b>	<b>\$ 8,367,377</b>	<b>\$ 13,716,727</b>	<b>\$ 15,319,814</b>	<b>\$ 19,238,777</b>	<b>\$ 23,265,152</b>	<b>\$ 27,700,056</b>	<b>\$ 27,708,722</b>	<b>\$ 27,382,366</b>	<b>\$ 26,506,683</b>	<b>\$ 25,241,530</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## BREA OLINDA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	29,707,715	31,154,963	33,281,960	34,072,440	32,924,355	28,573,877	29,980,197	30,262,678	30,430,069	37,040,661	40,994,848
8100-8299 Federal Revenue	1,583,622	1,743,853	1,816,727	1,614,136	3,891,976	2,814,423	2,153,830	3,171,068	1,762,636	1,635,444	1,879,872
8300-8599 State Revenue	8,135,956	8,421,254	10,995,583	10,051,242	9,315,283	8,630,354	9,205,529	9,196,429	9,528,161	5,780,881	5,041,365
8600-8799 Local Revenue	1,048,493	1,230,851	1,281,669	1,696,625	1,261,382	885,224	776,496	737,854	586,175	570,935	640,281
<b>Total Revenues</b>	<b>\$ 40,475,786</b>	<b>\$ 42,550,921</b>	<b>\$ 47,375,939</b>	<b>\$ 47,434,443</b>	<b>\$ 47,392,996</b>	<b>\$ 40,903,878</b>	<b>\$ 42,116,052</b>	<b>\$ 43,368,029</b>	<b>\$ 42,307,041</b>	<b>\$ 45,027,921</b>	<b>\$ 48,556,366</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	20,568,954	21,461,666	23,307,270	23,174,316	23,212,784	21,658,114	20,483,755	21,055,667	20,127,854	20,078,137	21,940,962
2000-2999 Classified Salaries	6,621,812	6,901,052	7,432,023	7,439,667	7,520,178	7,042,775	6,725,956	7,069,556	6,705,338	6,738,693	7,523,478
3000-3999 Employee Benefits	6,818,619	6,831,563	7,310,860	7,545,669	7,549,266	7,691,726	7,731,789	8,105,676	7,909,064	7,638,799	7,796,285
4000-4999 Books & Supplies	1,516,567	1,346,765	2,062,778	2,130,751	1,449,607	1,214,577	1,441,392	1,645,171	1,210,016	1,826,391	1,993,090
5000-5999 Services and Other Operating Exp.	4,057,712	4,259,825	5,084,236	5,023,070	4,695,383	4,462,358	4,748,836	5,131,595	5,862,486	6,492,563	7,316,318
6000-6599 Capital Outlay	34,096	88,903	77,859	95,138	139,752	124,744	46,354	144,663	158,605	25,473	166,045
7100-7299 & 7400 Other Outgo/Debt Service	935,519	991,199	938,502	1,034,186	1,226,852	1,011,730	1,313,597	841,491	1,076,580	1,108,076	1,148,702
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 40,553,279</b>	<b>\$ 41,880,973</b>	<b>\$ 46,213,528</b>	<b>\$ 46,442,797</b>	<b>\$ 45,793,822</b>	<b>\$ 43,206,024</b>	<b>\$ 42,491,679</b>	<b>\$ 43,993,819</b>	<b>\$ 43,049,943</b>	<b>\$ 43,908,132</b>	<b>\$ 47,884,881</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (77,493)</b>	<b>\$ 669,948</b>	<b>\$ 1,162,411</b>	<b>\$ 991,646</b>	<b>\$ 1,599,174</b>	<b>\$ (2,302,146)</b>	<b>\$ (375,627)</b>	<b>\$ (625,790)</b>	<b>\$ (742,902)</b>	<b>\$ 1,119,789</b>	<b>\$ 671,485</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	125,000	133,000	133,000	152,000	152,000	152,000	152,000	257,000	152,000	152,000	152,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	527,200	387,311	294,006	388,180	134,427	300,916	296,448	143,030	316,069	96,030	96,030
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (402,200)</b>	<b>\$ (254,311)</b>	<b>\$ (161,006)</b>	<b>\$ (236,180)</b>	<b>\$ 17,573</b>	<b>\$ (148,916)</b>	<b>\$ (144,448)</b>	<b>\$ 113,970</b>	<b>\$ (164,069)</b>	<b>\$ 55,970</b>	<b>\$ 55,970</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (479,693)</b>	<b>\$ 415,637</b>	<b>\$ 1,001,405</b>	<b>\$ 755,466</b>	<b>\$ 1,616,747</b>	<b>\$ (2,451,062)</b>	<b>\$ (520,075)</b>	<b>\$ (511,820)</b>	<b>\$ (906,971)</b>	<b>\$ 1,175,759</b>	<b>\$ 727,455</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	3,277,473	2,797,781	3,213,417	4,214,824	4,970,290	6,587,036	4,135,975	3,615,900	3,104,079	2,197,109	3,372,868
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 3,277,473</b>	<b>\$ 2,797,781</b>	<b>\$ 3,213,417</b>	<b>\$ 4,214,824</b>	<b>\$ 4,970,290</b>	<b>\$ 6,587,036</b>	<b>\$ 4,135,975</b>	<b>\$ 3,615,900</b>	<b>\$ 3,104,079</b>	<b>\$ 2,197,109</b>	<b>\$ 3,372,868</b>
<b>Ending Fund Balance</b>	<b>\$ 2,797,781</b>	<b>\$ 3,213,417</b>	<b>\$ 4,214,824</b>	<b>\$ 4,970,290</b>	<b>\$ 6,587,036</b>	<b>\$ 4,135,975</b>	<b>\$ 3,615,900</b>	<b>\$ 3,104,079</b>	<b>\$ 2,197,109</b>	<b>\$ 3,372,868</b>	<b>\$ 4,100,323</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9740 Restricted	-	-	-	-	-	-	-	372,348	475,406	887,800	434,506
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	665,646	2,362,225	-	-	-	-	2,295,900	1,381,731	386,703	1,085,068	2,140,817
9789 Reserve for Economic Uncertainties	1,232,414	-	-	-	1,377,848	-	1,295,000	1,325,000	-	1,375,000	1,500,000
9790 Unassigned	874,721	826,192	4,189,824	4,945,290	5,184,188	4,110,975	-	-	1,310,000	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 2,797,781</b>	<b>\$ 3,213,417</b>	<b>\$ 4,214,824</b>	<b>\$ 4,970,290</b>	<b>\$ 6,587,036</b>	<b>\$ 4,135,975</b>	<b>\$ 3,615,900</b>	<b>\$ 3,104,079</b>	<b>\$ 2,197,109</b>	<b>\$ 3,372,868</b>	<b>\$ 4,100,323</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## CAPISTRANO UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	238,553,051	253,771,943	276,461,210	285,902,880	282,607,619	248,307,413	262,948,658	257,897,284	256,983,690	307,019,376	335,455,830
8100-8299 Federal Revenue	16,445,806	18,850,744	18,608,552	19,800,828	38,564,681	25,322,732	25,070,799	30,064,875	17,157,947	16,626,296	16,956,973
8300-8599 State Revenue	60,945,344	66,967,583	85,349,539	79,722,574	75,135,060	65,442,026	70,780,373	69,567,097	70,536,976	51,882,551	41,936,483
8600-8799 Local Revenue	9,213,102	10,767,855	12,097,180	12,559,533	9,935,385	8,484,892	8,687,406	8,880,436	8,390,023	7,341,739	8,348,042
<b>Total Revenues</b>	<b>\$ 325,157,303</b>	<b>\$ 350,358,125</b>	<b>\$ 392,516,481</b>	<b>\$ 397,985,815</b>	<b>\$ 406,242,745</b>	<b>\$ 347,557,063</b>	<b>\$ 367,487,236</b>	<b>\$ 366,409,692</b>	<b>\$ 353,068,636</b>	<b>\$ 382,869,962</b>	<b>\$ 402,697,328</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	170,340,425	183,534,328	198,227,913	208,247,586	208,876,889	191,131,502	189,803,015	192,443,756	175,902,334	187,549,347	200,614,987
2000-2999 Classified Salaries	50,987,518	55,462,443	60,845,410	61,850,701	58,275,630	56,843,915	55,413,972	57,023,017	53,552,770	54,502,782	59,636,474
3000-3999 Employee Benefits	58,259,360	62,031,145	66,106,276	70,469,299	73,313,448	74,415,335	74,929,069	79,137,044	75,158,230	74,064,863	77,843,017
4000-4999 Books & Supplies	10,057,047	13,436,867	14,387,315	16,281,428	11,776,051	9,298,663	10,018,058	8,949,610	8,293,133	10,328,696	11,047,826
5000-5999 Services and Other Operating Exp.	22,643,698	26,285,468	27,574,593	30,253,861	27,894,634	26,570,134	28,019,968	28,157,041	28,488,087	32,507,640	36,524,779
6000-6599 Capital Outlay	378,603	845,908	359,138	254,903	960,043	19,644	3,543,599	459,528	458,568	156,392	5,665,256
7100-7299 & 7400 Other Outgo/Debt Service	11,186,835	12,518,797	16,095,727	11,563,768	11,541,923	9,867,573	10,652,028	11,468,492	10,951,171	12,443,497	13,696,736
7300-7399 Direct Support/Indirect Costs	(684,844)	(798,356)	(695,343)	(539,079)	(603,981)	(715,452)	(556,165)	(609,221)	(669,406)	(480,999)	(684,855)
<b>Total Expenditures</b>	<b>\$ 323,168,642</b>	<b>\$ 353,316,600</b>	<b>\$ 382,901,029</b>	<b>\$ 398,382,467</b>	<b>\$ 392,034,637</b>	<b>\$ 367,431,314</b>	<b>\$ 371,823,544</b>	<b>\$ 377,029,267</b>	<b>\$ 352,134,887</b>	<b>\$ 371,072,218</b>	<b>\$ 404,344,220</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,988,661</b>	<b>\$ (2,958,475)</b>	<b>\$ 9,615,452</b>	<b>\$ (396,652)</b>	<b>\$ 14,208,108</b>	<b>\$ (19,874,251)</b>	<b>\$ (4,336,308)</b>	<b>\$ (10,619,575)</b>	<b>\$ 933,749</b>	<b>\$ 11,797,744</b>	<b>\$ (1,646,892)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	1,351,594	-	2,300,000	-	875,000	6,592,298	2,758,297	2,520,755	2,111,057	186,356	-
8930-8979 Other Sources	55,359	504,559	-	-	1,034,047	46,887	3,661,463	-	-	-	-
7610-7629 Interfund Transfers Out	461,390	1,500,000	1,750,000	2,091,129	2,050,000	-	-	-	1,000,000	-	500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	3,000,000	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 945,563</b>	<b>\$ (995,441)</b>	<b>\$ 550,000</b>	<b>\$ (2,091,129)</b>	<b>\$ (140,953)</b>	<b>\$ 9,639,185</b>	<b>\$ 6,419,760</b>	<b>\$ 2,520,755</b>	<b>\$ 1,111,057</b>	<b>\$ 186,356</b>	<b>\$ (500,000)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 2,934,224</b>	<b>\$ (3,953,916)</b>	<b>\$ 10,165,452</b>	<b>\$ (2,487,781)</b>	<b>\$ 14,067,155</b>	<b>\$ (10,235,066)</b>	<b>\$ 2,083,452</b>	<b>\$ (8,098,820)</b>	<b>\$ 2,044,806</b>	<b>\$ 11,984,100</b>	<b>\$ (2,146,892)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	15,186,266	18,120,490	14,166,574	24,332,027	21,844,245	35,911,399	25,676,334	28,644,197	19,348,709	21,393,514	33,377,615
9793 Audit Adjustments	-	-	-	-	-	-	884,412	(1,196,667)	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 15,186,266</b>	<b>\$ 18,120,490</b>	<b>\$ 14,166,574</b>	<b>\$ 24,332,027</b>	<b>\$ 21,844,245</b>	<b>\$ 35,911,399</b>	<b>\$ 26,560,746</b>	<b>\$ 27,447,530</b>	<b>\$ 19,348,709</b>	<b>\$ 21,393,514</b>	<b>\$ 33,377,615</b>
<b>Ending Fund Balance</b>	<b>\$ 18,120,490</b>	<b>\$ 14,166,574</b>	<b>\$ 24,332,027</b>	<b>\$ 21,844,245</b>	<b>\$ 35,911,399</b>	<b>\$ 25,676,334</b>	<b>\$ 28,644,197</b>	<b>\$ 19,348,709</b>	<b>\$ 21,393,514</b>	<b>\$ 33,377,614</b>	<b>\$ 31,230,723</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	2,188,125	655,833	673,386	469,183	904,027	789,746	307,781	344,947	287,837	461,999	333,481
9740 Restricted	2,286,767	4,353,632	13,327,373	10,864,160	9,973,885	2,442,606	1,919,309	2,708,419	6,076,172	14,569,301	7,747,917
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	4,032,968	1,724,484	1,484,913	2,163,813	17,140,478	5,669,267	7,312,313	5,826,133	2,694,800	2,990,323	10,108,978
9789 Reserve for Economic Uncertainties	9,612,630	7,432,624	8,846,355	8,347,089	7,893,009	16,774,715	19,104,793	7,650,844	7,296,000	8,359,174	10,300,000
9790 Unassigned	-	-	-	-	-	-	-	2,818,366	5,038,706	6,996,819	2,740,346
<b>Total Components of Ending Fund Balance</b>	<b>\$ 18,120,490</b>	<b>\$ 14,166,573</b>	<b>\$ 24,332,027</b>	<b>\$ 21,844,245</b>	<b>\$ 35,911,399</b>	<b>\$ 25,676,334</b>	<b>\$ 28,644,196</b>	<b>\$ 19,348,709</b>	<b>\$ 21,393,515</b>	<b>\$ 33,377,616</b>	<b>\$ 31,230,723</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## GARDEN GROVE UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	237,245,987	250,485,603	265,100,936	269,920,081	264,079,220	232,271,548	246,223,104	245,648,582	246,572,126	312,724,257	357,090,182
8100-8299 Federal Revenue	31,385,612	31,864,012	29,395,610	27,044,576	45,496,985	45,766,606	44,083,279	32,627,670	29,840,311	26,326,583	27,782,718
8300-8599 State Revenue	70,318,339	75,761,692	96,260,797	97,965,319	98,300,182	88,537,190	102,906,785	90,856,882	90,590,372	54,332,597	61,372,579
8600-8799 Local Revenue	12,346,471	15,366,321	19,828,244	18,769,081	12,656,108	10,943,865	9,589,524	8,771,651	10,010,572	9,057,363	10,382,973
<b>Total Revenues</b>	<b>\$ 351,296,409</b>	<b>\$ 373,477,628</b>	<b>\$ 410,585,587</b>	<b>\$ 413,699,057</b>	<b>\$ 420,532,495</b>	<b>\$ 377,519,209</b>	<b>\$ 402,802,692</b>	<b>\$ 377,904,785</b>	<b>\$ 377,013,381</b>	<b>\$ 402,440,800</b>	<b>\$ 456,628,452</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	178,302,979	187,950,969	197,625,733	205,665,506	207,173,121	201,282,180	190,925,187	187,695,877	186,485,251	197,930,875	210,479,307
2000-2999 Classified Salaries	55,270,398	59,531,941	63,636,831	67,339,899	67,810,817	66,101,067	60,894,689	59,872,566	59,746,971	63,656,306	69,322,827
3000-3999 Employee Benefits	81,712,543	87,431,074	88,456,030	96,577,929	90,836,613	91,967,727	90,893,090	96,065,378	98,532,358	93,847,041	104,208,325
4000-4999 Books & Supplies	11,941,446	13,974,294	14,463,642	19,550,455	15,580,676	13,058,451	9,620,966	8,410,732	10,689,333	14,528,453	19,376,159
5000-5999 Services and Other Operating Exp.	20,619,554	20,865,393	23,829,266	33,293,476	25,533,257	21,176,549	23,443,608	24,298,487	25,993,028	31,355,485	34,127,653
6000-6599 Capital Outlay	2,539,779	1,816,490	3,583,310	3,161,311	3,917,310	14,764,426	335,285	1,154,673	805,179	2,283,457	6,045,689
7100-7299 & 7400 Other Outgo/Debt Service	3,159,800	3,230,388	3,151,455	2,223,042	2,225,570	2,247,348	1,917,085	2,357,268	2,928,104	5,533,500	5,572,002
7300-7399 Direct Support/Indirect Costs	(4,023,734)	(5,246,707)	(5,266,248)	(5,154,276)	(887,537)	(931,616)	(651,646)	(469,863)	(729,602)	(821,280)	(856,634)
<b>Total Expenditures</b>	<b>\$ 349,522,765</b>	<b>\$ 369,553,842</b>	<b>\$ 389,480,019</b>	<b>\$ 422,657,342</b>	<b>\$ 412,189,827</b>	<b>\$ 409,666,132</b>	<b>\$ 377,378,264</b>	<b>\$ 379,385,118</b>	<b>\$ 384,450,622</b>	<b>\$ 408,313,837</b>	<b>\$ 448,275,328</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,773,644</b>	<b>\$ 3,923,786</b>	<b>\$ 21,105,568</b>	<b>\$ (8,958,285)</b>	<b>\$ 8,342,668</b>	<b>\$ (32,146,923)</b>	<b>\$ 25,424,428</b>	<b>\$ (1,480,333)</b>	<b>\$ (7,437,241)</b>	<b>\$ (5,873,037)</b>	<b>\$ 8,353,124</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	1,222,328	1,252,336	2,823,495	2,281,149	5,878,127	14,055,391	3,531,363	1,331,847	1,377,650	1,532,441	1,596,641
8930-8979 Other Sources	93,295	-	9,257	-	-	-	-	97,847	261,192	-	-
7610-7629 Interfund Transfers Out	3,835,521	2,707,996	3,302,399	2,195,644	9,423,556	1,500,000	150,000	1,263,998	3,472,675	225,431	371,790
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (2,519,898)</b>	<b>\$ (1,455,660)</b>	<b>\$ (469,647)</b>	<b>\$ 85,505</b>	<b>\$ (3,545,429)</b>	<b>\$ 12,555,391</b>	<b>\$ 3,381,363</b>	<b>\$ 165,696</b>	<b>\$ (1,833,833)</b>	<b>\$ 1,307,010</b>	<b>\$ 1,224,851</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (746,254)</b>	<b>\$ 2,468,126</b>	<b>\$ 20,635,921</b>	<b>\$ (8,872,780)</b>	<b>\$ 4,797,239</b>	<b>\$ (19,591,532)</b>	<b>\$ 28,805,791</b>	<b>\$ (1,314,637)</b>	<b>\$ (9,271,074)</b>	<b>\$ (4,566,027)</b>	<b>\$ 9,577,975</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	74,447,348	73,701,094	76,169,221	96,805,142	87,932,362	92,729,603	73,138,072	101,943,862	100,534,352	91,263,278	86,697,253
9793 Audit Adjustments	-	-	-	-	-	-	-	(94,874)	-	-	(208,607)
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 74,447,348</b>	<b>\$ 73,701,094</b>	<b>\$ 76,169,221</b>	<b>\$ 96,805,142</b>	<b>\$ 87,932,362</b>	<b>\$ 92,729,603</b>	<b>\$ 73,138,072</b>	<b>\$ 101,848,988</b>	<b>\$ 100,534,352</b>	<b>\$ 91,263,278</b>	<b>\$ 86,488,646</b>
<b>Ending Fund Balance</b>	<b>\$ 73,701,094</b>	<b>\$ 76,169,221</b>	<b>\$ 96,805,142</b>	<b>\$ 87,932,362</b>	<b>\$ 92,729,603</b>	<b>\$ 73,138,072</b>	<b>\$ 101,943,862</b>	<b>\$ 100,534,352</b>	<b>\$ 91,263,278</b>	<b>\$ 86,697,251</b>	<b>\$ 96,066,621</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	18,604,867	19,541,343	20,693,582	22,334,677	21,938,987	868,188	829,072	869,871	816,129	725,133	711,421
9740 Restricted	9,774,364	14,702,745	30,746,762	31,184,188	-	12,954,383	-	12,217,013	13,380,507	17,023,744	11,182,205
9750-9769 Committed	-	-	-	-	-	-	-	11,419,473	11,637,699	12,256,178	-
9780 Assigned	601,681	47,441	9,014,034	667,155	1,455,983	20,668,934	11,447,742	195,375	108,779	1,945,000	-
9789 Reserve for Economic Uncertainties	7,100,000	7,500,000	7,900,000	8,500,000	8,432,268	8,300,000	-	7,612,982	7,758,466	8,170,785	-
9790 Unassigned	37,620,183	34,377,692	28,450,763	25,246,342	60,902,365	30,346,567	89,667,049	68,219,639	57,561,699	46,576,412	84,172,994
<b>Total Components of Ending Fund Balance</b>	<b>\$ 73,701,095</b>	<b>\$ 76,169,221</b>	<b>\$ 96,805,141</b>	<b>\$ 87,932,362</b>	<b>\$ 92,729,603</b>	<b>\$ 73,138,072</b>	<b>\$ 101,943,863</b>	<b>\$ 100,534,353</b>	<b>\$ 91,263,279</b>	<b>\$ 86,697,252</b>	<b>\$ 96,066,621</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## IRVINE UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	120,205,469	127,794,492	140,690,915	147,487,456	149,116,044	148,448,501	145,315,979	148,555,407	165,029,458	183,622,291	201,964,414
8100-8299 Federal Revenue	10,354,729	10,439,183	9,132,407	8,684,898	13,199,437	14,491,361	16,552,433	12,832,514	8,664,286	8,459,556	10,342,823
8300-8599 State Revenue	33,076,375	36,091,526	45,607,753	43,270,367	40,606,689	36,999,802	31,151,436	34,544,328	38,749,238	30,826,394	26,961,245
8600-8799 Local Revenue	12,563,966	16,276,687	18,587,828	18,685,198	20,841,099	18,250,222	20,005,878	19,919,423	18,963,442	20,823,665	23,490,586
<b>Total Revenues</b>	<b>\$ 176,200,539</b>	<b>\$ 190,601,888</b>	<b>\$ 214,018,903</b>	<b>\$ 218,127,919</b>	<b>\$ 223,763,269</b>	<b>\$ 218,189,886</b>	<b>\$ 213,025,726</b>	<b>\$ 215,851,672</b>	<b>\$ 231,406,424</b>	<b>\$ 243,731,906</b>	<b>\$ 262,759,067</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	89,470,670	92,709,477	104,482,734	110,674,915	111,016,074	105,913,446	104,121,292	108,099,647	110,108,838	117,303,579	133,048,834
2000-2999 Classified Salaries	25,080,899	27,245,039	30,672,271	32,405,446	32,899,195	33,883,231	35,200,894	37,490,222	38,180,804	41,393,740	45,716,291
3000-3999 Employee Benefits	31,398,047	32,209,057	34,486,969	35,098,568	35,511,454	35,417,863	38,975,515	42,158,299	42,480,998	45,366,058	49,949,997
4000-4999 Books & Supplies	7,809,988	9,213,315	12,734,656	8,965,414	7,692,088	8,758,781	8,547,325	9,226,305	9,113,853	10,079,589	13,714,197
5000-5999 Services and Other Operating Exp.	17,205,358	19,177,244	20,973,840	22,043,266	20,181,628	18,576,563	18,182,531	18,447,239	18,033,141	19,668,498	21,289,073
6000-6599 Capital Outlay	515,877	1,022,543	1,004,340	196,821	516,687	1,084,432	622,576	395,981	421,874	928,733	568,888
7100-7299 & 7400 Other Outgo/Debt Service	3,530,628	4,418,524	4,829,475	4,703,244	4,987,474	4,619,039	3,732,059	3,759,812	3,822,478	3,837,613	3,499,994
7300-7399 Direct Support/Indirect Costs	(270,400)	(383,946)	(407,042)	(322,627)	(82,472)	(197,170)	(252,130)	(191,408)	(216,537)	(233,734)	(250,549)
<b>Total Expenditures</b>	<b>\$ 174,741,067</b>	<b>\$ 185,611,253</b>	<b>\$ 208,777,243</b>	<b>\$ 213,765,047</b>	<b>\$ 212,722,128</b>	<b>\$ 208,056,185</b>	<b>\$ 209,130,062</b>	<b>\$ 219,386,097</b>	<b>\$ 221,945,449</b>	<b>\$ 238,344,076</b>	<b>\$ 267,536,726</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,459,472</b>	<b>\$ 4,990,635</b>	<b>\$ 5,241,660</b>	<b>\$ 4,362,872</b>	<b>\$ 11,041,141</b>	<b>\$ 10,133,701</b>	<b>\$ 3,895,664</b>	<b>\$ (3,534,425)</b>	<b>\$ 9,460,975</b>	<b>\$ 5,387,830</b>	<b>\$ (4,777,660)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	4,096,062	101,780	88,499	3,302,483	1,122,558	2,756,669	3,420,153	1,403,402	1,504,392	1,409,920	67,243
8930-8979 Other Sources	-	-	-	-	-	204,848	127,073	127,073	127,073	179,435	127,073
7610-7629 Interfund Transfers Out	1,814,845	5,098,257	2,565,430	1,240,099	1,526,484	1,809,982	1,587,285	4,613,799	1,948,420	2,643,177	7,600,957
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 2,281,217</b>	<b>\$ (4,996,477)</b>	<b>\$ (2,476,931)</b>	<b>\$ 2,062,384</b>	<b>\$ (403,926)</b>	<b>\$ 1,151,535</b>	<b>\$ 1,959,941</b>	<b>\$ (3,083,324)</b>	<b>\$ (316,955)</b>	<b>\$ (1,053,822)</b>	<b>\$ (7,406,641)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 3,740,689</b>	<b>\$ (5,842)</b>	<b>\$ 2,764,729</b>	<b>\$ 6,425,256</b>	<b>\$ 10,637,215</b>	<b>\$ 11,285,236</b>	<b>\$ 5,855,605</b>	<b>\$ (6,617,749)</b>	<b>\$ 9,144,020</b>	<b>\$ 4,334,008</b>	<b>\$ (12,184,301)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	16,168,085	19,908,775	19,902,932	22,667,661	29,092,916	39,730,131	45,797,660	51,653,264	45,035,515	54,179,537	58,513,543
9793 Audit Adjustments	-	-	-	-	-	(5,217,705)	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 16,168,085</b>	<b>\$ 19,908,775</b>	<b>\$ 19,902,932</b>	<b>\$ 22,667,661</b>	<b>\$ 29,092,916</b>	<b>\$ 34,512,426</b>	<b>\$ 45,797,660</b>	<b>\$ 51,653,264</b>	<b>\$ 45,035,515</b>	<b>\$ 54,179,537</b>	<b>\$ 58,513,543</b>
<b>Ending Fund Balance</b>	<b>\$ 19,908,775</b>	<b>\$ 19,902,932</b>	<b>\$ 22,667,661</b>	<b>\$ 29,092,916</b>	<b>\$ 39,730,131</b>	<b>\$ 45,797,660</b>	<b>\$ 51,653,264</b>	<b>\$ 45,035,515</b>	<b>\$ 54,179,538</b>	<b>\$ 58,513,545</b>	<b>\$ 46,329,243</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	459,168	437,110	466,085	429,443	441,989	457,746	452,407	529,119	501,679	576,245	567,789
9740 Restricted	-	-	-	-	-	-	-	5,878,345	6,171,954	12,802,374	8,333,678
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	13,738,678	13,791,893	15,510,417	22,163,473	32,860,142	28,221,239	44,700,857	31,828,050	40,505,905	37,534,924	31,924,776
9789 Reserve for Economic Uncertainties	5,710,929	5,673,929	6,691,159	6,500,000	6,428,000	6,296,000	6,500,000	6,800,000	7,000,000	7,600,000	5,503,000
9790 Unassigned	-	-	-	-	-	10,822,675	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 19,908,775</b>	<b>\$ 19,902,932</b>	<b>\$ 22,667,661</b>	<b>\$ 29,092,916</b>	<b>\$ 39,730,131</b>	<b>\$ 45,797,660</b>	<b>\$ 51,653,264</b>	<b>\$ 45,035,514</b>	<b>\$ 54,179,538</b>	<b>\$ 58,513,543</b>	<b>\$ 46,329,243</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## LAGUNA BEACH UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	22,539,540	25,512,698	28,224,409	31,222,734	34,337,097	36,156,137	36,308,744	36,541,541	38,205,245	40,692,666	43,048,106
8100-8299 Federal Revenue	664,261	559,045	613,903	717,653	873,767	1,567,533	1,548,842	954,168	1,075,639	950,440	959,971
8300-8599 State Revenue	2,292,238	2,458,034	3,646,211	2,953,796	2,741,935	1,928,666	1,809,315	1,180,591	1,646,163	1,658,221	2,128,874
8600-8799 Local Revenue	3,069,068	2,887,527	4,038,888	3,531,596	3,396,013	3,552,784	3,769,326	3,519,722	3,741,396	3,530,602	3,726,516
<b>Total Revenues</b>	<b>\$ 28,565,107</b>	<b>\$ 31,417,304</b>	<b>\$ 36,523,411</b>	<b>\$ 38,425,779</b>	<b>\$ 41,348,812</b>	<b>\$ 43,205,120</b>	<b>\$ 43,436,227</b>	<b>\$ 42,196,022</b>	<b>\$ 44,668,443</b>	<b>\$ 46,831,929</b>	<b>\$ 49,863,467</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	11,920,076	12,973,876	14,163,732	15,504,337	16,678,951	17,426,879	17,176,568	17,559,944	17,825,247	18,706,944	19,503,259
2000-2999 Classified Salaries	4,072,434	4,639,601	4,950,519	5,662,797	6,145,941	6,427,515	6,689,932	6,854,197	6,597,098	6,807,984	7,244,107
3000-3999 Employee Benefits	5,329,273	5,498,334	5,646,575	6,251,803	6,895,678	7,634,353	8,559,664	9,199,101	7,917,835	8,375,543	10,101,058
4000-4999 Books & Supplies	1,476,004	1,414,032	1,777,214	1,946,745	1,668,156	1,988,775	1,781,121	1,637,853	1,898,914	2,277,262	2,544,551
5000-5999 Services and Other Operating Exp.	3,760,253	4,076,234	4,310,879	4,886,864	4,598,694	4,836,690	5,322,837	5,371,929	5,539,891	6,167,066	7,283,244
6000-6599 Capital Outlay	407,324	913,879	443,822	398,904	316,405	427,403	301,907	286,959	228,366	1,186,840	1,936,641
7100-7299 & 7400 Other Outgo/Debt Service	198,072	134,062	212,246	254,836	303,568	276,911	309,585	244,026	286,780	373,960	376,423
7300-7399 Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 27,163,436</b>	<b>\$ 29,650,018</b>	<b>\$ 31,504,987</b>	<b>\$ 34,906,286</b>	<b>\$ 36,607,393</b>	<b>\$ 39,018,526</b>	<b>\$ 40,141,614</b>	<b>\$ 41,154,009</b>	<b>\$ 40,294,131</b>	<b>\$ 43,895,599</b>	<b>\$ 48,989,283</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,401,671</b>	<b>\$ 1,767,286</b>	<b>\$ 5,018,424</b>	<b>\$ 3,519,493</b>	<b>\$ 4,741,419</b>	<b>\$ 4,186,594</b>	<b>\$ 3,294,613</b>	<b>\$ 1,042,013</b>	<b>\$ 4,374,312</b>	<b>\$ 2,936,330</b>	<b>\$ 874,184</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	750,004	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,326,764	1,685,964	1,354,747	2,067,551	480,327	6,772,140	2,976,600	2,407,839	6,171,262	3,957,306	1,885,952
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (3,326,764)</b>	<b>\$ (935,960)</b>	<b>\$ (1,354,747)</b>	<b>\$ (2,067,551)</b>	<b>\$ (480,327)</b>	<b>\$ (6,772,140)</b>	<b>\$ (2,976,600)</b>	<b>\$ (2,407,839)</b>	<b>\$ (6,171,262)</b>	<b>\$ (3,957,306)</b>	<b>\$ (1,885,952)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,925,093)</b>	<b>\$ 831,326</b>	<b>\$ 3,663,677</b>	<b>\$ 1,451,942</b>	<b>\$ 4,261,092</b>	<b>\$ (2,585,546)</b>	<b>\$ 318,013</b>	<b>\$ (1,365,826)</b>	<b>\$ (1,796,950)</b>	<b>\$ (1,020,976)</b>	<b>\$ (1,011,768)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	6,362,791	4,437,699	5,269,024	8,932,700	10,384,642	14,645,734	12,060,186	12,378,199	11,012,372	9,215,423	8,194,447
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 6,362,791</b>	<b>\$ 4,437,699</b>	<b>\$ 5,269,024</b>	<b>\$ 8,932,700</b>	<b>\$ 10,384,642</b>	<b>\$ 14,645,734</b>	<b>\$ 12,060,186</b>	<b>\$ 12,378,199</b>	<b>\$ 11,012,372</b>	<b>\$ 9,215,423</b>	<b>\$ 8,194,447</b>
<b>Ending Fund Balance</b>	<b>\$ 4,437,699</b>	<b>\$ 5,269,024</b>	<b>\$ 8,932,700</b>	<b>\$ 10,384,642</b>	<b>\$ 14,645,734</b>	<b>\$ 12,060,186</b>	<b>\$ 12,378,199</b>	<b>\$ 11,012,372</b>	<b>\$ 9,215,423</b>	<b>\$ 8,194,447</b>	<b>\$ 7,182,679</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	50,000	50,000	53,675	51,655	50,000	53,500	50,000	50,000	50,000	50,000	185,191
9740 Restricted	162,521	291,734	920,911	934,356	382,379	220,870	274,886	263,873	220,230	2,150,310	2,430,702
9750-9769 Committed	-	-	-	-	-	-	-	-	-	415,000	500,000
9780 Assigned	3,005,571	3,673,850	6,643,724	7,919,678	12,729,846	9,954,189	10,328,584	8,956,026	7,086,577	3,186,492	1,516,786
9789 Reserve for Economic Uncertainties	1,219,608	1,253,439	1,314,389	1,478,953	1,483,509	1,831,627	1,724,729	1,742,474	1,858,616	2,392,645	2,550,000
9790 Unassigned	-	-	-	-	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 4,437,700</b>	<b>\$ 5,269,023</b>	<b>\$ 8,932,699</b>	<b>\$ 10,384,642</b>	<b>\$ 14,645,734</b>	<b>\$ 12,060,186</b>	<b>\$ 12,378,199</b>	<b>\$ 11,012,373</b>	<b>\$ 9,215,423</b>	<b>\$ 8,194,447</b>	<b>\$ 7,182,679</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## LOS ALAMITOS UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	45,867,930	47,907,935	51,522,978	53,977,636	53,376,412	47,223,391	50,326,652	50,823,025	51,742,413	60,995,546	66,887,210
8100-8299 Federal Revenue	6,187,482	5,166,466	4,342,998	5,039,049	9,152,090	5,194,726	5,327,241	6,528,335	13,578,358	5,576,087	5,914,900
8300-8599 State Revenue	10,851,930	11,815,024	15,175,075	14,031,569	13,529,255	12,134,928	12,930,397	12,439,244	14,203,080	10,164,904	8,814,767
8600-8799 Local Revenue	2,734,753	3,283,361	4,173,090	4,698,841	3,683,809	2,676,419	2,466,033	2,705,367	2,248,583	2,432,760	2,482,317
<b>Total Revenues</b>	<b>\$ 65,642,095</b>	<b>\$ 68,172,786</b>	<b>\$ 75,214,141</b>	<b>\$ 77,747,095</b>	<b>\$ 79,741,566</b>	<b>\$ 67,229,464</b>	<b>\$ 71,050,323</b>	<b>\$ 72,495,971</b>	<b>\$ 81,772,434</b>	<b>\$ 79,169,297</b>	<b>\$ 84,099,193</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	33,849,029	33,851,384	34,769,390	36,940,043	37,140,951	34,584,380	34,148,271	35,757,115	37,889,242	40,611,738	43,034,461
2000-2999 Classified Salaries	9,476,862	10,145,070	9,132,333	10,587,438	10,365,943	9,940,550	9,787,633	10,164,262	10,440,518	11,329,731	12,343,138
3000-3999 Employee Benefits	12,788,580	15,688,453	13,879,263	10,905,713	12,167,347	11,824,045	11,562,926	12,008,812	12,070,107	12,562,803	14,113,192
4000-4999 Books & Supplies	1,942,162	1,811,786	2,332,656	2,905,423	2,297,613	1,834,081	2,030,640	2,583,067	2,390,694	3,135,536	4,155,827
5000-5999 Services and Other Operating Exp.	5,995,670	6,322,649	6,699,441	7,265,602	7,210,075	6,859,097	6,676,937	6,623,384	7,296,928	8,039,485	8,583,157
6000-6599 Capital Outlay	201,034	314,071	1,598,225	606,943	810,071	172,490	86,448	189,048	138,944	4,603,151	739,298
7100-7299 & 7400 Other Outgo/Debt Service	1,583,662	1,422,605	2,117,726	2,615,717	2,176,704	2,125,702	1,921,152	1,950,315	1,685,153	1,859,233	2,134,920
7300-7399 Direct Support/Indirect Costs	(189,396)	(143,211)	(153,047)	(152,909)	(255,756)	(165,870)	(145,524)	(159,829)	(167,454)	(170,520)	(185,108)
<b>Total Expenditures</b>	<b>\$ 65,647,603</b>	<b>\$ 69,412,807</b>	<b>\$ 70,375,987</b>	<b>\$ 71,673,970</b>	<b>\$ 71,912,948</b>	<b>\$ 67,174,475</b>	<b>\$ 66,068,483</b>	<b>\$ 69,116,174</b>	<b>\$ 71,744,132</b>	<b>\$ 81,971,157</b>	<b>\$ 84,918,885</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (5,508)</b>	<b>\$ (1,240,021)</b>	<b>\$ 4,838,154</b>	<b>\$ 6,073,125</b>	<b>\$ 7,828,618</b>	<b>\$ 54,989</b>	<b>\$ 4,981,840</b>	<b>\$ 3,379,797</b>	<b>\$ 10,028,302</b>	<b>\$ (2,801,860)</b>	<b>\$ (819,692)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	450,000	947,951	550,000	550,000	550,000	1,070,000	2,050,000	550,000	579,507	550,000	550,000
8930-8979 Other Sources	265,661	469,568	1,215,980	-	108,624	-	-	-	-	75,750	10,119
7610-7629 Interfund Transfers Out	1,911,764	739,272	371,880	387,105	774,210	-	-	5,239	2,018,000	3,893,807	6,476,204
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,196,103)</b>	<b>\$ 678,247</b>	<b>\$ 1,394,100</b>	<b>\$ 162,895</b>	<b>\$ (115,586)</b>	<b>\$ 1,070,000</b>	<b>\$ 2,050,000</b>	<b>\$ 544,761</b>	<b>\$ (1,438,493)</b>	<b>\$ (3,268,057)</b>	<b>\$ (5,916,085)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,201,611)</b>	<b>\$ (561,774)</b>	<b>\$ 6,232,254</b>	<b>\$ 6,236,020</b>	<b>\$ 7,713,032</b>	<b>\$ 1,124,989</b>	<b>\$ 7,031,840</b>	<b>\$ 3,924,558</b>	<b>\$ 8,589,809</b>	<b>\$ (6,069,917)</b>	<b>\$ (6,735,777)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	7,587,129	6,085,518	5,523,744	11,755,999	17,992,018	25,705,049	26,830,038	33,861,877	37,786,436	46,376,244	40,306,328
9793 Audit Adjustments	(300,000)	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 7,287,129</b>	<b>\$ 6,085,518</b>	<b>\$ 5,523,744</b>	<b>\$ 11,755,999</b>	<b>\$ 17,992,018</b>	<b>\$ 25,705,049</b>	<b>\$ 26,830,038</b>	<b>\$ 33,861,877</b>	<b>\$ 37,786,436</b>	<b>\$ 46,376,244</b>	<b>\$ 40,306,328</b>
<b>Ending Fund Balance</b>	<b>\$ 6,085,518</b>	<b>\$ 5,523,744</b>	<b>\$ 11,755,999</b>	<b>\$ 17,992,018</b>	<b>\$ 25,705,049</b>	<b>\$ 26,830,038</b>	<b>\$ 33,861,877</b>	<b>\$ 37,786,436</b>	<b>\$ 46,376,244</b>	<b>\$ 40,306,327</b>	<b>\$ 33,570,550</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	161,548	158,455	155,666	163,274	153,028	169,956	363,749	194,350	181,759	140,391	137,295
9740 Restricted	-	-	-	2,759,890	-	-	393,257	533,604	573,335	1,992,634	1,352,137
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	1,586,156	2,335,112	6,428,895	3,781,967	-	8,901,369	8,446,230	8,318,501	6,323,051	5,556,540	2,408,175
9789 Reserve for Economic Uncertainties	4,337,815	3,030,178	2,291,289	11,286,887	-	17,758,714	24,658,640	28,739,982	39,298,099	32,616,762	29,672,943
9790 Unassigned	-	-	2,880,148	-	25,552,022	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 6,085,519</b>	<b>\$ 5,523,745</b>	<b>\$ 11,755,998</b>	<b>\$ 17,992,018</b>	<b>\$ 25,705,050</b>	<b>\$ 26,830,039</b>	<b>\$ 33,861,876</b>	<b>\$ 37,786,437</b>	<b>\$ 46,376,244</b>	<b>\$ 40,306,327</b>	<b>\$ 33,570,550</b>



# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## NEWPORT-MESA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	125,581,149	137,984,028	151,314,315	163,376,859	173,567,232	177,764,176	176,609,553	176,848,387	205,911,700	206,138,783	216,985,641
8100-8299 Federal Revenue	12,463,994	14,659,710	14,326,727	15,473,296	16,643,406	17,302,183	16,024,546	15,884,961	12,612,045	8,492,049	10,247,700
8300-8599 State Revenue	30,560,661	32,137,967	40,825,785	45,762,417	36,856,626	31,346,224	29,487,738	23,359,217	26,348,286	23,642,261	19,679,031
8600-8799 Local Revenue	10,294,037	12,132,667	16,132,171	15,384,586	12,887,213	11,864,101	12,023,999	11,845,398	10,735,072	9,964,191	11,428,895
<b>Total Revenues</b>	<b>\$ 178,899,841</b>	<b>\$ 196,914,372</b>	<b>\$ 222,598,998</b>	<b>\$ 239,997,158</b>	<b>\$ 239,954,477</b>	<b>\$ 238,276,684</b>	<b>\$ 234,145,836</b>	<b>\$ 227,937,963</b>	<b>\$ 255,607,103</b>	<b>\$ 248,237,284</b>	<b>\$ 258,341,268</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	82,656,403	85,707,522	90,520,513	97,657,757	103,007,842	104,422,297	101,258,937	101,563,609	103,853,699	104,906,656	112,294,332
2000-2999 Classified Salaries	29,710,172	31,579,786	34,637,267	39,521,920	42,910,041	43,697,311	43,399,485	43,341,688	42,638,895	42,673,401	46,533,026
3000-3999 Employee Benefits	34,233,911	36,894,664	40,541,295	44,208,217	47,938,367	48,196,726	50,932,392	50,783,465	51,228,720	49,212,741	51,144,447
4000-4999 Books & Supplies	7,770,359	8,518,139	10,956,383	10,904,729	8,294,100	8,118,096	8,129,099	8,074,991	7,001,869	9,240,211	10,784,435
5000-5999 Services and Other Operating Exp.	20,167,784	22,921,895	23,329,606	22,602,745	19,091,189	17,802,445	18,673,314	17,090,366	15,602,868	19,313,025	19,720,607
6000-6599 Capital Outlay	2,124,576	1,179,996	1,428,868	2,939,391	1,678,538	662,652	960,610	844,803	735,904	1,434,355	1,360,450
7100-7299 & 7400 Other Outgo/Debt Service	5,784,509	5,845,992	5,587,766	5,380,482	4,426,210	3,830,892	2,489,029	4,192,077	3,260,680	3,218,943	3,405,989
7300-7399 Direct Support/Indirect Costs	(538,960)	(584,173)	(660,674)	(434,623)	(617,525)	(301,517)	(355,579)	(520,111)	(489,414)	(579,092)	(603,487)
<b>Total Expenditures</b>	<b>\$ 181,908,754</b>	<b>\$ 192,063,821</b>	<b>\$ 206,341,024</b>	<b>\$ 222,780,618</b>	<b>\$ 226,728,762</b>	<b>\$ 226,428,902</b>	<b>\$ 225,487,287</b>	<b>\$ 225,370,888</b>	<b>\$ 223,833,221</b>	<b>\$ 229,420,240</b>	<b>\$ 244,639,799</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (3,008,913)</b>	<b>\$ 4,850,551</b>	<b>\$ 16,257,974</b>	<b>\$ 17,216,540</b>	<b>\$ 13,225,715</b>	<b>\$ 11,847,782</b>	<b>\$ 8,658,549</b>	<b>\$ 2,567,075</b>	<b>\$ 31,773,882</b>	<b>\$ 18,817,044</b>	<b>\$ 13,701,469</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	5,016,348	3,880,745	50,000	50,000	50,000	50,000	1,518,883	463,018	-	22,179	13,557,691
8930-8979 Other Sources	813,245	30,775	418,588	1,005,921	206,187	-	1,877,868	-	-	-	-
7610-7629 Interfund Transfers Out	1,265,877	6,628,400	10,907,983	20,562,123	9,869,785	8,158,238	5,402,634	2,864,796	26,825,519	18,981,765	25,045,101
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	599,636	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 4,563,716</b>	<b>\$ (2,716,880)</b>	<b>\$ (10,439,395)</b>	<b>\$ (19,506,202)</b>	<b>\$ (9,013,962)</b>	<b>\$ (8,108,238)</b>	<b>\$ (2,005,883)</b>	<b>\$ (2,401,778)</b>	<b>\$ (26,825,519)</b>	<b>\$ (18,959,586)</b>	<b>\$ (11,487,410)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,554,803</b>	<b>\$ 2,133,671</b>	<b>\$ 5,818,579</b>	<b>\$ (2,289,662)</b>	<b>\$ 4,211,753</b>	<b>\$ 3,739,544</b>	<b>\$ 6,652,666</b>	<b>\$ 165,297</b>	<b>\$ 4,948,363</b>	<b>\$ (142,542)</b>	<b>\$ 2,214,058</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	8,022,701	8,910,042	10,230,468	16,049,045	15,803,841	20,015,596	20,770,163	27,422,829	27,588,125	32,536,488	32,393,946
9793 Audit Adjustments	(667,462)	(813,245)	-	-	-	(2,984,977)	-	-	-	-	-
9795 Other Restatements	-	-	-	2,044,460	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 7,355,239</b>	<b>\$ 8,096,797</b>	<b>\$ 10,230,468</b>	<b>\$ 18,093,505</b>	<b>\$ 15,803,841</b>	<b>\$ 17,030,619</b>	<b>\$ 20,770,163</b>	<b>\$ 27,422,829</b>	<b>\$ 27,588,125</b>	<b>\$ 32,536,488</b>	<b>\$ 32,393,946</b>
<b>Ending Fund Balance</b>	<b>\$ 8,910,042</b>	<b>\$ 10,230,468</b>	<b>\$ 16,049,045</b>	<b>\$ 15,803,841</b>	<b>\$ 20,015,596</b>	<b>\$ 20,770,163</b>	<b>\$ 27,422,829</b>	<b>\$ 27,588,125</b>	<b>\$ 32,536,488</b>	<b>\$ 32,393,946</b>	<b>\$ 34,608,004</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	408,678	532,560	1,985,042	383,246	410,121	6,375,260	303,027	303,763	372,688	334,439	335,593
9740 Restricted	2,873,444	3,207,833	7,274,300	5,610,179	5,822,650	4,058,838	3,009,957	3,164,432	4,724,903	8,103,043	4,046,709
9750-9769 Committed	-	-	-	-	-	-	-	16,067,186	19,312,196	14,456,464	-
9780 Assigned	132,681	272,263	272,263	-	6,684,869	1,559,914	16,033,428	-	-	-	-
9789 Reserve for Economic Uncertainties	5,495,239	6,217,812	6,517,440	9,810,416	7,097,956	8,776,151	8,076,417	8,052,744	8,126,701	9,500,000	-
9790 Unassigned	-	-	-	-	-	-	-	-	-	-	30,225,702
<b>Total Components of Ending Fund Balance</b>	<b>\$ 8,910,042</b>	<b>\$ 10,230,468</b>	<b>\$ 16,049,045</b>	<b>\$ 15,803,841</b>	<b>\$ 20,015,596</b>	<b>\$ 20,770,163</b>	<b>\$ 27,422,829</b>	<b>\$ 27,588,125</b>	<b>\$ 32,536,488</b>	<b>\$ 32,393,946</b>	<b>\$ 34,608,004</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## ORANGE UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	148,427,589	151,943,229	160,647,200	162,201,337	159,015,509	140,369,470	148,584,528	147,994,098	142,164,638	170,946,693	188,739,721
8100-8299 Federal Revenue	13,601,277	14,343,616	14,376,572	13,020,909	23,627,834	20,695,266	21,840,432	20,293,885	14,889,381	13,611,250	14,556,262
8300-8599 State Revenue	44,521,731	45,361,176	56,671,217	59,023,253	52,123,704	47,400,693	50,247,749	48,646,942	48,414,911	32,066,956	29,651,916
8600-8799 Local Revenue	14,884,995	11,773,590	13,926,177	9,374,562	7,546,757	7,433,974	7,856,538	8,485,156	8,459,734	9,389,344	10,597,381
<b>Total Revenues</b>	<b>\$ 221,435,592</b>	<b>\$ 223,421,611</b>	<b>\$ 245,621,166</b>	<b>\$ 243,620,061</b>	<b>\$ 242,313,804</b>	<b>\$ 215,899,403</b>	<b>\$ 228,529,247</b>	<b>\$ 225,420,081</b>	<b>\$ 213,928,664</b>	<b>\$ 226,014,243</b>	<b>\$ 243,545,279</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	110,871,867	107,213,509	114,772,971	119,711,832	115,080,188	108,054,296	104,725,519	103,630,407	101,553,923	105,139,937	117,297,810
2000-2999 Classified Salaries	32,887,571	33,717,156	36,664,234	38,847,188	37,217,892	34,539,682	32,671,416	33,150,145	33,176,132	36,056,765	40,344,413
3000-3999 Employee Benefits	43,170,041	38,613,065	47,607,090	41,771,076	46,856,014	46,062,990	42,832,008	41,573,978	50,320,607	43,717,814	47,121,111
4000-4999 Books & Supplies	8,697,427	9,484,717	11,515,438	11,809,776	8,478,248	6,550,521	6,203,808	6,512,033	6,803,067	8,577,745	12,452,397
5000-5999 Services and Other Operating Exp.	18,106,722	18,634,927	20,820,713	20,714,760	17,451,677	15,839,623	16,827,003	16,977,060	16,749,379	17,592,581	21,366,590
6000-6599 Capital Outlay	477,133	576,421	812,135	3,992,383	3,646,668	269,144	33,040	79,276	101,666	3,819,910	1,365,704
7100-7299 & 7400 Other Outgo/Debt Service	9,582,823	11,402,657	9,746,910	3,294,012	5,551,303	5,226,754	3,934,589	6,955,320	4,934,040	6,138,980	6,732,432
7300-7399 Direct Support/Indirect Costs	(455,772)	(359,251)	(406,963)	(307,172)	(418,855)	(314,390)	(272,515)	(256,944)	(303,515)	(480,695)	(514,625)
<b>Total Expenditures</b>	<b>\$ 223,337,812</b>	<b>\$ 219,283,201</b>	<b>\$ 241,532,528</b>	<b>\$ 239,833,855</b>	<b>\$ 233,863,135</b>	<b>\$ 216,228,620</b>	<b>\$ 206,954,868</b>	<b>\$ 208,621,275</b>	<b>\$ 213,335,299</b>	<b>\$ 220,563,037</b>	<b>\$ 246,165,831</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,902,220)</b>	<b>\$ 4,138,410</b>	<b>\$ 4,088,638</b>	<b>\$ 3,786,206</b>	<b>\$ 8,450,669</b>	<b>\$ (329,217)</b>	<b>\$ 21,574,379</b>	<b>\$ 16,798,806</b>	<b>\$ 593,365</b>	<b>\$ 5,451,206</b>	<b>\$ (2,620,552)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	7,500,000	-	29,676	317,106	87,162	294,882	422,688	-	-	-	-
8930-8979 Other Sources	-	-	-	2,240,111	-	-	-	-	-	1,918,801	-
7610-7629 Interfund Transfers Out	1,369,032	2,149,454	1,284,955	1,367,152	79,499	-	-	964,921	959,432	328	185,507
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ 6,130,968</b>	<b>\$ (2,149,454)</b>	<b>\$ (1,255,279)</b>	<b>\$ 1,190,065</b>	<b>\$ 7,663</b>	<b>\$ 294,882</b>	<b>\$ 422,688</b>	<b>\$ (964,921)</b>	<b>\$ (959,432)</b>	<b>\$ 1,918,473</b>	<b>\$ (185,507)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 4,228,748</b>	<b>\$ 1,988,956</b>	<b>\$ 2,833,359</b>	<b>\$ 4,976,271</b>	<b>\$ 8,458,332</b>	<b>\$ (34,335)</b>	<b>\$ 21,997,067</b>	<b>\$ 15,833,885</b>	<b>\$ (366,067)</b>	<b>\$ 7,369,679</b>	<b>\$ (2,806,059)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	15,489,923	19,718,672	21,707,628	24,540,986	29,517,256	37,975,586	37,941,250	59,938,317	75,772,202	75,406,135	82,775,812
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 15,489,923</b>	<b>\$ 19,718,672</b>	<b>\$ 21,707,628</b>	<b>\$ 24,540,986</b>	<b>\$ 29,517,256</b>	<b>\$ 37,975,586</b>	<b>\$ 37,941,250</b>	<b>\$ 59,938,317</b>	<b>\$ 75,772,202</b>	<b>\$ 75,406,135</b>	<b>\$ 82,775,812</b>
<b>Ending Fund Balance</b>	<b>\$ 19,718,672</b>	<b>\$ 21,707,628</b>	<b>\$ 24,540,986</b>	<b>\$ 29,517,256</b>	<b>\$ 37,975,586</b>	<b>\$ 37,941,250</b>	<b>\$ 59,938,317</b>	<b>\$ 75,772,202</b>	<b>\$ 75,406,135</b>	<b>\$ 82,775,814</b>	<b>\$ 79,969,753</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	304,287	266,160	273,571	326,335	191,202	212,323	1,336,555	1,469,555	1,484,932	1,550,720	1,593,022
9740 Restricted	-	-	-	-	-	-	-	4,483,439	5,200,389	7,236,737	4,007,535
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	5,874,992	4,683,224	7,764,156	11,016,770	22,402,446	13,182,396	8,506,307	1,951,150	1,871,744	2,232,085	2,937,634
9789 Reserve for Economic Uncertainties	6,741,205	6,642,980	7,284,525	7,236,031	7,018,280	6,486,859	6,208,647	6,287,586	6,428,842	6,616,902	7,390,541
9790 Unassigned	6,798,187	10,115,265	9,218,734	10,938,120	8,363,659	18,059,672	43,886,807	61,580,472	60,420,228	65,139,368	64,041,020
<b>Total Components of Ending Fund Balance</b>	<b>\$ 19,718,671</b>	<b>\$ 21,707,629</b>	<b>\$ 24,540,986</b>	<b>\$ 29,517,256</b>	<b>\$ 37,975,587</b>	<b>\$ 37,941,250</b>	<b>\$ 59,938,316</b>	<b>\$ 75,772,202</b>	<b>\$ 75,406,135</b>	<b>\$ 82,775,812</b>	<b>\$ 79,969,753</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	131,856,360	139,325,508	147,712,277	151,723,949	147,769,020	129,949,666	135,931,186	135,956,365	136,444,923	164,240,270	180,490,881
8100-8299 Federal Revenue	10,743,892	10,960,224	9,584,916	9,498,724	19,649,716	15,885,063	19,629,542	13,576,696	10,266,992	9,124,698	9,061,293
8300-8599 State Revenue	30,673,162	32,281,859	43,620,673	41,071,839	36,879,455	38,895,171	36,217,989	36,580,374	38,751,836	26,431,258	24,053,500
8600-8799 Local Revenue	5,597,596	8,782,456	7,123,040	7,656,184	6,629,938	5,645,769	4,889,804	5,366,639	4,596,066	6,763,800	6,522,852
<b>Total Revenues</b>	<b>\$ 178,871,010</b>	<b>\$ 191,350,047</b>	<b>\$ 208,040,906</b>	<b>\$ 209,950,696</b>	<b>\$ 210,928,129</b>	<b>\$ 190,375,669</b>	<b>\$ 196,668,521</b>	<b>\$ 191,480,074</b>	<b>\$ 190,059,817</b>	<b>\$ 206,560,026</b>	<b>\$ 220,128,526</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	91,928,362	95,951,763	100,612,821	105,702,821	106,341,659	99,196,048	96,771,319	97,554,579	97,762,758	100,310,378	106,700,867
2000-2999 Classified Salaries	28,557,106	30,658,821	32,573,837	33,966,161	33,870,613	33,686,048	33,394,405	33,622,568	32,816,222	33,275,885	35,712,992
3000-3999 Employee Benefits	30,292,451	32,001,511	33,129,740	35,536,541	37,101,181	37,515,231	40,213,484	42,468,397	42,024,344	41,285,192	43,456,342
4000-4999 Books & Supplies	8,863,052	8,679,277	9,474,677	10,769,815	7,828,237	8,429,696	7,552,735	7,353,709	5,995,190	7,881,637	12,511,387
5000-5999 Services and Other Operating Exp.	15,674,939	17,866,414	20,040,835	20,422,512	17,845,876	16,889,428	19,784,099	15,848,780	13,700,501	16,738,820	17,019,419
6000-6599 Capital Outlay	470,537	713,762	766,595	208,671	327,909	484,564	180,779	387,836	541,484	596,320	351,525
7100-7299 & 7400 Other Outgo/Debt Service	3,001,928	3,358,648	3,926,672	3,873,581	3,516,885	3,628,120	3,408,698	2,033,684	2,072,382	4,313,936	5,058,573
7300-7399 Direct Support/Indirect Costs	(604,645)	(676,492)	(469,838)	(611,566)	(681,786)	(450,086)	(163,764)	(409,983)	(535,317)	(383,781)	(350,673)
<b>Total Expenditures</b>	<b>\$ 178,183,730</b>	<b>\$ 188,553,704</b>	<b>\$ 200,055,339</b>	<b>\$ 209,868,536</b>	<b>\$ 206,150,574</b>	<b>\$ 199,379,049</b>	<b>\$ 201,141,755</b>	<b>\$ 198,859,570</b>	<b>\$ 194,377,564</b>	<b>\$ 204,018,387</b>	<b>\$ 220,460,434</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 687,280</b>	<b>\$ 2,796,343</b>	<b>\$ 7,985,567</b>	<b>\$ 82,160</b>	<b>\$ 4,777,555</b>	<b>\$ (9,003,380)</b>	<b>\$ (4,473,234)</b>	<b>\$ (7,379,496)</b>	<b>\$ (4,317,747)</b>	<b>\$ 2,541,639</b>	<b>\$ (331,908)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	930,000	1,380,000	1,771,681	1,354,015	2,262,888	6,114,667	4,574,388	2,298,129	1,627,578	850,000	500,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,016,210	4,101,054	1,297,544	1,200,000	1,154,951	603,138	8,557	3,794	4,245	4,903	5,298
7630-7699 Other Uses	-	-	-	-	-	-	2,870	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,086,210)</b>	<b>\$ (2,721,054)</b>	<b>\$ 474,137</b>	<b>\$ 154,015</b>	<b>\$ 1,107,937</b>	<b>\$ 5,511,529</b>	<b>\$ 4,562,961</b>	<b>\$ 2,294,335</b>	<b>\$ 1,623,333</b>	<b>\$ 845,097</b>	<b>\$ 494,702</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (398,930)</b>	<b>\$ 75,289</b>	<b>\$ 8,459,704</b>	<b>\$ 236,175</b>	<b>\$ 5,885,492</b>	<b>\$ (3,491,851)</b>	<b>\$ 89,727</b>	<b>\$ (5,085,161)</b>	<b>\$ (2,694,414)</b>	<b>\$ 3,386,736</b>	<b>\$ 162,794</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	13,058,446	12,659,516	12,734,807	21,194,510	21,430,687	27,316,179	20,141,870	20,231,598	15,146,436	12,452,020	15,838,754
9793 Audit Adjustments	-	-	-	-	-	(3,682,459)	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 13,058,446</b>	<b>\$ 12,659,516</b>	<b>\$ 12,734,807</b>	<b>\$ 21,194,510</b>	<b>\$ 21,430,687</b>	<b>\$ 23,633,720</b>	<b>\$ 20,141,870</b>	<b>\$ 20,231,598</b>	<b>\$ 15,146,436</b>	<b>\$ 12,452,020</b>	<b>\$ 15,838,754</b>
<b>Ending Fund Balance</b>	<b>\$ 12,659,516</b>	<b>\$ 12,734,807</b>	<b>\$ 21,194,510</b>	<b>\$ 21,430,687</b>	<b>\$ 27,316,179</b>	<b>\$ 20,141,870</b>	<b>\$ 20,231,598</b>	<b>\$ 15,146,436</b>	<b>\$ 12,452,020</b>	<b>\$ 15,838,756</b>	<b>\$ 16,001,548</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	1,450,883	700,238	491,511	389,881	881,135	657,101	458,848	366,973	373,758	332,213	368,037
9740 Restricted	3,112,628	4,797,676	9,887,710	10,045,375	12,312,249	7,001,132	2,133,278	1,550,475	2,151,474	5,811,190	3,180,595
9750-9769 Committed	-	-	-	-	-	-	-	-	-	1,212,934	-
9780 Assigned	228,379	8,158	-	-	-	3,239,762	2,408,308	512,746	3,136,850	-	1,273,245
9789 Reserve for Economic Uncertainties	7,867,627	7,228,735	10,815,289	10,995,432	14,122,796	9,243,875	-	-	-	7,508,060	11,179,671
9790 Unassigned	-	-	-	-	-	-	15,231,164	12,716,242	6,789,938	974,356	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 12,659,517</b>	<b>\$ 12,734,807</b>	<b>\$ 21,194,510</b>	<b>\$ 21,430,688</b>	<b>\$ 27,316,180</b>	<b>\$ 20,141,870</b>	<b>\$ 20,231,598</b>	<b>\$ 15,146,436</b>	<b>\$ 12,452,020</b>	<b>\$ 15,838,753</b>	<b>\$ 16,001,548</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	167,258,571	174,855,658	186,315,508	189,788,435	183,603,597	158,787,965	164,287,954	161,218,086	158,434,184	190,541,351	203,899,884
8100-8299 Federal Revenue	11,096,341	10,511,738	9,839,889	9,489,744	21,688,640	16,787,112	21,593,591	15,086,289	11,091,316	9,806,581	9,708,032
8300-8599 State Revenue	45,133,336	47,774,530	58,988,528	56,680,785	51,674,511	52,924,768	51,592,637	50,519,390	51,027,715	31,024,778	28,712,094
8600-8799 Local Revenue	6,689,896	7,230,151	8,181,473	7,619,498	5,824,328	5,383,624	5,214,041	3,834,016	3,868,928	4,152,006	4,257,600
<b>Total Revenues</b>	<b>\$ 230,178,144</b>	<b>\$ 240,372,077</b>	<b>\$ 263,325,398</b>	<b>\$ 263,578,462</b>	<b>\$ 262,791,076</b>	<b>\$ 233,883,469</b>	<b>\$ 242,688,223</b>	<b>\$ 230,657,781</b>	<b>\$ 224,422,143</b>	<b>\$ 235,524,716</b>	<b>\$ 246,577,610</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	119,103,200	126,803,823	135,102,308	139,335,429	135,094,097	127,870,169	112,516,635	109,093,117	112,633,865	112,848,518	124,299,366
2000-2999 Classified Salaries	31,493,884	33,019,853	35,030,912	36,371,207	35,077,905	33,276,682	29,799,939	28,297,083	28,956,096	29,714,091	32,665,737
3000-3999 Employee Benefits	45,404,192	46,452,487	47,656,247	50,878,754	52,060,727	52,995,253	46,711,548	50,889,407	49,101,679	46,131,341	52,264,266
4000-4999 Books & Supplies	7,993,636	7,182,285	9,318,969	8,857,315	6,902,058	4,956,553	5,770,943	5,187,010	4,738,917	6,741,493	8,950,868
5000-5999 Services and Other Operating Exp.	18,046,121	18,835,358	21,214,036	20,389,315	18,783,507	19,236,113	19,931,814	21,068,197	21,343,829	21,635,667	29,868,704
6000-6599 Capital Outlay	310,387	673,870	1,403,084	486,035	381,805	260,662	398,458	229,951	209,635	439,749	651,396
7100-7299 & 7400 Other Outgo/Debt Service	6,223,276	6,441,300	7,413,363	7,567,436	6,849,343	7,910,384	7,261,237	4,560,993	4,554,774	5,760,238	6,049,029
7300-7399 Direct Support/Indirect Costs	(130,366)	(120,913)	(106,646)	(452,718)	(147,529)	(94,825)	(251,763)	(272,428)	(284,719)	(362,653)	(235,129)
<b>Total Expenditures</b>	<b>\$ 228,444,330</b>	<b>\$ 239,288,063</b>	<b>\$ 257,032,273</b>	<b>\$ 263,432,773</b>	<b>\$ 255,001,913</b>	<b>\$ 246,410,991</b>	<b>\$ 222,138,811</b>	<b>\$ 219,053,330</b>	<b>\$ 221,254,076</b>	<b>\$ 222,908,444</b>	<b>\$ 254,514,236</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,733,814</b>	<b>\$ 1,084,014</b>	<b>\$ 6,293,125</b>	<b>\$ 145,689</b>	<b>\$ 7,789,163</b>	<b>\$ (12,527,522)</b>	<b>\$ 20,549,412</b>	<b>\$ 11,604,451</b>	<b>\$ 3,168,067</b>	<b>\$ 12,616,272</b>	<b>\$ (7,936,625)</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	-	3,937,119	-	159,347	-	182,275	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	1,206,851	2,642,669	1,514,501	1,551,315	575,000	2,315,259	178,307	-	500,000	586,391	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (1,206,851)</b>	<b>\$ (2,642,669)</b>	<b>\$ (1,514,501)</b>	<b>\$ (1,551,315)</b>	<b>\$ 3,362,119</b>	<b>\$ (2,315,259)</b>	<b>\$ (18,960)</b>	<b>\$ -</b>	<b>\$ (317,725)</b>	<b>\$ (586,391)</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 526,963</b>	<b>\$ (1,558,655)</b>	<b>\$ 4,778,624</b>	<b>\$ (1,405,626)</b>	<b>\$ 11,151,282</b>	<b>\$ (14,842,781)</b>	<b>\$ 20,530,452</b>	<b>\$ 11,604,451</b>	<b>\$ 2,850,342</b>	<b>\$ 12,029,881</b>	<b>\$ (7,936,625)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	21,368,440	21,895,404	20,336,750	25,115,374	23,709,748	34,861,028	20,018,246	40,548,698	52,153,150	55,003,493	67,033,375
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 21,368,440</b>	<b>\$ 21,895,404</b>	<b>\$ 20,336,750</b>	<b>\$ 25,115,374</b>	<b>\$ 23,709,748</b>	<b>\$ 34,861,028</b>	<b>\$ 20,018,246</b>	<b>\$ 40,548,698</b>	<b>\$ 52,153,150</b>	<b>\$ 55,003,493</b>	<b>\$ 67,033,375</b>
<b>Ending Fund Balance</b>	<b>\$ 21,895,404</b>	<b>\$ 20,336,750</b>	<b>\$ 25,115,374</b>	<b>\$ 23,709,748</b>	<b>\$ 34,861,028</b>	<b>\$ 20,018,246</b>	<b>\$ 40,548,698</b>	<b>\$ 52,153,150</b>	<b>\$ 55,003,493</b>	<b>\$ 67,033,374</b>	<b>\$ 59,096,749</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	1,137,681	1,231,980	1,058,972	1,025,431	931,367	693,191	617,771	685,561	559,623	985,895	654,007
9740 Restricted	3,910,803	6,390,081	12,206,998	12,092,908	-	4,175,558	1,797,149	2,308,889	3,017,042	6,881,263	4,746,932
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,117,008	1,791,834	957,635	892,726	888,423	4,407,261	2,330,880	6,143,052	5,283,191	1,585,949	1,886,249
9789 Reserve for Economic Uncertainties	4,593,024	4,838,615	5,170,936	5,299,682	-	7,461,788	6,663,596	6,571,600	6,652,622	6,704,845	12,725,712
9790 Unassigned	10,136,887	6,084,240	5,720,833	4,399,001	33,041,239	3,280,449	29,139,302	36,444,048	39,491,015	50,875,422	39,083,849
<b>Total Components of Ending Fund Balance</b>	<b>\$ 21,895,403</b>	<b>\$ 20,336,750</b>	<b>\$ 25,115,374</b>	<b>\$ 23,709,748</b>	<b>\$ 34,861,029</b>	<b>\$ 20,018,247</b>	<b>\$ 40,548,698</b>	<b>\$ 52,153,150</b>	<b>\$ 55,003,493</b>	<b>\$ 67,033,374</b>	<b>\$ 59,096,749</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## SANTA ANA UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	291,631,451	297,463,236	309,842,426	307,706,111	303,242,202	265,391,917	275,188,404	277,131,857	276,288,078	353,361,761	415,938,621
8100-8299 Federal Revenue	58,112,008	62,468,916	56,422,768	49,641,137	71,838,503	70,680,421	79,805,176	75,774,654	58,536,217	44,305,195	41,951,008
8300-8599 State Revenue	106,338,089	113,813,581	127,891,377	128,603,333	118,789,043	121,281,446	114,816,336	112,814,251	108,023,702	70,061,124	64,515,352
8600-8799 Local Revenue	5,185,031	9,338,725	11,643,148	15,023,939	11,199,426	11,237,010	9,094,542	9,402,870	11,732,895	9,969,951	16,470,079
<b>Total Revenues</b>	<b>\$ 461,266,579</b>	<b>\$ 483,084,458</b>	<b>\$ 505,799,719</b>	<b>\$ 500,974,520</b>	<b>\$ 505,069,174</b>	<b>\$ 468,590,794</b>	<b>\$ 478,904,458</b>	<b>\$ 475,123,632</b>	<b>\$ 454,580,892</b>	<b>\$ 477,698,031</b>	<b>\$ 538,875,060</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	213,465,551	215,627,401	248,402,640	259,022,499	243,810,316	233,726,108	239,305,324	240,686,981	236,592,566	236,002,836	251,123,906
2000-2999 Classified Salaries	62,683,493	65,127,665	73,072,832	73,112,812	62,370,994	60,519,907	63,153,867	65,906,847	66,128,261	71,250,364	76,749,909
3000-3999 Employee Benefits	84,007,138	92,410,214	101,134,355	95,260,175	93,783,503	87,308,805	98,792,660	100,700,465	102,004,256	96,424,455	103,842,651
4000-4999 Books & Supplies	20,100,222	27,590,101	26,964,717	21,771,216	16,382,580	15,830,760	22,818,048	18,772,948	15,158,858	19,026,758	27,167,361
5000-5999 Services and Other Operating Exp.	38,189,683	42,305,978	44,281,438	47,099,370	52,386,660	50,136,657	51,676,462	54,130,407	57,207,802	52,613,257	53,384,998
6000-6599 Capital Outlay	10,060,380	2,174,761	6,782,974	900,905	257,475	467,304	1,290,526	964,767	1,807,114	1,175,530	7,910,979
7100-7299 & 7400 Other Outgo/Debt Service	8,564,824	7,555,026	7,256,974	4,532,145	3,269,581	4,224,539	4,727,236	4,656,663	3,361,242	5,077,872	4,637,268
7300-7399 Direct Support/Indirect Costs	(1,171,190)	(1,203,115)	(1,837,290)	(1,682,225)	(909,126)	(1,246,081)	(914,061)	(1,018,541)	(983,193)	(1,319,790)	(1,868,739)
<b>Total Expenditures</b>	<b>\$ 435,900,101</b>	<b>\$ 451,588,031</b>	<b>\$ 506,058,640</b>	<b>\$ 500,016,897</b>	<b>\$ 471,351,983</b>	<b>\$ 450,967,999</b>	<b>\$ 480,850,062</b>	<b>\$ 484,800,537</b>	<b>\$ 481,276,906</b>	<b>\$ 480,251,282</b>	<b>\$ 522,948,333</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 25,366,478</b>	<b>\$ 31,496,427</b>	<b>\$ (258,921)</b>	<b>\$ 95,762</b>	<b>\$ 33,717,191</b>	<b>\$ 17,622,795</b>	<b>\$ (1,945,604)</b>	<b>\$ (9,676,905)</b>	<b>\$ (26,696,014)</b>	<b>\$ (2,553,251)</b>	<b>\$ 15,926,727</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	4,903,598	199,597	134,486	9,851	582,978	1,399,842	-	-	13,743,903	-	-
8930-8979 Other Sources	-	-	-	-	-	5,027,755	-	-	-	-	-
7610-7629 Interfund Transfers Out	13,506,479	6,510,507	12,216,798	6,870,556	4,641,132	10,528,396	5,653,082	6,445,735	8,230,150	4,238,912	8,069,890
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (8,602,881)</b>	<b>\$ (6,310,910)</b>	<b>\$ (12,082,312)</b>	<b>\$ (6,860,705)</b>	<b>\$ (4,058,154)</b>	<b>\$ (4,100,799)</b>	<b>\$ (5,653,082)</b>	<b>\$ (6,445,735)</b>	<b>\$ 5,513,753</b>	<b>\$ (4,238,912)</b>	<b>\$ (8,069,890)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 16,763,597</b>	<b>\$ 25,185,517</b>	<b>\$ (12,341,233)</b>	<b>\$ (5,903,082)</b>	<b>\$ 29,659,037</b>	<b>\$ 13,521,996</b>	<b>\$ (7,598,686)</b>	<b>\$ (16,122,640)</b>	<b>\$ (21,182,261)</b>	<b>\$ (6,792,163)</b>	<b>\$ 7,856,838</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	32,911,893	56,614,267	81,799,785	69,458,549	63,555,467	93,214,503	95,321,794	86,737,278	70,614,639	49,432,380	42,463,674
9793 Audit Adjustments	-	-	-	-	-	(11,414,706)	(1,480,443)	-	-	-	-
9795 Other Restatements	6,938,778	-	-	-	-	-	494,613	-	-	(176,544)	-
<b>Total Beginning Fund Balance</b>	<b>\$ 39,850,671</b>	<b>\$ 56,614,267</b>	<b>\$ 81,799,785</b>	<b>\$ 69,458,549</b>	<b>\$ 63,555,467</b>	<b>\$ 81,799,797</b>	<b>\$ 94,335,964</b>	<b>\$ 86,737,278</b>	<b>\$ 70,614,639</b>	<b>\$ 49,255,836</b>	<b>\$ 42,463,674</b>
<b>Ending Fund Balance</b>	<b>\$ 56,614,267</b>	<b>\$ 81,799,785</b>	<b>\$ 69,458,549</b>	<b>\$ 63,555,467</b>	<b>\$ 93,214,503</b>	<b>\$ 95,321,794</b>	<b>\$ 86,737,277</b>	<b>\$ 70,614,639</b>	<b>\$ 49,432,380</b>	<b>\$ 42,463,673</b>	<b>\$ 50,320,511</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	5,233,897	6,036,201	2,702,300	2,530,658	1,067,789	903,284	1,132,857	1,174,751	1,172,221	1,084,293	1,295,197
9740 Restricted	22,064,664	32,094,500	34,426,152	32,829,923	-	15,019,962	9,034,086	9,232,382	9,686,926	17,445,539	9,988,327
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	7,326,913
9780 Assigned	16,454,284	22,704,197	6,041,408	-	20,196,083	44,311,545	42,476,344	50,382,581	28,606,378	14,244,038	20,617,961
9789 Reserve for Economic Uncertainties	12,861,422	20,964,887	26,288,689	27,691,687	-	35,087,004	34,093,990	9,824,926	9,966,855	9,689,804	11,092,114
9790 Unassigned	-	-	-	503,199	71,950,631	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 56,614,267</b>	<b>\$ 81,799,785</b>	<b>\$ 69,458,549</b>	<b>\$ 63,555,467</b>	<b>\$ 93,214,503</b>	<b>\$ 95,321,795</b>	<b>\$ 86,737,277</b>	<b>\$ 70,614,640</b>	<b>\$ 49,432,380</b>	<b>\$ 42,463,674</b>	<b>\$ 50,320,511</b>

## GENERAL FUND SUMMARY 2004-05 TO 2014-15

## TUSTIN UNIFIED SCHOOL DISTRICT

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	93,695,979	101,026,442	110,357,396	116,878,984	118,776,575	107,878,413	117,683,206	120,148,629	122,179,244	141,712,003	158,529,664
8100-8299 Federal Revenue	6,301,472	6,771,136	6,205,368	6,171,642	13,588,587	11,181,511	10,612,825	8,436,112	9,802,151	6,922,421	8,264,970
8300-8599 State Revenue	26,478,846	29,127,127	37,275,023	35,690,631	33,325,490	32,421,595	33,864,622	35,089,540	36,483,366	27,210,031	24,029,234
8600-8799 Local Revenue	3,580,878	4,185,574	5,431,649	6,151,116	5,876,391	5,650,452	5,574,548	6,732,064	6,901,143	7,066,481	8,227,846
<b>Total Revenues</b>	<b>\$ 130,057,175</b>	<b>\$ 141,110,279</b>	<b>\$ 159,269,436</b>	<b>\$ 164,892,373</b>	<b>\$ 171,567,043</b>	<b>\$ 157,131,971</b>	<b>\$ 167,735,201</b>	<b>\$ 170,406,345</b>	<b>\$ 175,365,904</b>	<b>\$ 182,910,936</b>	<b>\$ 199,051,714</b>
<b>Expenditures</b>											
1000-1999 Certificated Salaries	62,910,640	66,131,002	72,753,386	79,575,859	81,132,534	77,484,477	75,112,336	78,762,093	82,426,623	88,876,554	96,145,057
2000-2999 Classified Salaries	17,032,631	18,750,822	21,152,460	24,168,328	25,153,880	25,541,601	25,327,314	25,415,714	26,671,404	28,649,356	30,924,692
3000-3999 Employee Benefits	23,708,655	27,783,262	26,655,446	29,021,681	30,480,927	33,709,673	30,745,615	31,708,408	33,135,073	34,096,241	36,399,316
4000-4999 Books & Supplies	4,712,400	5,609,785	7,424,949	6,213,014	4,213,604	4,732,167	5,373,140	4,903,861	4,850,812	6,138,038	6,234,980
5000-5999 Services and Other Operating Exp.	13,415,564	14,895,207	16,148,454	17,016,985	15,782,741	14,810,831	15,022,254	15,319,323	16,101,224	17,579,048	17,888,978
6000-6599 Capital Outlay	494,453	140,903	179,763	273,213	86,024	197,752	613,712	562,472	617,142	461,702	484,196
7100-7299 & 7400 Other Outgo/Debt Service	2,653,504	3,164,546	3,690,983	3,403,683	2,780,555	2,045,475	2,367,165	2,302,421	2,038,651	2,737,868	2,532,593
7300-7399 Direct Support/Indirect Costs	(233,904)	(245,902)	(24,316)	(273,683)	(264,473)	(32,293)	(35,081)	(289,682)	(308,291)	(368,687)	(411,179)
<b>Total Expenditures</b>	<b>\$ 124,693,943</b>	<b>\$ 136,229,625</b>	<b>\$ 147,981,125</b>	<b>\$ 159,399,080</b>	<b>\$ 159,365,792</b>	<b>\$ 158,489,683</b>	<b>\$ 154,526,455</b>	<b>\$ 158,684,610</b>	<b>\$ 165,532,638</b>	<b>\$ 178,170,120</b>	<b>\$ 190,198,633</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 5,363,232</b>	<b>\$ 4,880,654</b>	<b>\$ 11,288,311</b>	<b>\$ 5,493,293</b>	<b>\$ 12,201,251</b>	<b>\$ (1,357,712)</b>	<b>\$ 13,208,746</b>	<b>\$ 11,721,735</b>	<b>\$ 9,833,266</b>	<b>\$ 4,740,816</b>	<b>\$ 8,853,081</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	-	-	-	-	601,825	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,557,221	4,102,956	5,528,700	4,015,810	860,243	1,748,835	2,694,692	5,714,530	4,486,952	2,701,596	5,795,021
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (2,557,221)</b>	<b>\$ (4,102,956)</b>	<b>\$ (5,528,700)</b>	<b>\$ (4,015,810)</b>	<b>\$ (258,418)</b>	<b>\$ (1,748,835)</b>	<b>\$ (2,694,692)</b>	<b>\$ (5,714,530)</b>	<b>\$ (4,486,952)</b>	<b>\$ (2,701,596)</b>	<b>\$ (5,795,021)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 2,806,011</b>	<b>\$ 777,698</b>	<b>\$ 5,759,611</b>	<b>\$ 1,477,483</b>	<b>\$ 11,942,833</b>	<b>\$ (3,106,547)</b>	<b>\$ 10,514,054</b>	<b>\$ 6,007,205</b>	<b>\$ 5,346,314</b>	<b>\$ 2,039,220</b>	<b>\$ 3,058,060</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	14,488,357	17,294,370	18,072,067	23,831,678	25,309,163	37,251,995	34,145,450	44,659,505	50,666,709	56,013,024	58,052,245
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	(1,062,999)
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>\$ 14,488,357</b>	<b>\$ 17,294,370</b>	<b>\$ 18,072,067</b>	<b>\$ 23,831,678</b>	<b>\$ 25,309,163</b>	<b>\$ 37,251,995</b>	<b>\$ 34,145,450</b>	<b>\$ 44,659,505</b>	<b>\$ 50,666,709</b>	<b>\$ 56,013,024</b>	<b>\$ 56,989,246</b>
<b>Ending Fund Balance</b>	<b>\$ 17,294,370</b>	<b>\$ 18,072,067</b>	<b>\$ 23,831,678</b>	<b>\$ 25,309,163</b>	<b>\$ 37,251,995</b>	<b>\$ 34,145,450</b>	<b>\$ 44,659,505</b>	<b>\$ 50,666,709</b>	<b>\$ 56,013,024</b>	<b>\$ 58,052,244</b>	<b>\$ 60,047,306</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	247,399	336,337	295,907	340,511	289,394	339,955	495,642	476,749	437,406	332,152	419,798
9740 Restricted	2,491,145	2,372,083	7,485,009	-	10,086,480	8,769,498	8,305,840	8,364,413	9,538,801	16,348,331	12,561,086
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	738,706	860,328	1,079,121	1,079,121	10,162,868	12,829,696	19,423,880	24,290,169	17,908,213	19,776,548	21,536,723
9789 Reserve for Economic Uncertainties	13,817,120	14,503,319	14,971,641	-	16,713,253	12,206,301	16,434,143	17,535,378	28,128,604	21,595,215	25,529,699
9790 Unassigned	-	-	-	23,889,531	-	-	-	-	-	-	-
<b>Total Components of Ending Fund Balance</b>	<b>\$ 17,294,370</b>	<b>\$ 18,072,067</b>	<b>\$ 23,831,678</b>	<b>\$ 25,309,163</b>	<b>\$ 37,251,995</b>	<b>\$ 34,145,450</b>	<b>\$ 44,659,505</b>	<b>\$ 50,666,709</b>	<b>\$ 56,013,024</b>	<b>\$ 58,052,244</b>	<b>\$ 60,047,307</b>

# GENERAL FUND SUMMARY 2004-05 TO 2014-15

## TOTAL FOR ALL ORANGE COUNTY K-12 SCHOOL DISTRICTS

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Revenues</b>											
8010-8099 Revenue Limit / LCFF Sources	2,462,734,338	2,586,979,088	2,767,031,467	2,838,855,166	2,802,470,276	2,515,125,587	2,622,426,740	2,622,871,408	2,664,534,642	3,208,140,960	3,560,238,440
8100-8299 Federal Revenue	282,701,203	299,989,322	281,420,016	267,131,235	444,450,698	398,341,588	391,998,186	348,150,868	269,638,944	226,981,251	234,880,159
8300-8599 State Revenue	689,424,972	735,193,093	927,027,024	911,253,609	833,860,732	818,252,850	814,886,338	771,813,955	788,039,582	504,807,262	458,869,990
8600-8799 Local Revenue	156,424,994	177,970,130	207,578,719	208,581,021	182,768,543	173,333,635	165,482,562	164,091,281	160,642,685	167,886,540	186,242,736
<b>Total Revenues</b>	<b>\$ 3,591,285,507</b>	<b>\$3,800,131,633</b>	<b>\$4,183,057,226</b>	<b>\$4,225,821,031</b>	<b>\$4,263,550,249</b>	<b>\$3,905,053,660</b>	<b>\$3,994,793,826</b>	<b>\$3,906,927,512</b>	<b>\$3,882,855,853</b>	<b>\$4,107,816,013</b>	<b>\$4,440,231,325</b>
											-
<b>Expenditures</b>											
1000-1999 Certificated Salaries	1,763,868,079	1,833,433,225	1,981,130,019	2,075,451,058	2,058,079,375	1,966,454,266	1,895,528,468	1,917,476,003	1,900,127,636	1,976,758,223	2,118,852,562
2000-2999 Classified Salaries	543,085,683	576,737,944	627,610,713	660,819,895	643,884,027	624,187,778	600,906,723	612,080,028	608,822,455	639,546,039	692,563,668
3000-3999 Employee Benefits	672,223,332	714,554,725	749,042,875	772,448,373	794,002,255	781,842,371	803,746,062	838,025,715	836,174,922	811,272,827	881,909,836
4000-4999 Books & Supplies	151,836,329	167,227,816	190,941,733	184,523,879	148,154,816	128,864,095	133,438,736	125,293,713	120,653,593	152,087,820	198,001,578
5000-5999 Services and Other Operating Exp.	276,201,562	299,659,487	329,362,438	353,276,768	327,795,994	311,122,187	320,198,292	322,636,283	327,873,242	351,886,866	386,269,978
6000-6599 Capital Outlay	23,923,096	15,117,731	23,054,830	18,856,760	18,082,096	21,173,748	10,266,562	7,968,475	8,254,200	19,746,542	36,079,690
7100-7299 & 7400 Other Outgo/Debt Service	125,302,685	133,322,148	142,757,883	127,582,070	130,448,896	133,903,711	122,010,712	82,129,390	79,634,622	98,589,793	104,720,249
7300-7399 Direct Support/Indirect Costs	(10,014,441)	(11,371,072)	(11,901,721)	(11,840,703)	(6,824,652)	(6,100,388)	(5,280,739)	(6,094,087)	(6,685,856)	(7,398,636)	(8,319,918)
<b>Total Expenditures</b>	<b>\$ 3,546,426,325</b>	<b>\$3,728,682,004</b>	<b>\$4,031,998,770</b>	<b>\$4,181,118,100</b>	<b>\$4,113,622,807</b>	<b>\$3,961,447,768</b>	<b>\$3,880,814,816</b>	<b>\$3,899,515,520</b>	<b>\$3,874,854,814</b>	<b>\$4,042,489,474</b>	<b>\$4,410,077,643</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 44,859,182</b>	<b>\$ 71,449,629</b>	<b>\$ 151,058,456</b>	<b>\$ 44,702,931</b>	<b>\$ 149,927,442</b>	<b>\$ (56,394,108)</b>	<b>\$ 113,979,010</b>	<b>\$ 7,411,992</b>	<b>\$ 8,001,039</b>	<b>\$ 65,326,539</b>	<b>\$ 30,153,681</b>
<b>Other Financing Sources and Uses</b>											
8910-8929 Interfund Transfers in	32,649,344	18,208,498	15,161,331	18,950,070	26,594,152	48,649,086	26,067,956	18,481,775	27,688,577	7,608,073	18,730,358
8930-8979 Other Sources	3,799,790	1,115,348	1,643,825	5,746,032	1,348,858	5,500,621	5,666,404	224,920	388,265	2,386,218	137,192
7610-7629 Interfund Transfers Out	49,422,417	52,758,014	66,591,458	59,674,940	39,675,062	39,131,642	28,406,985	27,442,936	57,513,721	39,331,409	63,657,162
7630-7699 Other Uses	-	-	-	-	-	-	2,870	-	-	-	-
8980-8998 Contributions	-	-	-	-	643,062	5,584,880	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>\$ (12,973,283)</b>	<b>\$ (33,434,168)</b>	<b>\$ (49,786,302)</b>	<b>\$ (34,978,838)</b>	<b>\$ (11,088,990)</b>	<b>\$ 20,602,945</b>	<b>\$ 3,324,505</b>	<b>\$ (8,736,241)</b>	<b>\$ (29,436,879)</b>	<b>\$ (29,337,118)</b>	<b>\$ (44,789,611)</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 31,885,899</b>	<b>\$ 38,015,461</b>	<b>\$ 101,272,154</b>	<b>\$ 9,724,093</b>	<b>\$ 138,838,452</b>	<b>\$ (35,791,163)</b>	<b>\$ 117,303,515</b>	<b>\$ (1,324,249)</b>	<b>\$ (21,435,840)</b>	<b>\$ 35,989,421</b>	<b>\$ (14,635,930)</b>
<b>Beginning Fund Balance</b>											
9791 Beginning Fund Balance	356,613,752	397,618,946	435,023,549	537,235,996	549,458,195	687,774,934	613,823,311	730,462,823	728,349,604	706,913,773	742,641,720
9793 Audit Adjustments	2,180,512	(813,245)	935,385	(302,742)	618,736	(38,585,771)	(1,208,614)	(781,032)	-	(84,933)	(1,271,606)
9795 Other Restatements	6,938,778	202,384	4,915	2,800,847	(1,140,444)	425,313	544,613	(7,932)	-	(176,544)	-
<b>Total Beginning Fund Balance</b>	<b>\$ 365,733,042</b>	<b>\$ 397,008,085</b>	<b>\$ 435,963,849</b>	<b>\$ 539,734,101</b>	<b>\$ 548,936,487</b>	<b>\$ 649,614,476</b>	<b>\$ 613,159,310</b>	<b>\$ 729,673,859</b>	<b>\$ 728,349,604</b>	<b>\$ 706,652,296</b>	<b>\$ 741,370,114</b>
<b>Ending Fund Balance</b>	<b>\$ 397,618,945</b>	<b>\$ 435,023,550</b>	<b>\$ 537,235,996</b>	<b>\$ 549,458,195</b>	<b>\$ 687,774,934</b>	<b>\$ 613,823,311</b>	<b>\$ 730,462,825</b>	<b>\$ 728,349,604</b>	<b>\$ 706,913,772</b>	<b>\$ 742,641,717</b>	<b>\$ 726,734,185</b>
<b>Components of Ending Fund Balance</b>											
9710-9719 Nonspendable	35,516,075	35,400,582	35,071,333	35,017,217	32,852,339	17,225,624	11,867,696	10,897,211	10,897,111	9,208,210	8,716,276
9740 Restricted	71,008,377	99,089,646	176,369,408	173,905,909	107,643,039	90,810,028	53,765,117	89,303,307	96,714,842	163,643,954	107,003,322
9750-9769 Committed	-	-	-	-	-	-	-	29,286,659	30,949,895	28,340,576	9,135,347
9780 Assigned	84,717,383	96,183,177	102,620,541	91,638,245	181,881,682	215,854,019	241,536,373	208,022,396	174,984,854	132,442,663	146,944,492
9789 Reserve for Economic Uncertainties	117,064,413	125,257,585	144,937,380	143,763,956	112,385,083	178,497,263	170,639,225	146,420,191	168,169,719	171,834,269	152,201,506
9790 Unassigned	89,312,699	79,092,557	78,237,330	105,132,865	253,012,795	111,436,381	252,654,412	244,419,845	225,197,354	237,172,046	302,733,240
<b>Total Components of Ending Fund Balance</b>	<b>\$ 397,618,947</b>	<b>\$ 435,023,547</b>	<b>\$ 537,235,992</b>	<b>\$ 549,458,192</b>	<b>\$ 687,774,938</b>	<b>\$ 613,823,315</b>	<b>\$ 730,462,823</b>	<b>\$ 728,349,609</b>	<b>\$ 706,913,775</b>	<b>\$ 742,641,718</b>	<b>\$ 726,734,185</b>

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# AVERAGE DAILY ATTENDANCE



## 2014-15 Second Period (P-2) Attendance for School Districts

County Code	District Code	School District	A-1 Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education) Funded on P-2					A-2 Extended Year Special Education [EC 56345(b)(3)] Divisor 175 Funded on Annual				
			TK/K-3	4-6	7-8	9-12	Total Regular ADA	TK/K-3	4-6	7-8	9-12	Total Extended Year Special Education
30	66423	Anaheim City	10,684.67	7,790.93	-	-	18,475.60	7.47	3.47	-	-	10.94
30	66456	Buena Park	2,232.43	1,593.56	1,004.94	-	4,830.93	5.19	2.43	0.49	-	8.11
30	66472	Centralia	2,443.69	1,899.33	-	-	4,343.02	4.67	4.64	-	-	9.31
30	66480	Cypress	2,149.40	1,720.14	-	-	3,869.54	3.51	2.73	-	-	6.24
30	66498	Fountain Valley	2,512.29	2,109.09	1,514.53	-	6,135.91	2.55	1.62	0.29	-	4.46
30	66506	Fullerton	5,902.25	4,492.91	2,931.13	-	13,326.29	9.07	3.45	1.83	-	14.35
30	66530	Huntington Beach City	2,794.98	2,333.82	1,569.80	-	6,698.60	5.99	4.34	2.94	-	13.27
30	66563	La Habra City	2,132.92	1,601.31	1,081.17	-	4,815.40	-	-	-	-	-
30	66589	Magnolia	3,585.94	2,594.69	-	-	6,180.63	8.28	3.93	-	-	12.21
30	66613	Ocean View	3,667.75	2,945.71	1,980.91	-	8,594.37	5.44	4.09	3.37	-	12.90
30	66696	Savanna	1,346.33	957.12	-	-	2,303.45	1.85	0.83	-	-	2.68
30	66746	Westminster	4,246.57	2,999.13	2,025.29	-	9,270.99	10.56	7.88	2.10	-	20.54
30	66431	Anaheim Union	-	-	9,821.90	20,118.16	29,940.06	-	-	7.54	25.37	32.91
30	66514	Fullerton Joint Union	-	-	-	13,797.85	13,797.85	-	-	-	28.96	28.96
30	66548	Huntington Beach Union	-	-	-	15,540.44	15,540.44	-	-	-	49.54	49.54
30	66449	Brea Olinda	1,699.27	1,290.23	864.09	1,889.26	5,742.85	2.69	1.49	1.05	1.89	7.12
30	66464	Capistrano	13,296.81	11,201.95	7,713.76	15,594.61	47,807.13	22.83	20.88	9.74	16.40	69.85
30	66522	Garden Grove	12,982.92	10,483.47	6,949.35	14,279.75	44,695.49	27.47	19.73	11.79	34.07	93.06
30	73650	Irvine	9,443.05	7,276.82	4,753.74	9,078.12	30,551.73	5.04	5.05	2.49	7.41	19.99
30	66555	Laguna Beach	734.68	665.69	531.42	987.55	2,919.34	0.75	0.06	0.14	0.62	1.57
30	73924	Los Alamitos	2,814.95	2,135.78	1,494.34	3,199.48	9,644.55	5.87	3.31	2.83	10.09	22.10
30	66597	Newport-Mesa	6,291.63	4,762.14	3,163.57	6,658.84	20,876.18	14.80	5.60	3.05	8.28	31.73
30	66621	Orange	8,613.18	6,427.74	2,221.55	8,923.98	26,186.45	18.23	8.82	3.87	9.74	40.66
30	66647	Placentia-Yorba Linda	7,126.34	5,525.87	3,814.30	8,301.70	24,768.21	16.85	8.83	4.00	4.35	34.03
30	73635	Saddleback Valley	7,225.46	5,893.50	4,274.76	9,535.55	26,929.27	16.28	16.98	4.68	19.96	57.90
30	66670	Santa Ana	17,077.82	12,076.75	7,641.61	14,056.21	50,852.39	52.75	21.10	4.90	53.33	132.08
30	73643	Tustin	6,644.44	5,507.09	3,676.90	7,417.81	23,246.24	10.97	4.20	1.88	5.31	22.36
			137,649.77	106,284.77	69,029.06	149,379.31	462,342.91	259.11	155.46	68.98	275.32	758.87

# 2014-15 Second Period (P-2) Attendance for School Districts

A-3

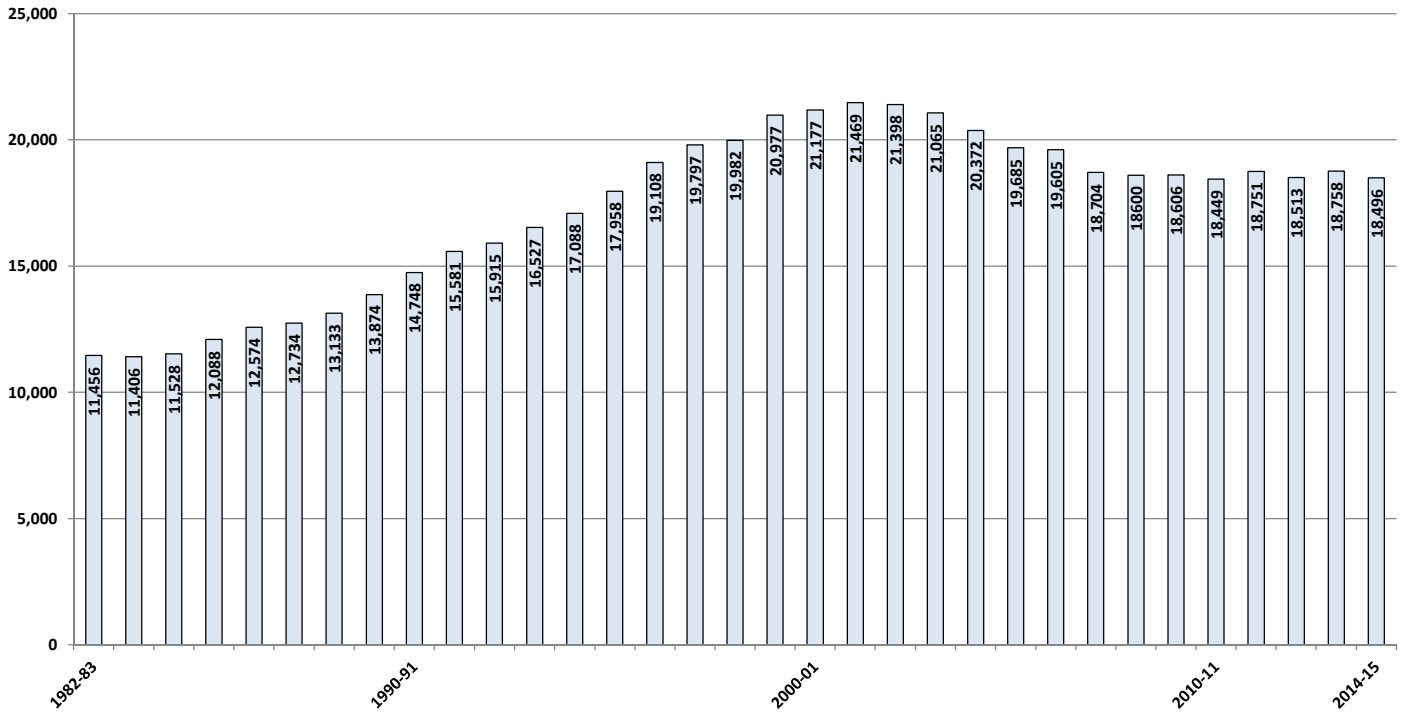
A-4

County Code	District Code	School District	Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions <i>Funded on Annual</i>					Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175) <i>Funded on Annual</i>				
			TK/K-3	4-6	7-8	9-12	Total Special Education Nonpublic	TK/K-3	4-6	7-8	9-12	Total Extended Year Special Education Nonpublic
30	66423	Anaheim City	3.60	5.49	-	-	9.09	0.29	0.31	-	-	0.60
30	66456	Buena Park	0.23	1.77	0.90	-	2.90	-	0.65	-	-	0.65
30	66472	Centralia	0.92	2.95	-	-	3.87	-	-	-	-	-
30	66480	Cypress	0.19	0.27	-	-	0.46	-	0.16	-	-	0.16
30	66498	Fountain Valley	0.16	3.62	1.16	-	4.94	0.11	0.26	0.18	-	0.55
30	66506	Fullerton	0.99	2.36	0.35	-	3.70	-	0.21	-	-	0.21
30	66530	Huntington Beach City	0.79	2.33	0.91	-	4.03	0.87	6.09	4.37	-	11.33
30	66563	La Habra City	5.78	3.51	1.61	-	10.90	1.11	0.48	0.11	-	1.70
30	66589	Magnolia	2.08	1.06	-	-	3.14	0.13	0.03	-	-	0.16
30	66613	Ocean View	0.99	1.03	2.26	-	4.28	0.17	0.17	0.24	-	0.58
30	66696	Savanna	2.88	3.77	-	-	6.65	0.22	0.59	-	-	0.81
30	66746	Westminster	0.54	5.43	2.56	-	8.53	0.06	0.57	0.18	-	0.81
30	66431	Anaheim Union	-	-	3.43	20.52	23.95	-	-	0.29	3.63	3.92
30	66514	Fullerton Joint Union	-	-	-	17.02	17.02	-	-	-	4.77	4.77
30	66548	Huntington Beach Union	-	-	-	15.71	15.71	-	-	-	2.72	2.72
30	66449	Brea Olinda	4.71	4.83	2.55	7.53	19.62	0.54	0.38	0.54	0.81	2.27
30	66464	Capistrano	4.46	6.94	4.79	25.48	41.67	0.33	0.52	0.41	2.65	3.91
30	66522	Garden Grove	2.87	7.45	5.99	16.66	32.97	0.57	0.81	1.35	2.35	5.08
30	73650	Irvine	-	9.70	-	20.43	30.13	0.10	1.40	-	2.16	3.66
30	66555	Laguna Beach	1.09	-	1.51	7.56	10.16	0.12	-	0.21	0.93	1.26
30	73924	Los Alamitos	1.80	1.30	1.30	5.70	10.10	0.33	0.17	-	0.93	1.43
30	66597	Newport-Mesa	3.95	12.53	3.98	14.02	34.48	0.17	0.85	1.91	2.74	5.67
30	66621	Orange	5.70	12.59	5.24	19.14	42.67	0.55	1.45	0.75	2.34	5.09
30	66647	Placentia-Yorba Linda	0.72	2.89	0.25	8.58	12.44	-	0.19	-	1.30	1.49
30	73635	Saddleback Valley	4.47	2.85	5.58	12.23	25.13	0.46	0.22	0.33	2.63	3.64
30	66670	Santa Ana	3.92	3.81	4.53	8.27	20.53	0.61	0.50	0.60	1.41	3.12
30	73643	Tustin	-	1.03	1.36	6.52	8.91	-	0.08	0.12	1.09	1.29
			<b>52.84</b>	<b>99.51</b>	<b>50.26</b>	<b>205.37</b>	<b>407.98</b>	<b>6.74</b>	<b>16.09</b>	<b>11.59</b>	<b>32.46</b>	<b>66.88</b>

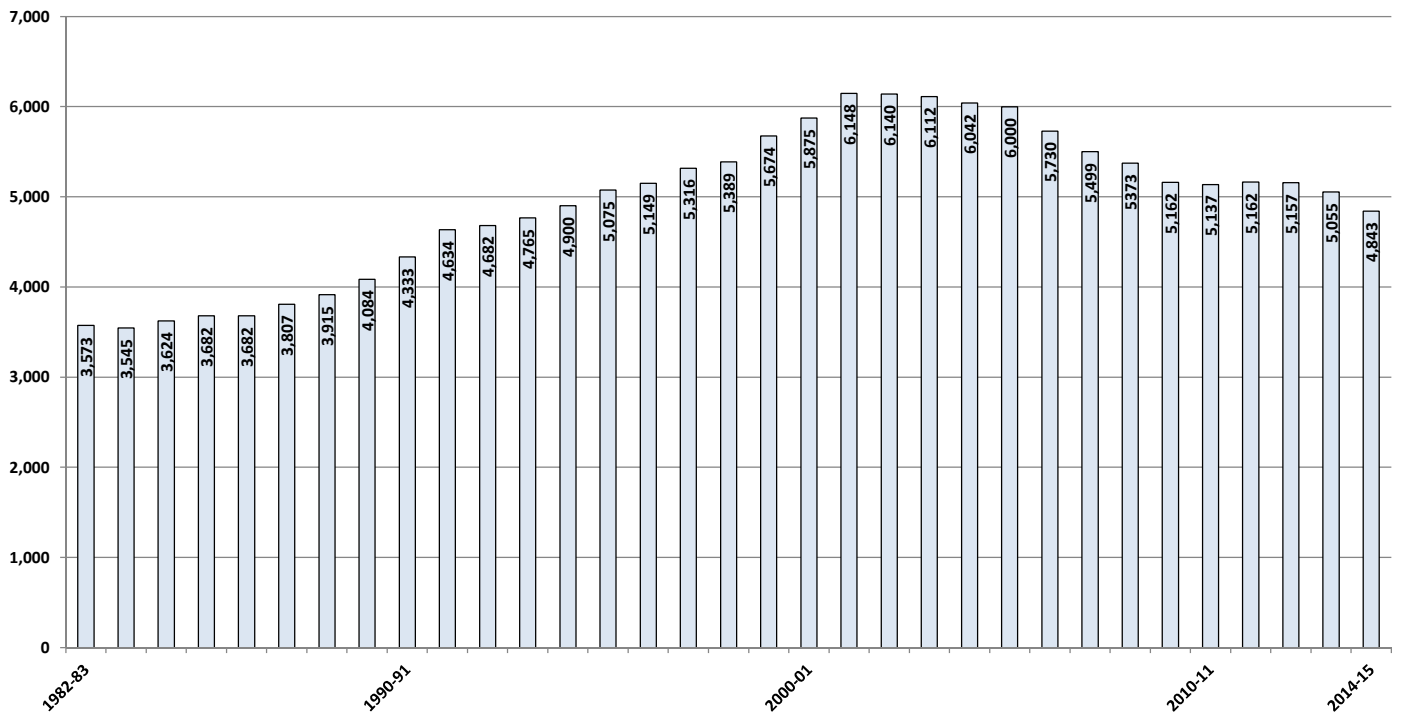
## 2014-15 Second Period (P-2) Attendance for School Districts

			A-5					A-6				
			Community Day School [EC 48664] (Divisor 70/135/180) Funded on Annual					ADA Totals				
County Code	District Code	School District	TK/K-3	4-6	7-8	9-12	Total Community Day School	TK/K-3	4-6	7-8	9-12	Total ADA
30	66423	Anaheim City	-	-	-	-	-	10,696.03	7,800.20	-	-	18,496.23
30	66456	Buena Park	-	-	-	-	-	2,237.85	1,598.41	1,006.33	-	4,842.59
30	66472	Centralia	-	-	-	-	-	2,449.28	1,906.92	-	-	4,356.20
30	66480	Cypress	-	-	-	-	-	2,153.10	1,723.30	-	-	3,876.40
30	66498	Fountain Valley	-	-	-	-	-	2,515.11	2,114.59	1,516.16	-	6,145.86
30	66506	Fullerton	-	-	-	-	-	5,912.31	4,498.93	2,933.31	-	13,344.55
30	66530	Huntington Beach City	-	-	-	-	-	2,802.63	2,346.58	1,578.02	-	6,727.23
30	66563	La Habra City	-	-	-	-	-	2,139.81	1,605.30	1,082.89	-	4,828.00
30	66589	Magnolia	-	-	-	-	-	3,596.43	2,599.71	-	-	6,196.14
30	66613	Ocean View	-	-	-	-	-	3,674.35	2,951.00	1,986.78	-	8,612.13
30	66696	Savanna	-	-	-	-	-	1,351.28	962.31	-	-	2,313.59
30	66746	Westminster	-	-	-	-	-	4,257.73	3,013.01	2,030.13	-	9,300.87
30	66431	Anaheim Union	-	-	17.02	29.07	46.09	-	-	9,850.18	20,196.75	30,046.93
30	66514	Fullerton Joint Union	-	-	-	-	-	-	-	-	13,848.60	13,848.60
30	66548	Huntington Beach Union	-	-	-	-	-	-	-	-	15,608.41	15,608.41
30	66449	Brea Olinda	-	-	-	-	-	1,707.21	1,296.93	868.23	1,899.49	5,771.86
30	66464	Capistrano	-	-	-	10.36	10.36	13,324.43	11,230.29	7,728.70	15,649.50	47,932.92
30	66522	Garden Grove	-	-	-	-	-	13,013.83	10,511.46	6,968.48	14,332.83	44,826.60
30	73650	Irvine	-	-	-	-	-	9,448.19	7,292.97	4,756.23	9,108.12	30,605.51
30	66555	Laguna Beach	-	-	-	-	-	736.64	665.75	533.28	996.66	2,932.33
30	73924	Los Alamitos	-	-	-	-	-	2,822.95	2,140.56	1,498.47	3,216.20	9,678.18
30	66597	Newport-Mesa	-	-	-	-	-	6,310.55	4,781.12	3,172.51	6,683.88	20,948.06
30	66621	Orange	-	-	5.00	21.62	26.62	8,637.66	6,450.60	2,236.41	8,976.82	26,301.49
30	66647	Placentia-Yorba Linda	-	-	-	-	-	7,143.91	5,537.78	3,818.55	8,315.93	24,816.17
30	73635	Saddleback Valley	-	-	-	-	-	7,246.67	5,913.55	4,285.35	9,570.37	27,015.94
30	66670	Santa Ana	-	-	13.07	68.37	81.44	17,135.10	12,102.16	7,664.71	14,187.59	51,089.56
30	73643	Tustin	-	-	-	-	-	6,655.41	5,512.40	3,680.26	7,430.73	23,278.80
			-	-	35.09	129.42	164.51	137,968.46	106,555.83	69,194.98	150,021.88	463,741.15

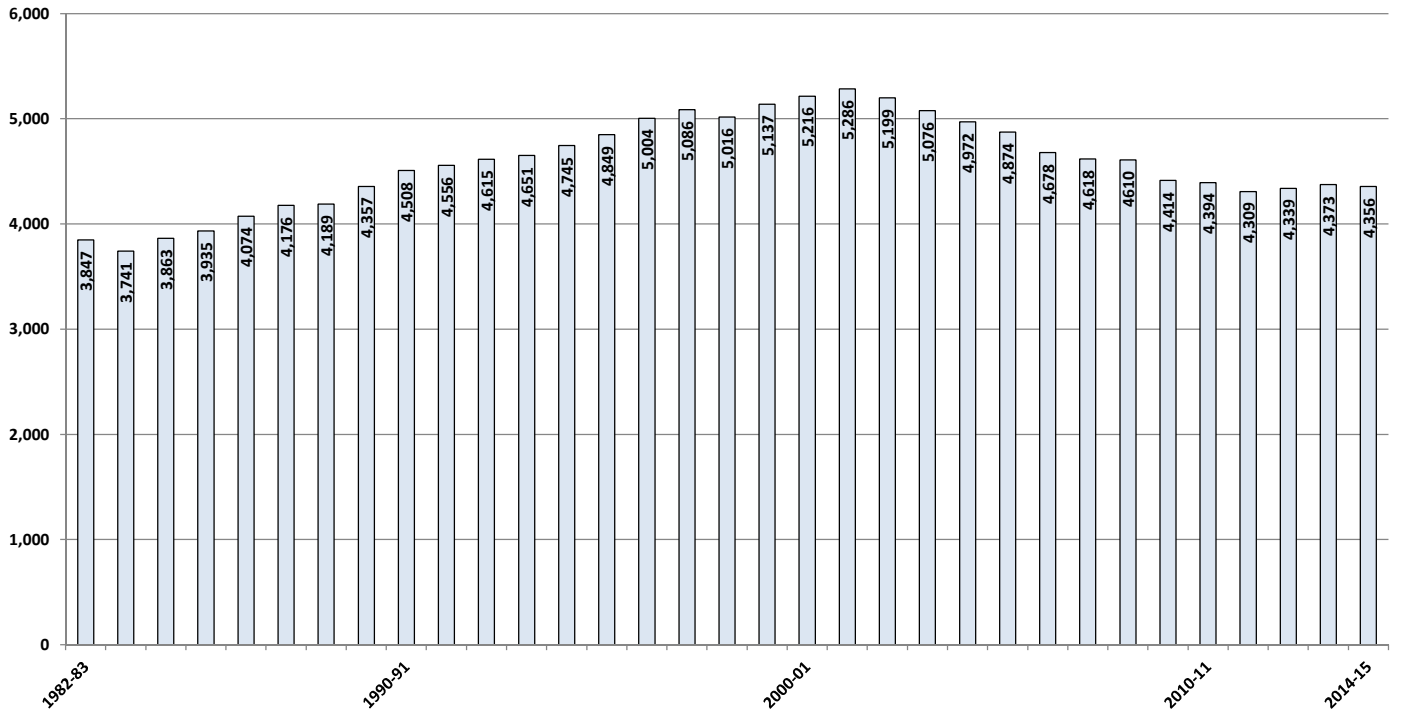
Anaheim City School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



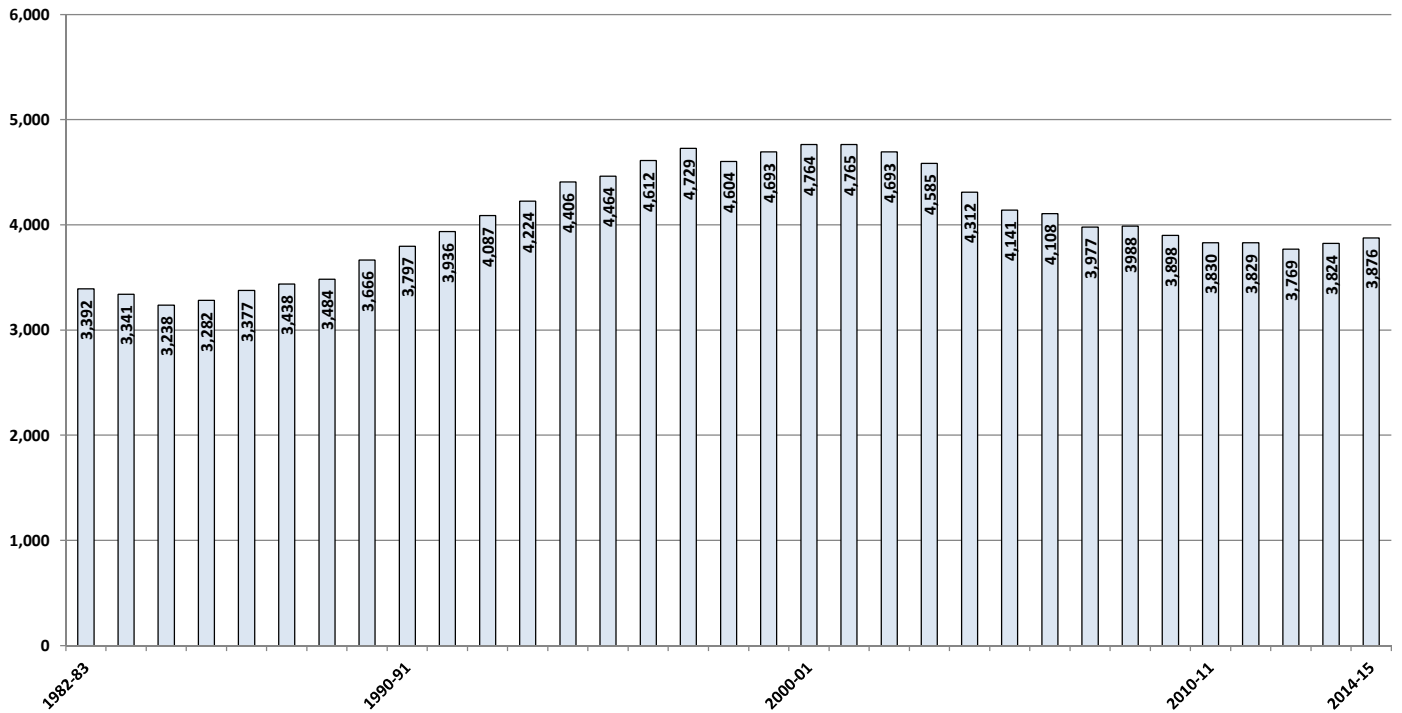
Buena Park School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



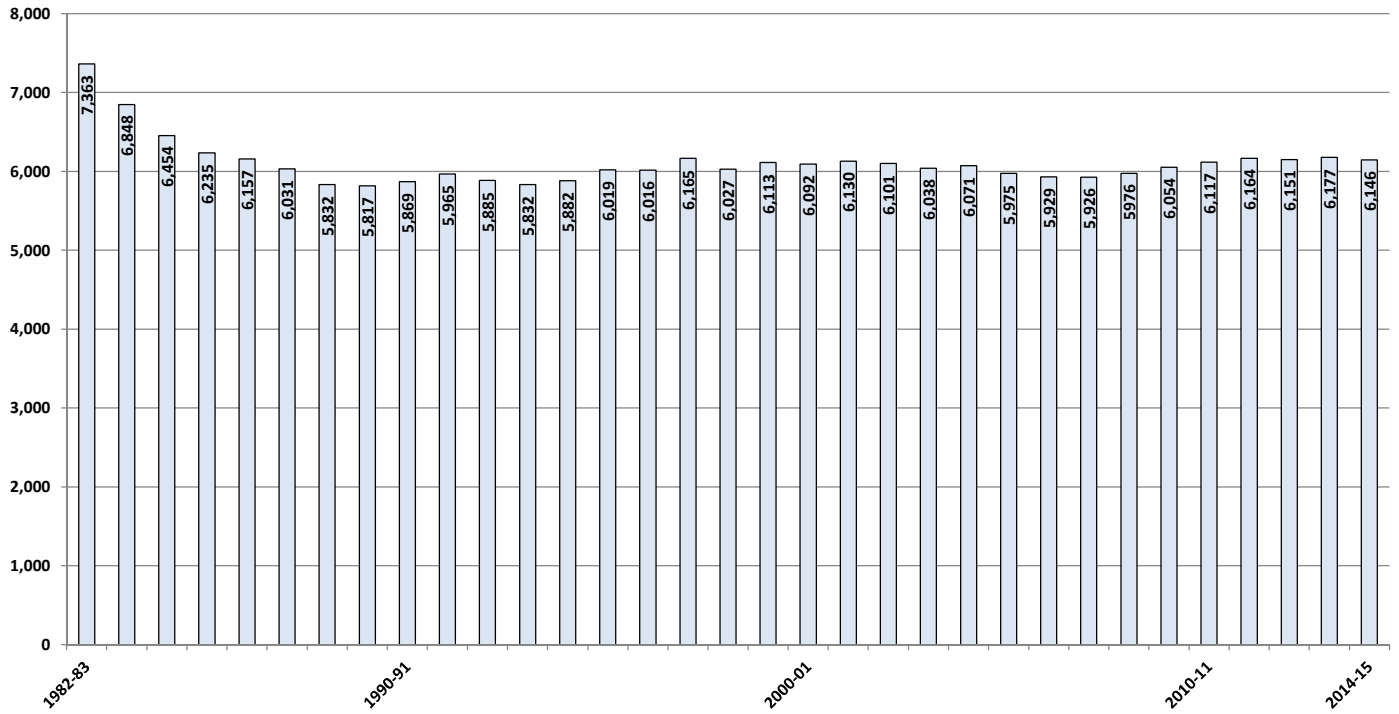
Centralia School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



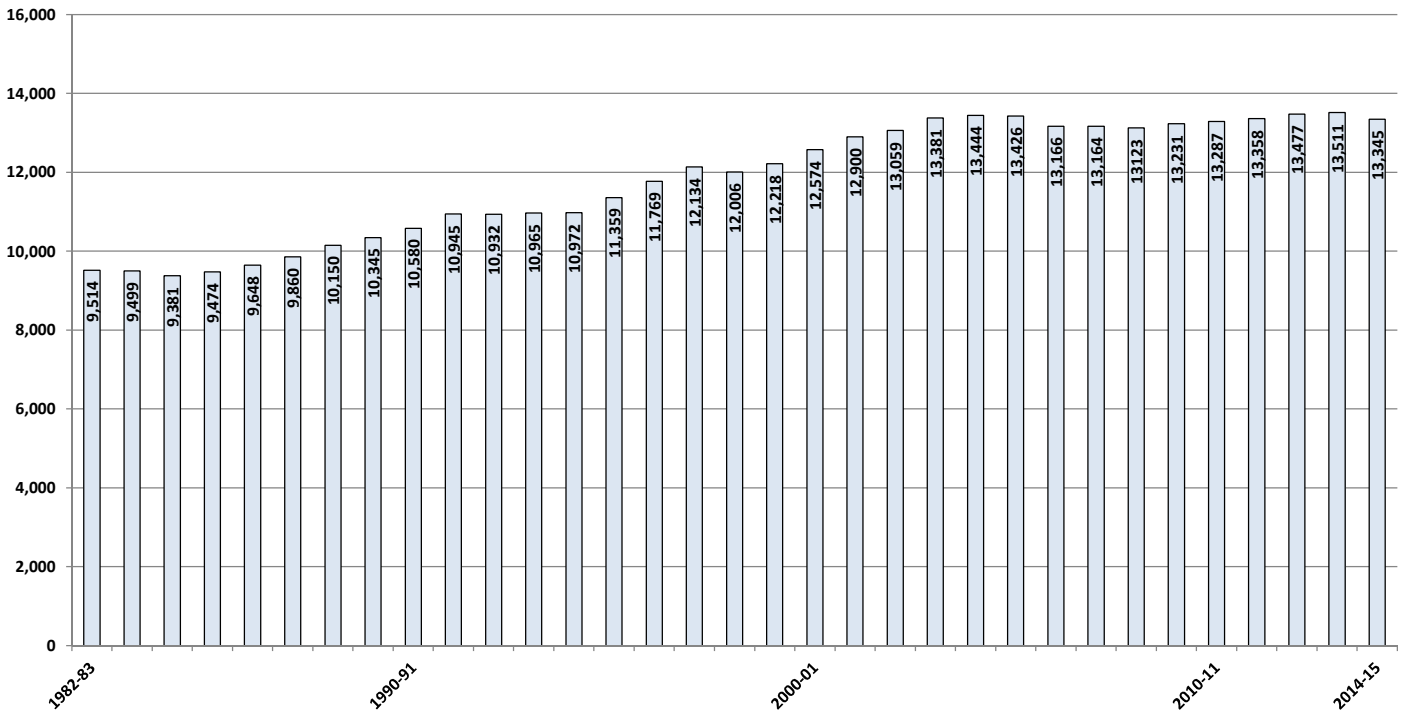
Cypress School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



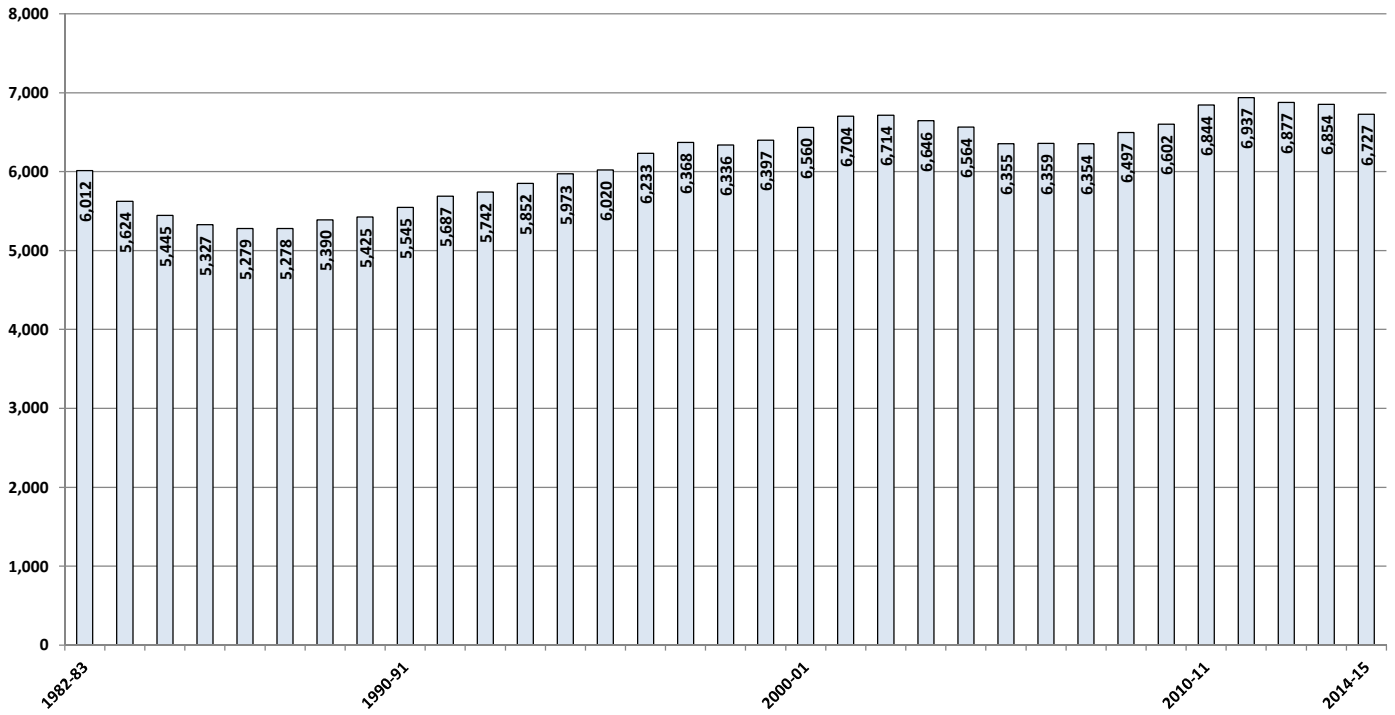
Fountain Valley School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



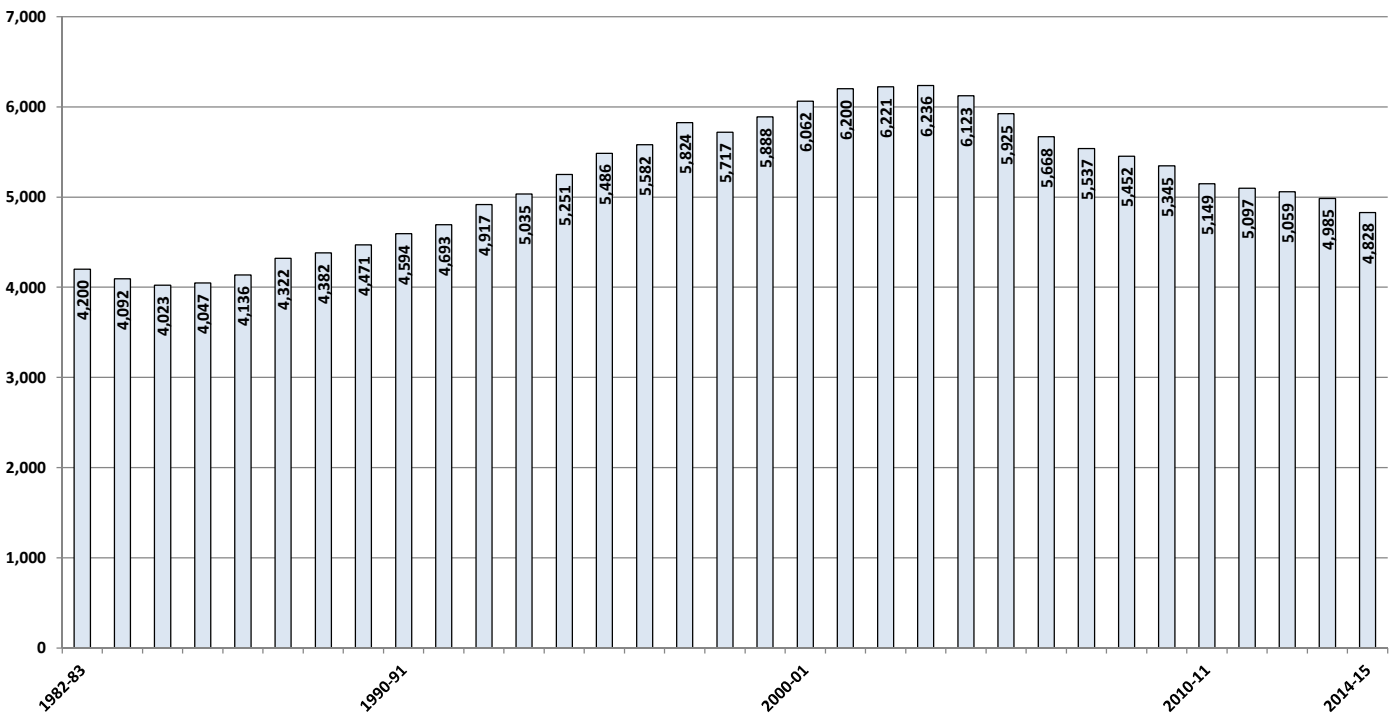
Fullerton School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



Huntington Beach City School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15

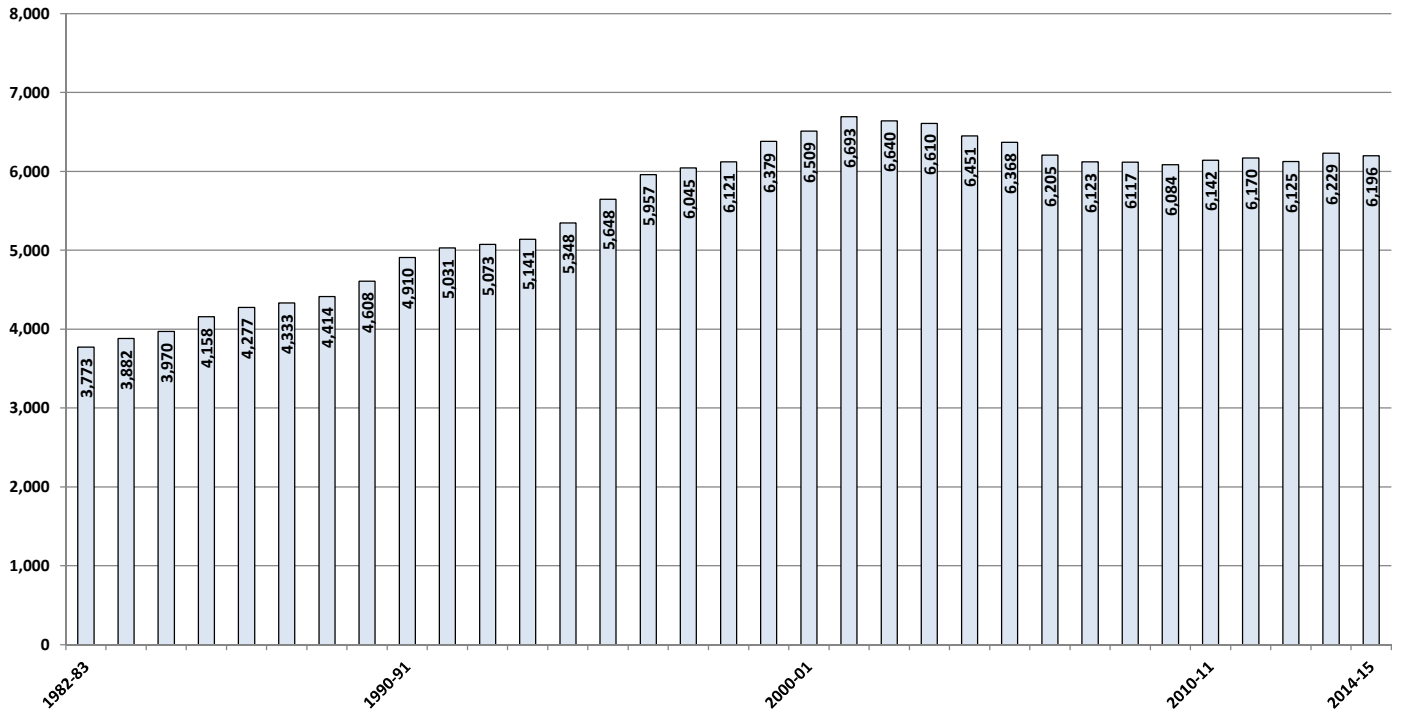


La Habra City School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15

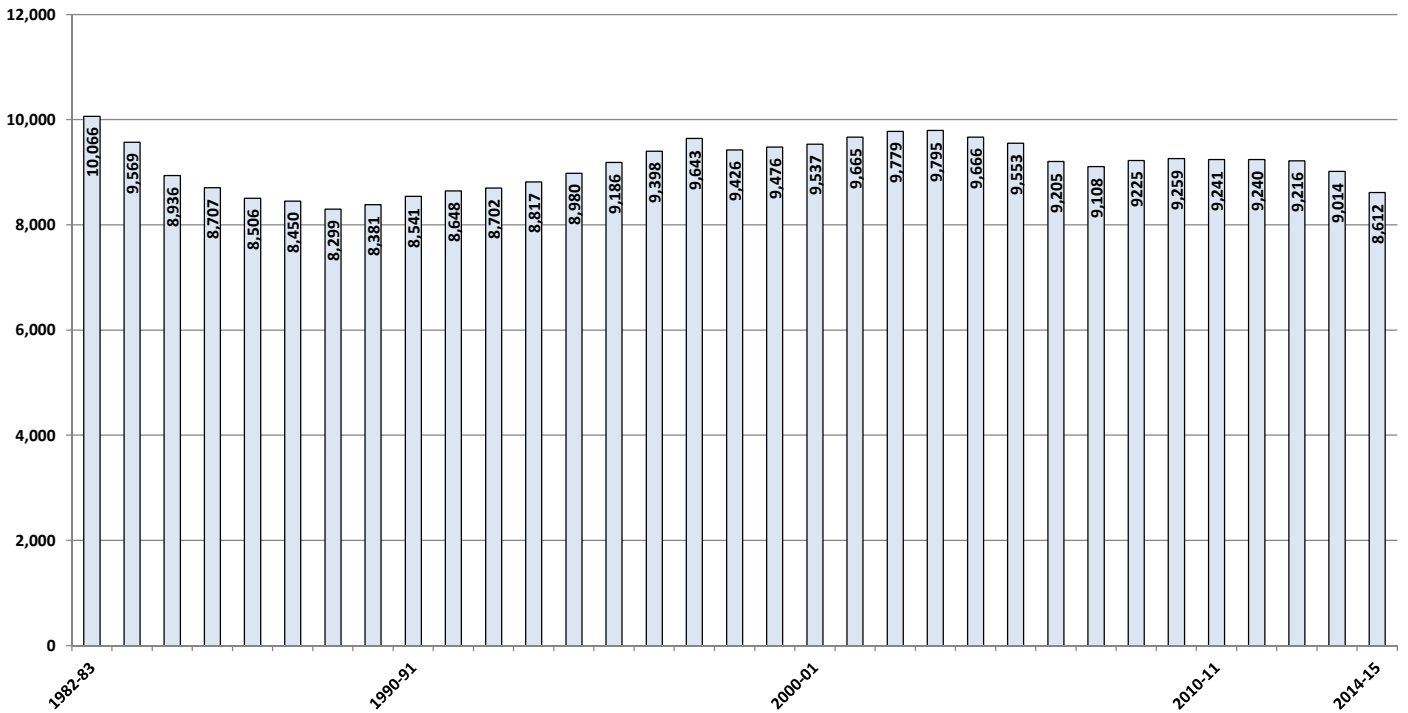




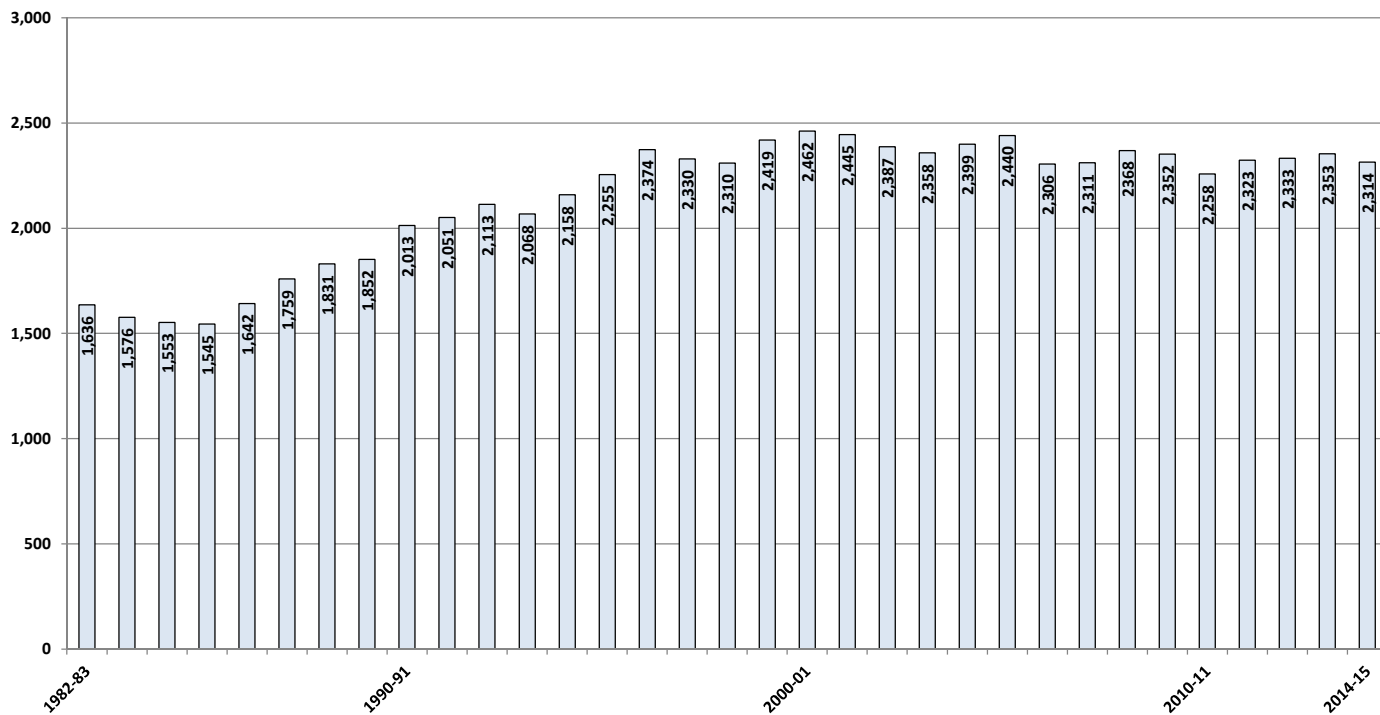
Magnolia School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



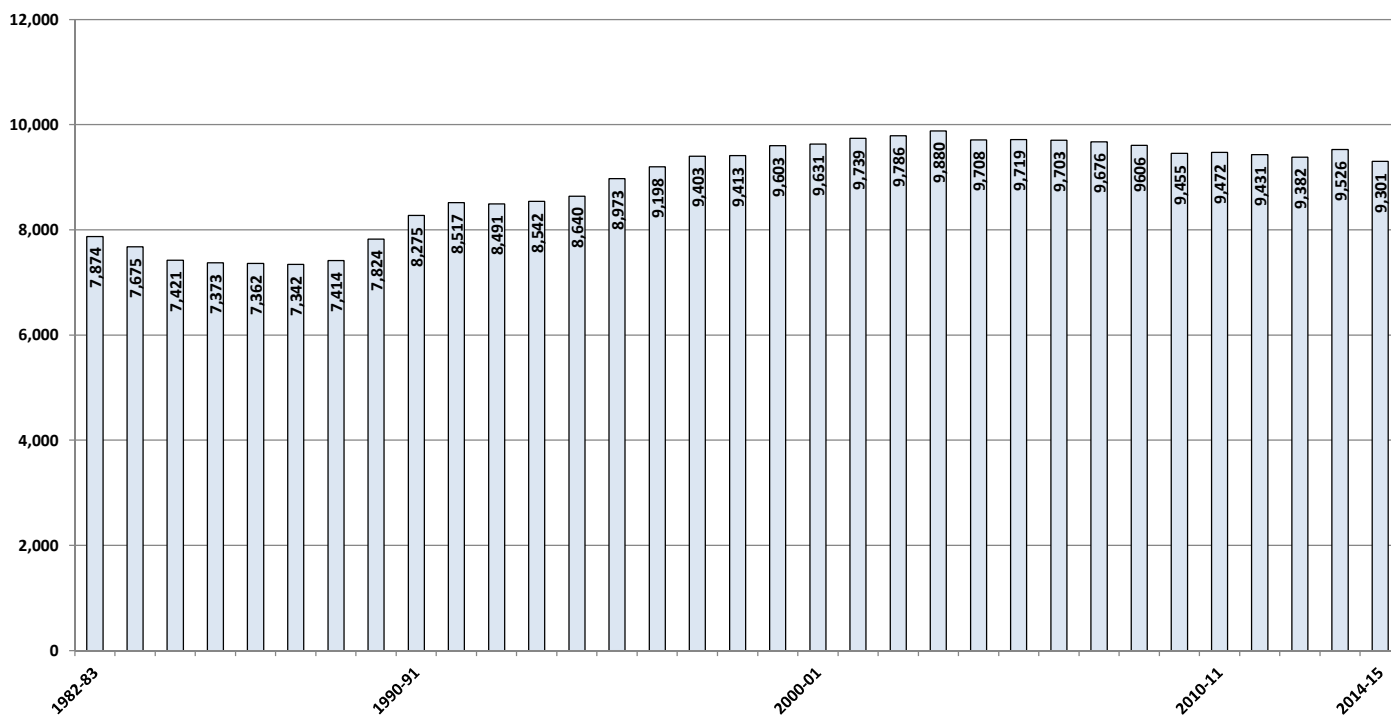
Ocean View School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



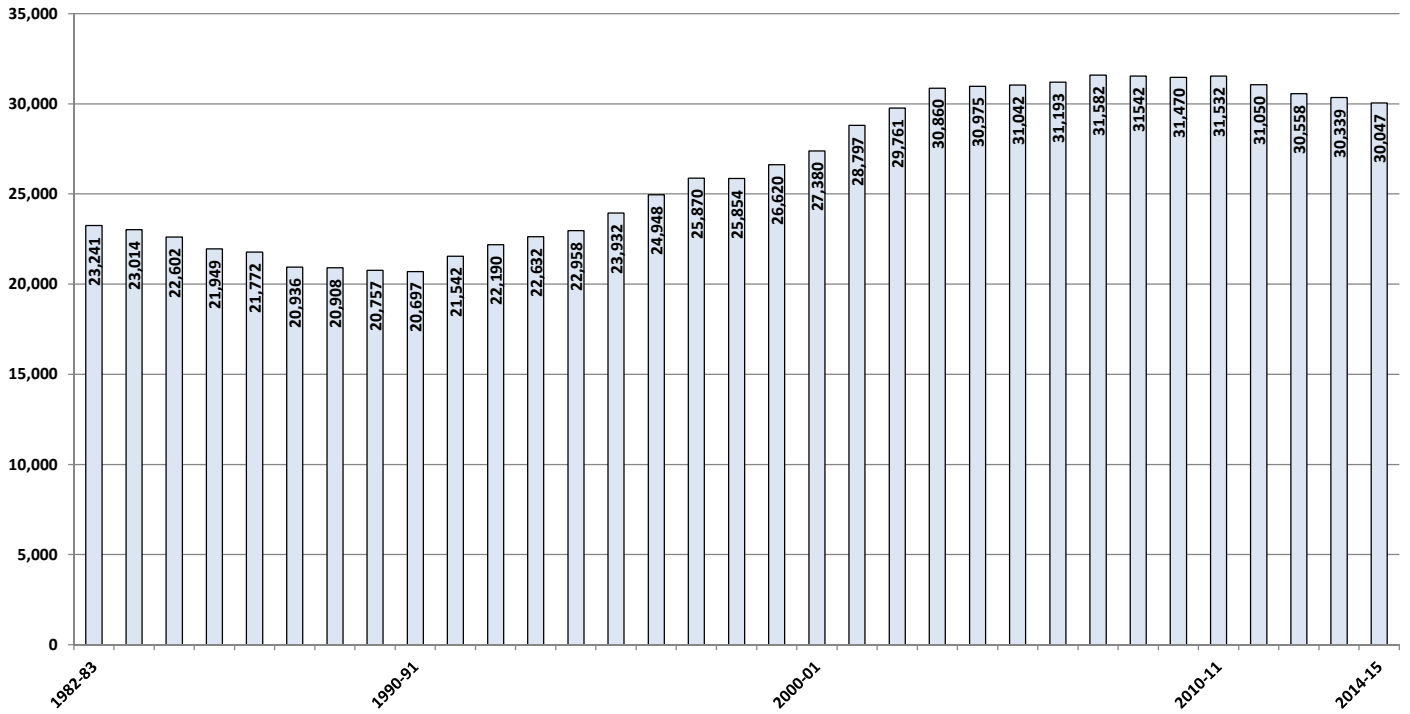
Savanna School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



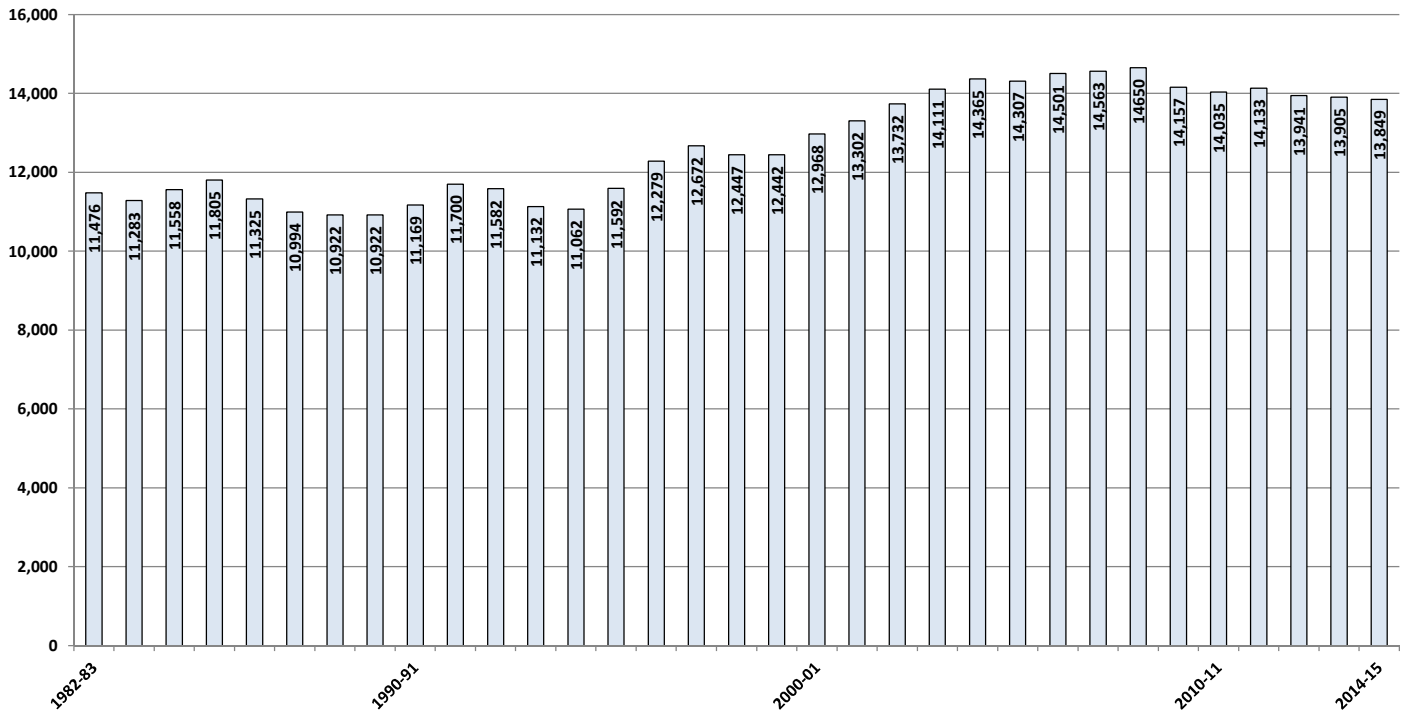
Westminster School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



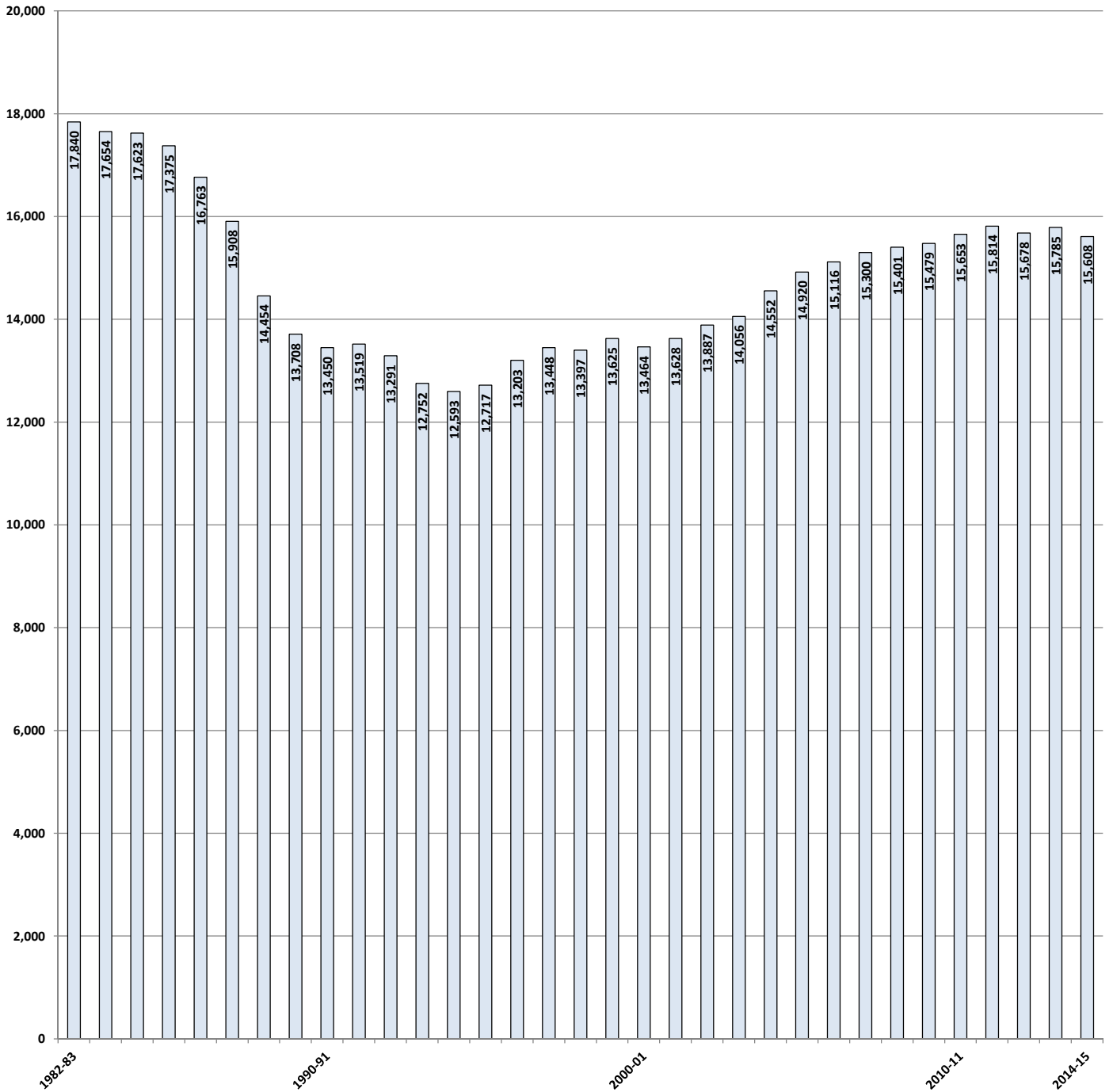
Anaheim Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



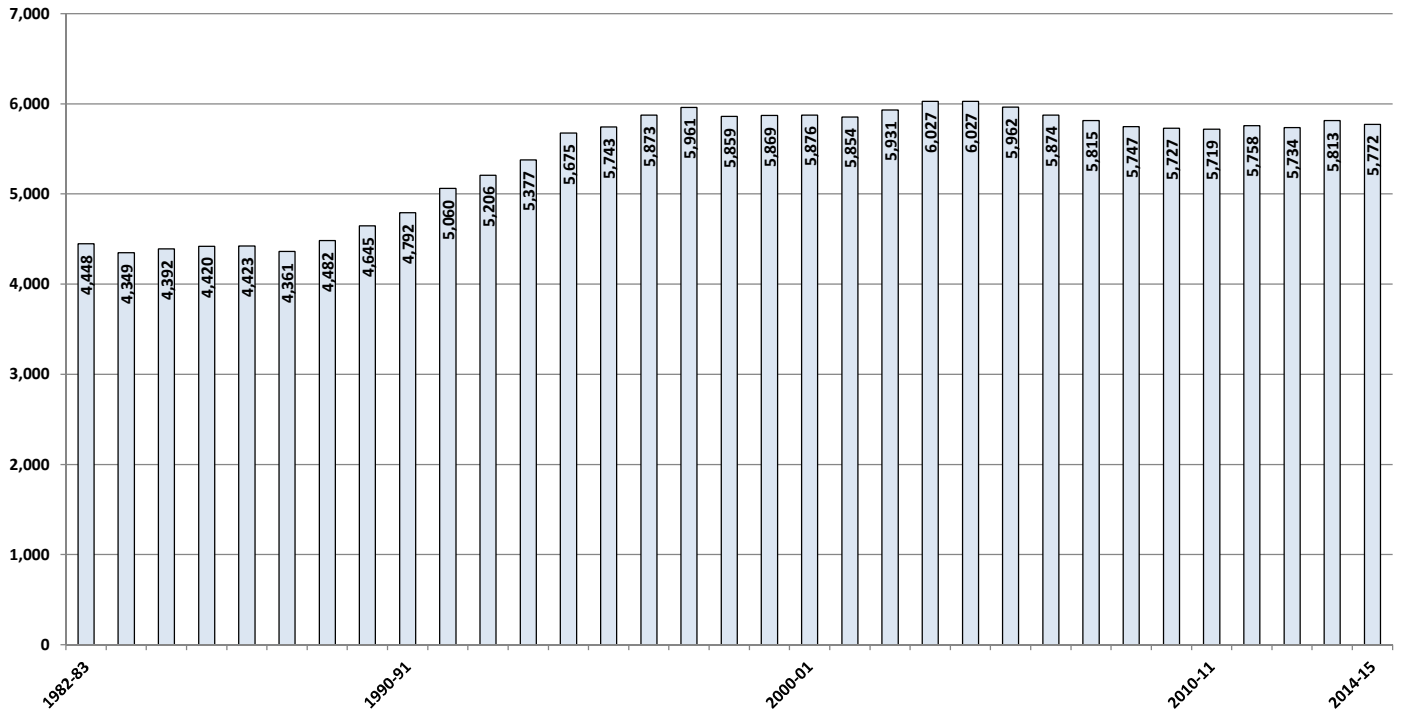
Fullerton Joint Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



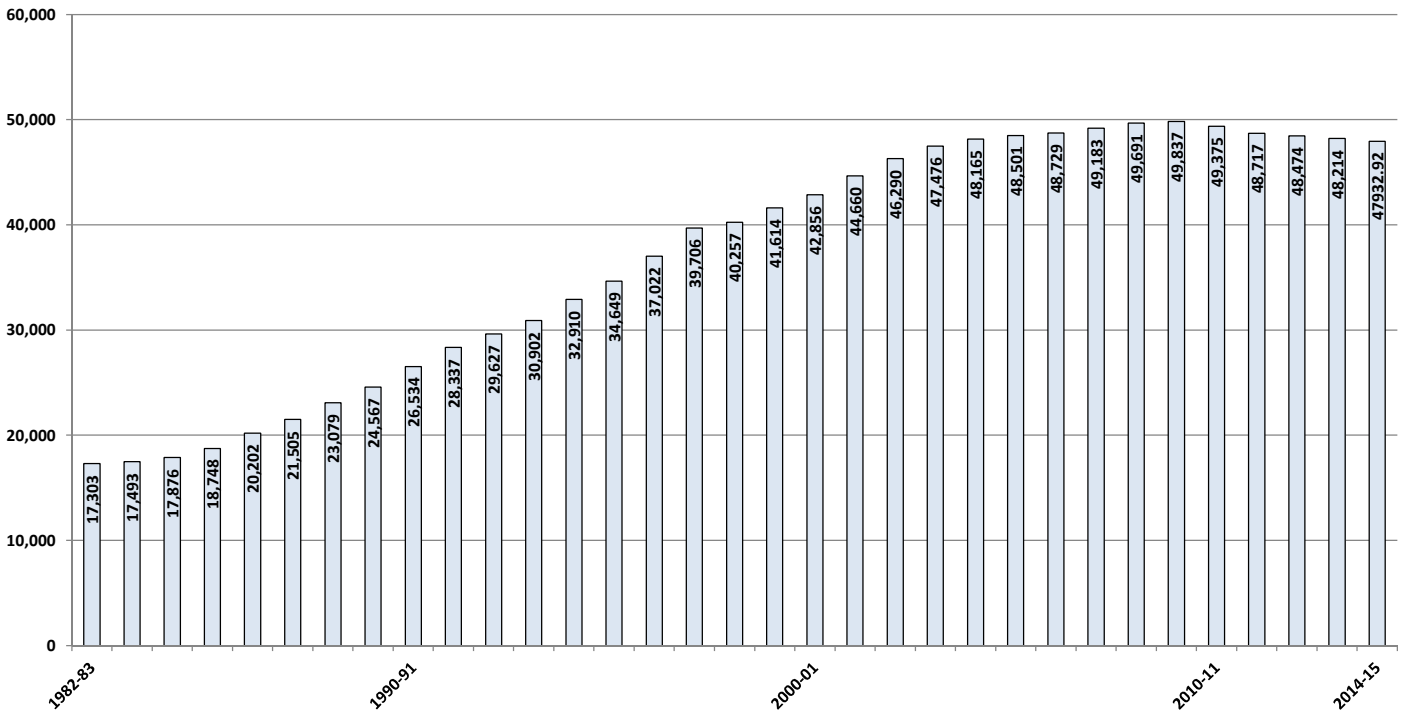
Huntington Beach Union High School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



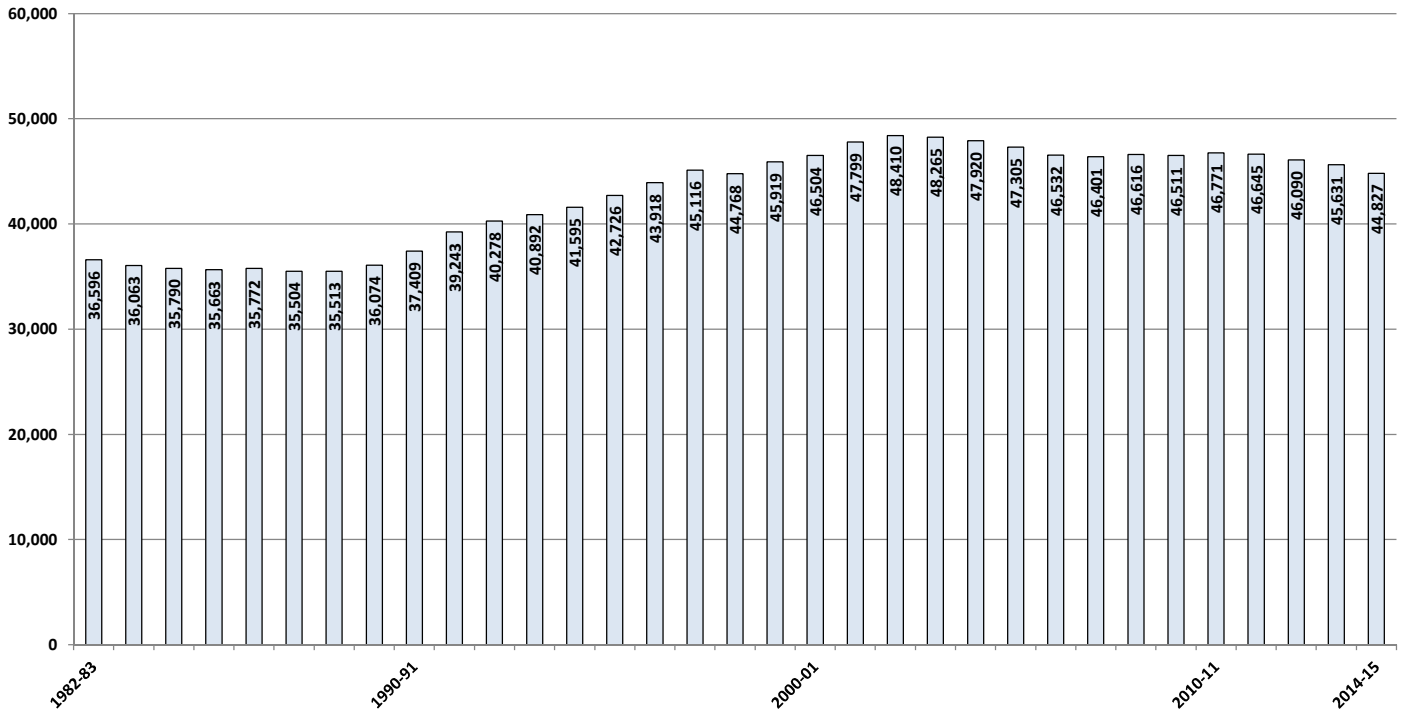
Brea Olinda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



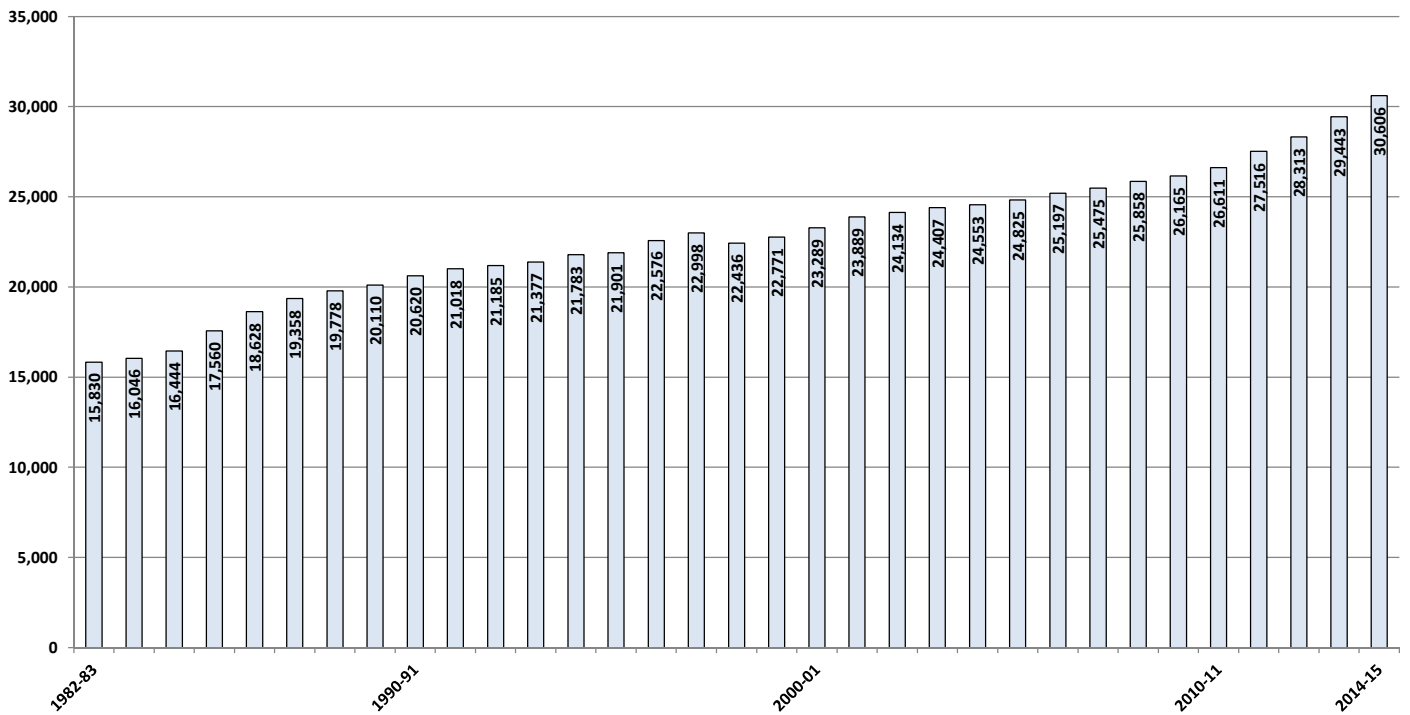
Capistrano Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



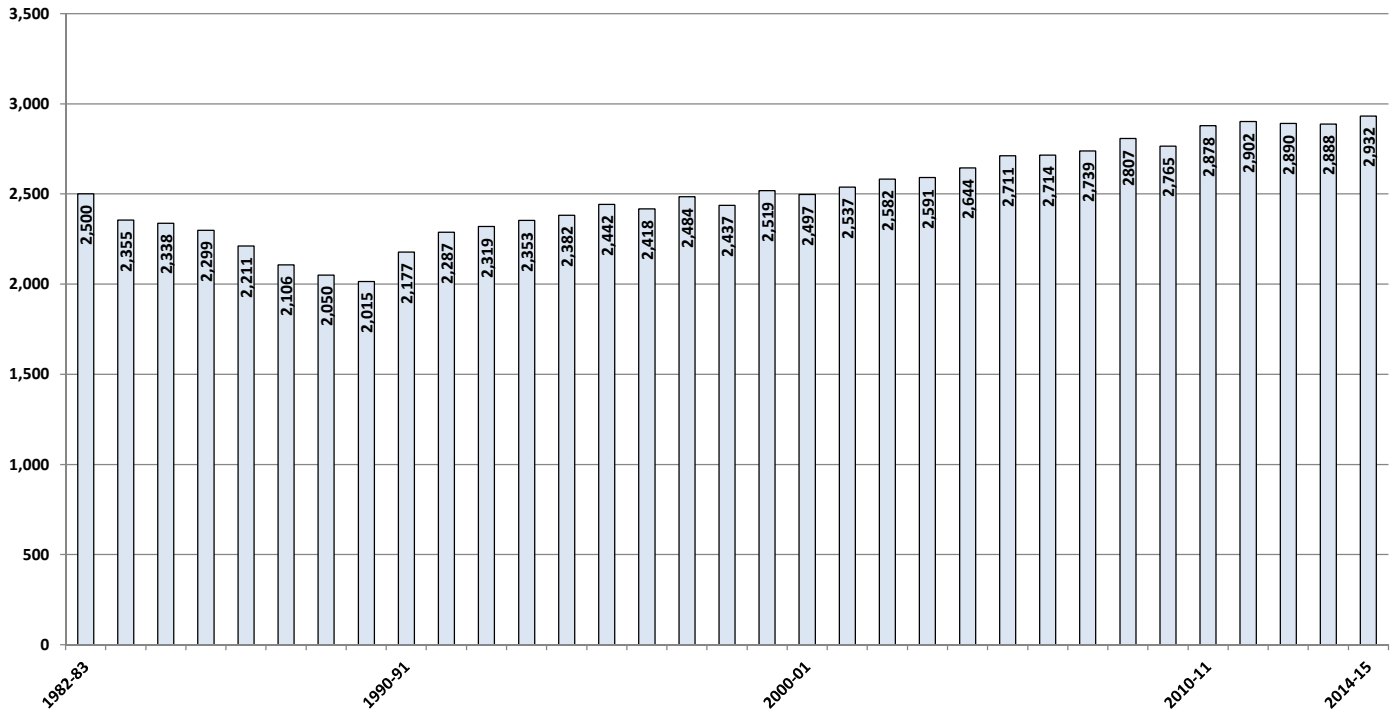
Garden Grove Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



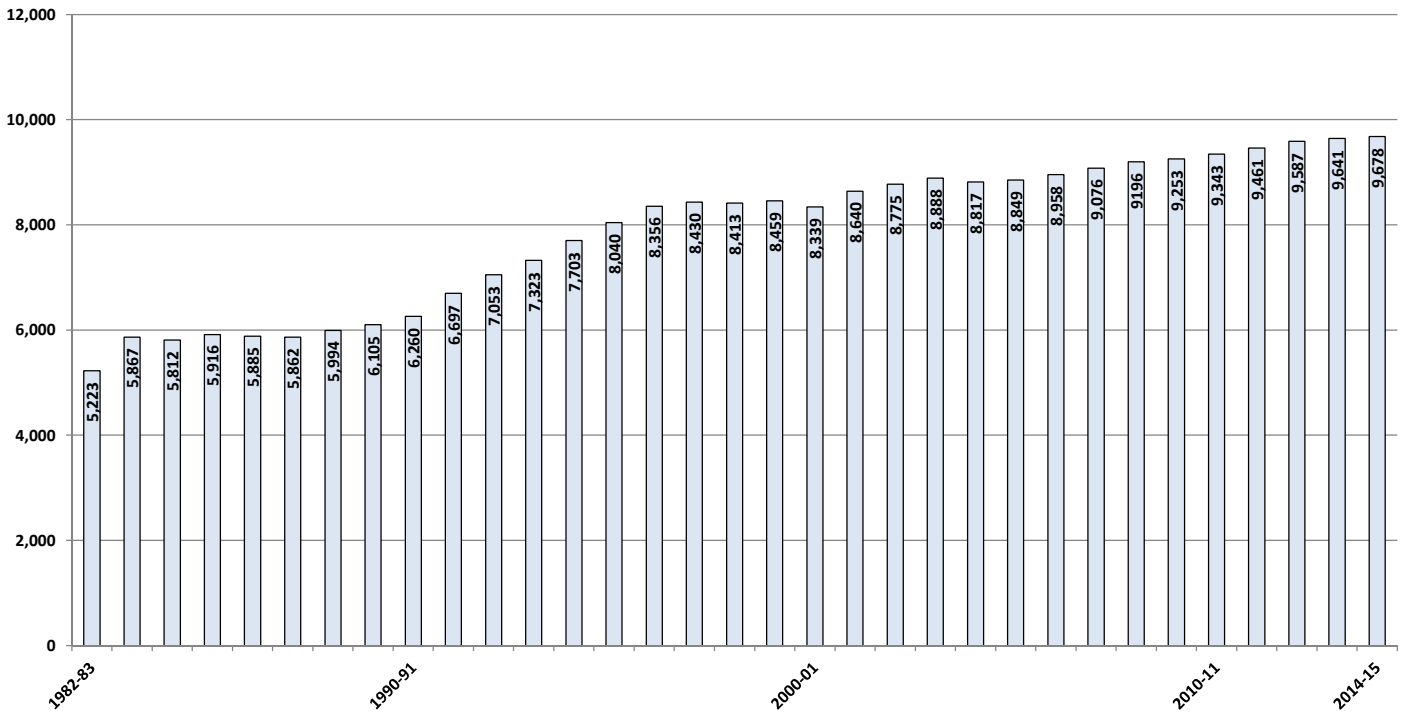
Irvine Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



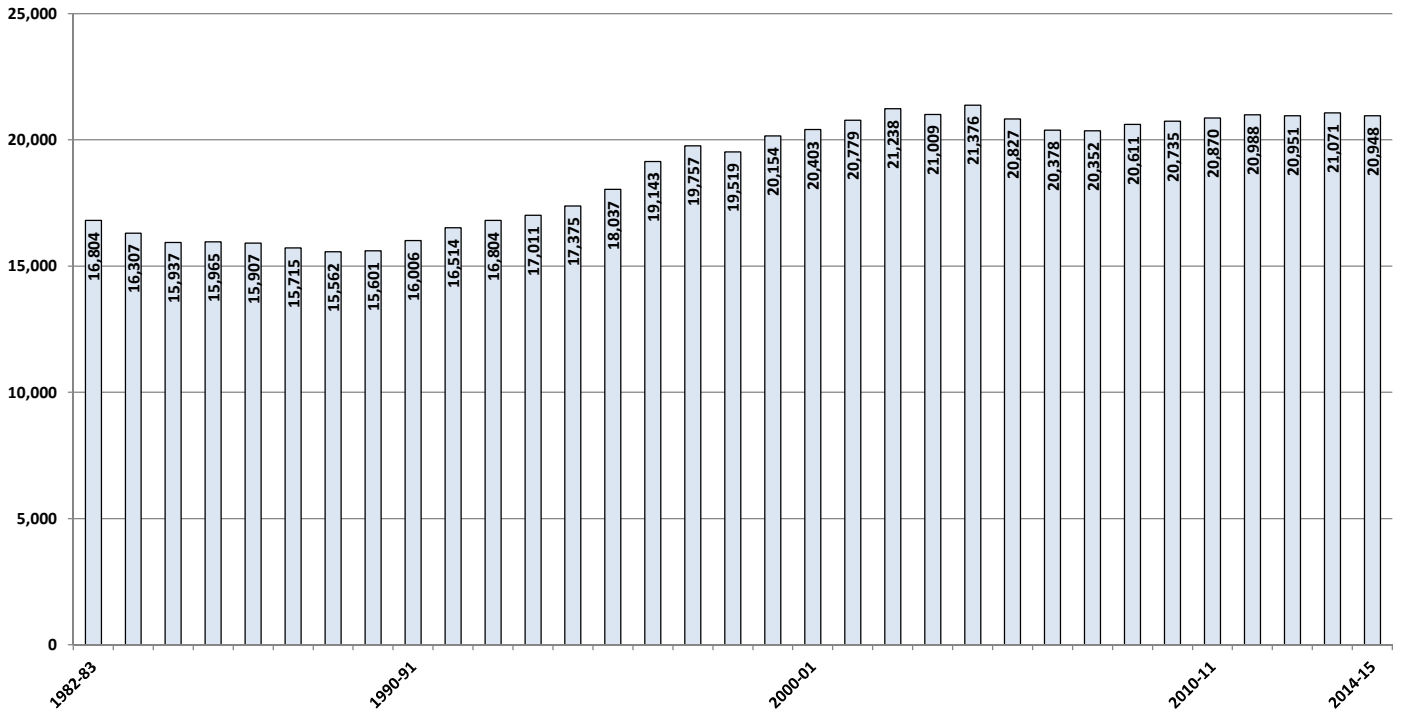
**Laguna Beach Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15**



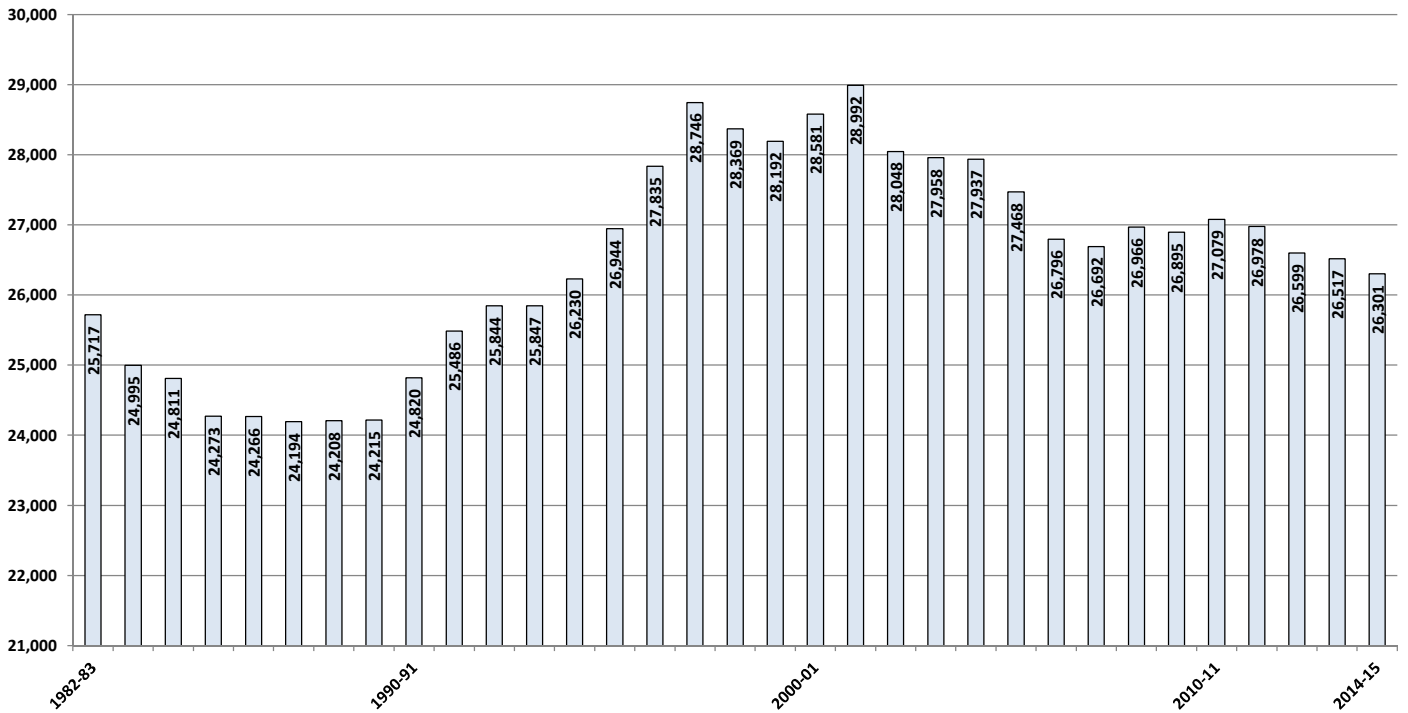
**Los Alamitos Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15**



Newport-Mesa Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15

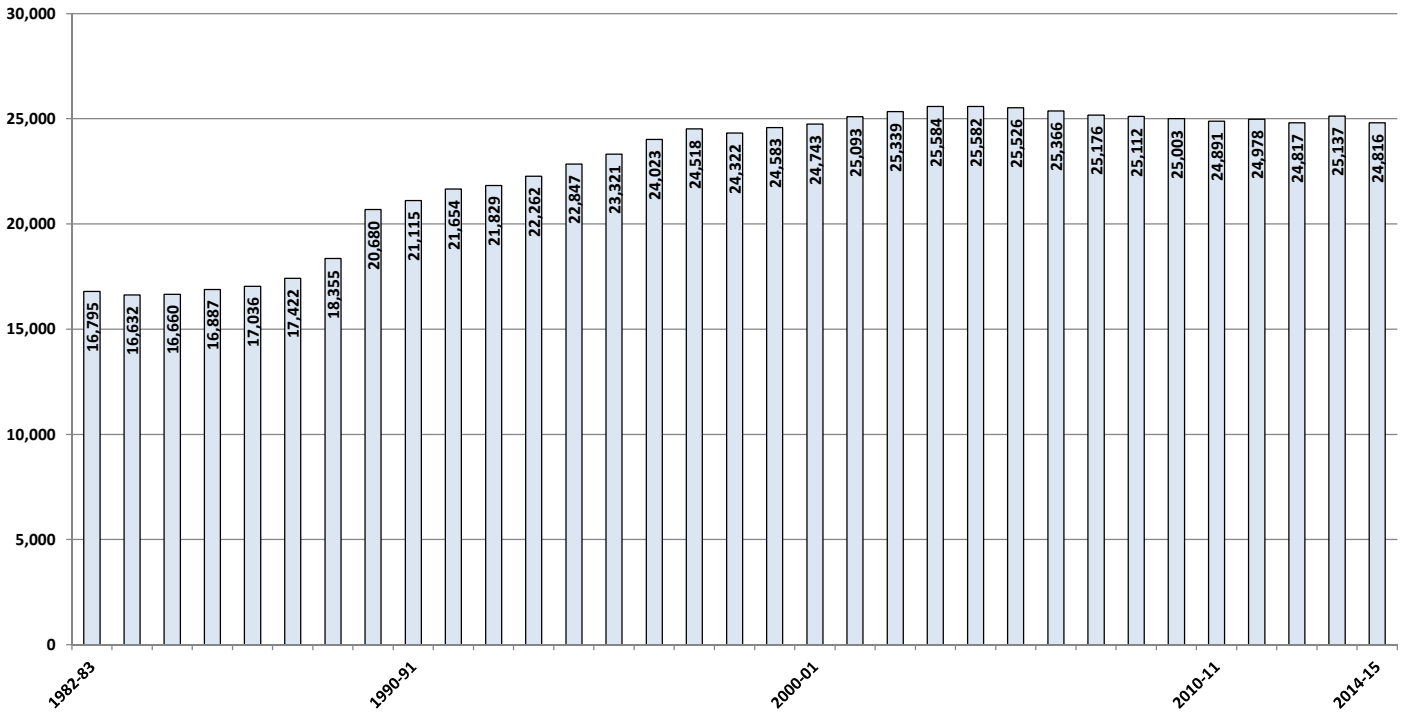


Orange Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15

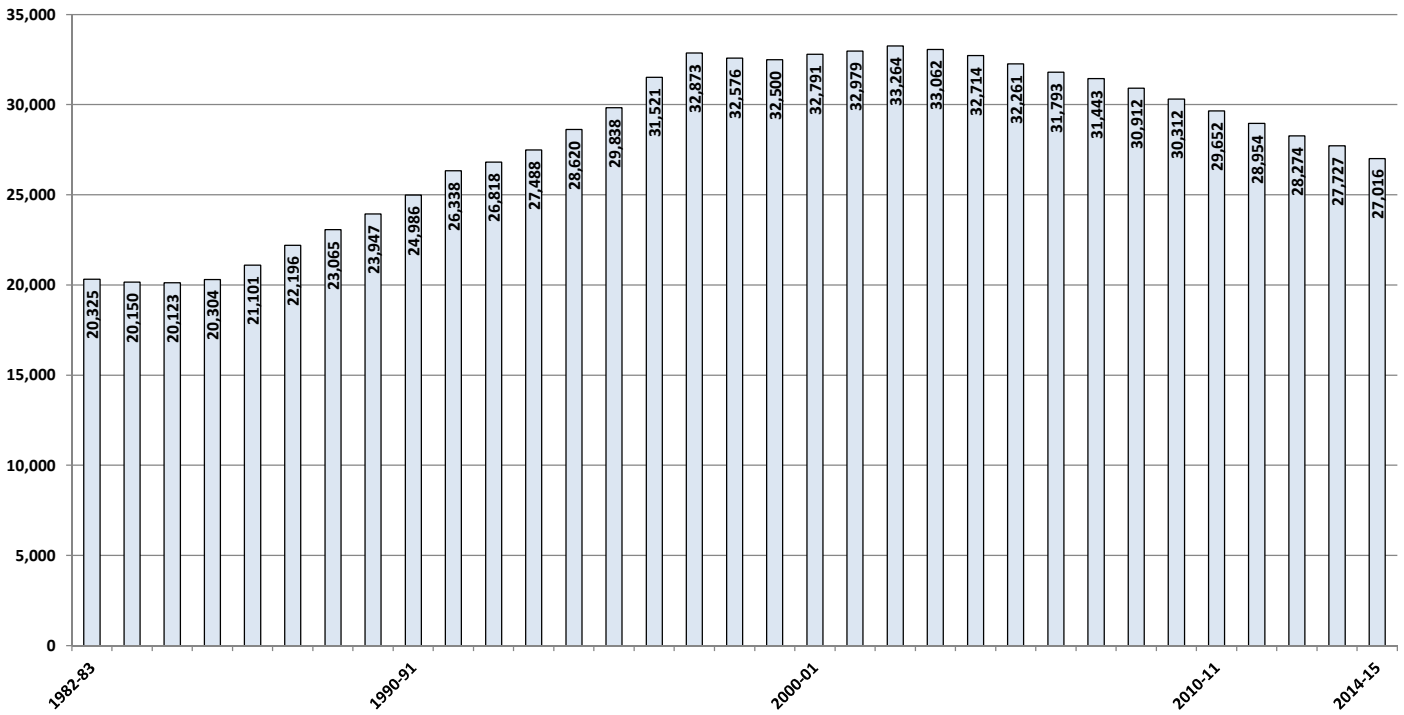




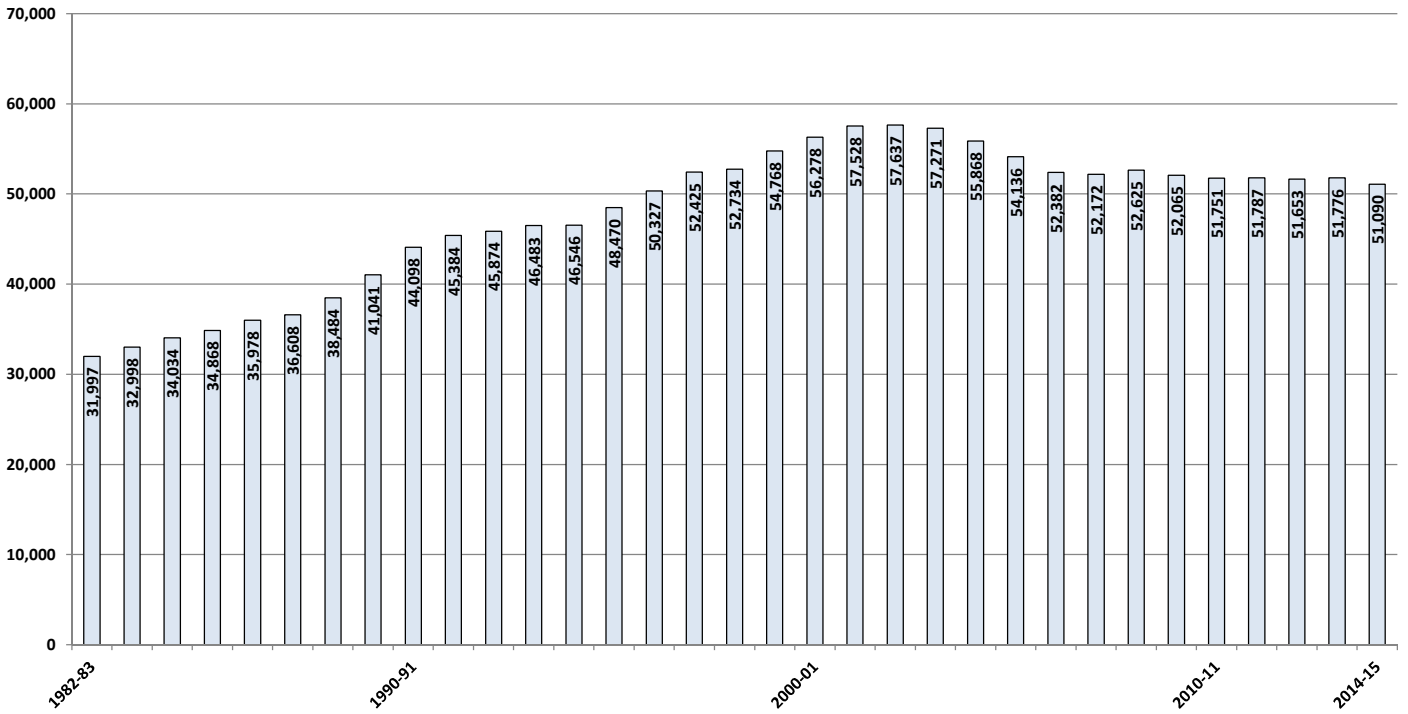
Placentia-Yorba Linda Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



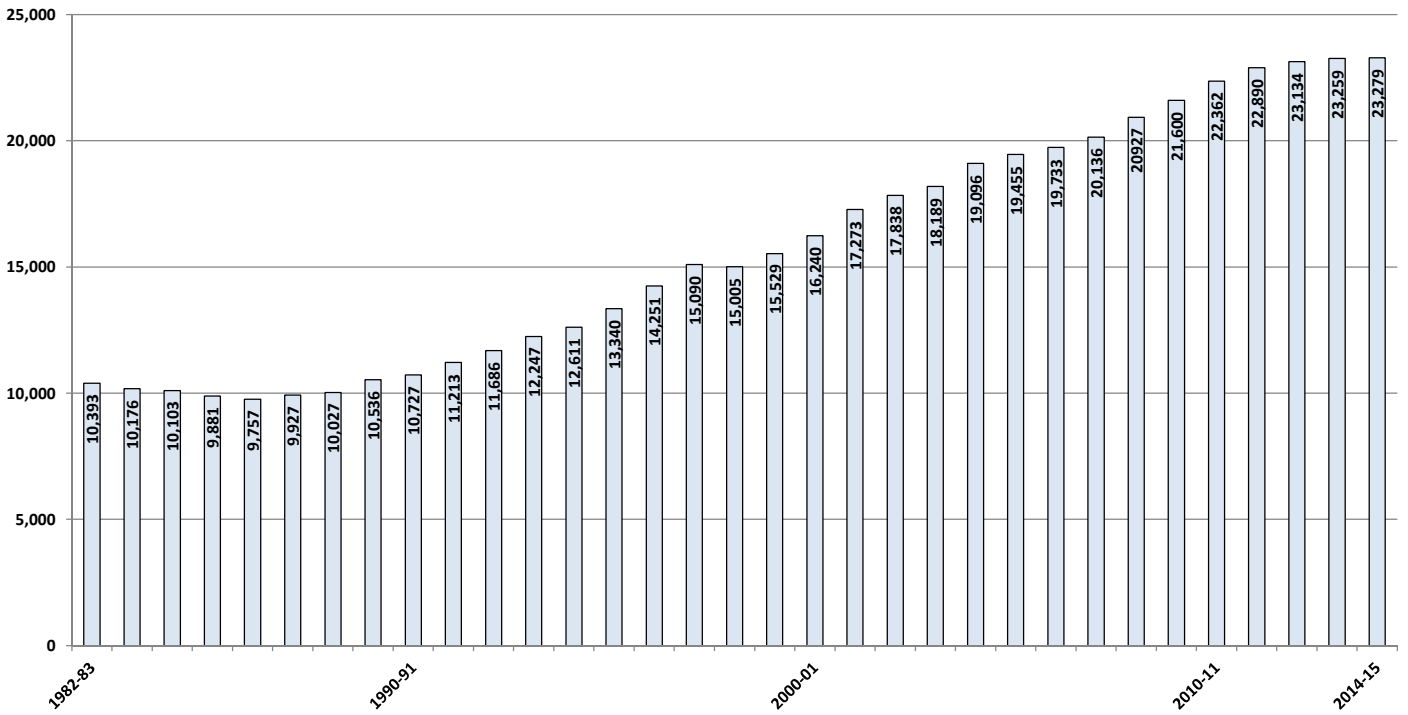
Saddleback Valley Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



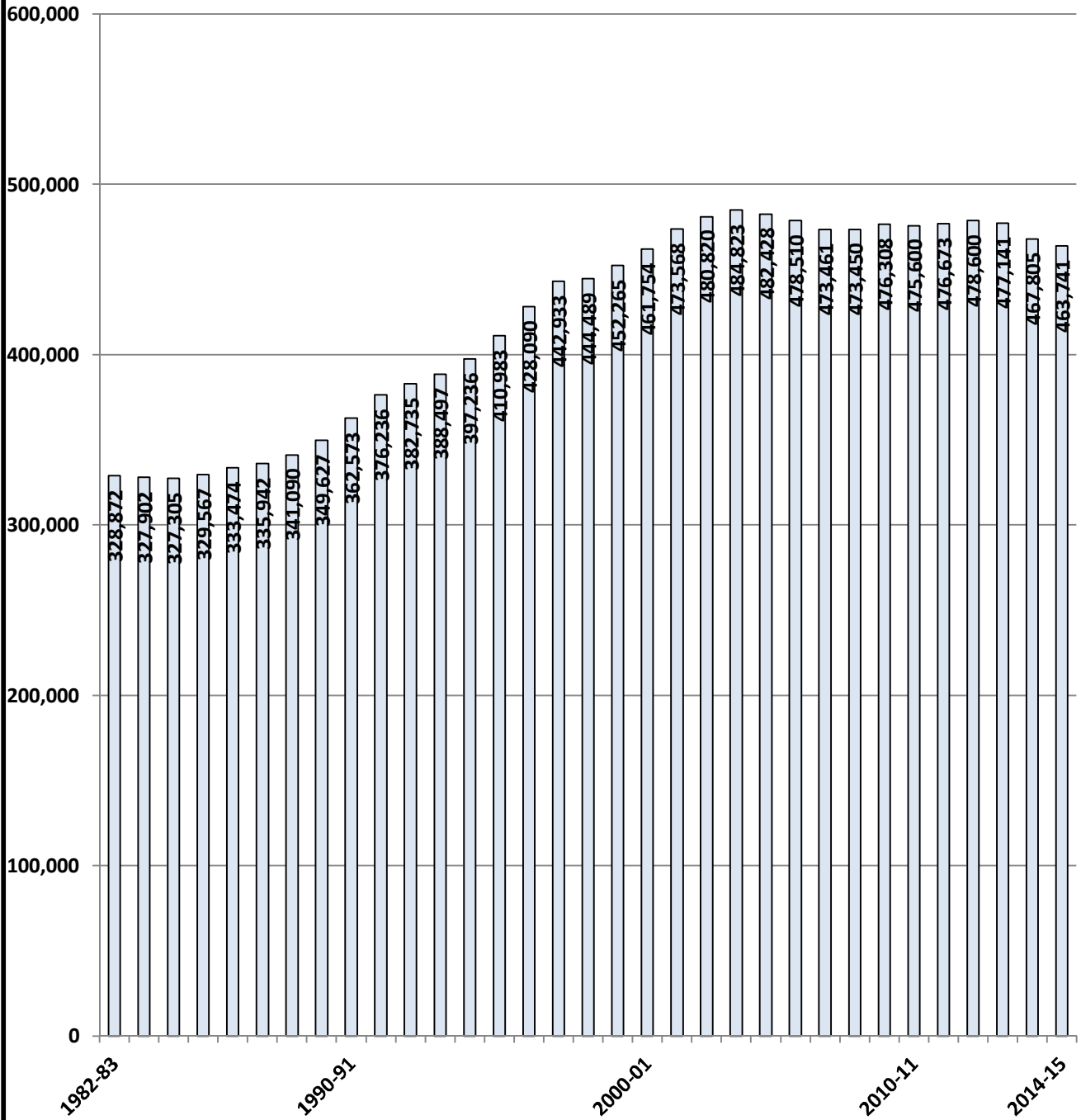
Santa Ana Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



Tustin Unified School District  
P-2 Average Daily Attendance  
1982-83 through 2014-15



## County-Wide P-2 Average Daily Attendance (ADA) 1982-83 Through 2014-15



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# BONDS



## 2014-15 Outstanding Bonded Indebtedness/Interest/Redemption Elementary, High, Unified, and Community College Districts

	A	B	C	D	E	F	G	H	I	J
	OUTSTANDING BONDED INDEBTEDNESS	BONDS SOLD	BONDS REFUNDED	BONDS REDEEMED	OUTSTANDING BONDED INDEBTEDNESS (A+B-C-D)	GO BOND DEBT SERVICE PRINCIPAL	GO BOND DEBT SERVICE INTEREST	BOND TAX RATE	BOND INTEREST AND REDEMPTION PER ADA (F+G)/J	P-2 AVERAGE DAILY ATTENDANCE (ADA)
District	As of July 1, 2014	2014-15	2014-15	2014-15	As of June 30, 2015	2014-15	2014-15	2014-15	2014-15	2014-15
<b>ELEMENTARY DISTRICT</b>										
Anaheim City	154,224,063	-	-	5,789,938	148,434,125	5,789,938	4,125,377	0.02867	536.07	18,496.23
Buena Park	8,299,573	21,070,000	-	616,088	28,753,485	616,088	608,466	0.04793	252.87	4,842.59
Centralia	14,982,268	-	-	695,000	14,287,268	695,000	412,406	0.02486	254.21	4,356.20
Cypress	40,195,647	-	-	375,718	39,819,929	375,718	1,169,408	0.02303	398.60	3,876.40
Fountain Valley	-	-	-	-	-	-	-	-	-	6,145.86
Fullerton	35,590,459	6,510,000	-	2,070,000	40,030,459	2,070,000	1,323,632	0.02383	254.31	13,344.55
Huntington Beach City	21,453,962	9,810,000	-	1,875,000	29,388,962	1,875,000	835,921	0.01812	402.98	6,727.23
La Habra City	17,732,135	-	5,450,000	900,775	11,381,360	900,775	472,842	0.02612	284.51	4,828.00
Magnolia	17,678,305	6,935,000	7,020,000	300,000	17,293,305	300,000	577,097	0.02497	141.56	6,196.14
Ocean View	-	-	-	-	-	-	-	-	-	8,612.13
Savanna	41,768,730	-	-	60,000	41,708,730	60,000	1,026,232	0.05443	469.50	2,313.59
Westminster	76,388,307	-	-	951,750	75,436,557	951,750	1,241,164	0.02067	235.78	9,300.87
<b>ELEMENTARY TOTALS</b>	<b>\$ 428,313,449</b>	<b>\$ 44,325,000</b>	<b>\$ 12,470,000</b>	<b>\$ 13,634,269</b>	<b>\$ 446,534,180</b>	<b>\$ 13,634,269</b>	<b>\$ 11,792,545</b>		<b>\$ 285.57</b>	<b>89,039.79</b>
<b>HIGH SCHOOL DISTRICTS</b>										
Anaheim Union	100,323,955	139,685,000	64,815,000	5,110,000	170,083,955	5,110,000	4,231,930	0.02412	310.91	30,046.93
Fullerton Joint Union	49,555,414	-	-	1,850,000	47,705,414	1,850,000	2,151,563	0.01338	288.95	13,848.60
Huntington Beach Union	206,874,998	-	-	4,385,000	202,489,998	4,385,000	7,613,450	0.02647	768.72	15,608.41
<b>HIGH SCHOOL TOTALS</b>	<b>\$ 356,754,367</b>	<b>\$ 139,685,000</b>	<b>\$ 64,815,000</b>	<b>\$ 11,345,000</b>	<b>\$ 420,279,367</b>	<b>\$ 11,345,000</b>	<b>\$ 13,996,943</b>		<b>\$ 425.89</b>	<b>59,503.94</b>
<b>UNIFIED DISTRICTS</b>										
Brea Olinda	19,364,029	-	-	1,265,000	18,099,029	1,265,000	558,425	0.02528	315.92	5,771.86
Capistrano	35,109,930	-	-	2,593,112	32,516,818	2,593,112	1,965,138	0.00090	87.47	52,110.48
Garden Grove	244,995,160	-	-	1,000,000	243,995,160	1,000,000	13,367,926	0.04148	320.52	44,826.60
Irvine	-	-	-	-	-	-	-	-	-	30,605.51
Laguna Beach	28,470,000	-	-	1,145,000	27,325,000	1,145,000	1,327,325	0.01461	843.13	2,932.33
Los Alamitos	100,990,124	-	-	430,000	100,560,124	430,000	4,090,532	0.04821	467.08	9,678.18
Newport-Mesa	236,854,150	-	-	5,610,000	231,244,150	5,610,000	4,343,284	0.01768	475.14	20,948.06
Orange	-	-	-	-	-	-	-	-	-	28,396.26
Placentia-Yorba Linda	257,071,373	68,875,000	63,475,000	5,444,242	257,027,131	5,444,242	11,023,752	0.05822	663.60	24,816.17
Saddleback Valley	124,715,000	-	-	4,600,000	120,115,000	4,600,000	5,775,062	0.02806	384.03	27,015.94
Santa Ana	289,561,562	-	-	7,518,015	282,043,547	7,518,015	11,665,094	0.06869	348.02	55,121.35
Tustin	160,454,645	46,296,125	-	5,600,865	201,149,905	5,600,865	7,019,813	0.06955	542.15	23,278.80
<b>UNIFIED TOTALS</b>	<b>\$ 1,497,585,973</b>	<b>\$ 115,171,125</b>	<b>\$ 63,475,000</b>	<b>\$ 35,206,234</b>	<b>\$ 1,514,075,864</b>	<b>\$ 35,206,234</b>	<b>\$ 61,136,351</b>		<b>\$ 295.98</b>	<b>325,501.54</b>
<b>K-12 TOTALS</b>	<b>\$ 2,282,653,789</b>	<b>\$ 299,181,125</b>	<b>\$ 140,760,000</b>	<b>\$ 60,185,503</b>	<b>\$ 2,380,889,411</b>	<b>\$ 60,185,503</b>	<b>\$ 86,925,839</b>		<b>\$ 310.33</b>	<b>474,045.27</b>
<b>COMM. COLL. DISTRICTS</b>										
Coast Community	444,959,036	-	-	22,030,000	422,929,036	22,030,000	18,347,208	0.03015	-	N/A
North Orange County	201,239,001	-	-	14,200,000	187,039,001	14,200,000	3,494,464	0.01704	-	N/A
Rancho Santiago	355,865,201	70,585,000	-	8,139,758	418,310,443	8,139,758	12,317,862	0.05078	-	N/A
South Orange County	-	-	-	-	-	-	-	-	-	N/A
<b>COMM. COLLEGE TOTALS</b>	<b>\$ 1,002,063,238</b>	<b>\$ 70,585,000</b>	<b>\$ -</b>	<b>\$ 44,369,758</b>	<b>\$ 1,028,278,480</b>	<b>\$ 44,369,758</b>	<b>\$ 34,159,534</b>			
<b>COUNTYWIDE TOTALS</b>	<b>\$ 3,284,717,027</b>	<b>\$ 369,766,125</b>	<b>\$ 140,760,000</b>	<b>\$ 104,555,261</b>	<b>\$ 3,409,167,891</b>	<b>\$ 104,555,261</b>	<b>\$ 121,085,373</b>		<b>\$ 475.99</b>	<b>474,045.27</b>

\*Source Document: 2014-15 - County of Orange Auditor-Controller's Office

Note: Outstanding Bonded Indebtedness does not include accreted interest.

# PROPERTY VALUES



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## 2014-15 Property Values

School District	Property	Public Utilities	Total Secured	Unsecured	Total Full Value
<b>Elementary</b>					
Anaheim City	19,433,741,470	3,614,417	19,437,355,887	939,445,567	20,376,801,454
Buena Park	3,492,486,860	2,497,144	3,494,984,004	200,179,333	3,695,163,337
Centralia	3,519,257,028	-	3,519,257,028	80,363,884	3,599,620,912
Cypress	4,439,046,752	1,835,520	4,440,882,272	242,864,978	4,683,747,250
Fountain Valley	6,933,608,900	-	6,933,608,900	113,487,768	7,047,096,668
Fullerton	12,357,603,703	665,056	12,358,268,759	671,402,721	13,029,671,480
Huntington Beach City	15,756,108,984	66,804,666	15,822,913,650	356,731,191	16,179,644,841
La Habra City	4,660,508,170	1,096,005	4,661,604,175	137,078,827	4,798,683,002
Magnolia	2,548,512,506	3,145,113	2,551,657,619	50,795,807	2,602,453,426
Ocean View	12,262,436,261	-	12,262,436,261	360,047,501	12,622,483,762
Savanna	1,531,363,834	719,031	1,532,082,865	25,186,326	1,557,269,191
Westminster	4,378,687,868	3,702,875	4,382,390,743	474,239,506	4,856,630,249
<b>Elementary Totals</b>	<b>\$ 91,313,362,336</b>	<b>\$ 84,079,827</b>	<b>\$ 91,397,442,163</b>	<b>\$ 3,651,823,409</b>	<b>\$ 95,049,265,572</b>
<b>High School</b>					
Anaheim Union	31,472,401,178	9,314,081	31,481,715,259	1,338,656,562	32,820,371,821
Fullerton Joint Union	24,296,526,022	4,258,713	24,300,784,735	1,054,092,545	25,354,877,280
Huntington Beach Union	39,330,842,013	70,507,541	39,401,349,554	1,304,505,966	40,705,855,520
<b>High School Totals</b>	<b>\$ 95,099,769,213</b>	<b>\$ 84,080,335</b>	<b>\$ 95,183,849,548</b>	<b>\$ 3,697,255,073</b>	<b>\$ 98,881,104,621</b>
<b>Unified</b>					
Brea Olinda	4,497,745,718	197,281	4,497,942,999	252,634,689	4,750,577,688
Capistrano	74,079,436,212	767,765	74,080,203,977	1,255,412,472	75,335,616,449
Garden Grove	16,456,875,597	2,243,593	16,459,119,190	460,886,829	16,920,006,019
Irvine	42,639,106,516	177,065	42,639,283,581	2,384,157,973	45,023,441,554
Laguna Beach	17,333,770,210	-	17,333,770,210	139,405,953	17,473,176,163
Los Alamitos	8,209,799,897	1,378,983	8,211,178,880	403,473,521	8,614,652,401
Newport-Mesa	55,359,386,361	728,694	55,360,115,055	2,019,972,892	57,380,087,947
Orange	26,720,427,640	422,317	26,720,849,957	680,254,623	27,401,104,580
Placentia-Yorba Linda	19,982,009,072	655,985	19,982,665,057	497,966,221	20,480,631,278
Saddleback Valley	32,282,986,820	457,991	32,283,444,811	1,406,348,202	33,689,793,013
Santa Ana	20,808,593,488	2,899,068	20,811,492,556	1,907,220,595	22,718,713,151
Tustin	19,517,527,911	1,729,246	19,519,257,157	656,615,265	20,175,872,422
<b>Unified Totals</b>	<b>\$ 337,887,665,442</b>	<b>\$ 11,657,988</b>	<b>\$ 337,899,323,430</b>	<b>\$ 12,064,349,235</b>	<b>\$ 349,963,672,665</b>
<b>K-12 Totals</b>	<b>\$ 524,300,796,991</b>	<b>\$ 179,818,150</b>	<b>\$ 524,480,615,141</b>	<b>\$ 19,413,427,717</b>	<b>\$ 543,894,042,858</b>
<b>Community College Districts</b>					
Coast	102,604,764,311	72,965,891	102,677,730,202	3,687,745,707	106,365,475,909
North Orange County	88,870,560,566	16,120,088	88,886,680,654	3,547,069,061	92,433,749,715
Rancho Santiago	52,596,058,170	3,470,277	52,599,528,447	2,667,338,104	55,266,866,551
South Orange County	189,002,051,345	3,182,067	189,005,233,412	5,859,429,686	194,864,663,098
<b>COMMUNITY COLLEGE TOTALS</b>	<b>\$ 433,073,434,392</b>	<b>\$ 95,738,323</b>	<b>\$ 433,169,172,715</b>	<b>\$ 15,761,582,558</b>	<b>\$ 448,930,755,273</b>
Lowell-Joint (Orange County)	1,270,198,243	-	1,270,198,243	23,128,695	1,293,326,938

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

The property values shown on this page and in this section exclude redevelopment tax increment.

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

# Growth in Property Values

2005-06 to 2014-15

Dist #	School District	2005-06	2006-07	2007-08	2008-09
	<b><u>Elementary</u></b>				
1	<b>Anaheim City</b>	14,580,015,050	17,219,130,801	17,194,299,319	17,893,108,552
	% Change (+/-)	6.99%	18.10%	-0.14%	4.06%
2	<b>Buena Park</b>	3,035,924,465	3,230,572,722	3,358,917,582	3,363,918,730
	% Change (+/-)	1.39%	6.41%	3.97%	0.15%
3	<b>Centralia</b>	2,756,841,435	2,934,251,649	3,104,351,470	3,156,069,667
	% Change (+/-)	6.91%	6.44%	5.80%	1.67%
4	<b>Cypress</b>	3,535,010,908	3,802,821,703	4,009,599,290	4,136,291,229
	% Change (+/-)	7.23%	7.58%	5.44%	3.16%
5	<b>Fountain Valley</b>	4,736,947,638	5,176,988,497	5,555,985,946	5,582,136,447
	% Change (+/-)	8.17%	9.29%	7.32%	0.47%
6	<b>Fullerton</b>	9,182,498,560	10,055,890,619	10,845,795,614	11,132,037,007
	% Change (+/-)	9.21%	9.51%	7.86%	2.64%
7	<b>Huntington Beach City</b>	11,106,882,691	12,146,143,485	12,950,416,608	13,298,210,434
	% Change (+/-)	8.92%	9.36%	6.62%	2.69%
8	<b>La Habra City</b>	3,540,232,667	3,910,191,614	4,223,036,560	4,290,064,482
	% Change (+/-)	9.19%	10.45%	8.00%	1.59%
9	<b>Magnolia</b>	1,991,188,441	2,246,513,846	2,420,893,752	2,433,101,295
	% Change (+/-)	7.94%	12.82%	7.76%	0.50%
10	<b>Ocean View</b>	8,679,413,088	9,389,426,676	9,953,512,373	10,336,099,173
	% Change (+/-)	6.87%	8.18%	6.01%	3.84%
11	<b>Savanna</b>	1,231,785,574	1,326,551,824	1,396,498,989	1,423,257,734
	% Change (+/-)	7.82%	7.69%	5.27%	1.92%
12	<b>Westminster</b>	4,014,976,312	4,258,800,403	4,434,004,167	4,460,617,391
	% Change (+/-)	-4.90%	6.07%	4.11%	0.60%
13	<b>Lowell Jt (Orange Co.)</b>	897,783,734	1,009,923,220	1,072,856,105	1,113,050,454
	% Change (+/-)	9.07%	12.49%	6.23%	3.75%
	<b><u>High School</u></b>				
14	<b>Anaheim Union</b>	24,100,745,858	27,529,357,175	28,125,644,258	29,041,829,909
	% Change (+/-)	7.12%	14.23%	2.17%	3.26%
15	<b>Fullerton Joint Union</b>	18,425,316,478	20,186,396,042	21,609,786,232	22,095,523,603
	% Change (+/-)	7.85%	9.56%	7.05%	2.25%
16	<b>Huntington Beach Union</b>	28,538,219,729	30,971,359,061	32,893,919,094	33,677,063,445
	% Change (+/-)	6.01%	8.53%	6.21%	2.38%

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

# Growth in Property Values

2005-06 to 2014-15

2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Dist #
17,781,879,085 -0.62%	17,575,939,919 -1.16%	17,731,344,276 0.88%	18,422,669,483 3.90%	19,099,808,067 3.68%	20,376,801,454 6.69%	1
3,282,498,401 -2.42%	3,297,980,546 0.47%	3,313,186,994 0.46%	3,338,018,795 0.75%	3,452,053,964 3.42%	3,695,163,337 7.04%	2
3,102,735,225 -1.69%	3,107,696,041 0.16%	3,133,273,116 0.82%	3,176,008,461 1.36%	3,249,389,978 2.31%	3,599,620,912 10.78%	3
4,078,694,356 -1.39%	4,073,517,843 -0.13%	4,103,474,567 0.74%	4,177,880,823 1.81%	4,298,750,836 2.89%	4,683,747,250 8.96%	4
5,674,262,170 1.65%	5,920,259,548 4.34%	6,062,295,625 2.40%	6,148,877,570 1.43%	6,302,044,795 2.49%	7,047,096,668 11.82%	5
11,006,915,755 -1.12%	11,116,254,109 0.99%	11,191,066,487 0.67%	11,316,346,896 1.12%	11,547,072,478 2.04%	13,029,671,480 12.84%	6
13,279,462,137 -0.14%	13,374,483,573 0.72%	13,520,853,771 1.09%	14,121,713,294 4.44%	14,549,883,605 3.03%	16,179,644,841 11.20%	7
4,135,003,144 -3.61%	4,117,956,815 -0.41%	4,129,665,573 0.28%	4,174,239,518 1.08%	4,258,348,006 2.01%	4,798,683,002 12.69%	8
2,306,983,659 -5.18%	2,300,837,109 -0.27%	2,290,349,165 -0.46%	2,317,107,460 1.17%	2,375,340,523 2.51%	2,602,453,426 9.56%	9
10,414,869,433 0.76%	10,435,954,484 0.20%	10,550,767,695 1.10%	10,817,850,155 2.53%	11,428,831,974 5.65%	12,622,483,762 10.44%	10
1,355,603,041 -4.75%	1,374,086,097 1.36%	1,379,641,310 0.40%	1,387,414,385 0.56%	1,443,724,970 4.06%	1,557,269,191 7.86%	11
4,507,085,284 1.04%	4,516,631,718 0.21%	4,520,506,043 0.09%	4,591,123,062 1.56%	4,657,055,712 1.44%	4,856,630,249 4.29%	12
1,090,935,436 -1.99%	1,088,736,129 -0.20%	1,108,263,449 1.79%	1,118,430,184 0.92%	1,242,409,622 11.09%	1,293,326,938 4.10%	13
28,625,895,366 -1.43%	28,432,077,009 -0.68%	28,638,082,434 0.72%	29,481,080,612 2.94%	30,467,014,374 3.34%	32,820,371,821 7.72%	14
21,696,092,568 -1.81%	21,731,906,671 0.17%	21,901,145,183 0.78%	22,164,770,792 1.20%	22,818,346,970 2.95%	25,354,877,280 11.12%	15
33,875,679,024 0.59%	34,247,329,323 1.10%	34,654,423,134 1.19%	35,679,564,081 2.96%	36,937,816,086 3.53%	40,705,855,520 10.20%	16

# Growth in Property Values

2005-06 to 2014-15

Dist #	School District	2005-06	2006-07	2007-08	2008-09
	<b>Unified District</b>				
17	<b>Brea Olinda</b>	3,005,778,533	3,276,489,707	3,689,614,202	3,836,434,825
	% Change (+/-)	7.94%	9.01%	12.61%	3.98%
18	<b>Capistrano</b>	53,846,353,170	59,877,059,818	64,989,941,416	66,158,119,639
	% Change (+/-)	12.10%	11.20%	8.54%	1.80%
19	<b>Garden Grove</b>	12,686,104,046	13,824,428,883	14,820,929,054	15,069,763,712
	% Change (+/-)	8.55%	8.97%	7.21%	1.68%
20	<b>Irvine</b>	24,761,900,969	28,534,399,502	31,944,154,287	33,717,356,999
	% Change (+/-)	14.56%	15.24%	11.95%	5.55%
21	<b>Laguna Beach</b>	9,926,455,533	11,113,562,979	12,251,941,312	13,358,428,222
	% Change (+/-)	14.13%	11.96%	10.24%	9.03%
22	<b>Los Alamitos</b>	5,638,748,996	6,107,141,240	6,636,700,734	7,152,559,784
	% Change (+/-)	8.46%	8.31%	8.67%	7.77%
23	<b>Newport-Mesa</b>	37,041,473,096	41,059,749,559	44,425,168,718	46,310,349,709
	% Change (+/-)	10.11%	10.85%	8.20%	4.24%
24	<b>Orange</b>	20,772,844,903	22,477,386,733	23,983,730,361	24,408,776,352
	% Change (+/-)	8.02%	8.21%	6.70%	1.77%
25	<b>Placentia-Yorba Linda</b>	13,867,916,845	15,561,213,080	16,610,328,055	17,044,861,731
	% Change (+/-)	10.62%	12.21%	6.74%	2.62%
26	<b>Saddleback Valley</b>	25,499,661,941	27,786,316,687	29,857,595,083	30,141,667,968
	% Change (+/-)	8.36%	8.97%	7.45%	0.95%
27	<b>Santa Ana</b>	17,620,369,252	18,869,888,022	21,274,369,186	22,397,721,572
	% Change (+/-)	12.38%	7.09%	12.74%	5.28%
28	<b>Tustin</b>	14,071,551,822	15,456,069,268	16,695,359,183	17,124,267,811
	% Change (+/-)	8.07%	9.84%	8.02%	2.57%
	<b>Community College District</b>				
29	<b>Coast</b>	71,598,456,755	78,422,308,332	84,234,808,598	87,067,916,348
	% Change (+/-)	8.15%	9.53%	7.41%	3.36%
30	<b>North Orange County</b>	63,867,447,838	73,311,126,916	77,280,598,946	79,767,471,975
	% Change (+/-)	5.10%	14.79%	5.41%	3.22%
31	<b>Rancho Santiago</b>	42,165,373,742	45,563,081,397	49,804,485,812	51,394,449,097
	% Change (+/-)	9.97%	8.06%	9.31%	3.19%
32	<b>South Orange County</b>	130,403,299,266	145,385,108,560	158,549,955,307	163,367,706,203
	% Change (+/-)	16.09%	11.49%	9.06%	3.04%

- Source Document: Various County Auditor reports
- The property values shown on this report exclude redevelopment tax increment.
- North Orange County CCD property values include Los Angeles County values.

# Growth in Property Values

2005-06 to 2014-15

2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Dist #
3,689,705,078 -3.82%	3,796,845,481 2.90%	3,834,477,410 0.99%	4,049,650,729 5.61%	4,254,155,778 5.05%	4,750,577,688 11.67%	<b>17</b>
64,363,420,735 -2.71%	63,893,975,932 -0.73%	63,865,989,376 -0.04%	64,429,202,533 0.88%	66,144,266,154 2.66%	75,335,616,449 13.90%	<b>18</b>
14,517,651,232 -3.66%	14,510,925,753 -0.05%	14,713,098,548 1.39%	14,863,945,779 1.03%	15,305,547,965 2.97%	16,920,006,019 10.55%	<b>19</b>
33,987,267,977 0.80%	33,778,972,274 -0.61%	34,515,530,896 2.18%	35,731,341,390 3.52%	37,980,211,732 6.29%	45,023,441,554 18.54%	<b>20</b>
13,940,078,988 4.35%	14,126,717,806 1.34%	14,341,979,360 1.52%	14,647,851,623 2.13%	15,318,735,948 4.58%	17,473,176,163 14.06%	<b>21</b>
7,147,696,747 -0.07%	7,292,448,994 2.03%	7,468,696,843 2.42%	7,564,076,389 1.28%	7,758,544,138 2.57%	8,614,652,401 11.03%	<b>22</b>
46,813,229,097 1.09%	46,973,605,868 0.34%	47,606,506,843 1.35%	48,747,029,623 2.40%	51,345,319,424 5.33%	57,380,087,947 11.75%	<b>23</b>
23,826,377,554 -2.39%	23,879,158,731 0.22%	24,046,044,473 0.70%	24,252,512,555 0.86%	24,801,711,488 2.26%	27,401,104,580 10.48%	<b>24</b>
16,707,483,376 -1.98%	16,834,001,260 0.76%	17,262,550,923 2.55%	17,521,622,692 1.50%	18,080,568,114 3.19%	20,480,631,278 13.27%	<b>25</b>
29,422,044,578 -2.39%	29,028,135,946 -1.34%	29,044,497,200 0.06%	29,326,835,605 0.97%	29,975,853,811 2.21%	33,689,793,013 12.39%	<b>26</b>
21,066,660,323 -5.94%	20,239,225,118 -3.93%	19,798,245,686 -2.18%	20,012,742,484 1.08%	20,672,846,956 3.30%	22,718,713,151 9.90%	<b>27</b>
16,970,783,850 -0.90%	16,912,699,111 -0.34%	17,232,446,524 1.89%	17,310,062,421 0.45%	18,422,281,263 6.43%	20,175,872,422 9.52%	<b>28</b>
87,737,025,637 0.77%	88,361,508,106 0.71%	89,568,676,919 1.37%	91,821,155,801 2.51%	95,790,550,429 4.32%	106,365,475,909 11.04%	<b>29</b>
78,357,100,298 -1.77%	78,491,793,567 0.17%	79,408,005,260 1.17%	81,077,379,932 2.10%	83,715,194,751 3.25%	92,433,749,715 10.41%	<b>30</b>
49,142,860,268 -4.38%	48,373,197,530 -1.57%	48,204,552,658 -0.35%	48,643,538,333 0.91%	50,121,571,852 3.04%	55,266,866,551 10.27%	<b>31</b>
161,474,235,062 -1.16%	160,510,903,877 -0.60%	161,806,893,697 0.81%	164,303,568,707 1.54%	170,719,864,564 3.91%	194,864,663,098 14.14%	<b>32</b>

# INDEX

2014-15 Financial Report Introduction	i
2014-15 Financial Report Summary and Overview	iii
Average Daily Attendance P-2 Report	158
Books and Supplies	45
Capital Outlay	59
Certificated Salaries	25
Classified Salaries	30
Current Expense of Education	2
Current Cost of Education per Pupil	6
Direct Support/Indirect Costs	73
Employee Benefits	36
Federal Revenues	98
General Fund Summary for Fiscal Years 2004-05 to 2014-15	128
General Fund Total Expenditures	14
General Fund Total Revenues	82
Graphs:	
Anaheim City School District P-2 ADA	161
Anaheim Union High School District P-2 ADA	167
Books and Supplies	49
Brea Olinda Unified School District P-2 ADA	169
Buena Park School District P-2 ADA	161
Capistrano Unified School District P-2 ADA	169
Capital Outlay	63
Centralia School District P-2 ADA	162
Classified Salaries	35
Countywide P-2 ADA	175
Current Cost of Education per Pupil	9
Cypress School District P-2 ADA	162
Employee Benefits	44
Federal Revenues	101
Fountain Valley School District P-2 ADA	163
Fullerton Joint Union High School District P-2 ADA	167
Fullerton School District P-2 ADA	163
Garden Grove Unified School District P-2 ADA	170
Huntington Beach City School District P-2 ADA	164
Huntington Beach Union High School District P-2 ADA	168
Irvine Unified School District P-2 ADA	170
K-12 Expenditures by SACS Function Code	22
K-12 General Fund Expenditures	23
K-12 General Fund Revenue	89
K-12 General Fund Total Expenditures per ADA	24
La Habra City School District P-2 ADA	164
Laguna Beach Unified School District P-2 ADA	171

# INDEX

LCFF Sources	97
Los Alamitos Unified School District P-2 ADA	171
Magnolia School District P-2 ADA	165
Newport-Mesa Unified School District P-2 ADA	172
Ocean View School District P-2 ADA	165
Orange Unified School District P-2 ADA	172
Other Local Revenues	120
Other Outgo	72
Other State Revenues	108
Placentia-Yorba Linda Unified School District P-2 ADA	173
Saddleback Valley Unified School District P-2 ADA	173
Santa Ana Unified School District P-2 ADA	174
Savanna School District P-2 ADA	166
Services and Other Operating Expenditures	58
State Lottery	109
Teacher Salaries	29
Tustin Unified School District P-2 ADA	174
Westminster School District P-2 ADA	166
Growth in Property Value	181
 LCFF Sources	 90
 Map of Orange County School Districts	 vii
 Orange County School District Offices	 vi
Other Financing Sources and Uses	122
Other Local Revenues	110
Other Outgo	64
Other State Revenues	102
Outstanding Bonded Indebtedness, Bond Interest, and Redemption	178
 P-2 Report of Average Daily Attendance	 158
Program Cost Data Report	10
Property Value Growth	181
Property Values	180
 Services and Other Operating Expenditures	 50
 Total All Funds Expenditures, Transfers Out, and Other Uses	 12
Total All Funds Revenues, Transfers In, and Other Sources	80