

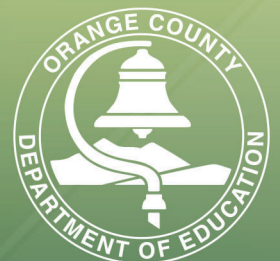
ORANGE COUNTY DEPARTMENT OF EDUCATION

Financial Report

2023-24



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



ORANGE COUNTY
DEPARTMENT OF EDUCATION

ADMINISTRATION

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Superintendent of Schools

BOARD MEMBERS

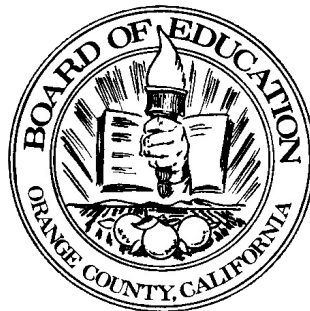
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Vice President

JORGE VALDES, ESQ.
Member

TIM SHAW
Member

LISA SPARKS, PH.D.
Member



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

**2023-24
Financial Report**

**Orange County Department of Education
Business Services Division
Published Date: April 2025**

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INTRODUCTION

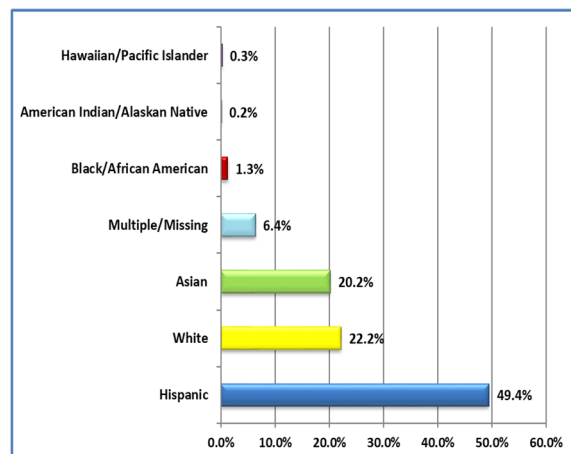
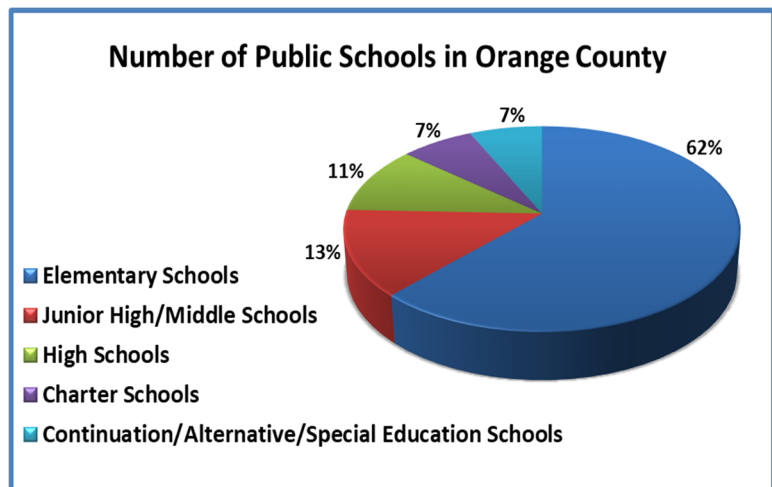
The Orange County Department of Education (OCDE) serves as a connecting agency among Orange County school districts, community college districts, regional occupational programs, local, state and federal governmental agencies, and community organizations to ensure that all Orange County students will lead the nation in college and career readiness and success. The 2023-24 Financial Report for Orange County school districts was compiled and published by the Business Services Division.

The 2023-24 Orange County Financial Report contains data for the thirteen elementary school districts, three high school districts, and twelve unified school districts operating within Orange County. The data has been compiled from various state documents, along with county reports of tax rates and assessed valuations provided by the Orange County Auditor-Controller's Office.

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

For the 2023-24 school year there were a total of 627 public schools in Orange County comprised of:

- 389 Elementary Schools
- 85 Junior High/Middle Schools
- 67 High Schools
- 43 Charter Schools
- 43 Continuation/Alternative and Special Education Schools



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

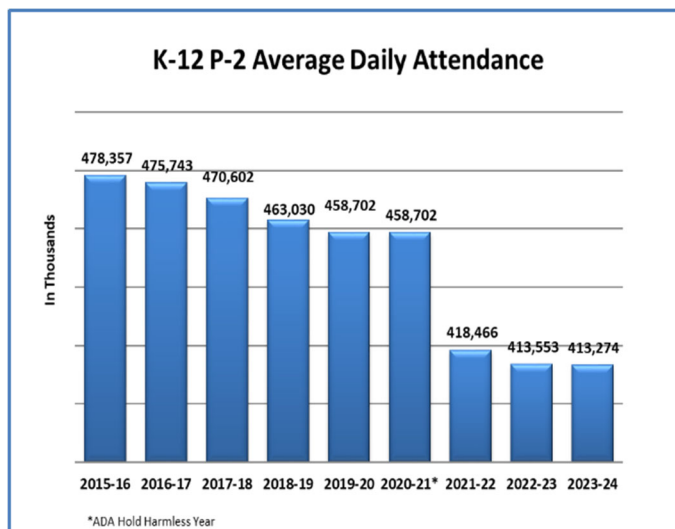
Orange County schools have consistently met and/or exceeded the challenges of educating such a diverse population.

K-12 countywide enrollment decreased by 0.9% from 441,246 pupils in 2022-23 to 437,276 pupils in 2023-24.

K-12 countywide P-2 average daily attendance (ADA) decreased by 0.07% from 413,553 in 2022-23 to 413,274 in 2023-24. K-12 P-2 ADA does not include ROP and adults in correctional facilities. Pursuant to *EC* Section 43502(b), 2019-20 ADA was reported for the 2020-21 year.

For 2023-2024, the smallest district in Orange County was Savanna School District (K-6) with 1,632 P-2 ADA.

The largest school district in Orange County was Capistrano Unified School District (K-12) with 38,542 P-2 ADA.



Total K-12 Revenues for all funds decreased by 0.63% from \$10,576,880,525 in 2022-23 to \$10,510,750,606 in 2023-24. Total K-12 Expenditures for all funds increased by 9.35% from \$9,452,449,542 in 2022-23 to \$10,336,028,209 in 2023-24.

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

2023-24 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 2023-24 State Budget Act included the following Proposition 98 adjustments for K-12 Education:

- The budget included significant deposits into the Public School System Stabilization Account. This amount continues to trigger a cap of 10 percent on school district reserves, which started in 2022-23.
- The LCFF COLA increased to 8.22 percent for 2023-24. It also provided an additional \$80 million for county offices of education serving students in juvenile court and other alternative school settings.
- The Budget Act included multiple changes to the accountability and continuous improvement system. This included the new LCFF Equity Multiplier, which allocated \$300 million in ongoing Prop 98 funding for eligible school sites. The funds must supplement, and not supplant LCFF, Expanded Learning Opportunities Program, Literacy Coaches and Reading Specialist Grant Program, or California Community Schools Partnership Act funding. The budget package also includes \$2 million in ongoing Prop 98 funding to support the work of new Equity Leads within the statewide system of support.
- Various one-time funding for literacy. This included \$250 million in one-time Prop 98 General Fund to build upon the existing Literacy Coaches and Reading Specialists Grant Program, \$1 million in one-time Prop 98 General Fund to convene an independent panel of experts to create a list of approved screening instruments for LEAs to use when screening students in kindergarten through second grade for reading difficulties, including dyslexia, and \$1 million in one-time General Fund to develop a Literacy Roadmap to assist educators navigate state-provided literacy resources.
- The 2023-24 budget package continued the State's efforts to reduce barriers for those interested in entering the teaching profession, including spouses of military personnel. This included an increase to the Teacher and School Counselor Residency Grant Program per-candidate allocation to the grantee LEA to \$40,000 and required a minimum stipend or salary of \$20,000 be provided to residents. The budget package also established the Diverse Educators Pipeline Initiative and provided \$10 million in one-time Prop 98 General Fund for grants to LEAs to provide culturally relevant support and mentorship for educators to become school administrators.

- Universal Transitional Kindergarten and Early Education continued to be supported by an additional \$597 million for the next phase of expanded enrollment and \$165 million was provided as a COLA to the existing TK add-on to support one additional certificated or classified staff to every TK class. The California State Preschool Program and other early education programs reallocated \$4.4 million non-Prop 98 General Fund and \$5.3 million Prop 98 General Fund continued to waive family fees from July 1, 2023, through September 30, 2023, and provided \$112 million in available federal funds for temporary stipends for State Preschool Program employees.
- Special Education included statutory changes to improve instructions and services for students with disability.
- One-time funding for various grant programs were reduced or delayed. This included one-time Prop 98 funds for Arts, Music, and Instructional Materials Block Grant decreased by \$200 million, one-time Prop 98 funds for Learning Recovery Emergency Block Grant decreased by \$1.1 billion, delayed \$1 billion one-time Prop 98 for Zero-Emission School Buses, delayed \$550 million for California Preschool, TK and Full-Day Kindergarten Facilities Grant Program, and approximately \$2 billion one-time General Fund, \$100 million less than previously planned, allocated for School Facility Program.

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, prior, or average of the three prior fiscal years, whichever is greater. This allows for some protection for school districts experiencing declining enrollment. In 2022-23, 26 out of 28 Orange County school districts experienced declines in student enrollment. Based on 2023-24 enrollment, 24 out of 28 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. However, the 2018-19 Budget Act fully funded the LCFF gap bringing all LEAs to their LCFF target level. At this time, school districts have completed their eleventh 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.

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 decreased from \$315.70 in 2022-23 to \$311.99 in 2023-24 (\$208.81 per ADA unrestricted and \$103.18 per ADA Proposition 20). State Lottery revenue represents approximately 1.65% 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 2023-24, certificated salaries were \$3,099,301,842 representing an increase of \$124,656,116 or 4.19% from 2022-23.

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 2023-24, classified salaries were \$1,193,282,920 representing an increase of \$102,297,676 or 9.38% from 2022-23.

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 2023-24 employee benefits were \$2,040,121,585 representing an increase of \$135,846,530 or 7.13% from 2022-23. The employer contribution rate for California State Teachers Retirement System (CalSTRS) members remained the same at 19.10% in 2023-24 as in 2022-23. In 2023-24 CalSTRS employer expenditures were \$848,365,108 representing an increase of \$40,038,053 or 4.95% from 2022-23. The employer contribution rate for California Public Employees Retirement System (CalPERS) members increased from 25.37% in 2022-23 to 26.68% in 2023-24. In 2023-24 CalPERS employer expenditures were \$282,415,733 representing an increase of \$39,318,204 or 16.17% from 2022-23.

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 2023-24 books and supplies were \$310,200,237 representing an increase of \$13,077,892 or 4.40% from 2022-23.

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 2023-24 services and other operating expenditures were \$902,701,099 representing an increase of \$125,788,304 or 16.19% from 2022-23.

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 2023-24 capital outlay was \$288,073,346 representing an increase of \$129,572,997 or 81.75% from 2022-23.

ORANGE COUNTY SCHOOL DISTRICT OFFICES

Superintendents & Chief Business Officials

ELEMENTARY SCHOOL DISTRICTS

Anaheim Elementary School District

1001 S. East St.
Anaheim, CA 92805
Jesse Chavarria/Superintendent
Matthew Slusser/Assistant Superintendent,
Administrative Services
(714) 517-7510

Cypress School District

5816 Corporate Ave. Suite 100
Cypress, CA 90630
Anne Silavs/Superintendent
Tim McLellan, Ed.D./Assistant Superintendent,
Business Services
(714) 220-6910

Huntington Beach City School District

8750 Dorsett Dr.
Huntington Beach, CA 92646
Leisa Winston, Ed.D./Superintendent
Gary Stine/Assistant Superintendent, Administrative
Services
(714) 964-8888

Magnolia School District

2705 West Orange Ave.
Anaheim, CA 92804
Frank Donovan, Ed.D./Superintendent
Bill Bailey/Chief Business Official
(714) 761-5533

Westminster School District

14121 Cedarwood Ave.
Westminster, CA 92683
Gunn Marie Hansen, Ph.D./Superintendent
Manuel Cardoso/Assistant Superintendent, Business
Services
(714) 894-7311

Buena Park School District

6885 Orangethorpe Ave.
Buena Park, CA 90620
Julienne Lee, Ed.D./Superintendent
Sandra Poteet/Chief Financial Officer
(714) 736-4241

Fountain Valley School District

10055 Slater Ave.
Fountain Valley, CA 92708
Katherine Stopp, Ed.D./Superintendent
Christine Fullerton/Assistant Superintendent, Business
Services
(714) 843-3255

La Habra City School District

500 North Walnut St.
La Habra, CA 90631
Mario A. Carlos, Ed.D./Superintendent
Christeen Betz/Assistant Superintendent, Business
Services
(562) 690-2301

Ocean View School District

17200 Pinehurst Ln.
Huntington Beach, CA 92647
Julianne Hoefer, Ph.D./Interim Superintendent
Keith Farrow/Assistant Superintendent, Administrative
Services
(714) 847-2551

Centralia School District

6625 La Palma Ave.
Buena, Park, CA 90620
Norma E. Martinez/Superintendent
Isidro Guerra/Assistant Superintendent, Business &
Administrative Services
(714) 228-3131

Fullerton School District

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

Lowell Joint School District

11019 Valley Home Ave.
Whittier, CA 90603
Jim Coombs/Superintendent
David Bennett/Assistant Superintendent, Business
Services
(562) 943-0211

Savanna School District

1330 South Knott Ave.
Anaheim, CA 92804
Sue Johnson, Ed.D./Superintendent
Eric Fano/Chief Business Official
(714) 236-3805

HIGH SCHOOL DISTRICTS

Anaheim Union High School District

501 N. Crescent Way
Anaheim, CA 92801
Michael B. Matsuda/Superintendent
Nancy Nien, Ph.D./Assistant Superintendent, Business
Services
(714) 999-3502

Fullerton Joint Union High School District

1051 W. Bastanchury Road
Fullerton, CA, 92833
Steve McLaughlin, Ed.D./Superintendent
Ruben Hernandez/Assistant Superintendent, Business
Services
(714) 870-2801

Huntington Beach Union High School District

5832 Bolsa Ave.
Huntington Beach, CA 92649
Carolee Ogata, Ed.D./Superintendent
Jeff Starr/Deputy Superintendent, Business
Services
(714) 903-7000

UNIFIED SCHOOL DISTRICTS

Brea Olinda Unified School District

1 Civic Center Circle, Level 2
Brea, CA 92821
Brinda C. Leon/Superintendent
Richard Champion/Assistant Superintendent, Business
Services
(714) 990-7824

Capistrano Unified School District

33122 Valle Road
San Juan Capistrano, CA 92675
Christopher Brown Ed.D./Superintendent
Clark Hampton/Deputy Superintendent, Business and
Support Services
Philippa Townsend/Assistant Superintendent, Fiscal
Services
(949) 234-9203

Garden Grove Unified School District

10331 Stanford Ave.
Garden Grove, CA 92840
Gabriela Mafi, Ed.D./Superintendent
Tahnee Phan/Assistant Superintendent, Business
Services
(714) 663-6111

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604
Cassie Parham/Interim Superintendent
John Fogarty/Assistant Superintendent/Chief Financial
Officer
(949) 936-5250

Laguna Beach Unified School District

550 Blumont St.
Laguna Beach, CA 92651
Jeffrey Dixon/Acting Superintendent/Assistant
Superintendent, Business Services
(949) 497-7700

Los Alamitos Unified School District

10293 Bloomfield St.
Los Alamitos, CA 90720
Andrew Pulver, Ed.D./Superintendent
Elvia Schnur/Assistant Superintendent, Business
Services
(562) 799-4700

Newport-Mesa Unified School District

2985 Bear St.
Costa Mesa, CA 92626
Wesley Smith Ed.D./Superintendent
Jeffery S. Trader/Assistant Superintendent/Chief
Business Official
(714) 424-5031

Orange Unified School District

1401 N. Handy St.
Orange, CA 92867
Michael L. Christensen/Interim Superintendent
Sulema Holguin/Assistant Superintendent, Business
Services/Chief Business Official
(714) 628-4487

Placentia-Yorba Linda Unified School District

1301 E. Orangethorpe Ave.
Placentia, CA 92870
Joan Velasco/Interim Superintendent
Vacancy/Assistant Superintendent, Administrative
Services
(714) 985-8401

Saddleback Valley Unified School District

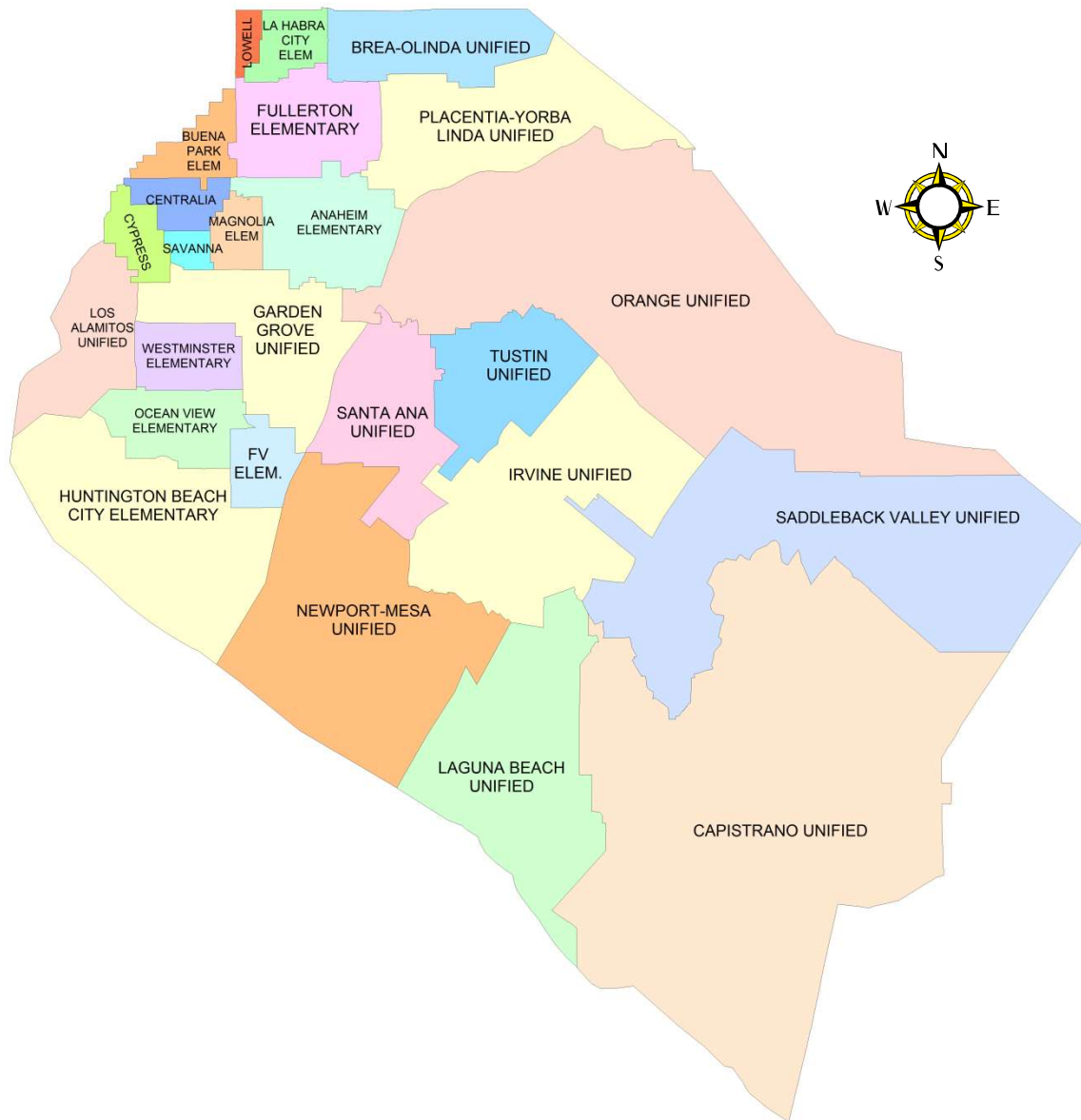
25631 Peter A. Hartman Way
Mission Viejo, CA 92691
Crystal Turner, Ed.D./Superintendent
Robert Craven/Assistant Superintendent, Business
Services
(949) 580-3200

Santa Ana Unified School District

1601 E. Chestnut Ave.
Santa Ana, CA 92701
Jerry Almendarez/Superintendent
Ron Hacker/Associate Superintendent, Business
Services/Chief Business Official
(714) 558-5512

Tustin Unified School District

300 South C St.
Tustin, CA 92780
Mark Johnson, Ed.D./Superintendent
Harold Sullins/Chief Financial Officer, Business
Services
(714) 730-7305



Elementary School Districts That Feed Into High School Districts

Anaheim Union High School District

Anaheim Elementary
Cypress
Magnolia
Centralia
Savanna

Fullerton Joint Union High School District

Buena Park
La Habra
Fullerton
Lowell

Huntington Beach Union High School District

Fountain Valley
Huntington Beach City
Ocean View
Westminster

High School Districts Comprising Community College Districts

Coast Community College District

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

North Orange County Community College District

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

Rancho Santiago Community College District

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

South Orange Community College District

Capistrano
Irvine Unified
Laguna Beach Unified
Saddleback Valley Unified
Tustin Unified

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EXPENDITURES



2023-24 General Fund

Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
<u>Elementary Districts</u>					
1	Anaheim Elementary	13,087	126,416,717	55,499,841	90,765,094
	Per ADA		9,660	4,241	6,936
	Percent of Total Per ADA		39.55%	17.36%	28.40%
2	Buena Park	3,517	30,481,807	10,054,183	18,748,459
	Per ADA		8,667	2,859	5,331
	Percent of Total Per ADA		40.05%	13.21%	24.64%
3	Centralia	3,811	28,066,569	11,223,751	16,322,328
	Per ADA		7,365	2,945	4,283
	Percent of Total Per ADA		42.58%	17.03%	24.76%
4	Cypress	3,196	21,317,024	9,046,826	14,280,206
	Per ADA		6,670	2,831	4,468
	Percent of Total Per ADA		39.90%	16.93%	26.73%
5	Fountain Valley	5,775	40,287,271	15,377,694	22,700,493
	Per ADA		6,976	2,663	3,931
	Percent of Total Per ADA		44.45%	16.97%	25.05%
6	Fullerton	10,944	77,458,171	31,915,545	50,825,904
	Per ADA		7,078	2,916	4,644
	Percent of Total Per ADA		40.57%	16.72%	26.62%
7	Huntington Beach City	4,417	32,880,649	12,688,689	20,584,199
	Per ADA		7,444	2,873	4,660
	Percent of Total Per ADA		42.61%	16.44%	26.67%
8	La Habra City	3,990	35,193,168	14,963,436	21,906,024
	Per ADA		8,820	3,750	5,490
	Percent of Total Per ADA		40.88%	17.38%	25.45%
9	Lowell Joint	2,875	20,322,657	7,051,470	11,103,060
	Per ADA		7,069	2,453	3,862
	Percent of Total Per ADA		46.50%	16.13%	25.40%
10	Magnolia	4,579	42,193,997	17,196,930	23,810,733
	Per ADA		9,215	3,756	5,200
	Percent of Total Per ADA		42.35%	17.26%	23.90%
11	Ocean View	6,318	48,522,348	20,331,208	28,566,183
	Per ADA		7,680	3,218	4,521
	Percent of Total Per ADA		41.90%	17.56%	24.67%
12	Savanna	1,632	14,017,681	5,616,438	8,057,987
	Per ADA		8,589	3,441	4,937
	Percent of Total Per ADA		42.71%	17.11%	24.55%
13	Westminster	7,487	67,625,638	23,252,451	39,458,958
	Per ADA		9,032	3,106	5,270
	Percent of Total Per ADA		42.98%	14.78%	25.08%
	Elementary Totals	71,628	\$ 584,783,697	\$ 234,218,462	\$ 367,129,627
	Per ADA		\$ 8,164	\$ 3,270	\$ 5,126
	Percent of Total Per ADA		41.50%	16.62%	26.05%
<u>High Districts</u>					
14	Anaheim Union	25,073	196,804,779	80,364,497	144,636,399
	Per ADA		7,849	3,205	5,769
	Percent of Total Per ADA		39.44%	16.10%	28.98%
15	Fullerton Joint Union	12,124	90,493,587	28,665,492	56,839,437
	Per ADA		7,464	2,364	4,688
	Percent of Total Per ADA		42.69%	13.52%	26.81%
16	Huntington Beach Union	13,276	100,162,245	40,157,921	69,054,202
	Per ADA		7,545	3,025	5,201
	Percent of Total Per ADA		41.20%	16.52%	28.41%
	High Totals	50,473	\$ 387,460,611	\$ 149,187,910	\$ 270,530,038
	Per ADA		\$ 7,677	\$ 2,956	\$ 5,360
	Percent of Total Per ADA		40.61%	15.64%	28.35%

2023-24 General Fund

Current Expense of Education

Books, Supplies, and Equipment Replacement 4000 & 6500	Service and Other Operating Expenditures 5000 & 7300	Total Current Expense of Education	Current Expense of Education for Teacher Salary Computation	Teachers & Instructional Aide Salaries and Benefits	Percent of Current Cost of Education Expended for Classroom Compensation	#
8,879,025 678 2.78%	38,065,285 2,909 11.91%	\$ 319,625,963 \$ 24,423	269,675,720	165,734,571	61.46%	1
4,071,282 1,158 5.35%	12,748,951 3,625 16.75%	\$ 76,104,682 \$ 21,639	65,095,279	39,753,558	61.07%	2
2,662,598 699 4.04%	7,639,865 2,005 11.59%	\$ 65,915,111 \$ 17,296	57,121,759	34,422,831	60.26%	3
1,707,011 534 3.20%	7,075,088 2,214 13.24%	\$ 53,426,155 \$ 16,717	53,426,155	32,077,868	60.04%	4
3,699,519 641 4.08%	8,566,469 1,483 9.45%	\$ 90,631,446 \$ 15,694	86,185,676	55,714,499	64.64%	5
8,319,560 760 4.36%	22,383,381 2,045 11.73%	\$ 190,902,561 \$ 17,444	158,188,549	102,542,690	64.82%	6
2,444,291 553 3.17%	8,576,492 1,942 11.11%	\$ 77,174,319 \$ 17,472	71,052,644	44,038,356	61.98%	7
4,391,215 1,101 5.10%	9,629,758 2,413 11.19%	\$ 86,083,600 \$ 21,575	74,173,360	45,123,730	60.84%	8
1,887,990 657 4.32%	3,339,139 1,161 7.64%	\$ 43,704,315 \$ 15,202	42,668,508	26,175,278	61.35%	9
6,279,548 1,371 6.30%	10,157,981 2,218 10.19%	\$ 99,639,189 \$ 21,760	93,449,432	56,841,901	60.83%	10
3,718,418 589 3.21%	14,665,370 2,321 12.66%	\$ 115,803,526 \$ 18,329	109,232,328	65,762,222	60.20%	11
2,268,591 1,390 6.91%	2,857,914 1,751 8.71%	\$ 32,818,611 \$ 20,109	29,599,307	17,933,197	60.59%	12
8,383,077 1,120 5.33%	18,629,845 2,488 11.84%	\$ 157,349,969 \$ 21,016	149,924,693	92,392,948	61.63%	13
\$ 58,712,124 \$ 820 4.17%	\$ 164,335,536 \$ 2,294 11.66%	\$ 1,409,179,446 \$ 19,674	\$ 1,259,793,409	\$ 778,513,650	61.80%	
15,594,367 622 3.12%	61,655,161 2,459 12.35%	\$ 499,055,202 \$ 19,904	480,436,828	281,569,362	58.61%	14
12,757,167 1,052 6.02%	23,242,002 1,917 10.96%	\$ 211,997,686 \$ 17,486	202,235,825	107,148,510	52.98%	15
9,778,119 737 4.02%	23,945,671 1,804 9.85%	\$ 243,098,158 \$ 18,311	232,286,570	128,359,562	55.26%	16
\$ 38,129,653 \$ 755 4.00%	\$ 108,842,834 \$ 2,156 11.41%	\$ 954,151,046 \$ 18,904	\$ 914,959,223	\$ 517,077,435	56.51%	

2023-24 General Fund

Current Expense of Education

	School District	Average Daily Attendance	Certificated Salaries 1000	Classified Salaries 2000	Employee Benefits 3000
17	<u>Unified Districts</u>				
	Brea Olinda	5,740	37,289,278	12,611,799	20,149,290
	Per ADA		6,496	2,197	3,510
	Percent of Total Per ADA		40.38%	13.66%	21.82%
18	Capistrano	38,542	296,829,092	97,126,018	168,965,616
	Per ADA		7,701	2,520	4,384
	Percent of Total Per ADA		43.85%	14.35%	24.96%
19	Garden Grove	35,299	315,092,108	128,208,645	230,271,384
	Per ADA		8,926	3,632	6,523
	Percent of Total Per ADA		40.78%	16.59%	29.80%
20	Irvine	36,244	244,849,043	89,059,607	139,008,601
	Per ADA		6,756	2,457	3,835
	Percent of Total Per ADA		43.50%	15.82%	24.70%
21	Laguna Beach	2,258	31,460,435	11,932,747	18,965,209
	Per ADA		13,933	5,285	8,399
	Percent of Total Per ADA		39.96%	15.16%	24.09%
22	Los Alamitos	8,565	60,565,368	22,819,024	35,268,436
	Per ADA		7,071	2,664	4,118
	Percent of Total Per ADA		43.86%	16.53%	25.54%
23	Newport-Mesa	16,626	168,998,780	69,456,643	120,088,199
	Per ADA		10,165	4,178	7,223
	Percent of Total Per ADA		39.20%	16.11%	27.85%
24	Orange	21,797	154,034,980	53,796,515	95,419,570
	Per ADA		7,067	2,468	4,378
	Percent of Total Per ADA		42.70%	14.91%	26.45%
25	Placentia-Yorba Linda	21,543	156,055,379	57,781,788	98,529,588
	Per ADA		7,244	2,682	4,574
	Percent of Total Per ADA		43.29%	16.03%	27.33%
26	Saddleback Valley	21,853	158,866,079	51,817,455	98,056,580
	Per ADA		7,270	2,371	4,487
	Percent of Total Per ADA		42.02%	13.70%	25.93%
27	Santa Ana	35,288	353,006,295	146,930,600	242,168,106
	Per ADA		10,004	4,164	6,863
	Percent of Total Per ADA		39.94%	16.62%	27.40%
28	Tustin	20,551	143,608,680	53,510,678	86,420,156
	Per ADA		6,988	2,604	4,205
	Percent of Total Per ADA		42.86%	15.97%	25.79%
	Unified Totals	264,306	\$ 2,120,655,516	\$ 795,051,520	\$ 1,353,310,735
	Per ADA		\$ 8,023	\$ 3,008	\$ 5,120
	Percent of Total Per ADA		41.82%	15.68%	26.69%
	K-12 Totals/Averages	386,407	\$ 3,092,899,824	\$ 1,178,457,892	\$ 1,990,970,399
	Per ADA		\$ 8,004	\$ 3,050	\$ 5,153
	Percent of Total Per ADA		41.60%	15.85%	26.78%

*The Current Expense of Education is extracted from the SACS software Form CEA for the 2023-24 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.

*2023-24 Average Daily Attendance (Period 2) excludes Charter School, Adult, ROP, and Independent Study (age 19+) ADA.

*Source: 2023-24 SACS Unaudited Actuals Form CEA Current Expense Formula/Minimum Classroom Compensation

2023-24 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	#
4,163,774	18,134,535	\$ 92,348,676	85,590,316	47,795,085	55.84%	17
725	3,159	\$ 16,089				
4.51%	19.64%					
29,392,250	84,566,631	\$ 676,879,608	632,225,694	385,862,982	61.03%	18
763	2,194	\$ 17,562				
4.34%	12.49%					
29,391,374	69,759,525	\$ 772,723,035	698,149,105	431,410,736	61.79%	19
833	1,976	\$ 21,891				
3.80%	9.03%					
24,578,847	65,348,204	\$ 562,844,302	523,861,464	299,920,374	57.25%	20
678	1,803	\$ 15,529				
4.37%	11.61%					
2,757,409	13,604,907	\$ 78,720,707	72,906,651	40,099,253	55.00%	21
1,221	6,025	\$ 34,863				
3.50%	17.28%					
5,173,018	14,253,130	\$ 138,078,976	131,373,886	82,650,085	62.91%	22
604	1,664	\$ 16,121				
3.75%	10.32%					
17,644,767	54,941,502	\$ 431,129,891	394,665,544	214,604,190	54.38%	23
1,061	3,305	\$ 25,931				
4.09%	12.74%					
15,896,126	41,572,825	\$ 360,720,015	339,840,439	189,287,797	55.70%	24
729	1,907	\$ 16,549				
4.41%	11.52%					
15,530,488	32,556,502	\$ 360,453,745	360,453,745	208,409,757	57.82%	25
721	1,511	\$ 16,732				
4.31%	9.03%					
23,323,483	46,049,833	\$ 378,113,430	361,395,204	208,703,939	57.75%	26
1,067	2,107	\$ 17,303				
6.17%	12.18%					
32,340,433	109,385,470	\$ 883,830,904	824,535,549	455,866,939	55.29%	27
916	3,100	\$ 25,046				
3.66%	12.38%					
10,020,501	41,536,982	\$ 335,096,998	319,548,723	187,165,109	58.57%	28
488	2,021	\$ 16,306				
2.99%	12.40%					
\$ 210,212,470	\$ 591,710,045	\$ 5,070,940,286	\$ 4,744,546,320	\$ 2,751,776,244	58.00%	
\$ 795	\$ 2,239	\$ 19,186				
4.15%	11.67%					
\$ 307,054,248	\$ 864,888,415	\$ 7,434,270,778	\$ 6,919,298,952	\$ 4,047,367,329	58.49%	
\$ 795	\$ 2,238	\$ 19,239				
4.13%	11.63%					

Current Cost of Education Per Pupil 2003-04 to 2023-24

Dist #	SCHOOL DISTRICT	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
1	Anaheim Elementary	6,922	7,366	8,078	8,510	8,933	8,916	8,404	7,540
2	Buena Park	6,512	6,724	6,917	7,808	8,332	8,278	8,017	7,457
3	Centralia	6,623	7,011	6,970	7,753	8,480	8,157	7,590	7,430
4	Cypress	6,269	6,773	7,280	7,691	8,161	7,721	7,420	6,809
5	Fountain Valley	6,313	6,337	6,460	7,344	7,789	7,590	6,988	6,764
6	Fullerton	6,329	6,680	6,998	7,787	8,019	7,941	7,285	7,076
7	Huntington Beach City	6,167	6,332	6,607	7,241	7,564	7,614	7,197	6,475
8	La Habra City	6,645	6,990	7,168	7,823	8,435	8,374	7,817	7,930
9	Lowell Joint								
10	Magnolia	6,868	7,085	7,441	7,863	8,153	8,274	8,354	7,393
11	Ocean View	6,721	6,878	7,156	7,976	8,269	8,110	7,889	7,723
12	Savanna	6,857	6,691	7,008	7,839	8,323	8,127	7,808	7,694
13	Westminster	6,842	6,871	7,069	7,869	8,308	8,381	8,029	7,715
ELEMENTARY AVERAGES PER ADA		\$6,626	\$6,891	\$7,252	\$7,905	\$8,305	\$8,232	\$7,808	\$7,351
14	Anaheim Union	6,878	7,378	7,809	8,421	8,773	8,443	8,136	8,373
15	Fullerton Joint Union	6,929	7,305	7,937	8,236	8,573	8,654	8,701	8,543
16	Huntington Beach Union	7,281	7,413	7,715	8,293	8,627	8,578	8,242	8,240
HIGH SCHOOL AVERAGES PER ADA		\$6,986	\$7,369	\$7,816	\$8,345	\$8,688	\$8,527	\$8,294	\$8,378
17	Brea Olinda	6,532	6,540	6,815	7,652	7,756	7,663	7,266	7,135
18	Capistrano	6,469	6,407	6,901	7,356	7,705	7,603	6,979	6,979
19	Garden Grove	6,589	6,926	7,431	7,911	8,632	8,440	8,191	7,782
20	Irvine	6,729	6,862	7,146	7,944	8,062	7,882	7,615	7,570
21	Laguna Beach	9,133	10,014	10,525	11,378	12,405	12,753	13,789	13,662
22	Los Alamitos	6,715	7,138	7,495	7,302	7,435	7,377	6,876	6,727
23	Newport-Mesa	7,590	8,069	8,799	9,686	10,492	10,639	10,651	10,600
24	Orange	6,290	6,881	6,909	7,603	7,853	7,636	6,966	6,747
25	Placentia-Yorba Linda	6,770	6,815	7,214	7,667	8,140	8,022	7,825	7,908
26	Saddleback Valley	6,211	6,530	6,915	7,504	7,766	7,629	7,466	6,819
27	Santa Ana	7,413	7,104	7,683	8,852	8,856	8,736	7,932	8,507
28	Tustin	6,213	6,280	6,557	7,179	7,596	7,343	7,093	6,668
UNIFIED AVERAGES PER ADA		\$6,746	\$6,883	\$7,310	\$7,975	\$8,322	\$8,192	\$7,780	\$7,702
K-12 AVERAGES PER ADA		\$6,750	\$6,944	\$7,360	\$8,008	\$8,366	\$8,244	\$7,852	\$7,722

NOTE:

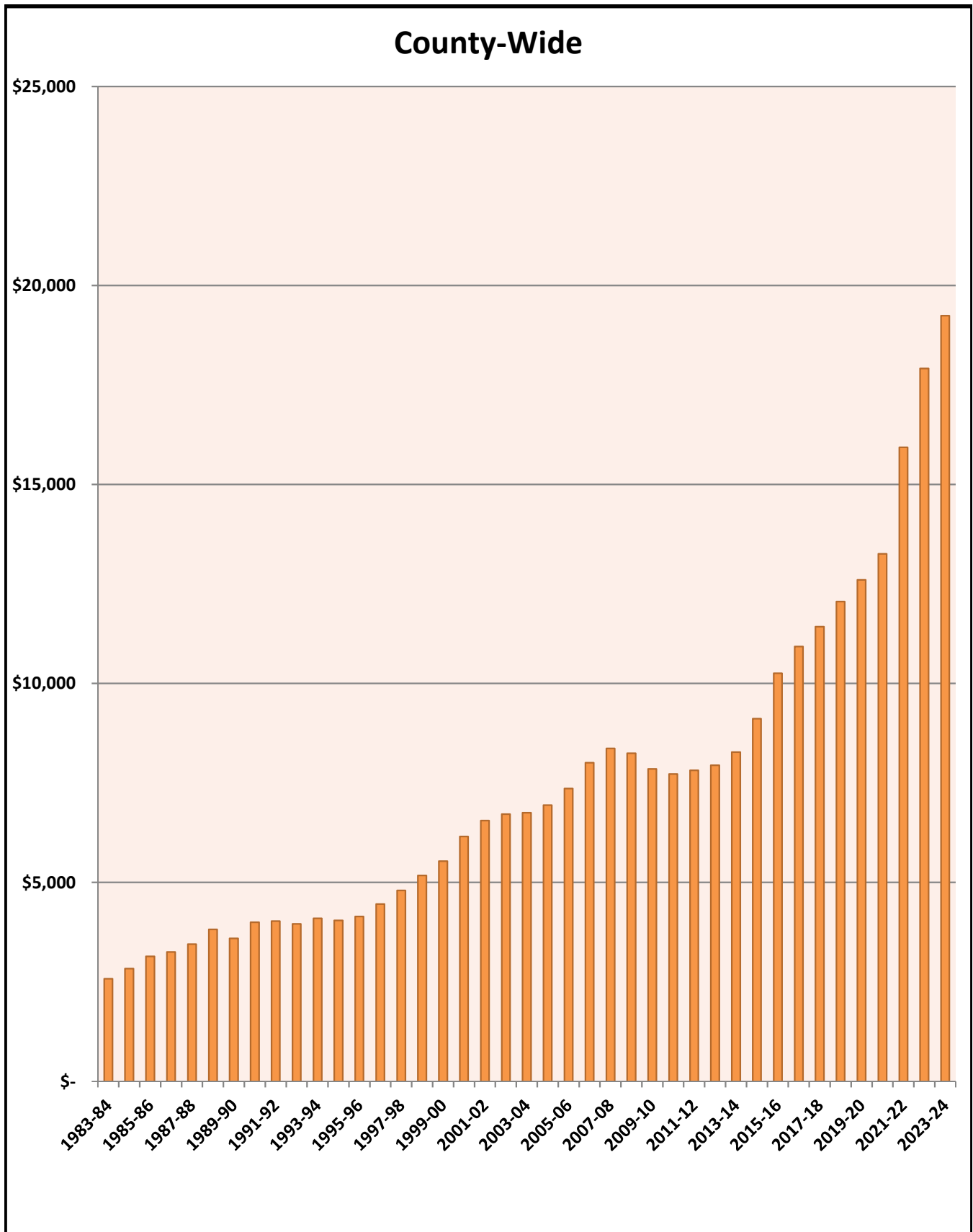
- Kindergarten through sixth grade elementary school districts are Anaheim Elementary, Centralia, Cypress, Magnolia, and Savanna. Kindergarten through eighth grade elementary school districts are Buena Park, Fountain Valley, Fullerton, Huntington Beach City, La Habra City, Lowell Joint, Ocean View, and 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 2003-04 to 2023-24

2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	% Chg 2022-23 to 2023-24	Dist #
8,073	7,848	8,268	9,302	11,071	12,117	12,693	13,635	14,911	15,945	20,857	23,413	24,423	4.31%	1
7,558	7,472	8,039	9,281	10,897	11,681	12,260	13,163	13,299	13,522	17,019	19,873	21,639	8.89%	2
7,554	7,737	8,222	9,022	10,349	10,953	11,243	12,379	12,339	12,505	15,472	16,486	17,296	4.91%	3
7,004	7,313	7,384	7,921	9,007	9,713	10,270	10,752	11,338	12,382	14,433	16,264	16,717	2.78%	4
6,901	6,749	6,955	7,678	8,371	8,890	9,214	10,028	10,170	10,869	12,780	14,839	15,694	5.76%	5
7,393	7,159	7,686	8,431	9,467	10,105	10,741	11,600	11,998	13,638	15,514	17,257	17,444	1.08%	6
6,620	6,865	7,357	7,904	9,158	9,711	9,882	10,244	10,690	10,739	14,974	17,252	17,472	1.28%	7
7,588	7,863	8,172	8,974	10,331	10,907	12,137	13,029	13,362	13,910	16,282	19,831	21,575	8.79%	8
										12,314	13,685	15,202	11.08%	9
7,551	7,543	8,159	8,939	10,646	10,832	11,866	12,006	12,784	12,652	16,771	19,329	21,760	12.58%	10
7,881	7,617	7,837	8,997	9,861	10,358	10,948	11,347	11,825	12,591	15,122	16,829	18,329	8.92%	11
7,736	7,593	7,717	8,309	9,931	10,895	10,877	11,887	12,776	12,830	16,822	18,682	20,109	7.64%	12
7,950	8,099	8,034	9,201	10,144	10,957	11,051	11,707	12,522	13,452	16,543	19,565	21,016	7.42%	13
\$7,580	\$7,524	\$7,876	\$8,770	\$10,043	\$10,734	\$11,246	\$11,953	\$12,564	\$13,337	\$16,364	\$18,608	\$19,674	5.73%	
8,727	8,633	8,886	9,930	10,960	11,538	11,647	12,632	13,187	14,317	16,745	18,452	19,904	7.87%	14
8,410	8,576	8,737	8,890	9,795	11,366	11,083	11,801	12,422	13,452	14,849	15,586	17,486	12.19%	15
8,333	8,550	8,982	9,618	10,645	11,341	11,815	12,537	12,492	12,677	14,786	17,021	18,311	7.58%	16
\$8,551	\$8,598	\$8,876	\$9,606	\$10,607	\$11,446	\$11,563	\$12,417	\$12,824	\$13,677	\$15,773	\$17,381	\$18,904	8.76%	
7,441	7,253	7,332	8,051	8,852	9,561	9,903	10,024	10,991	11,476	14,405	16,135	16,089	-0.29%	17
7,079	7,007	7,419	8,015	9,302	9,661	10,267	10,471	11,413	11,715	14,639	16,144	17,562	8.79%	18
7,832	8,026	8,565	9,548	10,716	10,798	12,021	12,963	13,436	14,127	17,028	20,538	21,891	6.59%	19
7,701	7,583	7,844	8,530	9,501	10,397	10,508	11,001	11,449	11,635	13,214	14,265	15,529	8.86%	20
13,920	13,679	14,561	15,821	16,925	18,440	19,348	20,847	21,628	23,384	27,869	31,651	34,863	10.15%	21
6,973	7,189	7,763	8,403	9,378	9,941	10,625	11,468	11,589	11,921	13,872	15,230	16,121	5.85%	22
10,455	10,464	10,658	11,446	12,150	12,923	13,847	14,854	15,903	16,641	21,287	23,691	25,931	9.46%	23
6,716	7,376	7,630	8,793	9,878	10,983	11,135	11,493	11,719	13,066	14,348	15,565	16,549	6.32%	24
7,841	7,717	7,918	8,655	9,600	10,362	10,607	10,947	11,031	11,962	14,120	15,770	16,732	6.10%	25
6,970	7,227	7,650	8,995	9,707	10,382	10,688	11,514	11,184	11,932	13,878	15,652	17,303	10.55%	26
8,476	9,036	9,139	10,025	11,795	12,453	13,167	13,861	14,886	15,438	20,425	22,832	25,046	9.70%	27
6,706	6,943	7,438	7,943	8,896	9,875	10,383	10,729	11,539	11,712	13,578	15,702	16,306	3.84%	28
\$7,746	\$7,938	\$8,272	\$9,116	\$10,249	\$10,884	\$11,449	\$12,014	\$12,567	\$13,154	\$15,850	\$17,831	\$19,186	7.60%	
\$7,817	\$7,943	\$8,273	\$9,113	\$10,256	\$10,928	\$11,426	\$12,055	\$12,600	\$13,256	\$15,935	\$17,915	\$19,239	7.39%	

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Current Cost of Education Per Pupil 1983-84 to 2023-24



2023-24 General Fund Summary

Annual Program Cost Data Report

DIST #	SCHOOL DISTRICT	INSTRUCTIONAL PROGRAMS					BOARD/ SUPT. COSTS*
		GENERAL EDUCATION	SPECIAL EDUCATION	VOCATIONAL EDUCATION	REGIONAL OCCUPATIONAL CTR/PRG (ROC/P)	BILINGUAL/ MIGRANT EDUCATION	
<u>ELEMENTARY</u>							
1	Anaheim Elementary	241,283,130.15	75,010,032	-	-	-	2,103,121
2	Buena Park	59,413,400.97	13,713,037	10,900	-	-	1,088,437
3	Centralia	51,088,821	11,921,842	-	-	1,093,635	1,008,526
4	Cypress	40,061,945	12,627,841	-	-	177,912	665,739
5	Fountain Valley	68,517,712	20,655,822	-	-	493,514	1,962,441
6	Fullerton	143,704,317	44,862,407	-	-	-	1,412,297
7	Huntington Beach City	59,790,998	17,062,549	-	-	72,704	1,105,725
8	La Habra City	63,057,246	20,885,133	-	-	1,053,600	1,117,335
9	Lowell Joint	34,134,222	8,491,796	129,867	-	-	1,197,029
10	Magnolia	83,015,808	16,247,214	-	-	288,906	762,128
11	Ocean View	85,106,920	29,965,506	-	-	574,169	1,282,189
12	Savanna	25,640,929	5,909,926	-	-	-	714,908
13	Westminster	119,905,543	33,412,537	-	-	1,482,310	1,629,605
ELEMENTARY TOTALS		\$ 1,074,720,991	\$ 310,765,641	\$ 140,767	\$ -	\$ 5,236,750	\$ 16,049,481
<u>HIGH SCHOOL</u>							
14	Anaheim Union	384,440,335	100,091,663	12,241,046	-	-	1,867,372
15	Fullerton Joint Union	169,426,508	37,827,425	5,896,873	-	-	1,728,168
16	Hunt. Beach Union	161,751,511	57,752,314	11,469,230	178,110	5,321,823	3,884,884
HIGH SCHOOL TOTALS		\$ 715,618,355	\$ 195,671,402	\$ 29,607,149	\$ 178,110	\$ 5,321,823	\$ 7,480,424
<u>UNIFIED</u>							
17	Brea Olinda	64,890,341	25,305,583	1,378,326	-	-	880,647
18	Capistrano	509,382,582	164,762,540	1,620,184	-	4,447,139	2,424,946
19	Garden Grove	526,523,811	187,865,896	9,987,906	-	46,887,229	3,528,594
20	Irvine	414,625,957	136,891,003	275,939	3,231,901	6,318,890	2,215,612
21	Laguna Beach	62,308,219	13,924,482	1,803,738	211,608	-	1,327,224
22	Los Alamitos	114,603,456	19,750,389	1,860,890	-	-	1,065,084
23	Newport-Mesa	336,063,295	94,776,850	2,692,217	1,378	-	1,803,281
24	Orange	307,318,622	65,769,785	6,590,427	-	-	3,403,472
25	Placentia-Yorba Linda	279,028,983	76,762,729	1,766,282	-	-	2,032,650
26	Saddleback Valley	291,192,930	81,710,212	6,891,769	-	1,033,657	2,349,346
27	Santa Ana	665,574,597	226,017,182	4,559,942	564,958	12,134,465	3,755,595
28	Tustin	247,871,086	78,400,437	6,028,050	218,912	-	1,249,344
UNIFIED TOTALS		\$ 3,819,383,879	\$ 1,171,937,088	\$ 45,455,669	\$ 4,228,756	\$ 70,821,381	\$ 26,035,796
TOTAL GENERAL FUND COSTS		\$ 5,609,723,225	\$ 1,678,374,131	\$ 75,203,584	\$ 4,406,866	\$ 81,379,954	\$ 49,565,701

Source Document: 2023-24 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.

2023-24 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 #
2,452,968	(305,682)	4,399,355	260,654	6,288,628	331,492,206	5.96%	18,353,779	1
772,334	(230,255)	1,965,750	4,496,445	1,546,402	82,776,452	8.37%	6,128,744	2
490,010	(287,807)	8,325,329	1,176,015	1,182,929	75,999,300	8.19%	5,756,196	3
242,507	(66,086)	277,094	911,284	2,244,509	57,142,745	7.65%	3,978,470	4
305,777	(111,502)	188,053	866,153	1,549,770	94,427,739	5.65%	5,098,614	5
2,550,716	(442,790)	1,582,173	7,451,607	3,185,435	204,306,162	6.54%	12,274,091	6
242,809	(102,228)	65,235	299,459	1,750,960	80,288,210	8.53%	6,274,199	7
372,408	(95,000)	98,678	3,775	795,093	87,288,268	9.47%	7,729,720	8
388,862	(63,744)	93,288	302,540	449,239	45,123,098	8.22%	3,664,406	9
360,651	(199,040)	1,364,346	18,545,875	2,803,384	123,189,271	4.12%	4,169,925	10
479,541	(253,345)	82,424	2,258,731	1,456,857	120,952,993	8.02%	8,911,513	11
196,312	(123,070)	2,060,150	279,846	3,395,776	38,074,778	6.36%	2,126,272	12
1,141,442	(649,548)	2,210,862	8,611,316	1,686,292	169,430,359	6.33%	9,768,048	13
\$ 9,996,338	\$ (2,930,096)	\$ 22,712,736	\$ 45,463,700	\$ 28,335,275	\$ 1,510,491,582		\$ 94,233,978	
3,351,989	(850,815)	15,240,089	32,462,718	54,465,823	603,310,220	11.34%	54,639,603	14
338,472	(125,090)	316,391	10,841,437	11,013,838	237,264,022	7.76%	15,678,044	15
3,487,624	(668,886)	4,296,204	24,605,278	5,710,660	277,788,753	7.43%	17,563,470	16
\$ 7,178,086	\$ (1,644,792)	\$ 19,852,684	\$ 67,909,433	\$ 71,190,321	\$ 1,118,362,995		\$ 87,881,118	
332,841	(8,287)	65,325	864,021	8,864,399	102,573,197	5.61%	5,234,823	17
1,111,297	(444,754)	189,131	4,899,093	7,151,564	695,543,723	5.21%	34,474,139	18
4,849,134	(1,171,017)	9,813,473	48,948,216	15,377,693	852,610,935	4.12%	31,628,298	19
2,326,501	(323,349)	1,887,560	756,954	27,945,657	596,152,625	3.18%	17,761,871	20
134,501	(4,871)	143,619	1,435,593	2,619,031	83,903,144	9.02%	6,716,274	21
1,051,851	(227,336)	1,091,653	2,631,344	4,684,302	146,511,633	6.88%	9,280,239	22
1,398,353	(644,476)	1,591,396	8,042,311	26,607,824	472,332,428	7.02%	29,102,955	23
936,475	(491,962)	545,305	7,542,284	11,460,636	403,075,043	4.82%	18,081,018	24
668,517	(349,116)	3,041,978	9,505,101	11,824,205	384,281,330	3.88%	13,756,518	25
1,504,068	(828,894)	2,046,377	15,042,937	9,225,557	410,167,958	5.88%	21,771,924	26
3,679,360	(1,124,855)	1,992,456	27,198,343	13,223,943	957,575,986	6.11%	55,158,250	27
1,910,267	(391,456)	5,307,929	7,224,985	12,122,028	359,941,581	7.31%	23,930,710	28
\$ 19,903,165	\$ (6,010,371)	\$ 27,716,201	\$ 134,091,183	\$ 151,106,837	\$ 5,464,669,584		\$ 266,897,019	
\$ 37,077,589	\$ (10,585,258)	\$ 70,281,621	\$ 247,464,316	\$ 250,632,432	\$ 8,093,524,161	6.75%	\$ 449,012,115	

2023-24 Expenditures, Transfers Out, and Other Uses

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

		General Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Special Reserve Fund for Other than Capital Outlay
District		01	11	12	13	14	17
Elementary							
1	Anaheim Elementary	331,492,206	-	9,601,679	-	810	-
2	Buena Park	82,776,452	-	1,877,574	3,787,090	-	-
3	Centralia	75,999,300	-	3,055,050	3,609,828	252,294	-
4	Cypress	57,142,745	-	1,144,785	2,093,326	1,000,697	-
5	Fountain Valley	94,427,739	-	2,896,840	2,623,700	281,677	-
6	Fullerton	204,306,162	-	4,974,378	8,920,569	-	-
7	Huntington Beach City	80,288,210	-	547,254	2,401,180	785,280	-
8	La Habra City	87,288,268	-	557,957	3,467,907	-	-
9	Lowell Joint	45,123,098	-	2,752,500	2,049,503	351,588	-
10	Magnolia	123,189,271	-	2,661,929	6,392,347	2,298	-
11	Ocean View	120,952,993	-	2,138,757	4,231,103	380,243	-
12	Savanna	38,074,778	-	1,519,656	1,689,366	-	-
13	Westminster	169,430,359	-	9,310,129	7,062,397	-	-
Elementary Total		\$ 1,510,491,582	\$ -	\$ 43,038,490	\$ 48,328,317	\$ 3,054,887	\$ -
High School							
14	Anaheim Union	603,310,220	-	-	30,494,964	2,281,935	-
15	Fullerton Joint Union	237,264,022	-	-	5,374,359	2,578,495	639,844
16	Huntington Beach Union	277,788,753	10,169,575	-	6,062,697	-	-
High School Total		\$ 1,118,362,995	\$ 10,169,575	\$ -	\$ 41,932,020	\$ 4,860,431	\$ 639,844
Unified							
17	Brea Olinda	102,573,197	-	2,713,243	3,337,287	(15,662)	-
18	Capistrano	695,543,723	-	5,341,996	16,701,782	3,912,373	-
19	Garden Grove	852,610,935	3,838,657	9,656,434	29,236,727	42,925	-
20	Irvine	596,152,625	886,550	1,951,037	17,698,642	4,616,293	-
21	Laguna Beach	83,903,144	154,489	-	1,381,829	-	-
22	Los Alamitos	146,511,633	-	5,050,180	4,519,120	1,169,879	-
23	Newport-Mesa	472,332,428	-	3,931,985	12,328,857	-	1,030,419
24	Orange	389,125,213	10,123	7,530,263	12,752,770	1,264,191	3,748,561
25	Placentia-Yorba Linda	384,281,330	-	8,229,709	11,327,838	2,031,988	-
26	Saddleback Valley	410,167,958	-	10,317,299	11,047,894	-	-
27	Santa Ana	950,551,253	-	20,015,271	42,340,917	7,123,518	-
28	Tustin	359,941,581	1,669,994	4,706,052	11,684,535	4,389,044	-
Unified Total		\$ 5,443,695,021	\$ 6,559,812	\$ 79,443,469	\$ 174,358,199	\$ 24,534,549	\$ 4,778,980
K-12 Totals		\$ 8,072,549,598	\$ 16,729,387	\$ 122,481,958	\$ 264,618,535	\$ 32,449,867	\$ 5,418,824

* 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: 2023-24 Unaudited Actuals

2023-24 Expenditures, Transfers Out, and Other Uses

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

Building Fund	Capital Facilities Fund	County School Facilities Fund	Special Reserve Fund for Capital Outlay	Bond Interest and Redemption Fund	Self-Insurance Fund	Other Funds*	Total Expenditures, Transfers Out, and Other Sources	
21	25	35	40	51	67	09,10,20,49, 52,56,63,71,73		
10,675,946	2,121,259	6,840,946	3,174,604	23,048,523	36,919,743	-	\$ 423,875,716	1
1,217,996	3,636	609,555	670,422	4,189,755	-	-	\$ 95,132,481	2
4,603,790	3,634,661	1,349,133	6,063,141	3,698,439	6,253,893	195,678	\$ 108,715,208	3
-	5,866	2	2,674,896	2,791,140	5,152,140	-	\$ 72,005,597	4
-	5,659	9,014,497	3,595,024	2,562,450	8,735,798	249	\$ 124,143,634	5
-	84,811	-	820,510	4,766,670	3,147,673	1,608,463	\$ 228,629,237	6
17,712,143	21,835	3,866,785	8,380,321	5,326,758	-	-	\$ 119,329,766	7
1,355,489	1,032,884	-	1,438,435	3,315,062	-	-	\$ 98,456,003	8
8,968,730	2,468	-	5,891,810	1,437,038	-	-	\$ 66,576,736	9
-	1,301,340	-	4,323	1,454,707	-	-	\$ 135,006,215	10
30,116,987	109,826	145	2,334,655	7,790,695	-	-	\$ 168,055,403	11
-	54	-	683,726	1,943,292	43	17,447	\$ 43,928,363	12
13,205,500	1,089,197	205	2,386,292	70,368,345	-	-	\$ 272,852,424	13
\$ 87,856,581	\$ 9,413,496	\$ 21,681,268	\$ 38,118,159	\$ 132,692,874	\$ 60,209,290	\$ 1,821,837	\$ 1,956,706,781	
42,036,581	16,551,103	5,934,068	26,108,789	19,495,500	67,845,596	-	\$ 814,058,757	14
13,745,146	3,441,667	49	43,053	11,766,646	26,415,598	123,567	\$ 301,392,446	15
-	8,144,988	-	3,653,225	15,618,260	33,028,921	27,959,349	\$ 382,425,768	16
\$ 55,781,727	\$ 28,137,757	\$ 5,934,117	\$ 29,805,067	\$ 46,880,406	\$ 127,290,116	\$ 28,082,916	\$ 1,497,876,971	
1,950	2,253,319	42,837	1,105,779	3,035,000	-	869,045	\$ 115,915,995	17
-	1,957,663	6,818,686	3,340,640	5,464,376	74,651,657	-	\$ 813,732,896	18
9,778,923	8,586,840	15,200,593	7,306,130	27,730,701	96,925,880	-	\$ 1,060,914,745	19
44,486,912	1,342,787	108,672,911	8,807,678	10,036,752	51,638,292	53,523,028	\$ 899,813,507	20
-	81,149	-	3,108,299	2,549,800	-	-	\$ 91,178,709	21
10,127,368	481,850	548	4,544,160	10,774,865	12,966,278	975,000	\$ 197,120,881	22
11,813,038	3,365,550	-	14,041,898	15,848,165	12,232,195	1,200,000	\$ 548,124,535	23
56,702,719	56,342	3,660,123	8,275,161	12,790,425	6,225,332	33,399,519	\$ 535,540,742	24
-	5,376,587	1,092,939	7,500,308	20,091,783	48,158,513	6,644,724	\$ 494,735,719	25
-	9,029,694	85	17,101,387	11,566,665	51,806,932	3,959,976	\$ 524,997,891	26
39,241,152	24,155,387	19,489,802	4,000,226	33,905,068	24,394,306	14,946,512	\$ 1,180,163,413	27
927,040	132,265	5,981,590	130,586	19,642,693	2,757,022	7,243,023	\$ 419,205,425	28
\$ 173,079,102	\$ 56,819,433	\$ 160,960,114	\$ 79,262,252	\$ 173,436,293	\$ 381,756,407	\$ 122,760,827	\$ 6,881,444,457	
\$ 316,717,410	\$ 94,370,686	\$ 188,575,499	\$ 147,185,479	\$ 353,009,573	\$ 569,255,813	\$ 152,665,581	\$ 10,336,028,209	

2023-24 General Fund Total Expenditures

Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
1	Elementary Anaheim Elementary	13,087				
	Unrestricted		67,401,610	16,727,051	27,287,649	49,082,646
	Restricted		26,039,501	17,488,788	28,275,841	44,085,347
	Total		93,441,112	34,215,838	55,563,491	93,167,993
	Per ADA		7,139.99	2,614.49	4,245.70	7,119.13
	% of Total		28.19%	10.32%	16.76%	28.11%
2	Buena Park	3,517				
	Unrestricted		18,319,805	3,642,103	6,436,050	11,752,391
	Restricted		6,857,621	1,671,318	3,669,657	7,395,632
	Total		25,177,426	5,313,421	10,105,706	19,148,023
	Per ADA		7,158.78	1,510.78	2,873.39	5,444.42
	% of Total		30.42%	6.42%	12.21%	23.13%
3	Centralia	3,811				
	Unrestricted		16,380,815	4,578,306	7,763,108	10,340,050
	Restricted		5,498,080	2,456,085	6,073,423	7,295,497
	Total		21,878,895	7,034,391	13,836,531	17,635,547
	Per ADA		5,740.99	1,845.81	3,630.68	4,627.54
	% of Total		28.90%	9.29%	18.28%	23.30%
4	Cypress	3,196				
	Unrestricted		14,564,458	2,240,363	5,017,621	8,397,898
	Restricted		3,679,161	833,042	4,083,519	6,192,813
	Total		18,243,619	3,073,405	9,101,140	14,590,711
	Per ADA		5,708.27	961.64	2,847.67	4,565.30
	% of Total		32.61%	5.49%	16.27%	26.08%
5	Fountain Valley	5,775				
	Unrestricted		27,336,299	4,219,486	8,797,810	14,890,010
	Restricted		7,242,802	1,499,848	6,584,790	8,987,559
	Total		34,579,100	5,719,334	15,382,600	23,877,569
	Per ADA		5,987.72	990.36	2,663.65	4,134.64
	% of Total		36.62%	6.06%	16.29%	25.29%
6	Fullerton	10,944				
	Unrestricted		48,169,021	10,018,368	20,522,284	31,845,754
	Restricted		14,552,750	5,213,223	11,737,270	20,292,096
	Total		62,721,771	15,231,590	32,259,554	52,137,850
	Per ADA		5,731.16	1,391.78	2,947.69	4,764.06
	% of Total		30.70%	7.46%	15.79%	25.52%
7	Huntington Beach City	4,417				
	Unrestricted		21,594,164	3,144,382	7,884,950	13,258,244
	Restricted		5,818,564	2,323,538	4,803,739	7,596,787
	Total		27,412,728	5,467,921	12,688,689	20,855,031
	Per ADA		6,206.19	1,237.93	2,872.69	4,721.54
	% of Total		34.21%	6.82%	15.84%	26.03%
8	La Habra City	3,990				
	Unrestricted		18,260,381	4,833,203	8,452,207	13,094,026
	Restricted		9,035,941	3,063,644	6,511,229	9,119,119
	Total		27,296,321	7,896,847	14,963,436	22,213,145
	Per ADA		6,841.18	1,979.16	3,750.23	5,567.20
	% of Total		31.27%	9.05%	17.14%	25.45%

2023-24 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		
Anaheim Elementary Total Expenditure							1
3,725,420	16,276,560	486,641	387,418	(3,266,703)	\$ 178,108,292	53.73%	
4,929,365	23,394,097	308,744	5,901,210	2,961,021	\$ 153,383,914	46.27%	
8,654,785	39,670,657	795,385	6,288,628	(305,682)	\$ 331,492,206		
661.33	3,031.30	60.78	480.52	(23.36)	\$ 25,329.89		
2.61%	11.97%	0.24%	1.90%	-0.09%			
Buena Park Total Expenditure							2
1,431,081	4,722,047	37,381	273,097	(934,652)	\$ 45,679,301	55.18%	
2,644,555	8,312,202	4,568,464	1,273,306	704,397	\$ 37,097,151	44.82%	
4,075,635	13,034,249	4,605,845	1,546,402	(230,255)	\$ 82,776,452		
1,158.84	3,706.07	1,309.59	439.69	(65.47)	\$ 23,536.10		
4.92%	15.75%	5.56%	1.87%	-0.28%			
Centralia Total Expenditure							3
1,447,182	3,991,431	304,713	91,764	(372,027)	\$ 44,525,342	58.82%	
2,749,319	5,013,204	1,212,964	784,785	84,220	\$ 31,167,577	41.18%	
4,196,501	9,004,635	1,517,677	876,549	(287,807)	\$ 75,692,919		
1,101.15	2,362.80	398.24	230.00	(75.52)	\$ 19,861.69		
5.54%	11.90%	2.01%	1.16%	-0.38%			
Cypress Total Expenditure							4
965,192	2,745,597	-	140,539	(409,014)	\$ 33,662,654	60.17%	
844,990	4,520,909	878,759	911,369	342,928	\$ 22,287,490	39.83%	
1,810,182	7,266,506	878,759	1,051,908	(66,086)	\$ 55,950,144		
566.39	2,273.63	274.96	329.13	(21)	\$ 17,506.30		
3.24%	12.99%	1.57%	1.88%	-0.12%			
Fountain Valley Total Expenditure							5
2,633,585	5,648,276	53,495	122,834	(279,187)	\$ 63,422,607	67.17%	
1,152,592	3,203,367	739,553	1,426,936	167,685	\$ 31,005,132	32.83%	
3,786,176	8,851,643	793,048	1,549,770	(111,502)	\$ 94,427,739		
655.61	1,532.75	137.32	268.36	(19.31)	\$ 16,351.12		
4.01%	9.37%	0.84%	1.64%	-0.12%			
Fullerton Total Expenditure							6
4,748,233	10,508,972	1,526,805	1,323,781	(1,798,884)	\$ 126,864,334	62.10%	
3,601,616	13,242,453	5,584,672	1,861,653	1,356,095	\$ 77,441,828	37.90%	
8,349,849	23,751,424	7,111,478	3,185,435	(442,790)	\$ 204,306,162		
762.96	2,170.27	649.81	291.07	(40.46)	\$ 18,668.33		
4.09%	11.63%	3.48%	1.56%	-0.22%			
Huntington Beach City Total Expenditure							7
904,108	4,975,174	283,771	824,393	(717,410)	\$ 52,151,774	65.09%	
1,554,733	3,743,744	758,332	756,302	615,182	\$ 27,970,921	34.91%	
2,458,840	8,718,918	1,042,102	1,580,695	(102,228)	\$ 80,122,695		
556.68	1,973.95	235.93	357.87	(23.14)	\$ 18,139.62		
3.07%	10.88%	1.30%	1.97%	-0.13%			
La Habra City Total Expenditure							8
1,712,633	4,525,470	173,557	82,684	(814,890)	\$ 50,319,271	57.65%	
2,507,008	5,213,982	85,774	712,409	719,890	\$ 36,968,997	42.35%	
4,219,641	9,739,453	259,332	795,093	(95,000)	\$ 87,288,268		
1,057.55	2,440.97	65.00	199.27	(23.81)	\$ 21,876.76		
4.83%	11.16%	0.30%	0.91%	-0.11%			

2023-24 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	Lowell Joint	2,875				
	Unrestricted		13,374,853	2,286,701	3,841,344	8,412,644
	Restricted		<u>3,759,922</u>	<u>901,181</u>	<u>3,280,393</u>	<u>3,150,453</u>
	Total		17,134,775	3,187,882	7,121,737	11,563,097
	Per ADA		5,959.92	1,108.83	2,477.13	4,021.95
	% of Total		37.97%	7.06%	15.78%	25.63%
10	Magnolia	4,579				
	Unrestricted		26,376,464	5,401,590	10,578,789	14,270,420
	Restricted		<u>7,584,419</u>	<u>3,122,479</u>	<u>8,592,711</u>	<u>11,600,288</u>
	Total		33,960,883	8,524,070	19,171,500	25,870,708
	Per ADA		7,416.66	1,861.56	4,186.83	5,649.86
	% of Total		27.57%	6.92%	15.56%	21.00%
11	Ocean View	6,318				
	Unrestricted		30,017,705	4,950,762	12,018,073	16,911,284
	Restricted		<u>10,937,187</u>	<u>2,616,695</u>	<u>8,361,364</u>	<u>11,918,372</u>
	Total		40,954,892	7,567,456	20,379,437	28,829,656
	Per ADA		6,482.26	1,197.76	3,225.62	4,563.10
	% of Total		34.00%	6.28%	16.92%	23.93%
12	Savanna	1,632				
	Unrestricted		7,923,026	1,555,628	2,440,451	4,609,794
	Restricted		<u>3,013,558</u>	<u>1,525,469</u>	<u>3,224,068</u>	<u>3,499,051</u>
	Total		10,936,584	3,081,097	5,664,519	8,108,845
	Per ADA		6,701.34	1,887.93	3,470.91	4,968.66
	% of Total		30.97%	8.72%	16.04%	22.96%
13	Westminster	7,487				
	Unrestricted		40,786,806	6,289,247	12,569,298	22,549,505
	Restricted		<u>17,563,976</u>	<u>3,071,331</u>	<u>10,792,107</u>	<u>17,826,182</u>
	Total		58,350,783	9,360,577	23,361,404	40,375,687
	Per ADA		7,793.61	1,250.24	3,120.26	5,392.77
	% of Total		34.44%	5.52%	13.79%	23.83%
	Elementary Totals	71,628				
	Unrestricted		\$ 350,505,407	\$ 69,887,189	\$ 133,609,634	\$ 219,414,666
	Restricted		<u>\$ 121,583,482</u>	<u>\$ 45,786,640</u>	<u>\$ 105,990,111</u>	<u>\$ 158,959,196</u>
	Total		\$ 472,088,888	\$ 115,673,829	\$ 239,599,745	\$ 378,373,862
	Per ADA		\$ 6,590.84	\$ 1,614.92	\$ 3,345.06	\$ 5,282.49
	% of Total		31.36%	7.68%	15.91%	25.13%
14	High School Anaheim Union	25,073				
	Unrestricted		125,901,316	29,211,493	49,770,212	92,563,775
	Restricted		<u>35,974,317</u>	<u>7,942,176</u>	<u>32,876,615</u>	<u>56,482,657</u>
	Total		161,875,632	37,153,669	82,646,827	149,046,432
	Per ADA		6,456.17	1,481.82	3,296.25	5,944.50
	% of Total		28.56%	6.56%	14.58%	26.30%
15	Fullerton Joint Union	12,124				
	Unrestricted		54,545,134	15,493,008	20,917,332	36,743,646
	Restricted		<u>15,194,960</u>	<u>5,260,486</u>	<u>7,775,964</u>	<u>21,833,759</u>
	Total		69,740,094	20,753,494	28,693,296	58,577,405
	Per ADA		5,752.23	1,711.77	2,366.65	4,831.52
	% of Total		30.06%	8.94%	12.37%	25.25%

2023-24 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		
Lowell Joint Total Expenditure						71.30% 28.70%	9
1,399,390	2,854,552	154,078	34,098	(183,656)	\$ 32,174,005		
499,279	565,981	256,832	415,141	119,912	\$ 12,949,093		
1,898,669	3,420,533	410,910	449,239	(63,744)	\$ 45,123,098		
660.41	1,189.75	142.93	156.26	(22.17)	\$ 15,694.99		
4.21%	7.58%	0.91%	1.00%	-0.14%			
Magnolia Total Expenditure						58.24% 41.76%	10
2,458,290	3,869,196	8,040,847	1,260,147	(514,842)	\$ 71,740,901		
4,850,748	8,482,509	5,356,178	1,543,237	315,802	\$ 51,448,370		
7,309,037	12,351,705	13,397,025	2,803,384	(199,040)	\$ 123,189,271		
1,596.21	2,697.47	2,925.75	612.23	(43.47)	\$ 26,903.09		
5.93%	10.03%	10.88%	2.28%	-0.16%			
Ocean View Total Expenditure						60.91% 39.09%	11
1,464,717	7,875,554	938,613	88,292	(895,621)	\$ 73,369,379		
2,269,660	7,072,830	2,396,665	868,565	642,276	\$ 47,083,614		
3,734,377	14,948,385	3,335,278	956,857	(253,345)	\$ 120,452,993		
591.07	2,366.00	527.90	151.45	(40.10)	\$ 19,065.05		
3.10%	12.41%	2.77%	0.79%	-0.21%			
Savanna Total Expenditure						58.91% 41.09%	12
1,306,425	2,887,589	329,349	39,214	(286,818)	\$ 20,804,659		
962,166	1,395,021	130,476	598,290	163,748	\$ 14,511,847		
2,268,591	4,282,610	459,825	637,504	(123,070)	\$ 35,316,506		
1,390.07	2,624.15	281.76	390.63	(75.41)	\$ 21,640.02		
6.42%	12.13%	1.30%	1.81%	-0.35%			
Westminster Total Expenditure						53.11% 46.89%	13
2,411,169	8,292,908	140,729	224,553	(3,274,615)	\$ 89,989,600		
6,027,487	11,083,877	8,988,994	1,461,739	2,625,067	\$ 79,440,760		
8,438,656	19,376,785	9,129,724	1,686,292	(649,548)	\$ 169,430,359		
1,127.11	2,588.06	1,219.41	225.23	(86.76)	\$ 22,629.94		
4.98%	11.44%	5.39%	1.00%	-0.38%			
Elementary Totals						58.64% 41.36%	
\$ 26,607,423	\$ 79,173,326	\$ 12,469,980	\$ 4,892,814	\$ (13,748,319)	\$ 882,812,119		
\$ 34,593,515	\$ 95,244,177	\$ 31,266,408	\$ 18,514,942	\$ 10,818,223	\$ 622,756,694		
\$ 61,200,938	\$ 174,417,503	\$ 43,736,388	\$ 23,407,756	\$ (2,930,096)	\$ 1,505,568,813		
\$ 854.43	\$ 2,435.05	\$ 610.60	\$ 326.80	\$ (40.91)	\$ 21,019.28		
4.06%	11.58%	2.90%	1.55%	-0.19%			
Anaheim Union Total Expenditure						65.25% 34.75%	14
10,215,437	46,302,551	2,592,153	15,891,405	(2,616,735)	\$ 369,831,608		
5,675,659	20,942,455	33,244,398	2,018,740	1,765,919	\$ 196,922,935		
15,891,096	67,245,006	35,836,551	17,910,146	(850,815)	\$ 566,754,543		
633.79	2,681.97	1,429.29	714.32	(34)	\$ 22,604.18		
2.80%	11.86%	6.32%	3.16%	-0.15%			
Fullerton Joint Union Total Expenditure						68.01% 31.99%	15
8,832,410	14,802,399	3,083,084	4,606,742	(1,235,101)	\$ 157,788,654		
4,952,493	9,270,814	7,669,784	1,157,096	1,110,011	\$ 74,225,368		
13,784,904	24,073,214	10,752,868	5,763,838	(125,090)	\$ 232,014,022		
1,136.99	1,985.58	886.91	475.41	(10.32)	\$ 19,136.76		
5.94%	10.38%	4.63%	2.48%	-0.05%			

2023-24 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
16	Huntington Beach Union	13,276				
	Unrestricted		54,653,260	14,812,509	27,045,171	43,626,927
	Restricted		26,479,933	4,429,783	14,502,088	27,705,798
	Total		81,133,193	19,242,292	41,547,259	71,332,726
	Per ADA		6,111.27	1,449.40	3,129.50	5,373.06
	% of Total		29.32%	6.95%	15.01%	25.78%
	High School Totals	50,473				
	Unrestricted		\$ 235,099,709	\$ 59,517,011	\$ 97,732,715	\$ 172,934,348
	Restricted		\$ 77,649,210	\$ 17,632,445	\$ 55,154,668	\$ 106,022,215
	Total		\$ 312,748,919	\$ 77,149,455	\$ 152,887,383	\$ 278,956,563
	Per ADA		\$ 6,196.36	\$ 1,528.53	\$ 3,029.09	\$ 5,526.85
	% of Total		29.08%	7.17%	14.22%	25.94%
17	Unified Brea Olinda	5,740				
	Unrestricted		24,406,320	3,821,790	8,230,182	12,496,189
	Restricted		5,988,506	3,072,662	4,384,286	7,888,164
	Total		30,394,825	6,894,452	12,614,467	20,384,353
	Per ADA		5,295.27	1,201.12	2,197.64	3,551.28
	% of Total		32.35%	7.34%	13.43%	21.69%
18	Capistrano	38,542				
	Unrestricted		170,330,269	44,018,115	56,753,964	95,137,926
	Restricted		71,017,852	11,462,856	40,372,055	77,329,217
	Total		241,348,121	55,480,971	97,126,018	172,467,144
	Per ADA		6,261.95	1,439.49	2,520.00	4,474.78
	% of Total		34.70%	7.98%	13.96%	24.80%
19	Garden Grove	35,299				
	Unrestricted		181,264,832	43,544,157	83,204,282	146,137,512
	Restricted		69,208,071	21,075,049	46,499,637	90,805,556
	Total		250,472,902	64,619,205	129,703,918	236,943,067
	Per ADA		7,095.75	1,830.62	3,674.44	6,712.46
	% of Total		29.40%	7.59%	15.23%	27.81%
20	Irvine	36,244				
	Unrestricted		148,605,797	34,808,947	51,083,553	83,895,292
	Restricted		36,896,056	24,538,243	38,817,025	57,072,076
	Total		185,501,853	59,347,190	89,900,578	140,967,368
	Per ADA		5,118.14	1,637.43	2,480.43	3,889.40
	% of Total		32.45%	10.38%	15.73%	24.66%
21	Laguna Beach	2,258				
	Unrestricted		22,081,502	5,273,475	8,967,267	13,900,902
	Restricted		2,851,118	1,254,340	2,965,480	5,403,174
	Total		24,932,620	6,527,816	11,932,747	19,304,075
	Per ADA		11,041.90	2,890.97	5,284.65	8,549.19
	% of Total		30.48%	7.98%	14.59%	23.60%
22	Los Alamitos	8,565				
	Unrestricted		42,001,019	7,796,901	14,520,889	24,634,691
	Restricted		8,495,512	2,271,935	8,305,982	11,524,747
	Total		50,496,531	10,068,837	22,826,870	36,159,438
	Per ADA		5,895.68	1,175.58	2,665.13	4,221.77
	% of Total		35.14%	7.01%	15.88%	25.16%

2023-24 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		
Huntington Beach Union Total Expenditure							16
6,999,175	15,090,914	2,595,360	3,538,179	(1,222,484)	\$ 167,139,012	60.40%	
2,554,085	9,231,796	23,042,228	1,096,752	553,598	\$ 109,596,062	39.60%	
9,553,260	24,322,710	25,637,588	4,634,931	(668,886)	\$ 276,735,074		
719.59	1,832.08	1,931.12	349.12	(50.38)	\$ 20,844.76		
3.45%	8.79%	9.26%	1.67%	-0.24%			
\$ 26,047,023	\$ 76,195,865	\$ 8,270,597	\$ 24,036,326	\$ (5,074,320)	High School Totals		
\$ 13,182,236	\$ 39,445,065	\$ 63,956,410	\$ 4,272,589	\$ 3,429,528	\$ 694,759,273	64.60%	
					\$ 380,744,366	35.40%	
\$ 39,229,259	\$ 115,640,930	\$ 72,227,007	\$ 28,308,915	\$ (1,644,792)	1,075,503,639		
\$ 777.23	\$ 2,291.14	\$ 1,431.00	\$ 560.87	\$ (32.59)	\$ 21,308.49		
3.65%	10.75%	6.72%	2.63%	-0.15%			
Brea Olinda Total Expenditure							17
1,586,471	8,051,328	420,257	102,160	(74,098)	\$ 59,040,599	62.83%	
2,409,274	10,103,117	858,540	151,100	65,811	\$ 34,921,460	37.17%	
3,995,745	18,154,445	1,278,798	253,260	(8,287)	\$ 93,962,058		
696.12	3,162.80	222.79	44.12	(1)	\$ 16,369.70		
4.25%	19.32%	1.36%	0.27%	-0.01%			
Capistrano Total Expenditure							18
9,160,176	47,801,814	2,703,531	3,361,424	(6,762,367)	\$ 422,504,850	60.74%	
20,278,711	37,471,028	4,999,400	3,790,140	6,317,614	\$ 273,038,873	39.26%	
29,438,887	85,272,841	7,702,931	7,151,564	(444,754)	\$ 695,543,723		
763.81	2,212.47	199.86	185.55	(11.54)	\$ 18,046.38		
4.23%	12.26%	1.11%	1.03%	-0.06%			
Garden Grove Total Expenditure							19
7,532,294	23,136,712	6,328,467	8,295,843	(10,639,541)	\$ 488,804,556	57.38%	
22,062,541	47,703,087	49,902,065	6,369,681	9,468,524	\$ 363,094,211	42.62%	
29,594,835	70,839,799	56,230,532	14,665,525	(1,171,017)	\$ 851,898,767		
838.40	2,006.85	1,592.98	415.47	(33.17)	\$ 24,133.79		
3.47%	8.32%	6.60%	1.72%	-0.14%			
Irvine Total Expenditure							20
7,817,123	25,949,980	385,552	1,964,702	(3,519,167)	\$ 350,991,780	61.40%	
17,098,993	40,084,050	1,477,630	1,473,176	3,195,818	\$ 220,653,066	38.60%	
24,916,116	66,034,030	1,863,182	3,437,878	(323,349)	\$ 571,644,846		
687.45	1,821.93	51.41	94.85	(8.92)	\$ 15,772.12		
4.36%	11.55%	0.33%	0.60%	-0.06%			
Laguna Beach Total Expenditure							21
2,057,658	8,982,348	980,667	236,721	(25,249)	\$ 62,455,289	76.35%	
711,024	5,102,946	757,084	282,310	20,379	\$ 19,347,854	23.65%	
2,768,681	14,085,294	1,737,751	519,031	(4,871)	\$ 81,803,144		
1,226.17	6,237.95	769.60	229.86	(2)	\$ 36,228.14		
3.38%	17.22%	2.12%	0.63%	-0.01%			
Los Alamitos Total Expenditure							22
1,419,993	10,728,303	385,067	1,099,797	(612,094)	\$ 101,974,565	70.96%	
3,444,373	5,437,970	1,087,286	789,536	384,759	\$ 41,742,100	29.04%	
4,864,366	16,166,272	1,472,353	1,889,333	(227,336)	\$ 143,716,664		
567.94	1,887.48	171.90	220.59	(26.54)	\$ 16,779.53		
3.38%	11.25%	1.02%	1.31%	-0.16%			

2023-24 General Fund Total Expenditures

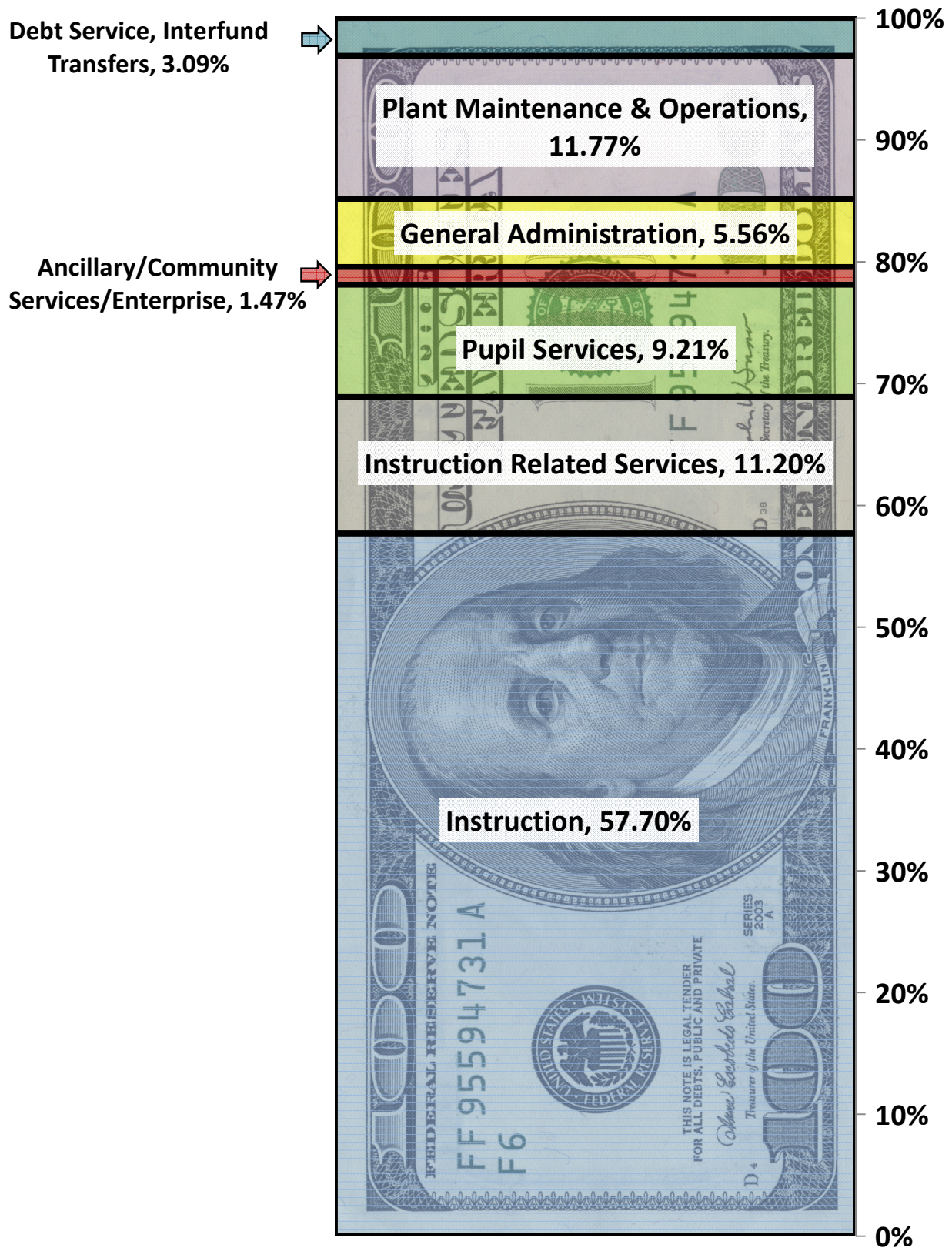
Dist #	School District	Average Daily Attendance	Teachers' Salaries	All Other Certificated Salaries	Classified Salaries	Employee Benefits
			1100	1200-1999	2000-2999	3000-3999
23	Newport-Mesa	16,626				
	Unrestricted		97,147,232	25,898,843	46,358,265	74,112,874
	Restricted		32,907,425	13,156,058	23,098,646	49,819,360
	Total		130,054,657	39,054,901	69,456,911	123,932,235
	Per ADA		7,822.37	2,349.03	4,177.61	7,454.12
	% of Total		28.91%	8.68%	15.44%	27.55%
24	Orange	21,797				
	Unrestricted		93,870,299	26,627,383	37,024,061	65,934,561
	Restricted		27,943,905	5,657,633	16,870,240	33,413,126
	Total		121,814,204	32,285,016	53,894,301	99,347,686
	Per ADA		5,588.58	1,481.17	2,472.56	4,557.86
	% of Total		31.65%	8.39%	14.00%	25.81%
25	Placentia-Yorba Linda	21,543				
	Unrestricted		102,230,297	18,132,019	36,379,234	65,573,101
	Restricted		25,752,787	9,940,275	21,402,554	34,334,867
	Total		127,983,085	28,072,294	57,781,788	99,907,968
	Per ADA		5,940.82	1,303.08	2,682.16	4,637.61
	% of Total		33.55%	7.36%	15.15%	26.19%
26	Saddleback Valley	21,853				
	Unrestricted		99,209,570	22,736,904	30,012,608	63,585,795
	Restricted		30,329,983	7,205,276	22,825,422	39,720,716
	Total		129,539,553	29,942,179	52,838,030	103,306,511
	Per ADA		5,927.77	1,370.16	2,417.88	4,727.34
	% of Total		31.58%	7.30%	12.88%	25.19%
27	Santa Ana	35,288				
	Unrestricted		197,580,464	48,420,339	84,700,860	135,257,703
	Restricted		67,725,984	39,352,537	62,652,262	107,108,311
	Total		265,306,448	87,772,875	147,353,123	242,366,014
	Per ADA		7,518.32	2,487.33	4,175.73	6,868.23
	% of Total		28.08%	9.29%	15.60%	25.65%
28	Tustin	20,551				
	Unrestricted		91,366,582	18,233,507	31,586,482	53,961,892
	Restricted		25,124,799	9,005,329	23,780,558	33,743,409
	Total		116,491,380	27,238,836	55,367,040	87,705,301
	Per ADA		5,668.40	1,325.43	2,694.13	4,267.69
	% of Total		32.97%	7.71%	15.67%	24.82%
	Unified Totals	264,306				
	Unrestricted		\$ 1,270,094,181	\$ 299,312,380	\$ 488,821,646	\$ 834,628,438
	Restricted		\$ 404,241,997	\$ 147,992,193	\$ 311,974,146	\$ 548,162,722
	Total		\$ 1,674,336,177	\$ 447,304,573	\$ 800,795,792	\$ 1,382,791,160
	Per ADA		\$ 6,334.84	\$ 1,692.37	\$ 3,029.81	\$ 5,231.78
	% of Total		31.22%	8.34%	14.93%	25.78%
	K-12 Totals/Avg	386,407				
	Unrestricted		\$ 1,855,699,297	\$ 428,716,579	\$ 720,163,995	\$ 1,226,977,452
	Restricted		\$ 603,474,688	\$ 211,411,278	\$ 473,118,925	\$ 813,144,133
	Total		\$ 2,459,173,985	\$ 640,127,857	\$ 1,193,282,920	\$ 2,040,121,585
	Per ADA		\$ 6,364.21	\$ 1,656.62	\$ 3,088.15	\$ 5,279.72
	% of Total		30.96%	8.06%	15.02%	25.68%

- 2023-24 P-2 Average Daily Attendance
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

2023-24 General Fund Total Expenditures

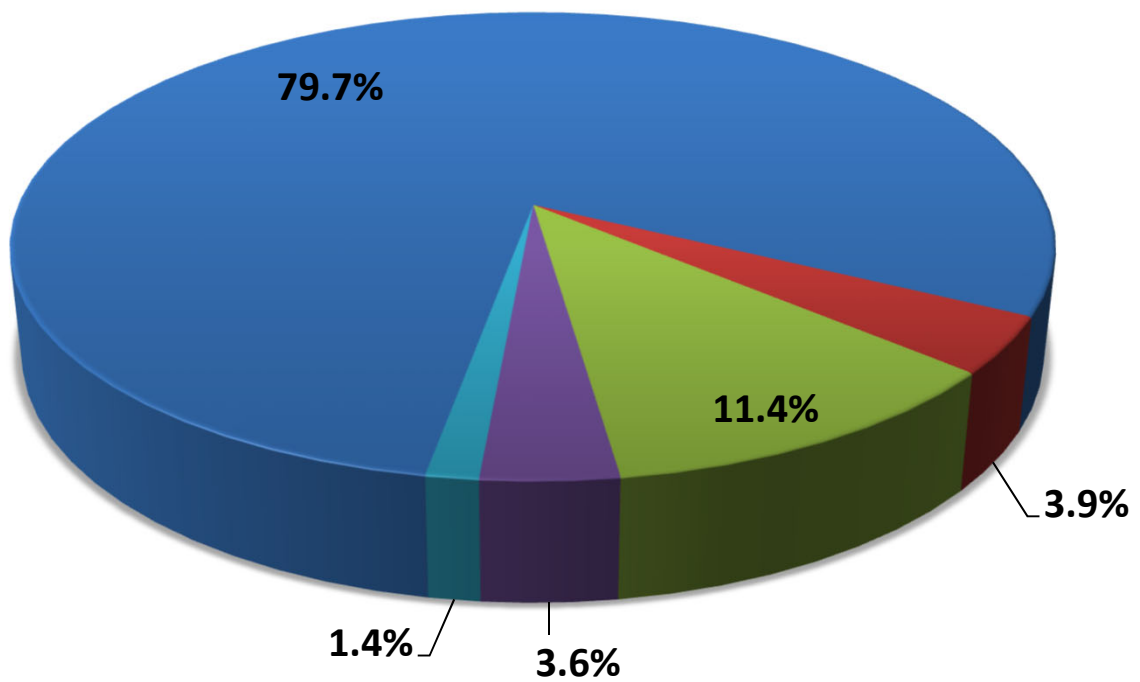
Books & Supplies	Services & Other Operating Expenses	Capital Outlay	Other Outgo/ Debt Service	Direct Support/ Indirect Cost	Total Expenditures	Total District Expenditures % Unrestr/Restr of Total Exp.	Dist #
4000-4999	5000-5999	6000-6599	7100-7299 & 7400	7300-7399	1000-7499		
Newport-Mesa Total Expenditure							23
12,529,227	29,017,656	2,440,511	2,491,378	(9,042,824)	\$ 280,953,162	62.45%	
5,115,541	33,315,337	1,452,105	1,679,515	8,398,348	\$ 168,942,336	37.55%	
17,644,767	62,332,993	3,892,616	4,170,894	(644,476)	\$ 449,895,498		
1,061.28	3,749.13	234.13	250.87	(38.76)	\$ 27,059.76		
3.92%	13.85%	0.87%	0.93%	-0.14%			
Orange Total Expenditure							24
5,610,939	20,644,175	1,771,282	5,570,601	(2,959,771)	\$ 254,093,529	66.02%	
10,284,727	21,534,494	11,766,290	858,775	2,467,810	\$ 130,796,998	33.98%	
15,895,666	42,178,669	13,537,572	6,429,375	(491,962)	\$ 384,890,527		
729.26	1,935.07	621.07	294.97	(22.57)	\$ 17,657.96		
4.13%	10.96%	3.52%	1.67%	-0.13%			
Placentia-Yorba Linda Total Expenditure							25
5,967,945	17,071,970	802,620	8,889,217	(1,194,963)	\$ 253,851,440	66.55%	
10,244,352	15,847,020	9,127,200	120,588	845,847	\$ 127,615,490	33.45%	
16,212,296	32,918,990	9,929,820	9,009,805	(349,116)	\$ 381,466,930		
752.56	1,528.06	460.93	418.22	(16.21)	\$ 17,707.23		
4.25%	8.63%	2.60%	2.36%	-0.09%			
Saddleback Valley Total Expenditure							26
10,508,114	26,856,074	11,281,793	6,066,864	(2,779,051)	\$ 267,478,670	65.21%	
11,072,272	22,834,810	3,591,959	3,158,693	1,950,158	\$ 142,689,288	34.79%	
21,580,385	49,690,884	14,873,753	9,225,557	(828,894)	\$ 410,167,958		
987.53	2,273.87	680.63	422.16	(37.93)	\$ 18,769.41		
5.26%	12.11%	3.63%	2.25%	-0.20%			
Santa Ana Total Expenditure							27
11,277,317	64,268,730	23,353,738	2,492,198	(9,311,460)	\$ 558,039,889	59.07%	
21,959,104	48,301,870	26,848,177	4,882,673	7,846,030	\$ 386,676,948	40.93%	
33,236,421	112,570,600	50,201,915	7,374,871	(1,465,430)	\$ 944,716,837		
941.86	3,190.05	1,422.63	208.99	(41.53)	\$ 26,771.62		
3.52%	11.92%	5.31%	0.78%	-0.16%			
Tustin Total Expenditure							28
5,376,424	26,206,357	2,702,604	3,335,742	(2,254,976)	\$ 230,514,614	65.25%	
4,245,450	16,191,491	6,686,125	2,144,725	1,863,520	\$ 122,785,406	34.75%	
9,621,874	42,397,849	9,388,730	5,480,467	(391,456)	\$ 353,300,020		
468.19	2,063.06	456.85	266.68	(19.05)	\$ 17,191.38		
2.72%	12.00%	2.66%	1.55%	-0.11%			
Unified Totals							
\$ 80,843,679	\$ 308,715,446	\$ 53,556,089	\$ 43,906,645	\$ (49,175,561)	\$ 3,330,702,943	62.11%	
\$ 128,926,361	\$ 303,927,220	\$ 118,553,862	\$ 25,700,913	\$ 42,824,616	\$ 2,032,304,030	37.89%	
\$ 209,770,040	\$ 612,642,667	\$ 172,109,951	\$ 69,607,558	\$ (6,350,945)	\$ 5,363,006,973		
\$ 793.66	\$ 2,317.93	\$ 651.18	\$ 263.36	\$ (24.03)	\$ 20,290.90		
3.91%	11.42%	3.21%	1.30%	-0.12%			
K-12 Totals/Avg							
\$ 133,498,124	\$ 464,084,637	\$ 74,296,666	\$ 72,835,785	\$ (67,998,200)	\$ 4,908,274,336	61.79%	
\$ 176,702,113	\$ 438,616,462	\$ 213,776,680	\$ 48,488,444	\$ 57,072,368	\$ 3,035,805,089	38.21%	
\$ 310,200,237	\$ 902,701,099	\$ 288,073,346	\$ 121,324,229	\$ (10,925,832)	\$ 7,944,079,425		
\$ 802.78	\$ 2,336.14	\$ 745.52	\$ 313.98	\$ (28.28)	\$ 20,558.84		
3.90%	11.36%	3.63%	1.53%	-0.14%			

2023-24 Orange County K-12 School District Expenditures by Activity



Source: 2023-24 Unaudited Actuals, General Fund Expenditures by SACS Function Code

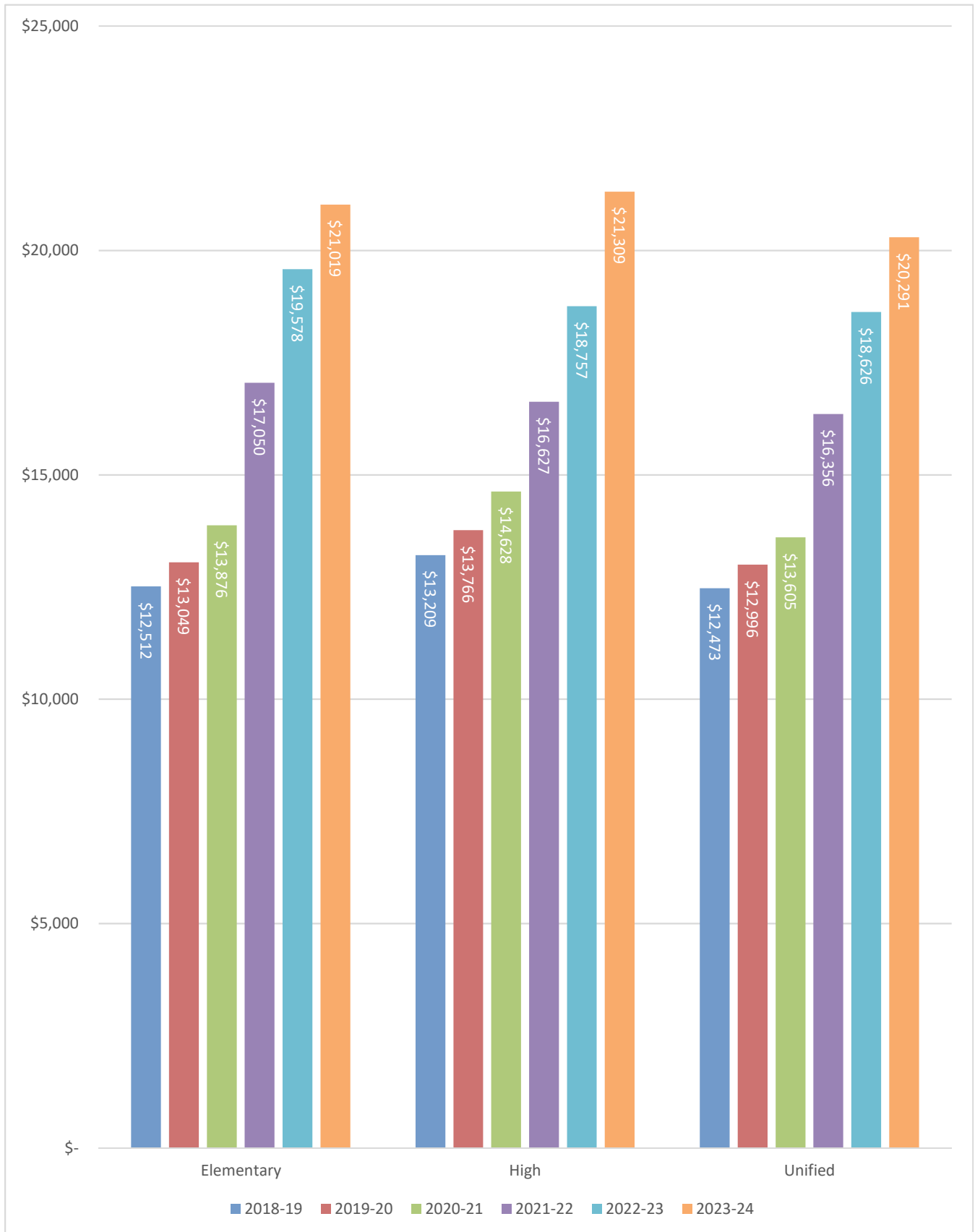
2023-24 General Fund Expenditures*



- 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 2018-19 to 2023-24



2023-24 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries 1100	Certificated Pupil Support Salaries 1200	Certificated Supervisors & Administrators Salaries 1300	Other Certificated Salaries 1900	Total Certificated Salaries 1100 - 1900	Total District Expenditures % Unrestr/Restr of Total Exp.
Elementary							
Anaheim Elementary	13,087	Anaheim Elementary Total Expenditure				\$ 331,492,206	
Unrestricted		67,401,610	5,077,259	9,344,727	2,305,065	\$ 84,128,661	25.38%
Restricted		26,039,501	7,591,424	7,195,375	2,701,988	\$ 43,528,289	13.13%
Total		93,441,112	12,668,683	16,540,102	5,007,053	\$ 127,656,950	38.51%
Per ADA		7,139.99	968.04	1,263.86	382.60	\$ 9,754.49	
% of Total		28.19%	3.82%	4.99%	1.51%	38.51%	
Buena Park	3,517	Buena Park Total Expenditure				\$ 82,776,452	
Unrestricted		18,319,805	984,966	2,653,764	3,373	\$ 21,961,908	26.53%
Restricted		6,857,621	919,377	740,581	11,360	\$ 8,528,939	10.30%
Total		25,177,426	1,904,343	3,394,346	14,732	\$ 30,490,847	36.84%
Per ADA		7,158.78	541.47	965.13	4.19	\$ 8,669.56	
% of Total		30.42%	2.30%	4.10%	0.02%	36.84%	
Centralia	3,811	Centralia Total Expenditure				\$ 75,692,919	
Unrestricted		16,380,815	228,002	2,479,477	1,870,826	\$ 20,959,121	27.69%
Restricted		5,498,080	1,668,230	640,666	147,189	\$ 7,954,165	10.51%
Total		21,878,895	1,896,232	3,120,143	2,018,016	\$ 28,913,286	38.20%
Per ADA		5,740.99	497.57	818.72	529.52	\$ 7,586.80	
% of Total		28.90%	2.51%	4.12%	2.67%	38.20%	
Cypress	3,196	Cypress Total Expenditure				\$ 55,950,144	
Unrestricted		14,564,458	435,010	1,771,558	33,795	\$ 16,804,821	30.04%
Restricted		3,679,161	624,451	159,691	48,900	\$ 4,512,203	8.06%
Total		18,243,619	1,059,461	1,931,249	82,695	\$ 21,317,024	38.10%
Per ADA		5,708.27	331.50	604.27	25.87	\$ 6,669.91	
% of Total		32.61%	1.89%	3.45%	0.15%	38.10%	
Fountain Valley	5,775	Fountain Valley Total Expenditure				\$ 94,427,739	
Unrestricted		27,336,299	623,031	3,596,455	-	\$ 31,555,784	33.42%
Restricted		7,242,802	1,288,350	211,498	-	\$ 8,742,650	9.26%
Total		34,579,100	1,911,381	3,807,953	-	\$ 40,298,434	42.68%
Per ADA		5,987.72	330.98	659.39	-	\$ 6,978.08	
% of Total		36.62%	2.02%	4.03%	0.00%	42.68%	
Fullerton	10,944	Fullerton Total Expenditure				\$ 204,306,162	
Unrestricted		48,169,021	1,710,453	7,762,799	545,116	\$ 58,187,388	28.48%
Restricted		14,552,750	2,138,594	2,153,176	921,453	\$ 19,765,973	9.67%
Total		62,721,771	3,849,047	9,915,975	1,466,569	\$ 77,953,361	38.16%
Per ADA		5,731.16	351.70	906.06	134.01	\$ 7,122.93	
% of Total		30.70%	1.88%	4.85%	0.72%	38.16%	
Huntington Beach City	4,417	Huntington Beach City Total Expenditure				\$ 80,122,695	
Unrestricted		21,594,164	372,671	2,650,853	120,858	\$ 24,738,546	30.88%
Restricted		5,818,564	1,283,687	684,468	355,383	\$ 8,142,103	10.16%
Total		27,412,728	1,656,358	3,335,321	476,241	\$ 32,880,649	41.04%
Per ADA		6,206.19	375.00	755.11	107.82	\$ 7,444.11	
% of Total		34.21%	2.07%	4.16%	0.59%	41.04%	
La Habra City	3,990	La Habra City Total Expenditure				\$ 87,288,268	
Unrestricted		18,260,381	296,357	2,821,840	1,715,006	\$ 23,093,584	26.46%
Restricted		9,035,941	1,967,451	614,350	481,843	\$ 12,099,584	13.86%
Total		27,296,321	2,263,808	3,436,189	2,196,849	\$ 35,193,168	40.32%
Per ADA		6,841.18	567.37	861.20	550.59	\$ 8,820.34	
% of Total		31.27%	2.59%	3.94%	2.52%	40.32%	

2023-24 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administrators Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Lowell Joint	2,875	Lowell Joint Total Expenditure					\$ 45,123,098
Unrestricted		13,374,853	439,429	1,847,272	-	\$ 15,661,554	34.71%
Restricted		3,759,922	453,459	447,722	-	\$ 4,661,103	10.33%
Total		17,134,775	892,888	2,294,994	-	\$ 20,322,657	45.04%
Per ADA		5,959.92	310.57	798.26	-	\$ 7,068.75	
% of Total		37.97%	1.98%	5.09%	0.00%	45.04%	
Magnolia	4,579	Magnolia Total Expenditure					\$ 123,189,271
Unrestricted		26,376,464	2,052,734	3,296,758	52,098	\$ 31,778,054	25.80%
Restricted		7,584,419	629,857	897,243	1,595,379	\$ 10,706,898	8.69%
Total		33,960,883	2,682,591	4,194,001	1,647,478	\$ 42,484,953	34.49%
Per ADA		7,416.66	585.85	915.92	359.79	\$ 9,278.22	
% of Total		27.57%	2.18%	3.40%	1.34%	34.49%	
Ocean View	6,318	Ocean View Total Expenditure					\$ 120,452,993
Unrestricted		30,017,705	927,584	3,907,639	115,538	\$ 34,968,466	29.03%
Restricted		10,937,187	1,338,962	756,181	521,551	\$ 13,553,881	11.25%
Total		40,954,892	2,266,547	4,663,820	637,089	\$ 48,522,348	40.28%
Per ADA		6,482.26	358.74	738.18	100.84	\$ 7,680.02	
% of Total		34.00%	1.88%	3.87%	0.53%	40.28%	
Savanna	1,632	Savanna Total Expenditure					\$ 35,316,506
Unrestricted		7,923,026	-	1,555,628	-	\$ 9,478,654	26.84%
Restricted		3,013,558	1,278,122	247,347	-	\$ 4,539,027	12.85%
Total		10,936,584	1,278,122	1,802,975	-	\$ 14,017,681	39.69%
Per ADA		6,701.34	783.16	1,104.76	-	\$ 8,589.27	
% of Total		30.97%	3.62%	5.11%	0.00%	39.69%	
Westminster	7,487	Westminster Total Expenditure					\$ 169,430,359
Unrestricted		40,786,806	1,253,368	4,805,255	230,624	\$ 47,076,053	27.78%
Restricted		17,563,976	2,064,791	1,000,048	6,491	\$ 20,635,307	12.18%
Total		58,350,783	3,318,159	5,805,303	237,115	\$ 67,711,360	39.96%
Per ADA		7,793.61	443.19	775.38	31.67	\$ 9,043.86	
% of Total		34.44%	1.96%	3.43%	0.14%	39.96%	
Elementary Totals	71,628	Elementary Totals					\$ 1,505,568,813
Unrestricted		\$ 350,505,407	\$ 14,400,865	\$ 48,494,025	\$ 6,992,299	\$ 420,392,596	27.92%
Restricted		\$ 121,583,482	\$ 23,246,755	\$ 15,748,347	\$ 6,791,538	\$ 167,370,122	11.12%
Total		\$ 472,088,888	\$ 37,647,620	\$ 64,242,372	\$ 13,783,837	\$ 587,762,717	39.04%
Per ADA		\$ 6,590.84	\$ 525.60	\$ 896.89	\$ 192.44	\$ 8,205.77	
% of Total		31.36%	2.50%	4.27%	0.92%	39.04%	
High School							
Anaheim Union	25,073	Anaheim Union Total Expenditure					\$ 566,754,543
Unrestricted		125,901,316	13,351,421	15,153,021	707,050	\$ 155,112,809	27.37%
Restricted		35,974,317	5,108,892	1,568,136	1,265,148	\$ 43,916,493	7.75%
Total		161,875,632	18,460,314	16,721,157	1,972,198	\$ 199,029,301	35.12%
Per ADA		6,456.17	736.26	666.90	78.66	\$ 7,937.99	
% of Total		28.56%	3.26%	2.95%	0.35%	35.12%	
Fullerton Joint Union	12,124	Fullerton Joint Union Total Expenditure					\$ 232,014,022
Unrestricted		54,545,134	3,838,674	10,084,894	1,569,440	\$ 70,038,142	30.19%
Restricted		15,194,960	2,448,407	445,776	2,366,303	\$ 20,455,445	8.82%
Total		69,740,094	6,287,081	10,530,670	3,935,743	\$ 90,493,587	39.00%
Per ADA		5,752.23	518.56	868.58	324.62	\$ 7,464.00	
% of Total		30.06%	2.71%	4.54%	1.70%	39.00%	

2023-24 General Fund Certificated Salaries

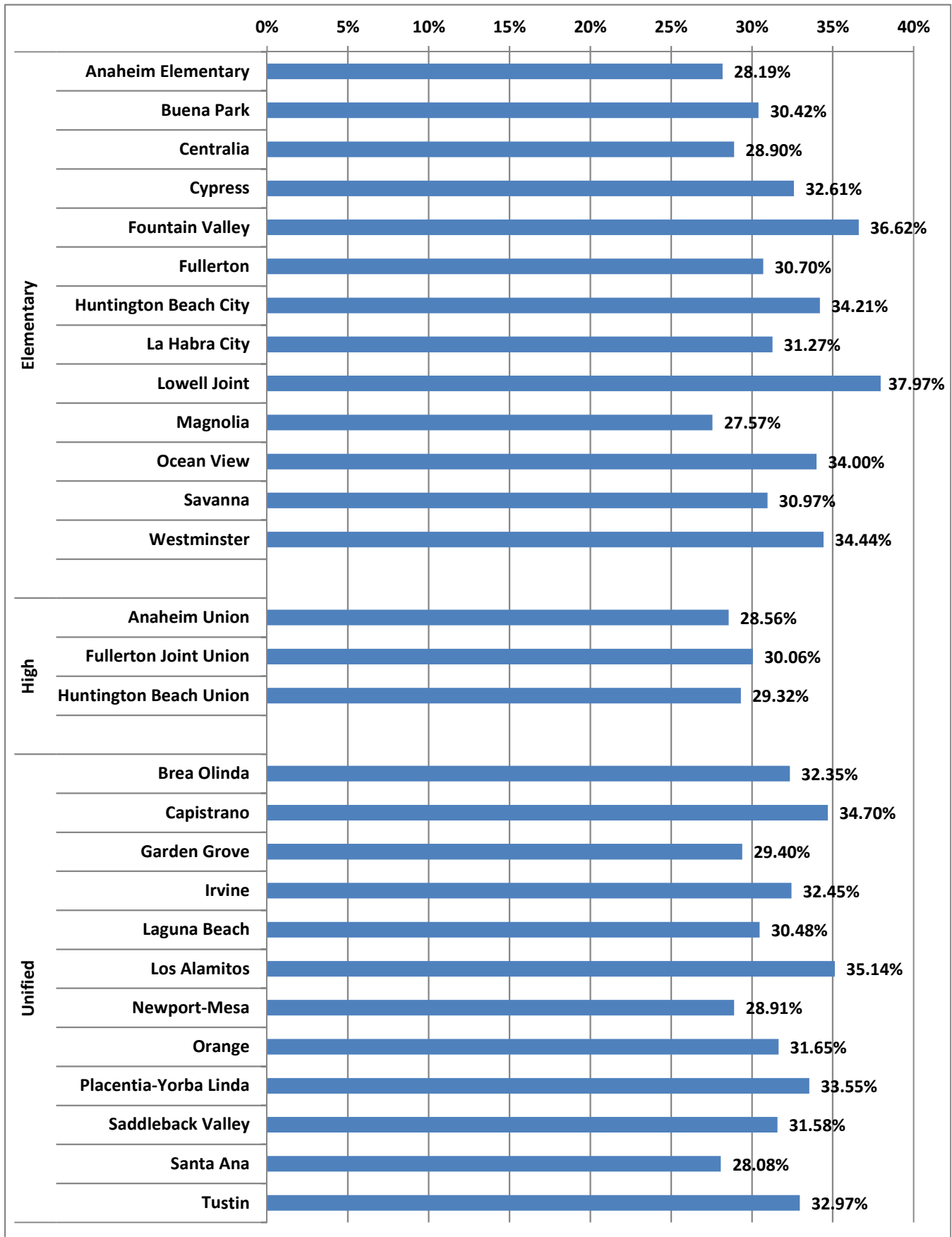
School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administrators Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Huntington Beach Union	13,276	Huntington Beach Union Total Expenditure				\$ 276,735,074	
Unrestricted		54,653,260	5,032,917	9,643,548	136,044	\$ 69,465,769	25.10%
Restricted		26,479,933	1,462,857	1,935,081	1,031,845	\$ 30,909,716	11.17%
Total		81,133,193	6,495,774	11,578,629	1,167,889	\$ 100,375,486	36.27%
Per ADA		6,111.27	489.29	872.15	87.97	\$ 7,560.67	
% of Total		29.32%	2.35%	4.18%	0.42%	36.27%	
High School Totals	50,473	High School Totals				\$ 1,075,503,639	
Unrestricted		\$ 235,099,709	\$ 22,223,013	\$ 34,881,463	\$ 2,412,535	\$ 294,616,720	27.39%
Restricted		\$ 77,649,210	\$ 9,020,156	\$ 3,948,993	\$ 4,663,296	\$ 95,281,654	8.86%
Total		\$ 312,748,919	\$ 31,243,169	\$ 38,830,456	\$ 7,075,830	\$ 389,898,374	36.25%
Per ADA		\$ 6,196.36	\$ 619.01	\$ 769.33	\$ 140.19	\$ 7,724.89	
% of Total		29.08%	2.90%	3.61%	0.66%	36.25%	
Unified							
Brea Olinda	5,740	Brea Olinda Total Expenditure				\$ 93,962,058	
Unrestricted		24,406,320	932,321	2,697,667	191,803	\$ 28,228,110	30.04%
Restricted		5,988,506	2,655,418	165,668	251,576	\$ 9,061,168	9.64%
Total		30,394,825	3,587,739	2,863,335	443,379	\$ 37,289,278	39.69%
Per ADA		5,295.27	625.04	498.84	77.24	\$ 6,496.39	
% of Total		32.35%	3.82%	3.05%	0.47%	39.69%	
Capistrano	38,542	Capistrano Total Expenditure				\$ 695,543,723	
Unrestricted		170,330,269	17,787,405	24,998,952	1,231,758	\$ 214,348,384	30.82%
Restricted		71,017,852	5,146,789	4,155,686	2,160,380	\$ 82,480,708	11.86%
Total		241,348,121	22,934,194	29,154,639	3,392,138	\$ 296,829,092	42.68%
Per ADA		6,261.95	595.04	756.44	88.01	\$ 7,701.44	
% of Total		34.70%	3.30%	4.19%	0.49%	42.68%	
Garden Grove	35,299	Garden Grove Total Expenditure				\$ 851,898,767	
Unrestricted		181,264,832	14,460,542	23,805,523	5,278,091	\$ 224,808,988	26.39%
Restricted		69,208,071	7,513,191	4,130,342	9,431,516	\$ 90,283,120	10.60%
Total		250,472,902	21,973,733	27,935,865	14,709,607	\$ 315,092,108	36.99%
Per ADA		7,095.75	622.50	791.41	416.71	\$ 8,926.37	
% of Total		29.40%	2.58%	3.28%	1.73%	36.99%	
Irvine	36,244	Irvine Total Expenditure				\$ 571,644,846	
Unrestricted		148,605,797	10,174,189	20,803,042	3,831,716	\$ 183,414,745	32.09%
Restricted		36,896,056	15,371,028	3,719,810	5,447,405	\$ 61,434,299	10.75%
Total		185,501,853	25,545,217	24,522,853	9,279,121	\$ 244,849,043	42.83%
Per ADA		5,118.14	704.81	676.60	256.02	\$ 6,755.57	
% of Total		32.45%	4.47%	4.29%	1.62%	42.83%	
Laguna Beach	2,258	Laguna Beach Total Expenditure				\$ 81,803,144	
Unrestricted		22,081,502	2,356,222	2,913,941	3,313	\$ 27,354,977	33.44%
Restricted		2,851,118	993,994	260,347	-	\$ 4,105,458	5.02%
Total		24,932,620	3,350,215	3,174,287	3,313	\$ 31,460,435	38.46%
Per ADA		11,041.90	1,483.71	1,405.80	1	\$ 13,932.88	
% of Total		30.48%	4.10%	3.88%	0.00%	38.46%	
Los Alamitos	8,565	Los Alamitos Total Expenditure				\$ 143,716,664	
Unrestricted		42,001,019	2,914,128	4,371,652	511,122	\$ 49,797,920	34.65%
Restricted		8,495,512	1,710,152	136,382	425,402	\$ 10,767,448	7.49%
Total		50,496,531	4,624,280	4,508,034	936,523	\$ 60,565,368	42.14%
Per ADA		5,895.68	539.90	526.33	109.34	\$ 7,071.26	
% of Total		35.14%	3.22%	3.14%	0.65%	42.14%	

2023-24 General Fund Certificated Salaries

School District	Average Daily Attendance	Teachers Salaries	Certificated Pupil Support Salaries	Certificated Supervisors & Administrators Salaries	Other Certificated Salaries	Total Certificated Salaries	Total District Expenditures % Unrestr/Restr of Total Exp.
		1100	1200	1300	1900	1100 - 1900	
Newport-Mesa	16,626	Newport-Mesa Total Expenditure					\$ 449,895,498
Unrestricted		97,147,232	7,886,640	14,477,660	3,534,543	\$ 123,046,075	27.35%
Restricted		32,907,425	5,901,012	4,249,920	3,005,126	\$ 46,063,483	10.24%
Total		130,054,657	13,787,652	18,727,580	6,539,669	\$ 169,109,558	37.59%
Per ADA		7,822.37	829.28	1,126.40	393.34	\$ 10,171.39	
% of Total		28.91%	3.06%	4.16%	1.45%	37.59%	
Orange	21,797	Orange Total Expenditure					\$ 384,890,527
Unrestricted		93,870,299	11,866,951	12,254,025	2,506,407	\$ 120,497,681	31.31%
Restricted		27,943,905	1,618,553	827,544	3,211,537	\$ 33,601,538	8.73%
Total		121,814,204	13,485,504	13,081,568	5,717,944	\$ 154,099,220	40.04%
Per ADA		5,588.58	618.69	600.15	262.33	\$ 7,069.74	
% of Total		31.65%	3.50%	3.40%	1.49%	40.04%	
Placentia-Yorba Linda	21,543	Placentia-Yorba Linda Total Expenditure					\$ 381,466,930
Unrestricted		102,230,297	4,812,074	11,314,146	2,005,798	\$ 120,362,316	31.55%
Restricted		25,752,787	7,394,568	1,651,199	894,508	\$ 35,693,062	9.36%
Total		127,983,085	12,206,643	12,965,345	2,900,306	\$ 156,055,379	40.91%
Per ADA		5,940.82	566.62	601.84	134.63	\$ 7,243.90	
% of Total		33.55%	3.20%	3.40%	0.76%	40.91%	
Saddleback Valley	21,853	Saddleback Valley Total Expenditure					\$ 410,167,958
Unrestricted		99,209,570	6,637,380	12,921,004	3,178,519	\$ 121,946,473	29.73%
Restricted		30,329,983	3,456,988	2,309,825	1,438,462	\$ 37,535,259	9.15%
Total		129,539,553	10,094,369	15,230,829	4,616,981	\$ 159,481,732	38.88%
Per ADA		5,927.77	461.92	696.97	211.27	\$ 7,297.93	
% of Total		31.58%	2.46%	3.71%	1.13%	38.88%	
Santa Ana	35,288	Santa Ana Total Expenditure					\$ 944,716,837
Unrestricted		197,580,464	14,308,260	26,654,073	7,458,005	\$ 246,000,803	26.04%
Restricted		67,725,984	20,959,273	4,614,586	13,778,678	\$ 107,078,520	11.33%
Total		265,306,448	35,267,533	31,268,659	21,236,683	\$ 353,079,323	37.37%
Per ADA		7,518.32	999.42	886.10	601.81	\$ 10,005.65	
% of Total		28.08%	3.73%	3.31%	2.25%	37.37%	
Tustin	20,551	Tustin Total Expenditure					\$ 353,300,020
Unrestricted		91,366,582	5,138,229	11,248,034	1,847,244	\$ 109,600,089	31.02%
Restricted		25,124,799	6,543,466	1,300,184	1,161,680	\$ 34,130,128	9.66%
Total		116,491,380	11,681,695	12,548,217	3,008,924	\$ 143,730,216	40.68%
Per ADA		5,668.40	568.42	610.59	146.41	\$ 6,993.83	
% of Total		32.97%	3.31%	3.55%	0.85%	40.68%	
Unified Totals	264,306	Unified Totals					\$ 5,363,006,973
Unrestricted		\$ 1,270,094,181	\$ 99,274,342	\$ 168,459,719	\$ 31,578,319	\$ 1,569,406,561	29.26%
Restricted		\$ 404,241,997	\$ 79,264,431	\$ 27,521,492	\$ 41,206,270	\$ 552,234,190	10.30%
Total		\$ 1,674,336,177	\$ 178,538,773	\$ 195,981,211	\$ 72,784,589	\$ 2,121,640,751	39.56%
Per ADA		\$ 6,334.84	\$ 675.50	\$ 741.49	\$ 275.38	\$ 8,027.21	
% of Total		31.22%	3.33%	3.65%	1.36%	39.56%	
K-12 Totals/Avg	386,407	K-12 Totals/Avg					\$ 7,944,079,425
Unrestricted		\$ 1,855,699,297	\$ 135,898,220	\$ 251,835,207	\$ 40,983,152	\$ 2,284,415,876	28.76%
Restricted		\$ 603,474,688	\$ 111,531,342	\$ 47,218,832	\$ 52,661,104	\$ 814,885,966	10.26%
Total		\$ 2,459,173,985	\$ 247,429,562	\$ 299,054,039	\$ 93,644,256	\$ 3,099,301,842	39.01%
Per ADA		\$ 6,364.21	\$ 640.33	\$ 773.94	\$ 242.35	\$ 8,020.82	
% of Total		30.96%	3.11%	3.76%	1.18%	39.01%	

- 2023-24 P-2 Average Daily Attendance
- Total Certificated Salaries computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

2023-24 General Fund Teacher Salaries*



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

2023-24 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Elementary								
Anaheim Elementary	13,087					Anaheim Elementary	Total Expenditure	\$ 331,492,206
Unrestricted		3,941,121	10,544,668	2,475,869	8,861,030	1,464,962	\$ 27,287,649	8.23%
Restricted		14,184,613	3,742,129	520,891	3,609,492	6,218,716	\$ 28,275,841	8.53%
Total		18,125,734	14,286,796	2,996,760	12,470,523	7,683,677	\$ 55,563,491	16.76%
Per ADA		1,385.02	1,091.68	228.99	952.89	587.12	\$ 4,245.70	
% of Total		5.47%	4.31%	0.90%	3.76%	2.32%	16.76%	
Buena Park	3,517					Buena Park	Total Expenditure	\$ 82,776,452
Unrestricted		691,986	2,521,583	909,087	1,890,773	422,621	\$ 6,436,050	7.78%
Restricted		1,702,576	1,222,399	500,431	231,543	12,708	\$ 3,669,657	4.43%
Total		2,394,562	3,743,982	1,409,517	2,122,317	435,329	\$ 10,105,706	12.21%
Per ADA		680.85	1,064.54	400.77	603.45	123.78	\$ 2,873.39	
% of Total		2.89%	4.52%	1.70%	2.56%	0.53%	12.21%	
Centralia	3,811					Centralia	Total Expenditure	\$ 75,692,919
Unrestricted		926,404	2,598,737	796,587	3,145,047	296,332	\$ 7,763,108	10.26%
Restricted		2,148,311	991,082	369,007	754,135	1,810,889	\$ 6,073,423	8.02%
Total		3,074,715	3,589,819	1,165,594	3,899,182	2,107,221	\$ 13,836,531	18.28%
Per ADA		806.80	941.96	305.85	1,023.14	552.93	\$ 3,630.68	
% of Total		4.06%	4.74%	1.54%	5.15%	2.78%	18.28%	
Cypress	3,196					Cypress	Total Expenditure	\$ 55,950,144
Unrestricted		238,401	1,928,944	329,097	2,147,713	373,465	\$ 5,017,621	8.97%
Restricted		3,300,881	529,954	79,514	101,208	71,962	\$ 4,083,519	7.30%
Total		3,539,283	2,458,899	408,611	2,248,921	445,427	\$ 9,101,140	16.27%
Per ADA		1,107.41	769.37	127.85	703.67	139.37	\$ 2,847.67	
% of Total		6.33%	4.39%	0.73%	4.02%	0.80%	16.27%	
Fountain Valley	5,775					Fountain Valley	Total Expenditure	\$ 94,427,739
Unrestricted		739,362	3,614,517	1,098,888	2,798,813	546,231	\$ 8,797,810	9.32%
Restricted		4,255,334	1,165,591	322,004	253,898	587,964	\$ 6,584,790	6.97%
Total		4,994,695	4,780,108	1,420,891	3,052,710	1,134,196	\$ 15,382,600	16.29%
Per ADA		864.88	827.72	246.04	528.61	196.40	\$ 2,663.65	
% of Total		5.29%	5.06%	1.50%	3.23%	1.20%	16.29%	
Fullerton	10,944					Fullerton	Total Expenditure	\$ 204,306,162
Unrestricted		2,723,543	9,893,525	1,786,153	5,261,105	857,958	\$ 20,522,284	10.04%
Restricted		6,731,910	1,658,894	2,275,944	1,006,062	64,459	\$ 11,737,270	5.74%
Total		9,455,454	11,552,420	4,062,097	6,267,167	922,417	\$ 32,259,554	15.79%
Per ADA		863.99	1,055.59	371.17	572.66	84.29	\$ 2,947.69	
% of Total		4.63%	5.65%	1.99%	3.07%	0.45%	15.79%	
Huntington Beach City	4,417					Huntington Beach City	Total Expenditure	\$ 80,122,695
Unrestricted		316,136	3,142,345	1,108,281	2,921,741	396,446	\$ 7,884,950	9.84%
Restricted		2,734,749	1,080,765	222,329	257,786	508,110	\$ 4,803,739	6.00%
Total		3,050,884	4,223,110	1,330,611	3,179,527	904,556	\$ 12,688,689	15.84%
Per ADA		690.71	956.10	301.25	719.84	204.79	\$ 2,872.69	
% of Total		3.81%	5.27%	1.66%	3.97%	1.13%	15.84%	
La Habra City	3,990					La Habra City	Total Expenditure	\$ 87,288,268
Unrestricted		648,071	2,282,824	1,191,342	2,491,739	1,838,231	\$ 8,452,207	9.68%
Restricted		3,976,876	1,520,550	135,231	516,388	362,185	\$ 6,511,229	7.46%
Total		4,624,946	3,803,374	1,326,573	3,008,127	2,200,415	\$ 14,963,436	17.14%
Per ADA		1,159.13	953.23	332.47	753.92	551.48	\$ 3,750.23	
% of Total		5.30%	4.36%	1.52%	3.45%	2.52%	17.14%	

2023-24 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Lowell Joint	2,875					Lowell Joint	Total Expenditure	\$ 45,123,098
Unrestricted		420,423	809,961	765,821	1,686,602	158,537	\$ 3,841,344	8.51%
Restricted		1,425,172	1,366,881	186,117	32,281	269,941	\$ 3,280,393	7.27%
Total		1,845,595	2,176,842	951,938	1,718,883	428,479	\$ 7,121,737	15.78%
Per ADA		641.95	757.16	331.11	597.87	149.04	\$ 2,477.13	
% of Total		4.09%	4.82%	2.11%	3.81%	0.95%	15.78%	
Magnolia	4,579					Magnolia	Total Expenditure	\$ 123,189,271
Unrestricted		2,329,552	4,530,075	676,204	2,998,340	44,618	\$ 10,578,789	8.59%
Restricted		4,942,917	2,553,684	200,644	756,063	139,403	\$ 8,592,711	6.98%
Total		7,272,469	7,083,760	876,848	3,754,403	184,020	\$ 19,171,500	15.56%
Per ADA		1,588.22	1,547.01	191.49	819.92	40.19	\$ 4,186.83	
% of Total		5.90%	5.75%	0.71%	3.05%	0.15%	15.56%	
Ocean View	6,318					Ocean View	Total Expenditure	\$ 120,452,993
Unrestricted		1,111,996	4,330,729	1,110,320	4,657,211	807,816	\$ 12,018,073	9.98%
Restricted		5,332,798	1,787,026	451,720	488,964	300,856	\$ 8,361,364	6.94%
Total		6,444,795	6,117,756	1,562,041	5,146,175	1,108,672	\$ 20,379,437	16.92%
Per ADA		1,020.07	968.31	247.24	814.53	175.48	\$ 3,225.62	
% of Total		5.35%	5.08%	1.30%	4.27%	0.92%	16.92%	
Savanna	1,632					Savanna	Total Expenditure	\$ 35,316,506
Unrestricted		424,981	575,272	17,211	986,156	436,830	\$ 2,440,451	6.91%
Restricted		1,668,642	962,535	152,531	107,585	332,775	\$ 3,224,068	9.13%
Total		2,093,623	1,537,807	169,743	1,093,741	769,605	\$ 5,664,519	16.04%
Per ADA		1,282.86	942.28	104.01	670.18	471.57	\$ 3,470.91	
% of Total		5.93%	4.35%	0.48%	3.10%	2.18%	16.04%	
Westminster	7,487					Westminster	Total Expenditure	\$ 169,430,359
Unrestricted		462,675	5,122,067	1,497,726	4,454,174	1,032,655	\$ 12,569,298	7.42%
Restricted		5,427,038	1,543,814	62,354	751,299	3,007,602	\$ 10,792,107	6.37%
Total		5,889,713	6,665,881	1,560,080	5,205,473	4,040,257	\$ 23,361,404	13.79%
Per ADA		786.66	890.33	208.37	695.27	539.64	\$ 3,120.26	
% of Total		3.48%	3.93%	0.92%	3.07%	2.38%	13.79%	
Elementary Totals	71,628					Elementary Totals	Total Expenditure	\$ 1,505,568,813
Unrestricted		\$ 14,974,652	\$ 51,895,249	\$ 13,762,586	\$ 44,300,446	\$ 8,676,701	\$ 133,609,634	8.87%
Restricted		\$ 57,831,817	\$ 20,125,305	\$ 5,478,718	\$ 8,866,703	\$ 13,687,569	\$ 105,990,111	7.04%
Total		\$ 72,806,469	\$ 72,020,554	\$ 19,241,304	\$ 53,167,149	\$ 22,364,270	\$ 239,599,745	15.91%
Per ADA		\$ 1,016.45	\$ 1,005.48	\$ 268.63	\$ 742.27	\$ 312.23	\$ 3,345.06	
% of Total		4.84%	4.78%	1.28%	3.53%	1.49%	15.91%	
High School								
Anaheim Union	25,073					Anaheim Union	Total Expenditure	\$ 566,754,543
Unrestricted		4,626,798	21,953,804	3,863,587	19,258,940	67,084	\$ 49,770,212	8.78%
Restricted		22,721,688	4,637,885	1,786,277	3,730,524	241	\$ 32,876,615	5.80%
Total		27,348,485	26,591,689	5,649,863	22,989,464	67,325	\$ 82,646,827	14.58%
Per ADA		1,090.75	1,060.57	225.34	916.90	3	\$ 3,296.25	
% of Total		4.83%	4.69%	1.00%	4.06%	0.01%	14.58%	
Fullerton Joint Union	12,124					Fullerton Joint Union	Total Expenditure	\$ 232,014,022
Unrestricted		2,108,713	7,841,812	2,257,364	7,617,882	1,091,561	\$ 20,917,332	9.02%
Restricted		4,327,890	2,509,274	213,279	648,407	77,115	\$ 7,775,964	3.35%
Total		6,436,603	10,351,086	2,470,642	8,266,290	1,168,676	\$ 28,693,296	12.37%
Per ADA		530.90	853.77	203.78	681.81	96.39	\$ 2,366.65	
% of Total		2.77%	4.46%	1.06%	3.56%	0.50%	12.37%	

2023-24 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Huntington Beach Union	13,276							
Unrestricted		2,080,775	10,679,929	1,727,270	12,533,557	23,640	\$ 27,045,171	9.77%
Restricted		6,655,171	4,931,446	598,773	1,106,740	1,209,958	\$ 14,502,088	5.24%
Total		8,735,946	15,611,374	2,326,043	13,640,298	1,233,599	\$ 41,547,259	15.01%
Per ADA		658.03	1,175.91	175.21	1,027.44	92.92	\$ 3,129.50	
% of Total		3.16%	5.64%	0.84%	4.93%	0.45%	15.01%	
High School Totals	50,473							
Unrestricted		\$ 8,816,285	\$ 40,475,545	\$ 7,848,220	\$ 39,410,380	\$ 1,182,285	\$ 97,732,715	9.09%
Restricted		\$ 33,704,748	\$ 12,078,604	\$ 2,598,329	\$ 5,485,672	\$ 1,287,314	\$ 55,154,668	5.13%
Total		\$ 42,521,033	\$ 52,554,150	\$ 10,446,549	\$ 44,896,052	\$ 2,469,599	\$ 152,887,383	14.22%
Per ADA		\$ 842.45	\$ 1,041.23	\$ 206.97	\$ 889.51	\$ 48.93	\$ 3,029.09	
% of Total		3.95%	4.89%	0.97%	4.17%	0.23%	14.22%	
Unified								
Brea Olinda	5,740							
Unrestricted		819,772	2,274,194	879,198	3,606,592	650,426	\$ 8,230,182	8.76%
Restricted		2,913,303	901,183	163,283	264,963	141,554	\$ 4,384,286	4.67%
Total		3,733,076	3,175,377	1,042,480	3,871,554	791,980	\$ 12,614,467	13.43%
Per ADA		650.36	553.20	181.62	674.49	137.98	\$ 2,197.64	
% of Total		3.97%	3.38%	1.11%	4.12%	0.84%	13.43%	
Capistrano	38,542							
Unrestricted		2,452,916	24,643,403	4,713,071	19,376,760	5,567,813	\$ 56,753,964	8.16%
Restricted		25,322,652	11,265,039	822,497	2,114,405	847,462	\$ 40,372,055	5.80%
Total		27,775,568	35,908,442	5,535,568	21,491,166	6,415,274	\$ 97,126,018	13.96%
Per ADA		720.66	931.67	143.62	557.60	166.45	\$ 2,520.00	
% of Total		3.99%	5.16%	0.80%	3.09%	0.92%	13.96%	
Garden Grove	35,299							
Unrestricted		15,558,917	38,917,526	3,693,771	21,308,574	3,725,493	\$ 83,204,282	9.77%
Restricted		20,723,516	15,627,655	146,712	6,213,758	3,787,996	\$ 46,499,637	5.46%
Total		36,282,433	54,545,181	3,840,483	27,522,332	7,513,489	\$ 129,703,918	15.23%
Per ADA		1,027.86	1,545.23	108.80	779.69	212.85	\$ 3,674.44	
% of Total		4.26%	6.40%	0.45%	3.23%	0.88%	15.23%	
Irvine	36,244							
Unrestricted		6,206,254	19,661,503	3,866,084	18,010,166	3,339,547	\$ 51,083,553	8.94%
Restricted		19,051,643	12,361,769	3,364,146	2,194,286	1,845,180	\$ 38,817,025	6.79%
Total		25,257,897	32,023,272	7,230,230	20,204,452	5,184,727	\$ 89,900,578	15.73%
Per ADA		696.88	883.55	199.49	557.46	143.05	\$ 2,480.43	
% of Total		4.42%	5.60%	1.26%	3.53%	0.91%	15.73%	
Laguna Beach	2,258							
Unrestricted		2,142,439	1,739,731	1,887,663	2,492,913	704,521	\$ 8,967,267	10.96%
Restricted		1,620,104	549,778	359,176	250,951	185,471	\$ 2,965,480	3.63%
Total		3,762,543	2,289,509	2,246,839	2,743,864	889,992	\$ 11,932,747	14.59%
Per ADA		1,666.32	1,013.95	995.06	1,215.17	394.15	\$ 5,284.65	
% of Total		4.60%	2.80%	2.75%	3.35%	1.09%	14.59%	
Los Alamitos	8,565							
Unrestricted		2,199,267	4,973,727	887,310	5,238,656	1,221,928	\$ 14,520,889	10.10%
Restricted		5,795,506	1,092,465	327,042	209,703	881,267	\$ 8,305,982	5.78%
Total		7,994,773	6,066,192	1,214,352	5,448,358	2,103,195	\$ 22,826,870	15.88%
Per ADA		933.42	708.25	141.78	636.12	245.56	\$ 2,665.13	
% of Total		5.56%	4.22%	0.84%	3.79%	1.46%	15.88%	

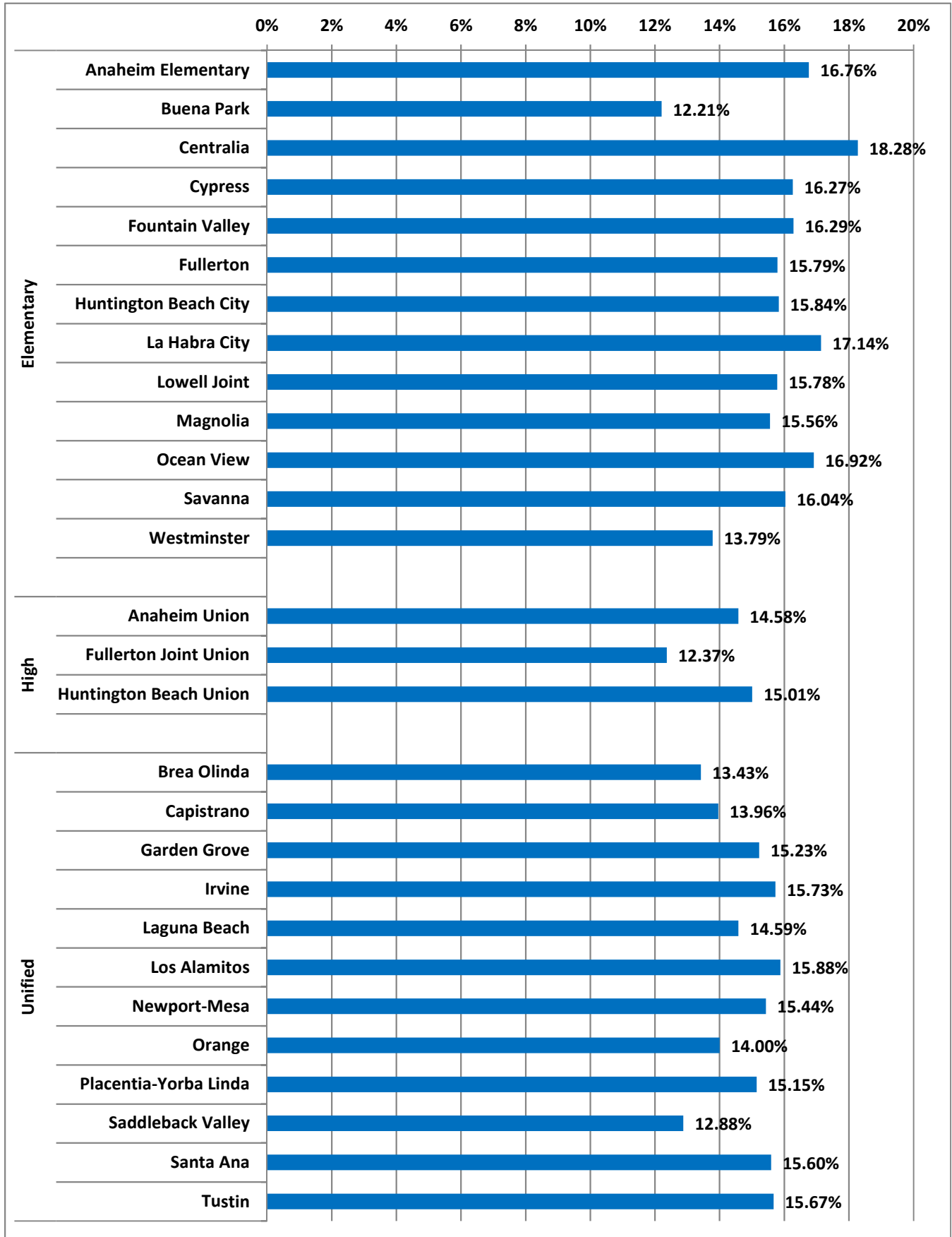
2023-24 General Fund Classified Salaries

School District	Average Daily Attendance	Instructional Aides Salaries	Classified Support Salaries	Classified Supervisors & Administrators Salaries	Clerical & Office Salaries	Other Classified Salaries	Total Classified Salaries	Total District Expenditures % Unrestr/ Restr of Total Exp.
		2100	2200	2300	2400	2900	2100 - 2999	
Newport-Mesa	16,626					Newport-Mesa	Total Expenditure	\$ 449,895,498
Unrestricted		2,562,603	19,437,475	6,273,363	15,915,574	2,169,250	\$ 46,358,265	10.30%
Restricted		13,652,902	5,359,940	961,664	1,617,882	1,506,259	\$ 23,098,646	5.13%
Total		16,215,505	24,797,414	7,235,027	17,533,457	3,675,509	\$ 69,456,911	15.44%
Per ADA		975.31	1,491.48	435.16	1,054.58	221.07	\$ 4,177.61	
% of Total		3.60%	5.51%	1.61%	3.90%	0.82%	15.44%	
Orange	21,797					Orange	Total Expenditure	\$ 384,890,527
Unrestricted		1,347,283	16,764,848	5,008,273	13,312,914	590,743	\$ 37,024,061	9.62%
Restricted		9,964,721	4,440,236	709,888	1,682,346	73,049	\$ 16,870,240	4.38%
Total		11,312,004	21,205,083	5,718,161	14,995,261	663,792	\$ 53,894,301	14.00%
Per ADA		518.97	972.84	262.34	687.95	30.45	\$ 2,472.56	
% of Total		2.94%	5.51%	1.49%	3.90%	0.17%	14.00%	
Placentia-Yorba Linda	21,543					Placentia-Yorba Linda	Total Expenditure	\$ 381,466,930
Unrestricted		3,140,665	16,417,561	2,418,016	12,058,924	2,344,068	\$ 36,379,234	9.54%
Restricted		12,941,164	2,571,242	2,729,189	1,385,016	1,775,944	\$ 21,402,554	5.61%
Total		16,081,829	18,988,803	5,147,205	13,443,940	4,120,012	\$ 57,781,788	15.15%
Per ADA		746.50	881.44	238.93	624.05	191.25	\$ 2,682.16	
% of Total		4.22%	4.98%	1.35%	3.52%	1.08%	15.15%	
Saddleback Valley	21,853					Saddleback Valley	Total Expenditure	\$ 410,167,958
Unrestricted		1,188,522	10,227,064	2,616,090	12,660,814	3,320,117	\$ 30,012,608	7.32%
Restricted		13,559,417	5,760,252	194,630	1,164,854	2,146,269	\$ 22,825,422	5.56%
Total		14,747,940	15,987,316	2,810,721	13,825,668	5,466,386	\$ 52,838,030	12.88%
Per ADA		674.87	731.58	128.62	632.67	250.14	\$ 2,417.88	
% of Total		3.60%	3.90%	0.69%	3.37%	1.33%	12.88%	
Santa Ana	35,288					Santa Ana	Total Expenditure	\$ 944,716,837
Unrestricted		7,687,216	30,723,504	6,380,214	27,996,659	11,913,267	\$ 84,700,860	8.97%
Restricted		37,182,091	12,143,894	6,775,938	3,974,967	2,575,372	\$ 62,652,262	6.63%
Total		44,869,307	42,867,398	13,156,151	31,971,627	14,488,639	\$ 147,353,123	15.60%
Per ADA		1,271.52	1,214.79	372.82	906.02	410.58	\$ 4,175.73	
% of Total		4.75%	4.54%	1.39%	3.38%	1.53%	15.60%	
Tustin	20,551					Tustin	Total Expenditure	\$ 353,300,020
Unrestricted		3,663,946	12,174,854	3,756,195	10,054,617	1,936,870	\$ 31,586,482	8.94%
Restricted		12,821,556	8,226,498	956,741	588,235	1,187,527	\$ 23,780,558	6.73%
Total		16,485,502	20,401,353	4,712,936	10,642,852	3,124,397	\$ 55,367,040	15.67%
Per ADA		802.18	992.72	229.33	517.88	152.03	\$ 2,694.13	
% of Total		4.67%	5.77%	1.33%	3.01%	0.88%	15.67%	
Unified Totals	264,306					Unified Totals	Total Expenditure	\$ 5,363,006,973
Unrestricted		\$ 48,969,803	\$ 197,955,390	\$ 42,379,248	\$ 162,033,162	\$ 37,484,043	\$ 488,821,646	9.11%
Restricted		\$ 175,548,576	\$ 80,299,949	\$ 17,510,905	\$ 21,661,367	\$ 16,953,349	\$ 311,974,146	5.82%
Total		\$ 224,518,379	\$ 278,255,339	\$ 59,890,153	\$ 183,694,529	\$ 54,437,392	\$ 800,795,792	14.93%
Per ADA		\$ 849.46	\$ 1,052.78	\$ 226.59	\$ 695.01	\$ 205.96	\$ 3,029.81	
% of Total		4.19%	5.19%	1.12%	3.43%	1.02%	14.93%	
K-12 Totals/Avg	386,407					K-12 Totals/Avg	Total Expenditure	\$ 7,944,079,425
Unrestricted		\$ 72,760,740	\$ 290,326,184	\$ 63,990,054	\$ 245,743,988	\$ 47,343,030	\$ 720,163,995	9.07%
Restricted		\$ 267,085,141	\$ 112,503,859	\$ 25,587,951	\$ 36,013,742	\$ 31,928,232	\$ 473,118,925	5.96%
Total		\$ 339,845,881	\$ 402,830,042	\$ 89,578,006	\$ 281,757,730	\$ 79,271,261	\$ 1,193,282,920	15.02%
Per ADA		\$ 879.50	\$ 1,042.50	\$ 231.82	\$ 729.17	\$ 205.15	\$ 3,088.15	
% of Total		4.28%	5.07%	1.13%	3.55%	1.00%	15.02%	

- 2023-24 P-2 Average Daily Attendance
- Total Classified Salaries computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

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2023-24 General Fund Classified Salaries*



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

2023-24 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
1	Elementary Anaheim Elementary	13,087				
	Unrestricted		15,744,724	6,545,854	3,266,862	19,212,512
	Restricted		19,336,748	6,608,408	2,678,753	13,296,310
	Total		35,081,472	13,154,263	5,945,615	32,508,822
	Per ADA		2,680.64	1,005.14	454.31	2,484.05
	% of Total		10.58%	3.97%	1.79%	9.81%
2	Buena Park	3,517				
	Unrestricted		4,067,643	1,590,727	804,763	4,010,320
	Restricted		4,263,836	902,976	407,938	1,542,782
	Total		8,331,479	2,493,703	1,212,700	5,553,101
	Per ADA		2,368.92	709.04	344.81	1,578.93
	% of Total		10.07%	3.01%	1.47%	6.71%
3	Centralia	3,811				
	Unrestricted		3,958,003	1,863,777	866,472	3,018,710
	Restricted		3,914,880	1,493,495	567,744	1,062,528
	Total		7,872,883	3,357,272	1,434,216	4,081,238
	Per ADA		2,065.83	880.94	376.34	1,070.91
	% of Total		10.40%	4.44%	1.89%	5.39%
4	Cypress	3,196				
	Unrestricted		3,192,214	1,177,162	464,735	2,858,817
	Restricted		3,029,227	862,197	386,592	1,726,821
	Total		6,221,441	2,039,359	851,328	4,585,638
	Per ADA		1,946.63	638.10	266.37	1,434.81
	% of Total		11.12%	3.64%	1.52%	8.20%
5	Fountain Valley	5,775				
	Unrestricted		6,039,481	1,904,310	1,077,796	3,782,149
	Restricted		5,343,633	1,527,453	574,057	1,202,936
	Total		11,383,113	3,431,763	1,651,853	4,985,086
	Per ADA		1,971.10	594.24	286.04	863.22
	% of Total		12.05%	3.63%	1.75%	5.28%
6	Fullerton	10,944				
	Unrestricted		10,807,389	4,774,641	2,359,028	12,366,122
	Restricted		10,852,493	2,737,859	1,133,108	4,827,536
	Total		21,659,882	7,512,500	3,492,136	17,193,658
	Per ADA		1,979.16	686.45	319.09	1,571.06
	% of Total		10.60%	3.68%	1.71%	8.42%
7	Huntington Beach City	4,417				
	Unrestricted		4,677,868	1,888,436	918,950	4,088,251
	Restricted		4,603,220	1,106,874	450,790	1,115,766
	Total		9,281,089	2,995,310	1,369,740	5,204,016
	Per ADA		2,101.22	678.13	310.11	1,178.18
	% of Total		11.58%	3.74%	1.71%	6.50%
8	La Habra City	3,990				
	Unrestricted		4,370,083	2,425,523	891,822	3,968,955
	Restricted		5,328,794	1,342,829	629,460	1,301,465
	Total		9,698,878	3,768,351	1,521,282	5,270,420
	Per ADA		2,430.80	944.45	381.27	1,320.91
	% of Total		11.11%	4.32%	1.74%	6.04%

2023-24 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		
Anaheim Elementary				Total Expenditure	\$ 331,492,206	1
25,506	1,927,207	1,321,198	1,038,782	\$ 49,082,646	14.81%	
35,393	1,293,344	836,390	-	\$ 44,085,347	13.30%	
60,899	3,220,552	2,157,588	1,038,782	\$ 93,167,993	28.11%	
4.65	246.09	164.86	79.38	\$ 7,119.13		
0.02%	0.97%	0.65%	0.31%	28.11%		
Buena Park				Total Expenditure	\$ 82,776,452	2
29,596	634,848	389,861	224,634	\$ 11,752,391	14.20%	
5,577	272,524	-	-	\$ 7,395,632	8.93%	
35,173	907,371	389,861	224,634	\$ 19,148,023	23.13%	
10.00	258.00	110.85	64	\$ 5,444.42		
0.04%	1.10%	0.47%	0.27%	23.13%		
Centralia				Total Expenditure	\$ 75,692,919	3
21,640	539,620	71,828	-	\$ 10,340,050	13.66%	
6,913	214,582	35,355	-	\$ 7,295,497	9.64%	
28,554	754,202	107,182	-	\$ 17,635,547	23.30%	
7.49	197.90	28.12	-	\$ 4,627.54		
0.04%	1.00%	0.14%	0.00%	23.30%		
Cypress				Total Expenditure	\$ 55,950,144	4
21,007	436,464	247,500	-	\$ 8,397,898	15.01%	
4,229	140,247	43,500	-	\$ 6,192,813	11.07%	
25,236	576,710	291,000	-	\$ 14,590,711	26.08%	
7.90	180.45	91.05	-	\$ 4,565.30		
0.05%	1.03%	0.52%	0.00%	26.08%		
Fountain Valley				Total Expenditure	\$ 94,427,739	5
14,037	895,741	1,170,667	5,828	\$ 14,890,010	15.77%	
7,213	330,701	-	1,566	\$ 8,987,559	9.52%	
21,251	1,226,442	1,170,667	7,394	\$ 23,877,569	25.29%	
3.68	212.37	202.71	1.28	\$ 4,134.64		
0.02%	1.30%	1.24%	0.01%	25.29%		
Fullerton				Total Expenditure	\$ 204,306,162	6
30,208	709,711	448,147	350,508	\$ 31,845,754	15.59%	
15,357	283,842	441,901	-	\$ 20,292,096	9.93%	
45,565	993,553	890,048	350,508	\$ 52,137,850	25.52%	
4.16	90.79	81.33	32.03	\$ 4,764.06		
0.02%	0.49%	0.44%	0.17%	25.52%		
Huntington Beach City				Total Expenditure	\$ 80,122,695	7
43,180	756,991	270,832	613,736	\$ 13,258,244	16.55%	
3,325	303,971	-	12,842	\$ 7,596,787	9.48%	
46,505	1,060,962	270,832	626,578	\$ 20,855,031	26.03%	
10.53	240.20	61.32	141.86	\$ 4,721.54		
0.06%	1.32%	0.34%	0.78%	26.03%		
La Habra City				Total Expenditure	\$ 87,288,268	8
68,371	966,961	307,122	95,189	\$ 13,094,026	15.00%	
10,961	505,611	-	-	\$ 9,119,119	10.45%	
79,332	1,472,572	307,122	95,189	\$ 22,213,145	25.45%	
19.88	369.07	76.97	23.86	\$ 5,567.20		
0.09%	1.69%	0.35%	0.11%	25.45%		

2023-24 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
9	Lowell Joint	2,875				
	Unrestricted		2,934,795	795,026	513,591	3,376,797
	Restricted		857,847	615,992	316,174	1,227,235
	Total		3,792,642	1,411,018	829,765	4,604,032
	Per ADA		1,319.18	490.79	288.61	1,601.40
	% of Total		8.41%	3.13%	1.84%	10.20%
10	Magnolia	4,579				
	Unrestricted		5,732,770	2,743,962	1,318,912	2,679,338
	Restricted		5,533,486	2,256,237	854,328	2,587,111
	Total		11,266,256	5,000,199	2,173,240	5,266,449
	Per ADA		2,460.42	1,091.98	474.61	1,150.13
	% of Total		9.15%	4.06%	1.76%	4.28%
11	Ocean View	6,318				
	Unrestricted		6,596,679	2,721,295	1,420,785	5,280,022
	Restricted		6,719,510	1,876,799	797,824	2,182,634
	Total		13,316,188	4,598,094	2,218,609	7,462,656
	Per ADA		2,107.66	727.78	351.16	1,181.17
	% of Total		11.06%	3.82%	1.84%	6.20%
12	Savanna	1,632				
	Unrestricted		1,784,961	595,093	311,976	1,085,093
	Restricted		2,089,526	513,527	259,969	486,834
	Total		3,874,487	1,108,620	571,945	1,571,927
	Per ADA		2,374.07	679.30	350.46	963.19
	% of Total		10.97%	3.14%	1.62%	4.45%
13	Westminster	7,487				
	Unrestricted		8,876,079	2,967,815	1,639,229	6,543,881
	Restricted		9,922,765	2,650,855	1,116,115	2,844,043
	Total		18,798,844	5,618,670	2,755,344	9,387,924
	Per ADA		2,510.86	750.46	368.02	1,253.90
	% of Total		11.10%	3.32%	1.63%	5.54%
	Elementary Totals	71,628				
	Unrestricted		\$ 78,782,688	\$ 31,993,620	\$ 15,854,923	\$ 72,270,966
	Restricted		\$ 81,795,964	\$ 24,495,501	\$ 10,172,851	\$ 35,404,000
	Total		\$ 160,578,653	\$ 56,489,121	\$ 26,027,774	\$ 107,674,967
	Per ADA		\$ 2,241.84	\$ 788.65	\$ 363.37	\$ 1,503.25
	% of Total		10.67%	3.75%	1.73%	7.15%
14	High School Anaheim Union	25,073				
	Unrestricted		28,916,792	12,324,838	6,131,809	35,608,555
	Restricted		25,336,101	8,620,701	3,366,738	17,209,281
	Total		54,252,893	20,945,539	9,498,547	52,817,836
	Per ADA		2,163.80	835.38	378.84	2,106.56
	% of Total		9.57%	3.70%	1.68%	9.32%
15	Fullerton Joint Union	12,124				
	Unrestricted		10,550,070	4,610,934	2,625,623	16,102,744
	Restricted		13,744,831	1,863,016	885,783	4,438,493
	Total		24,294,901	6,473,950	3,511,406	20,541,237
	Per ADA		2,003.87	533.98	289.62	1,694.26
	% of Total		10.47%	2.79%	1.51%	8.85%

2023-24 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		
Lowell Joint Total Expenditure					\$ 45,123,098	9
9,779	353,470	429,187	-	\$ 8,412,644	18.64%	
3,970	129,235	-	-	\$ 3,150,453	6.98%	
13,749	482,705	429,187	-	\$ 11,563,097	25.63%	
4.78	167.90	149.28	-	\$ 4,021.95		
0.03%	1.07%	0.95%	0.00%	25.63%		
Magnolia Total Expenditure					\$ 123,189,271	10
39,289	929,417	826,732	-	\$ 14,270,420	11.58%	
9,789	359,337	-	-	\$ 11,600,288	9.42%	
49,077	1,288,754	826,732	-	\$ 25,870,708	21.00%	
10.72	281.45	180.55	-	\$ 5,650		
0.04%	1.05%	0.67%	0.00%	21.00%		
Ocean View Total Expenditure					\$ 120,452,993	11
9,789	620,064	262,650	-	\$ 16,911,284	14.04%	
10,549	331,056	-	-	\$ 11,918,372	9.89%	
20,338	951,120	262,650	-	\$ 28,829,656	23.93%	
3.22	150.54	41.57	-	\$ 4,563.10		
0.02%	0.79%	0.22%	0.00%	23.93%		
Savanna Total Expenditure					\$ 35,316,506	12
407	263,667	33,429	535,167	\$ 4,609,794	13.05%	
3,784	145,410	-	-	\$ 3,499,051	9.91%	
4,191	409,078	33,429	535,167	\$ 8,108,845	22.96%	
2.57	250.66	20.48	327.92	\$ 4,968.66		
0.01%	1.16%	0.09%	1.52%	22.96%		
Westminster Total Expenditure					\$ 169,430,359	13
174,505	1,467,528	880,469	-	\$ 22,549,505	13.31%	
15,262	630,012	80,876	566,254	\$ 17,826,182	10.52%	
189,766	2,097,539	961,345	566,254	\$ 40,375,687	23.83%	
25.35	280.16	128.40	76	\$ 5,392.77		
0.11%	1.24%	0.57%	0.33%	23.83%		
Elementary Totals					\$ 1,505,568,813	
\$ 487,313	\$ 10,501,689	\$ 6,659,622	\$ 2,863,845	\$ 219,414,666	14.57%	
\$ 132,323	\$ 4,939,872	\$ 1,438,022	\$ 580,662	\$ 158,959,196	10.56%	
\$ 619,636	\$ 15,441,561	\$ 8,097,643	\$ 3,444,507	\$ 378,373,862	25.13%	
\$ 8.65	\$ 215.58	\$ 113.05	\$ 48.09	\$ 5,282.49		
0.04%	1.03%	0.54%	0.23%	25.13%		
Anaheim Union Total Expenditure					\$ 566,754,543	14
105,344	5,652,424	2,162,922	1,661,089	\$ 92,563,775	16.33%	
38,256	1,911,581	-	-	\$ 56,482,657	9.97%	
143,600	7,564,006	2,162,922	1,661,089	\$ 149,046,432	26.30%	
5.73	301.68	86.26	66.25	\$ 5,944.50		
0.03%	1.33%	0.38%	0.29%	26.30%		
Fullerton Joint Union Total Expenditure					\$ 232,014,022	15
35,595	1,506,086	1,312,595	-	\$ 36,743,646	15.84%	
13,208	471,949	416,480	-	\$ 21,833,759	9.41%	
48,802	1,978,035	1,729,075	-	\$ 58,577,405	25.25%	
4.03	163.15	142.62	-	\$ 4,831.52		
0.02%	0.85%	0.75%	0.00%	25.25%		

2023-24 General Fund Employee Benefits

Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
16	Huntington Beach Union	13,276				
	Unrestricted		13,100,343	6,216,431	3,050,694	19,448,826
	Restricted		15,006,481	3,168,426	1,580,420	7,508,452
	Total		28,106,824	9,384,857	4,631,114	26,957,278
	Per ADA		2,117.12	706.90	348.83	2,030.53
	% of Total		10.16%	3.39%	1.67%	9.74%
	High School Totals	50,473				
	Unrestricted		\$ 52,567,205	\$ 23,152,203	\$ 11,808,126	\$ 71,160,125
	Restricted		\$ 54,087,413	\$ 13,652,143	\$ 5,832,940	\$ 29,156,226
	Total		\$ 106,654,618	\$ 36,804,346	\$ 17,641,067	\$ 100,316,351
	Per ADA		\$ 2,113.10	\$ 729.19	\$ 349.51	\$ 1,987.53
	% of Total		9.92%	3.42%	1.64%	9.33%
17	Unified Brea Olinda	5,740				
	Unrestricted		5,199,796	1,996,476	1,005,857	3,791,009
	Restricted		4,875,686	1,185,982	475,368	1,233,694
	Total		10,075,482	3,182,458	1,481,226	5,024,703
	Per ADA		1,755.31	554.44	258.05	875.38
	% of Total		10.72%	3.39%	1.58%	5.35%
18	Capistrano	38,542				
	Unrestricted		37,112,980	12,822,658	7,110,499	30,673,099
	Restricted		43,929,898	9,475,915	3,782,993	17,306,935
	Total		81,042,878	22,298,573	10,893,492	47,980,033
	Per ADA		2,102.72	578.55	282.64	1,244.88
	% of Total		11.65%	3.21%	1.57%	6.90%
19	Garden Grove	35,299				
	Unrestricted		42,364,416	19,259,393	9,721,894	62,127,644
	Restricted		45,187,059	10,121,285	4,703,606	28,424,650
	Total		87,551,476	29,380,678	14,425,500	90,552,294
	Per ADA		2,480.28	832.34	408.67	2,565.29
	% of Total		10.28%	3.45%	1.69%	10.63%
20	Irvine	36,244				
	Unrestricted		34,354,458	12,214,079	6,358,360	27,301,965
	Restricted		32,144,203	9,691,581	3,758,550	10,676,742
	Total		66,498,661	21,905,659	10,116,910	37,978,707
	Per ADA		1,834.75	604.39	279.13	1,047.86
	% of Total		11.63%	3.83%	1.77%	6.64%
21	Laguna Beach	2,258				
	Unrestricted		5,152,522	1,958,250	1,055,597	4,431,390
	Restricted		3,604,678	619,477	258,404	838,677
	Total		8,757,199	2,577,727	1,314,001	5,270,067
	Per ADA		3,878.30	1,141.60	581.93	2,333.95
	% of Total		10.71%	3.15%	1.61%	6.44%
22	Los Alamitos	8,565				
	Unrestricted		9,404,844	3,356,914	1,755,526	8,117,106
	Restricted		7,434,232	1,705,562	634,215	1,422,008
	Total		16,839,077	5,062,476	2,389,741	9,539,114
	Per ADA		1,966.03	591.07	279.01	1,113.73
	% of Total		11.72%	3.52%	1.66%	6.64%

2023-24 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		
Huntington Beach Union Total Expenditure					\$ 276,735,074	16
47,411	483,809	1,279,413	-	\$ 43,626,927	15.76%	
19,562	224,297	198,161	-	\$ 27,705,798	10.01%	
66,973	708,106	1,477,574	-	\$ 71,332,726	25.78%	
5.04	53.34	111.30	-	\$ 5,373.06		
0.02%	0.26%	0.53%	0.00%	25.78%		
High School Totals					\$ 1,075,503,639	
\$ 188,350	\$ 7,642,319	\$ 4,754,930	\$ 1,661,089	\$ 172,934,348	16.08%	
\$ 71,026	\$ 2,607,827	\$ 614,640	\$ -	\$ 106,022,215	9.86%	
\$ 259,375	\$ 10,250,147	\$ 5,369,570	\$ 1,661,089	\$ 278,956,563	25.94%	
\$ 5.14	\$ 203.08	\$ 106.39	\$ 32.91	\$ 5,526.85		
0.02%	0.95%	0.50%	0.15%	25.94%		
Brea Olinda Total Expenditure					\$ 93,962,058	17
15,361	252,990	234,700	-	\$ 12,496,189	13.30%	
6,505	110,928	-	-	\$ 7,888,164	8.40%	
21,866	363,917	234,700	-	\$ 20,384,353	21.69%	
3.81	63.40	40.89	-	\$ 3,551.28		
0.02%	0.39%	0.25%	0.00%	21.69%		
Capistrano Total Expenditure					\$ 695,543,723	18
132,087	4,668,381	2,545,553	72,671	\$ 95,137,926	13.68%	
47,643	1,758,848	955,974	71,011	\$ 77,329,217	11.12%	
179,730	6,427,229	3,501,527	143,682	\$ 172,467,144	24.80%	
4.66	166.76	90.85	3.73	\$ 4,474.78		
0.03%	0.92%	0.50%	0.02%	24.80%		
Garden Grove Total Expenditure					\$ 851,898,767	19
118,490	3,104,461	8,351,771	1,089,443	\$ 146,137,512	17.15%	
66,366	1,346,032	956,557	-	\$ 90,805,556	10.66%	
184,856	4,450,493	9,308,328	1,089,443	\$ 236,943,067	27.81%	
5.24	126.08	263.70	31	\$ 6,712.46		
0.02%	0.52%	1.09%	0.13%	27.81%		
Irvine Total Expenditure					\$ 571,644,846	20
114,307	1,758,750	1,793,373	-	\$ 83,895,292	14.68%	
48,995	752,005	-	-	\$ 57,072,076	9.98%	
163,302	2,510,755	1,793,373	-	\$ 140,967,368	24.66%	
4.51	69.27	49.48	-	\$ 3,889.40		
0.03%	0.44%	0.31%	0.00%	24.66%		
Laguna Beach Total Expenditure					\$ 81,803,144	21
13,985	391,693	261,439	636,027	\$ 13,900,902	16.99%	
3,478	78,460	-	-	\$ 5,403,174	6.61%	
17,463	470,152	261,439	636,027	\$ 19,304,075	23.60%	
7.73	208.22	115.78	281.68	\$ 8,549.19		
0.02%	0.57%	0.32%	0.78%	23.60%		
Los Alamitos Total Expenditure					\$ 143,716,664	22
14,532	1,096,473	889,295	-	\$ 24,634,691	17.14%	
8,906	319,824	-	-	\$ 11,524,747	8.02%	
23,438	1,416,297	889,295	-	\$ 36,159,438	25.16%	
2.74	165.36	103.83	-	\$ 4,221.77		
0.02%	0.99%	0.62%	0.00%	25.16%		

2023-24 General Fund Employee Benefits

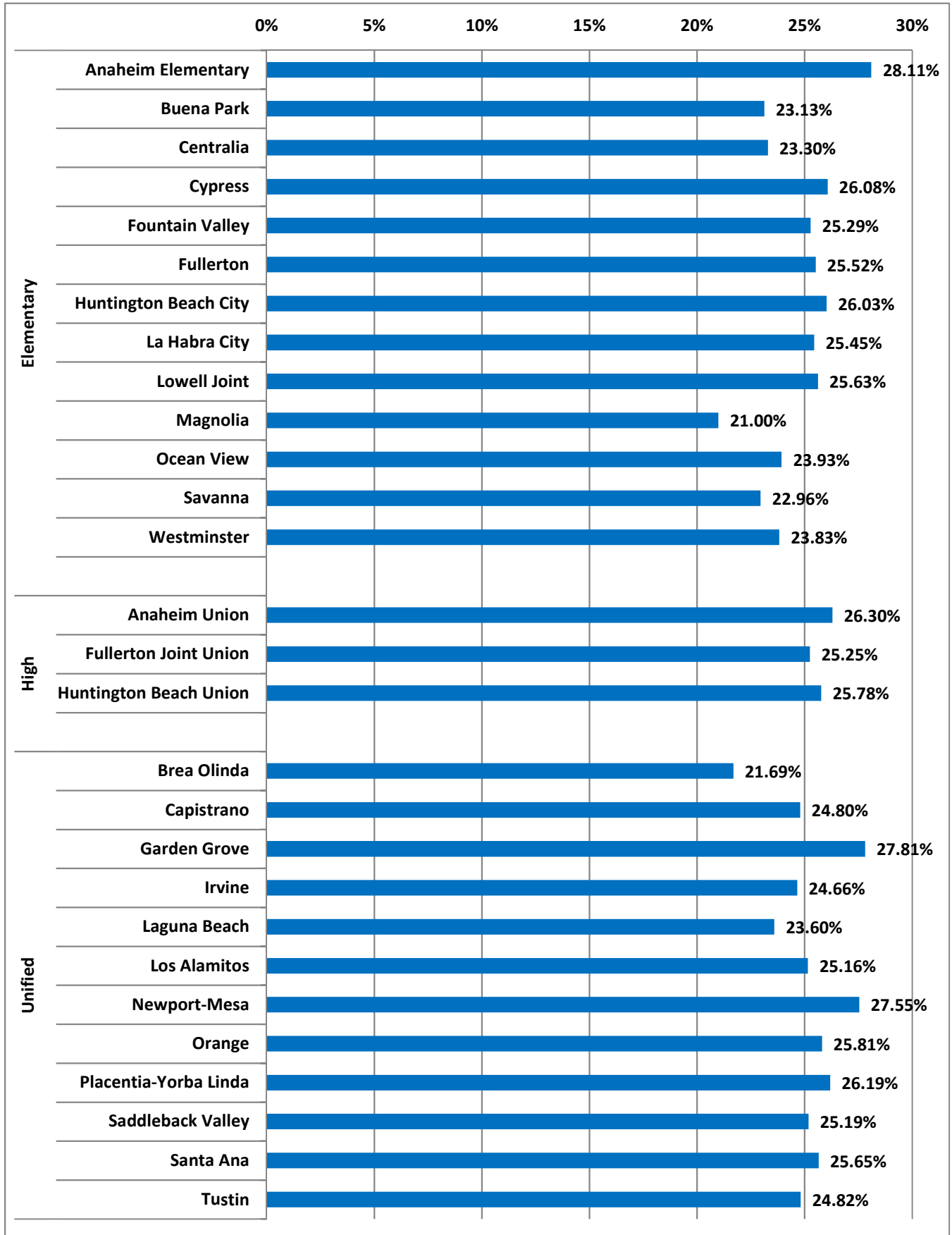
Dist #	School District	Average Daily Attendance	STRS	PERS	OASDI/ Medicare Alternative	Health & Welfare Benefits
			3100	3200	3300	3400
23	Newport-Mesa	16,626				
	Unrestricted		22,728,814	11,145,362	5,101,004	29,980,051
	Restricted		23,193,783	6,080,697	2,380,996	15,757,296
	Total		45,922,597	17,226,059	7,482,001	45,737,348
	Per ADA		2,762.10	1,036.09	450.02	2,750.95
	% of Total		10.21%	3.83%	1.66%	10.17%
24	Orange	21,797				
	Unrestricted		22,195,253	9,143,325	4,478,189	20,270,277
	Restricted		19,601,693	4,232,459	1,708,032	6,471,900
	Total		41,796,946	13,375,783	6,186,221	26,742,178
	Per ADA		1,917.55	613.65	283.81	1,226.87
	% of Total		10.86%	3.48%	1.61%	6.95%
25	Placentia-Yorba Linda	21,543				
	Unrestricted		22,205,370	8,224,134	4,324,897	27,278,486
	Restricted		19,903,720	3,761,060	2,031,228	7,866,981
	Total		42,109,091	11,985,194	6,356,124	35,145,466
	Per ADA		1,954.65	556.34	295.04	1,631.41
	% of Total		11.04%	3.14%	1.67%	9.21%
26	Saddleback Valley	21,853				
	Unrestricted		23,028,054	6,696,246	3,818,553	24,708,524
	Restricted		20,704,071	5,509,931	2,180,256	10,488,075
	Total		43,732,124	12,206,177	5,998,809	35,196,600
	Per ADA		2,001.20	558.56	274.51	1,610.61
	% of Total		10.66%	2.98%	1.46%	8.58%
27	Santa Ana	35,288				
	Unrestricted		45,639,733	19,745,387	9,313,401	45,610,655
	Restricted		51,640,413	17,094,820	6,559,671	24,555,167
	Total		97,280,146	36,840,207	15,873,072	70,165,823
	Per ADA		2,756.75	1,043.99	449.82	1,988.38
	% of Total		10.30%	3.90%	1.68%	7.43%
28	Tustin	20,551				
	Unrestricted		20,364,321	7,342,688	3,943,345	19,019,696
	Restricted		19,161,839	5,738,586	2,206,905	5,905,514
	Total		39,526,160	13,081,274	6,150,249	24,925,210
	Per ADA		1,923.32	636.53	299.27	1,212.85
	% of Total		11.19%	3.70%	1.74%	7.05%
	Unified Totals	264,306				
	Unrestricted		\$ 289,750,561	\$ 113,904,912	\$ 57,987,121	\$ 303,309,903
	Restricted		\$ 291,381,276	\$ 75,217,354	\$ 30,680,224	\$ 130,947,641
	Total		\$ 581,131,837	\$ 189,122,266	\$ 88,667,345	\$ 434,257,544
	Per ADA		\$ 2,198.71	\$ 715.54	\$ 335.47	\$ 1,643.01
	% of Total		10.84%	3.53%	1.65%	8.10%
	K-12 Totals/Avg	386,407				
	Unrestricted		\$ 421,100,455	\$ 169,050,736	\$ 85,650,171	\$ 446,740,994
	Restricted		\$ 427,264,653	\$ 113,364,998	\$ 46,686,016	\$ 195,507,867
	Total		\$ 848,365,108	\$ 282,415,733	\$ 132,336,186	\$ 642,248,861
	Per ADA		\$ 2,195.52	\$ 730.88	\$ 342.48	\$ 1,662.10
	% of Total		10.68%	3.56%	1.67%	8.08%

- 2023-24 P-2 Average Daily Attendance
- Total Employee Benefits computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

2023-24 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		
Newport-Mesa Total Expenditure					\$ 449,895,498	23
84,052	2,545,694	2,530,496	(2,600)	\$ 74,112,874	16.47%	
32,768	1,037,969	1,335,851	-	\$ 49,819,360	11.07%	
116,820	3,583,663	3,866,347	(2,600)	\$ 123,932,235	27.55%	
7.03	215.55	232.55	(0)	\$ 7,454.12		
0.03%	0.80%	0.86%	0.00%	27.55%		
Orange Total Expenditure					\$ 384,890,527	24
77,192	2,726,601	2,957,916	4,085,808	\$ 65,934,561	17.13%	
24,859	658,196	715,986	-	\$ 33,413,126	8.68%	
102,051	3,384,797	3,673,902	4,085,808	\$ 99,347,686	25.81%	
4.68	155.29	168.55	187	\$ 4,557.86		
0.03%	0.88%	0.95%	1.06%	25.81%		
Placentia-Yorba Linda Total Expenditure					\$ 381,466,930	25
122,487	2,039,360	1,378,367	-	\$ 65,573,101	17.19%	
27,799	744,066	13	-	\$ 34,334,867	9.00%	
150,287	2,783,426	1,378,380	-	\$ 99,907,968	26.19%	
6.98	129.20	64	-	\$ 4,637.61		
0.04%	0.73%	0.36%	0.00%	26.19%		
Saddleback Valley Total Expenditure					\$ 410,167,958	26
49,877	759,877	4,524,663	-	\$ 63,585,795	15.50%	
26,330	301,852	510,201	-	\$ 39,720,716	9.68%	
76,208	1,061,730	5,034,864	-	\$ 103,306,511	25.19%	
3.49	48.59	230.40	-	\$ 4,727.34		
0.02%	0.26%	1.23%	0.00%	25.19%		
Santa Ana Total Expenditure					\$ 944,716,837	27
1,012,306	4,875,352	9,060,870	-	\$ 135,257,703	14.32%	
52,184	2,594,837	4,611,219	-	\$ 107,108,311	11.34%	
1,064,490	7,470,189	13,672,089	-	\$ 242,366,014	25.65%	
30.17	211.69	387.44	-	\$ 6,868.23		
0.11%	0.79%	1.45%	0.00%	25.65%		
Tustin Total Expenditure					\$ 353,300,020	28
23,927	1,747,164	993,382	527,369	\$ 53,961,892	15.27%	
27,922	702,643	-	-	\$ 33,743,409	9.55%	
51,849	2,449,807	993,382	527,369	\$ 87,705,301	24.82%	
2.52	119.21	48.34	25.66	\$ 4,267.69		
0.01%	0.69%	0.28%	0.15%	24.82%		
Unified Totals					\$ 5,363,006,973	
\$ 1,778,603	\$ 25,966,795	\$ 35,521,824	\$ 6,408,717	\$ 834,628,438	15.56%	
\$ 373,756	\$ 10,405,660	\$ 9,085,801	\$ 71,011	\$ 548,162,722	10.22%	
\$ 2,152,359	\$ 36,372,455	\$ 44,607,625	\$ 6,479,729	\$ 1,382,791,160	25.78%	
\$ 8.14	\$ 137.61	\$ 168.77	\$ 24.52	\$ 5,231.78		
0.04%	0.68%	0.83%	0.12%	25.78%		
K-12 Totals/Avg					\$ 7,944,079,425	
\$ 2,454,266	\$ 44,110,803	\$ 46,936,376	\$ 10,933,652	\$ 1,226,977,452	15.45%	
\$ 577,105	\$ 17,953,359	\$ 11,138,463	\$ 651,673	\$ 813,144,133	10.24%	
\$ 3,031,371	\$ 62,064,162	\$ 58,074,839	\$ 11,585,325	\$ 2,040,121,585	25.68%	
\$ 7.85	\$ 160.62	\$ 150.29	\$ 29.98	\$ 5,279.72		
0.04%	0.78%	0.73%	0.15%	25.68%		

2023-24 General Fund Employee Benefits*



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

2023-24 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
Elementary								
Anaheim Elementary	13,087						Anaheim Elementary Total Expenditure	\$ 331,492,206
Unrestricted		-	148,997	3,258,917	317,505	-	\$ 3,725,420	1.12%
Restricted		161,136	817,838	3,398,276	552,114	-	\$ 4,929,365	1.49%
Total		161,136	966,835	6,657,194	869,619	-	\$ 8,654,785	2.61%
Per ADA		12.31	73.88	508.69	66.45	-	\$ 661.33	
% of Total		0.05%	0.29%	2.01%	0.26%	0.00%	2.61%	
Buena Park	3,517						Buena Park Total Expenditure	\$ 82,776,452
Unrestricted		160,602	19,987	940,050	310,441	-	\$ 1,431,081	1.73%
Restricted		170,722	72,306	989,721	1,411,806	-	\$ 2,644,555	3.19%
Total		331,324	92,293	1,929,771	1,722,248	-	\$ 4,075,635	4.92%
Per ADA		94.21	26.24	548.70	489.69	-	\$ 1,158.84	
% of Total		0.40%	0.11%	2.33%	2.08%	0.00%	4.92%	
Centralia	3,811						Centralia Total Expenditure	\$ 75,692,919
Unrestricted		-	17,686	1,186,608	242,889	-	\$ 1,447,182	1.91%
Restricted		-	20,465	2,316,318	412,536	-	\$ 2,749,319	3.63%
Total		-	38,151	3,502,925	655,424	-	\$ 4,196,501	5.54%
Per ADA		-	10.01	919.16	171.98	-	\$ 1,101.15	
% of Total		0.00%	0.05%	4.63%	0.87%	0.00%	5.54%	
Cypress	3,196						Cypress Total Expenditure	\$ 55,950,144
Unrestricted		71,541	1,327	882,096	10,228	-	\$ 965,192	1.73%
Restricted		-	-	735,881	109,109	-	\$ 844,990	1.51%
Total		71,541	1,327	1,617,977	119,337	-	\$ 1,810,182	3.24%
Per ADA		22.38	0.42	506.25	37.34	-	\$ 566.39	
% of Total		0.13%	0.00%	2.89%	0.21%	0.00%	3.24%	
Fountain Valley	5,775						Fountain Valley Total Expenditure	\$ 94,427,739
Unrestricted		82,467	24,257	1,586,456	940,404	-	\$ 2,633,585	2.79%
Restricted		247,041	9,619	738,329	147,252	10,350	\$ 1,152,592	1.22%
Total		329,508	33,876	2,324,786	1,087,657	10,350	\$ 3,786,176	4.01%
Per ADA		57.06	5.87	402.56	188.34	2	\$ 655.61	
% of Total		0.35%	0.04%	2.46%	1.15%	0.01%	4.01%	
Fullerton	10,944						Fullerton Total Expenditure	\$ 204,306,162
Unrestricted		-	-	3,765,655	982,578	-	\$ 4,748,233	2.32%
Restricted		72,585	-	3,068,928	460,103	-	\$ 3,601,616	1.76%
Total		72,585	-	6,834,583	1,442,681	-	\$ 8,349,849	4.09%
Per ADA		6.63	-	624.51	131.82	-	\$ 762.96	
% of Total		0.04%	0.00%	3.35%	0.71%	0.00%	4.09%	
Huntington Beach City	4,417						Huntington Beach City Total Expenditure	\$ 80,122,695
Unrestricted		5,740	15,098	659,277	223,992	-	\$ 904,108	1.13%
Restricted		170,376	5,872	1,232,254	146,231	-	\$ 1,554,733	1.94%
Total		176,116	20,970	1,891,531	370,223	-	\$ 2,458,840	3.07%
Per ADA		39.87	4.75	428.24	83.82	-	\$ 556.68	
% of Total		0.22%	0.03%	2.36%	0.46%	0.00%	3.07%	
La Habra City	3,990						La Habra City Total Expenditure	\$ 87,288,268
Unrestricted		824	2,735	1,178,524	530,549	-	\$ 1,712,633	1.96%
Restricted		321,146	-	1,686,295	499,567	-	\$ 2,507,008	2.87%
Total		321,970	2,735	2,864,819	1,030,116	-	\$ 4,219,641	4.83%
Per ADA		80.69	0.69	718.00	258.17	-	\$ 1,057.55	
% of Total		0.37%	0.00%	3.28%	1.18%	0.00%	4.83%	

2023-24 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
Lowell Joint	2,875						Lowell Joint Total Expenditure	\$ 45,123,098
Unrestricted		-	110	1,153,813	245,467	-	\$ 1,399,390	3.10%
Restricted		81,598	-	321,498	96,183	-	\$ 499,279	1.11%
Total		81,598	110	1,475,311	341,650	-	\$ 1,898,669	4.21%
Per ADA		28.38	0.04	513.15	118.83	-	\$ 660.41	
% of Total		0.18%	0.00%	3.27%	0.76%	0.00%	4.21%	
Magnolia	4,579						Magnolia Total Expenditure	\$ 123,189,271
Unrestricted		536,928	26,676	1,687,952	206,734	-	\$ 2,458,290	2.00%
Restricted		1,536,957	93,190	2,570,464	650,137	-	\$ 4,850,748	3.94%
Total		2,073,885	119,866	4,258,416	856,870	-	\$ 7,309,037	5.93%
Per ADA		452.91	26.18	929.99	187.13	-	\$ 1,596.21	
% of Total		1.68%	0.10%	3.46%	0.70%	0.00%	5.93%	
Ocean View	6,318						Ocean View Total Expenditure	\$ 120,452,993
Unrestricted		-	2,967	1,224,982	236,768	-	\$ 1,464,717	1.22%
Restricted		-	20,455	1,728,918	520,287	-	\$ 2,269,660	1.88%
Total		-	23,422	2,953,899	757,055	-	\$ 3,734,377	3.10%
Per ADA		-	3.71	467.54	119.83	-	\$ 591.07	
% of Total		0.00%	0.02%	2.45%	0.63%	0.00%	3.10%	
Savanna	1,632						Savanna Total Expenditure	\$ 35,316,506
Unrestricted		83,687	4,954	1,142,440	75,344	-	\$ 1,306,425	3.70%
Restricted		-	-	962,166	-	-	\$ 962,166	2.72%
Total		83,687	4,954	2,104,606	75,344	-	\$ 2,268,591	6.42%
Per ADA		51.28	3	1,289.59	46.17	-	\$ 1,390.07	
% of Total		0.24%	0.01%	5.96%	0.21%	0.00%	6.42%	
Westminster	7,487						Westminster Total Expenditure	\$ 169,430,359
Unrestricted		63,462	23,365	2,036,946	287,397	-	\$ 2,411,169	1.42%
Restricted		1,643,206	450,739	2,546,696	1,386,846	-	\$ 6,027,487	3.56%
Total		1,706,667	474,104	4,583,642	1,674,243	-	\$ 8,438,656	4.98%
Per ADA		227.95	63.32	612.21	223.62	-	\$ 1,127.11	
% of Total		1.01%	0.28%	2.71%	0.99%	0.00%	4.98%	
Elementary Totals	71,628						Elementary Totals	\$ 1,505,568,813
Unrestricted		\$ 1,005,251	\$ 288,158	\$ 20,703,717	\$ 4,610,297	\$ -	\$ 26,607,423	1.77%
Restricted		\$ 4,404,766	\$ 1,490,485	\$ 22,295,743	\$ 6,392,171	\$ 10,350	\$ 34,593,515	2.30%
Total		\$ 5,410,017	\$ 1,778,643	\$ 42,999,460	\$ 11,002,467	\$ 10,350	\$ 61,200,938	4.06%
Per ADA		\$ 75.53	\$ 24.83	\$ 600.32	\$ 153.61	\$ 0	\$ 854.43	
% of Total		0.36%	0.12%	2.86%	0.73%	0.00%	4.06%	
High School								
Anaheim Union	25,073						Anaheim Union Total Expenditure	\$ 566,754,543
Unrestricted		(5,789)	1,865,757	6,003,463	2,352,007	-	\$ 10,215,437	1.80%
Restricted		1,297,676	300,426	2,945,960	1,131,596	-	\$ 5,675,659	1.00%
Total		1,291,887	2,166,184	8,949,423	3,483,603	-	\$ 15,891,096	2.80%
Per ADA		51.53	86.40	356.93	138.94	-	\$ 633.79	
% of Total		0.23%	0.38%	1.58%	0.61%	0.00%	2.80%	
Fullerton Joint Union	12,124						Fullerton Joint Union Total Expenditure	\$ 232,014,022
Unrestricted		61,828	-	7,237,601	1,532,981	-	\$ 8,832,410	3.81%
Restricted		1,821,320	-	2,475,104	656,069	-	\$ 4,952,493	2.13%
Total		1,883,148	-	9,712,705	2,189,050	-	\$ 13,784,904	5.94%
Per ADA		155.32	-	801.11	180.56	-	\$ 1,136.99	
% of Total		0.81%	0.00%	4.19%	0.94%	0.00%	5.94%	

2023-24 General Fund Books and Supplies

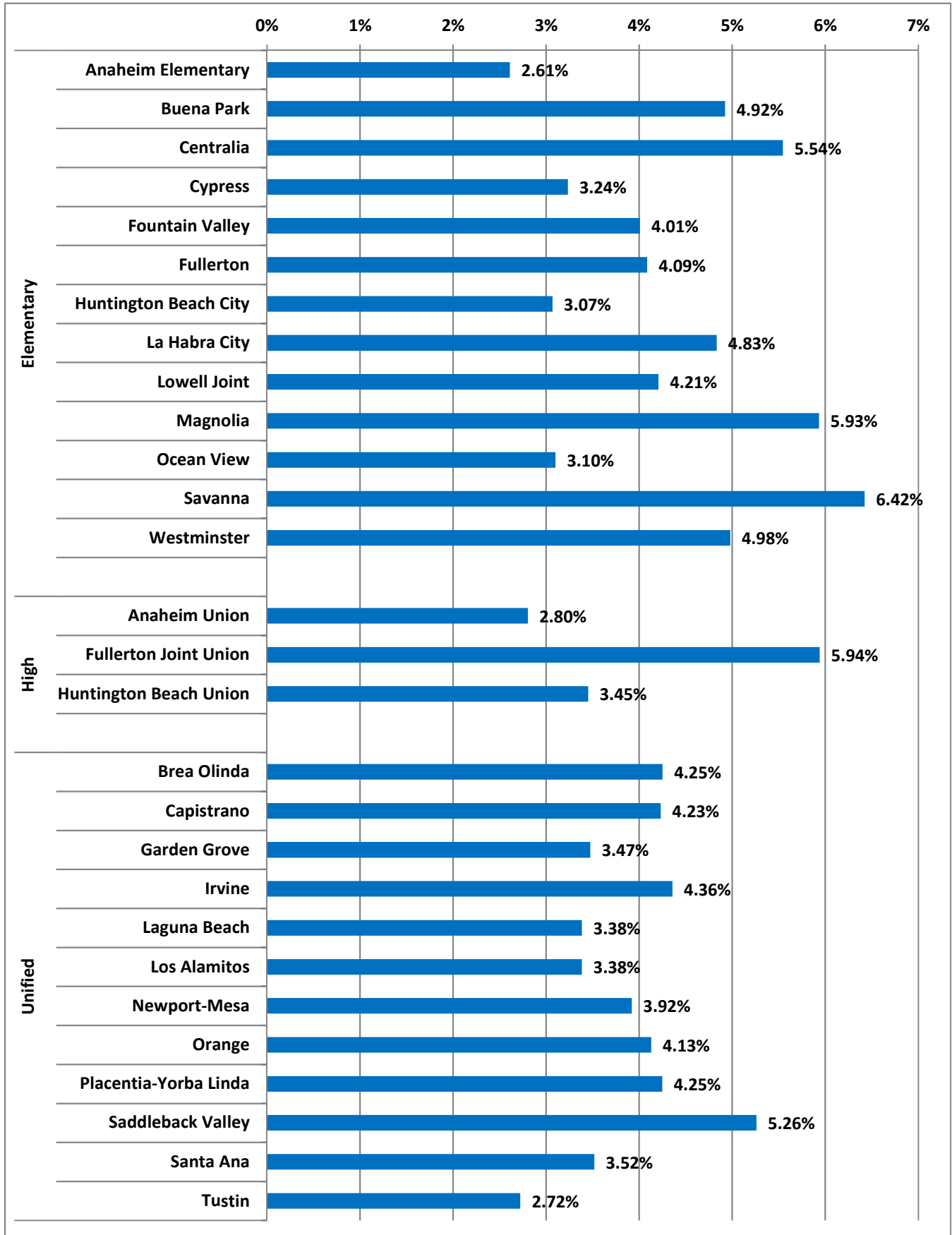
School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
Huntington Beach Union	13,276	Huntington Beach Union					Total Expenditure	\$ 276,735,074
Unrestricted		265,900	25,895	6,074,521	632,859	-	\$ 6,999,175	2.11%
Restricted		18,255	105,511	1,992,820	437,499	-	\$ 2,554,085	0.77%
Total		284,155	131,407	8,067,341	1,070,358	-	\$ 9,553,260	3.45%
Per ADA		21.40	9.90	607.66	80.62	-	\$ 719.59	
% of Total		0.10%	0.05%	2.92%	0.39%	0.00%	3.45%	
High School Totals	50,473	High School Totals					Total Expenditure	\$ 1,075,503,639
Unrestricted		\$ 321,939	\$ 1,891,653	\$ 19,315,584	\$ 4,517,847	\$ -	\$ 26,047,023	2.42%
Restricted		\$ 3,137,251	\$ 405,938	\$ 7,413,885	\$ 2,225,163	\$ -	\$ 13,182,236	1.23%
Total		\$ 3,459,190	\$ 2,297,590	\$ 26,729,469	\$ 6,743,010	\$ -	\$ 39,229,259	3.65%
Per ADA		\$ 68.54	\$ 45.52	\$ 529.58	\$ 133.60	\$ -	\$ 777.23	
% of Total		0.32%	0.21%	2.49%	0.63%	0.00%	3.65%	
Unified								
Brea Olinda	5,740	Brea Olinda					Total Expenditure	\$ 93,962,058
Unrestricted		-	153	1,411,224	175,093	-	\$ 1,586,471	1.69%
Restricted		1,042,297	13,950	1,075,568	277,459	-	\$ 2,409,274	2.56%
Total		1,042,297	14,103	2,486,792	452,553	-	\$ 3,995,745	4.25%
Per ADA		181.58	2.46	433.24	78.84	-	\$ 696.12	
% of Total		1.11%	0.02%	2.65%	0.48%	0.00%	4.25%	
Capistrano	38,542	Capistrano					Total Expenditure	\$ 695,543,723
Unrestricted		(13,298)	48,687	5,062,338	4,062,449	-	\$ 9,160,176	1.32%
Restricted		12,686,784	183,681	5,488,095	1,920,152	-	\$ 20,278,711	2.92%
Total		12,673,485	232,368	10,550,432	5,982,601	-	\$ 29,438,887	4.23%
Per ADA		328.82	6.03	273.74	155.22	-	\$ 763.81	
% of Total		1.82%	0.03%	1.52%	0.86%	0.00%	4.23%	
Garden Grove	35,299	Garden Grove					Total Expenditure	\$ 851,898,767
Unrestricted		10,494	143,672	5,761,010	1,617,118	-	\$ 7,532,294	0.88%
Restricted		3,565,518	366,554	11,212,323	6,918,146	-	\$ 22,062,541	2.59%
Total		3,576,012	510,226	16,973,333	8,535,264	-	\$ 29,594,835	3.47%
Per ADA		101.31	14.45	480.84	241.80	-	\$ 838.40	
% of Total		0.42%	0.06%	1.99%	1.00%	0.00%	3.47%	
Irvine	36,244	Irvine					Total Expenditure	\$ 571,644,846
Unrestricted		478,806	114,487	5,613,839	1,609,992	-	\$ 7,817,123	1.37%
Restricted		2,948,714	715,971	9,687,892	3,746,416	-	\$ 17,098,993	2.99%
Total		3,427,519	830,458	15,301,731	5,356,408	-	\$ 24,916,116	4.36%
Per ADA		94.57	22.91	422.19	147.79	-	\$ 687.45	
% of Total		0.60%	0.15%	2.68%	0.94%	0.00%	4.36%	
Laguna Beach	2,258	Laguna Beach					Total Expenditure	\$ 81,803,144
Unrestricted		511	43,713	1,693,754	319,679	-	\$ 2,057,658	2.52%
Restricted		69,842	1,293	493,122	146,767	-	\$ 711,024	0.87%
Total		70,353	45,006	2,186,876	466,447	-	\$ 2,768,681	3.38%
Per ADA		31.16	19.93	968.50	206.58	-	\$ 1,226.17	
% of Total		0.09%	0.06%	2.67%	0.57%	0.00%	3.38%	
Los Alamitos	8,565	Los Alamitos					Total Expenditure	\$ 143,716,664
Unrestricted		116,585	4,055	956,870	342,482	-	\$ 1,419,993	0.99%
Restricted		1,674,727	4,306	1,451,613	313,727	-	\$ 3,444,373	2.40%
Total		1,791,312	8,361	2,408,483	656,209	-	\$ 4,864,366	3.38%
Per ADA		209.14	0.98	281.20	76.62	-	\$ 567.94	
% of Total		1.25%	0.01%	1.68%	0.46%	0.00%	3.38%	

2023-24 General Fund Books and Supplies

School District	Average Daily Attendance	Approved Textbooks & Curric.	Books/Other Reference Materials	Materials and Supplies	Non-Capit. Equipment	Food	Total Books & Supplies	Total District Expenditures 1000 - 7000 % Unrestr/Restr
		4100	4200	4300	4400	4700	4100-4700	
Newport-Mesa	16,626	Newport-Mesa						Total Expenditure
Unrestricted		4,285,332	130,872	5,229,555	2,883,468	-	\$ 12,529,227	2.78%
Restricted		-	93,734	4,660,913	360,894	-	\$ 5,115,541	1.14%
Total		4,285,332	224,605	9,890,467	3,244,362	-	\$ 17,644,767	3.92%
Per ADA		257.75	13.51	594.88	195.14	-	\$ 1,061.28	
% of Total		0.95%	0.05%	2.20%	0.72%	0.00%	3.92%	
Orange	21,797	Orange						Total Expenditure
Unrestricted		-	16,129	4,451,284	1,143,526	-	\$ 5,610,939	1.46%
Restricted		2,060,959	61,934	6,381,197	1,780,636	-	\$ 10,284,727	2.67%
Total		2,060,959	78,063	10,832,482	2,924,162	-	\$ 15,895,666	4.13%
Per ADA		94.55	3.58	496.97	134.15	-	\$ 729.26	
% of Total		0.54%	0.02%	2.81%	0.76%	0.00%	4.13%	
Placentia-Yorba Linda	21,543	Placentia-Yorba Linda						Total Expenditure
Unrestricted		3,499	39,101	5,594,842	330,502	-	\$ 5,967,945	1.56%
Restricted		2,935,482	84,412	5,030,647	2,193,810	-	\$ 10,244,352	2.69%
Total		2,938,981	123,513	10,625,489	2,524,313	-	\$ 16,212,296	4.25%
Per ADA		136.42	5.73	493.22	117.18	-	\$ 752.56	
% of Total		0.77%	0.03%	2.79%	0.66%	0.00%	4.25%	
Saddleback Valley	21,853	Saddleback Valley						Total Expenditure
Unrestricted		2,276,903	30,051	4,645,508	3,555,652	-	\$ 10,508,114	2.56%
Restricted		2,501,945	94,330	6,325,886	2,150,111	-	\$ 11,072,272	2.70%
Total		4,778,848	124,380	10,971,394	5,705,763	-	\$ 21,580,385	5.26%
Per ADA		218.68	5.69	502.05	261.10	-	\$ 987.53	
% of Total		1.17%	0.03%	2.67%	1.39%	0.00%	5.26%	
Santa Ana	35,288	Santa Ana						Total Expenditure
Unrestricted		861,963	5,025	7,555,638	2,462,791	391,900	\$ 11,277,317	1.19%
Restricted		796,843	516,915	13,410,460	7,100,407	134,479	\$ 21,959,104	2.32%
Total		1,658,806	521,940	20,966,098	9,563,198	526,378	\$ 33,236,421	3.52%
Per ADA		47.01	14.79	594.14	271.00	14.92	\$ 941.86	
% of Total		0.18%	0.06%	2.22%	1.01%	0.06%	3.52%	
Tustin	20,551	Tustin						Total Expenditure
Unrestricted		139,850	339,227	3,357,319	1,512,513	27,515	\$ 5,376,424	1.52%
Restricted		-	79,023	2,662,399	1,504,027	-	\$ 4,245,450	1.20%
Total		139,850	418,250	6,019,718	3,016,540	27,515	\$ 9,621,874	2.72%
Per ADA		6.81	20.35	292.92	146.78	1	\$ 468.19	
% of Total		0.04%	0.12%	1.70%	0.85%	0.01%	2.72%	
Unified Totals	264,306	Unified Totals						Total Expenditure
Unrestricted		\$ 8,160,646	\$ 915,172	\$ 51,333,180	\$ 20,015,266	\$ 419,415	\$ 80,843,679	1.51%
Restricted		\$ 30,283,110	\$ 2,216,103	\$ 67,880,116	\$ 28,412,554	\$ 134,479	\$ 128,926,361	2.40%
Total		\$ 38,443,756	\$ 3,131,275	\$ 119,213,297	\$ 48,427,820	\$ 553,894	\$ 209,770,040	3.91%
Per ADA		\$ 145.45	\$ 11.85	\$ 451.04	\$ 183.23	\$ 2.10	\$ 793.66	
% of Total		0.72%	0.06%	2.22%	0.90%	0.01%	3.91%	
K-12 Totals/Avg	386,407	K-12 Totals/Avg						Total Expenditure
Unrestricted		\$ 9,487,836	\$ 3,094,983	\$ 91,352,481	\$ 29,143,410	\$ 419,415	\$ 133,498,124	1.68%
Restricted		\$ 37,825,127	\$ 4,112,525	\$ 97,589,744	\$ 37,029,888	\$ 144,829	\$ 176,702,113	2.22%
Total		\$ 47,312,963	\$ 7,207,508	\$ 188,942,225	\$ 66,173,297	\$ 564,244	\$ 310,200,237	3.90%
Per ADA		\$ 122.44	\$ 18.65	\$ 488.97	\$ 171.25	\$ 1.46	\$ 802.78	
% of Total		0.60%	0.09%	2.38%	0.83%	0.01%	3.90%	

- 2023-24 P-2 Average Daily Attendance
- Total Books and Supplies computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

2023-24 General Fund Books and Supplies*



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

2023-24 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Memberships 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
1	Elementary Anaheim Elementary	13,087	3,687,383	197,192	44,955	1,721,962	3,388,739
	Unrestricted		17,146,679	195,067	3,223	-	22,036
	Restricted		20,834,062	392,258	48,178	1,721,962	3,410,775
	Total		1,591.97	29.97	3.68	131.58	260.62
	Per ADA		6.28%	0.12%	0.01%	0.52%	1.03%
	% of Total						
2	Buena Park	3,517	100,904	216,850	60,936	470,767	871,318
	Unrestricted		4,570,873	117,136	1,503	-	20,591
	Restricted		4,671,777	333,986	62,439	470,767	891,909
	Total		1,328.34	94.96	17.75	133.85	253.60
	Per ADA		5.64%	0.40%	0.08%	0.57%	1.08%
	% of Total						
3	Centralia	3,811	-	67,955	76,588	466,124	1,276,243
	Unrestricted		193,700	626,097	20,773	-	63,961
	Restricted		193,700	694,052	97,361	466,124	1,340,203
	Total		51	182.12	25.55	122.31	351.67
	Per ADA		0.26%	0.92%	0.13%	0.62%	1.77%
	% of Total						
4	Cypress	3,196	-	42,013	16,726	380,970	1,152,964
	Unrestricted		-	12,537	-	-	209,106
	Restricted		-	54,550	16,726	380,970	1,362,070
	Total		-	17.07	5.23	119.20	426.18
	Per ADA		0.00%	0.10%	0.03%	0.68%	2.43%
	% of Total						
5	Fountain Valley	5,775	-	233,727	30,332	572,004	994,273
	Unrestricted		637,783	103,602	720	-	-
	Restricted		637,783	337,328	31,053	572,004	994,273
	Total		110.44	58.41	5.38	99.05	172.17
	Per ADA		0.68%	0.36%	0.03%	0.61%	1.05%
	% of Total						
6	Fullerton	10,944	-	290,569	77,916	4,111,031	2,313,430
	Unrestricted		281,191	158,098	675	14,980	323,364
	Restricted		281,191	448,667	78,591	4,126,011	2,636,794
	Total		25.69	41.00	7.18	377.01	240.94
	Per ADA		0.14%	0.22%	0.04%	2.02%	1.29%
	% of Total						
7	Huntington Beach City	4,417	-	111,640	45,687	1,259,279	975,170
	Unrestricted		1,605,826	49,933	2,347	-	10,467
	Restricted		1,605,826	161,572	48,034	1,259,279	985,636
	Total		364	36.58	10.87	285.10	223.15
	Per ADA		2.00%	0.20%	0.06%	1.57%	1.23%
	% of Total						
8	La Habra City	3,990	-	169,619	104,302	534,583	1,236,372
	Unrestricted		881,236	135,870	23,419	-	780
	Restricted		881,236	305,488	127,721	534,583	1,237,152
	Total		220.86	76.56	32.01	133.98	310.06
	Per ADA		1.01%	0.35%	0.15%	0.61%	1.42%
	% of Total						

2023-24 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 1000 - 7000 % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
Anaheim Elementary Total Expenditure							
577,104	(774,407)	(10,041)	7,284,625	159,048	\$ 16,276,560	\$ 331,492,206	1
1,242,900	774,407	-	3,939,795	69,990	\$ 23,394,097	4.91%	
1,820,004	-	(10,041)	11,224,420	229,038	\$ 39,670,657	7.06%	
139.07	-	(0.77)	857.68	17.50	\$ 3,031.30	11.97%	
0.55%	0.00%	0.00%	3.39%	0.07%	11.97%		
Buena Park Total Expenditure							
318,161	(7,525)	(306)	2,434,516	256,428	\$ 4,722,047	\$ 82,776,452	2
687,795	7,525	-	2,842,498	64,280	\$ 8,312,202	5.70%	
1,005,956	-	(306)	5,277,013	320,708	\$ 13,034,249	10.04%	
286.03	-	(0)	1,500.43	91.19	\$ 3,706.07	15.75%	
1.22%	0.00%	0.00%	6.38%	0.39%	15.75%		
Centralia Total Expenditure							
251,086	(106,024)	(1,466)	1,800,547	160,379	\$ 3,991,431	\$ 75,692,919	3
1,305,190	106,024	16,763	2,620,481	60,214	\$ 5,013,204	5.27%	
1,556,276	-	15,297	4,421,029	220,593	\$ 9,004,635	6.62%	
408.36	-	4.01	1,160.07	58	\$ 2,362.80	11.90%	
2.06%	0.00%	0.02%	5.84%	0.29%	11.90%		
Cypress Total Expenditure							
182,808	(28,722)	27,694	919,254	51,891	\$ 2,745,597	\$ 55,950,144	4
214,258	28,722	50,389	4,005,897	-	\$ 4,520,909	4.91%	
397,066	-	78,082	4,925,151	51,891	\$ 7,266,506	8.08%	
124.24	-	24.43	1,541.04	16.24	\$ 2,273.63	12.99%	
0.71%	0.00%	0.14%	8.80%	0.09%	12.99%		
Fountain Valley Total Expenditure							
1,043,992	(35,319)	(6,073)	2,391,781	423,560	\$ 5,648,276	\$ 94,427,739	5
170,898	35,319	-	2,255,017	28	\$ 3,203,367	5.98%	
1,214,890	-	(6,073)	4,646,798	423,588	\$ 8,851,643	3.39%	
210.37	-	(1.05)	804.64	73.35	\$ 1,532.75	9.37%	
1.29%	0.00%	-0.01%	4.92%	0.45%	9.37%		
Fullerton Total Expenditure							
406,171	(249,553)	(29,681)	3,095,307	493,783	\$ 10,508,972	\$ 204,306,162	6
497,014	249,553	-	11,682,651	34,926	\$ 13,242,453	5.14%	
903,186	-	(29,681)	14,777,958	528,708	\$ 23,751,424	6.48%	
82.53	-	(2.71)	1,350.33	48.31	\$ 2,170.27	11.63%	
0.44%	0.00%	-0.01%	7.23%	0.26%	11.63%		
Huntington Beach City Total Expenditure							
548,363	(153,762)	5,465	2,109,581	73,751	\$ 4,975,174	\$ 80,122,695	7
32,370	153,762	7,876	1,880,975	189	\$ 3,743,744	6.21%	
580,733	-	13,341	3,990,556	73,941	\$ 8,718,918	4.67%	
131.48	-	3.02	903.45	16.74	\$ 1,973.95	10.88%	
0.72%	0.00%	0.02%	4.98%	0.09%	10.88%		
La Habra City Total Expenditure							
108,708	(1,078)	(153)	2,254,931	118,187	\$ 4,525,470	\$ 87,288,268	8
25,261	1,078	-	4,146,338	-	\$ 5,213,982	5.18%	
133,969	-	(153)	6,401,269	118,187	\$ 9,739,453	5.97%	
33.58	-	(0.04)	1,604.33	29.62	\$ 2,440.97	11.16%	
0.15%	0.00%	0.00%	7.33%	0.14%	11.16%		

2023-24 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Memberships 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
9	Lowell Joint	2,875					
	Unrestricted		-	30,812	41,532	335,130	799,698
	Restricted		101,035	67,317	520	-	-
	Total		101,035	98,128	42,052	335,130	799,698
	Per ADA		35.14	34.13	14.63	116.57	278.16
	% of Total		0.22%	0.22%	0.09%	0.74%	1.77%
10	Magnolia	4,579					
	Unrestricted		-	73,893	41,513	494,278	856,988
	Restricted		-	177,918	-	-	-
	Total		-	251,812	41,513	494,278	856,988
	Per ADA		-	54.99	9.07	107.94	187.16
	% of Total		0.00%	0.20%	0.03%	0.40%	0.70%
11	Ocean View	6,318					
	Unrestricted		-	75,842	31,053	801,454	2,383,574
	Restricted		120,844	91,980	2,066	-	20,528
	Total		120,844	167,822	33,119	801,454	2,404,102
	Per ADA		19.13	26.56	5.24	126.85	380.52
	% of Total		0.10%	0.14%	0.03%	0.67%	2.00%
12	Savanna	1,632					
	Unrestricted		-	53,152	47,188	193,435	557,065
	Restricted		114,173	12,838	2,536	-	-
	Total		114,173	65,989	49,724	193,435	557,065
	Per ADA		69.96	40.43	30.47	118.53	341.34
	% of Total		0.32%	0.19%	0.14%	0.55%	1.58%
13	Westminster	7,487					
	Unrestricted		-	197,776	56,595	1,203,564	1,675,842
	Restricted		1,772,777	558,954	8,906	-	-
	Total		1,772,777	756,731	65,501	1,203,564	1,675,842
	Per ADA		236.78	101.07	8.75	160.75	223.83
	% of Total		1.05%	0.45%	0.04%	0.71%	0.99%
	Elementary Totals	71,628					
	Unrestricted		\$ 3,788,286	\$ 1,761,037	\$ 675,322	\$ 12,544,580	\$ 18,481,674
	Restricted		\$ 27,426,117	\$ 2,307,347	\$ 66,689	\$ 14,980	\$ 670,834
	Total		\$ 31,214,404	\$ 4,068,384	\$ 742,011	\$ 12,559,560	\$ 19,152,508
	Per ADA		\$ 435.78	\$ 56.80	\$ 10.36	\$ 175.34	\$ 267.39
	% of Total		2.07%	0.27%	0.05%	0.83%	1.27%
14	High School Anaheim Union	25,073					
	Unrestricted		-	695,466	93,383	28,576,496	8,199,232
	Restricted		4,829,482	511,679	91,202	-	-
	Total		4,829,482	1,207,146	184,585	28,576,496	8,199,232
	Per ADA		192.62	48.15	7.36	1,139.73	327.01
	% of Total		0.85%	0.21%	0.03%	5.04%	1.45%
15	Fullerton Joint Union	12,124					
	Unrestricted		117,869	311,685	165,842	3,181,018	4,660,052
	Restricted		4,065,120	558,089	5,390	-	-
	Total		4,182,989	869,774	171,232	3,181,018	4,660,052
	Per ADA		345.02	71.74	14.12	262.37	384.37
	% of Total		1.80%	0.37%	0.07%	1.37%	2.01%

2023-24 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 1000 - 7000 % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
Lowell Joint Total Expenditure						\$ 45,123,098	9
287,782	320	(34,806)	1,280,380	113,705	\$ 2,854,552	6.33%	
2,574	(320)	-	394,855	-	\$ 565,981	1.25%	
290,356	-	(34,806)	1,675,235	113,705	\$ 3,420,533	7.58%	
100.99	-	(12.11)	582.69	39.55	\$ 1,189.75		
0.64%	0.00%	-0.08%	3.71%	0.25%	7.58%		
Magnolia Total Expenditure						\$ 123,189,271	10
82,158	(24,813)	5,314	2,234,222	105,643	\$ 3,869,196	3.14%	
1,512,308	24,813	101,177	6,666,294	-	\$ 8,482,509	6.89%	
1,594,466	-	106,491	8,900,516	105,643	\$ 12,351,705	10.03%	
348.21	-	23.26	1,943.77	23.07	\$ 2,697.47		
1.29%	0.00%	0.09%	7.23%	0.09%	10.03%		
Ocean View Total Expenditure						\$ 120,452,993	11
423,292	(41,988)	(2,985)	3,846,267	359,046	\$ 7,875,554	6.54%	
348,492	41,988	-	6,436,595	10,337	\$ 7,072,830	5.87%	
771,784	-	(2,985)	10,282,862	369,383	\$ 14,948,385	12.41%	
122.16	-	(0.47)	1,627.55	58.47	\$ 2,366.00		
0.64%	0.00%	0.00%	8.54%	0.31%	12.41%		
Savanna Total Expenditure						\$ 35,316,506	12
24,024	(186)	-	2,012,913	-	\$ 2,887,589	8.18%	
-	186	-	1,265,287	-	\$ 1,395,021	3.95%	
24,024	-	-	3,278,200	-	\$ 4,282,610	12.13%	
14.72	-	-	2,008.70	-	\$ 2,624.15		
0.07%	0.00%	0.00%	9.28%	0.00%	12.13%		
Westminster Total Expenditure						\$ 169,430,359	13
299,055	(61,367)	(14,195)	4,769,499	166,138	\$ 8,292,908	4.89%	
93,011	61,367	54,428	8,402,725	131,708	\$ 11,083,877	6.54%	
392,066	-	40,233	13,172,224	297,846	\$ 19,376,785	11.44%	
52.37	-	5.37	1,759.35	39.78	\$ 2,588.06		
0.23%	0.00%	0.02%	7.77%	0.18%	11.44%		
Elementary Totals						\$ 1,505,568,813	
\$ 4,552,705	\$ (1,484,426)	\$ (61,233)	\$ 36,433,824	\$ 2,481,556	\$ 79,173,326	5.26%	
\$ 6,132,072	\$ 1,484,426	\$ 230,632	\$ 56,539,407	\$ 371,672	\$ 95,244,177	6.33%	
\$ 10,684,777	\$ -	\$ 169,399	\$ 92,973,231	\$ 2,853,228	\$ 174,417,503	11.58%	
\$ 149.17	\$ -	\$ 2.36	\$ 1,298.00	\$ 39.83	\$ 2,435.05		
0.71%	0.00%	0.01%	6.18%	0.19%	11.58%		
Anaheim Union Total Expenditure						\$ 566,754,543	14
1,305,007	(356,138)	-	7,099,630	689,475	\$ 46,302,551	8.17%	
2,246,303	356,138	-	12,035,041	872,610	\$ 20,942,455	3.70%	
3,551,310	-	-	19,134,671	1,562,085	\$ 67,245,006	11.86%	
141.64	-	-	763.16	62.30	\$ 2,681.97		
0.63%	0.00%	0.00%	3.38%	0.28%	11.86%		
Fullerton Joint Union Total Expenditure						\$ 232,014,022	15
1,008,755	(80,191)	(956)	4,177,095	1,261,231	\$ 14,802,399	6.38%	
2,002,847	80,191	-	1,715,400	843,778	\$ 9,270,814	4.00%	
3,011,602	-	(956)	5,892,495	2,105,009	\$ 24,073,214	10.38%	
248.40	-	(0.08)	486.02	173.62	\$ 1,985.58		
1.30%	0.00%	0.00%	2.54%	0.91%	10.38%		

2023-24 General Fund Services, Other Operating Expenses

Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Memberships 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
16	Huntington Beach Union	13,276					
	Unrestricted		-	294,792	112,952	2,862,129	5,229,907
	Restricted		2,352,588	421,597	36,996	-	5,058
	Total		2,352,588	716,389	149,948	2,862,129	5,234,965
	Per ADA		177.21	53.96	11.29	215.59	394.32
	% of Total		0.85%	0.26%	0.05%	1.03%	1.89%
	High School Totals	50,473					
	Unrestricted		\$ 117,869	\$ 1,301,943	\$ 372,177	\$ 34,619,642	\$ 18,089,192
	Restricted		\$ 11,247,189	\$ 1,491,366	\$ 133,588	\$ -	\$ 5,058
	Total		\$ 11,365,059	\$ 2,793,309	\$ 505,764	\$ 34,619,642	\$ 18,094,249
	Per ADA		\$ 225.17	\$ 55.34	\$ 10.02	\$ 685.90	\$ 358.49
	% of Total		1.06%	0.26%	0.05%	3.22%	1.68%
17	Unified Brea Olinda	5,740					
	Unrestricted		165,645	41,669	51,644	637,594	2,211,421
	Restricted		7,156,063	298,094	4,076	14,075	40,677
	Total		7,321,708	339,763	55,719	651,669	2,252,098
	Per ADA		1,275.56	59.19	9.71	113.53	392.35
	% of Total		7.79%	0.36%	0.06%	0.69%	2.40%
18	Capistrano	38,542					
	Unrestricted		4,831,103	642,882	185,219	6,420,305	15,367,413
	Restricted		21,389,145	374,427	6,415	-	-
	Total		26,220,248	1,017,308	191,634	6,420,305	15,367,413
	Per ADA		680.30	26.39	4.97	166.58	398.72
	% of Total		3.77%	0.15%	0.03%	0.92%	2.21%
19	Garden Grove	35,299					
	Unrestricted		2,346,105	269,528	396,203	5,012,103	10,767,849
	Restricted		31,009,269	353,441	3,060	-	-
	Total		33,355,375	622,969	399,263	5,012,103	10,767,849
	Per ADA		944.94	17.65	11.31	141.99	305.05
	% of Total		3.92%	0.07%	0.05%	0.59%	1.26%
20	Irvine	36,244					
	Unrestricted		-	412,887	62,900	-	9,956,706
	Restricted		15,328,638	406,058	10,490	-	66,376
	Total		15,328,638	818,944	73,391	-	10,023,082
	Per ADA		422.93	22.60	2.02	-	276.54
	% of Total		2.68%	0.14%	0.01%	0.00%	1.75%
21	Laguna Beach	2,258					
	Unrestricted		2,760,449	297,566	66,265	357,108	998,426
	Restricted		2,006,357	67,767	6,569	-	73,966
	Total		4,766,806	365,333	72,834	357,108	1,072,392
	Per ADA		2,111.07	161.80	32.26	158.15	474.93
	% of Total		5.83%	0.45%	0.09%	0.44%	1.31%
22	Los Alamitos	8,565					
	Unrestricted		-	180,127	98,013	942,592	2,606,871
	Restricted		168,707	199,522	1,475	-	29,648
	Total		168,707	379,650	99,488	942,592	2,636,519
	Per ADA		19.70	44.33	11.62	110.05	307.82
	% of Total		0.12%	0.26%	0.07%	0.66%	1.83%

2023-24 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 1000 - 7000 % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
Huntington Beach Union Total Expenditure						\$ 276,735,074	16
651,213	(139,665)	(520,568)	6,244,780	355,374	\$ 15,090,914	5.45%	
3,559,989	139,665	-	2,711,163	4,740	\$ 9,231,796	3.34%	
4,211,202	-	(520,568)	8,955,943	360,114	\$ 24,322,710	8.79%	
317.20	-	(39.21)	674.60	27.13	\$ 1,832.08		
1.52%	0.00%	-0.19%	3.24%	0.13%	8.79%		
High School Totals						\$ 1,075,503,639	
\$ 2,964,975	\$ (575,994)	\$ (521,525)	\$ 17,521,505	\$ 2,306,080	\$ 76,195,865	7.08%	
\$ 7,809,139	\$ 575,994	\$ -	\$ 16,461,604	\$ 1,721,128	\$ 39,445,065	3.67%	
\$ 10,774,114	\$ -	\$ (521,525)	\$ 33,983,109	\$ 4,027,208	\$ 115,640,930	10.75%	
\$ 213.46	\$ -	\$ (10.33)	\$ 673.29	\$ 79.79	\$ 2,291.14		
1.00%	0.00%	-0.05%	3.16%	0.37%	10.75%		
Brea Olinda Total Expenditure						\$ 93,962,058	17
741,212	(57,012)	(15,776)	4,257,482	17,449	\$ 8,051,328	8.57%	
352,317	57,012	65,079	2,111,089	4,635	\$ 10,103,117	10.75%	
1,093,528	-	49,303	6,368,571	22,084	\$ 18,154,445	19.32%	
190.51	-	9	1,109.51	3.85	\$ 3,162.80		
1.16%	0.00%	0.05%	6.78%	0.02%	19.32%		
Capistrano Total Expenditure						\$ 695,543,723	18
3,151,884	(387,608)	(9,728)	16,972,528	627,815	\$ 47,801,814	6.87%	
7,438,683	387,608	-	7,845,168	29,583	\$ 37,471,028	5.39%	
10,590,567	-	(9,728)	24,817,695	657,398	\$ 85,272,841	12.26%	
274.78	-	(0.25)	643.91	17.06	\$ 2,212.47		
1.52%	0.00%	0.00%	3.57%	0.09%	12.26%		
Garden Grove Total Expenditure						\$ 851,898,767	19
1,797,725	(4,488,019)	(3,227,823)	9,745,282	517,759	\$ 23,136,712	2.72%	
1,076,842	4,488,019	806,413	9,300,994	665,050	\$ 47,703,087	5.60%	
2,874,567	-	(2,421,411)	19,046,276	1,182,809	\$ 70,839,799	8.32%	
81.43	-	(68.60)	539.57	33.51	\$ 2,006.85		
0.34%	0.00%	-0.28%	2.24%	0.14%	8.32%		
Irvine Total Expenditure						\$ 571,644,846	20
1,263,228	(1,170,801)	(25,450)	14,715,372	735,137	\$ 25,949,980	4.54%	
1,700,779	1,170,801	7,162	21,363,692	30,054	\$ 40,084,050	7.01%	
2,964,008	-	(18,288)	36,079,064	765,191	\$ 66,034,030	11.55%	
81.78	-	(0.50)	995.45	21.11	\$ 1,821.93		
0.52%	0.00%	0.00%	6.31%	0.13%	11.55%		
Laguna Beach Total Expenditure						\$ 81,803,144	21
795,808	-	-	3,345,696	361,031	\$ 8,982,348	10.98%	
932,074	-	-	2,016,023	189	\$ 5,102,946	6.24%	
1,727,882	-	-	5,361,718	361,220	\$ 14,085,294	17.22%	
765.23	-	-	2,374.54	159.97	\$ 6,237.95		
2.11%	0.00%	0.00%	6.55%	0.44%	17.22%		
Los Alamitos Total Expenditure						\$ 143,716,664	22
506,897	(72,621)	3,066	6,165,479	297,877	\$ 10,728,303	7.46%	
628,284	72,621	3,583	4,334,129	-	\$ 5,437,970	3.78%	
1,135,181	-	6,649	10,499,608	297,877	\$ 16,166,272	11.25%	
132.54	-	0.78	1,225.87	34.78	\$ 1,887.48		
0.79%	0.00%	0.00%	7.31%	0.21%	11.25%		

2023-24 General Fund Services, Other Operating Expenses

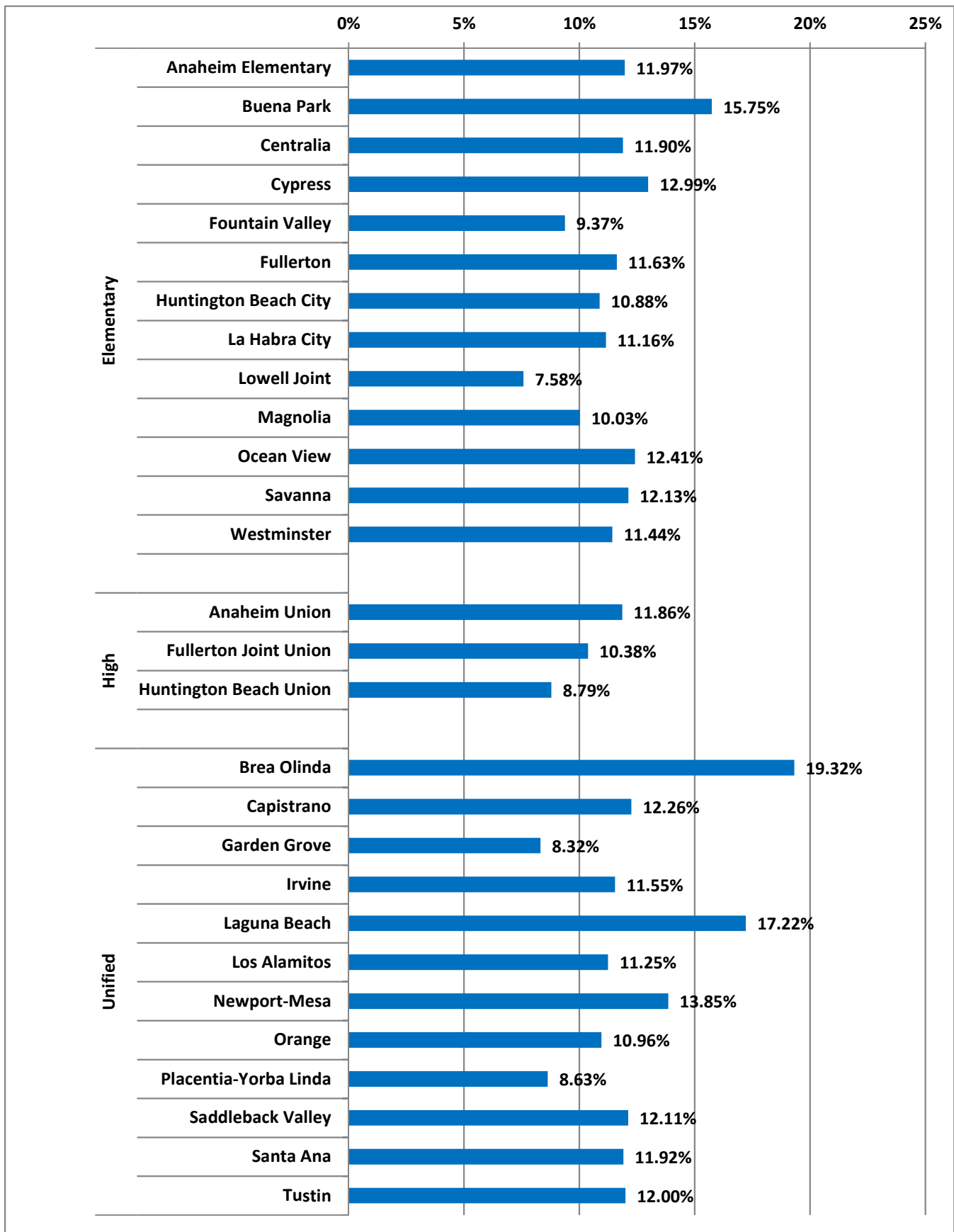
Dist #	School District	Average Daily Attendance	Subagreements 5000-5199	Travel and Conference 5200	Dues and Memberships 5300	Insurance 5400-5450	Operation and Housekeeping Services 5500
23	Newport-Mesa	16,626					
	Unrestricted		-	1,188,488	255,353	2,200,526	5,771,459
	Restricted		5,205,311	326,731	20,859	88,852	14,673
	Total		5,205,311	1,515,219	276,212	2,289,378	5,786,132
	Per ADA		313.08	91.14	16.61	137.70	348.02
	% of Total		1.16%	0.34%	0.06%	0.51%	1.29%
24	Orange	21,797					
	Unrestricted		1,900,067	260,275	87,971	2,272,238	6,407,823
	Restricted		14,819,980	507,714	3,220	-	-
	Total		16,720,046	767,989	91,191	2,272,238	6,407,823
	Per ADA		767.08	35.23	4.18	104.25	293.98
	% of Total		4.34%	0.20%	0.02%	0.59%	1.66%
25	Placentia-Yorba Linda	21,543					
	Unrestricted		15,000	440,282	264,968	1,643,255	7,615,321
	Restricted		5,785,622	352,159	15,697	31,150	-
	Total		5,800,622	792,441	280,666	1,674,405	7,615,321
	Per ADA		269.26	36.78	13.03	77.72	353.49
	% of Total		1.52%	0.21%	0.07%	0.44%	2.00%
26	Saddleback Valley	21,853					
	Unrestricted		5,274,537	188,255	143,422	4,067,746	6,856,693
	Restricted		1,535,104	392,330	11,777	-	-
	Total		6,809,641	580,584	155,200	4,067,746	6,856,693
	Per ADA		311.61	26.57	7.10	186.14	313.76
	% of Total		1.66%	0.14%	0.04%	0.99%	1.67%
27	Santa Ana	35,288					
	Unrestricted		17,432,663	825,752	445,073	7,267,505	12,775,016
	Restricted		22,732,818	877,684	11,981	-	168,211
	Total		40,165,481	1,703,436	457,054	7,267,505	12,943,227
	Per ADA		1,138.22	48.27	12.95	205.95	366.79
	% of Total		4.25%	0.18%	0.05%	0.77%	1.37%
28	Tustin	20,551					
	Unrestricted		6,652,323	214,934	134,284	4,356,810	5,903,809
	Restricted		5,723,475	174,409	17,012	-	50,745
	Total		12,375,798	389,342	151,296	4,356,810	5,954,554
	Per ADA		602.20	18.95	7.36	212.00	289.75
	% of Total		3.50%	0.11%	0.04%	1.23%	1.69%
	Unified Totals	264,306					
	Unrestricted		\$ 41,377,893	\$ 4,962,643	\$ 2,191,315	\$ 35,177,782	\$ 87,238,806
	Restricted		\$ 132,860,489	\$ 4,330,336	\$ 112,631	\$ 134,077	\$ 444,297
	Total		\$ 174,238,383	\$ 9,292,979	\$ 2,303,946	\$ 35,311,859	\$ 87,683,103
	Per ADA		\$ 659.23	\$ 35.16	\$ 8.72	\$ 133.60	\$ 331.75
	% of Total		3.25%	0.17%	0.04%	0.66%	1.63%
	K-12 Totals/Avg	386,407					
	Unrestricted		\$ 45,284,049	\$ 8,025,624	\$ 3,238,814	\$ 82,342,005	\$ 123,809,672
	Restricted		\$ 171,533,796	\$ 8,129,049	\$ 312,908	\$ 149,057	\$ 1,120,188
	Total		\$ 216,817,845	\$ 16,154,673	\$ 3,551,722	\$ 82,491,062	\$ 124,929,861
	Per ADA		\$ 561.11	\$ 41.81	\$ 9.19	\$ 213.48	\$ 323.31
	% of Total		2.73%	0.20%	0.04%	1.04%	1.57%

- 2023-24 P-2 Average Daily Attendance
- Total Services and Other Operating Expenditures computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

2023-24 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 1000 - 7000 % Unrestr/Restr	Dist #
5600	5710	5750	5800	5900	5000-5999		
Newport-Mesa Total Expenditure						\$ 449,895,498	23
3,690,888	(461,053)	199,777	15,263,361	908,857	\$ 29,017,656	6.45%	
12,940,936	461,053	57,630	14,120,037	79,256	\$ 33,315,337	7.41%	
16,631,824	-	257,406	29,383,398	988,113	\$ 62,332,993	13.85%	
1,000.35	-	15.48	1,767.32	59.43	\$ 3,749.13		
3.70%	0.00%	0.06%	6.53%	0.22%	13.85%		
Orange Total Expenditure						\$ 384,890,527	24
1,404,493	(246,539)	(1,071,847)	8,512,010	1,117,684	\$ 20,644,175	5.36%	
1,626,335	246,539	1,158,446	3,151,044	21,217	\$ 21,534,494	5.59%	
3,030,828	-	86,599	11,663,054	1,138,901	\$ 42,178,669	10.96%	
139.05	-	3.97	535.08	52.25	\$ 1,935.07		
0.79%	0.00%	0.02%	3.03%	0.30%	10.96%		
Placentia-Yorba Linda Total Expenditure						\$ 381,466,930	25
1,818,160	(774,673)	(239,379)	5,966,845	322,190	\$ 17,071,970	4.48%	
3,455,391	774,673	22,523	5,369,126	40,679	\$ 15,847,020	4.15%	
5,273,551	-	(216,856)	11,335,971	362,870	\$ 32,918,990	8.63%	
244.79	-	(10.07)	526.20	16.84	\$ 1,528.06		
1.38%	0.00%	-0.06%	2.97%	0.10%	8.63%		
Saddleback Valley Total Expenditure						\$ 410,167,958	26
3,403,366	(176,538)	(603,721)	7,150,210	552,105	\$ 26,856,074	6.55%	
4,145,945	176,538	-	16,572,977	138	\$ 22,834,810	5.57%	
7,549,311	-	(603,721)	23,723,187	552,244	\$ 49,690,884	12.11%	
345.46	-	(27.63)	1,085.58	25.27	\$ 2,273.87		
1.84%	0.00%	-0.15%	5.78%	0.13%	12.11%		
Santa Ana Total Expenditure						\$ 944,716,837	27
3,073,497	(790,418)	92,632	21,111,727	2,035,284	\$ 64,268,730	6.80%	
10,064,920	790,418	(22,576)	13,677,171	1,243	\$ 48,301,870	5.11%	
13,138,417	-	70,056	34,788,898	2,036,527	\$ 112,570,600	11.92%	
372.32	-	1.99	985.86	57.71	\$ 3,190.05		
1.39%	0.00%	0.01%	3.68%	0.22%	11.92%		
Tustin Total Expenditure						\$ 353,300,020	28
512,627	(30,590)	(3,181)	7,713,755	751,587	\$ 26,206,357	7.42%	
1,175,067	30,590	-	9,011,508	8,685	\$ 16,191,491	4.58%	
1,687,694	-	(3,181)	16,725,263	760,272	\$ 42,397,849	12.00%	
82.12	-	(0.15)	813.84	36.99	\$ 2,063.06		
0.48%	0.00%	0.00%	4.73%	0.22%	12.00%		
Unified Totals						\$ 5,363,006,973	
\$ 22,159,785	\$ (8,655,872)	\$ (4,901,430)	\$ 120,919,746	\$ 8,244,777	\$ 308,715,446	5.76%	
\$ 45,537,573	\$ 8,655,872	\$ 2,098,260	\$ 108,872,957	\$ 880,728	\$ 303,927,220	5.67%	
\$ 67,697,357	\$ -	\$ (2,803,170)	\$ 229,792,703	\$ 9,125,505	\$ 612,642,666	11.42%	
\$ 256.13	\$ -	\$ (10.61)	\$ 869.42	\$ 34.53	\$ 2,317.93		
1.26%	0.00%	-0.05%	4.28%	0.17%	11.42%		
K-12 Totals/Avg						\$ 7,944,079,425	
\$ 29,677,465	\$ (10,716,293)	\$ (5,484,188)	\$ 174,875,075	\$ 13,032,414	\$ 464,084,637	5.84%	
\$ 59,478,784	\$ 10,716,293	\$ 2,328,892	\$ 181,873,968	\$ 2,973,528	\$ 438,616,462	5.52%	
\$ 89,156,248	\$ -	\$ (3,155,295)	\$ 356,749,043	\$ 16,005,941	\$ 902,701,099	11.36%	
\$ 230.73	\$ -	\$ (8.17)	\$ 923.25	\$ 41.42	\$ 2,336.14		
1.12%	0.00%	-0.04%	4.49%	0.20%	11.36%		

2023-24 General Fund Services and Other Operating Expenses *



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

2023-24 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Lease Assets	Subscription Assets	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6600	6700	6100-6700	
Elementary										
Anaheim Elementary	13,087								Anaheim Elementary Total Expenditure	\$ 331,492,206
Unrestricted		-	-	-	209,633	277,007	-	-	\$ 486,641	0.15%
Restricted		36	253,745	-	54,963	-	-	-	\$ 308,744	0.09%
Total		36	253,745	-	264,597	277,007	-	-	\$ 795,385	0.24%
Per ADA		0	19.39	-	20.22	21.17	-	-	\$ 60.78	
% of Total		0.00%	0.08%	0.00%	0.08%	0.08%	0.00%	0.00%	0.24%	
Buena Park	3,517								Buena Park Total Expenditure	\$ 82,776,452
Unrestricted		-	-	-	29,548	7,832	-	-	\$ 37,381	0.05%
Restricted		-	4,496,445	-	66,482	5,537	-	-	\$ 4,568,464	5.52%
Total		-	4,496,445	-	96,030	13,369	-	-	\$ 4,605,845	5.56%
Per ADA		-	1,278	-	27.30	4	-	-	\$ 1,309.59	
% of Total		0.00%	5.43%	0.00%	0.12%	0.02%	0.00%	0.00%	5.56%	
Centralia	3,811								Centralia Total Expenditure	\$ 75,692,919
Unrestricted		-	-	-	304,713	-	-	-	\$ 304,713	0.40%
Restricted		-	21,003	-	37,324	1,154,637	-	-	\$ 1,212,964	1.60%
Total		-	21,003	-	342,037	1,154,637	-	-	\$ 1,517,677	2.01%
Per ADA		-	6	-	89.75	302.97	-	-	\$ 398.24	
% of Total		0.00%	0.03%	0.00%	0.45%	1.53%	0.00%	0.00%	2.01%	
Cypress	3,196								Cypress Total Expenditure	\$ 55,950,144
Unrestricted		-	-	-	-	-	-	-	\$ -	0.00%
Restricted		712,468	-	-	70,187	96,105	-	-	\$ 878,759	1.57%
Total		712,468	-	-	70,187	96,105	-	-	\$ 878,759	1.57%
Per ADA		223	-	-	21.96	30.07	-	-	\$ 274.96	
% of Total		1.27%	0.00%	0.00%	0.13%	0.17%	0.00%	0.00%	1.57%	
Fountain Valley	5,775								Fountain Valley Total Expenditure	\$ 94,427,739
Unrestricted		-	31,319	-	22,176	-	-	-	\$ 53,495	0.06%
Restricted		36,926	55,000	-	647,627	-	-	-	\$ 739,553	0.78%
Total		36,926	86,319	-	669,804	-	-	-	\$ 793,048	0.84%
Per ADA		6.39	14.95	-	115.98	-	-	-	\$ 137.32	
% of Total		0.04%	0.09%	0.00%	0.71%	0.00%	0.00%	0.00%	0.84%	
Fullerton	10,944								Fullerton Total Expenditure	\$ 204,306,162
Unrestricted		893,943	316,207	-	109,933	96,783	-	109,940	\$ 1,526,805	0.75%
Restricted		3,394,292	2,074,432	-	115,948	-	-	-	\$ 5,584,672	2.73%
Total		4,288,235	2,390,639	-	225,881	96,783	-	109,940	\$ 7,111,478	3.48%
Per ADA		391.83	218.44	-	21	8.84	-	8.40	\$ 649.81	
% of Total		2.10%	1.17%	0.00%	0.11%	0.05%	0.00%	0.03%	3.48%	
Huntington Beach City	4,417								Huntington Beach City Total Expenditure	\$ 80,122,695
Unrestricted		-	-	-	202,286	6,971	-	-	\$ 209,257	0.26%
Restricted		205,000	74,514	-	529,870	23,462	-	-	\$ 832,845	1.04%
Total		205,000	74,514	-	732,156	30,433	-	-	\$ 1,042,102	1.30%
Per ADA		46	16.87	-	165.76	6.89	-	-	\$ 235.93	
% of Total		0.26%	0.09%	0.00%	0.91%	0.04%	0.00%	0.00%	1.30%	
La Habra City	3,990								La Habra City Total Expenditure	\$ 87,288,268
Unrestricted		-	-	-	-	173,557	-	-	\$ 173,557	0.20%
Restricted		-	-	-	14,279	71,495	-	-	\$ 85,774	0.10%
Total		-	-	-	14,279	245,053	-	-	\$ 259,332	0.30%
Per ADA		-	-	-	3.58	61.42	-	-	\$ 65.00	
% of Total		0.00%	0.00%	0.00%	0.02%	0.28%	0.00%	0.00%	0.30%	
Lowell Joint	2,875								Lowell Joint Total Expenditure	\$ 45,123,098
Unrestricted		-	-	-	142,406	11,672	-	-	\$ 154,078	0.34%
Restricted		-	-	-	5,518	251,314	-	-	\$ 256,832	0.57%
Total		-	-	-	147,924	262,986	-	-	\$ 410,910	0.91%
Per ADA		-	-	-	51.45	91.47	-	-	\$ 142.93	
% of Total		0.00%	0.00%	0.00%	0.33%	0.58%	0.00%	0.00%	0.91%	

2023-24 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Lease Assets	Subscription Assets	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6600	6700	6100-6700	
Magnolia	4,579	Magnolia Total Expenditure								\$ 123,189,271
Unrestricted		7,465,343	1,200	-	103,798	470,506	-	-	\$ 8,040,847	6.53%
Restricted		864,583	3,934,339	-	45,071	512,184	-	-	\$ 5,356,178	4.35%
Total		8,329,927	3,935,539	-	148,869	982,690	-	-	\$ 13,397,025	10.88%
Per ADA		1,819.16	859.48	-	32.51	214.61	-	-	\$ 2,925.75	
% of Total		6.76%	3.19%	0.00%	0.12%	0.80%	0.00%	0.00%	10.88%	
Ocean View	6,318	Ocean View Total Expenditure								\$ 120,452,993
Unrestricted		-	6,928	-	931,686	-	-	-	\$ 938,613	0.78%
Restricted		-	2,218,078	-	178,587	-	-	-	\$ 2,396,665	1.99%
Total		-	2,225,006	-	1,110,273	-	-	-	\$ 3,335,278	2.77%
Per ADA		-	352	-	175.73	-	-	-	\$ 527.90	
% of Total		0.00%	1.85%	0.00%	0.92%	0.00%	0.00%	0.00%	2.77%	
Savanna	1,632	Savanna Total Expenditure								\$ 35,316,506
Unrestricted		-	149,369	-	179,980	-	-	-	\$ 329,349	0.93%
Restricted		-	130,476	-	-	-	-	-	\$ 130,476	0.37%
Total		-	279,846	-	179,980	-	-	-	\$ 459,825	1.30%
Per ADA		-	171.47	-	110.28	-	-	-	\$ 281.76	
% of Total		0.00%	0.79%	0.00%	0.51%	0.00%	0.00%	0.00%	1.30%	
Westminster	7,487	Westminster Total Expenditure								\$ 169,430,359
Unrestricted		-	-	-	138,074	2,656	-	-	\$ 140,729	0.08%
Restricted		847,391	7,648,908	-	492,695	-	-	-	\$ 8,988,994	5.31%
Total		847,391	7,648,908	-	630,769	2,656	-	-	\$ 9,129,724	5.39%
Per ADA		113	1,022	-	84.25	0.35	-	-	\$ 1,219.41	
% of Total		0.50%	4.51%	0.00%	0.37%	0.00%	0.00%	0.00%	5.39%	
Elementary Totals	71,628	Elementary Totals								\$ 1,505,568,813
Unrestricted		\$ 8,359,286	\$ 505,022	-	\$ 2,374,233	\$ 1,046,985	\$ -	\$ 109,940	\$ 12,395,466	0.82%
Restricted		\$ 6,060,696	\$ 20,906,942	-	\$ 2,258,551	\$ 2,114,734	\$ -	\$ -	\$ 31,340,922	2.08%
Total		\$ 14,419,982	\$ 21,411,964	-	\$ 4,632,784	\$ 3,161,719	\$ -	\$ 109,940	\$ 43,736,388	2.90%
Per ADA		\$ 201.32	\$ 298.93	-	\$ 64.68	\$ 44.14	\$ -	\$ 1.53	\$ 610.60	
% of Total		0.96%	1.42%	0.00%	0.31%	0.21%	0.00%	0.01%	2.90%	
High School										
Anaheim Union	25,073	Anaheim Union Total Expenditure								\$ 566,754,543
Unrestricted		736,762	27,623	-	997,084	-	-	830,684	\$ 2,592,153	0.46%
Restricted		401,890	30,826,396	-	2,016,111	-	-	-	\$ 33,244,398	5.87%
Total		1,138,652	30,854,019	-	3,013,195	-	-	830,684	\$ 35,836,551	6.32%
Per ADA		45	1,230.57	-	120.18	-	-	63	\$ 1,429.29	
% of Total		0.20%	5.44%	0.00%	0.53%	0.00%	0.00%	0.25%	6.32%	
Fullerton Joint Union	12,124	Fullerton Joint Union Total Expenditure								\$ 232,014,022
Unrestricted		-	1,401,792	-	1,290,972	-	-	390,320	\$ 3,083,084	1.33%
Restricted		-	7,151,184	-	518,600	-	-	-	\$ 7,669,784	3.31%
Total		-	8,552,977	-	1,809,572	-	-	390,320	\$ 10,752,868	4.63%
Per ADA		-	705	-	149.26	-	-	30	\$ 886.91	
% of Total		0.00%	3.69%	0.00%	0.78%	0.00%	0.00%	0.12%	4.63%	
Huntington Beach Union	13,276	Huntington Beach Union Total Expenditure								\$ 276,735,074
Unrestricted		239,439	1,847,313	-	390,589	118,018	-	-	\$ 2,595,360	0.94%
Restricted		202,361	22,310,269	-	363,451	166,147	-	-	\$ 23,042,228	8.33%
Total		441,800	24,157,583	-	754,040	284,166	-	-	\$ 25,637,588	9.26%
Per ADA		33.28	1,819.64	-	56.80	21.40	-	-	\$ 1,931.12	
% of Total		0.16%	8.73%	0.00%	0.27%	0.10%	0.00%	0.00%	9.26%	

2023-24 General Fund Capital Outlay

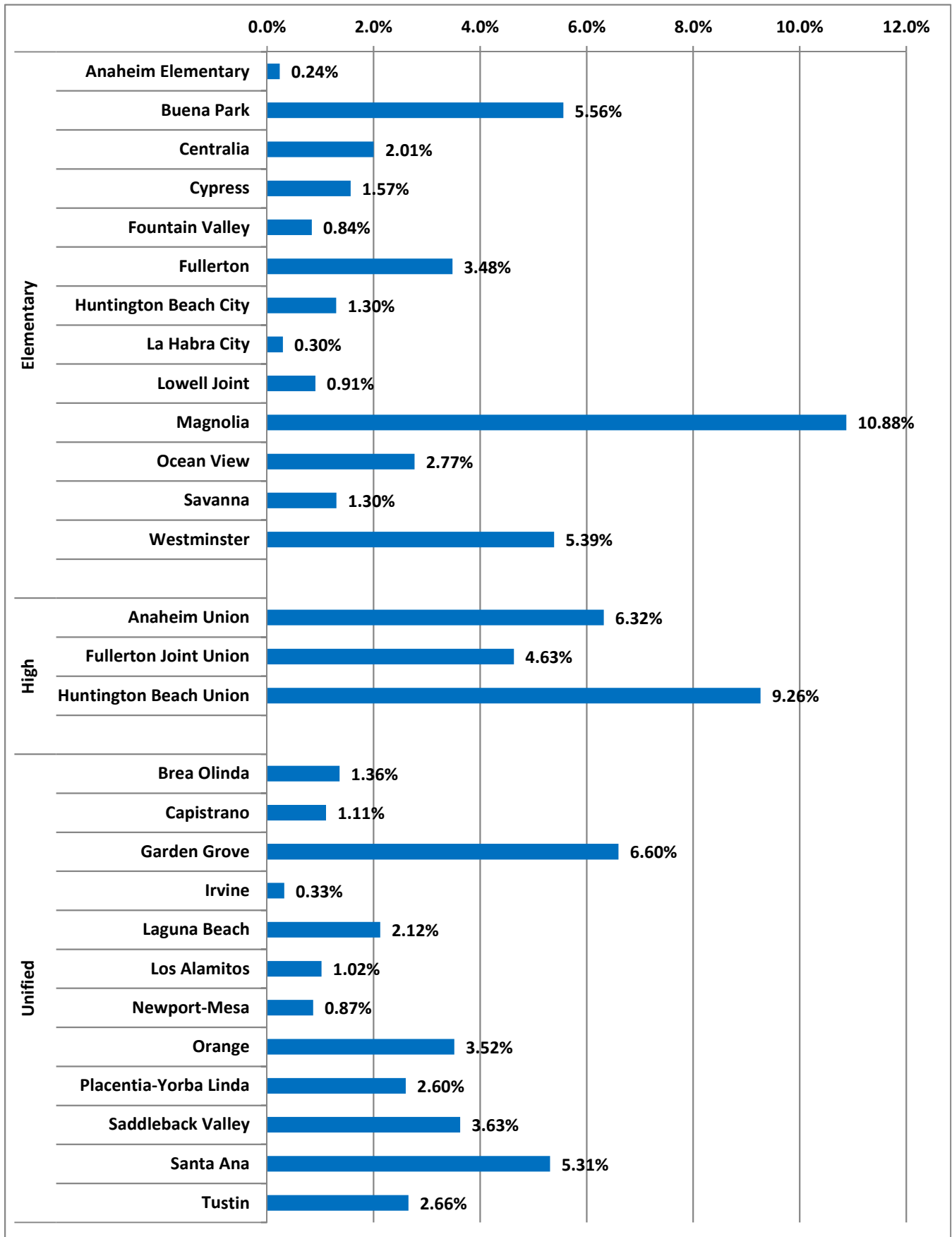
School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Lease Assets	Subscription Assets	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6600	6700	6100-6700	
High School Totals	50,473	High School Totals								\$ 1,075,503,639
Unrestricted		\$ 976,201	\$ 3,276,728	-	\$ 2,678,645	\$ 118,018	\$ -	\$ 1,221,004	\$ 8,270,597	0.77%
Restricted		\$ 604,251	\$ 60,287,850	-	\$ 2,898,162	\$ 166,147	\$ -	\$ -	\$ 63,956,410	5.95%
Total		\$ 1,580,452	\$ 63,564,578	-	\$ 5,576,807	\$ 284,166	\$ -	\$ 1,221,004	\$ 72,227,007	6.72%
Per ADA		\$ 31.31	\$ 1,259.38	-	\$ 110.49	\$ 5.63	\$ -	\$ 24.19	\$ 1,431.00	
% of Total		0.15%	5.91%	0.00%	0.52%	0.03%	0.00%	0.11%	6.72%	
Unified		Unified								
Brea Olinda	5,740	Brea Olinda Total Expenditure								\$ 93,962,058
Unrestricted		-	-	-	283,518	71,705	-	65,034	\$ 420,257	0.45%
Restricted		73,700	498,163	-	117,099	101,448	-	68,130	\$ 858,540	0.91%
Total		73,700	498,163	-	400,617	173,153	-	133,164	\$ 1,278,798	1.36%
Per ADA		13	86.79	-	69.79	30.17	-	10.18	\$ 222.79	
% of Total		0.08%	0.53%	0.00%	0.43%	0.18%	0.00%	0.04%	1.36%	
Capistrano	38,542	Capistrano Total Expenditure								\$ 695,543,723
Unrestricted		-	927	-	2,702,604	-	-	-	\$ 2,703,531	0.39%
Restricted		-	4,093,619	-	828,204	77,577	-	-	\$ 4,999,400	0.72%
Total		-	4,094,546	-	3,530,808	77,577	-	-	\$ 7,702,931	1.11%
Per ADA		-	106.24	-	91.61	2	-	-	\$ 199.86	
% of Total		0.00%	0.59%	0.00%	0.51%	0.01%	0.00%	0.00%	1.11%	
Garden Grove	35,299	Garden Grove Total Expenditure								\$ 851,898,767
Unrestricted		140,698	422,246	-	4,806,425	959,098	-	-	\$ 6,328,467	0.74%
Restricted		3,055,653	43,902,253	-	2,805,903	138,256	-	-	\$ 49,902,065	5.86%
Total		3,196,351	44,324,499	-	7,612,329	1,097,354	-	-	\$ 56,230,532	6.60%
Per ADA		90.55	1,255.69	-	215.65	31.09	-	-	\$ 1,592.98	
% of Total		0.38%	5.20%	0.00%	0.89%	0.13%	0.00%	0.00%	6.60%	
Irvine	36,244	Irvine Total Expenditure								\$ 571,644,846
Unrestricted		-	47,456	-	338,096	-	-	-	\$ 385,552	0.07%
Restricted		672,159	37,338	-	768,132	-	-	-	\$ 1,477,630	0.26%
Total		672,159	84,795	-	1,106,228	-	-	-	\$ 1,863,182	0.33%
Per ADA		18.55	2.34	-	30.52	-	-	-	\$ 51.41	
% of Total		0.12%	0.01%	0.00%	0.19%	0.00%	0.00%	0.00%	0.33%	
Laguna Beach	2,258	Laguna Beach Total Expenditure								\$ 81,803,144
Unrestricted		70,636	273,132	-	519,755	11,950	-	105,194	\$ 980,667	1.20%
Restricted		213,651	269,776	-	273,657	-	-	-	\$ 757,084	0.93%
Total		284,287	542,908	-	793,412	11,950	-	105,194	\$ 1,737,751	2.12%
Per ADA		125.90	240.44	-	351.38	5	-	8	\$ 769.60	
% of Total		0.35%	0.66%	0.00%	0.97%	0.01%	0.00%	0.03%	2.12%	
Los Alamitos	8,565	Los Alamitos Total Expenditure								\$ 143,716,664
Unrestricted		23,048	-	-	133,426	228,593	-	-	\$ 385,067	0.27%
Restricted		16,853	768,067	-	41,078	261,287	-	-	\$ 1,087,286	0.76%
Total		39,901	768,067	-	174,504	489,880	-	-	\$ 1,472,353	1.02%
Per ADA		4.66	89.68	-	20.37	57.20	-	-	\$ 171.90	
% of Total		0.03%	0.53%	0.00%	0.12%	0.34%	0.00%	0.00%	1.02%	
Newport-Mesa	16,626	Newport-Mesa Total Expenditure								\$ 449,895,498
Unrestricted		162,203	124,985	-	2,153,323	-	-	-	\$ 2,440,511	0.54%
Restricted		-	1,011,708	-	440,398	-	-	-	\$ 1,452,105	0.32%
Total		162,203	1,136,692	-	2,593,721	-	-	-	\$ 3,892,616	0.87%
Per ADA		9.76	68.37	-	156.00	-	-	-	\$ 234.13	
% of Total		0.04%	0.25%	0.00%	0.58%	0.00%	0.00%	0.00%	0.87%	

2023-24 General Fund Capital Outlay

School District	Average Daily Attendance	Sites & Improve. of Sites	Bldgs & Improve. of Bldgs	Books/Media for New School Libraries	Equipment	Equipment Replacement	Lease Assets	Subscription Assets	Total Capital Outlay	Total District Expenditures % Unrestr/Restr of Total Exp.
		6100, 6170	6200	6300	6400	6500	6600	6700	6100-6700	
Orange	21,797	Orange Total Expenditure								\$ 384,890,527
Unrestricted		-	293,287	-	1,477,995	-	-	-	\$ 1,771,282	0.46%
Restricted		-	5,206,887	-	6,559,403	-	-	-	\$ 11,766,290	3.06%
Total		-	5,500,174	-	8,037,398	-	-	-	\$ 13,537,572	3.52%
Per ADA		-	252	-	368.74	-	-	-	\$ 621.07	
% of Total		0.00%	1.43%	0.00%	2.09%	0.00%	0.00%	0.00%	3.52%	
Placentia-Yorba Linda	21,543	Placentia-Yorba Linda Total Expenditure								\$ 381,466,930
Unrestricted		-	46,425	-	750,105	6,090	-	-	\$ 802,620	0.21%
Restricted		2,500	6,128,951	-	2,995,748	-	-	-	\$ 9,127,200	2.39%
Total		2,500	6,175,376	-	3,745,853	6,090	-	-	\$ 9,929,820	2.60%
Per ADA		0.12	286.65	-	173.88	0.28	-	-	\$ 460.93	
% of Total		0.00%	1.62%	0.00%	0.98%	0.00%	0.00%	0.00%	2.60%	
Saddleback Valley	21,853	Saddleback Valley Total Expenditure								\$ 410,167,958
Unrestricted		-	8,360,713	-	16,747	2,904,333	-	-	\$ 11,281,793	2.75%
Restricted		36,753	1,069,812	-	2,485,395	-	-	-	\$ 3,591,959	0.88%
Total		36,753	9,430,525	-	2,502,142	2,904,333	-	-	\$ 14,873,753	3.63%
Per ADA		1.68	431.54	-	114.50	132.90	-	-	\$ 680.63	
% of Total		0.01%	2.30%	0.00%	0.61%	0.71%	0.00%	0.00%	3.63%	
Santa Ana	35,288	Santa Ana Total Expenditure								\$ 944,716,837
Unrestricted		46,498	7,569,547	-	15,288,274	-	-	449,418	\$ 23,353,738	2.47%
Restricted		663,116	17,133,448	-	7,022,255	-	-	2,029,359	\$ 26,848,177	2.84%
Total		709,614	24,702,995	-	22,310,529	-	-	2,478,776	\$ 50,201,915	5.31%
Per ADA		20.11	700.04	-	632.24	-	-	189.41	\$ 1,422.63	
% of Total		0.08%	2.61%	0.00%	2.36%	0.00%	0.00%	0.75%	5.31%	
Tustin	20,551	Tustin Total Expenditure								\$ 353,300,020
Unrestricted		21,992	32,925	-	158,636	559,705	-	1,929,347	\$ 2,702,604	0.76%
Restricted		24,110	6,376,214	-	274,724	11,077	-	-	\$ 6,686,125	1.89%
Total		46,102	6,409,139	-	433,360	570,782	-	1,929,347	\$ 9,388,730	2.66%
Per ADA		2.24	311.87	-	21.09	27.77	-	147.42	\$ 456.85	
% of Total		0.01%	1.81%	0.00%	0.12%	0.16%	0.00%	0.58%	2.66%	
Unified Totals	264,306	Unified Totals								\$ 5,363,006,973
Unrestricted		\$ 465,075	\$ 17,171,644	-	\$ 28,628,904	\$ 4,741,474	\$ -	\$ 2,548,992	\$ 53,556,089	1.00%
Restricted		\$ 4,758,495	\$ 86,496,236	-	\$ 24,611,998	\$ 589,645	\$ -	\$ 2,097,489	\$ 118,553,862	2.21%
Total		\$ 5,223,570	\$ 103,667,879	-	\$ 53,240,902	\$ 5,331,119	\$ -	\$ 4,646,481	\$ 172,109,951	3.21%
Per ADA		\$ 19.76	\$ 392.23	-	\$ 201.44	\$ 20.17	\$ -	\$ 17.58	\$ 651.18	
% of Total		0.10%	1.93%	0.00%	0.99%	0.10%	0.00%	0.09%	3.21%	
K-12 Totals/Avg	386,407	K-12 Totals/Avg								\$ 7,944,079,425
Unrestricted		\$ 9,800,562	\$ 20,953,394	-	\$ 33,681,782	\$ 5,906,478	\$ -	\$ 3,879,936	\$ 74,222,152	0.93%
Restricted		\$ 11,423,442	\$ 167,691,027	-	\$ 29,768,711	\$ 2,870,526	\$ -	\$ 2,097,489	\$ 213,851,194	2.69%
Total		\$ 21,224,004	\$ 188,644,422	-	\$ 63,450,492	\$ 8,777,003	\$ -	\$ 5,977,425	\$ 288,073,346	3.63%
Per ADA		\$ 54.93	\$ 488.20	-	\$ 164.21	\$ 22.71	\$ -	\$ 15.47	\$ 745.52	
% of Total		0.27%	2.37%	0.00%	0.80%	0.11%	0.00%	0.08%	3.63%	

- 2023-24 P-2 Average Daily Attendance
- Total Capital Outlay computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

2023-24 General Fund Capital Outlay*



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

2023-24 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	Transfers of Apportionment to Districts or Charters 7221
1	Elementary Anaheim Elementary	13,087					
	Unrestricted		-	-	387,418	-	-
	Restricted		-	-	1,898,281	-	-
	Total		-	-	2,285,699	-	-
	Per ADA		-	-	174.65	-	-
	% of Total		0.00%	0.00%	0.69%	0.00%	0.00%
2	Buena Park	3,517					
	Unrestricted		-	-	238,949	-	-
	Restricted		-	-	1,273,306	-	-
	Total		-	-	1,512,255	-	-
	Per ADA		-	-	429.98	-	-
	% of Total		0.00%	0.00%	1.83%	0.00%	0.00%
3	Centralia	3,811					
	Unrestricted		-	-	91,764	-	-
	Restricted		-	-	784,785	-	-
	Total		-	-	876,549	-	-
	Per ADA		-	-	230.00	-	-
	% of Total		0.00%	0.00%	1.16%	0.00%	0.00%
4	Cypress	3,196					
	Unrestricted		-	-	140,539	-	-
	Restricted		-	-	911,369	-	-
	Total		-	-	1,051,908	-	-
	Per ADA		-	-	329.13	-	-
	% of Total		0.00%	0.00%	1.88%	0.00%	0.00%
5	Fountain Valley	5,775					
	Unrestricted		-	-	122,834	-	-
	Restricted		-	-	1,426,936	-	-
	Total		-	-	1,549,770	-	-
	Per ADA		-	-	268.36	-	-
	% of Total		0.00%	0.00%	1.64%	0.00%	0.00%
6	Fullerton	10,944					
	Unrestricted		-	-	240,994	-	-
	Restricted		-	-	1,710,991	-	-
	Total		-	-	1,951,985	-	-
	Per ADA		-	-	178.36	-	-
	% of Total		0.00%	0.00%	0.96%	0.00%	0.00%
7	Huntington Beach City	4,417					
	Unrestricted		-	-	86,617	-	-
	Restricted		-	-	756,302	-	-
	Total		-	-	842,919	-	-
	Per ADA		-	-	190.84	-	-
	% of Total		0.00%	0.00%	1.05%	0.00%	0.00%
8	La Habra City	3,990					
	Unrestricted		82,684	-	-	-	-
	Restricted		712,409	-	-	-	-
	Total		795,093	-	-	-	-
	Per ADA		199	-	-	-	-
	% of Total		0.91%	0.00%	0.00%	0.00%	0.00%

2023-24 General Fund Other Outgo

Transfers of Apportionment to County Offices 7222	Transfers of Apportionment to JPA 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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
Anaheim Elementary					Total Expenditure	\$ 331,492,206	1
-	-	-	-	-	\$ 387,418	0.12%	
-	-	-	4,002,929	-	\$ 5,901,210	1.78%	
-	-	-	4,002,929	-	\$ 6,288,628	1.90%	
-	-	-	305.87	-	\$ 480.52		
0.00%	0.00%	0.00%	1.21%	0.00%	1.90%		
Buena Park					Total Expenditure	\$ 82,776,452	2
-	-	-	-	34,148	\$ 273,097	0.33%	
-	-	-	-	-	\$ 1,273,306	1.54%	
-	-	-	-	34,148	\$ 1,546,402	1.87%	
-	-	-	-	10	\$ 439.69		
0.00%	0.00%	0.00%	0.00%	0.04%	1.87%		
Centralia					Total Expenditure	\$ 75,692,919	3
-	-	-	-	-	\$ 91,764	0.12%	
-	-	-	-	-	\$ 784,785	1.04%	
-	-	-	-	-	\$ 876,549	1.16%	
-	-	-	-	-	\$ 230.00		
0.00%	0.00%	0.00%	0.00%	0.00%	1.16%		
Cypress					Total Expenditure	\$ 55,950,144	4
-	-	-	-	-	\$ 140,539	0.25%	
-	-	-	-	-	\$ 911,369	1.63%	
-	-	-	-	-	\$ 1,051,908	1.88%	
-	-	-	-	-	\$ 329.13		
0.00%	0.00%	0.00%	0.00%	0.00%	1.88%		
Fountain Valley					Total Expenditure	\$ 94,427,739	5
-	-	-	-	-	\$ 122,834	0.13%	
-	-	-	-	-	\$ 1,426,936	1.51%	
-	-	-	-	-	\$ 1,549,770	1.64%	
-	-	-	-	-	\$ 268.36		
0.00%	0.00%	0.00%	0.00%	0.00%	1.64%		
Fullerton					Total Expenditure	\$ 204,306,162	6
-	-	-	-	1,082,787	\$ 1,323,781	0.65%	
-	-	-	-	150,663	\$ 1,861,653	0.91%	
-	-	-	-	1,233,450	\$ 3,185,435	1.56%	
-	-	-	-	112.71	\$ 291.07		
0.00%	0.00%	0.00%	0.00%	0.60%	1.56%		
Huntington Beach City					Total Expenditure	\$ 80,122,695	7
-	-	-	-	737,776	\$ 824,393	1.03%	
-	-	-	-	-	\$ 756,302	0.94%	
-	-	-	-	737,776	\$ 1,580,695	1.97%	
-	-	-	-	167.03	\$ 357.87		
0.00%	0.00%	0.00%	0.00%	0.92%	1.97%		
La Habra City					Total Expenditure	\$ 87,288,268	8
-	-	-	-	-	\$ 82,684	0.09%	
-	-	-	-	-	\$ 712,409	0.82%	
-	-	-	-	-	\$ 795,093	0.91%	
-	-	-	-	-	\$ 199.27		
0.00%	0.00%	0.00%	0.00%	0.00%	0.91%		

2023-24 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	Transfers of Apportionment to Districts or Charters 7221
9	Lowell Joint	2,875					
	Unrestricted		-	-	34,098	-	-
	Restricted		-	-	415,141	-	-
	Total		-	-	449,239	-	-
	Per ADA		-	-	156.26	-	-
	% of Total		0.00%	0.00%	1.00%	0.00%	0.00%
10	Magnolia	4,579					
	Unrestricted		-	-	340,550	-	-
	Restricted		-	-	1,543,237	-	-
	Total		-	-	1,883,787	-	-
	Per ADA		-	-	411.40	-	-
	% of Total		0.00%	0.00%	1.53%	0.00%	0.00%
11	Ocean View	6,318					
	Unrestricted		-	-	88,292	-	-
	Restricted		-	-	868,565	-	-
	Total		-	-	956,857	-	-
	Per ADA		-	-	151.45	-	-
	% of Total		0.00%	0.00%	0.79%	0.00%	0.00%
12	Savanna	1,632					
	Unrestricted		-	-	39,214	-	-
	Restricted		-	-	548,220	50,071	-
	Total		-	-	587,434	50,071	-
	Per ADA		-	-	359.95	31	-
	% of Total		0.00%	0.00%	1.66%	0.14%	0.00%
13	Westminster	7,487					
	Unrestricted		-	-	224,553	-	-
	Restricted		-	-	1,461,739	-	-
	Total		-	-	1,686,292	-	-
	Per ADA		-	-	225.23	-	-
	% of Total		0.00%	0.00%	1.00%	0.00%	0.00%
	Elementary Totals	71,628					
	Unrestricted		\$ 82,684	\$ -	\$ 2,035,822	\$ -	\$ -
	Restricted		\$ 712,409	\$ -	\$ 13,598,870	\$ 50,071	\$ -
	Total		\$ 795,093	\$ -	\$ 15,634,692	\$ 50,071	\$ -
	Per ADA		\$ 11	\$ -	\$ 218.28	\$ 1	\$ -
	% of Total		0.05%	0.00%	1.04%	0.00%	0.00%
14	High School Anaheim Union	25,073					
	Unrestricted		-	7,393	6,928,682	-	2,647,584
	Restricted		-	-	2,018,740	-	-
	Total		-	7,393	8,947,422	-	2,647,584
	Per ADA		-	0	356.85	-	106
	% of Total		0.00%	0.00%	1.58%	0.00%	0.47%
15	Fullerton Joint Union	12,124					
	Unrestricted		-	-	1,310,214	-	-
	Restricted		-	17,047	1,140,049	-	-
	Total		-	17,047	2,450,263	-	-
	Per ADA		-	1.41	202.10	-	-
	% of Total		0.00%	0.01%	1.06%	0.00%	0.00%

2023-24 General Fund Other Outgo

Transfers of Apportionment to County Offices 7222	Transfers of Apportionment to JPA 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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
Lowell Joint					Total Expenditure	\$ 45,123,098	9
-	-	-	-	-	\$ 34,098	0.08%	
-	-	-	-	-	\$ 415,141	0.92%	
-	-	-	-	-	\$ 449,239	1.00%	
-	-	-	-	-	\$ 156.26		
0.00%	0.00%	0.00%	0.00%	0.00%	1.00%		
Magnolia					Total Expenditure	\$ 123,189,271	10
-	-	-	-	919,597	\$ 1,260,147	1.02%	
-	-	-	-	-	\$ 1,543,237	1.25%	
-	-	-	-	919,597	\$ 2,803,384	2.28%	
-	-	-	-	201	\$ 612.23		
0.00%	0.00%	0.00%	0.00%	0.75%	2.28%		
Ocean View					Total Expenditure	\$ 120,452,993	11
-	-	-	-	-	\$ 88,292	0.07%	
-	-	-	-	-	\$ 868,565	0.72%	
-	-	-	-	-	\$ 956,857	0.79%	
-	-	-	-	-	\$ 151.45		
0.00%	0.00%	0.00%	0.00%	0.00%	0.79%		
Savanna					Total Expenditure	\$ 35,316,506	12
-	-	-	-	-	\$ 39,214	0.11%	
-	-	-	-	-	\$ 598,290	1.69%	
-	-	-	-	-	\$ 637,504	1.81%	
-	-	-	-	-	\$ 390.63		
0.00%	0.00%	0.00%	0.00%	0.00%	1.81%		
Westminster					Total Expenditure	\$ 169,430,359	13
-	-	-	-	-	\$ 224,553	0.13%	
-	-	-	-	-	\$ 1,461,739	0.86%	
-	-	-	-	-	\$ 1,686,292	1.00%	
-	-	-	-	-	\$ 225.23		
0.00%	0.00%	0.00%	0.00%	0.00%	1.00%		
					Elementary Totals	\$ 1,505,568,813	
\$ -	\$ -	\$ -	\$ -	\$ 2,774,308	\$ 4,892,814	0.32%	
\$ -	\$ -	\$ -	\$ 4,002,929	\$ 150,663	\$ 18,514,942	1.23%	
\$ -	\$ -	\$ -	\$ 4,002,929	\$ 2,924,971	\$ 23,407,756	1.55%	
\$ -	\$ -	\$ -	\$ 55.88	\$ 40.84	\$ 326.80		
0.00%	0.00%	0.00%	0.27%	0.19%	1.55%		
Anaheim Union					Total Expenditure	\$ 566,754,543	14
-	-	-	4,965,378	1,342,369	\$ 15,891,405	2.80%	
-	-	-	-	-	\$ 2,018,740	0.36%	
-	-	-	4,965,378	1,342,369	\$ 17,910,146	3.16%	
-	-	-	198.04	53.54	\$ 714.32		
0.00%	0.00%	0.00%	0.88%	0.24%	3.16%		
Fullerton Joint Union					Total Expenditure	\$ 232,014,022	15
-	3,090,804	-	-	205,724	\$ 4,606,742	1.99%	
-	-	-	-	-	\$ 1,157,096	0.50%	
-	3,090,804	-	-	205,724	\$ 5,763,838	2.48%	
-	254.93	-	-	17	\$ 475.41		
0.00%	1.33%	0.00%	0.00%	0.09%	2.48%		

2023-24 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	Transfers of Apportionment to Districts or Charters 7221
16	Huntington Beach Union	13,276					
	Unrestricted		-	-	3,313,185	-	-
	Restricted		-	-	1,096,752	-	-
	Total		-	-	4,409,937	-	-
	Per ADA		-	-	332.17	-	-
	% of Total		0.00%	0.00%	1.59%	0.00%	0.00%
	High School Totals	50,473					
	Unrestricted		\$ -	\$ 7,393	\$ 11,552,081	\$ -	\$ 2,647,584
	Restricted		\$ -	\$ 17,047	\$ 4,255,542	\$ -	\$ -
	Total		\$ -	\$ 24,440	\$ 15,807,623	\$ -	\$ 2,647,584
	Per ADA		\$ -	\$ 0.48	\$ 313.19	\$ -	\$ 52.46
	% of Total		0.00%	0.00%	1.47%	0.00%	0.25%
17	Unified Brea Olinda	5,740					
	Unrestricted		-	-	102,160	-	-
	Restricted		-	-	151,100	-	-
	Total		-	-	253,260	-	-
	Per ADA		-	-	44.12	-	-
	% of Total		0.00%	0.00%	0.27%	0.00%	0.00%
18	Capistrano	38,542					
	Unrestricted		-	-	1,141,057	-	-
	Restricted		-	-	3,680,140	110,000	-
	Total		-	-	4,821,197	110,000	-
	Per ADA		-	-	125.09	3	-
	% of Total		0.00%	0.00%	0.69%	0.02%	0.00%
19	Garden Grove	35,299					
	Unrestricted		-	-	7,983,337	-	-
	Restricted		-	-	5,355,353	-	-
	Total		-	-	13,338,691	-	-
	Per ADA		-	-	377.88	-	-
	% of Total		0.00%	0.00%	1.57%	0.00%	0.00%
20	Irvine	36,244					
	Unrestricted		-	-	869,663	-	-
	Restricted		-	-	1,473,176	-	-
	Total		-	-	2,342,839	-	-
	Per ADA		-	-	64.64	-	-
	% of Total		0.00%	0.00%	0.41%	0.00%	0.00%
21	Laguna Beach	2,258					
	Unrestricted		-	-	136,643	-	-
	Restricted		-	-	174,310	108,000	-
	Total		-	-	310,953	108,000	-
	Per ADA		-	-	137.71	48	-
	% of Total		0.00%	0.00%	0.38%	0.13%	0.00%
22	Los Alamitos	8,565					
	Unrestricted		-	-	948,287	-	-
	Restricted		-	-	789,536	-	-
	Total		-	-	1,737,823	-	-
	Per ADA		-	-	202.90	-	-
	% of Total		0.00%	0.00%	1.21%	0.00%	0.00%

2023-24 General Fund Other Outgo

Transfers of Apportionment to County Offices 7222	Transfers of Apportionment to JPA 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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
Huntington Beach Union					Total Expenditure	\$ 276,735,074	16
-	-	-	1,356	223,638	\$ 3,538,179	1.28%	
-	-	-	-	-	\$ 1,096,752	0.40%	
-	-	-	1,356	223,638	\$ 4,634,931	1.67%	
-	-	-	0.10	17	\$ 349.12		
0.00%	0.00%	0.00%	0.00%	0.08%	1.67%		
					High School Totals	\$ 1,075,503,639	
\$ -	\$ 3,090,804	\$ -	\$ 4,966,734	\$ 1,771,730	\$ 24,036,326	2.23%	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,272,589	0.40%	
\$ -	\$ 3,090,804	\$ -	\$ 4,966,734	\$ 1,771,730	\$ 28,308,915	2.63%	
\$ -	\$ 61.24	\$ -	\$ 98.40	\$ 35.10	\$ 560.87		
0.00%	0.29%	0.00%	0.46%	0.16%	2.63%		
Brea Olinda					Total Expenditure	\$ 93,962,058	17
-	-	-	-	-	\$ 102,160	0.11%	
-	-	-	-	-	\$ 151,100	0.16%	
-	-	-	-	-	\$ 253,260	0.27%	
-	-	-	-	-	\$ 44.12		
0.00%	0.00%	0.00%	0.00%	0.00%	0.27%		
Capistrano					Total Expenditure	\$ 695,543,723	18
-	-	-	712,000	1,508,367	\$ 3,361,424	0.48%	
-	-	-	-	-	\$ 3,790,140	0.54%	
-	-	-	712,000	1,508,367	\$ 7,151,564	1.03%	
-	-	-	18.47	39.14	\$ 185.55		
0.00%	0.00%	0.00%	0.10%	0.22%	1.03%		
Garden Grove					Total Expenditure	\$ 851,898,767	19
-	-	-	-	312,506	\$ 8,295,843	0.97%	
-	-	-	-	1,014,328	\$ 6,369,681	0.75%	
-	-	-	-	1,326,834	\$ 14,665,525	1.72%	
-	-	-	-	37.59	\$ 415.47		
0.00%	0.00%	0.00%	0.00%	0.16%	1.72%		
Irvine					Total Expenditure	\$ 571,644,846	20
-	-	-	1,095,039	-	\$ 1,964,702	0.34%	
-	-	-	-	-	\$ 1,473,176	0.26%	
-	-	-	1,095,039	-	\$ 3,437,878	0.60%	
-	-	-	30.21	-	\$ 94.85		
0.00%	0.00%	0.00%	0.19%	0.00%	0.60%		
Laguna Beach					Total Expenditure	\$ 81,803,144	21
-	-	-	-	100,078	\$ 236,721	0.29%	
-	-	-	-	-	\$ 282,310	0.35%	
-	-	-	-	100,078	\$ 519,031	0.63%	
-	-	-	-	44	\$ 229.86		
0.00%	0.00%	0.00%	0.00%	0.12%	0.63%		
Los Alamitos					Total Expenditure	\$ 143,716,664	22
-	-	-	151,510	-	\$ 1,099,797	0.77%	
-	-	-	-	-	\$ 789,536	0.55%	
-	-	-	151,510	-	\$ 1,889,333	1.31%	
-	-	-	17.69	-	\$ 220.59		
0.00%	0.00%	0.00%	0.11%	0.00%	1.31%		

2023-24 General Fund Other Outgo

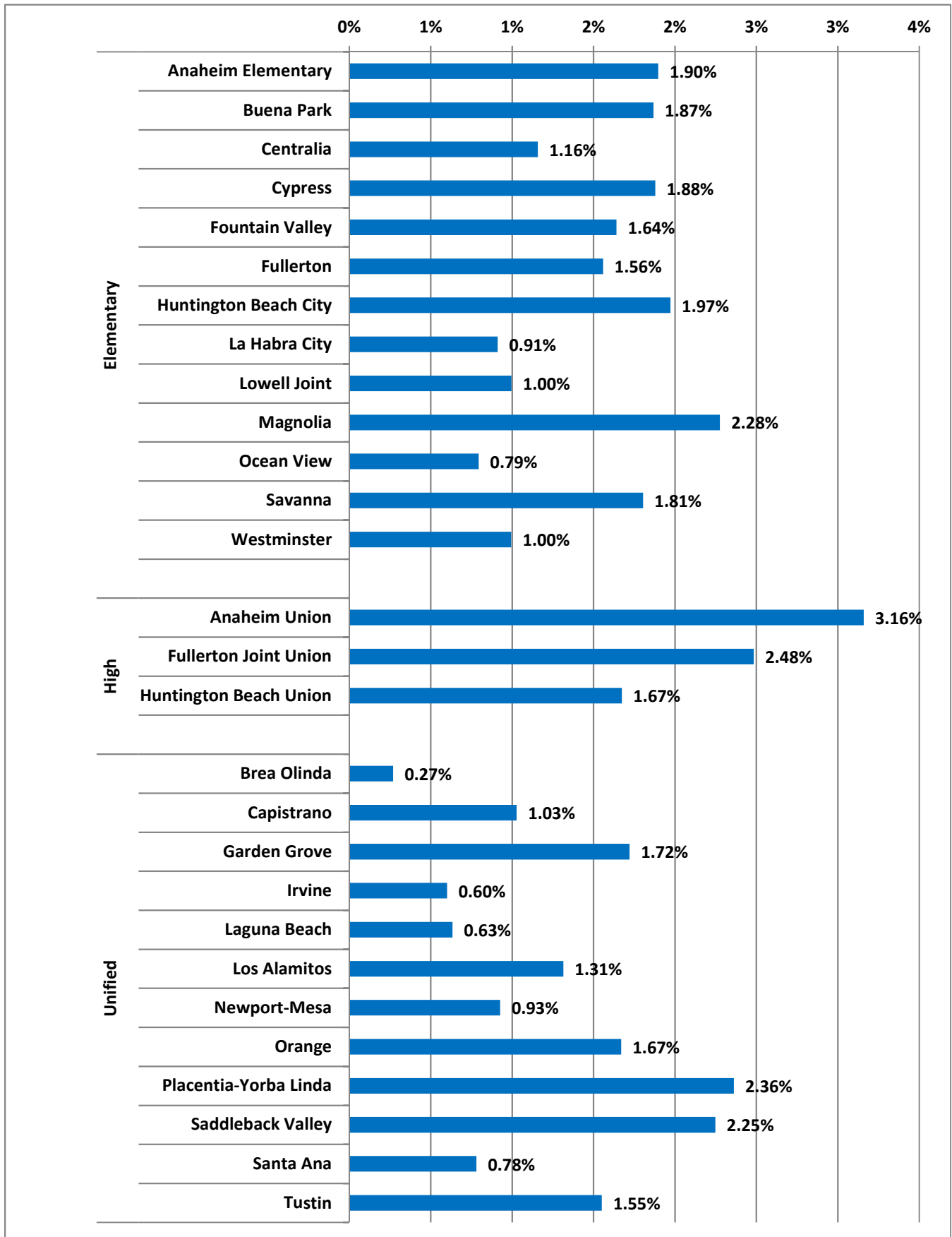
Dist #	School District	Average Daily Attendance	Tuition for Instruction Under Interdistrict Attend. Agmts. 7110	State Special Schools 7130	Tuition, Excess Costs and/or Deficit Payments 7141-7143	Transfer of Pass-Through Revenues 7211-7213	Transfers of Apportionment to Districts or Charters 7221
23	Newport-Mesa	16,626					
	Unrestricted		-	-	2,491,378	-	-
	Restricted		-	-	1,679,515	-	-
	Total		-	-	4,170,894	-	-
	Per ADA		-	-	250.87	-	-
	% of Total		0.00%	0.00%	0.93%	0.00%	0.00%
24	Orange	21,797					
	Unrestricted		-	-	833,519	-	-
	Restricted		-	-	858,775	-	-
	Total		-	-	1,692,294	-	-
	Per ADA		-	-	77.64	-	-
	% of Total		0.00%	0.00%	0.44%	0.00%	0.00%
25	Placentia-Yorba Linda	21,543					
	Unrestricted		-	-	8,766,707	-	-
	Restricted		-	(620)	121,208	-	-
	Total		-	(620)	8,887,915	-	-
	Per ADA		-	(0.03)	412.57	-	-
	% of Total		0.00%	0.00%	2.33%	0.00%	0.00%
26	Saddleback Valley	21,853					
	Unrestricted		-	-	5,121,149	-	-
	Restricted		-	-	3,158,693	-	-
	Total		-	-	8,279,842	-	-
	Per ADA		-	-	378.89	-	-
	% of Total		0.00%	0.00%	2.02%	0.00%	0.00%
27	Santa Ana	35,288					
	Unrestricted		-	-	1,226,062	-	-
	Restricted		-	-	3,106,626	-	-
	Total		-	-	4,332,688	-	-
	Per ADA		-	-	122.78	-	-
	% of Total		0.00%	0.00%	0.46%	0.00%	0.00%
28	Tustin	20,551					
	Unrestricted		-	-	3,180,701	-	-
	Restricted		-	-	2,144,725	-	-
	Total		-	-	5,325,426	-	-
	Per ADA		-	-	259.13	-	-
	% of Total		0.00%	0.00%	1.51%	0.00%	0.00%
	Unified Totals	264,306					
	Unrestricted		\$ -	\$ -	\$ 32,800,663	\$ -	\$ -
	Restricted		\$ -	\$ (620)	\$ 22,693,158	\$ 218,000	\$ -
	Total		\$ -	\$ (620)	\$ 55,493,821	\$ 218,000	\$ -
	Per ADA		\$ -	\$ (0.00)	\$ 209.96	\$ 1	\$ -
	% of Total		0.00%	0.00%	1.03%	0.00%	0.00%
	K-12 Totals/Avg	386,407					
	Unrestricted		\$ 82,684	\$ 7,393	\$ 46,388,566	\$ -	\$ 2,647,584
	Restricted		\$ 712,409	\$ 16,427	\$ 40,547,570	\$ 268,071	\$ -
	Total		\$ 795,093	\$ 23,820	\$ 86,936,136	\$ 268,071	\$ 2,647,584
	Per ADA		\$ 2	\$ 0.06	\$ 224.99	\$ 1	\$ 6.85
	% of Total		0.01%	0.00%	1.09%	0.00%	0.03%

- 2023-24 P-2 Average Daily Attendance
- Total Other Outgo computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

2023-24 General Fund Other Outgo

Transfers of Apportionment to County Offices 7222	Transfers of Apportionment to JPA 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 1000-7000 % Unrestr/Restr of Total Exp.	Dist #
Newport-Mesa					Total Expenditure	\$ 449,895,498	23
-	-	-	-	-	\$ 2,491,378	0.55%	
-	-	-	-	-	\$ 1,679,515	0.37%	
-	-	-	-	-	\$ 4,170,894	0.93%	
-	-	-	-	-	\$ 250.87		
0.00%	0.00%	0.00%	0.00%	0.00%	0.93%		
Orange					Total Expenditure	\$ 384,890,527	24
-	-	-	-	4,737,082	\$ 5,570,601	1.45%	
-	-	-	-	-	\$ 858,775	0.22%	
-	-	-	-	4,737,082	\$ 6,429,375	1.67%	
-	-	-	-	217.33	\$ 294.97		
0.00%	0.00%	0.00%	0.00%	1.23%	1.67%		
Placentia-Yorba Linda					Total Expenditure	\$ 381,466,930	25
-	-	-	-	122,510	\$ 8,889,217	2.33%	
-	-	-	-	-	\$ 120,588	0.03%	
-	-	-	-	122,510	\$ 9,009,805	2.36%	
-	-	-	-	5.69	\$ 418.22		
0.00%	0.00%	0.00%	0.00%	0.03%	2.36%		
Saddleback Valley					Total Expenditure	\$ 410,167,958	26
-	-	-	945,715	-	\$ 6,066,864	1.48%	
-	-	-	-	-	\$ 3,158,693	0.77%	
-	-	-	945,715	-	\$ 9,225,557	2.25%	
-	-	-	43.28	-	\$ 422.16		
0.00%	0.00%	0.00%	0.23%	0.00%	2.25%		
Santa Ana					Total Expenditure	\$ 944,716,837	27
-	-	-	-	1,266,136	\$ 2,492,198	0.26%	
-	-	-	-	1,776,047	\$ 4,882,673	0.52%	
-	-	-	-	3,042,183	\$ 7,374,871	0.78%	
-	-	-	-	86.21	\$ 208.99		
0.00%	0.00%	0.00%	0.00%	0.32%	0.78%		
Tustin					Total Expenditure	\$ 353,300,020	28
-	-	-	-	155,041	\$ 3,335,742	0.94%	
-	-	-	-	-	\$ 2,144,725	0.61%	
-	-	-	-	155,041	\$ 5,480,467	1.55%	
-	-	-	-	8	\$ 266.68		
0.00%	0.00%	0.00%	0.00%	0.04%	1.55%		
Unified Totals					\$ 5,363,006,973		
\$ -	\$ -	\$ -	\$ 2,904,264	\$ 8,201,719	\$ 43,906,645	0.82%	
\$ -	\$ -	\$ -	\$ -	\$ 2,790,375	\$ 25,700,913	0.48%	
\$ -	\$ -	\$ -	\$ 2,904,264	\$ 10,992,094	\$ 69,607,558	1.30%	
\$ -	\$ -	\$ -	\$ 10.99	\$ 41.59	\$ 263.36		
0.00%	0.00%	0.00%	0.05%	0.20%	1.30%		
K-12 Totals/Avg					\$ 7,944,079,425		
\$ -	\$ 3,090,804	\$ -	\$ 7,870,998	\$ 12,747,757	\$ 72,835,785	0.92%	
\$ -	\$ -	\$ -	\$ 4,002,929	\$ 2,941,038	\$ 48,488,444	0.61%	
\$ -	\$ 3,090,804	\$ -	\$ 11,873,927	\$ 15,688,795	\$ 121,324,229	1.53%	
\$ -	\$ 8.00	\$ -	\$ 30.73	\$ 40.60	\$ 313.98		
0.00%	0.04%	0.00%	0.15%	0.20%	1.53%		

2023-24 General Fund Other Outgo*



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

2023-24 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs	Transfers of Indirect Costs- Interfund	Total Direct Support/ Indirect Costs	Total Expenditures
		7310	7350	7300-7399	
Elementary					
Anaheim Elementary	13,087	Anaheim Elementary	Total Expenditure	\$ 331,492,206	
Unrestricted		(2,961,021)	(305,682)	\$ (3,266,703)	
Restricted		2,961,021	-	\$ 2,961,021	
Total		-	(305,682)	\$ (305,682)	
Per ADA		-	(23.36)	\$ (23.36)	
% of Total		0.00%	-0.09%	-0.09%	
Buena Park	3,517	Buena Park	Total Expenditure	\$ 82,776,452	
Unrestricted		(704,397)	(230,255)	\$ (934,652)	
Restricted		704,397	-	\$ 704,397	
Total		-	(230,255)	\$ (230,255)	
Per ADA		-	(65.47)	\$ (65.47)	
% of Total		0.00%	-0.28%	-0.28%	
Centralia	3,811	Centralia	Total Expenditure	\$ 75,692,919	
Unrestricted		(84,220)	(287,807)	\$ (372,027)	
Restricted		84,220	-	\$ 84,220	
Total		-	(287,807)	\$ (287,807)	
Per ADA		-	(75.52)	\$ (75.52)	
% of Total		0.00%	-0.38%	-0.38%	
Cypress	3,196	Cypress	Total Expenditure	\$ 55,950,144	
Unrestricted		(342,928)	(66,086)	\$ (409,014)	
Restricted		342,928	-	\$ 342,928	
Total		-	(66,086)	\$ (66,086)	
Per ADA		-	(21)	\$ (21)	
% of Total		0.00%	-0.12%	-0.12%	
Fountain Valley	5,775	Fountain Valley	Total Expenditure	\$ 94,427,739	
Unrestricted		(167,685)	(111,502)	\$ (279,187)	
Restricted		167,685	-	\$ 167,685	
Total		-	(111,502)	\$ (111,502)	
Per ADA		-	(19.31)	\$ (19.31)	
% of Total		0.00%	-0.12%	-0.12%	
Fullerton	10,944	Fullerton	Total Expenditure	\$ 204,306,162	
Unrestricted		(1,356,095)	(442,790)	\$ (1,798,884)	
Restricted		1,356,095	-	\$ 1,356,095	
Total		-	(442,790)	\$ (442,790)	
Per ADA		-	(40.46)	\$ (40.46)	
% of Total		0.00%	-0.22%	-0.22%	
Huntington Beach City	4,417	Huntington Beach City	Total Expenditure	\$ 80,122,695	
Unrestricted		(615,182)	(102,228)	\$ (717,410)	
Restricted		615,182	-	\$ 615,182	
Total		-	(102,228)	\$ (102,228)	
Per ADA		-	(23.14)	\$ (23.14)	
% of Total		0.00%	-0.13%	-0.13%	

2023-24 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	
La Habra City	3,990	La Habra City Total Expenditure			\$ 87,288,268
Unrestricted		(719,890)	(95,000)	\$ (814,890)	
Restricted		<u>719,890</u>	<u>-</u>	<u>\$ 719,890</u>	
Total		-	(95,000)	\$ (95,000)	
Per ADA		-	(23.81)	\$ (23.81)	
% of Total		0.00%	-0.11%	-0.11%	
Lowell Joint	2,875	Lowell Joint Total Expenditure			\$ 45,123,098
Unrestricted		(119,912)	(63,744)	\$ (183,656)	
Restricted		<u>119,912</u>	<u>-</u>	<u>\$ 119,912</u>	
Total		-	(63,744)	\$ (63,744)	
Per ADA		-	(22.17)	\$ (22.17)	
% of Total		0.00%	-0.14%	-0.14%	
Magnolia	4,579	Magnolia Total Expenditure			\$ 123,189,271
Unrestricted		(315,802)	(199,040)	\$ (514,842)	
Restricted		<u>315,802</u>	<u>-</u>	<u>\$ 315,802</u>	
Total		-	(199,040)	\$ (199,040)	
Per ADA		-	(43.47)	\$ (43.47)	
% of Total		0.00%	-0.16%	-0.16%	
Ocean View	6,318	Ocean View Total Expenditure			\$ 120,452,993
Unrestricted		(642,276)	(253,345)	\$ (895,621)	
Restricted		<u>642,276</u>	<u>-</u>	<u>\$ 642,276</u>	
Total		-	(253,345)	\$ (253,345)	
Per ADA		-	(40.10)	\$ (40.10)	
% of Total		0.00%	-0.21%	-0.21%	
Savanna	1,632	Savanna Total Expenditure			\$ 35,316,506
Unrestricted		(163,748)	(123,070)	\$ (286,818)	
Restricted		<u>163,748</u>	<u>-</u>	<u>\$ 163,748</u>	
Total		-	(123,070)	\$ (123,070)	
Per ADA		-	(75.41)	\$ (75.41)	
% of Total		0.00%	-0.35%	-0.35%	
Westminster	7,487	Westminster Total Expenditure			\$ 169,430,359
Unrestricted		(2,625,067)	(649,548)	\$ (3,274,615)	
Restricted		<u>2,625,067</u>	<u>-</u>	<u>\$ 2,625,067</u>	
Total		-	(649,548)	\$ (649,548)	
Per ADA		-	(86.76)	\$ (86.76)	
% of Total		0.00%	-0.38%	-0.38%	
Elementary Totals	71,628	Elementary Totals			\$ 1,505,568,813
Unrestricted		\$ (10,818,223)	\$ (2,930,096)	\$ (13,748,319)	
Restricted		<u>\$ 10,818,223</u>	<u>\$ -</u>	<u>\$ 10,818,223</u>	
Total		\$ -	\$ (2,930,096)	\$ (2,930,096)	
Per ADA		\$ -	\$ (40.91)	\$ (40.91)	
% of Total		0.00%	-0.19%	-0.19%	

2023-24 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	
High School					
Anaheim Union	25,073	Anaheim Union Total Expenditure			\$ 566,754,543
Unrestricted		(1,765,919)	(850,815)	\$ (2,616,735)	
Restricted		1,765,919	-	\$ 1,765,919	
Total		-	(850,815)	\$ (850,815)	
Per ADA		-	(34)	\$ (34)	
% of Total		0.00%	-0.15%	-0.15%	
Fullerton Joint Union	12,124	Fullerton Joint Union Total Expenditure			\$ 232,014,022
Unrestricted		(1,110,011)	(125,090)	\$ (1,235,101)	
Restricted		1,110,011	-	\$ 1,110,011	
Total		-	(125,090)	\$ (125,090)	
Per ADA		-	(10.32)	\$ (10.32)	
% of Total		0.00%	-0.05%	-0.05%	
Huntington Beach Union	13,276	Huntington Beach Union Total Expenditure			\$ 276,735,074
Unrestricted		(553,598)	(668,886)	\$ (1,222,484)	
Restricted		553,598	-	\$ 553,598	
Total		-	(668,886)	\$ (668,886)	
Per ADA		-	(50.38)	\$ (50.38)	
% of Total		0.00%	-0.24%	-0.24%	
High School Totals	50,473	High School Totals			\$ 1,075,503,639
Unrestricted		\$ (3,429,528)	\$ (1,644,792)	\$ (5,074,320)	
Restricted		\$ 3,429,528	\$ -	\$ 3,429,528	
Total		\$ -	\$ (1,644,792)	\$ (1,644,792)	
Per ADA		\$ -	\$ (32.59)	\$ (32.59)	
% of Total		0.00%	-0.15%	-0.15%	
Unified					
Brea Olinda	5,740	Brea Olinda Total Expenditure			\$ 93,962,058
Unrestricted		(65,811)	(8,287)	\$ (74,098)	
Restricted		65,811	-	\$ 65,811	
Total		-	(8,287)	\$ (8,287)	
Per ADA		-	(1)	\$ (1)	
% of Total		0.00%	-0.01%	-0.01%	
Capistrano	38,542	Capistrano Total Expenditure			\$ 695,543,723
Unrestricted		(6,317,614)	(444,754)	\$ (6,762,367)	
Restricted		6,317,614	-	\$ 6,317,614	
Total		-	(444,754)	\$ (444,754)	
Per ADA		-	(11.54)	\$ (11.54)	
% of Total		0.00%	-0.06%	-0.06%	
Garden Grove	35,299	Garden Grove Total Expenditure			\$ 851,898,767
Unrestricted		(9,468,524)	(1,171,017)	\$ (10,639,541)	
Restricted		9,468,524	-	\$ 9,468,524	
Total		-	(1,171,017)	\$ (1,171,017)	
Per ADA		-	(33.17)	\$ (33.17)	
% of Total		0.00%	-0.14%	-0.14%	

2023-24 General Fund Direct Support / Indirect Costs

School District	Average Daily Attendance	Transfer of Indirect Costs 7310	Transfers of Indirect Costs-Interfund 7350	Total Direct Support/ Indirect Costs 7300-7399	Total Expenditures
Irvine	36,244	Irvine Total Expenditure			\$ 571,644,846
Unrestricted		(3,195,818)	(323,349)	\$ (3,519,167)	
Restricted		<u>3,195,818</u>	<u>-</u>	<u>\$ 3,195,818</u>	
Total		-	(323,349)	\$ (323,349)	
Per ADA		-	(8.92)	\$ (8.92)	
% of Total		0.00%	-0.06%	-0.06%	
Laguna Beach	2,258	Laguna Beach Total Expenditure			\$ 81,803,144
Unrestricted		(20,379)	(4,871)	\$ (25,249)	
Restricted		<u>20,379</u>	<u>-</u>	<u>\$ 20,379</u>	
Total		-	(4,871)	\$ (4,871)	
Per ADA		-	(2)	\$ (2)	
% of Total		0.00%	-0.01%	-0.01%	
Los Alamitos	8,565	Los Alamitos Total Expenditure			\$ 143,716,664
Unrestricted		(384,759)	(227,336)	\$ (612,094)	
Restricted		<u>384,759</u>	<u>-</u>	<u>\$ 384,759</u>	
Total		-	(227,336)	\$ (227,336)	
Per ADA		-	(26.54)	\$ (26.54)	
% of Total		0.00%	-0.16%	-0.16%	
Newport-Mesa	16,626	Newport-Mesa Total Expenditure			\$ 449,895,498
Unrestricted		(8,398,348)	(644,476)	\$ (9,042,824)	
Restricted		<u>8,398,348</u>	<u>-</u>	<u>\$ 8,398,348</u>	
Total		-	(644,476)	\$ (644,476)	
Per ADA		-	(38.76)	\$ (38.76)	
% of Total		0.00%	-0.14%	-0.14%	
Orange	21,797	Orange Total Expenditure			\$ 384,890,527
Unrestricted		(2,467,810)	(491,962)	\$ (2,959,771)	
Restricted		<u>2,467,810</u>	<u>-</u>	<u>\$ 2,467,810</u>	
Total		-	(491,962)	\$ (491,962)	
Per ADA		-	(22.57)	\$ (22.57)	
% of Total		0.00%	-0.13%	-0.13%	
Placentia-Yorba Linda	21,543	Placentia-Yorba Linda Total Expenditure			\$ 381,466,930
Unrestricted		(845,847)	(349,116)	\$ (1,194,963)	
Restricted		<u>845,847</u>	<u>-</u>	<u>\$ 845,847</u>	
Total		-	(349,116)	\$ (349,116)	
Per ADA		-	(16.21)	\$ (16.21)	
% of Total		0.00%	-0.09%	-0.09%	
Saddleback Valley	21,853	Saddleback Valley Total Expenditure			\$ 410,167,958
Unrestricted		(1,950,158)	(828,894)	\$ (2,779,051)	
Restricted		<u>1,950,158</u>	<u>-</u>	<u>\$ 1,950,158</u>	
Total		-	(828,894)	\$ (828,894)	
Per ADA		-	(37.93)	\$ (37.93)	
% of Total		0.00%	-0.20%	-0.20%	

2023-24 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	
Santa Ana	35,288		Santa Ana	Total Expenditure	\$ 944,716,837
Unrestricted		(7,846,030)	(1,465,430)	\$ (9,311,460)	
Restricted		<u>7,846,030</u>	<u>-</u>	<u>\$ 7,846,030</u>	
Total		-	(1,465,430)	\$ (1,465,430)	
Per ADA		-	(41.53)	\$ (41.53)	
% of Total		0.00%	-0.16%	-0.16%	
Tustin	20,551		Tustin	Total Expenditure	\$ 353,300,020
Unrestricted		(1,863,520)	(391,456)	\$ (2,254,976)	
Restricted		<u>1,863,520</u>	<u>-</u>	<u>\$ 1,863,520</u>	
Total		-	(391,456)	\$ (391,456)	
Per ADA		-	(19.05)	\$ (19.05)	
% of Total		0.00%	-0.11%	-0.11%	
Unified Totals	264,306			Unified Totals	\$ 5,363,006,973
Unrestricted		\$ (42,824,616)	\$ (6,350,945)	\$ (49,175,561)	
Restricted		<u>\$ 42,824,616</u>	<u>\$ -</u>	<u>\$ 42,824,616</u>	
Total		\$ -	\$ (6,350,945)	\$ (6,350,945)	
Per ADA		\$ -	\$ (24.03)	\$ (24.03)	
% of Total		0.00%	-0.12%	-0.12%	
K-12 Totals/Avgs	386,407			K-12 Totals/Avgs	\$ 7,944,079,425
Unrestricted		\$ (57,072,368)	\$ (10,925,832)	\$ (67,998,200)	
Restricted		<u>\$ 57,072,368</u>	<u>\$ -</u>	<u>\$ 57,072,368</u>	
Total		\$ -	\$ (10,925,832)	\$ (10,925,832)	
Per ADA		\$ -	\$ (28.28)	\$ (28.28)	
% of Total		0.00%	-0.14%	-0.14%	

- 2023-24 P-2 Average Daily Attendance
- Total Direct Support and Indirect Costs Expenditures computed as percent of Total District Expenditures
- Source Document: 2023-24 Unaudited Actuals
- Totals may not add exactly due to rounding

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REVENUES



2023-24 Revenues, Transfers In, and Other Sources

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

		General Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Special Reserve Fund for Other than Capital Outlay
District		01	11	12	13	14	17
Elementary							
1	Anaheim Elementary	329,737,599	-	11,403,998	-	810	-
2	Buena Park	90,995,673	-	2,364,245	4,730,116	3	-
3	Centralia	77,674,291	-	3,956,552	4,605,047	575,768	-
4	Cypress	54,838,629	-	1,150,352	2,979,902	103,376	-
5	Fountain Valley	93,782,613	-	3,948,598	3,937,398	702,849	-
6	Fullerton	201,151,499	-	7,392,745	9,897,380	3	-
7	Huntington Beach City	77,683,292	-	618,901	3,464,771	18,981	-
8	La Habra City	85,368,428	-	436,380	4,654,373	-	-
9	Lowell Joint	46,330,779	-	3,213,170	2,326,547	208,090	-
10	Magnolia	116,871,480	-	4,876,472	7,225,876	1,066,493	-
11	Ocean View	119,931,847	-	3,130,366	5,017,543	514,860	3,675
12	Savanna	40,333,368	-	1,555,668	2,338,791	-	-
13	Westminster	175,353,486	-	11,139,302	8,044,362	-	-
Elementary Total		\$ 1,510,052,985	\$ -	\$ 55,186,748	\$ 59,222,105	\$ 3,191,233	\$ 3,675
High School							
14	Anaheim Union	599,655,694	-	-	36,964,732	2,013,361	-
15	Fullerton Joint Union	250,059,189	-	-	6,996,084	2,708,337	49,146
16	Huntington Beach Union	284,735,354	9,089,566	-	8,012,496	-	-
High School Total		\$ 1,134,450,237	\$ 9,089,566	\$ -	\$ 51,973,312	\$ 4,721,697	\$ 49,146
Unified							
17	Brea Olinda	95,409,636	-	2,735,366	4,355,962	-	116
18	Capistrano	668,843,944	-	5,821,656	22,622,870	4,116,262	-
19	Garden Grove	843,502,823	4,125,182	13,996,596	39,895,938	55,955	-
20	Irvine	595,529,696	636,582	2,877,590	27,680,284	4,534,526	-
21	Laguna Beach	85,755,715	138,889	17,542	1,198,958	-	1,539,541
22	Los Alamitos	145,049,742	-	6,985,554	6,509,936	1,060,450	277,335
23	Newport-Mesa	489,255,605	-	5,164,068	12,335,271	-	1,995,670
24	Orange	423,111,054	11,201	9,977,370	16,207,287	201,261	3,962,340
25	Placentia-Yorba Linda	388,973,335	-	8,671,275	16,651,692	1,133,942	-
26	Saddleback Valley	398,331,056	-	12,564,633	15,839,834	-	-
27	Santa Ana	894,793,071	-	23,285,757	41,329,248	302,138	63,656
28	Tustin	387,590,053	1,450,954	5,871,493	17,023,748	5,401,382	429,575
Unified Total		\$ 5,416,145,732	\$ 6,362,807	\$ 97,968,902	\$ 221,651,027	\$ 16,805,915	\$ 8,268,233
K-12 Totals		\$ 8,060,648,954	\$ 15,452,373	\$ 153,155,650	\$ 332,846,444	\$ 24,718,845	\$ 8,321,054

* 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: 2023-24 Unaudited Actuals

2023-24 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		
92,685,722	5,716,863	13,423,169	1,777,122	28,146,657	35,975,612	-	\$ 518,867,552	1
12,752,703	278,513	1,466,331	1,546,872	5,560,815	-	-	\$ 119,695,271	2
1,667,922	1,787,733	1,349,344	2,533,260	3,733,229	5,859,107	1,079,310	\$ 104,821,561	3
-	205,602	229	3,535,022	2,978,081	5,055,415	-	\$ 70,846,608	4
-	220,879	6,572,684	7,186,103	2,632,040	7,943,067	1,005,634	\$ 127,931,865	5
41	1,375,953	-	1,747,168	4,430,518	5,351,034	1,685,127	\$ 233,031,468	6
563,684	1,779,039	3,866,785	2,528,353	8,819,212	-	356,957	\$ 99,699,975	7
(107,020)	603,379	-	496,382	3,515,357	-	-	\$ 94,967,279	8
350,217	69,931	-	6,329,778	1,507,152	-	-	\$ 60,335,664	9
-	2,713,743	-	595,428	1,516,104	-	-	\$ 134,865,596	10
31,091,126	1,418,119	21,111	2,882,318	8,540,783	-	-	\$ 172,551,748	11
-	71,214	-	1,347,518	2,014,691	16,334	3,303,154	\$ 50,980,738	12
986,128	4,646,879	619,121	1,486,621	32,681,523	-	-	\$ 234,957,423	13
\$ 139,990,522	\$ 20,887,848	\$ 27,318,774	\$ 33,991,946	\$ 106,076,162	\$ 60,200,569	\$ 7,430,182	\$ 2,023,552,749	
1,486,227	8,145,724	5,951,701	44,640,828	20,239,586	68,618,338	-	\$ 787,716,190	14
4,928,091	1,962,002	7,254	2,876,244	12,238,327	25,574,190	694,658	\$ 308,093,522	15
-	9,145,210	25,115	1,144,279	16,053,198	31,894,507	27,975,666	\$ 388,075,391	16
\$ 6,414,318	\$ 19,252,936	\$ 5,984,070	\$ 48,661,351	\$ 48,531,111	\$ 126,087,035	\$ 28,670,324	\$ 1,483,885,103	
1,949	146,847	35,576	9,227,950	3,069,913	-	883,350	\$ 115,866,666	17
-	1,533,154	2,180,645	5,325,425	5,585,607	82,445,047	-	\$ 798,474,610	18
1,174,136	17,305,915	13,055,192	23,138,163	25,349,089	134,982,932	-	\$ 1,116,581,923	19
123,454,569	1,172,893	75,571,472	21,893,951	12,798,945	56,661,578	56,085,413	\$ 978,897,501	20
-	201,925	-	4,205,485	2,641,621	-	-	\$ 95,699,676	21
1,010,205	453,111	5,273,970	3,262,443	12,220,489	12,984,839	1,456,641	\$ 196,544,714	22
1,308,593	1,394,600	2,643,282	13,115,982	16,770,177	5,020,685	12,858,495	\$ 561,862,428	23
5,004,583	787,429	14,222,847	10,393,051	12,066,015	4,363,384	32,270,323	\$ 532,578,144	24
-	6,577,874	59,195	9,801,349	22,183,556	49,119,171	6,657,695	\$ 509,829,084	25
-	16,282,882	85	4,672,619	11,972,963	52,355,907	3,921,739	\$ 515,941,717	26
23,117,815	17,738,856	9,017,892	3,075,759	33,218,707	31,175,714	14,897,736	\$ 1,092,016,350	27
1,964,349	6,804,760	24,378,838	6,868,968	19,002,479	3,044,702	9,188,641	\$ 489,019,941	28
\$ 157,036,200	\$ 70,400,245	\$ 146,438,995	\$ 114,981,145	\$ 176,879,561	\$ 432,153,958	\$ 138,220,032	\$ 7,003,312,755	
\$ 303,441,041	\$ 110,541,029	\$ 179,741,839	\$ 197,634,442	\$ 331,486,834	\$ 618,441,563	\$ 174,320,538	\$ 10,510,750,606	

2023-24 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/ Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Elementary										
Anaheim Elementary	13,087									
Unrestricted		(10,112,263)	110,593,417	114,209,230	-	2,961,913	3,547,293	7,736,108	\$ 228,935,698	69.43%
Restricted		13,573,363	-	-	21,496,986	1,542,127	57,271,728	6,917,698	\$ 100,801,901	30.57%
Total		3,461,100	110,593,417	114,209,230	21,496,986	4,504,040	60,819,021	14,653,806	\$ 329,737,599	
Per ADA		264.47	8,450.63	8,726.92	1,642.62	344.16	4,647.29	1,119.72	\$ 25,195.81	
% of Total		1.05%	33.54%	34.64%	6.52%	1.37%	18.44%	4.44%		
Buena Park	3,517									
Unrestricted		-	31,260,542	25,108,617	-	780,399	438,353	3,087,346	\$ 60,675,257	66.68%
Restricted		-	-	-	11,241,302	407,539	12,458,480	6,213,095	\$ 30,320,416	33.32%
Total		-	31,260,542	25,108,617	11,241,302	1,187,938	12,896,832	9,300,442	\$ 90,995,673	
Per ADA		-	8,888.41	7,139.21	3,196.28	337.77	3,667.00	2,644.42	\$ 25,873.09	
% of Total		0.00%	34.35%	27.59%	12.35%	1.31%	14.17%	10.22%		
Centralia	3,811									
Unrestricted		(500,000)	27,055,242	25,202,441	-	857,050	528,320	1,901,801	\$ 55,044,854	70.87%
Restricted		-	-	-	5,077,447	445,916	13,497,705	3,608,369	\$ 22,629,437	29.13%
Total		(500,000)	27,055,242	25,202,441	5,077,447	1,302,966	14,026,025	5,510,170	\$ 77,674,291	
Per ADA		(131)	7,099.25	6,613.08	1,332.31	341.90	3,680.41	1,445.86	\$ 20,381.60	
% of Total		-0.64%	34.83%	32.45%	6.54%	1.68%	18.06%	7.09%		
Cypress	3,196									
Unrestricted		-	12,376,067	27,619,618	64,532	716,273	230,862	1,600,100	\$ 42,607,451	77.70%
Restricted		-	-	-	1,956,601	372,994	9,198,517	703,065	\$ 12,231,178	22.30%
Total		-	12,376,067	27,619,618	2,021,133	1,089,267	9,429,379	2,303,165	\$ 54,838,629	
Per ADA		-	3,872.36	8,641.93	632.39	340.82	2,950.37	720.64	\$ 17,158.52	
% of Total		0.00%	22.57%	50.37%	3.69%	1.99%	17.19%	4.20%		
Fountain Valley	5,775									
Unrestricted		(500,000)	27,754,258	39,284,488	-	1,280,288	628,716	2,011,640	\$ 70,459,391	75.74%
Restricted		-	-	-	4,776,891	666,300	8,490,645	8,639,387	\$ 22,573,222	24.26%
Total		(500,000)	27,754,258	39,284,488	4,776,891	1,946,588	9,119,361	10,651,027	\$ 93,032,613	
Per ADA		(87)	4,805.93	6,802.51	827.17	337.07	1,579.11	1,844.33	\$ 16,109.54	
% of Total		-0.54%	29.83%	42.23%	5.13%	2.09%	9.80%	11.45%		

2023-24 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/ Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Fullerton	10,944									
Unrestricted		-	75,961,414	68,364,513	-	2,483,088	1,239,252	5,222,065	\$ 153,270,332	76.28%
Restricted		-	-	-	7,084,918	1,292,709	25,014,521	14,269,147	\$ 47,661,294	23.72%
Total		-	75,961,414	68,364,513	7,084,918	3,775,796	26,253,773	19,491,212	\$ 200,931,626	
Per ADA		-	6,940.92	6,246.76	647.38	345.01	2,398.92	1,781.00	\$ 18,359.98	
% of Total		0.00%	37.80%	34.02%	3.53%	1.88%	13.07%	9.70%		
Huntington Beach City	4,417									
Unrestricted		(3,135,653)	5,529,658	56,698,429	-	958,847	367,704	2,097,218	\$ 62,516,204	80.48%
Restricted		-	-	-	1,949,527	500,571	6,123,334	6,593,656	\$ 15,167,089	19.52%
Total		(3,135,653)	5,529,658	56,698,429	1,949,527	1,459,418	6,491,039	8,690,874	\$ 77,683,292	
Per ADA		(710)	1,251.90	12,836.41	441.37	330.41	1,469.56	1,967.60	\$ 17,587.34	
% of Total		-4.04%	7.12%	72.99%	2.51%	1.88%	8.36%	11.19%		
La Habra City	3,990									
Unrestricted		-	35,428,134	25,522,201	80	854,253	478,579	1,509,894	\$ 63,793,141	74.73%
Restricted		-	-	-	4,622,046	410,555	12,410,832	4,131,855	\$ 21,575,288	25.27%
Total		-	35,428,134	25,522,201	4,622,126	1,264,808	12,889,411	5,641,749	\$ 85,368,428	
Per ADA		-	8,879.23	6,396.54	1,158.43	316.99	3,230.43	1,413.97	\$ 21,395.60	
% of Total		0.00%	41.50%	29.90%	5.41%	1.48%	15.10%	6.61%		
Lowell Joint	2,875									
Unrestricted		-	20,776,112	14,759,130	-	631,823	123,061	1,807,951	\$ 38,098,077	82.23%
Restricted		-	-	-	2,733,500	329,220	2,149,339	3,020,643	\$ 8,232,703	17.77%
Total		-	20,776,112	14,759,130	2,733,500	961,043	2,272,400	4,828,594	\$ 46,330,779	
Per ADA		-	7,226.47	5,133.61	950.78	334.28	790.40	1,679.51	\$ 16,115.05	
% of Total		0.00%	44.84%	31.86%	5.90%	2.07%	4.90%	10.42%		
Magnolia	4,579									
Unrestricted		(750,000)	49,373,226	24,870,172	-	1,040,796	541,354	3,038,563	\$ 78,114,111	66.84%
Restricted		-	-	-	9,095,919	542,072	25,754,495	3,364,882	\$ 38,757,368	33.16%
Total		(750,000)	49,373,226	24,870,172	9,095,919	1,582,868	26,295,849	6,403,445	\$ 116,871,480	
Per ADA		(163.79)	10,782.53	5,431.35	1,986.44	345.68	5,742.71	1,398.44	\$ 25,523.36	
% of Total		-0.64%	42.25%	21.28%	7.78%	1.35%	22.50%	5.48%		
Ocean View	6,318									
Unrestricted		(1,156,194)	29,839,801	56,352,235	-	1,435,654	1,158,423	4,540,362	\$ 92,170,280	76.85%
Restricted		-	-	-	8,072,118	747,543	11,996,131	6,945,775	\$ 27,761,567	23.15%
Total		(1,156,194)	29,839,801	56,352,235	8,072,118	2,183,197	13,154,554	11,486,137	\$ 119,931,847	
Per ADA		(183)	4,722.98	8,919.32	1,277.64	345.55	2,082.08	1,818.00	\$ 18,982.57	
% of Total		-0.96%	24.88%	46.99%	6.73%	1.82%	10.97%	9.58%		

2023-24 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/ Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Savanna	1,632								Savanna Total Revenue	
Unrestricted		-	15,036,392	11,769,951	-	382,406	337,412	1,231,635	\$ 28,757,796	71.30%
Restricted		-	-	-	3,043,317	198,637	7,720,288	613,130	\$ 11,575,572	28.70%
Total		-	15,036,392	11,769,951	3,043,317	581,243	8,057,700	1,844,765	\$ 40,333,368	
Per ADA		-	9,213.48	7,211.98	1,864.78	356.15	4,937.32	1,130.37	\$ 24,714.07	
% of Total		0.00%	37.28%	29.18%	7.55%	1.44%	19.98%	4.57%		
Westminster	7,487								Westminster Total Revenue	
Unrestricted		-	74,710,449	39,174,088	-	1,617,688	801,508	5,685,765	\$ 121,989,498	69.77%
Restricted		-	-	-	18,199,773	845,448	23,658,042	10,160,726	\$ 52,863,989	30.23%
Total		-	74,710,449	39,174,088	18,199,773	2,463,136	24,459,550	15,846,491	\$ 174,853,486	
Per ADA		-	9,978.69	5,232.28	2,430.85	328.99	3,266.94	2,116.53	\$ 23,354.28	
% of Total		0.00%	42.73%	22.40%	10.41%	1.41%	13.99%	9.06%		
Elementary Totals	71,628								Elementary Totals	
Unrestricted		\$ (16,154,110)	\$ 515,694,712	\$ 528,935,114	\$ 64,612	\$ 16,000,476	\$ 10,420,836	\$ 41,470,448	\$ 1,096,432,088	72.68%
Restricted		\$ 13,573,363	\$ -	\$ -	\$ 99,350,344	\$ 8,301,831	\$ 215,744,057	\$ 75,181,429	\$ 412,151,024	27.32%
Total		\$ (2,580,747)	\$ 515,694,712	\$ 528,935,114	\$ 99,414,956	\$ 24,302,307	\$ 226,164,893	\$ 116,651,877	\$ 1,508,583,112	
Per ADA		\$ (36.03)	\$ 7,199.62	\$ 7,384.47	\$ 1,387.93	\$ 339.29	\$ 3,157.49	\$ 1,628.58	\$ 21,061.36	
% of Total		-0.17%	34.18%	35.06%	6.59%	1.61%	14.99%	7.73%		
High School										
Anaheim Union	25,073								Anaheim Union Total Revenue	
Unrestricted		(47,233)	284,163,647	138,567,326	456,394	5,641,109	8,694,780	35,912,677	\$ 473,388,700	79.05%
Restricted		-	-	-	50,931,921	2,936,424	60,911,662	10,656,303	\$ 125,436,310	20.95%
Total		(47,233)	284,163,647	138,567,326	51,388,315	8,577,532	69,606,442	46,568,980	\$ 598,825,010	
Per ADA		(1.88)	11,333.45	5,526.56	2,049.55	342.10	2,776.15	1,857.34	\$ 23,883.26	
% of Total		-0.01%	47.45%	23.14%	8.58%	1.43%	11.62%	7.78%		
Fullerton Joint Union	12,124								Fullerton Joint Union Total Revenue	
Unrestricted		(66,431)	87,117,522	96,238,024	381,502	3,173,629	2,234,524	9,494,826	\$ 198,573,595	79.79%
Restricted		-	-	-	16,537,846	1,822,997	19,704,767	12,236,434	\$ 50,302,044	20.21%
Total		(66,431)	87,117,522	96,238,024	16,919,348	4,996,625	21,939,291	21,731,259	\$ 248,875,639	
Per ADA		(5.48)	7,185.54	7,937.81	1,395.53	412.13	1,809.58	1,792.42	\$ 20,527.52	
% of Total		-0.03%	35.00%	38.67%	6.80%	2.01%	8.82%	8.73%		
Huntington Beach Union	13,276								Huntington Beach Union Total Revenue	
Unrestricted		(83,302)	49,146,965	151,561,010	174,565	2,952,439	3,293,082	9,857,028	\$ 216,901,787	76.18%
Restricted		-	-	-	23,067,368	1,540,071	37,441,711	5,784,417	\$ 67,833,567	23.82%
Total		(83,302)	49,146,965	151,561,010	23,241,933	4,492,510	40,734,793	15,641,445	\$ 284,735,354	
Per ADA		(6)	3,701.94	11,416.17	1,750.67	338.39	3,068.30	1,178.17	\$ 21,447.38	
% of Total		-0.03%	17.26%	53.23%	8.16%	1.58%	14.31%	5.49%		

2023-24 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/ Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
High School Totals	50,473								High School Totals	
Unrestricted		\$ (196,966)	\$ 420,428,134	\$ 386,366,360	\$ 1,012,461	\$ 11,767,176	\$ 14,222,386	\$ 55,264,531	\$ 888,864,082	78.49%
Restricted		\$ -	\$ -	\$ -	\$ 90,537,135	\$ 6,299,492	\$ 118,058,140	\$ 28,677,154	\$ 243,571,921	21.51%
Total		\$ (196,966)	\$ 420,428,134	\$ 386,366,360	\$ 91,549,596	\$ 18,066,668	\$ 132,280,526	\$ 83,941,685	\$ 1,132,436,002	
Per ADA		(3.90)	\$ 8,329.76	\$ 7,654.91	\$ 1,813.83	\$ 357.95	\$ 2,620.82	\$ 1,663.10	\$ 22,436.47	
% of Total		-0.02%	37.13%	34.12%	8.08%	1.60%	11.68%	7.41%		
Unified										
Brea Olinda	5,740									
Unrestricted		-	18,619,851	50,026,236	-	1,273,133	2,190,756	2,658,612	\$ 74,768,588	78.37%
Restricted		-	-	-	2,472,056	661,882	14,219,670	3,287,441	\$ 20,641,048	21.63%
Total		-	18,619,851	50,026,236	2,472,056	1,935,014	16,410,426	5,946,053	\$ 95,409,636	
Per ADA		-	3,243.88	8,715.37	430.67	337.11	2,858.96	1,035.90	\$ 16,621.89	
% of Total		0.00%	19.52%	52.43%	2.59%	2.03%	17.20%	6.23%		
Capistrano	38,542									
Unrestricted		(71,375,811)	127,964,338	443,250,672	757,352	8,745,154	6,732,541	15,251,415	\$ 531,325,661	79.44%
Restricted		-	-	-	34,020,618	4,564,486	92,111,544	6,821,635	\$ 137,518,284	20.56%
Total		(71,375,811)	127,964,338	443,250,672	34,777,969	13,309,640	98,844,085	22,073,051	\$ 668,843,944	
Per ADA		(1,851.90)	3,320.13	11,500.46	902.34	345.33	2,564.58	572.70	\$ 17,353.64	
% of Total		-10.67%	19.13%	66.27%	5.20%	1.99%	14.78%	3.30%		
Garden Grove	35,299									
Unrestricted		(55,110)	376,199,562	196,439,693	-	7,930,351	10,194,264	16,576,667	\$ 607,285,426	72.00%
Restricted		-	-	-	88,391,826	4,131,011	134,741,110	8,905,875	\$ 236,169,823	28.00%
Total		(55,110)	376,199,562	196,439,693	88,391,826	12,061,362	144,935,374	25,482,542	\$ 843,455,249	
Per ADA		(1.56)	10,657.51	5,565.02	2,504.09	341.69	4,105.93	721.91	\$ 23,894.59	
% of Total		-0.01%	44.60%	23.29%	10.48%	1.43%	17.18%	3.02%		
Irvine	36,244									
Unrestricted		(4,676,216)	74,301,814	360,908,108	-	8,051,551	4,958,474	21,523,230	\$ 465,066,961	78.11%
Restricted		1,806,862	-	-	22,415,721	4,185,480	71,403,213	30,524,386	\$ 130,335,663	21.89%
Total		(2,869,354)	74,301,814	360,908,108	22,415,721	12,237,031	76,361,687	52,047,616	\$ 595,402,623	
Per ADA		(79.17)	2,050.04	9,957.73	618.47	337.63	2,106.88	1,436.03	\$ 16,427.62	
% of Total		-0.48%	12.48%	60.62%	3.76%	2.06%	12.83%	8.74%		
Laguna Beach	2,258									
Unrestricted		(11,218)	1,046,774	71,264,768	-	501,262	1,063,903	3,453,818	\$ 77,319,307	90.27%
Restricted		-	-	-	996,227	261,536	4,777,230	2,296,221	\$ 8,331,214	9.73%
Total		(11,218)	1,046,774	71,264,768	996,227	762,798	5,841,133	5,750,039	\$ 85,650,521	
Per ADA		(5)	463.58	31,561.01	441.20	337.82	2,586.86	2,546.52	\$ 37,932.03	
% of Total		-0.01%	1.22%	83.20%	1.16%	0.89%	6.82%	6.71%		

2023-24 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/ Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Los Alamitos	8,565							Los Alamitos		
Unrestricted		(72,860)	44,152,954	61,314,693	5,205,842	1,884,828	943,346	2,699,280	\$ 116,128,083	81.17%
Restricted		-	-	-	5,186,353	982,219	19,100,423	1,677,665	\$ 26,946,659	18.83%
Total		(72,860)	44,152,954	61,314,693	10,392,195	2,867,047	20,043,769	4,376,944	\$ 143,074,742	
Per ADA		(8.51)	5,155.04	7,158.75	1,213.33	334.74	2,340.19	511.03	\$ 16,704.58	
% of Total		-0.05%	30.86%	42.86%	7.26%	2.00%	14.01%	3.06%		
Newport-Mesa	16,626							Newport-Mesa		
Unrestricted		(1,315,743)	11,434,068	355,303,136	-	3,507,243	4,034,353	13,876,668	\$ 386,839,725	81.09%
Restricted		-	-	-	22,338,723	1,693,191	55,008,591	11,144,955	\$ 90,185,461	18.91%
Total		(1,315,743)	11,434,068	355,303,136	22,338,723	5,200,435	59,042,944	25,021,623	\$ 477,025,186	
Per ADA		(79)	687.72	21,370.33	1,343.60	312.79	3,551.24	1,504.97	\$ 28,691.52	
% of Total		-0.28%	2.40%	74.48%	4.68%	1.09%	12.38%	5.25%		
Orange	21,797							Orange		
Unrestricted		(18,600,400)	94,493,023	217,595,166	9,243	4,974,288	5,005,564	17,122,905	\$ 320,599,789	76.45%
Restricted		-	-	-	26,271,213	2,600,326	62,493,295	7,397,869	\$ 98,762,703	23.55%
Total		(18,600,400)	94,493,023	217,595,166	26,280,456	7,574,615	67,498,859	24,520,774	\$ 419,362,493	
Per ADA		(853.35)	4,335.14	9,982.80	1,205.69	347.51	3,096.70	1,124.96	\$ 19,239.46	
% of Total		-4.44%	22.53%	51.89%	6.27%	1.81%	16.10%	5.85%		
Placentia-Yorba Linda	21,543							Placentia-Yorba Linda		
Unrestricted		(1,044,100)	118,767,732	168,051,754	-	4,665,904	5,096,783	12,697,517	\$ 308,235,590	79.35%
Restricted		-	-	-	18,954,673	2,433,350	54,122,664	4,727,058	\$ 80,237,745	20.65%
Total		(1,044,100)	118,767,732	168,051,754	18,954,673	7,099,254	59,219,447	17,424,576	\$ 388,473,335	
Per ADA		(48.47)	5,513.05	7,800.76	879.85	329.54	2,748.90	808.83	\$ 18,032.46	
% of Total		-0.27%	30.57%	43.26%	4.88%	1.83%	15.24%	4.49%		
Saddleback Valley	21,853							Saddleback Valley		
Unrestricted		(19,329,278)	71,486,164	242,742,439	6,802	5,052,217	3,102,083	11,963,087	\$ 315,023,514	79.09%
Restricted		-	-	-	19,884,003	2,639,316	54,749,903	6,034,320	\$ 83,307,542	20.91%
Total		(19,329,278)	71,486,164	242,742,439	19,890,805	7,691,533	57,851,986	17,997,407	\$ 398,331,056	
Per ADA		(884.51)	3,271.23	11,107.97	910.21	351.97	2,647.32	823.57	\$ 18,227.75	
% of Total		-4.85%	17.95%	60.94%	4.99%	1.93%	14.52%	4.52%		
Santa Ana	35,288							Santa Ana		
Unrestricted		(25,999,666)	421,236,912	216,694,328	91,088	7,940,245	8,750,625	32,068,463	\$ 660,781,994	74.07%
Restricted		-	-	-	59,046,972	4,144,414	145,927,984	22,157,492	\$ 231,276,861	25.93%
Total		(25,999,666)	421,236,912	216,694,328	59,138,060	12,084,659	154,678,608	54,225,954	\$ 892,058,856	
Per ADA		(736.78)	11,937.11	6,140.74	1,675.87	342.46	4,383.32	1,536.67	\$ 25,279.38	
% of Total		-2.91%	47.22%	24.29%	6.63%	1.35%	17.34%	6.08%		

2023-24 General Fund Total Revenues

School District	Average Daily Attendance	LCFF SOURCES			FEDERAL REVENUE	STATE REVENUE		LOCAL REVENUE	TOTAL REVENUE	% Unrestricted/ Restricted of Total
		LCFF Transfers	State Aid	Property Taxes		Lottery Revenue	All Other State Revenue			
		8090 - 8099	8010 - 8019	8020 - 8089	8100 - 8299	8560	8300 - 8599	8600 - 8799	8010 - 8799	
Tustin	20,551								Tustin Total Revenue	
Unrestricted		(5,020,700)	85,139,132	182,968,777	-	4,659,761	4,893,056	22,282,013	\$ 294,922,039	76.17%
Restricted		-	-	-	23,937,811	2,444,366	57,337,326	8,528,988	\$ 92,248,492	23.83%
Total		(5,020,700)	85,139,132	182,968,777	23,937,811	7,104,127	62,230,382	30,811,000	\$ 387,170,530	
Per ADA		(244.30)	4,142.82	8,903.16	1,164.80	345.68	3,028.10	1,499.25	\$ 18,839.50	
% of Total		-1.30%	21.99%	47.26%	6.18%	1.83%	16.07%	7.96%		
Unified Total	264,306								Unified Total	
Unrestricted		\$ (147,501,103)	\$ 1,444,842,324	\$ 2,566,559,769	\$ 6,070,327	\$ 59,185,937	\$ 56,965,747	\$ 172,173,675	\$ 4,158,296,677	77.09%
Restricted		\$ 1,806,862	\$ -	\$ -	\$ 323,916,197	\$ 30,741,577	\$ 765,992,954	\$ 113,503,905	\$ 1,235,961,495	22.91%
Total		\$ (145,694,241)	\$ 1,444,842,324	\$ 2,566,559,769	\$ 329,986,524	\$ 89,927,514	\$ 822,958,702	\$ 285,677,580	\$ 5,394,258,172	
Per ADA		\$ (551.23)	\$ 5,466.55	\$ 9,710.56	\$ 1,248.50	\$ 340.24	\$ 3,113.66	\$ 1,080.86	\$ 20,409.14	
% of Total		-2.70%	26.78%	47.58%	6.12%	1.67%	15.26%	5.30%		
K-12 Total	386,407								K-12 Total	
Unrestricted		\$ (163,852,179)	\$ 2,380,965,171	\$ 3,481,861,242	\$ 7,147,400	\$ 86,953,590	\$ 81,608,969	\$ 268,908,653	\$ 6,143,592,847	76.46%
Restricted		\$ 15,380,225	\$ -	\$ -	\$ 513,803,676	\$ 45,342,999	\$ 1,099,795,151	\$ 217,362,488	\$ 1,891,694,440	23.54%
Total		\$ (148,471,954)	\$ 2,380,965,171	\$ 3,481,861,242	\$ 520,951,076	\$ 132,296,489	\$ 1,181,404,121	\$ 486,271,142	\$ 8,035,277,287	
Per ADA		\$ (384.24)	\$ 6,161.81	\$ 9,010.86	\$ 1,348.19	\$ 342.38	\$ 3,057.41	\$ 1,258.44	\$ 20,794.85	
% of Total		-1.85%	29.63%	43.33%	6.48%	1.65%	14.70%	6.05%		

* Percentage of Total Revenue

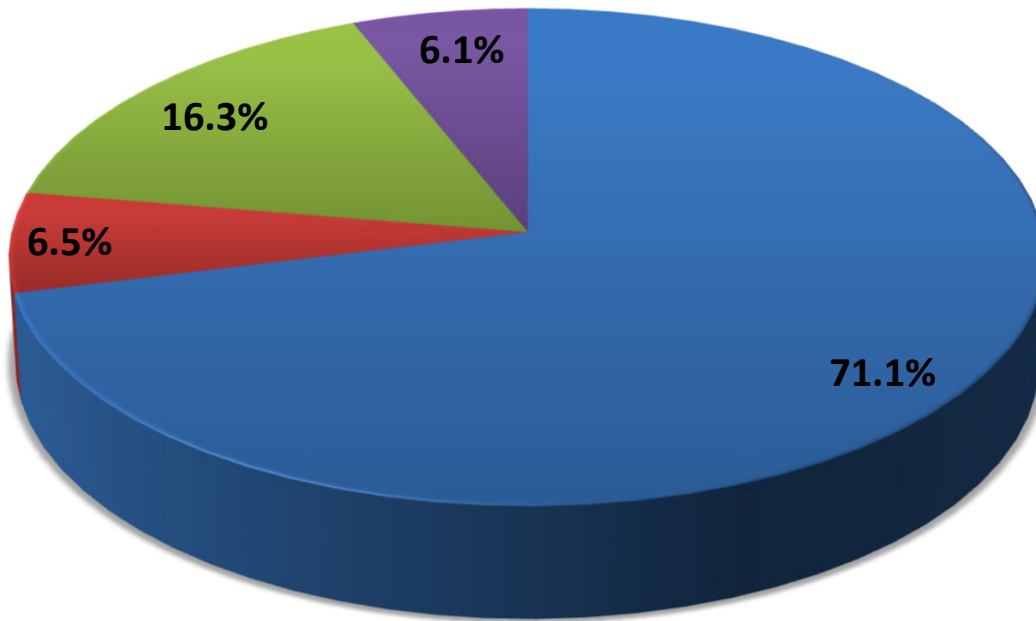
* Source: 2023-24 Unaudited Actuals (Form 01 and Form A)

* Totals may not add exactly due to rounding

* 2023-24 P-2 Average Daily Attendance excludes Adult and ROP

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2023-24 General Fund Revenues*



■ 8010-8099 LCFF Sources

■ 8100-8299 Federal Revenue

■ 8300-8599 State Revenue

■ 8600-8799 Local Revenue

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

2023-24 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers				Homeowners' Exemptions
		LCFF State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Property Taxes Transfer	Total Transfers	
		8011	8019	8012		8091	8096	8097		
Elementary										
Anaheim Elementary	13,087									
Unrestricted		107,955,236	(208,173)	2,846,354	\$ 110,593,417	-	(10,112,263)	-	\$ (10,112,263)	368,601
Restricted		-	-	-	\$ -	-	-	13,573,363	\$ 13,573,363	-
Total		107,955,236	(208,173)	2,846,354	\$ 110,593,417	-	(10,112,263)	13,573,363	\$ 3,461,100	368,601
Per ADA		8,249.04	(15.91)	217.49	\$ 8,450.63	-	(772.70)	1,037.16	\$ 264.47	28.17
% of Total		32.74%	-0.06%	0.86%	33.54%	0.00%	-3.07%	4.12%	1.05%	0.11%
Buena Park	3,517									
Unrestricted		30,004,798	(884)	1,256,628	\$ 31,260,542	-	-	-	\$ -	45,090
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		30,004,798	(884)	1,256,628	\$ 31,260,542	-	-	-	\$ -	45,090
Per ADA		8,531.36	(0.25)	357.30	\$ 8,888.41	-	-	-	\$ -	12.82
% of Total		32.97%	0.00%	1.38%	34.35%	0.00%	0.00%	0.00%	0.00%	0.05%
Centrallia	3,811									
Unrestricted		25,872,094	70,366	1,112,782	\$ 27,055,242	(500,000)	-	-	\$ (500,000)	64,670
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		25,872,094	70,366	1,112,782	\$ 27,055,242	(500,000)	-	-	\$ (500,000)	64,670
Per ADA		6,788.79	18.46	291.99	\$ 7,099.25	(131)	-	-	\$ (131.20)	16.97
% of Total		33.31%	0.09%	1.43%	34.83%	-0.64%	0.00%	0.00%	-0.64%	0.08%
Cypress	3,196									
Unrestricted		11,684,508	8,263	683,296	\$ 12,376,067	-	-	-	\$ -	90,964
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		11,684,508	8,263	683,296	\$ 12,376,067	-	-	-	\$ -	90,964
Per ADA		3,655.98	2.59	213.80	\$ 3,872.36	-	-	-	\$ -	28.46
% of Total		21.31%	0.02%	1.25%	22.57%	0.00%	0.00%	0.00%	0.00%	0.17%
Fountain Valley	5,775									
Unrestricted		26,536,261	40,803	1,177,194	\$ 27,754,258	(500,000)	-	-	\$ (500,000)	127,892
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		26,536,261	40,803	1,177,194	\$ 27,754,258	(500,000)	-	-	\$ (500,000)	127,892
Per ADA		4,595.02	7	203.84	\$ 4,805.93	(87)	-	-	\$ (86.58)	22.15
% of Total		28.52%	0.04%	1.27%	29.83%	-0.54%	0.00%	0.00%	-0.54%	0.14%
Fullerton	10,944									
Unrestricted		65,747,376	(208,378)	10,422,416	\$ 75,961,414	-	-	-	\$ -	195,229
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		65,747,376	(208,378)	10,422,416	\$ 75,961,414	-	-	-	\$ -	195,229
Per ADA		6,007.62	(19.04)	952.34	\$ 6,940.92	-	-	-	\$ -	17.84
% of Total		32.72%	-0.10%	5.19%	37.80%	0.00%	0.00%	0.00%	0.00%	0.10%
Huntington Beach City	4,417									
Unrestricted		4,493,955	8,337	1,027,366	\$ 5,529,658	-	(3,135,653)	-	\$ (3,135,653)	197,638
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		4,493,955	8,337	1,027,366	\$ 5,529,658	-	(3,135,653)	-	\$ (3,135,653)	197,638
Per ADA		1,017.42	1.89	232.59	\$ 1,251.90	-	(709.91)	-	\$ (709.91)	44.74
% of Total		5.78%	0.01%	1.32%	7.12%	0.00%	-4.04%	0.00%	-4.04%	0.25%
La Habra City	3,990									
Unrestricted		32,324,452	139,197	2,964,485	\$ 35,428,134	-	-	-	\$ -	72,943
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		32,324,452	139,197	2,964,485	\$ 35,428,134	-	-	-	\$ -	72,943
Per ADA		8,101.37	34.89	742.98	\$ 8,879.23	-	-	-	\$ -	18.28
% of Total		37.86%	0.16%	3.47%	41.50%	0.00%	0.00%	0.00%	0.00%	0.09%
Lowell Joint	2,875									
Unrestricted		16,384,236	6,716	4,385,160	\$ 20,776,112	-	-	-	\$ -	42,608
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		16,384,236	6,716	4,385,160	\$ 20,776,112	-	-	-	\$ -	42,608
Per ADA		5,698.86	2.34	1,525.27	\$ 7,226.47	-	-	-	\$ -	14.82
% of Total		35.36%	0.01%	9.46%	44.84%	0.00%	0.00%	0.00%	0.00%	0.09%
Magnolia	4,579									
Unrestricted		41,625,938	274,854	7,472,434	\$ 49,373,226	(750,000)	-	-	\$ (750,000)	53,634
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		41,625,938	274,854	7,472,434	\$ 49,373,226	(750,000)	-	-	\$ (750,000)	53,634
Per ADA		9,090.62	60.02	1,631.89	\$ 10,782.53	(164)	-	-	\$ (163.79)	11.71
% of Total		35.62%	0.24%	6.39%	42.25%	-0.64%	0.00%	0.00%	-0.64%	0.05%
Ocean View	6,318									
Unrestricted		28,468,246	(15)	1,371,570	\$ 29,839,801	-	(1,156,194)	-	\$ (1,156,194)	187,419
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		28,468,246	(15)	1,371,570	\$ 29,839,801	-	(1,156,194)	-	\$ (1,156,194)	187,419
Per ADA		4,505.90	(0.00)	217.09	\$ 4,722.98	-	(183.00)	-	\$ (183.00)	29.66
% of Total		23.74%	0.00%	1.14%	24.88%	0.00%	-0.96%	0.00%	-0.96%	0.16%
Savanna	1,632									
Unrestricted		14,473,401	-	562,991	\$ 15,036,392	-	-	-	\$ -	28,295
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		14,473,401	-	562,991	\$ 15,036,392	-	-	-	\$ -	28,295
Per ADA		8,868.51	-	344.97	\$ 9,213.48	-	-	-	\$ -	17.34
% of Total		35.88%	0.00%	1.40%	37.28%	0.00%	0.00%	0.00%	0.00%	0.07%
Westminster	7,487									
Unrestricted		62,319,352	159,131	12,231,966	\$ 74,710,449	-	-	-	\$ -	61,182
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		62,319,352	159,131	12,231,966	\$ 74,710,449	-	-	-	\$ -	61,182
Per ADA		8,323.67	21.25	1,633.76	\$ 9,978.69	-	-	-	\$ -	8.17
% of Total		35.64%	0.09%	7.00%	42.73%	0.00%	0.00%	0.00%	0.00%	0.03%
Elementary Total	71,628									
Unrestricted		\$ 467,889,853	\$ 290,217	\$ 47,514,642	\$ 515,694,712	\$ (1,750,000)	\$ (14,404,110)	\$ -	\$ (16,154,110)	\$ 1,536,165
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,573,363	\$ 13,573,363	\$ -
Total		\$ 467,889,853	\$ 290,217	\$ 47,514,642	\$ 515,694,712	\$ (1,750,000)	\$ (14,404,110)	\$ 13,573,363	\$ (2,580,747)	\$ 1,536,165
Per ADA		\$ 6,532.22	\$ 4.05	\$ 663.35	\$ 7,199.62	\$ (24.43)	\$ (201.10)	\$ 189	\$ (36.03)	\$ 21.45
% of Total		31.02%	0.02%	3.15%	34.18%	-0.12%	-0.95%	0.90%	-0.17%	0.10%

2023-24 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	Penalties and Interest from Delinquent Taxes	Other In- Lieu Taxes	Less: Non- LCFF Adi		
8022	8029	8041	8042	8043	8044	8045	8047	8048	8082	8089		
Anaheim Elementary Total Revenue												
0	-	90,225,009	2,730,459	1,492,530	2,989,877	11,241,655	5,161,098	-	-	-	\$ 114,209,230	\$ 329,737,599
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 214,690,384
0	-	90,225,009	2,730,459	1,492,530	2,989,877	11,241,655	5,161,098	-	-	-	\$ 114,209,230	\$ 228,263,747
0.00	-	6,894.25	208.64	114.05	228.46	858.99	394.37	-	-	-	\$ 8,726.92	\$ 17,442.02
0.00%	0.00%	27.36%	0.83%	0.45%	0.91%	3.41%	1.57%	0.00%	0.00%	0.00%	\$ 34.64%	\$ 69.23%
Buena Park Total Revenue												
0	-	11,210,895	334,468	186,571	746,950	3,705,917	8,878,724	-	-	-	\$ 25,108,617	\$ 90,995,673
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 56,369,159
0	-	11,210,895	334,468	186,571	746,950	3,705,917	8,878,724	-	-	-	\$ 25,108,617	\$ 56,369,159
0.00	-	3,187.63	95.10	53.05	212.38	1,053.72	2,524.52	-	-	-	\$ 7,139.21	\$ 16,027.63
0.00%	0.00%	12.32%	0.37%	0.21%	0.82%	4.07%	9.76%	0.00%	0.00%	0.00%	\$ 27.59%	\$ 61.95%
Centralia Total Revenue												
0	-	15,784,896	474,572	265,949	721,119	3,255,796	4,635,440	-	-	-	\$ 25,202,441	\$ 77,674,291
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 51,757,683
0	-	15,784,896	474,572	265,949	721,119	3,255,796	4,635,440	-	-	-	\$ 25,202,441	\$ 51,757,683
0.00	-	4,141.93	124.53	69.78	189.22	854.32	1,216.33	-	-	-	\$ 6,613.08	\$ 13,581.13
0.00%	0.00%	20.32%	0.61%	0.34%	0.93%	4.19%	5.97%	0.00%	0.00%	0.00%	\$ 32.45%	\$ 66.63%
Cypress Total Revenue												
0	-	22,295,216	673,348	378,118	648,772	1,322,888	2,210,302	-	20	(10)	\$ 27,619,618	\$ 54,838,629
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 39,995,685
0	-	22,295,216	673,348	378,118	648,772	1,322,888	2,210,302	-	20	(10)	\$ 27,619,618	\$ 39,995,685
0.00	-	6,975.98	210.68	118.31	202.99	413.92	691.58	-	0.01	(0.00)	\$ 8,641.93	\$ 12,514.29
0.00%	0.00%	40.66%	1.23%	0.69%	1.18%	2.41%	4.03%	0.00%	0.00%	0.00%	\$ 50.37%	\$ 72.93%
Fountain Valley Total Revenue												
0	-	31,265,510	945,207	521,973	1,095,890	3,288,211	2,039,804	-	-	-	\$ 39,284,488	\$ 93,032,813
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 66,538,746
0	-	31,265,510	945,207	521,973	1,095,890	3,288,211	2,039,804	-	-	-	\$ 39,284,488	\$ 66,538,746
0.00	-	5,413.94	163.67	90.38	189.76	569.39	353.21	-	-	-	\$ 6,802.51	\$ 11,521.86
0.00%	0.00%	33.61%	1.02%	0.56%	1.18%	3.53%	2.19%	0.00%	0.00%	0.00%	\$ 42.23%	\$ 71.52%
Fullerton Total Revenue												
0	-	48,170,738	1,486,511	802,104	2,188,348	8,817,749	6,703,834	-	-	-	\$ 68,364,513	\$ 200,931,626
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 144,325,927
0	-	48,170,738	1,486,511	802,104	2,188,348	8,817,749	6,703,834	-	-	-	\$ 68,364,513	\$ 144,325,927
0.00	-	4,401.57	135.83	73.29	199.96	805.72	612.56	-	-	-	\$ 6,246.76	\$ 13,187.68
0.00%	0.00%	23.97%	0.74%	0.40%	1.09%	4.39%	3.34%	0.00%	0.00%	0.00%	\$ 34.02%	\$ 71.83%
Huntington Beach City Total Revenue												
0	-	48,562,360	1,465,331	825,844	1,107,127	20,721	4,519,408	-	-	-	\$ 56,698,429	\$ 77,683,292
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 59,092,434
0	-	48,562,360	1,465,331	825,844	1,107,127	20,721	4,519,408	-	-	-	\$ 56,698,429	\$ 59,092,434
0.00	-	10,994.42	331.75	186.97	250.65	4.69	1,023.18	-	-	-	\$ 12,836.41	\$ 13,378.41
0.00%	0.00%	62.51%	1.89%	1.06%	1.43%	0.03%	5.82%	0.00%	0.00%	0.00%	\$ 72.99%	\$ 76.07%
La Habra City Total Revenue												
0	-	18,083,669	536,080	298,118	793,037	4,241,855	1,496,499	-	-	-	\$ 25,522,201	\$ 85,368,428
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 60,950,335
0	-	18,083,669	536,080	298,118	793,037	4,241,855	1,496,499	-	-	-	\$ 25,522,201	\$ 60,950,335
0.00	-	4,532.25	134.36	74.72	198.76	1,063.12	375.06	-	-	-	\$ 6,396.54	\$ 15,275.77
0.00%	0.00%	21.18%	0.63%	0.35%	0.93%	4.97%	1.75%	0.00%	0.00%	0.00%	\$ 29.90%	\$ 71.40%
Lowell Joint Total Revenue												
0	-	10,551,237	321,908	222,902	545,926	2,587,810	486,739	-	-	-	\$ 14,759,130	\$ 46,330,779
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 35,535,242
0	-	10,551,237	321,908	222,902	545,926	2,587,810	486,739	-	-	-	\$ 14,759,130	\$ 35,535,242
0.00	-	3,670.00	111.97	77.53	189.89	900.11	169.30	-	-	-	\$ 5,133.61	\$ 12,360.08
0.00%	0.00%	22.77%	0.69%	0.48%	1.18%	5.59%	1.05%	0.00%	0.00%	0.00%	\$ 31.86%	\$ 76.70%
Magnolia Total Revenue												
0	-	12,912,970	391,080	208,521	958,044	5,966,035	4,379,889	-	-	-	\$ 24,870,172	\$ 116,871,480
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 73,493,398
0	-	12,912,970	391,080	208,521	958,044	5,966,035	4,379,889	-	-	-	\$ 24,870,172	\$ 73,493,398
0.00	-	2,820.04	85.41	45.54	209.23	1,302.91	956.52	-	-	-	\$ 5,431.35	\$ 16,050.10
0.00%	0.00%	11.05%	0.33%	0.18%	0.82%	5.10%	3.75%	0.00%	0.00%	0.00%	\$ 21.28%	\$ 62.88%
Ocean View Total Revenue												
0	-	45,983,408	1,384,234	784,565	1,334,980	2,845,212	3,832,416	-	-	-	\$ 56,352,235	\$ 119,931,847
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 85,035,842
0	-	45,983,408	1,384,234	784,565	1,334,980	2,845,212	3,832,416	-	-	-	\$ 56,352,235	\$ 85,035,842
0.00	-	7,278.16	219.09	124.18	211.30	450.33	606.59	-	-	-	\$ 8,919.32	\$ 13,459.30
0.00%	0.00%	38.34%	1.15%	0.65%	1.11%	2.37%	3.20%	0.00%	0.00%	0.00%	\$ 46.99%	\$ 70.90%
Savanna Total Revenue												
0	-	6,892,633	206,815	117,113	352,999	1,793,846	2,378,250	-	-	-	\$ 11,769,951	\$ 40,333,368
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 26,806,343
0	-	6,892,633	206,815	117,113	352,999	1,793,846	2,378,250	-	-	-	\$ 11,769,951	\$ 26,806,343
0.00	-	4,223.43	126.72	71.76	216.30	1,099.17	1,457.26	-	-	-	\$ 7,211.98	\$ 16,425.46
0.00%	0.00%	17.09%	0.51%	0.29%	0.88%	4.45%	5.90%	0.00%	0.00%	0.00%	\$ 29.18%	\$ 66.46%
Westminster Total Revenue												
0	-	14,632,763	435,458	248,452	1,543,631	9,018,616	13,233,987	-	-	-	\$ 39,174,088	\$ 174,853,486
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 113,884,537
0	-	14,632,763	435,458	248,452	1,543,631	9,018,616	13,233,987	-	-	-	\$ 39,174,088	\$ 113,884,537
0.00	-	1,954.42	58.16	33.18	206.17	1,204.57	1,767.60	-	-	-	\$ 5,232.28	\$ 15,210.97
0.00%	0.00%	8.37%	0.25%	0.14%	0.88%	5.16%	7.57%	0.00%	0.00%	0.00%	\$ 22.40%	\$ 65.13%
Elementary Total Revenue												
\$ 1	\$ -	\$ 376,571,304	\$ 11,385,471	\$ 6,352,761	\$ 15,026,699	\$ 58,106,311	\$ 59,956,392	\$ -	\$ 20	(10)	\$ 528,935,114	\$ 1,508,583,112
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028,475,716
\$ 1	\$ -	\$ 376,571,304	\$ 11,385,471	\$ 6,352,761	\$ 15,026,699	\$ 58,106,311	\$ 59,956,392	\$ -	\$ 20	(10)	\$ 528,935,114	\$ 1,042,049,079
\$ 0.00	\$ -	\$ 5,257.32	\$ 158.95	\$ 88.69	\$ 209.79	\$ 811.22	\$ 837.05	\$ -	\$ 0.00	(0.00)	\$ 7,384.47	\$ 14,548.07
0.00%	0.00%	24.96%	0.75%	0.42%	1.00%	3.85%	3.97%	0.00%	0.00%	0.00%	\$ 35.06%	\$ 69.07%

2023-24 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers				Homeowners' Exemptions
		LCFF State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Property Taxes Transfer	Total Transfers	
		8011	8019	8012		8091	8096	8097		
High School										8021
Anaheim Union	25,073									
Unrestricted		234,885,605	16,522	49,261,520	\$ 284,163,647	-	(47,233)	-	\$ (47,233)	349,432
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		234,885,605	16,522	49,261,520	\$ 284,163,647	-	(47,233)	-	\$ (47,233)	349,432
Per ADA		9,368.07	0.66	1,964.72	\$ 11,333.45	-	(1.88)	-	\$ (1.88)	13.94
% of Total		39.22%	0.00%	8.23%	47.45%	0.00%	-0.01%	0.00%	\$ -0.01%	0.06%
Fullerton Joint Union	12,124									
Unrestricted		79,175,674	486,939	7,454,909	\$ 87,117,522	-	(66,431)	-	\$ (66,431)	270,756
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		79,175,674	486,939	7,454,909	\$ 87,117,522	-	(66,431)	-	\$ (66,431)	270,756
Per ADA		6,530.49	40.16	614.89	\$ 7,185.54	-	(5.48)	-	\$ (5.48)	22.33
% of Total		31.81%	0.20%	3.00%	35.00%	0.00%	-0.03%	0.00%	\$ -0.03%	0.11%
Huntington Beach Union	13,276									
Unrestricted		46,197,734	26,799	2,922,432	\$ 49,146,965	-	(83,302)	-	\$ (83,302)	480,078
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		46,197,734	26,799	2,922,432	\$ 49,146,965	-	(83,302)	-	\$ (83,302)	480,078
Per ADA		3,479.79	2.02	220.13	\$ 3,701.94	-	(6.27)	-	\$ (6.27)	36.16
% of Total		16.22%	0.01%	1.03%	17.26%	0.00%	-0.03%	0.00%	\$ -0.03%	0.17%
High School Total	50,473									
Unrestricted		\$ 360,259,013	\$ 530,260	\$ 59,638,861	\$ 420,428,134	\$ -	\$ (196,966)	\$ -	\$ (196,966)	\$ 1,100,266
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 360,259,013	\$ 530,260	\$ 59,638,861	\$ 420,428,134	\$ -	\$ (196,966)	\$ -	\$ (196,966)	\$ 1,100,266
Per ADA		\$ 7,137.66	\$ 10.51	\$ 1,181.60	\$ 8,329.76	\$ -	\$ (3.90)	\$ -	\$ (3.90)	\$ 21.80
% of Total		31.81%	0.05%	5.27%	37.13%	0.00%	-0.02%	0.00%	\$ -0.02%	0.10%
Unified Brea Olinda	5,740									
Unrestricted		17,158,346	19,086	1,442,419	\$ 18,619,851	-	-	-	\$ -	116,622
Restricted		-	-	-	\$ -	-	-	\$ -	\$ -	-
Total		17,158,346	19,086	1,442,419	\$ 18,619,851	-	-	-	\$ -	116,622
Per ADA		2,989.26	3.33	251.29	\$ 3,243.88	-	-	-	\$ -	20.32
% of Total		17.98%	0.02%	1.51%	19.52%	0.00%	0.00%	0.00%	\$ 0.00%	0.12%
Capistrano	38,542									
Unrestricted		119,563,102	46,143	8,355,094	\$ 127,964,338	(4,000,000)	(67,375,811)	-	\$ (71,375,811)	1,652,983
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		119,563,102	46,143	8,355,094	\$ 127,964,338.4	(4,000,000)	(67,375,811)	-	\$ (71,375,811)	1,652,983
Per ADA		3,102.15	1.20	216.78	\$ 3,320.13	(104)	(1,748.11)	-	\$ (1,851.90)	42.89
% of Total		17.88%	0.01%	1.25%	19.13%	-0.60%	-10.07%	0.00%	\$ -10.67%	0.25%
Garden Grove	35,299									
Unrestricted		316,988,317	5,555	59,205,690	\$ 376,199,562	(16,564)	(38,546)	-	\$ (55,110)	432,845
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		316,988,317	5,555	59,205,690	\$ 376,199,561.9	(16,564)	(38,546)	-	\$ (55,110)	432,845
Per ADA		8,980.09	0.16	1,677.26	\$ 10,657.51	(0)	(1.09)	-	\$ (1.56)	12.26
% of Total		37.58%	0.00%	7.02%	44.60%	0.00%	0.00%	0.00%	\$ -0.01%	0.05%
Irvine	36,244									
Unrestricted		67,033,822	8,940	7,259,052	\$ 74,301,814	-	(4,676,216)	-	\$ (4,676,216)	1,238,797
Restricted		-	-	-	\$ -	-	-	1,806,862	\$ 1,806,862	-
Total		67,033,822	8,940	7,259,052	\$ 74,301,814	-	(4,676,216)	1,806,862	\$ (2,869,354)	1,238,797
Per ADA		1,849.52	0.25	200.28	\$ 2,050.04	-	(129.02)	49.85	\$ (79.17)	34.18
% of Total		11.26%	0.00%	1.22%	12.48%	0.00%	-0.79%	0.30%	\$ -0.48%	0.21%
Laguna Beach	2,258									
Unrestricted		548,204	2	498,568	\$ 1,046,774	-	(11,218)	-	\$ (11,218)	273,907
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		548,204	2	498,568	\$ 1,046,774	-	(11,218)	-	\$ (11,218)	273,907
Per ADA		242.78	0.00	220.80	\$ 463.58	-	(4.97)	-	\$ (4.97)	121.31
% of Total		0.64%	0.00%	0.58%	1.22%	0.00%	-0.01%	0.00%	\$ -0.01%	0.32%
Los Alamitos	8,565									
Unrestricted		40,440,076	352	3,712,526	\$ 44,152,954	-	(72,860)	-	\$ (72,860)	212,034
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		40,440,076	352	3,712,526	\$ 44,152,954	-	(72,860)	-	\$ (72,860)	212,034
Per ADA		4,721.55	0.04	433.45	\$ 5,155.04	-	(8.51)	-	\$ (8.51)	24.76
% of Total		28.27%	0.00%	2.59%	30.86%	0.00%	-0.05%	0.00%	\$ -0.05%	0.15%
Newport-Mesa	16,626									
Unrestricted		7,904,916	746	3,528,406	\$ 11,434,068	-	(1,315,743)	-	\$ (1,315,743)	1,323,586
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		7,904,916	746	3,528,406	\$ 11,434,068	-	(1,315,743)	-	\$ (1,315,743)	1,323,586
Per ADA		475.66	0.04	212.22	\$ 687.72	-	(79.14)	-	\$ (79.14)	79.61
% of Total		1.66%	0.00%	0.74%	2.40%	0.00%	-0.28%	0.00%	\$ -0.28%	0.28%
Orange	21,797									
Unrestricted		89,418,757	479,324	4,594,942	\$ 94,493,023	-	(18,600,400)	-	\$ (18,600,400)	716,679
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		89,418,757	479,324	4,594,942	\$ 94,493,023	-	(18,600,400)	-	\$ (18,600,400)	716,679
Per ADA		4,102.34	21.99	210.81	\$ 4,335.14	-	(853.35)	-	\$ (853.35)	32.88
% of Total		21.32%	0.11%	1.10%	22.53%	0.00%	-4.44%	0.00%	\$ -4.44%	0.17%

2023-24 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	Penalties and Interest from Delinquent Taxes	Other In- Lieu Taxes	Less: Non- LCFF Adi		
8022	8029	8041	8042	8043	8044	8045	8047	8048	8082	8089		
Anaheim Union Total Revenue												
0	-	84,466,234	2,553,390	1,402,768	5,150,550	35,013,038	9,631,904	-	20	(10)	\$ 138,567,326	\$ 598,825,010
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 422,683,740
0	-	84,466,234	2,553,390	1,402,768	5,150,550	35,013,038	9,631,904	-	20	(10)	\$ 138,567,326	\$ 422,683,740
0.00	-	3,368.81	101.84	55.95	205.42	1,396.44	384.15	-	0.00	(0.00)	\$ 5,526.56	\$ 16,858.12
0.00%	0.00%	14.11%	0.43%	0.23%	0.86%	5.85%	1.61%	0.00%	0.00%	0.00%	\$ 23.14%	\$ 70.59%
Fullerton Joint Union Total Revenue												
0	-	66,395,198	2,069,507	1,173,845	2,356,768	9,662,930	14,309,021	-	-	-	\$ 96,238,024	\$ 248,875,639
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 183,289,115
0	-	66,395,198	2,069,507	1,173,845	2,356,768	9,662,930	14,309,021	-	-	-	\$ 96,238,024	\$ 183,289,115
0.00	-	5,476.34	170.70	96.82	194.39	797.01	1,180.22	-	-	-	\$ 7,937.81	\$ 15,117.87
0.00%	0.00%	26.68%	0.83%	0.47%	0.95%	3.88%	5.75%	0.00%	0.00%	0.00%	\$ 38.67%	\$ 73.65%
Huntington Beach Union Total Revenue												
0	-	118,132,390	3,558,001	2,004,397	2,759,725	4,455,759	20,170,659	-	-	-	\$ 151,561,010	\$ 284,735,354
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 200,624,673
0	-	118,132,390	3,558,001	2,004,397	2,759,725	4,455,759	20,170,659	-	-	-	\$ 151,561,010	\$ 200,624,673
0.00	-	8,898.19	268.00	150.98	207.87	335.63	1,519.33	-	-	-	\$ 11,416.17	\$ 15,111.83
0.00%	0.00%	41.49%	1.25%	0.70%	0.97%	1.56%	7.08%	0.00%	0.00%	0.00%	\$ 53.23%	\$ 70.46%
High School Total Revenue												
\$ 0	\$ -	\$ 268,993,821	\$ 8,180,898	\$ 4,581,010	\$ 10,267,043	\$ 49,131,727	\$ 44,111,584	\$ -	\$ 20	(10)	\$ 386,366,360	\$ 1,132,436,002
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,597,528
\$ 0	\$ -	\$ 268,993,821	\$ 8,180,898	\$ 4,581,010	\$ 10,267,043	\$ 49,131,727	\$ 44,111,584	\$ -	\$ 20	(10)	\$ 386,366,360	\$ 806,597,528
\$ 0.00	\$ -	\$ 5,329.46	\$ 162.08	\$ 90.76	\$ 203.42	\$ 973.43	\$ 873.96	\$ -	\$ 0.00	(0.00)	\$ 7,654.91	\$ 15,980.77
0.00%	0.00%	23.75%	0.72%	0.40%	0.91%	4.34%	3.90%	0.00%	0.00%	0.00%	\$ 34.12%	\$ 71.23%
Brea Olinda Total Revenue												
0	-	28,509,012	857,372	488,911	831,898	2,317,215	16,905,205	-	-	-	\$ 50,026,236	\$ 95,409,636
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 68,646,087
0	-	28,509,012	857,372	488,911	831,898	2,317,215	16,905,205	-	-	-	\$ 50,026,236	\$ 68,646,087
0.00	-	4,966.73	149.37	85.18	144.93	403.70	2,945.16	-	-	-	\$ 8,715.37	\$ 11,959.25
0.00%	0.00%	29.88%	0.90%	0.51%	0.87%	2.43%	17.72%	0.00%	0.00%	0.00%	\$ 52.43%	\$ 71.95%
Capistrano Total Revenue												
1	-	405,100,174	12,265,674	6,863,112	9,204,008	2,837,942	5,326,778	-	-	-	\$ 443,250,672	\$ 668,843,944
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 499,839,199
1	-	405,100,174	12,265,674	6,863,112	9,204,008	2,837,942	5,326,778	-	-	-	\$ 443,250,672	\$ 499,839,199
0.00	-	10,510.62	318.24	178.07	238.80	73.63	138.21	-	-	-	\$ 11,500.46	\$ 12,968.69
0.00%	0.00%	60.57%	1.83%	1.03%	1.38%	0.42%	0.80%	0.00%	0.00%	0.00%	\$ 66.27%	\$ 74.73%
Garden Grove Total Revenue												
0	-	104,370,149	3,141,518	1,760,293	7,252,551	45,171,508	34,310,829	-	-	-	\$ 196,439,693	\$ 843,455,249
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 572,584,145
0	-	104,370,149	3,141,518	1,760,293	7,252,551	45,171,508	34,310,829	-	-	-	\$ 196,439,693	\$ 572,584,145
0.00	-	2,956.75	89.00	49.87	205.46	1,279.68	972.01	-	-	-	\$ 5,565.02	\$ 16,220.97
0.00%	0.00%	12.37%	0.37%	0.21%	0.86%	5.36%	4.07%	0.00%	0.00%	0.00%	\$ 23.29%	\$ 67.89%
Irvine Total Revenue												
0	-	303,688,754	9,231,823	5,059,537	6,352,434	9,252,897	26,083,866	-	-	-	\$ 360,908,108	\$ 595,402,623
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 430,533,706
0	-	303,688,754	9,231,823	5,059,537	6,352,434	9,252,897	26,083,866	-	-	-	\$ 360,908,108	\$ 432,340,568
0.00	-	8,379.01	254.71	139.60	175.27	255.29	719.67	-	-	-	\$ 9,957.73	\$ 11,928.61
0.00%	0.00%	51.01%	1.55%	0.85%	1.07%	1.55%	4.38%	0.00%	0.00%	0.00%	\$ 60.62%	\$ 72.61%
Laguna Beach Total Revenue												
0	-	67,798,237	2,059,332	1,133,291	-	-	-	-	-	-	\$ 71,264,768	\$ 85,650,521
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 72,300,324
0	-	67,798,237	2,059,332	1,133,291	-	-	-	-	-	-	\$ 71,264,768	\$ 72,300,324
0.00	-	30,025.79	912.02	501.90	-	-	-	-	-	-	\$ 31,561.01	\$ 32,019.63
0.00%	0.00%	79.16%	2.40%	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$ 83.20%	\$ 84.41%
Los Alamitos Total Revenue												
0	-	51,844,592	1,575,733	873,976	1,683,370	5,115,128	9,862	-	-	-	\$ 61,314,693	\$ 143,074,742
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 105,394,787
0	-	51,844,592	1,575,733	873,976	1,683,370	5,115,128	9,862	-	-	-	\$ 61,314,693	\$ 105,394,787
0.00	-	6,053.08	183.97	102.04	196.54	597.21	1.15	-	-	-	\$ 7,158.75	\$ 12,305.29
0.00%	0.00%	36.24%	1.10%	0.61%	1.18%	3.58%	0.01%	0.00%	0.00%	0.00%	\$ 42.86%	\$ 73.66%
Newport-Mesa Total Revenue												
1	-	328,160,446	9,940,940	5,522,417	-	-	10,355,746	-	-	-	\$ 355,303,136	\$ 477,025,186
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 365,421,461
1	-	328,160,446	9,940,940	5,522,417	-	-	10,355,746	-	-	-	\$ 355,303,136	\$ 365,421,461
0.00	-	19,737.79	597.92	332.16	-	-	622.86	-	-	-	\$ 21,370.33	\$ 21,978.92
0.00%	0.00%	68.79%	2.08%	1.16%	0.00%	0.00%	2.17%	0.00%	0.00%	0.00%	\$ 74.48%	\$ 76.60%
Orange Total Revenue												
0	-	176,046,554	5,312,403	2,991,851	4,737,374	7,239,878	20,550,427	-	-	-	\$ 217,595,166	\$ 419,362,493
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 293,487,789
0	-	176,046,554	5,312,403	2,991,851	4,737,374	7,239,878	20,550,427	-	-	-	\$ 217,595,166	\$ 293,487,789
0.00	-	8,076.64	243.72	137.26	217.34	332.15	942.81	-	-	-	\$ 9,982.80	\$ 13,464.60
0.00%	0.00%	41.98%	1.27%	0.71%	1.13%	1.73%	4.90%	0.00%	0.00%	0.00%	\$ 51.89%	\$ 69.98%

2023-24 General Fund Local Control Funding Formula (LCFF) Sources

School District	Average Daily Attendance (ADA)	State Aid				Transfers				Homeowners' Exemptions
		LCFF State Aid	Prior Year State Aid	Education Protection Account (EPA)	Total State Aid	LCFF Transfers	Charter School In-Lieu of Taxes	Property Taxes Transfer	Total Transfers	
		8011	8019	8012		8091	8096	8097		
Placentia-Yorba Linda	21,543									
Unrestricted		114,314,803	(183,435)	4,636,364	\$ 118,767,732	(1,000,000)	(44,100)	-	\$ (1,044,100)	495,603
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		114,314,803	(183,435)	4,636,364	\$ 118,767,732	(1,000,000)	(44,100)	-	\$ (1,044,100)	495,603
Per ADA		5,306.35	(8.51)	215.21	\$ 5,513.05	(46)	(2.05)	-	\$ (48.47)	23.01
% of Total		29.43%	-0.05%	1.19%	30.57%	-0.26%	-0.01%	0.00%	-0.27%	0.13%
Saddleback Valley	21,853									
Unrestricted		67,355,890	(674,310)	4,804,584	\$ 71,486,164	-	(19,329,278)	-	\$ (19,329,278)	889,765
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		67,355,890	(674,310)	4,804,584	\$ 71,486,164	-	(19,329,278)	-	\$ (19,329,278)	889,765
Per ADA		3,082.23	(30.86)	219.86	\$ 3,271.23	-	(884.51)	-	\$ (884.51)	40.72
% of Total		16.91%	-0.17%	1.21%	17.95%	0.00%	-4.85%	0.00%	-4.85%	0.22%
Santa Ana	35,288									
Unrestricted		356,936,805	1,303,199	62,996,908	\$ 421,236,912	-	(25,999,666)	-	\$ (25,999,666)	526,533
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		356,936,805	1,303,199	62,996,908	\$ 421,236,912	-	(25,999,666)	-	\$ (25,999,666)	526,533
Per ADA		10,114.96	36.93	1,785.22	\$ 11,937.11	-	(736.78)	-	\$ (736.78)	14.92
% of Total		40.01%	0.15%	7.06%	47.22%	0.00%	-2.91%	0.00%	-2.91%	0.06%
Tustin	20,551									
Unrestricted		80,794,745	281	4,344,106	\$ 85,139,132	(5,000,000)	(20,700)	-	\$ (5,020,700)	587,814
Restricted		-	-	-	\$ -	-	-	-	\$ -	-
Total		80,794,745	281	4,344,106	\$ 85,139,132	(5,000,000)	(20,700)	-	\$ (5,020,700)	587,814
Per ADA		3,931.43	0.01	211.38	\$ 4,142.82	(243)	(1.01)	-	\$ (244.30)	28.60
% of Total		20.87%	0.00%	1.12%	21.99%	-1.29%	-0.01%	0.00%	-1.30%	0.15%
Unified Total	264,306									
Unrestricted		\$ 1,278,457,783	\$ 1,005,883	\$ 165,378,659	\$ 1,444,842,324	\$ (10,016,564)	\$ (137,484,538)	\$ -	\$ (147,501,103)	\$ 8,467,169
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,806,862	\$ 1,806,862	\$ -
Total		\$ 1,278,457,783	\$ 1,005,883	\$ 165,378,659	\$ 1,444,842,324	\$ (10,016,564)	\$ (137,484,538)	\$ 1,806,862	\$ (145,694,241)	\$ 8,467,169
Per ADA		\$ 4,837.04	\$ 3.81	\$ 625.71	\$ 5,466.55	\$ (37.90)	\$ (520.17)	\$ 6.84	\$ (551.23)	\$ 32.04
% of Total		23.70%	0.02%	3.07%	26.78%	-0.19%	-2.55%	0.03%	-2.70%	0.16%
K-12 Total	386,407									
Unrestricted		\$ 2,106,606,649	\$ 1,826,360	\$ 272,532,162	\$ 2,380,965,171	\$ (11,766,564)	\$ (152,085,614)	\$ -	\$ (163,852,179)	\$ 11,103,601
Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,380,225	\$ 15,380,225	\$ -
Total		\$ 2,106,606,649	\$ 1,826,360	\$ 272,532,162	\$ 2,380,965,171	\$ (11,766,564)	\$ (152,085,614)	\$ 15,380,225	\$ (148,471,954)	\$ 11,103,601
Per ADA		\$ 5,451.78	\$ 4.73	\$ 705.30	\$ 6,161.81	\$ (30.45)	\$ (393.59)	\$ 39.80	\$ (384.24)	\$ 28.74
% of Total		26.37%	0.02%	3.41%	29.80%	-0.15%	-1.90%	0.19%	-1.86%	0.14%

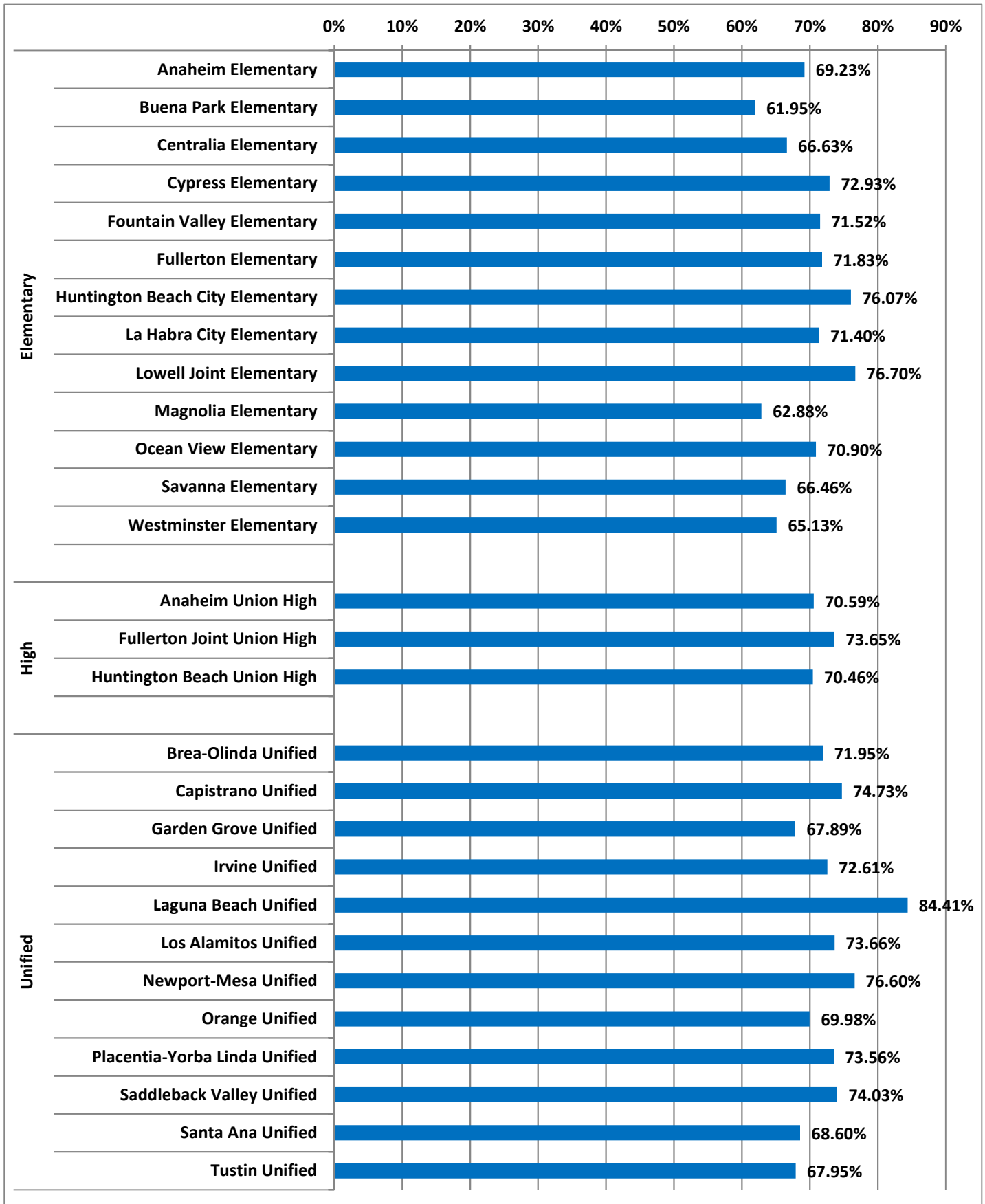
* Percentage of Total District Revenues
 * Totals may not add exactly due to rounding.
 * Source Document: 2023-24 Unaudited Actuals

2023-24 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	Penalties and Interest from Delinquent Taxes	Other In- Lieu Taxes	Less: Non- LCFF Adj		
8022	8029	8041	8042	8043	8044	8045	8047	8048	8082	8089		
Placentia-Yorba Linda Total Revenue												
0	-	121,148,789	3,653,890	2,046,768	4,350,020	14,027,685	22,328,998	-	-	-	\$ 168,051,754	\$ 388,473,335
-	-	-	-	-	-	-	-	-	-	-	\$ 168,051,754	\$ 285,775,386
0	-	121,148,789	3,653,890	2,046,768	4,350,020	14,027,685	22,328,998	-	-	-	\$ 168,051,754	\$ 285,775,386
0.00	-	5,623.58	169.61	95.01	201.92	651.15	1,036.49	-	-	-	\$ 7,800.76	\$ 13,265.35
0.00%	0.00%	31.19%	0.94%	0.53%	1.12%	3.61%	5.75%	0.00%	0.00%	0.00%	\$ 43.26%	\$ 73.56%
Saddleback Valley Total Revenue												
0	-	218,699,088	6,616,825	3,660,503	4,657,530	3,240,313	4,978,414	-	-	-	\$ 242,742,439	\$ 398,331,056
-	-	-	-	-	-	-	-	-	-	-	\$ 242,742,439	\$ 294,899,325
0	-	218,699,088	6,616,825	3,660,503	4,657,530	3,240,313	4,978,414	-	-	-	\$ 242,742,439	\$ 294,899,325
0.00	-	10,007.74	302.79	167.51	213.13	148.28	227.81	-	-	-	\$ 11,107.97	\$ 13,494.68
0.00%	0.00%	54.90%	1.66%	0.92%	1.17%	0.81%	1.25%	0.00%	0.00%	0.00%	\$ 60.94%	\$ 74.03%
Santa Ana Total Revenue												
0	-	127,030,910	9,831,996	2,167,184	8,961,338	47,310,497	20,865,869	-	-	-	\$ 216,694,328	\$ 892,058,856
-	-	-	-	-	-	-	-	-	-	-	\$ 216,694,328	\$ 611,931,574
0	-	127,030,910	9,831,996	2,167,184	8,961,338	47,310,497	20,865,869	-	-	-	\$ 216,694,328	\$ 611,931,574
0.00	-	3,599.83	278.62	61.41	253.95	1,340.70	591.30	-	-	-	\$ 6,140.74	\$ 17,341.07
0.00%	0.00%	14.24%	1.10%	0.24%	1.00%	5.30%	2.34%	0.00%	0.00%	0.00%	\$ 24.29%	\$ 68.60%
Tustin Total Revenue												
0	-	143,815,637	4,365,012	2,405,107	4,069,070	9,472,669	18,253,468	-	-	-	\$ 182,968,777	\$ 387,170,530
-	-	-	-	-	-	-	-	-	-	-	\$ 182,968,777	\$ 263,087,209
0	-	143,815,637	4,365,012	2,405,107	4,069,070	9,472,669	18,253,468	-	-	-	\$ 182,968,777	\$ 263,087,209
0.00	-	6,997.99	212.40	117.03	198.00	460.93	888.20	-	-	-	\$ 8,903.16	\$ 12,801.67
0.00%	0.00%	37.15%	1.13%	0.62%	1.05%	2.45%	4.71%	0.00%	0.00%	0.00%	\$ 47.26%	\$ 67.95%
Unified Total Revenue												
\$ 3	\$ -	\$ 2,076,212,342	\$ 68,852,518	\$ 34,972,951	\$ 52,099,591	\$ 145,985,732	\$ 179,969,462	\$ -	\$ -	\$ -	\$ 2,566,559,769	\$ 5,394,258,172
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,566,559,769	\$ 3,863,900,990
\$ 3	\$ -	\$ 2,076,212,342	\$ 68,852,518	\$ 34,972,951	\$ 52,099,591	\$ 145,985,732	\$ 179,969,462	\$ -	\$ -	\$ -	\$ 2,566,559,769	\$ 3,865,707,852
\$ 0.00	\$ -	\$ 7,855.34	\$ 260.50	\$ 132.32	\$ 197.12	\$ 552.34	\$ 680.91	\$ -	\$ -	\$ -	\$ 9,710.56	\$ 14,625.88
0.00%	0.00%	38.49%	1.28%	0.65%	0.97%	2.71%	3.34%	0.00%	0.00%	0.00%	\$ 47.58%	\$ 71.66%
K-12 Total Revenue												
\$ 4	\$ -	\$ 2,721,777,467	\$ 88,418,887	\$ 45,906,722	\$ 77,393,334	\$ 253,223,770	\$ 284,037,437	\$ -	\$ 40	\$ (20)	\$ 3,481,861,242	\$ 7,988,946,507
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,481,861,242	\$ 5,698,974,234
\$ 4	\$ -	\$ 2,721,777,467	\$ 88,418,887	\$ 45,906,722	\$ 77,393,334	\$ 253,223,770	\$ 284,037,437	\$ -	\$ 40	\$ (20)	\$ 3,481,861,242	\$ 5,714,354,459
\$ 0.00	\$ -	\$ 7,043.81	\$ 228.82	\$ 118.80	\$ 200.29	\$ 655.33	\$ 735.07	\$ -	\$ 0.00	\$ (0.00)	\$ 9,010.86	\$ 14,788.43
0.00%	0.00%	34.07%	1.11%	0.57%	0.97%	3.17%	3.56%	0.00%	0.00%	0.00%	\$ 43.58%	\$ 71.53%

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2023-24 General Fund LCFF Sources *



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

2023-24 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, 8287, 8290	
Elementary								
Anaheim Elementary	13,087	Anaheim Elementary Total Revenue						\$ 329,737,599
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	3,570,270	564,637	-	-	17,362,079	\$ 21,496,986
Total		-	3,570,270	564,637	-	-	17,362,079	\$ 21,496,986
Per ADA		-	272.81	43.14	-	-	1,326.67	\$ 1,642.62
% of Total		0.00%	1.08%	0.17%	0.00%	0.00%	5.27%	6.52%
Buena Park	3,517	Buena Park Total Revenue						\$ 90,995,673
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,177,318	63,083	-	-	10,000,900	\$ 11,241,302
Total		-	1,177,318	63,083	-	-	10,000,900	\$ 11,241,302
Per ADA		-	334.75	17.94	-	-	2,843.59	\$ 3,196.28
% of Total		0.00%	1.29%	0.07%	0.00%	0.00%	10.99%	12.35%
Centralia	3,811	Centralia Total Revenue						\$ 77,674,291
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	916,795	84,006	-	-	4,076,646	\$ 5,077,447
Total		-	916,795	84,006	-	-	4,076,646	\$ 5,077,447
Per ADA		-	240.57	22.04	-	-	1,069.71	\$ 1,332.31
% of Total		0.00%	1.18%	0.11%	0.00%	0.00%	5.25%	6.54%
Cypress	3,196	Cypress Total Revenue						\$ 54,838,629
Unrestricted		-	-	-	-	-	64,532	\$ 64,532
Restricted		-	986,655	94,968	-	-	874,978	\$ 1,956,601
Total		-	986,655	94,968	-	-	939,510	\$ 2,021,133
Per ADA		-	308.72	29.71	-	-	293.96	\$ 632.39
% of Total		0.00%	1.80%	0.17%	0.00%	0.00%	1.71%	3.69%
Fountain Valley	5,775	Fountain Valley Total Revenue						\$ 93,032,613
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,416,709	137,657	-	-	3,222,525	\$ 4,776,891
Total		-	1,416,709	137,657	-	-	3,222,525	\$ 4,776,891
Per ADA		-	245.32	23.84	-	-	558.01	\$ 827.17
% of Total		0.00%	1.52%	0.15%	0.00%	0.00%	3.46%	5.13%
Fullerton	10,944	Fullerton Total Revenue						\$ 200,931,626
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	2,582,165	305,628	-	-	4,197,124	\$ 7,084,918
Total		-	2,582,165	305,628	-	-	4,197,124	\$ 7,084,918
Per ADA		-	235.94	27.93	-	-	383.51	\$ 647.38
% of Total		0.00%	1.29%	0.15%	0.00%	0.00%	2.09%	3.53%
Huntington Beach City	4,417	Huntington Beach City Total Revenue						\$ 77,683,292
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,124,899	80,459	-	-	744,169	\$ 1,949,527
Total		-	1,124,899	80,459	-	-	744,169	\$ 1,949,527
Per ADA		-	254.67	18.22	-	-	168.48	\$ 441.37
% of Total		0.00%	1.45%	0.10%	0.00%	0.00%	0.96%	2.51%
La Habra City	3,990	La Habra City Total Revenue						\$ 85,368,428
Unrestricted		-	-	-	-	-	80	\$ 80
Restricted		-	1,187,284	34,081	-	-	3,400,681	\$ 4,622,046
Total		-	1,187,284	34,081	-	-	3,400,761	\$ 4,622,126
Per ADA		-	297.56	8.54	-	-	852.32	\$ 1,158.43
% of Total		0.00%	1.39%	0.04%	0.00%	0.00%	3.98%	5.41%
Lowell Joint	2,875	Lowell Joint Total Revenue						\$ 46,330,779
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	746,247	52,963	-	-	1,934,291	\$ 2,733,500
Total		-	746,247	52,963	-	-	1,934,291	\$ 2,733,500
Per ADA		-	259.56	18.42	-	-	672.80	\$ 950.78
% of Total		0.00%	1.61%	0.11%	0.00%	0.00%	4.17%	5.90%
Magnolia	4,579	Magnolia Total Revenue						\$ 116,871,480
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,289,286	195,446	-	-	7,611,187	\$ 9,095,919
Magnolia Total		-	1,289,286	195,446	-	-	7,611,187	\$ 9,095,919
Per ADA		-	281.56	42.68	-	-	1,662.19	\$ 1,986.44
% of Total		0.00%	1.10%	0.17%	0.00%	0.00%	6.51%	7.78%
Ocean View	6,318	Ocean View Total Revenue						\$ 119,931,847
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,663,450	149,347	-	-	6,259,321	\$ 8,072,118
Total		-	1,663,450	149,347	-	-	6,259,321	\$ 8,072,118
Per ADA		-	263.29	23.64	-	-	990.71	\$ 1,277.64
% of Total		0.00%	1.39%	0.12%	0.00%	0.00%	5.22%	6.73%

2023-24 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, 8287, 8290	
Savanna	1,632	Savanna Total Revenue						\$ 40,333,368
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	492,657	59,793	-	-	2,490,867	\$ 3,043,317
Total		-	492,657	59,793	-	-	2,490,867	\$ 3,043,317
Per ADA		-	301.87	36.64	-	-	1,526.27	\$ 1,864.78
% of Total		0.00%	1.22%	0.15%	0.00%	0.00%	6.18%	7.55%
Westminster	7,487	Westminster Total Revenue						\$ 174,853,486
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	2,249,723	190,870	-	-	15,759,179	\$ 18,199,773
Total		-	2,249,723	190,870	-	-	15,759,179	\$ 18,199,773
Per ADA		-	300.48	25.49	-	-	2,104.87	\$ 2,430.85
% of Total		0.00%	1.29%	0.11%	0.00%	0.00%	9.01%	10.41%
Elementary	71,628	Elementary Total Revenue						\$ 1,508,583,112
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,612	\$ 64,612
Restricted		\$ -	\$ 19,403,458	\$ 2,012,939	\$ -	\$ -	\$ 77,933,947	\$ 99,350,344
Total		\$ -	\$ 19,403,458	\$ 2,012,939	\$ -	\$ -	\$ 77,998,559	\$ 99,414,956
Per ADA		\$ -	\$ 270.89	\$ 28.10	\$ -	\$ -	\$ 1,088.94	\$ 1,387.93
% of Total		0.00%	1.29%	0.13%	0.00%	0.00%	5.17%	6.59%
High		Anaheim Union Total Revenue						\$ 598,825,010
Anaheim Union	25,073	-	-	-	-	-	456,394	\$ 456,394
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	6,160,525	322,901	-	15,258	44,433,237	\$ 50,931,921
Total		-	6,160,525	322,901	-	15,258	44,889,631	\$ 51,388,315
Per ADA		-	245.70	12.88	-	1	1,790.36	\$ 2,049.55
% of Total		0.00%	1.03%	0.05%	0.00%	0.00%	7.50%	8.58%
Fullerton Joint Union	12,124	Fullerton Joint Union Total Revenue						\$ 248,875,639
Unrestricted		-	-	-	-	-	381,502	\$ 381,502
Restricted		-	1,992,766	282,069	-	-	14,263,011	\$ 16,537,846
Total		-	1,992,766	282,069	-	-	14,644,513	\$ 16,919,348
Per ADA		-	164.37	23.27	-	-	1,207.89	\$ 1,395.53
% of Total		0.00%	0.80%	0.11%	0.00%	0.00%	5.88%	6.80%
Huntington Beach Union	13,276	Huntington Beach Union Total Revenue						\$ 284,735,354
Unrestricted		-	-	-	-	-	174,565	\$ 174,565
Restricted		-	3,332,865	279,818	-	50,000	19,404,684	\$ 23,067,368
Total		-	3,332,865	279,818	-	50,000	19,579,249	\$ 23,241,933
Per ADA		-	251.04	21.08	-	3.77	1,474.79	\$ 1,750.67
% of Total		0.00%	1.17%	0.10%	0.00%	0.02%	6.88%	8.16%
High School Total	50,473	High School Total Revenue						\$ 1,132,436,002
Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,461	\$ 1,012,461
Restricted		\$ -	\$ 11,486,156	\$ 884,788	\$ -	\$ 65,258	\$ 78,100,933	\$ 90,537,135
Total		\$ -	\$ 11,486,156	\$ 884,788	\$ -	\$ 65,258	\$ 79,113,394	\$ 91,549,596
Per ADA		\$ -	\$ 227.57	\$ 17.53	\$ -	\$ 1.29	\$ 1,567.44	\$ 1,813.83
% of Total		0.00%	1.01%	0.08%	0.00%	0.01%	6.99%	8.08%
Unified		Brea Olinda Total Revenue						\$ 95,409,636
Brea Olinda	5,740	-	-	-	-	-	-	\$ -
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	1,377,995	97,812	-	-	996,249	\$ 2,472,056
Total		-	1,377,995	97,812	-	-	996,249	\$ 2,472,056
Per ADA		-	240.07	17.04	-	-	173.56	\$ 430.67
% of Total		0.00%	1.44%	0.10%	0.00%	0.00%	1.04%	2.59%
Capistrano	38,542	Capistrano Total Revenue						\$ 668,843,944
Unrestricted		-	-	-	-	-	757,352	\$ 757,352
Restricted		-	9,485,234	778,308	-	-	23,757,076	\$ 34,020,618
Total		-	9,485,234	778,308	-	-	24,514,427	\$ 34,777,969
Per ADA		-	246.10	20.19	-	-	636.04	\$ 902.34
% of Total		0.00%	1.42%	0.12%	0.00%	0.00%	3.67%	5.20%
Garden Grove	35,299	Garden Grove Total Revenue						\$ 843,455,249
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	8,957,790	839,869	-	4,500	78,589,668	\$ 88,391,826
Total		-	8,957,790	839,869	-	4,500	78,589,668	\$ 88,391,826
Per ADA		-	253.77	23.79	-	0	2,226.40	\$ 2,504.09
% of Total		0.00%	1.06%	0.10%	0.00%	0.00%	9.32%	10.48%
Irvine	36,244	Irvine Total Revenue						\$ 595,402,623
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	7,271,460	630,582	-	-	14,513,679	\$ 22,415,721
Total		-	7,271,460	630,582	-	-	14,513,679	\$ 22,415,721
Per ADA		-	200.63	17.40	-	-	400.44	\$ 618.47
% of Total		0.00%	1.22%	0.11%	0.00%	0.00%	2.44%	3.76%

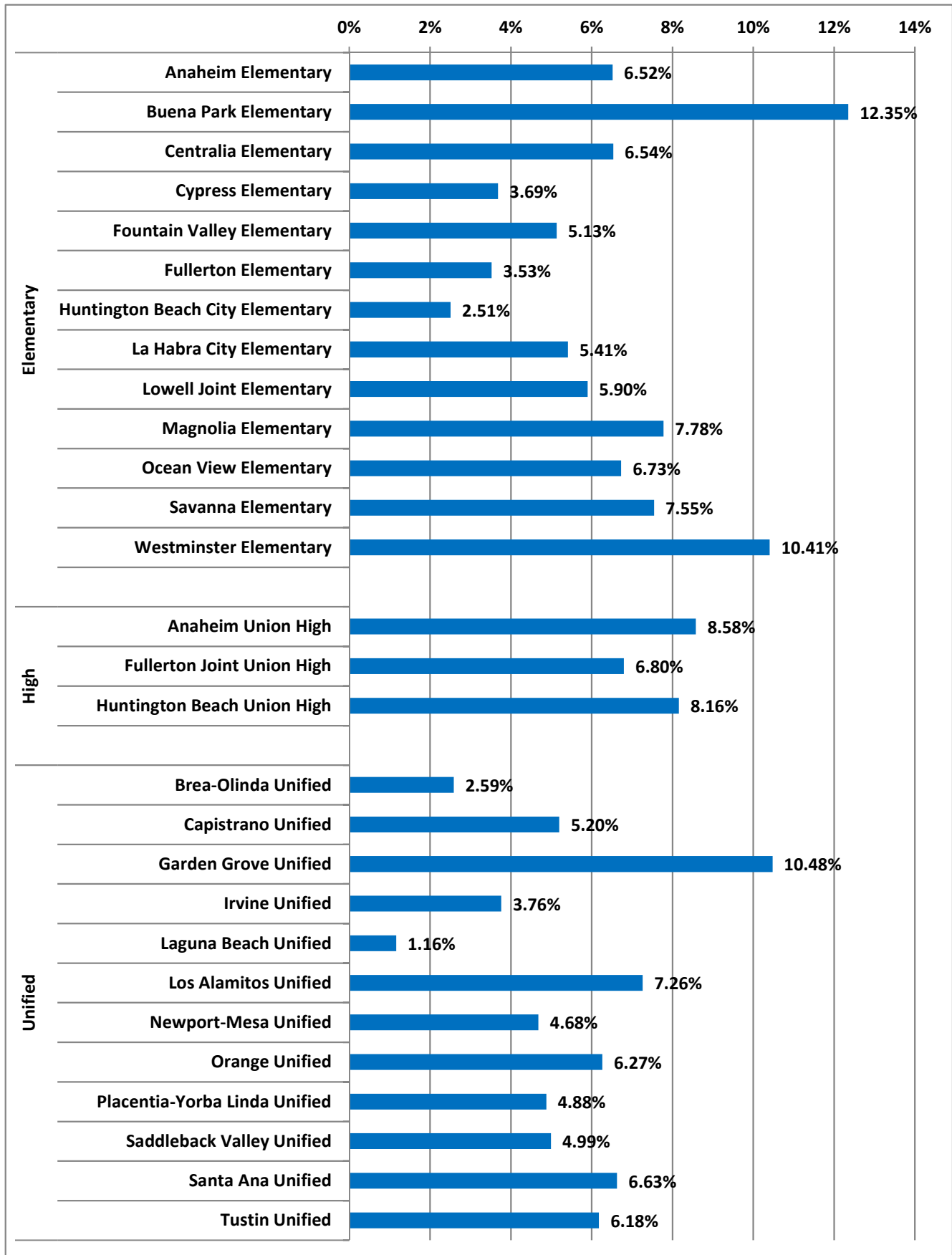
2023-24 General Fund Federal Revenues

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, 8287, 8290	
Laguna Beach	2,258	Laguna Beach Total Revenue						\$ 85,650,521
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	449,818	41,677	-	-	504,732	\$ 996,227
Total		-	449,818	41,677	-	-	504,732	\$ 996,227
Per ADA		-	199.21	18.46	-	-	223.53	\$ 441.20
% of Total		0.00%	0.53%	0.05%	0.00%	0.00%	0.59%	1.16%
Los Alamitos	8,565	Los Alamitos Total Revenue						\$ 143,074,742
Unrestricted		5,205,842	-	-	-	-	-	\$ 5,205,842
Restricted		-	1,845,122	156,368	-	-	3,184,863	\$ 5,186,353
Total		5,205,842	1,845,122	156,368	-	-	3,184,863	\$ 10,392,195
Per ADA		607.80	215.43	18.26	-	-	371.85	\$ 1,213.33
% of Total		3.64%	1.29%	0.11%	0.00%	0.00%	2.23%	7.26%
Newport-Mesa	16,626	Newport-Mesa Total Revenue						\$ 477,025,186
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	5,723,143	362,996	-	-	16,252,584	\$ 22,338,723
Total		-	5,723,143	362,996	-	-	16,252,584	\$ 22,338,723
Per ADA		-	344.23	21.83	-	-	977.54	\$ 1,343.60
% of Total		0.00%	1.20%	0.08%	0.00%	0.00%	3.41%	4.68%
Orange	21,797	Orange Total Revenue						\$ 419,362,493
Unrestricted		-	-	-	-	-	9,243	\$ 9,243
Restricted		-	6,049,712	518,718	-	-	19,702,783	\$ 26,271,213
Total		-	6,049,712	518,718	-	-	19,712,026	\$ 26,280,456
Per ADA		-	277.55	23.80	-	-	904.35	\$ 1,205.69
% of Total		0.00%	1.44%	0.12%	0.00%	0.00%	4.70%	6.27%
Placentia-Yorba Linda	21,543	Placentia-Yorba Linda Total Revenue						\$ 388,473,335
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	5,146,029	466,314	-	-	13,342,330	\$ 18,954,673
Total		-	5,146,029	466,314	-	-	13,342,330	\$ 18,954,673
Per ADA		-	238.87	21.65	-	-	619.33	\$ 879.85
% of Total		0.00%	1.32%	0.12%	0.00%	0.00%	3.43%	4.88%
Saddleback Valley	21,853	Saddleback Valley Total Revenue						\$ 398,331,056
Unrestricted		-	-	-	-	-	6,802	\$ 6,802
Restricted		-	6,393,960	615,878	-	-	12,874,165	\$ 19,884,003
Total		-	6,393,960	615,878	-	-	12,880,967	\$ 19,890,805
Per ADA		-	292.59	28.18	-	-	589.44	\$ 910.21
% of Total		0.00%	1.61%	0.15%	0.00%	0.00%	3.23%	4.99%
Santa Ana	35,288	Santa Ana Total Revenue						\$ 892,058,856
Unrestricted		-	-	-	-	-	91,088	\$ 91,088
Restricted		-	9,992,473	1,065,629	-	-	47,988,870	\$ 59,046,972
Total		-	9,992,473	1,065,629	-	-	48,079,958	\$ 59,138,060
Per ADA		-	283.17	30.20	-	-	1,362.50	\$ 1,675.87
% of Total		0.00%	1.12%	0.12%	0.00%	0.00%	5.39%	6.63%
Tustin	20,551	Tustin Total Revenue						\$ 387,170,530
Unrestricted		-	-	-	-	-	-	\$ -
Restricted		-	4,343,690	430,487	-	-	19,163,634	\$ 23,937,811
Total		-	4,343,690	430,487	-	-	19,163,634	\$ 23,937,811
Per ADA		-	211.36	20.95	-	-	932.49	\$ 1,164.80
% of Total		0.00%	1.12%	0.11%	0.00%	0.00%	4.95%	6.18%
Unified Total	264,306	Unified Total Revenue						\$ 5,394,258,172
Unrestricted		\$ 5,205,842	\$ -	\$ -	\$ -	\$ -	\$ 864,485	\$ 6,070,327
Restricted		\$ -	\$ 67,036,426	\$ 6,004,638	\$ -	\$ 4,500	\$ 250,870,633	\$ 323,916,197
Total		\$ 5,205,842	\$ 67,036,426	\$ 6,004,638	\$ -	\$ 4,500	\$ 251,735,118	\$ 329,986,524
Per ADA		\$ 19.70	\$ 253.63	\$ 22.72	\$ -	\$ 0.02	\$ 952.44	\$ 1,248.50
% of Total		0.10%	1.24%	0.11%	0.00%	0.00%	4.67%	6.12%
K-12 Total	386,407	K-12 Total Revenue						\$ 8,035,277,287
Unrestricted		\$ 5,205,842	\$ -	\$ -	\$ -	\$ -	\$ 1,941,558	\$ 7,147,400
Restricted		\$ -	\$ 97,926,040	\$ 8,902,365	\$ -	\$ 69,758	\$ 406,905,512	\$ 513,803,676
Total		\$ 5,205,842	\$ 97,926,040	\$ 8,902,365	\$ -	\$ 69,758	\$ 408,847,071	\$ 520,951,076
Per ADA		\$ 13.47	\$ 253.43	\$ 23.04	\$ -	\$ 0.18	\$ 1,058.07	\$ 1,348.19
% of Total		0.06%	1.22%	0.11%	0.00%	0.00%	5.09%	6.48%

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: Every Student Succeeds Act (ESSA) Title I, ESSA Title II, ESSA Title III, ESSA Title IV, WorkAbility, Carl Perkins Career and Technical Education, Indian Education, McKinney-Vento Homeless, ESSER II, ESSER III, Expanded Learning Opportunities, American Rescue Plan, Child Nutrition: NSLP Equipment Assistance Grants, Bipartisan Safer Communities Act-Stronger Connections Grant, and Other Restricted Federal.

2023-24 General Fund Federal Revenues*



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

2023-24 General Fund Other State Revenues

School District	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
SACS Object Code		8311	8311	8311	8550	8560
SACS Resource Code		0000	6500	6510	0000	1100/6300
Elementary						
Anaheim Elementary	13,087					
Unrestricted		-	-	-	492,576	2,961,913
Restricted		-	-	-	-	1,542,127
Total		-	-	-	492,576	4,504,040
Per ADA		-	-	-	37.64	344.16
% of Total		0.00%	0.00%	0.00%	0.15%	1.37%
Buena Park	3,517					
Unrestricted		-	-	-	135,778	780,399
Restricted		-	-	-	-	407,539
Total		-	-	-	135,778	1,187,938
Per ADA		-	-	-	38.61	337.77
% of Total		0.00%	0.00%	0.00%	0.15%	1.31%
Centralia	3,811					
Unrestricted		-	-	-	141,704	857,050
Restricted		-	3,390,141	-	-	445,916
Total		-	3,390,141	-	141,704	1,302,966
Per ADA		-	889.57	-	37.18	341.90
% of Total		0.00%	4.36%	0.00%	0.18%	1.68%
Cypress	3,196					
Unrestricted		-	-	-	121,095	716,273
Restricted		-	2,862,698	-	-	372,994
Total		-	2,862,698	-	121,095	1,089,267
Per ADA		-	895.71	-	37.89	340.82
% of Total		0.00%	5.22%	0.00%	0.22%	1.99%
Fountain Valley	5,775					
Unrestricted		-	-	-	212,770	1,280,288
Restricted		-	-	412,654	-	666,300
Total		-	-	412,654	212,770	1,946,588
Per ADA		-	-	71	36.84	337.07
% of Total		0.00%	0.00%	0.44%	0.23%	2.09%
Fullerton	10,944					
Unrestricted		-	-	-	414,246	2,483,088
Restricted		-	-	-	-	1,292,709
Total		-	-	-	414,246	3,775,796
Per ADA		-	-	-	37.85	345.01
% of Total		0.00%	0.00%	0.00%	0.21%	1.88%
Huntington Beach City	4,417					
Unrestricted		-	-	-	165,515	958,847
Restricted		-	-	-	-	500,571
Total		-	-	-	165,515	1,459,418
Per ADA		-	-	-	37.47	330.41
% of Total		0.00%	0.00%	0.00%	0.21%	1.88%
La Habra City	3,990					
Unrestricted		-	-	-	149,947	854,253
Restricted		-	-	-	-	410,555
Total		-	-	-	149,947	1,264,808
Per ADA		-	-	-	37.58	316.99
% of Total		0.00%	0.00%	0.00%	0.18%	1.48%
Lowell Joint	2,875					
Unrestricted		-	-	-	106,377	631,823
Restricted		-	-	-	-	329,220
Total		-	-	-	106,377	961,043
Per ADA		-	-	-	37.00	334.28
% of Total		0.00%	0.00%	0.00%	0.23%	2.07%
Magnolia	4,579					
Unrestricted		-	-	-	174,507	1,040,796
Restricted		-	4,198,276	-	-	542,072
Total		-	4,198,276	-	174,507	1,582,868
Per ADA		-	916.85	-	38.11	345.68
% of Total		0.00%	3.59%	0.00%	0.15%	1.35%
Ocean View	6,318					
Unrestricted		-	-	-	240,302	1,435,654
Restricted		-	-	-	-	747,543
Total		-	-	-	240,302	2,183,197
Per ADA		-	-	-	38.03	345.55
% of Total		0.00%	0.00%	0.00%	0.20%	1.82%

2023-24 General Fund Other State Revenues

Unrestricted Other State Revenue	Expanded Learning Opportunities Program	After School Education and Safety (ASES)	Special Education Mental Health Services	A-G Completion Grant	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590		
0000	2600	6010	6512	7412/7413	7690		
Anaheim Elementary Total Revenue							\$ 329,737,599
3,054,717	-	-	-	-	-	-	\$ 6,509,206
-	31,615,730	4,234,645	-	-	11,334,270	10,087,083	\$ 58,813,854
3,054,717	31,615,730	4,234,645	-	-	11,334,270	10,087,083	\$ 65,323,060
233.42	2,415.81	324	-	-	866.07	770.77	\$ 4,991.45
0.93%	9.59%	1.28%	0.00%	0.00%	3.44%	3.06%	19.81%
Buena Park Total Revenue							\$ 90,995,673
302,575	-	-	-	-	-	-	\$ 1,218,752
-	6,129,099	945,645	-	-	2,677,788	2,705,948	\$ 12,866,018
302,575	6,129,099	945,645	-	-	2,677,788	2,705,948	\$ 14,084,770
86.03	1,742.71	268.88	-	-	761.38	769.39	\$ 4,004.77
0.33%	6.74%	1.04%	0.00%	0.00%	2.94%	2.97%	15.48%
Centralia Total Revenue							\$ 77,674,291
386,616	-	-	-	-	-	-	\$ 1,385,370
-	4,576,657	610,449	-	-	2,429,917	2,490,541	\$ 13,943,621
386,616	4,576,657	610,449	-	-	2,429,917	2,490,541	\$ 15,328,991
101.45	1,200.91	160	-	-	637.61	653.51	\$ 4,022.30
0.50%	5.89%	0.79%	0.00%	0.00%	3.13%	3.21%	19.73%
Cypress Total Revenue							\$ 54,838,629
109,767	-	-	-	-	-	-	\$ 947,134
-	2,716,424	152,612	-	-	2,091,427	1,375,356	\$ 9,571,512
109,767	2,716,424	152,612	-	-	2,091,427	1,375,356	\$ 10,518,646
34.35	849.94	48	-	-	654.39	430.34	\$ 3,291.19
0.20%	4.95%	0.28%	0.00%	0.00%	3.81%	2.51%	19.18%
Fountain Valley Total Revenue							\$ 93,032,613
415,946	-	-	-	-	-	-	\$ 1,909,004
-	2,293,960	-	-	-	3,709,324	2,074,707	\$ 9,156,945
415,946	2,293,960	-	-	-	3,709,324	2,074,707	\$ 11,065,949
72.03	397	-	-	-	642.31	359.26	\$ 1,916.18
0.45%	2.47%	0.00%	0.00%	0.00%	3.99%	2.23%	11.89%
Fullerton Total Revenue							\$ 200,931,626
825,006	-	-	-	-	-	-	\$ 3,722,340
-	8,499,909	2,143,767	-	-	7,172,171	7,198,674	\$ 26,307,229
825,006	8,499,909	2,143,767	-	-	7,172,171	7,198,674	\$ 30,029,569
75.38	776.67	195.89	-	-	655.35	657.77	\$ 2,743.93
0.41%	4.23%	1.07%	0.00%	0.00%	3.57%	3.58%	14.95%
Huntington Beach City Total Revenue							\$ 77,683,292
202,189	-	-	-	-	-	-	\$ 1,326,552
-	1,441,974	-	-	-	3,074,544	1,606,816	\$ 6,623,905
202,189	1,441,974	-	-	-	3,074,544	1,606,816	\$ 7,950,457
45.78	326	-	-	-	696.07	363.78	\$ 1,799.97
0.26%	1.86%	0.00%	0.00%	0.00%	3.96%	2.07%	10.23%
La Habra City Total Revenue							\$ 85,368,428
328,632	-	-	-	-	-	-	\$ 1,332,832
-	6,618,201	901,569	-	-	3,077,950	1,813,113	\$ 12,821,388
328,632	6,618,201	901,569	-	-	3,077,950	1,813,113	\$ 14,154,219
82.36	1,658.70	226	-	-	771.42	454.41	\$ 3,547.42
0.38%	7.75%	1.06%	0.00%	0.00%	3.61%	2.12%	16.58%
Lowell Joint Total Revenue							\$ 46,330,779
16,684	-	-	-	-	-	-	\$ 754,883
-	-	-	-	-	-	2,149,339	\$ 2,478,559
16,684	-	-	-	-	-	2,149,339	\$ 3,233,442
5.80	-	-	-	-	-	747.60	\$ 1,124.68
0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	4.64%	6.98%
Magnolia Total Revenue							\$ 116,871,480
366,847	-	-	-	-	-	-	\$ 1,582,150
-	10,966,034	1,884,355	-	-	3,561,720	5,144,110	\$ 26,296,567
366,847	10,966,034	1,884,355	-	-	3,561,720	5,144,110	\$ 27,878,717
80.12	2,394.85	412	-	-	777.84	1,123.41	\$ 6,088.39
0.31%	9.38%	1.61%	0.00%	0.00%	3.05%	4.40%	23.85%
Ocean View Total Revenue							\$ 119,931,847
918,121	-	-	-	-	-	-	\$ 2,594,077
-	5,128,733	147,094	-	-	4,180,583	2,539,722	\$ 12,743,674
918,121	5,128,733	147,094	-	-	4,180,583	2,539,722	\$ 15,337,751
145.32	811.77	23	-	-	661.69	401.98	\$ 2,427.63
0.77%	4.28%	0.12%	0.00%	0.00%	3.49%	2.12%	12.79%

2023-24 General Fund Other State Revenues

School District	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
SACS Object Code		8311	8311	8311	8550	8560
SACS Resource Code		0000	6500	6510	0000	1100/6300
Savanna	1,632					
Unrestricted		-	-	-	63,304	382,406
Restricted		-	1,492,960	-	-	198,837
Total		-	1,492,960	-	63,304	581,243
Per ADA		-	914.80	-	38.79	356.15
% of Total		0.00%	3.70%	0.00%	0.16%	1.44%
Westminster	7,487					
Unrestricted		-	-	-	281,987	1,617,688
Restricted		-	-	-	-	845,448
Total		-	-	-	281,987	2,463,136
Per ADA		-	-	-	37.66	328.99
% of Total		0.00%	0.00%	0.00%	0.16%	1.41%
Elementary	71,628					
Unrestricted		\$ -	\$ -	\$ -	\$ 2,700,108	\$ 16,000,476
Restricted		\$ -	\$ 11,944,075	\$ 412,654	\$ -	\$ 8,301,831
Total		\$ -	\$ 11,944,075	\$ 412,654	\$ 2,700,108	\$ 24,302,307
Per ADA		\$ -	\$ 166.75	\$ 5.76	\$ 37.70	\$ 339.29
% of Total		0.00%	0.79%	0.03%	0.18%	1.61%
High						
Anaheim Union	25,073					
Unrestricted		2,647,584	-	-	1,555,583	5,641,109
Restricted		-	23,418,882	-	-	2,936,424
Total		2,647,584	23,418,882	-	1,555,583	8,577,532
Per ADA		105.60	934.03	-	62.04	342.10
% of Total		0.44%	3.91%	0.00%	0.26%	1.43%
Fullerton Joint Union	12,124					
Unrestricted		-	-	-	895,926	3,173,629
Restricted		-	-	-	-	1,822,997
Total		-	-	-	895,926	4,996,625
Per ADA		-	-	-	73.90	412.13
% of Total		0.00%	0.00%	0.00%	0.36%	2.01%
Huntington Beach Union	13,276					
Unrestricted		-	-	-	983,038	2,952,439
Restricted		-	14,978,175	-	-	1,540,071
Total		-	14,978,175	-	983,038	4,492,510
Per ADA		-	1,128.21	-	74.05	338.39
% of Total		0.00%	5.26%	0.00%	0.35%	1.58%
High School Total	50,473					
Unrestricted		\$ 2,647,584	\$ -	\$ -	\$ 3,434,547	\$ 11,767,176
Restricted		\$ -	\$ 38,397,057	\$ -	\$ -	\$ 6,299,492
Total		\$ 2,647,584	\$ 38,397,057	\$ -	\$ 3,434,547	\$ 18,066,668
Per ADA		\$ 52.46	\$ 760.74	\$ -	\$ 68.05	\$ 357.95
% of Total		0.23%	3.39%	0.00%	0.30%	1.60%
Unified						
Brea Olinda	5,740					
Unrestricted		-	-	-	262,663	1,273,133
Restricted		-	5,253,101	-	-	661,882
Total		-	5,253,101	-	262,663	1,935,014
Per ADA		-	915.17	-	45.76	337.11
% of Total		0.00%	5.51%	0.00%	0.28%	2.03%
Capistrano	38,542					
Unrestricted		-	-	-	1,966,603	8,745,154
Restricted		-	37,664,367	270,264	-	4,564,486
Total		-	37,664,367	270,264	1,966,603	13,309,640
Per ADA		-	977.23	7.01	51.02	345.33
% of Total		0.00%	5.63%	0.04%	0.29%	1.99%
Garden Grove	35,299					
Unrestricted		-	-	-	1,770,898	7,930,351
Restricted		-	34,102,852	-	-	4,131,011
Total		-	34,102,852	-	1,770,898	12,061,362
Per ADA		-	966.11	-	50.17	341.69
% of Total		0.00%	4.04%	0.00%	0.21%	1.43%
Irvine	36,244					
Unrestricted		-	-	-	1,686,584	8,051,551
Restricted		-	32,073,676	-	-	4,185,480
Total		-	32,073,676	-	1,686,584	12,237,031
Per ADA		-	884.94	-	46.53	337.63
% of Total		0.00%	5.39%	0.00%	0.28%	2.06%

2023-24 General Fund Other State Revenues

Unrestricted Other State Revenue	Expanded Learning Opportunities Program	After School Education and Safety (ASES)	Special Education Mental Health Services	A-G Completion Grant	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590		
0000	2600	6010	6512	7412/7413	7690		
Savanna Total Revenue							\$ 40,333,368
274,108	-	-	-	-	-	-	\$ 719,818
-	3,684,715	444,407	-	-	1,262,749	835,458	\$ 7,919,125
274,108	3,684,715	444,407	-	-	1,262,749	835,458	\$ 8,638,943
167.96	2,257.79	272	-	-	773.74	511.92	\$ 5,293.47
0.68%	9.14%	1.10%	0.00%	0.00%	3.13%	2.07%	21.42%
Westminster Total Revenue							\$ 174,853,486
519,521	-	-	-	-	-	-	\$ 2,419,196
-	12,124,686	1,764,310	-	-	6,141,444	3,627,602	\$ 24,503,490
519,521	12,124,686	1,764,310	-	-	6,141,444	3,627,602	\$ 26,922,686
69.39	1,619.43	235.65	-	-	820.28	484.52	\$ 3,595.92
0.30%	6.93%	1.01%	0.00%	0.00%	3.51%	2.07%	15.40%
Elementary Total Revenue							\$ 1,508,583,112
\$ 7,720,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,421,312
\$ -	\$ 95,796,122	\$ 13,228,852	\$ -	\$ -	\$ 50,713,887	\$ 43,648,468	\$ 224,045,888
\$ 7,720,728	\$ 95,796,122	\$ 13,228,852	\$ -	\$ -	\$ 50,713,887	\$ 43,648,468	\$ 250,467,200
\$ 107.79	\$ 1,337.41	\$ 184.69	\$ -	\$ -	\$ 708.02	\$ 609.38	\$ 3,496.78
0.51%	6.35%	0.88%	0.00%	0.00%	3.36%	2.89%	16.60%
Anaheim Union Total Revenue							\$ 598,825,010
4,491,613	-	-	-	-	-	-	\$ 14,335,889
-	-	818,400	-	-	17,757,402	18,916,979	\$ 63,848,086
4,491,613	-	818,400	-	-	17,757,402	18,916,979	\$ 78,183,975
179.14	-	33	-	-	708.23	754.48	\$ 3,118.25
0.75%	0.00%	0.14%	0.00%	0.00%	2.97%	3.16%	13.06%
Fullerton Joint Union Total Revenue							\$ 248,875,639
1,338,598	-	-	-	-	-	-	\$ 5,408,153
-	-	-	-	-	7,537,031	12,167,736	\$ 21,527,764
1,338,598	-	-	-	-	7,537,031	12,167,736	\$ 26,935,917
110.41	-	-	-	-	621.66	1,003.61	\$ 2,221.70
0.54%	0.00%	0.00%	0.00%	0.00%	3.03%	4.89%	10.82%
Huntington Beach Union Total Revenue							\$ 284,735,354
2,310,044	-	-	-	-	-	-	\$ 6,245,521
-	-	-	-	-	9,431,154	13,032,382	\$ 38,981,782
2,310,044	-	-	-	-	9,431,154	13,032,382	\$ 45,227,303
174.00	-	-	-	-	710.39	981.65	\$ 3,406.70
0.81%	0.00%	0.00%	0.00%	0.00%	3.31%	4.58%	15.88%
High School Total Revenue							\$ 1,132,436,002
\$ 8,140,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,989,562
\$ -	\$ -	\$ 818,400	\$ -	\$ -	\$ 34,725,587	\$ 44,117,097	\$ 124,357,632
\$ 8,140,255	\$ -	\$ 818,400	\$ -	\$ -	\$ 34,725,587	\$ 44,117,097	\$ 150,347,194
\$ 161.28	\$ -	\$ 16.21	\$ -	\$ -	\$ 688	\$ 874.07	\$ 2,978.76
0.72%	0.00%	0.07%	0.00%	0.00%	3.07%	3.90%	13.28%
Brea Olinda Total Revenue							\$ 95,409,636
1,928,093	-	-	-	-	-	-	\$ 3,463,889
-	1,545,185	-	-	-	3,282,762	4,138,622	\$ 14,881,551
1,928,093	1,545,185	-	-	-	3,282,762	4,138,622	\$ 18,345,440
335.90	269	-	-	-	572	721.01	\$ 3,196.07
2.02%	1.62%	0.00%	0.00%	0.00%	3.44%	4.34%	19.23%
Capistrano Total Revenue							\$ 668,843,944
4,765,938	-	-	-	-	-	-	\$ 15,477,695
-	10,363,871	842,799	-	-	26,872,869	16,097,375	\$ 96,676,031
4,765,938	10,363,871	842,799	-	-	26,872,869	16,097,375	\$ 112,153,726
123.66	268.90	22	-	-	697.24	417.66	\$ 2,909.91
0.71%	1.55%	0.13%	0.00%	0.00%	4.02%	2.41%	16.77%
Garden Grove Total Revenue							\$ 843,455,249
8,423,366	-	-	-	-	-	-	\$ 18,124,615
-	37,679,657	8,093,947	-	-	28,261,976	26,602,679	\$ 138,872,121
8,423,366	37,679,657	8,093,947	-	-	28,261,976	26,602,679	\$ 156,996,736
238.63	1,067.44	229	-	-	800.65	753.64	\$ 4,447.63
1.00%	4.47%	0.96%	0.00%	0.00%	3.35%	3.15%	18.61%
Irvine Total Revenue							\$ 595,402,623
3,271,890	-	-	-	-	-	-	\$ 13,010,025
-	4,709,782	-	-	-	20,626,394	13,993,361	\$ 75,588,693
3,271,890	4,709,782	-	-	-	20,626,394	13,993,361	\$ 88,598,718
90.27	130	-	-	-	569.10	386.09	\$ 2,444.51
0.55%	0.79%	0.00%	0.00%	0.00%	3.46%	2.35%	14.88%

2023-24 General Fund Other State Revenues

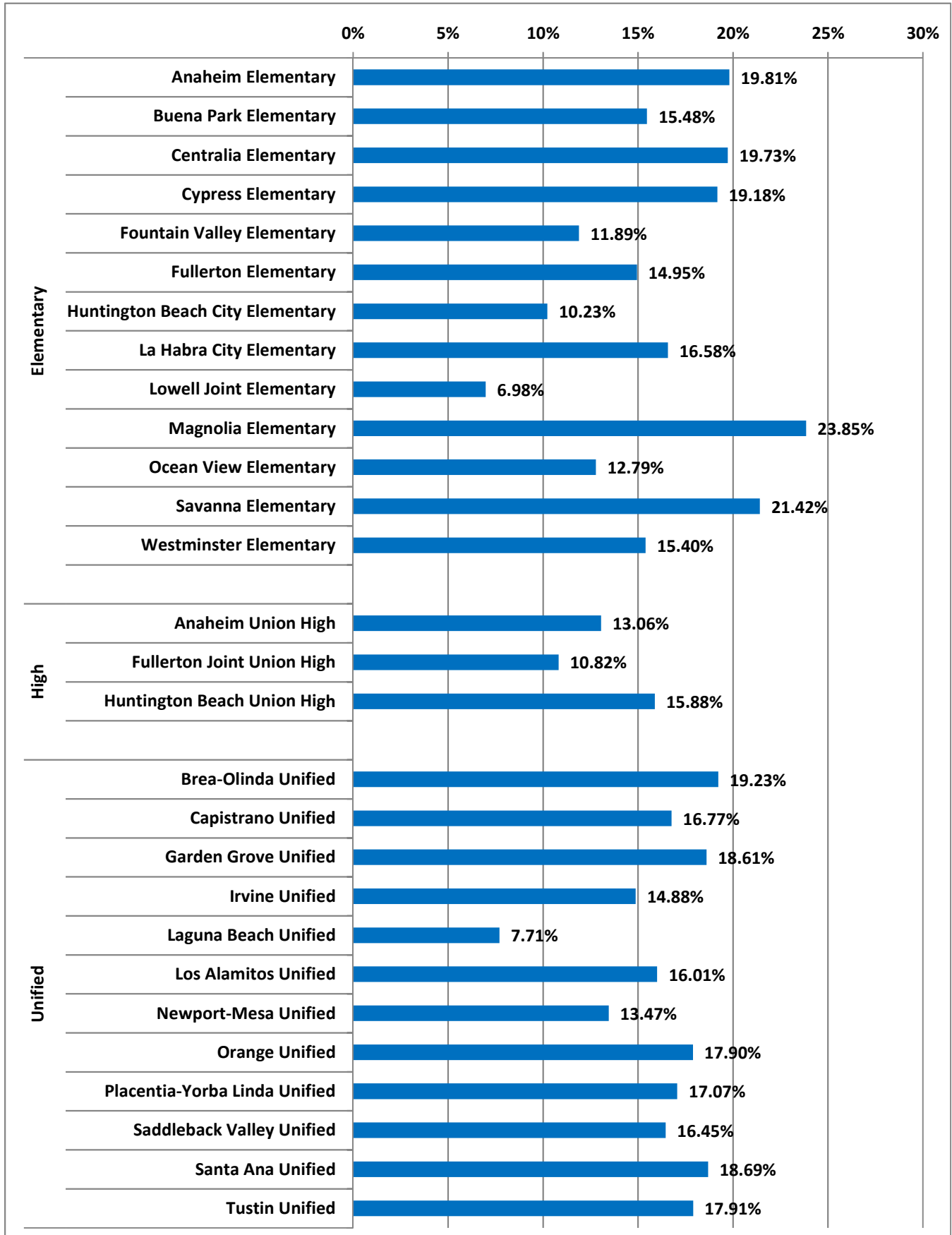
School District	Average Daily Attendance (ADA)	Apprenticeship	Special Education	Special Education Infant	Mandated Cost Reimbursement	Lottery
SACS Object Code		8311	8311	8311	8550	8560
SACS Resource Code		0000	6500	6510	0000	1100/6300
Laguna Beach	2,258					
Unrestricted		-	-	-	116,657	501,262
Restricted		-	-	-	-	261,536
Total		-	-	-	116,657	762,798
Per ADA		-	-	-	51.66	337.82
% of Total		0.00%	0.00%	0.00%	0.14%	0.89%
Los Alamitos	8,565					
Unrestricted		-	-	-	421,799	1,884,828
Restricted		-	7,768,211	-	-	982,219
Total		-	7,768,211	-	421,799	2,867,047
Per ADA		-	906.97	-	49.25	334.74
% of Total		0.00%	5.43%	0.00%	0.29%	2.00%
Newport-Mesa	16,626					
Unrestricted		-	-	-	830,577	3,507,243
Restricted		-	15,926,412	-	-	1,693,191
Total		-	15,926,412	-	830,577	5,200,435
Per ADA		-	957.92	-	49.96	312.79
% of Total		0.00%	3.34%	0.00%	0.17%	1.09%
Orange	21,797					
Unrestricted		-	-	-	1,101,428	4,974,288
Restricted		-	21,706,666	-	-	2,600,326
Total		-	21,706,666	-	1,101,428	7,574,615
Per ADA		-	995.86	-	50.53	347.51
% of Total		0.00%	5.18%	0.00%	0.26%	1.81%
Placentia-Yorba Linda	21,543					
Unrestricted		-	-	-	1,072,213	4,665,904
Restricted		-	21,122,211	-	-	2,433,350
Total		-	21,122,211	-	1,072,213	7,099,254
Per ADA		-	980.47	-	49.77	329.54
% of Total		0.00%	5.44%	0.00%	0.28%	1.83%
Saddleback Valley	21,853					
Unrestricted		-	-	-	1,101,347	5,052,217
Restricted		-	21,562,610	219,697	-	2,639,316
Total		-	21,562,610	219,697	1,101,347	7,691,533
Per ADA		-	986.71	10.05	50.40	351.97
% of Total		0.00%	5.41%	0.06%	0.28%	1.93%
Santa Ana	35,288					
Unrestricted		-	-	-	1,831,189	7,940,245
Restricted		-	35,674,214	519,771	-	4,144,414
Total		-	35,674,214	519,771	1,831,189	12,084,659
Per ADA		-	1,010.94	14.73	51.89	342.46
% of Total		0.00%	4.00%	0.06%	0.21%	1.35%
Tustin	20,551					
Unrestricted		-	-	-	1,030,274	4,659,761
Restricted		-	20,949,562	-	-	2,444,366
Total		-	20,949,562	-	1,030,274	7,104,127
Per ADA		-	1,019.39	-	50.13	345.68
% of Total		0.00%	5.41%	0.00%	0.27%	1.83%
Unified Total	264,306					
Unrestricted		\$ -	\$ -	\$ -	\$ 13,192,232	\$ 59,185,937
Restricted		\$ -	\$ 253,803,882	\$ 1,009,732	\$ -	\$ 30,741,577
Total		\$ -	\$ 253,803,882	\$ 1,009,732	\$ 13,192,232	\$ 89,927,514
Per ADA		\$ -	\$ 960.27	\$ 3.82	\$ 49.91	\$ 340.24
% of Total		0.00%	4.71%	0.02%	0.24%	1.67%
K-12 Total	386,407					
Unrestricted		\$ 2,647,584.00	\$ -	\$ -	\$ 19,326,887	\$ 86,953,590
Restricted		\$ -	\$ 304,145,014	\$ 1,422,386	\$ -	\$ 45,342,899
Total		\$ 2,647,584.00	\$ 304,145,014	\$ 1,422,386	\$ 19,326,887	\$ 132,296,489
Per ADA		\$ 6.85	\$ 787.11	\$ 3.68	\$ 50.02	\$ 342.38
% of Total		0.03%	3.79%	0.02%	0.24%	1.65%

* Other State Revenues include: prior year State Aid, IDEA Early Intervention Grants, Mental Health-Related Services, California Partnership Academies, Special Education Infant Discretionary, Special Education Project WorkAbility, Agricultural Career Technical Education Incentive, Special Ed: IDEA Quality Assurance & Focused Monitoring, Tobacco Use Prevention Education (Prop 56): Grades Six Through Twelve and Local Assistance, In-Person Instruction Grant, LCFF Equity Multiplier, Classified School Employees Summer Assistance Program, Learning Recovery Emergency Block Grant, Expanded Learning Opportunities Grant, Literacy Coaches and Reading Specialists Grant Program, CA Community Schools Partnership Program (CCSPP), Arts, Music, and Instructional Materials Discretionary Block Grant, Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28), California Clean Energy Jobs Act (23-24), California Universal Prekindergarten Planning Grants, Child Nutrition: Staff Training, Infrastructure Upgraded, and Food Apportionment, Dual Enrollment Opportunities, Golden State Pathways Program, Strong Workforce Program, National Board for Professional Teaching Standards Certification Incentive Program, and Other Restricted funds.

2023-24 General Fund Other State Revenues

Unrestricted Other State Revenue	Expanded Learning Opportunities Program	After School Education and Safety (ASES)	Special Education Mental Health Services	A-G Completion Grant	STRS On-Behalf Pension Contribution	Other State Revenue*	Total Other State Revenue
8590	8590	8590	8590	8590	8590		
0000	2600	6010	6512	7412/7413	7690		
Laguna Beach Total Revenue							\$ 85,650,521
947,246	-	-	-	-	-	-	\$ 1,565,165
-	344,453	-	-	-	2,777,740	1,655,037	\$ 5,038,766
947,246	344,453	-	-	-	2,777,740	1,655,037	\$ 6,603,931
419.51	153	-	-	-	1,230.18	732.97	\$ 2,924.68
1.11%	0.40%	0.00%	0.00%	0.00%	3.24%	1.93%	7.71%
Los Alamitos Total Revenue							\$ 143,074,742
521,547	-	-	-	-	-	-	\$ 2,828,174
-	1,347,211	-	-	-	5,438,114	4,546,886	\$ 20,082,642
521,547	1,347,211	-	-	-	5,438,114	4,546,886	\$ 22,910,816
60.89	157	-	-	-	634.92	530.87	\$ 2,674.93
0.36%	0.94%	0.00%	0.00%	0.00%	3.80%	3.18%	16.01%
Newport-Mesa Total Revenue							\$ 477,025,186
3,203,776	-	-	-	-	-	-	\$ 7,541,596
-	6,471,489	1,823,717	-	-	14,667,639	16,119,334	\$ 56,701,782
3,203,776	6,471,489	1,823,717	-	-	14,667,639	16,119,334	\$ 64,243,378
192.70	389.24	110	-	-	882	969.53	\$ 3,864.03
0.67%	1.36%	0.38%	0.00%	0.00%	3.07%	3.38%	13.47%
Orange Total Revenue							\$ 419,362,493
3,904,136	-	-	-	-	-	-	\$ 9,979,852
-	11,387,236	2,002,917	-	-	13,543,302	13,853,174	\$ 65,093,622
3,904,136	11,387,236	2,002,917	-	-	13,543,302	13,853,174	\$ 75,073,474
179.11	522.42	92	-	-	621.34	635.55	\$ 3,444.21
0.93%	2.72%	0.48%	0.00%	0.00%	3.23%	3.30%	17.90%
Placentia-Yorba Linda Total Revenue							\$ 388,473,335
4,024,570	-	-	-	-	-	-	\$ 9,762,687
-	9,144,796	1,063,162	-	-	13,362,947	9,429,548	\$ 56,556,013
4,024,570	9,144,796	1,063,162	-	-	13,362,947	9,429,548	\$ 66,318,700
186.82	424.49	49.35	-	-	620.29	437.71	\$ 3,078.43
1.04%	2.35%	0.27%	0.00%	0.00%	3.44%	2.43%	17.07%
Saddleback Valley Total Revenue							\$ 398,331,056
2,000,736	-	-	-	-	-	-	\$ 8,154,299
-	7,895,721	-	-	-	13,833,369	11,238,506	\$ 57,389,220
2,000,736	7,895,721	-	-	-	13,833,369	11,238,506	\$ 65,543,519
91.55	361.31	-	-	-	633.02	514.28	\$ 2,999.29
0.50%	1.98%	0.00%	0.00%	0.00%	3.47%	2.82%	16.45%
Santa Ana Total Revenue							\$ 892,058,856
6,919,436	-	-	-	-	-	-	\$ 16,690,870
-	41,412,873	8,158,482	-	-	32,761,491	27,401,152	\$ 150,072,398
6,919,436	41,412,873	8,158,482	-	-	32,761,491	27,401,152	\$ 166,763,268
196.08	1,173.57	231.20	-	-	928.40	776.50	\$ 4,725.78
0.78%	4.64%	0.91%	0.00%	0.00%	3.67%	3.07%	18.69%
Tustin Total Revenue							\$ 387,170,530
3,862,782	-	-	-	-	-	-	\$ 9,552,817
-	7,820,329	1,209,035	-	-	12,783,637	14,574,763	\$ 59,781,692
3,862,782	7,820,329	1,209,035	-	-	12,783,637	14,574,763	\$ 69,334,509
187.96	380.53	58.83	-	-	622.04	709.20	\$ 3,373.78
1.00%	2.02%	0.31%	0.00%	0.00%	3.30%	3.76%	17.91%
Unified Total Revenue							\$ 5,394,258,172
\$ 43,773,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,151,685
\$ -	\$ 140,122,603	\$ 23,194,059	\$ -	\$ -	\$ 188,212,240	\$ 159,650,438	\$ 796,734,531
\$ 43,773,515	\$ 140,122,603	\$ 23,194,059	\$ -	\$ -	\$ 188,212,240	\$ 159,650,438	\$ 912,886,216
\$ 165.62	\$ 530.15	\$ 87.75	\$ -	\$ -	\$ 712.10	\$ 604.04	\$ 3,453.90
0.81%	2.60%	0.43%	0.00%	0.00%	3.49%	2.96%	16.92%
K-12 Total Revenue							\$ 8,035,277,287
\$ 59,634,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,562,559
\$ -	\$ 235,918,725	\$ 37,241,310	\$ -	\$ -	\$ 273,651,714	\$ 247,416,002	\$ 1,145,138,051
\$ 59,634,498	\$ 235,918,725	\$ 37,241,310	\$ -	\$ -	\$ 273,651,714	\$ 247,416,002	\$ 1,313,700,610
\$ 154.33	\$ 610.54	\$ 96.38	\$ -	\$ -	\$ 708.20	\$ 640.30	\$ 3,399.78
0.74%	2.94%	0.46%	0.00%	0.00%	3.41%	3.08%	16.35%

2023-24 General Fund Other State Revenues*

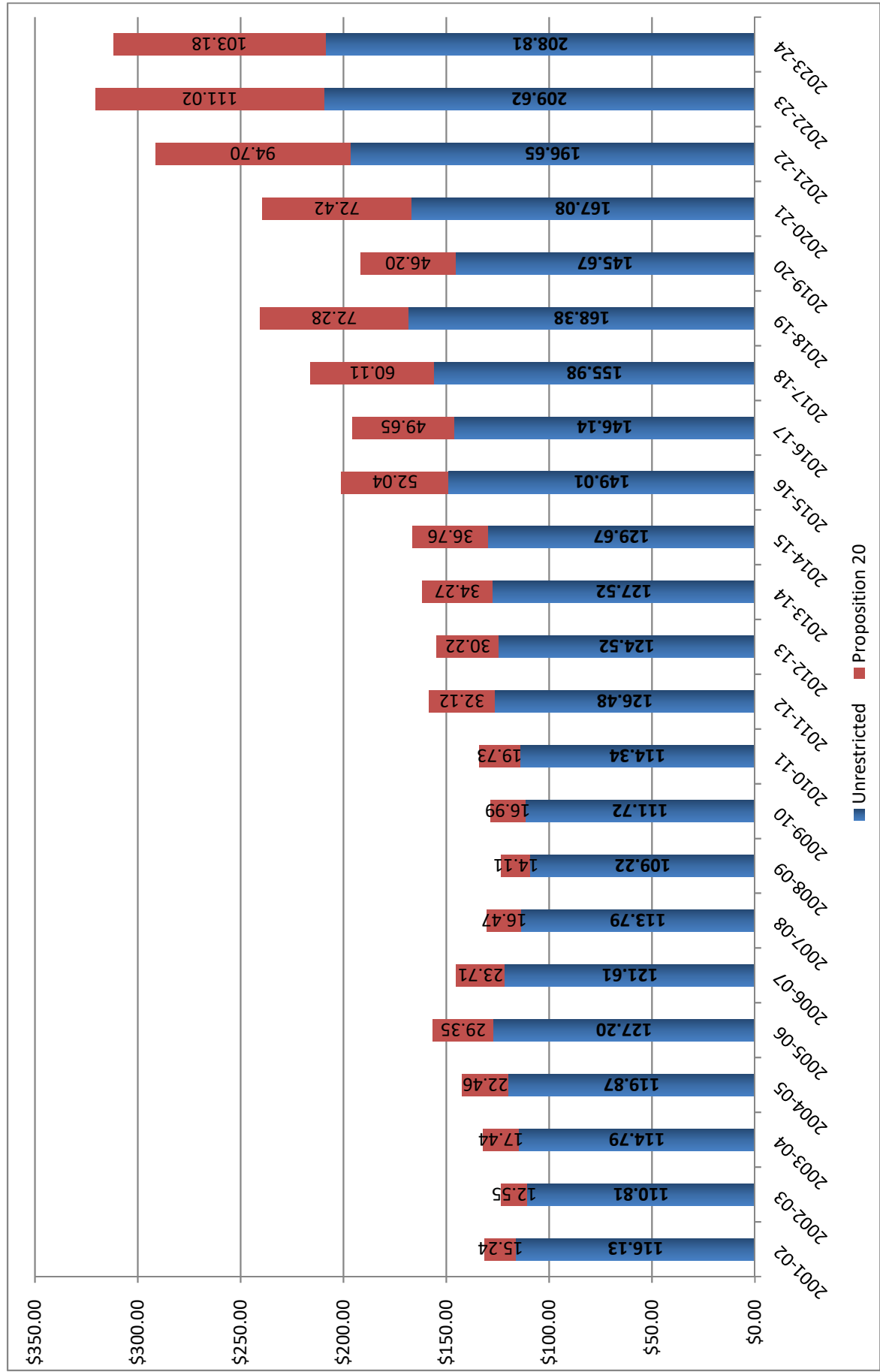


*Shown as a percentage of Total General Fund Revenues (object codes 8000-8799).

California State Lottery

K-12 Annual Allocation per ADA

2001-02 to 2023-24



2023-24 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	Fees and Contracts Nonresident Student Fees / Trans Fees from Individuals
		8615-8629	8631-8639	8650	8660	8662	8672-8675
Elementary							
Anaheim Elementary	13,087						
Unrestricted		-	5,994	357,770	4,646,760	690,525	-
Restricted		-	-	-	-	-	-
Total		-	5,994	357,770	4,646,760	690,525	-
Per ADA		-	0	27.34	355.07	52.76	-
% of Total		0.00%	0.00%	0.11%	1.41%	0.21%	0.00%
Buena Park	3,517						
Unrestricted		-	-	119,478	1,906,299	265,636	-
Restricted		1,159,959	-	-	1,648	-	-
Total		1,159,959	-	119,478	1,907,947	265,636	-
Per ADA		330	-	33.97	542.49	75.53	-
% of Total		1.27%	0.00%	0.13%	2.10%	0.29%	0.00%
Centralia	3,811						
Unrestricted		-	-	-	1,112,848	123,010	-
Restricted		-	-	-	-	-	-
Total		-	-	-	1,112,848	123,010	-
Per ADA		-	-	-	292.01	32.28	-
% of Total		0.00%	0.00%	0.00%	1.43%	0.16%	0.00%
Cypress	3,196						
Unrestricted		-	-	56,765	661,790	126,078	-
Restricted		593,207	-	-	-	-	-
Total		593,207	-	56,765	661,790	126,078	-
Per ADA		185.61	-	17.76	207.07	39.45	-
% of Total		1.08%	0.00%	0.10%	1.21%	0.23%	0.00%
Fountain Valley	5,775						
Unrestricted		-	-	66,104	1,280,239	(181,468)	26,644
Restricted		338,555	-	297,363	41,699	-	-
Total		338,555	-	363,468	1,321,938	(181,468)	26,644
Per ADA		59	-	62.94	228.91	(31.42)	4.61
% of Total		0.36%	0.00%	0.39%	1.42%	-0.20%	0.03%
Fullerton	10,944						
Unrestricted		-	1,326	251,461	2,009,006	329,359	-
Restricted		-	-	-	-	-	-
Total		-	1,326	251,461	2,009,006	329,359	-
Per ADA		-	0.12	22.98	183.57	30.09	-
% of Total		0.00%	0.00%	0.13%	1.00%	0.16%	0.00%
Huntington Beach City	4,417						
Unrestricted		-	-	-	1,292,906	196,000	8,098
Restricted		-	-	-	43,794	-	-
Total		-	-	-	1,336,700	196,000	8,098
Per ADA		-	-	-	302.63	44.37	1.83
% of Total		0.00%	0.00%	0.00%	1.72%	0.25%	0.01%

2023-24 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	Pass-Through Revenue from Local Sources	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8697	8710	8781-8783	8791-8792	
Anaheim Elementary Total Revenue								\$ 329,737,599
67,573	-	-	1,967,485	-	-	-	-	\$ 7,736,108
570,215	-	-	6,347,484	-	-	-	-	\$ 6,917,698
637,787	-	-	8,314,969	-	-	-	-	\$ 14,653,806
48.73	-	-	635.36	-	-	-	-	\$ 1,119.72
0.19%	0.00%	0.00%	2.52%	0.00%	0.00%	0.00%	0.00%	4.44%
Buena Park Total Revenue								\$ 90,995,673
-	277,844	-	518,090	-	-	-	-	\$ 3,087,346
22,327	-	-	1,691,241	-	-	-	3,337,921	\$ 6,213,095
22,327	277,844	-	2,209,331	-	-	-	3,337,921	\$ 9,300,442
6	79.00	-	628.19	-	-	-	949.08	\$ 2,644.42
0.02%	0.31%	0.00%	2.43%	0.00%	0.00%	0.00%	3.67%	10.22%
Centralia Total Revenue								\$ 77,674,291
-	-	-	665,942	-	-	-	-	\$ 1,901,801
2,730,975	-	-	877,394	-	-	-	-	\$ 3,608,369
2,730,975	-	-	1,543,337	-	-	-	-	\$ 5,510,170
717	-	-	404.97	-	-	-	-	\$ 1,445.86
3.52%	0.00%	0.00%	1.99%	0.00%	0.00%	0.00%	0.00%	7.09%
Cypress Total Revenue								\$ 54,838,629
-	-	10	755,458	-	-	-	-	\$ 1,600,100
37,800	-	-	72,058	-	-	-	-	\$ 703,065
37,800	-	10	827,516	-	-	-	-	\$ 2,303,165
11.83	-	0.00	258.92	-	-	-	-	\$ 720.64
0.07%	0.00%	0.00%	1.51%	0.00%	0.00%	0.00%	0.00%	4.20%
Fountain Valley Total Revenue								\$ 93,032,613
-	-	-	820,121	-	-	-	-	\$ 2,011,640
29,429	-	-	2,339,045	-	-	-	5,593,296	\$ 8,639,387
29,429	-	-	3,159,167	-	-	-	5,593,296	\$ 10,651,027
5.10	-	-	547.04	-	-	-	968.54	\$ 1,844.33
0.03%	0.00%	0.00%	3.40%	0.00%	0.00%	0.00%	6.01%	11.45%
Fullerton Total Revenue								\$ 200,931,626
-	-	-	2,630,913	-	-	-	-	\$ 5,222,065
2,200	-	-	4,535,817	-	-	-	9,731,130	\$ 14,269,147
2,200	-	-	7,166,730	-	-	-	9,731,130	\$ 19,491,212
0.20	-	-	654.85	-	-	-	889.17	\$ 1,781.00
0.00%	0.00%	0.00%	3.57%	0.00%	0.00%	0.00%	4.84%	9.70%
Huntington Beach City Total Revenue								\$ 77,683,292
31,697	389,503	-	179,014	-	-	-	-	\$ 2,097,218
26,160	75	-	2,484,548	-	57,767	-	3,981,312	\$ 6,593,656
57,857	389,578	-	2,663,562	-	57,767	-	3,981,312	\$ 8,690,874
13.10	88.20	-	603.03	-	13	-	901.36	\$ 1,967.60
0.07%	0.50%	0.00%	3.43%	0.00%	0.07%	0.00%	5.13%	11.19%

2023-24 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	Fees and Contracts Nonresident Student Fees / Trans Fees from Individuals
		8615-8629	8631-8639	8650	8660	8662	8672-8675
La Habra City	3,990						
Unrestricted		-	-	-	1,066,001	(185,392)	-
Restricted		-	-	-	-	-	-
Total		-	-	-	1,066,001	(185,392)	-
Per ADA		-	-	-	267.17	(46.46)	-
% of Total		0.00%	0.00%	0.00%	1.25%	-0.22%	0.00%
Lowell Joint	2,875						
Unrestricted		-	-	-	867,700	159,310	-
Restricted		-	-	-	-	-	-
Total		-	-	-	867,700	159,310	-
Per ADA		-	-	-	301.81	55.41	-
% of Total		0.00%	0.00%	0.00%	1.87%	0.34%	0.00%
Magnolia	4,579						
Unrestricted		-	-	-	2,011,706	313,220	-
Restricted		2,832	-	-	-	-	-
Total		2,832	-	-	2,011,706	313,220	-
Per ADA		0.62	-	-	439.33	68.40	-
% of Total		0.00%	0.00%	0.00%	1.72%	0.27%	0.00%
Ocean View	6,318						
Unrestricted		-	950	16,335	2,073,539	324,497	18,847
Restricted		-	-	-	66,509	-	-
Total		-	950	16,335	2,140,048	324,497	18,847
Per ADA		-	0.15	2.59	338.72	51.36	2.98
% of Total		0.00%	0.00%	0.01%	1.78%	0.27%	0.02%
Savanna	1,632						
Unrestricted		-	5,385	-	721,520	-	-
Restricted		-	-	-	-	-	-
Total		-	5,385	-	721,520	-	-
Per ADA		-	3	-	442.11	-	-
% of Total		0.00%	0.01%	0.00%	1.79%	0.00%	0.00%
Westminster	7,487						
Unrestricted		-	-	148,193	3,723,226	628,727	-
Restricted		489,180	-	-	-	-	-
Total		489,180	-	148,193	3,723,226	628,727	-
Per ADA		65.34	-	19.79	497.29	83.98	-
% of Total		0.28%	0.00%	0.08%	2.13%	0.36%	0.00%
Elementary Total	71,628						
Unrestricted		\$ -	\$ 13,655	\$ 1,016,107	\$ 23,373,538	\$ 2,789,503	\$ 53,589
Restricted		\$ 2,583,733	\$ -	\$ 297,363	\$ 153,650	\$ -	\$ -
Total		\$ 2,583,733	\$ 13,655	\$ 1,313,471	\$ 23,527,188	\$ 2,789,503	\$ 53,589
Per ADA		\$ 36.07	\$ 0.19	\$ 18.34	\$ 328.46	\$ 38.94	\$ 0.75
% of Total		0.17%	0.00%	0.09%	1.56%	0.18%	0.00%
High School							
Anaheim Union	25,073						
Unrestricted		-	27,558	525,351	10,414,353	4,474,280	1,188,128
Restricted		66,537	-	-	-	-	-
Total		66,537	27,558	525,351	10,414,353	4,474,280	1,188,128
Per ADA		2.65	1.10	20.95	415.36	178.45	47.39
% of Total		0.01%	0.00%	0.09%	1.74%	0.75%	0.20%

2023-24 General Fund Other Local Revenues

Fees and Contracts - Continued		Other Local Revenue					Transfers of Apportionment	Total Local Revenues
Interagency Services	All Other Fees/ Contracts	Plus: Misc. Funds Non Rev Limit (50% Adjust)	All Other Local Revenue	Pass-Through Revenue from Local Sources	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8697	8710	8781-8783	8791-8792	
La Habra City Total Revenue								\$ 85,368,428
-	-	-	629,285	-	-	-	-	\$ 1,509,894
-	-	-	754,187	-	-	-	3,377,667	\$ 4,131,855
-	-	-	1,383,472	-	-	-	3,377,667	\$ 5,641,749
-	-	-	346.73	-	-	-	846.53	\$ 1,413.97
0.00%	0.00%	0.00%	1.62%	0.00%	0.00%	0.00%	3.96%	6.61%
Lowell Joint Total Revenue								\$ 46,330,779
-	-	-	780,941	-	-	-	-	\$ 1,807,951
-	-	-	210,355	-	-	-	2,810,288	\$ 3,020,643
-	-	-	991,296	-	-	-	2,810,288	\$ 4,828,594
-	-	-	344.80	-	-	-	977.49	\$ 1,679.51
0.00%	0.00%	0.00%	2.14%	0.00%	0.00%	0.00%	6.07%	10.42%
Magnolia Total Revenue								\$ 116,871,480
-	-	-	713,637	-	-	-	-	\$ 3,038,563
-	-	-	2,190,678	-	1,171,372	-	-	\$ 3,364,882
-	-	-	2,904,316	-	1,171,372	-	-	\$ 6,403,445
-	-	-	634.27	-	255.81	-	-	\$ 1,398.44
0.00%	0.00%	0.00%	2.49%	0.00%	1.00%	0.00%	0.00%	5.48%
Ocean View Total Revenue								\$ 119,931,847
-	-	-	2,106,193	-	-	-	-	\$ 4,540,362
-	-	-	785,208	-	-	-	6,094,058	\$ 6,945,775
-	-	-	2,891,401	-	-	-	6,094,058	\$ 11,486,137
-	-	-	457.65	-	-	-	964.55	\$ 1,818.00
0.00%	0.00%	0.00%	2.41%	0.00%	0.00%	0.00%	5.08%	9.58%
Savanna Total Revenue								\$ 40,333,368
-	-	-	504,730	-	-	-	-	\$ 1,231,635
-	-	-	563,060	50,071	-	-	-	\$ 613,130
-	-	-	1,067,789	50,071	-	-	-	\$ 1,844,765
-	-	-	654.28	31	-	-	-	\$ 1,130.37
0.00%	0.00%	0.00%	2.65%	0.12%	0.00%	0.00%	0.00%	4.57%
Westminster Total Revenue								\$ 174,853,486
-	-	-	1,185,618	-	-	-	-	\$ 5,685,765
92,428	-	-	2,379,525	-	-	-	7,199,593	\$ 10,160,726
92,428	-	-	3,565,144	-	-	-	7,199,593	\$ 15,846,491
12.35	-	-	476.18	-	-	-	961.61	\$ 2,116.53
0.05%	0.00%	0.00%	2.04%	0.00%	0.00%	0.00%	4.12%	9.06%
Elementary Total Revenue								\$ 1,508,583,112
\$ 99,270	\$ 667,347	\$ 10	\$ 13,457,429	\$ -	\$ -	\$ -	\$ -	\$ 41,470,448
\$ 3,511,532	\$ 75	\$ -	\$ 25,230,600	\$ 50,071	\$ 1,229,140	\$ -	\$ 42,125,265	\$ 75,181,429
\$ 3,610,802	\$ 667,422	\$ 10	\$ 38,688,029	\$ 50,071	\$ 1,229,140	\$ -	\$ 42,125,265	\$ 116,651,877
\$ 50.41	\$ 9.32	\$ 0.00	\$ 540.12	\$ 0.70	\$ 17.16	\$ -	\$ 588.11	\$ 1,628.58
0.24%	0.04%	0.00%	2.56%	0.00%	0.08%	0.00%	2.79%	7.73%
Anaheim Union Total Revenue								\$ 598,825,010
319,750	-	10	18,963,246	-	-	-	-	\$ 35,912,677
1,302,727	-	-	6,661,285	-	-	2,625,754	-	\$ 10,656,303
1,622,477	-	10	25,624,531	-	-	2,625,754	-	\$ 46,568,980
64.71	-	0.00	1,022.00	-	-	104.72	-	\$ 1,857.34
0.27%	0.00%	0.00%	4.28%	0.00%	0.00%	0.44%	0.00%	7.78%

2023-24 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	Fees and Contracts Nonresident Student Fees / Trans Fees from Individuals
		8615-8629	8631-8639	8650	8660	8662	8672-8675
Fullerton Joint Union	12,124						
Unrestricted		-	-	196,174	3,940,796	640,496	-
Restricted		-	-	-	-	-	-
Total		-	-	196,174	3,940,796	640,496	-
Per ADA		-	-	16.18	325.04	52.83	-
% of Total		0.00%	0.00%	0.08%	1.58%	0.26%	0.00%
Huntington Beach Union	13,276						
Unrestricted		-	939	2,214,033	4,788,289	-	-
Restricted		-	-	-	-	-	-
Total		-	939	2,214,033	4,788,289	-	-
Per ADA		-	0.07	166.77	360.67	-	-
% of Total		0.00%	0.00%	0.78%	1.68%	0.00%	0.00%
High School Total	50,473						
Unrestricted		\$ -	\$ 28,497	\$ 2,935,558	\$ 19,143,438	\$ 5,114,776	\$ 1,188,128
Restricted		\$ 66,537	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 66,537	\$ 28,497	\$ 2,935,558	\$ 19,143,438	\$ 5,114,776	\$ 1,188,128
Per ADA		\$ 1.32	\$ 0.56	\$ 58.16	\$ 379.28	\$ 101.34	\$ 23.54
% of Total		0.01%	0.00%	0.26%	1.69%	0.45%	0.10%
Unified Brea Olinda	5,740						
Unrestricted		-	-	124,735	1,412,943	(94,627)	-
Restricted		3,340,175	-	-	-	-	-
Total		3,340,175	-	124,735	1,412,943	(94,627)	-
Per ADA		581.91	-	21.73	246.16	(16.49)	-
% of Total		3.50%	0.00%	0.13%	1.48%	-0.10%	0.00%
Capistrano	38,542						
Unrestricted		-	3,976	2,348,184	6,614,896	812,191	292,051
Restricted		-	-	-	-	-	-
Total		-	3,976	2,348,184	6,614,896	812,191	292,051
Per ADA		-	0.10	60.93	171.63	21.07	7.58
% of Total		0.00%	0.00%	0.35%	0.99%	0.12%	0.04%
Garden Grove	35,299						
Unrestricted		-	17,121	879,385	10,158,168	1,647,829	-
Restricted		-	-	-	-	-	-
Total		-	17,121	879,385	10,158,168	1,647,829	-
Per ADA		-	0.49	24.91	287.77	46.68	-
% of Total		0.00%	0.00%	0.10%	1.20%	0.20%	0.00%
Irvine	36,244						
Unrestricted		7,062,220	82,670	2,557,208	8,330,092	605,304	163,343
Restricted		11,613,014	-	-	-	-	-
Total		18,675,234	82,670	2,557,208	8,330,092	605,304	163,343
Per ADA		515.26	2.28	70.56	229.83	16.70	4.51
% of Total		3.14%	0.01%	0.43%	1.40%	0.10%	0.03%

2023-24 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	Pass-Through Revenue from Local Sources	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8697	8710	8781-8783	8791-8792	
Fullerton Joint Union Total Revenue								\$ 248,875,639
-	725,637	-	3,991,723	-	-	-	-	\$ 9,494,826
-	-	-	1,580,468	-	-	-	10,655,966	\$ 12,236,434
-	725,637	-	5,572,191	-	-	-	10,655,966	\$ 21,731,259
-	59.85	-	459.60	-	-	-	878.92	\$ 1,792.42
0.00%	0.29%	0.00%	2.24%	0.00%	0.00%	0.00%	4.28%	8.73%
Huntington Beach Union Total Revenue								\$ 284,735,354
197,082	7,668	15	2,649,003	-	-	-	-	\$ 9,857,028
2,879,802	-	-	2,146,987	-	757,629	-	-	\$ 5,784,417
3,076,884	7,668	15	4,795,989	-	757,629	-	-	\$ 15,641,445
231.76	0.58	0	361.25	-	57.07	-	-	\$ 1,178.17
1.08%	0.00%	0.00%	1.68%	0.00%	0.27%	0.00%	0.00%	5.49%
High School Total Revenue								\$ 1,132,436,002
\$ 516,832	\$ 733,305	\$ 25	\$ 25,603,972	\$ -	\$ -	\$ -	\$ -	\$ 55,264,531
\$ 4,182,529	\$ -	\$ -	\$ 10,388,739	\$ -	\$ 757,629	\$ 2,625,754	\$ 10,655,966	\$ 28,677,154
\$ 4,699,361	\$ 733,305	\$ 25	\$ 35,992,711	\$ -	\$ 757,629	\$ 2,625,754	\$ 10,655,966	\$ 83,941,685
\$ 93.11	\$ 14.53	\$ 0.00	\$ 713.11	\$ -	\$ 15.01	\$ 52.02	\$ 211.12	\$ 1,663.10
0.41%	0.06%	0.00%	3.18%	0.00%	0.07%	0.23%	0.94%	7.41%
Brea Olinda Total Revenue								\$ 95,409,636
-	-	-	1,215,561	-	-	-	-	\$ 2,658,612
(75,000)	-	-	22,266	-	-	-	-	\$ 3,287,441
(75,000)	-	-	1,237,827	-	-	-	-	\$ 5,946,053
(13)	-	-	215.65	-	-	-	-	\$ 1,035.90
-0.08%	0.00%	0.00%	1.30%	0.00%	0.00%	0.00%	0.00%	6.23%
Capistrano Total Revenue								\$ 668,843,944
-	-	-	4,878,668	80,000	-	221,450	-	\$ 15,251,415
-	-	-	6,821,635	-	-	-	-	\$ 6,821,635
-	-	-	11,700,303	80,000	-	221,450	-	\$ 22,073,051
-	-	-	303.57	2	-	5.75	-	\$ 572.70
0.00%	0.00%	0.00%	1.75%	0.01%	0.00%	0.03%	0.00%	3.30%
Garden Grove Total Revenue								\$ 843,455,249
-	-	-	3,874,164	-	-	-	-	\$ 16,576,667
280,125	-	-	8,625,750	-	-	-	-	\$ 8,905,875
280,125	-	-	12,499,915	-	-	-	-	\$ 25,482,542
7.94	-	-	354.12	-	-	-	-	\$ 721.91
0.03%	0.00%	0.00%	1.48%	0.00%	0.00%	0.00%	0.00%	3.02%
Irvine Total Revenue								\$ 595,402,623
26,598	-	-	2,695,794	-	-	-	-	\$ 21,523,230
849,979	-	-	18,061,394	-	-	-	-	\$ 30,524,386
876,577	-	-	20,757,188	-	-	-	-	\$ 52,047,616
24.19	-	-	572.71	-	-	-	-	\$ 1,436.03
0.15%	0.00%	0.00%	3.49%	0.00%	0.00%	0.00%	0.00%	8.74%

2023-24 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	Fees and Contracts Nonresident Student Fees / Trans Fees from Individuals
		8615-8629	8631-8639	8650	8660	8662	8672-8675
Laguna Beach	2,258						
Unrestricted		-	2,197	-	1,181,177	170,770	299,753
Restricted		-	-	-	-	-	-
Total		-	2,197	-	1,181,177	170,770	299,753
Per ADA		-	0.97	-	523.11	75.63	132.75
% of Total		0.00%	0.00%	0.00%	1.38%	0.20%	0.35%
Los Alamitos	8,565						
Unrestricted		-	58	373,952	1,435,873	132,425	-
Restricted		682	-	-	-	-	-
Total		682	58	373,952	1,435,873	132,425	-
Per ADA		0.08	0.01	43.66	167.64	15.46	-
% of Total		0.00%	0.00%	0.26%	1.00%	0.09%	0.00%
Newport-Mesa	16,626						
Unrestricted		-	94,246	1,547,035	6,282,136	1,084,271	-
Restricted		909,014	-	-	7,054	-	-
Total		909,014	94,246	1,547,035	6,289,189	1,084,271	-
Per ADA		54.67	5.67	93.05	378.27	65.22	-
% of Total		0.19%	0.02%	0.32%	1.32%	0.23%	0.00%
Orange	21,797						
Unrestricted		-	-	631,964	8,986,635	1,175,085	73,090
Restricted		1,997,493	-	-	-	-	-
Total		1,997,493	-	631,964	8,986,635	1,175,085	73,090
Per ADA		91.64	-	28.99	412.29	53.91	3.35
% of Total		0.48%	0.00%	0.15%	2.14%	0.28%	0.02%
Placentia-Yorba Linda	21,543						
Unrestricted		-	87,749	1,862,689	7,727,307	1,040,231	719
Restricted		-	-	-	-	-	-
Total		-	87,749	1,862,689	7,727,307	1,040,231	719
Per ADA		-	4.07	86.46	358.69	48.29	0.03
% of Total		0.00%	0.02%	0.48%	1.99%	0.27%	0.00%
Saddleback Valley	21,853						
Unrestricted		-	-	1,816,123	5,991,833	993,007	66,648
Restricted		-	-	-	-	-	-
Total		-	-	1,816,123	5,991,833	993,007	66,648
Per ADA		-	-	83.11	274.19	45.44	3.05
% of Total		0.00%	0.00%	0.46%	1.50%	0.25%	0.02%
Santa Ana	35,288						
Unrestricted		-	18,984	1,071,110	18,842,348	3,543,615	-
Restricted		66,132	-	900,449	28,183	-	-
Total		-	18,984	1,971,559	18,870,532	3,543,615	-
Per ADA		-	0.54	55.87	534.76	100.42	-
% of Total		0.00%	0.00%	0.22%	2.12%	0.40%	0.00%

2023-24 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	Pass-Through Revenue from Local Sources	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8697	8710	8781-8783	8791-8792	
Laguna Beach Total Revenue								\$ 85,650,521
-	-	-	1,684,104	-	-	115,817	-	\$ 3,453,818
19,615	-	-	151,770	-	-	-	2,124,836	\$ 2,296,221
19,615	-	-	1,835,874	-	-	115,817	2,124,836	\$ 5,750,039
9	-	-	813.05	-	-	51	941.03	\$ 2,546.52
0.02%	0.00%	0.00%	2.14%	0.00%	0.00%	0.14%	2.48%	6.71%
Los Alamitos Total Revenue								\$ 143,074,742
6,250	-	-	750,722	-	-	-	-	\$ 2,699,280
-	-	-	1,602,686	-	74,296	-	-	\$ 1,677,665
6,250	-	-	2,353,408	-	74,296	-	-	\$ 4,376,944
0.73	-	-	274.77	-	8.67	-	-	\$ 511.03
0.00%	0.00%	0.00%	1.64%	0.00%	0.05%	0.00%	0.00%	3.06%
Newport-Mesa Total Revenue								\$ 477,025,186
-	-	-	4,868,981	-	-	-	-	\$ 13,876,668
263,665	-	-	9,965,222	-	-	-	-	\$ 11,144,955
263,665	-	-	14,834,203	-	-	-	-	\$ 25,021,623
15.86	-	-	892.23	-	-	-	-	\$ 1,504.97
0.06%	0.00%	0.00%	3.11%	0.00%	0.00%	0.00%	0.00%	5.25%
Orange Total Revenue								\$ 419,362,493
1,193,329	-	-	4,938,408	-	124,394	-	-	\$ 17,122,905
452,897	-	-	4,947,479	-	-	-	-	\$ 7,397,869
1,646,226	-	-	9,885,887	-	124,394	-	-	\$ 24,520,774
75.53	-	-	453.54	-	5.71	-	-	\$ 1,124.96
0.39%	0.00%	0.00%	2.36%	0.00%	0.03%	0.00%	0.00%	5.85%
Placentia-Yorba Linda Total Revenue								\$ 388,473,335
-	-	-	1,725,482	-	253,340	-	-	\$ 12,697,517
4,500	-	-	4,722,558	-	-	-	-	\$ 4,727,058
4,500	-	-	6,448,041	-	253,340	-	-	\$ 17,424,576
0.21	-	-	299.31	-	11.76	-	-	\$ 808.83
0.00%	0.00%	0.00%	1.66%	0.00%	0.07%	0.00%	0.00%	4.49%
Saddleback Valley Total Revenue								\$ 398,331,056
440,789	-	-	2,654,687	-	-	-	-	\$ 11,963,087
110,432	-	-	5,923,888	-	-	-	-	\$ 6,034,320
551,221	-	-	8,578,575	-	-	-	-	\$ 17,997,407
25.22	-	-	392.56	-	-	-	-	\$ 823.57
0.14%	0.00%	0.00%	2.15%	0.00%	0.00%	0.00%	0.00%	4.52%
Santa Ana Total Revenue								\$ 892,058,856
-	-	-	7,516,853	-	1,075,553	-	-	\$ 32,068,463
504,307	-	-	19,109,118	-	1,549,302	-	-	\$ 22,157,492
504,307	-	-	26,625,971	-	2,624,854	-	-	\$ 54,225,954
14.29	-	-	754.53	-	74.38	-	-	\$ 1,536.67
0.06%	0.00%	0.00%	2.98%	0.00%	0.29%	0.00%	0.00%	6.08%

2023-24 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	Fees and Contracts Nonresident Student Fees / Trans Fees from Individuals
		8615-8629	8631-8639	8650	8660	8662	8672-8675
Tustin	20,551						
Unrestricted		-	8,339	1,412,933	10,700,309	1,396,576	-
Restricted		3,141,561	-	-	-	-	-
Total		3,141,561	8,339	1,412,933	10,700,309	1,396,576	-
Per ADA		152.87	0.41	68.75	520.67	67.96	-
% of Total		0.81%	0.00%	0.36%	2.76%	0.36%	0.00%
Unified Total	264,306						
Unrestricted		\$ 7,062,220	\$ 315,340	\$ 14,625,318	\$ 87,663,718	\$ 12,506,678	\$ 895,602
Restricted		\$ 21,068,071	\$ -	\$ 900,449	\$ 35,237	\$ -	\$ -
Total		\$ 28,130,291	\$ 315,340	\$ 15,525,767	\$ 87,698,955	\$ 12,506,678	\$ 895,602
Per ADA		\$ 106.43	\$ 1.19	\$ 58.74	\$ 331.81	\$ 47.32	\$ 3.39
% of Total		0.52%	0.01%	0.29%	1.63%	0.23%	0.02%
K-12 Total	386,407						
Unrestricted		\$ 7,062,220	\$ 357,492	\$ 18,576,983	\$ 130,180,694	\$ 20,410,956	\$ 2,137,320
Restricted		\$ 23,718,341	\$ -	\$ 1,197,813	\$ 188,887	\$ -	\$ -
Total		\$ 30,780,560	\$ 357,492	\$ 19,774,796	\$ 130,369,581	\$ 20,410,956	\$ 2,137,320
Per ADA		\$ 79.66	\$ 0.93	\$ 51.18	\$ 337.39	\$ 52.82	\$ 5.53
% of Total		0.38%	0.00%	0.25%	1.62%	0.25%	0.03%

* 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

* Percentage of Total District Revenues

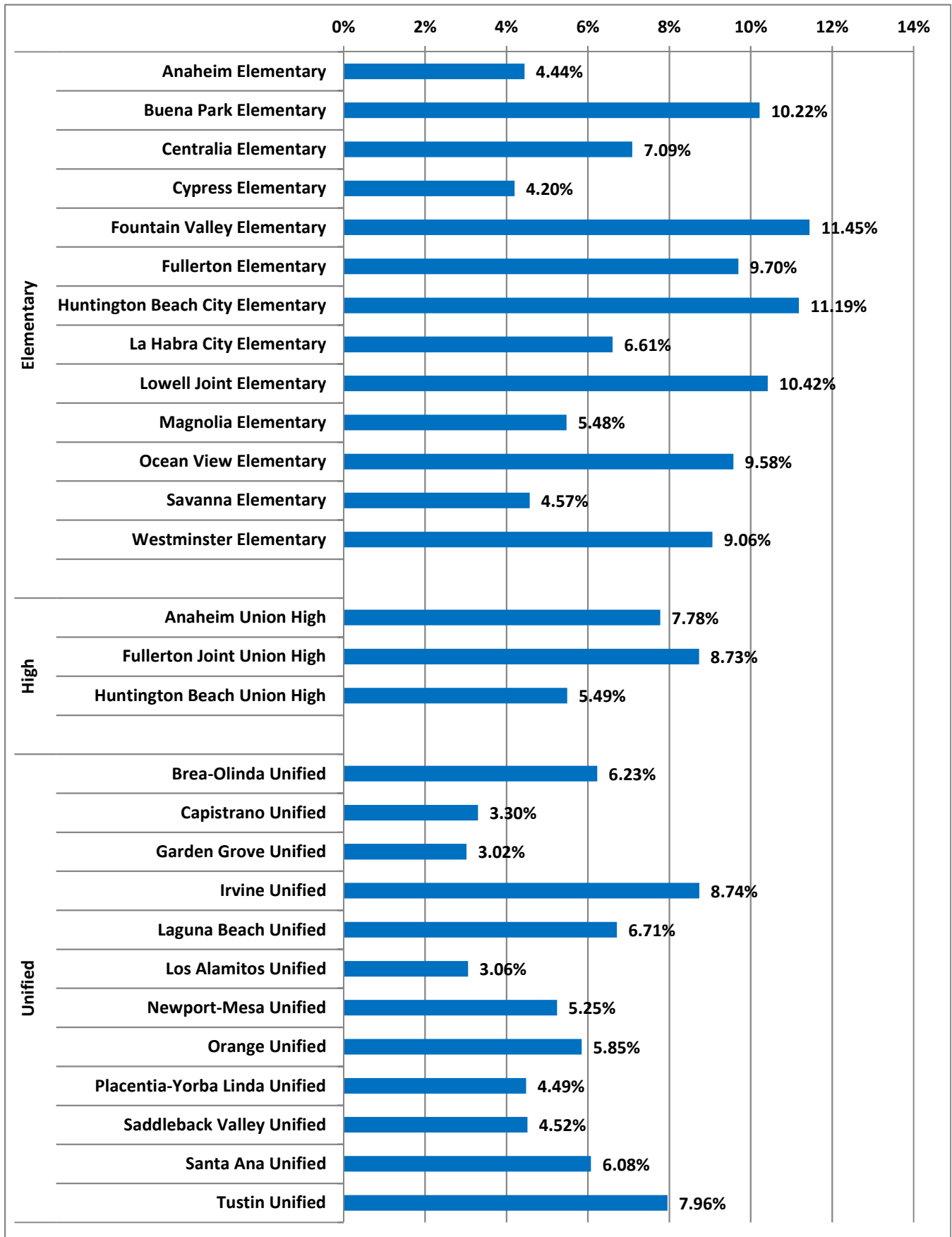
* Totals may not add exactly due to rounding.

* Source Document: 2023-24 Unaudited Actuals

2023-24 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	Pass-Through Revenue from Local Sources	Tuition	All Other Transfers In	Special Education SELPA Transfers	
8677	8689	8691	8699	8697	8710	8781-8783	8791-8792	
Tustin Total Revenue								\$ 387,170,530
-	3,363,628	-	5,400,226	-	-	-	-	\$ 22,282,013
316,087	-	-	5,071,339	-	-	-	-	\$ 8,528,988
316,087	3,363,628	-	10,471,565	-	-	-	-	\$ 30,811,000
15.38	163.67	-	509.54	-	-	-	-	\$ 1,499.25
0.08%	0.87%	0.00%	2.70%	0.00%	0.00%	0.00%	0.00%	7.96%
Unified Total Revenue								\$ 5,394,258,172
\$ 1,666,966	\$ 3,363,628	\$ -	\$ 42,203,651	\$ 80,000	\$ 1,453,287	\$ 337,267	\$ -	\$ 172,173,675
\$ 2,726,607	\$ -	\$ -	\$ 85,025,108	\$ -	\$ 1,623,598	\$ -	\$ 2,124,836	\$ 113,503,905
\$ 4,393,573	\$ 3,363,628	\$ -	\$ 127,228,758	\$ 80,000	\$ 3,076,885	\$ 337,267	\$ 2,124,836	\$ 285,677,580
\$ 16.62	\$ 12.73	\$ -	\$ 481.37	\$ 0.30	\$ 11.64	\$ 1.28	\$ 8.04	\$ 1,080.86
0.08%	0.06%	0.00%	2.36%	0.00%	0.06%	0.01%	0.04%	5.30%
K-12 Total Revenue								\$ 8,035,277,287
\$ 2,283,068	\$ 4,764,280	\$ 35	\$ 81,265,051	\$ 80,000	\$ 1,453,287	\$ 337,267	\$ -	\$ 268,908,653
\$ 10,420,668	\$ 75	\$ -	\$ 120,644,447	\$ 50,071	\$ 3,610,366	\$ 2,625,754	\$ 54,906,067	\$ 217,362,488
\$ 12,703,736	\$ 4,764,355	\$ 35	\$ 201,909,498	\$ 130,071	\$ 5,063,653	\$ 2,963,021	\$ 54,906,067	\$ 486,271,142
\$ 32.88	\$ 12.33	\$ 0.00	\$ 522.53	\$ 0.34	\$ 13.10	\$ 7.67	\$ 142.09	\$ 1,258.44
0.16%	0.06%	0.00%	2.51%	0.00%	0.06%	0.04%	0.68%	6.05%

2023-24 General Fund Other Local Revenues*



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

OTHER FINANCING SOURCES AND USES



2023-24 OTHER FINANCING SOURCES AND USES

	K-12 School District	Anaheim Elementary	Buena Park	Centralia	Cypress	Fountain Valley	Fullerton	Huntington Beach City
8910-8929 Interfund Transfers in								
Unrestricted								
8912 Between General Fund and Special Reserve Fund		-	-	-	-	750,000	-	-
8919 Other Authorized Interfund Transfers In		-	-	-	-	-	-	-
Restricted								
8919 Other Authorized Interfund Transfers In		-	-	-	-	-	-	-
8910-8929 Interfund Transfers in Total		\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
7610-7629 Interfund Transfers Out								
Unrestricted								
7611 From General Fund to Child Development Fund		-	-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund		-	-	-	-	-	-	165,515
7616 From General Fund to Cafeteria Fund		-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out		-	-	306,381	-	-	-	-
Restricted								
7612 From General Fund to Cafeteria Fund		-	-	-	1,192,601	-	-	-
7613 To State School Building Fund/County School Facilities Fund from All Other Funds of the District		-	-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out		-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out Total		\$ -	\$ -	\$ 306,381	\$ 1,192,601	\$ -	\$ -	\$ 165,515
8930-8979 Other Sources								
Unrestricted								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings		-	-	-	-	-	-	-
8972 Proceeds from Capital Leases		-	-	-	-	-	219,872	-
8974 Proceeds from Subscription-Based Information Technology Arrangements		-	-	-	-	-	-	-
8979 All Other Financing Sources		-	-	-	-	-	-	-
Restricted								
8974 Proceeds from Subscription-Based Information Technology Arrangements		-	-	-	-	-	-	-
8930-8979 Other Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,872	\$ -
8980-8998 Contributions								
Unrestricted								
8980 Contributions from Unrestricted Revenues		(47,501,658)	(10,248,305)	(6,171,992)	(8,699,165)	(9,865,588)	(25,700,000)	(9,959,003)
8990 Contributions from Restricted Revenues		-	-	-	-	-	-	-
Restricted								
8980 Contributions from Unrestricted Revenues		47,501,658	10,248,305	6,171,992	8,699,165	9,865,588	25,700,000	9,959,003
8990 Contributions from Restricted Revenues		-	-	-	-	-	-	-
8980-8998 Contributions Total		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Total Other Financing Sources and Uses		\$ -	\$ -	\$ (306,381)	\$ (1,192,601)	\$ 750,000	\$ 219,872	\$ (165,515)

2023-24 OTHER FINANCING SOURCES AND USES

	K-12 School District	La Habra City	Lowell Joint	Magnolia	Ocean View	Savanna	Westminster	Elementary Totals
8910-8929 Interfund Transfers in								
Unrestricted								
8912 Between General Fund and Special Reserve Fund		-	-	-	-	-	500,000	\$ 1,250,000
8919 Other Authorized Interfund Transfers In		-	-	-	-	-	-	\$ -
Restricted								
8919 Other Authorized Interfund Transfers In		-	-	-	-	-	-	\$ -
8910-8929 Interfund Transfers in Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,250,000
7610-7629 Interfund Transfers Out								
Unrestricted								
7611 From General Fund to Child Development Fund		-	-	-	-	-	-	\$ -
7612 Between General Fund and Special Reserve Fund		-	-	-	-	-	-	\$ 165,515
7616 From General Fund to Cafeteria Fund		-	-	-	-	-	-	\$ -
7619 Other Authorized Interfund Transfers Out		-	-	-	-	2,758,272	-	\$ 3,064,653
Restricted								
7612 From General Fund to Cafeteria Fund		-	-	-	-	-	-	\$ 1,192,601
7613 To State School Building Fund/County School Facilities Fund from All Other Funds of the District		-	-	-	-	-	-	\$ -
7619 Other Authorized Interfund Transfers Out		-	-	-	500,000	-	-	\$ 500,000
7610-7629 Interfund Transfers Out Total		\$ -	\$ -	\$ -	\$ 500,000	\$ 2,758,272	\$ -	\$ 4,922,769
8930-8979 Other Sources								
Unrestricted								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings		-	-	-	-	-	-	\$ -
8972 Proceeds from Capital Leases		-	-	-	-	-	-	\$ 219,872
8974 Proceeds from Subscription-Based Information Technology Arrangements		-	-	-	-	-	-	\$ -
8979 All Other Financing Sources		-	-	-	-	-	-	\$ -
Restricted								
8974 Proceeds from Subscription-Based Information Technology Arrangements		-	-	-	-	-	-	\$ -
8930-8979 Other Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,872
8980-8998 Contributions								
Unrestricted								
8980 Contributions from Unrestricted Revenues		(12,136,836)	(5,411,398)	(13,471,759)	(18,169,769)	(4,647,416)	(22,595,645)	\$ (194,578,534)
8990 Contributions from Restricted Revenues		-	-	-	-	-	-	\$ -
Restricted								
8980 Contributions from Unrestricted Revenues		12,136,836	5,411,398	13,471,759	18,169,769	4,647,416	22,595,645	\$ 194,578,534
8990 Contributions from Restricted Revenues		-	-	-	-	-	-	\$ -
8980-8998 Contributions Total		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses		\$ 0	\$ 0	\$ 0	\$ (500,000)	\$ (2,758,272)	\$ 500,000	\$ (3,452,896)

2023-24 OTHER FINANCING SOURCES AND USES

	K-12 School District	Anaheim Union	Fullerton Joint Union	Huntington Beach Union	High Totals	Brea Olinda	Capistrano	Garden Grove
8910-8929 Interfund Transfers in								
Unrestricted								
8912 Between General Fund and Special Reserve Fund	-	639,844		-	\$ 639,844	-	-	-
8919 Other Authorized Interfund Transfers In	-	-	-	-	\$	-	-	47,574
Restricted								
8919 Other Authorized Interfund Transfers In	-	153,387	153,387	-	\$ 153,387	-	-	-
8910-8929 Interfund Transfers in Total	\$	\$ 793,231	\$ 793,231	\$	\$ 793,231	\$	\$	\$ 47,574
7610-7629 Interfund Transfers Out								
Unrestricted								
7611 From General Fund to Child Development Fund	-	-	-	-	\$	300,207	-	712,168
7612 Between General Fund and Special Reserve Fund	-	-	-	1,053,679	\$ 1,053,679	-	-	-
7616 From General Fund to Cafeteria Fund	-	-	-	-	\$	-	-	-
7619 Other Authorized Interfund Transfers Out	35,055,677	5,250,000	5,250,000	-	\$ 40,305,677	1,946	-	-
Restricted								
7612 From General Fund to Cafeteria Fund	-	-	-	-	\$	-	-	-
7613 To State School Building Fund/County School Facilities Fund from All Other Funds of the District	-	-	-	-	\$	-	-	-
7619 Other Authorized Interfund Transfers Out	1,500,000	-	-	-	\$ 1,500,000	8,308,986	-	-
7610-7629 Interfund Transfers Out Total	\$ 36,555,677	\$ 5,250,000	\$ 5,250,000	\$ 1,053,679	\$ 42,859,356	\$ 8,611,139	\$	\$ 712,168
8930-8979 Other Sources								
Unrestricted								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	-	-	\$	-	-	-
8972 Proceeds from Capital Leases	-	-	-	-	\$	-	-	-
8974 Proceeds from Subscription-Based Information Technology Arrangements	830,684	390,320	390,320	-	\$ 1,221,004	-	-	-
8979 All Other Financing Sources	-	-	-	-	\$	-	-	-
Restricted								
8974 Proceeds from Subscription-Based Information Technology Arrangements	-	-	-	-	\$	-	-	-
8930-8979 Other Sources Total	\$ 830,684	\$ 390,320	\$ 390,320	\$	\$ 1,221,004	\$	\$	\$
8980-8998 Contributions								
Unrestricted								
8980 Contributions from Unrestricted Revenues	(67,266,012)	(21,885,828)	(21,885,828)	(25,488,206)	\$ (114,640,045)	(16,417,537)	(95,080,052)	(107,652,048)
8990 Contributions from Restricted Revenues	-	-	-	-	\$	-	-	-
Restricted								
8980 Contributions from Unrestricted Revenues	67,266,012	21,885,828	21,885,828	25,488,206	\$ 114,640,045	16,417,537	95,080,052	107,652,048
8990 Contributions from Restricted Revenues	-	-	-	-	\$	-	-	-
8980-8998 Contributions Total	\$ (0)	\$	\$	\$	\$ (0)	\$	\$ 0	\$ (0)
Total Other Financing Sources and Uses	\$ (35,724,993)	\$ (4,066,449)	\$ (1,053,679)	\$	\$ (40,845,121)	\$ (8,611,139)	\$ 0	\$ (664,594)

2023-24 OTHER FINANCING SOURCES AND USES

	K-12 School District	Irvine	Laguna Beach	Los Alamitos	Newport-Mesa	Orange	Placentia-Yorba Linda	Saddleback Valley
8910-8929 Interfund Transfers in								
Unrestricted								
8912 Between General Fund and Special Reserve Fund	-		-	-	1,200,000	3,748,561	-	-
8919 Other Authorized Interfund Transfers In	-		-	1,975,000	11,030,419	-	500,000	-
Restricted								
8919 Other Authorized Interfund Transfers In	-		-	-	-	-	-	-
8910-8929 Interfund Transfers in Total	\$	\$	\$	\$ 1,975,000	\$ 12,230,419	\$ 3,748,561	\$ 500,000	\$
7610-7629 Interfund Transfers Out								
Unrestricted								
7611 From General Fund to Child Development Fund	-		-	-	-	-	-	-
7612 Between General Fund and Special Reserve Fund	4,600,000		2,100,000	-	-	3,834,644	-	-
7616 From General Fund to Cafeteria Fund	-		-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	3,344,765		-	2,794,969	22,436,930	400,042	2,814,400	-
Restricted								
7612 From General Fund to Cafeteria Fund	12,113,014		-	-	-	-	-	-
7613 To State School Building Fund/County School Facilities Fund from All Other Funds of the District	-		-	-	-	-	-	-
7619 Other Authorized Interfund Transfers Out	4,450,000		-	-	-	-	-	-
7610-7629 Interfund Transfers Out Total	\$ 24,507,779	\$	\$ 2,100,000	\$ 2,794,969	\$ 22,436,930	\$ 4,234,686	\$ 2,814,400	\$
8930-8979 Other Sources								
Unrestricted								
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	127,073		-	-	-	-	-	-
8972 Proceeds from Capital Leases	-		-	-	-	-	-	-
8974 Proceeds from Subscription-Based Information Technology Arrangements	-		105,194	-	-	-	-	-
8979 All Other Financing Sources	-		-	-	-	-	-	-
Restricted								
8974 Proceeds from Subscription-Based Information Technology Arrangements	-		-	-	-	-	-	-
8930-8979 Other Sources Total	\$ 127,073	\$	\$ 105,194	\$	\$	\$	\$	\$
8980-8998 Contributions								
Unrestricted								
8980 Contributions from Unrestricted Revenues	(112,258,001)		(11,182,846)	(12,448,572)	(82,173,897)	(35,072,693)	(45,149,876)	(52,917,762)
8990 Contributions from Restricted Revenues	4,108,408		-	-	-	-	-	-
Restricted								
8980 Contributions from Unrestricted Revenues	112,258,001		11,182,846	12,448,572	82,173,897	35,072,693	45,149,876	52,917,762
8990 Contributions from Restricted Revenues	(4,108,408)		-	-	-	-	-	0
8980-8998 Contributions Total	\$	\$	\$ 0	\$	\$ (0)	\$	\$	\$ (0)
Total Other Financing Sources and Uses	\$ (24,380,706)	\$	\$ (1,994,806)	\$ (819,969)	\$ (10,206,511)	\$ (486,125)	\$ (2,314,400)	\$ (0)

2023-24 OTHER FINANCING SOURCES AND USES

K-12 School District	Santa Ana	Tustin	Unified Totals	K-12 County Total
8910-8929 Interfund Transfers in				
Unrestricted				
8912 Between General Fund and Special Reserve Fund	-	-	\$ 4,948,561	\$ 6,838,405
8919 Other Authorized Interfund Transfers In	112,355	-	\$ 13,665,348	\$ 13,665,348
Restricted				
8919 Other Authorized Interfund Transfers In	143,084	-	\$ 143,084	\$ 296,471
8910-8929 Interfund Transfers in Total	\$ 255,439	\$ -	\$ 18,756,993	\$ 20,800,224
7610-7629 Interfund Transfers Out				
Unrestricted				
7611 From General Fund to Child Development Fund	-	-	\$ 1,012,375	\$ 1,012,375
7612 Between General Fund and Special Reserve Fund	1,504,960	3,500,000	\$ 15,539,604	\$ 16,758,798
7616 From General Fund to Cafeteria Fund	9,213	-	\$ 9,213	\$ 9,213
7619 Other Authorized Interfund Transfers Out	4,155,891	-	\$ 35,948,944	\$ 79,319,274
Restricted				
7612 From General Fund to Cafeteria Fund	-	3,141,561	\$ 15,254,575	\$ 16,447,176
7613 To State School Building Fund/County School Facilities Fund from All Other Funds of the District	-	-	\$ -	\$ -
7619 Other Authorized Interfund Transfers Out	164,351	-	\$ 12,923,337	\$ 14,923,337
7610-7629 Interfund Transfers Out Total	\$ 5,834,416	\$ 6,641,561	\$ 80,688,048	\$ 128,470,173
8930-8979 Other Sources				
Unrestricted				
8953 Proceeds from Sale/Lease Purchase of Land and Buildings	-	-	\$ 127,073	\$ 127,073
8972 Proceeds from Capital Leases	-	-	\$ -	\$ 219,872
8974 Proceeds from Subscription-Based Information Technology Arrangements	449,418	419,523	\$ 974,135	\$ 2,195,139
8979 All Other Financing Sources	-	-	\$ -	\$ -
Restricted				
8974 Proceeds from Subscription-Based Information Technology Arrangements	2,029,359	-	\$ 2,029,359	\$ 2,029,359
8930-8979 Other Sources Total	\$ 2,478,776	\$ 419,523	\$ 3,130,567	\$ 4,571,444
8980-8998 Contributions				
Unrestricted				
8980 Contributions from Unrestricted Revenues	(129,502,482)	(40,205,353)	\$ (740,061,118)	\$ (1,049,279,698)
8990 Contributions from Restricted Revenues	-	-	\$ 4,108,408	\$ 4,108,408
Restricted				
8980 Contributions from Unrestricted Revenues	129,502,482	40,205,353	\$ 740,061,118	\$ 1,049,279,698
8990 Contributions from Restricted Revenues	-	-	\$ (4,108,408)	\$ (4,108,408)
8980-8998 Contributions Total	\$ -	\$ -	\$ (0)	\$ (0)
Total Other Financing Sources and Uses	\$ (3,100,200)	\$ (6,222,038)	\$ (58,800,488)	\$ (103,098,506)

GENERAL FUND SUMMARY



GENERAL FUND SUMMARY 2013-14 TO 2023-24

ANAHEIM ELEMENTARY SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	123,852,261	142,714,564	168,708,860	176,029,570	179,928,506	193,367,665	189,558,638	185,315,519	200,916,532	220,173,428	228,263,747
8100-8299 Federal Revenue	13,383,530	13,915,564	14,002,461	14,317,330	13,903,987	14,404,106	14,548,065	36,672,870	40,696,107	43,354,860	21,496,986
8300-8599 State Revenue	23,486,193	21,275,002	37,739,972	29,933,799	32,338,727	22,200,834	24,945,910	30,881,992	50,802,669	93,123,482	65,323,060
8600-8799 Local Revenue	3,270,188	3,659,135	2,868,885	2,092,002	2,596,427	3,026,035	2,734,840	2,244,365	4,532,693	7,041,365	14,653,806
Total Revenues	\$ 163,992,172	\$ 181,564,264	\$ 223,320,177	\$ 222,372,702	\$ 228,773,647	\$ 232,998,641	\$ 231,787,453	\$ 255,114,746	\$ 296,948,001	\$ 363,693,135	\$ 329,737,599
Expenditures											
1000-1999 Certificated Salaries	81,887,954	88,234,803	96,864,699	101,263,039	100,926,265	98,359,608	102,699,829	103,630,406	113,905,575	121,836,811	127,656,950
2000-2999 Classified Salaries	25,921,298	28,622,553	32,995,305	35,852,678	37,229,867	37,091,835	40,155,273	37,467,298	44,221,655	50,969,900	55,563,491
3000-3999 Employee Benefits	33,421,807	35,353,523	46,758,523	53,117,804	60,487,770	63,281,657	70,152,949	69,735,471	77,719,455	88,920,672	93,167,993
4000-4999 Books & Supplies	5,100,656	9,420,086	8,553,798	10,594,937	6,059,254	5,373,199	5,484,548	21,721,465	15,030,906	10,267,352	8,654,785
5000-5999 Services and Other Operating Exp.	10,192,819	11,645,143	14,207,864	14,203,965	13,298,829	15,081,193	14,522,292	16,217,057	26,699,418	37,098,598	39,670,657
6000-6599 Capital Outlay	23,363	360,662	337,599	133,143	282,982	113,878	231,248	781,584	354,857	2,552,933	795,385
7100-7299 & 7400 Other Outgo/Debt Service	7,773,378	8,464,983	8,575,626	7,804,174	7,045,211	7,248,475	6,946,137	7,374,282	5,720,971	6,122,009	6,288,628
7300-7399 Direct Support/Indirect Costs	(166,941)	(154,199)	(285,928)	(204,526)	(213,626)	(303,251)	(319,449)	(391,069)	(438,380)	(429,272)	(305,682)
Total Expenditures	\$ 164,154,334	\$ 181,947,554	\$ 208,027,485	\$ 222,765,213	\$ 225,116,553	\$ 226,246,594	\$ 239,872,827	\$ 256,533,495	\$ 283,214,458	\$ 317,339,003	\$ 331,492,206
Excess/(Deficiency) of Revenues over Expenditures	\$ (162,162)	\$ (383,290)	\$ 15,292,692	\$ (392,511)	\$ 3,657,094	\$ 6,752,047	\$ (8,085,375)	\$ (1,418,749)	\$ 13,733,543	\$ 46,354,132	\$ (1,754,607)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	142,484	-	2,329,392	1,500,000	500,000	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	345,482	1,427,434	-	-	-	-	470,000	3,009,000	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	0	(0)	-	-	(0)	(0)	(0)	-
Total Other Financing Sources and Uses	\$ -	\$ -	\$ (345,482)	\$ (1,284,949)	\$ (0)	\$ 2,329,392	\$ 1,500,000	\$ 500,000	\$ (470,000)	\$ (3,009,000)	\$ -
Net Increase/(Decrease) in Fund Balance	\$ (162,162)	\$ (383,290)	\$ 14,947,211	\$ (1,677,461)	\$ 3,657,094	\$ 9,081,439	\$ (6,585,375)	\$ (918,749)	\$ 13,263,543	\$ 43,345,132	\$ (1,754,607)
Beginning Fund Balance											
9791 Beginning Fund Balance	18,809,829	18,647,666	18,264,377	33,211,587	31,534,127	35,191,220	44,272,659	37,687,284	37,164,179	50,357,707	93,702,839
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	395,643	(70,015)	-	24,274
Total Beginning Fund Balance	\$ 18,809,829	\$ 18,647,666	\$ 18,264,377	\$ 33,211,587	\$ 31,534,127	\$ 35,191,220	\$ 44,272,659	\$ 38,082,927	\$ 37,094,164	\$ 50,357,707	\$ 93,727,113
Ending Fund Balance	\$ 18,647,667	\$ 18,264,377	\$ 33,211,587	\$ 31,534,127	\$ 35,191,220	\$ 44,272,669	\$ 37,687,284	\$ 37,164,179	\$ 50,357,707	\$ 93,702,839	\$ 91,972,506
Components of Ending Fund Balance											
9740-9719 Nonspendable	257,216	281,498	224,870	268,430	275,024	223,113	438,846	330,099	372,956	1,543,766	983,397
9740 Restricted	5,439,985	2,933,350	4,401,890	4,044,391	6,119,114	6,999,332	6,758,811	13,385,010	19,756,904	48,103,856	43,039,226
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,240,000	-	427,853	-	4,117,101	23,475,419	16,097,258	-	-	-	-
9789 Reserve for Economic Uncertainties	4,924,630	10,916,853	12,481,649	13,365,913	13,506,993	13,574,796	14,392,370	-	17,437,012	19,220,880	-
9790 Unassigned	5,785,635	4,132,676	15,675,326	13,855,393	11,172,988	-	-	23,449,069	12,790,834	24,834,337	47,949,883
Total Components of Ending Fund Balance	\$ 18,647,666	\$ 18,264,377	\$ 33,211,587	\$ 31,534,127	\$ 35,191,220	\$ 44,272,669	\$ 37,687,284	\$ 37,164,179	\$ 50,357,707	\$ 93,702,839	\$ 91,972,506

GENERAL FUND SUMMARY 2013-14 TO 2023-24

BUENA PARK SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	33,313,319	37,609,027	42,399,433	43,845,941	44,270,575	46,016,081	46,150,553	45,090,921	48,716,434	54,153,475	56,369,159
8100-8299 Federal Revenue	2,663,585	2,767,454	2,590,818	2,732,823	3,648,444	3,588,276	2,765,782	7,865,417	7,548,371	7,791,576	11,241,302
8300-8599 State Revenue	3,075,740	2,414,211	7,445,976	5,450,467	5,352,054	5,285,028	6,214,519	7,008,771	9,841,211	22,143,390	14,084,770
8600-8799 Local Revenue	3,532,193	3,547,898	3,665,174	3,757,865	3,964,756	3,658,372	4,267,997	3,548,992	5,439,740	7,899,886	9,300,442
Total Revenues	\$ 42,584,837	\$ 46,338,590	\$ 56,101,401	\$ 55,787,096	\$ 57,235,828	\$ 58,547,756	\$ 59,398,851	\$ 63,514,100	\$ 71,545,756	\$ 91,988,327	\$ 90,995,673
Expenditures											
1000-1999 Certificated Salaries	20,423,306	22,385,376	24,336,151	25,000,152	25,014,721	26,008,704	25,225,581	24,333,591	27,340,771	28,826,900	30,490,847
2000-2999 Classified Salaries	6,655,302	7,220,664	8,003,953	8,543,014	8,501,808	8,805,282	7,650,037	6,980,277	8,332,099	9,097,837	10,105,706
3000-3999 Employee Benefits	8,773,966	9,275,576	11,885,476	13,782,688	14,878,320	15,821,226	17,149,407	15,410,212	15,994,659	18,612,369	19,148,023
4000-4999 Books & Supplies	1,745,655	2,207,397	2,390,151	2,277,633	2,127,764	1,648,156	2,190,207	5,900,320	3,644,034	3,307,557	4,075,635
5000-5999 Services and Other Operating Exp.	3,740,348	4,408,893	5,290,081	4,991,797	4,735,205	5,253,292	4,897,250	5,944,674	8,003,023	12,507,814	13,034,249
6000-6599 Capital Outlay	40,250	44,070	56,210	270,235	504,798	152,579	458,593	266,678	289,773	307,679	4,605,845
7100-7299 & 7400 Other Outgo/Debt Service	1,026,056	1,518,428	1,388,587	1,647,551	2,018,734	2,056,854	1,423,731	1,414,983	1,507,491	1,671,973	1,546,402
7300-7399 Direct Support/Indirect Costs	(95,600)	(94,923)	(147,790)	(132,821)	(162,509)	(160,954)	(153,240)	(101,004)	(120,452)	(211,800)	(230,255)
Total Expenditures	\$ 42,309,283	\$ 46,965,482	\$ 53,202,819	\$ 56,380,249	\$ 57,618,842	\$ 59,585,140	\$ 58,841,565	\$ 60,149,731	\$ 64,961,397	\$ 74,120,328	\$ 82,776,452
Excess/(Deficiency) of Revenues over Expenditures	\$ 275,554	\$ (626,892)	\$ 2,898,582	\$ (593,153)	\$ (383,015)	\$ (1,037,384)	\$ 557,286	\$ 3,364,369	\$ 6,584,359	\$ 17,867,999	\$ 8,219,221
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	90,885	-	-	-	-	94,067	-	11,039	-	52,020	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	0	(0)	-	(0)	0	0	0	0
Total Other Financing Sources and Uses	\$ (90,885)	\$ -	\$ -	\$ 0	\$ (0)	\$ 1,055,933	\$ (0)	\$ (11,039)	\$ 0	\$ 52,020	\$ 0
Net Increase/(Decrease) in Fund Balance	\$ 184,669	\$ (626,892)	\$ 2,898,582	\$ (593,153)	\$ (383,015)	\$ 18,549	\$ 557,286	\$ 3,353,330	\$ 6,584,359	\$ 17,920,019	\$ 8,219,221
Beginning Fund Balance											
9791 Beginning Fund Balance	6,399,185	6,498,920	5,872,028	8,770,609	8,177,457	7,794,442	7,812,991	8,392,932	11,746,262	18,510,220	36,430,239
9793 Audit Adjustments	(84,933)	-	-	-	-	-	-	-	179,599	-	(35,509)
9795 Other Restatements	-	-	-	-	-	-	22,654	-	-	-	-
Total Beginning Fund Balance	\$ 6,314,252	\$ 6,498,920	\$ 5,872,028	\$ 8,770,609	\$ 8,177,457	\$ 7,794,442	\$ 7,835,645	\$ 8,392,932	\$ 11,925,861	\$ 18,510,220	\$ 36,394,730
Ending Fund Balance	\$ 6,498,921	\$ 5,872,028	\$ 8,770,609	\$ 8,177,457	\$ 7,794,442	\$ 7,812,991	\$ 8,392,932	\$ 11,746,262	\$ 18,510,220	\$ 36,430,239	\$ 44,613,951
Components of Ending Fund Balance											
9740-9719 Nonspendable	55,000	55,000	92,436	72,690	84,913	82,710	79,457	113,927	94,623	316,795	92,067
9740 Restricted	1,308,736	1,433,048	1,853,765	1,464,071	1,199,553	1,738,579	1,481,670	2,564,420	5,527,724	17,800,615	21,272,185
9750-9769 Committed	-	-	-	-	-	-	-	-	6,460,999	10,913,410	14,856,029
9780 Assigned	2,312,254	1,959,919	3,903,250	4,178,108	4,781,410	4,201,326	5,144,227	7,164,461	4,478,032	5,175,809	5,910,375
9789 Reserve for Economic Uncertainties	2,822,330	2,424,061	2,921,158	2,462,588	1,728,566	1,790,377	1,765,427	1,903,454	1,948,842	2,223,610	2,483,294
9790 Unassigned	-	-	-	-	-	-	(77,850)	-	-	-	-
Total Components of Ending Fund Balance	\$ 6,498,920	\$ 5,872,028	\$ 8,770,609	\$ 8,177,457	\$ 7,794,442	\$ 7,812,991	\$ 8,392,932	\$ 11,746,262	\$ 18,510,220	\$ 36,430,239	\$ 44,613,951

GENERAL FUND SUMMARY 2013-14 TO 2023-24

CENTRALIA SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	27,572,391	30,967,681	35,876,345	37,138,626	37,746,618	39,280,034	39,745,823	38,875,168	41,981,866	47,727,413	51,757,683
8100-8299 Federal Revenue	2,107,448	2,073,026	2,208,341	2,163,462	2,802,629	3,284,944	2,478,105	6,011,552	6,283,634	6,033,879	5,077,447
8300-8599 State Revenue	4,742,936	3,887,277	5,768,972	8,479,196	6,295,159	6,931,492	7,908,627	9,604,754	11,508,890	22,692,279	15,328,991
8600-8799 Local Revenue	1,868,583	2,203,817	2,620,309	2,496,992	2,555,769	2,695,713	2,435,523	1,917,451	2,765,899	2,967,706	5,510,170
Total Revenues	\$ 36,291,358	\$ 39,131,801	\$ 46,473,967	\$ 50,278,276	\$ 49,400,175	\$ 52,192,163	\$ 52,568,078	\$ 56,408,925	\$ 62,520,289	\$ 79,421,278	\$ 77,674,291
Expenditures											
1000-1999 Certificated Salaries	19,114,708	20,698,052	22,007,670	21,479,358	22,352,762	22,872,755	22,595,907	23,047,094	24,601,700	26,386,707	28,913,286
2000-2999 Classified Salaries	7,028,744	7,317,039	7,836,484	8,021,704	8,173,931	8,901,504	8,653,865	8,197,871	9,477,139	11,816,146	13,836,531
3000-3999 Employee Benefits	6,592,462	6,676,872	9,694,973	9,953,949	10,340,063	12,632,553	13,081,397	12,453,439	13,975,095	15,843,133	17,635,547
4000-4999 Books & Supplies	1,274,730	1,830,393	2,439,961	3,285,882	1,606,886	1,899,006	1,430,807	3,138,397	4,792,319	3,097,582	4,196,501
5000-5999 Services and Other Operating Exp.	2,272,983	2,956,252	3,142,669	4,441,098	4,876,383	4,905,004	4,612,037	4,897,784	6,392,047	7,026,695	9,004,635
6000-6599 Capital Outlay	63,379	427,183	61,656	87,199	392,450	107,742	110,010	28,848	1,539,256	3,070,941	1,517,677
7100-7299 & 7400 Other Outgo/Debt Service	679,520	544,677	571,891	1,281,029	1,340,755	1,078,548	1,000,615	1,057,497	1,196,727	1,670,687	876,549
7300-7399 Direct Support/Indirect Costs	(161,122)	(175,465)	(213,429)	(218,535)	(190,739)	(217,738)	(182,788)	(74,642)	(229,961)	(259,667)	(287,907)
Total Expenditures	\$ 36,865,404	\$ 40,275,003	\$ 45,541,875	\$ 48,331,683	\$ 48,892,490	\$ 52,179,373	\$ 51,301,850	\$ 52,746,287	\$ 61,744,320	\$ 68,652,224	\$ 75,692,919
Excess/(Deficiency) of Revenues over Expenditures	\$ (574,046)	\$ (1,143,202)	\$ 932,092	\$ 1,946,593	\$ 507,685	\$ 12,810	\$ 1,266,229	\$ 3,662,637	\$ 775,969	\$ 10,769,054	\$ 1,981,372
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	200,000	250,000	-	256,446	-	1,090,266	193,558	224,788	280,162	306,381
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	(0)	0	(0)	-	-
Total Other Financing Sources and Uses	\$ -	\$ (200,000)	\$ (250,000)	\$ -	\$ (256,446)	\$ -	\$ (1,090,266)	\$ (193,558)	\$ (224,788)	\$ (280,162)	\$ (306,381)
Net Increase/(Decrease) in Fund Balance	\$ (574,046)	\$ (1,343,202)	\$ 682,092	\$ 1,946,593	\$ 251,239	\$ 12,810	\$ 175,963	\$ 3,469,080	\$ 551,181	\$ 10,488,891	\$ 1,674,991
Beginning Fund Balance											
9791 Beginning Fund Balance	9,339,058	8,765,012	7,421,810	8,103,902	10,051,695	10,302,934	10,315,744	10,491,707	13,960,787	14,511,968	25,000,859
9793 Audit Adjustments	-	-	-	1,200	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 9,339,058	\$ 8,765,012	\$ 7,421,810	\$ 8,105,102	\$ 10,051,695	\$ 10,302,934	\$ 10,315,744	\$ 10,491,707	\$ 13,960,787	\$ 14,511,968	\$ 25,000,859
Ending Fund Balance	\$ 8,765,012	\$ 7,421,810	\$ 8,103,902	\$ 10,051,695	\$ 10,302,934	\$ 10,315,744	\$ 10,491,707	\$ 13,960,787	\$ 14,511,968	\$ 25,000,859	\$ 26,675,851
Components of Ending Fund Balance											
9740-9719 Nonspendable	86,968	83,860	92,202	82,364	92,420	95,903	88,135	159,614	208,131	171,680	174,476
9740 Restricted	2,040,417	1,452,312	1,968,221	1,942,678	2,171,928	2,203,841	2,355,438	3,750,808	2,932,035	12,426,969	10,043,323
9750-9769 Committed	-	685,562	685,562	665,562	665,562	665,562	665,562	655,562	7,865,562	8,451,471	8,891,471
9780 Assigned	415,562	-	2,000,000	3,200,000	3,350,000	5,415,415	5,805,000	7,000,000	1,600,000	1,571,445	3,446,147
9789 Reserve for Economic Uncertainties	1,105,963	1,226,975	1,366,256	1,449,951	1,470,000	1,567,000	1,575,000	2,000,000	1,870,000	2,200,000	2,300,000
9790 Unassigned	5,116,102	3,993,101	2,011,661	2,711,139	2,553,023	368,023	2,572	394,803	36,240	179,294	1,820,434
Total Components of Ending Fund Balance	\$ 8,765,012	\$ 7,421,810	\$ 8,103,902	\$ 10,051,695	\$ 10,302,934	\$ 10,315,744	\$ 10,491,707	\$ 13,960,787	\$ 14,511,968	\$ 25,000,859	\$ 26,675,851

GENERAL FUND SUMMARY 2013-14 TO 2023-24

CYPRESS SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	23,541,085	26,336,167	29,402,314	30,676,648	31,376,390	33,450,853	34,282,936	33,233,897	35,191,725	38,708,424	39,995,685
8100-8299 Federal Revenue	1,291,729	1,186,443	1,191,667	1,437,370	1,464,467	1,517,579	1,402,565	4,171,102	4,022,906	3,133,294	2,021,133
8300-8599 State Revenue	4,058,087	3,513,790	6,806,646	6,068,971	5,750,072	6,340,690	6,545,136	7,814,461	10,573,276	15,860,618	10,518,646
8600-8799 Local Revenue	2,838,302	2,841,929	2,659,394	2,790,777	3,122,432	3,567,784	3,558,959	3,382,661	3,629,729	1,953,386	2,303,165
Total Revenues	\$ 31,729,203	\$ 33,878,329	\$ 40,060,021	\$ 40,973,766	\$ 41,713,361	\$ 44,876,906	\$ 45,789,596	\$ 48,602,120	\$ 53,417,635	\$ 59,655,721	\$ 54,838,629
Expenditures											
1000-1999 Certificated Salaries	14,992,089	15,930,552	17,133,127	18,036,277	18,295,541	18,767,902	18,943,912	19,846,223	19,431,776	21,455,970	21,317,024
2000-2999 Classified Salaries	4,785,471	5,150,311	5,543,920	6,006,079	6,003,879	6,506,680	6,708,028	7,378,740	7,943,379	8,720,762	9,101,140
3000-3999 Employee Benefits	5,165,112	5,689,119	7,643,324	8,700,427	8,536,808	9,729,218	10,973,984	11,727,053	13,137,420	13,893,742	14,590,711
4000-4999 Books & Supplies	1,013,075	1,262,058	904,210	1,116,761	2,265,972	1,443,701	762,377	2,000,213	1,511,821	1,764,762	1,810,182
5000-5999 Services and Other Operating Exp.	2,571,696	2,977,051	3,688,149	3,926,334	4,586,372	4,442,807	4,740,633	5,059,264	4,885,708	6,892,747	7,266,506
6000-6599 Capital Outlay	51,535	36,701	1,033,349	998,174	310,552	860,585	553,707	210,065	451,109	711,588	878,759
7100-7299 & 7400 Other Outgo/Debt Service	807,209	748,971	582,118	724,496	925,090	1,244,585	1,358,114	2,048,403	2,100,816	2,216,590	1,051,908
7300-7399 Direct Support/Indirect Costs	-	-	0	(15,149)	(28,133)	(28,042)	(90,925)	(18,247)	(28,136)	-	(66,086)
Total Expenditures	\$ 29,386,187	\$ 31,794,764	\$ 36,528,196	\$ 39,493,399	\$ 40,896,081	\$ 42,967,437	\$ 43,949,831	\$ 48,251,714	\$ 49,433,893	\$ 55,656,162	\$ 55,950,144
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,343,016	\$ 2,083,565	\$ 3,531,825	\$ 1,480,367	\$ 817,280	\$ 1,909,470	\$ 1,839,765	\$ 350,407	\$ 3,983,742	\$ 3,999,560	\$ (1,111,515)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	840,225	2,098,085	1,692,601	1,500,000	1,481,313	1,592,601	1,192,601	1,461,268	1,192,601	1,192,601	1,192,601
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	(0)	-	0	-	0	0	-	-	0
Total Other Financing Sources and Uses	\$ (840,225)	\$ (2,098,085)	\$ (1,692,601)	\$ (1,500,000)	\$ (1,481,313)	\$ (1,592,601)	\$ (1,192,601)	\$ (1,461,268)	\$ (1,192,601)	\$ (1,192,601)	\$ (1,192,601)
Net Increase/(Decrease) in Fund Balance	\$ 1,502,791	\$ (14,520)	\$ 1,839,224	\$ (19,633)	\$ (664,034)	\$ 316,869	\$ 647,164	\$ (1,110,861)	\$ 2,791,141	\$ 2,806,959	\$ (2,304,116)
Beginning Fund Balance											
9791 Beginning Fund Balance	7,136,584	8,639,375	8,624,855	10,464,079	10,444,446	9,780,413	10,097,281	10,744,446	9,633,585	12,473,053	15,088,528
9793 Audit Adjustments	-	-	-	-	-	-	-	-	48,328	(191,484)	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 7,136,584	\$ 8,639,375	\$ 8,624,855	\$ 10,464,079	\$ 10,444,446	\$ 9,780,413	\$ 10,097,281	\$ 10,744,446	\$ 9,681,913	\$ 12,281,569	\$ 15,088,528
Ending Fund Balance	\$ 8,639,375	\$ 8,624,855	\$ 10,464,079	\$ 10,444,446	\$ 9,780,413	\$ 10,097,281	\$ 10,744,446	\$ 9,633,585	\$ 12,473,054	\$ 15,088,528	\$ 12,784,412
Components of Ending Fund Balance											
9740 Restricted	15,000	15,000	15,000	15,000	15,000	15,000	339,000	231,000	123,000	31,493	100,352
9740 Restricted	646,664	457,951	862,507	984,777	299,754	811,141	1,663,736	2,836,597	6,909,581	12,180,469	9,630,721
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	635,000	-	6,303,840	6,017,713	4,923,322	4,321,337	4,265,329	332,000	2,626,295	-	623,300
9789 Reserve for Economic Uncertainties	906,792	1,016,785	1,114,574	1,229,802	1,271,322	1,336,802	1,354,273	1,491,389	1,518,795	1,554,900	1,714,283
9790 Unassigned	6,435,920	7,135,119	2,168,158	2,197,154	3,271,014	3,613,002	3,122,108	4,742,599	1,295,383	1,321,666	715,756
Total Components of Ending Fund Balance	\$ 8,639,376	\$ 8,624,855	\$ 10,464,079	\$ 10,444,446	\$ 9,780,413	\$ 10,097,281	\$ 10,744,446	\$ 9,633,585	\$ 12,473,054	\$ 15,088,528	\$ 12,784,412

GENERAL FUND SUMMARY 2013-14 TO 2023-24

FOUNTAIN VALLEY SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	36,992,641	40,570,969	45,613,796	47,540,947	48,785,498	52,210,479	53,594,287	53,446,842	56,481,205	62,919,823	66,538,746
8100-8299 Federal Revenue	2,036,676	1,898,901	1,808,575	1,858,142	1,693,807	1,858,116	1,890,967	5,179,891	2,670,470	5,217,070	4,776,891
8300-8599 State Revenue	2,763,492	1,886,016	6,977,199	5,023,977	5,093,202	5,794,451	6,193,420	9,293,303	8,937,388	16,108,391	11,065,949
8600-8799 Local Revenue	4,898,657	5,282,190	5,117,864	5,476,054	5,839,231	6,272,951	6,137,005	6,008,590	6,580,512	8,773,568	10,651,027
Total Revenues	\$ 46,691,466	\$ 49,638,076	\$ 59,517,434	\$ 59,899,120	\$ 61,411,739	\$ 66,135,997	\$ 67,815,679	\$ 73,928,626	\$ 74,669,575	\$ 93,018,853	\$ 93,032,613
Expenditures											
1000-1999 Certificated Salaries	23,710,079	24,524,884	26,652,619	27,965,085	28,469,105	29,752,848	30,009,782	31,304,385	34,118,459	38,563,402	40,298,434
2000-2999 Classified Salaries	8,822,271	9,038,088	9,447,947	9,723,606	9,757,843	9,954,292	10,146,706	10,520,802	11,444,629	13,257,994	15,382,600
3000-3999 Employee Benefits	8,124,415	8,408,182	11,095,903	12,605,176	13,587,441	14,968,643	16,758,819	16,592,013	18,707,828	20,662,796	23,877,569
4000-4999 Books & Supplies	1,766,687	2,515,950	2,070,479	1,751,257	1,631,393	2,866,078	1,951,638	4,203,516	3,458,502	4,330,555	3,786,176
5000-5999 Services and Other Operating Exp.	3,350,946	3,302,269	3,064,720	3,466,585	4,074,212	4,514,899	4,026,774	4,655,264	5,162,573	7,496,573	8,851,643
6000-6599 Capital Outlay	307,314	161,353	147,955	669,597	174,600	85,603	856,684	1,993,854	1,881,493	2,101,760	793,048
7100-7299 & 7400 Other Outgo/Debt Service	443,222	691,391	399,052	550,096	676,590	843,878	988,464	732,545	1,024,831	908,894	1,549,770
7300-7399 Direct Support/Indirect Costs	(109,204)	(174,814)	(109,464)	(123,636)	(161,897)	(128,588)	(148,207)	(22,799)	(102,663)	(136,016)	(111,502)
Total Expenditures	\$ 46,415,730	\$ 48,467,303	\$ 52,769,211	\$ 56,607,766	\$ 58,209,287	\$ 62,847,654	\$ 64,590,660	\$ 69,979,579	\$ 75,695,651	\$ 87,185,958	\$ 94,427,739
Excess/(Deficiency) of Revenues over Expenditures	\$ 275,736	\$ 1,170,773	\$ 6,748,223	\$ 3,291,354	\$ 3,202,452	\$ 3,288,343	\$ 3,225,019	\$ 3,949,046	\$ (1,026,076)	\$ 5,832,895	\$ (1,395,126)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	500,000	500,000	211,952	410,670	407,410	424,380	-	250,000	250,000	250,000	750,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	676,422	935,402	1,337,742	1,452,790	1,150,000	940,157	1,634,327	-	600,000	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	(0)	(0)	0	-	-	0	(0)	-	0
Total Other Financing Sources and Uses	\$ 500,000	\$ (176,422)	\$ (723,450)	\$ (927,072)	\$ (1,045,380)	\$ (725,620)	\$ (940,157)	\$ (1,384,327)	\$ 250,000	\$ (350,000)	\$ 750,000
Net Increase/(Decrease) in Fund Balance	\$ 775,736	\$ 994,351	\$ 6,024,773	\$ 2,364,282	\$ 2,157,071	\$ 2,562,723	\$ 2,284,862	\$ 2,564,720	\$ (776,076)	\$ 5,482,895	\$ (645,126)
Beginning Fund Balance											
9791 Beginning Fund Balance	4,155,041	4,930,779	5,925,131	11,949,903	14,314,185	16,471,257	19,033,980	21,318,842	23,883,561	23,107,486	28,590,380
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 4,155,041	\$ 4,930,779	\$ 5,925,131	\$ 11,949,903	\$ 14,314,185	\$ 16,471,257	\$ 19,033,980	\$ 21,318,842	\$ 23,883,561	\$ 23,107,486	\$ 28,590,380
Ending Fund Balance	\$ 4,930,777	\$ 5,925,131	\$ 11,949,903	\$ 14,314,185	\$ 16,471,257	\$ 19,033,980	\$ 21,318,842	\$ 23,883,561	\$ 23,107,486	\$ 28,590,380	\$ 27,945,254
Components of Ending Fund Balance											
9740 Restricted	126,043	137,040	126,936	153,403	126,017	128,272	145,679	118,355	1,092,608	1,124,568	1,626,584
9740 Restricted	2,459,636	1,603,936	1,743,109	1,662,168	1,727,339	2,285,990	2,696,596	5,319,098	5,296,212	14,710,260	15,344,561
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	329,843	-	4,965,022	4,367,705	5,045,571	5,355,620	6,384,046	7,396,737	2,027,415	4,349,952	3,152,597
9789 Reserve for Economic Uncertainties	1,392,472	-	1,583,076	1,698,233	1,746,300	1,919,930	1,966,000	2,100,000	2,275,000	2,635,000	2,835,000
9790 Unassigned	622,785	4,184,155	3,531,759	6,432,676	7,826,030	9,344,168	10,126,521	8,949,371	8,588,864	3,711,449	3,651,827
Total Components of Ending Fund Balance	\$ 4,930,779	\$ 5,925,131	\$ 11,949,903	\$ 14,314,185	\$ 16,471,257	\$ 19,033,980	\$ 21,318,842	\$ 23,883,561	\$ 23,107,486	\$ 28,590,380	\$ 27,945,254

GENERAL FUND SUMMARY 2013-14 TO 2023-24

FULLERTON SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	84,500,517	93,228,792	103,059,920	107,324,758	108,826,552	115,164,777	116,560,650	114,425,996	121,671,015	136,495,049	144,325,927
8100-8299 Federal Revenue	5,727,339	5,853,420	5,911,854	6,554,193	6,494,434	6,621,330	6,552,931	30,243,451	23,212,733	9,980,264	7,084,918
8300-8599 State Revenue	8,807,959	7,048,540	19,247,238	14,469,180	13,671,884	20,609,289	15,705,854	20,666,080	25,976,474	54,361,126	30,029,669
8600-8799 Local Revenue	9,826,944	9,631,363	10,323,591	10,182,754	10,871,925	12,792,966	10,923,737	11,019,166	13,748,915	17,354,214	19,491,212
Total Revenues	\$ 108,862,759	\$ 115,762,115	\$ 138,542,602	\$ 138,530,885	\$ 139,864,795	\$ 155,188,362	\$ 149,743,172	\$ 176,355,294	\$ 184,609,137	\$ 218,190,653	\$ 200,931,626
Expenditures											
1000-1999 Certificated Salaries	53,874,444	57,917,756	60,616,522	63,201,668	63,559,176	63,990,196	65,954,824	70,960,344	72,385,526	76,957,765	77,953,361
2000-2999 Classified Salaries	16,157,586	17,707,520	19,592,742	20,952,562	21,958,696	23,046,440	23,788,991	29,086,229	28,446,369	31,004,728	32,259,554
3000-3999 Employee Benefits	21,830,422	23,415,127	29,241,111	32,694,871	35,700,209	43,974,099	42,623,561	43,357,007	47,630,445	51,530,339	52,137,850
4000-4999 Books & Supplies	6,186,382	7,072,674	8,288,113	7,660,783	10,067,147	7,768,904	9,011,744	13,183,221	9,305,432	10,906,053	8,349,849
5000-5999 Services and Other Operating Exp.	7,079,742	7,536,511	8,321,561	8,404,829	9,459,694	10,074,480	10,346,161	15,882,910	18,481,389	22,575,336	23,751,424
6000-6599 Capital Outlay	69,130	147,326	579,518	3,467,929	1,215,532	2,253,303	2,459,087	1,672,687	3,357,363	4,063,316	7,111,478
7100-7299 & 7400 Other Outgo/Debt Service	1,704,860	1,832,214	2,171,743	1,657,942	1,784,159	1,726,092	1,912,414	2,321,127	2,690,254	3,687,820	3,185,435
7300-7399 Direct Support/Indirect Costs	(414,183)	(360,534)	(374,764)	(435,829)	(459,091)	(421,550)	(383,219)	(359,402)	(404,977)	(307,774)	(442,790)
Total Expenditures	\$ 106,488,383	\$ 115,268,594	\$ 128,436,547	\$ 137,604,756	\$ 143,285,522	\$ 152,411,964	\$ 155,713,564	\$ 176,104,123	\$ 181,891,801	\$ 200,417,584	\$ 204,306,162
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,374,376	\$ 493,521	\$ 10,106,055	\$ 926,129	\$ (3,420,727)	\$ 2,776,398	\$ (5,970,391)	\$ 251,170	\$ 2,717,336	\$ 17,773,069	\$ (3,374,536)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	1,600,000	1,001,606	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	758,467	661,399	-	561,294	219,872
7610-7629 Interfund Transfers Out	342,099	107,793	4,120,512	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	0	-	-	-
Total Other Financing Sources and Uses	\$ 1,257,901	\$ 893,813	\$ (4,120,512)	\$ -	\$ -	\$ -	\$ 758,467	\$ 661,399	\$ -	\$ 561,294	\$ 219,872
Net Increase/(Decrease) in Fund Balance	\$ 3,632,277	\$ 1,387,334	\$ 5,985,542	\$ 926,129	\$ (3,420,727)	\$ 2,776,398	\$ (5,211,924)	\$ 912,569	\$ 2,717,336	\$ 18,334,363	\$ (3,154,663)
Beginning Fund Balance											
9710 Beginning Fund Balance	26,708,097	30,340,375	31,727,708	37,713,250	38,639,380	35,218,653	37,995,051	32,783,127	33,695,696	36,411,056	54,745,419
9793 Audit Adjustments	-	-	-	-	-	-	-	-	(1,976)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 26,708,097	\$ 30,340,375	\$ 31,727,708	\$ 37,713,250	\$ 38,639,380	\$ 35,218,653	\$ 37,995,051	\$ 32,783,127	\$ 33,693,720	\$ 36,411,056	\$ 54,745,419
Ending Fund Balance	\$ 30,340,374	\$ 31,727,708	\$ 37,713,250	\$ 38,639,380	\$ 35,218,653	\$ 37,995,051	\$ 32,783,127	\$ 33,695,696	\$ 36,411,056	\$ 54,745,419	\$ 51,590,755
Components of Ending Fund Balance											
9740-9719 Nonspendable	642,405	88,844	103,612	334,318	296,566	217,392	329,645	204,558	522,770	339,319	324,751
9740 Restricted	4,100,734	2,973,908	6,200,580	3,576,145	3,300,180	5,127,310	2,499,654	5,241,126	9,917,563	30,176,230	26,095,696
9750-9769 Committed	-	-	-	-	-	-	-	-	7,500,000	11,500,000	11,500,000
9780 Assigned	1,324,765	1,511,762	5,435,300	9,813,041	5,571,094	5,254,869	4,208,643	4,206,139	4,132,804	4,415,203	4,415,203
9789 Reserve for Economic Uncertainties	3,204,914	3,461,292	3,976,712	4,128,143	4,298,566	4,572,359	4,671,407	5,283,124	5,456,755	6,012,528	6,129,185
9790 Unassigned	21,067,556	23,691,903	21,997,047	20,787,793	21,752,247	22,823,121	21,073,777	18,760,749	8,881,164	1,673,160	3,125,921
Total Components of Ending Fund Balance	\$ 30,340,374	\$ 31,727,708	\$ 37,713,250	\$ 38,639,380	\$ 35,218,653	\$ 37,995,051	\$ 32,783,127	\$ 33,695,696	\$ 36,411,056	\$ 54,745,419	\$ 51,590,755

GENERAL FUND SUMMARY 2013-14 TO 2023-24

HUNTINGTON BEACH CITY SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	42,303,967	44,805,721	49,349,722	51,502,431	52,353,236	54,873,715	55,625,220	53,966,007	56,740,516	59,546,534	59,092,434
8100-8299 Federal Revenue	1,840,919	1,901,609	2,197,884	2,090,558	2,398,483	2,202,886	2,048,565	5,680,396	6,616,521	3,192,501	1,949,527
8300-8599 State Revenue	3,111,601	2,091,041	7,699,884	5,437,324	5,444,119	6,322,177	5,965,963	8,928,277	8,615,934	13,018,044	7,950,457
8600-8799 Local Revenue	6,170,930	6,218,846	6,050,416	6,211,594	5,178,611	5,964,275	5,284,733	4,880,594	5,901,217	7,593,008	8,690,874
Total Revenues	\$ 53,427,417	\$ 55,017,217	\$ 65,297,906	\$ 65,241,906	\$ 65,374,450	\$ 69,363,063	\$ 68,924,481	\$ 73,455,274	\$ 77,874,187	\$ 83,350,087	\$ 77,683,292
Expenditures											
1000-1999 Certificated Salaries	26,636,683	27,687,780	31,041,527	31,712,438	31,779,705	31,739,590	31,810,677	30,580,992	31,868,070	34,041,864	32,880,649
2000-2999 Classified Salaries	8,559,930	8,927,130	10,273,965	10,302,497	10,587,838	10,649,554	10,575,161	10,117,951	11,518,784	12,451,932	12,688,689
3000-3999 Employee Benefits	9,123,209	9,776,425	13,534,406	14,814,679	16,066,704	17,587,444	18,582,075	17,859,275	19,222,064	20,606,161	20,855,031
4000-4999 Books & Supplies	2,175,445	2,864,864	2,933,163	3,487,909	2,179,410	1,906,015	1,633,137	3,535,667	1,907,032	2,162,611	2,458,840
5000-5999 Services and Other Operating Exp.	4,270,167	4,230,872	4,718,684	4,952,994	4,430,420	4,356,738	4,469,592	5,248,487	5,372,192	7,330,987	8,718,918
6000-6599 Capital Outlay	101,332	178,813	450,758	185,284	133,766	171,982	37,046	187,591	245,444	153,582	1,042,102
7100-7299 & 7400 Other Outgo/Debt Service	1,157,353	1,188,526	890,262	1,203,806	1,167,650	2,526,623	2,547,494	1,546,530	1,342,807	1,121,741	1,580,695
7300-7399 Direct Support/Indirect Costs	(73,571)	(80,850)	(79,083)	(79,896)	(89,269)	(76,203)	(91,676)	(83,064)	(80,363)	(95,033)	(102,228)
Total Expenditures	\$ 51,950,548	\$ 54,773,560	\$ 63,763,680	\$ 66,579,711	\$ 66,256,224	\$ 68,861,743	\$ 69,563,506	\$ 68,993,430	\$ 71,396,029	\$ 77,773,845	\$ 80,122,695
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,476,869	\$ 243,657	\$ 1,534,226	\$ (1,337,805)	\$ (881,775)	\$ 501,311	\$ (639,026)	\$ 4,461,844	\$ 6,478,158	\$ 5,576,241	\$ (2,439,403)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	422,543	880,606	421,236	422,547	432,882	804,321	931,872	200,475	204,298	1,091,794	165,515
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	(0)	-	0	(0)	-	-	(0)
Total Other Financing Sources and Uses	\$ (422,543)	\$ (880,606)	\$ (421,236)	\$ (422,547)	\$ (432,882)	\$ (804,321)	\$ (931,872)	\$ (200,475)	\$ (204,298)	\$ (1,091,794)	\$ (165,515)
Net Increase/(Decrease) in Fund Balance	\$ 1,054,326	\$ (636,949)	\$ 1,112,991	\$ (1,760,352)	\$ (1,314,657)	\$ (303,010)	\$ (1,570,898)	\$ 4,261,369	\$ 6,273,860	\$ 4,484,447	\$ (2,604,918)
Beginning Fund Balance											
9791 Beginning Fund Balance	11,966,038	13,020,362	12,383,413	13,496,404	11,736,052	10,421,395	10,118,385	8,547,487	12,808,856	19,082,716	23,567,163
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 11,966,038	\$ 13,020,362	\$ 12,383,413	\$ 13,496,404	\$ 11,736,052	\$ 10,421,395	\$ 10,118,385	\$ 8,547,487	\$ 12,808,856	\$ 19,082,716	\$ 23,567,163
Ending Fund Balance	\$ 13,020,364	\$ 12,383,413	\$ 13,496,404	\$ 11,736,052	\$ 10,421,395	\$ 10,118,385	\$ 8,547,487	\$ 12,808,856	\$ 19,082,716	\$ 23,567,163	\$ 20,962,245
Components of Ending Fund Balance											
9740-9719 Nonspendable	30,709	32,331	43,139	38,255	24,575	34,411	45,572	43,372	41,516	62,680	51,693
9740 Restricted	1,216,814	600,600	1,205,444	1,492,653	2,175,857	3,056,078	4,020,233	5,037,110	7,221,131	12,122,976	9,278,146
9750-9769 Committed	-	-	-	-	-	-	-	-	5,151,008	5,947,339	5,644,759
9780 Assigned	10,214,323	10,080,857	10,334,911	8,195,077	6,233,276	4,966,085	2,424,269	4,268,678	-	-	-
9789 Reserve for Economic Uncertainties	1,558,516	1,669,625	1,912,910	2,010,068	1,987,687	2,061,811	2,100,000	3,459,695	2,148,010	2,365,970	2,408,646
9790 Unassigned	-	-	-	-	-	-	(42,588)	-	4,521,051	3,068,198	3,579,001
Total Components of Ending Fund Balance	\$ 13,020,362	\$ 12,383,413	\$ 13,496,404	\$ 11,736,052	\$ 10,421,395	\$ 10,118,385	\$ 8,547,487	\$ 12,808,856	\$ 19,082,716	\$ 23,567,163	\$ 20,962,245

GENERAL FUND SUMMARY 2013-14 TO 2023-24

LA HABRA CITY SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	32,684,705	37,046,091	41,700,053	44,014,883	43,545,275	45,681,528	47,304,583	48,353,788	50,420,418	56,261,342	60,950,335
8100-8299 Federal Revenue	2,839,582	2,619,727	2,767,295	2,417,137	2,761,665	3,908,977	3,061,074	8,813,122	10,407,310	6,791,772	4,622,126
8300-8599 State Revenue	3,108,759	2,110,128	6,394,324	4,808,304	4,537,219	5,837,034	6,418,459	9,534,317	9,807,359	22,273,983	14,154,219
8600-8799 Local Revenue	2,836,807	3,265,958	3,083,002	2,940,548	3,147,680	3,514,132	3,257,860	3,621,542	3,405,702	5,462,589	5,641,749
Total Revenues	\$ 41,469,853	\$ 45,041,904	\$ 53,944,675	\$ 54,180,872	\$ 53,991,840	\$ 58,941,671	\$ 60,041,976	\$ 68,322,770	\$ 74,040,769	\$ 90,789,886	\$ 85,368,428
Expenditures											
1000-1999 Certificated Salaries	20,079,826	21,960,165	23,483,961	24,095,574	25,653,190	26,792,896	27,210,763	28,387,192	28,762,235	33,914,037	35,193,168
2000-2999 Classified Salaries	6,999,893	7,365,323	8,260,541	8,362,876	9,086,609	9,889,803	10,633,904	10,154,745	11,905,350	13,752,355	14,963,436
3000-3999 Employee Benefits	7,146,640	7,647,370	9,991,355	11,019,902	12,228,507	13,826,757	15,245,451	14,977,592	17,018,638	19,765,774	22,213,145
4000-4999 Books & Supplies	1,703,536	1,762,682	2,254,768	2,253,348	2,968,662	2,337,850	1,911,439	3,356,941	2,484,823	3,872,475	4,219,641
5000-5999 Services and Other Operating Exp.	5,150,284	4,962,445	5,254,442	4,259,484	4,652,588	5,173,584	4,835,734	5,334,881	6,273,064	7,977,302	9,739,453
6000-6599 Capital Outlay	189,136	32,620	252,649	306,665	527,646	116,978	8,303	44,670	177,831	368,034	259,332
7100-7299 & 7400 Other Outgo/Debt Service	729,074	847,936	906,436	895,832	977,890	848,248	844,262	776,197	746,138	545,031	795,093
7300-7399 Direct Support/Indirect Costs	(116,846)	(116,615)	(118,858)	(95,442)	(71,711)	(101,964)	(105,934)	(20,103)	-	(97,131)	(95,000)
Total Expenditures	\$ 41,881,543	\$ 44,451,926	\$ 50,295,294	\$ 51,098,238	\$ 56,035,381	\$ 58,884,153	\$ 60,583,924	\$ 63,012,116	\$ 67,368,079	\$ 80,097,878	\$ 87,288,268
Excess/(Deficiency) of Revenues over Expenditures	\$ (411,690)	\$ 589,978	\$ 3,649,381	\$ 3,082,634	\$ (2,043,541)	\$ 57,518	\$ (541,948)	\$ 5,310,654	\$ 6,672,710	\$ 10,691,807	\$ (1,919,840)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	81,697	89,493	659,183	-
8930-8979 Other Sources	112,440	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	53,206	1,016,141	5,129	28,489	21,069	401,558	450,000	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	0	-	-	-	0	-	-	0
Total Other Financing Sources and Uses	\$ 112,440	\$ -	\$ (53,206)	\$ (1,016,141)	\$ (5,129)	\$ 971,511	\$ (21,069)	\$ (319,861)	\$ (360,507)	\$ 659,183	\$ 0
Net Increase/(Decrease) in Fund Balance	\$ (299,250)	\$ 589,978	\$ 3,596,174	\$ 2,066,493	\$ (2,048,671)	\$ 1,029,028	\$ (563,017)	\$ 4,990,793	\$ 6,312,203	\$ 11,350,991	\$ (1,919,840)
Beginning Fund Balance											
9791 Beginning Fund Balance	5,528,097	5,228,847	5,818,825	9,415,000	11,481,493	9,432,822	10,461,851	9,854,769	14,845,561	20,577,342	32,238,533
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	(44,065)	-	(580,423)	310,201	(253,491)
Total Beginning Fund Balance	\$ 5,528,097	\$ 5,228,847	\$ 5,818,825	\$ 9,415,000	\$ 11,481,493	\$ 9,432,822	\$ 10,417,786	\$ 9,854,769	\$ 14,265,138	\$ 20,887,543	\$ 31,985,042
Ending Fund Balance	\$ 5,228,847	\$ 5,818,825	\$ 9,415,000	\$ 11,481,493	\$ 9,432,822	\$ 10,461,851	\$ 9,854,769	\$ 14,845,561	\$ 20,577,342	\$ 32,238,533	\$ 30,065,203
Components of Ending Fund Balance											
9740-9719 Nonspendable	123,727	133,626	139,186	113,351	128,900	110,998	126,796	124,855	177,998	183,240	192,459
9740 Restricted	1,874,788	865,131	1,442,279	1,226,760	591,475	1,482,976	1,386,534	2,022,406	4,582,641	9,800,640	5,935,764
9750-9769 Committed	-	-	-	-	-	-	-	-	-	19,706,731	20,153,652
9780 Assigned	1,973,885	3,496,510	6,323,079	8,577,942	5,915,461	3,324,742	5,869,892	4,755,427	2,021,042	-	-
9789 Reserve for Economic Uncertainties	1,256,447	1,333,558	1,510,456	1,563,440	1,681,061	1,766,525	1,817,518	1,899,959	2,402,936	2,402,936	2,618,648
9790 Unassigned	-	-	-	-	1,115,925	3,776,610	654,029	6,042,915	3,864,087	144,986	1,164,680
Total Components of Ending Fund Balance	\$ 5,228,847	\$ 5,818,825	\$ 9,415,000	\$ 11,481,493	\$ 9,432,822	\$ 10,461,851	\$ 9,854,769	\$ 14,845,561	\$ 20,577,342	\$ 32,238,533	\$ 30,065,203

GENERAL FUND SUMMARY 2013-14 TO 2023-24

LOWELL JOINT SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	18,852,877	20,906,556	23,167,640	24,448,666	24,837,725	26,533,887	27,449,681	27,344,847	28,940,309	32,922,210	35,535,242
8100-8299 Federal Revenue	980,040	1,251,444	1,212,756	1,173,770	1,352,638	1,298,539	1,306,850	3,201,844	3,658,253	2,278,748	2,733,500
8300-8599 State Revenue	1,398,795	1,252,469	2,884,808	1,546,741	1,454,993	1,855,943	1,484,543	2,513,060	3,096,930	6,414,303	3,233,442
8600-8799 Local Revenue	1,901,259	2,030,872	2,036,321	2,098,153	2,231,988	2,355,689	2,399,148	2,582,639	2,972,605	3,858,284	4,828,504
Total Revenues	\$ 23,132,970	\$ 25,441,340	\$ 29,301,524	\$ 29,267,330	\$ 29,877,345	\$ 32,044,059	\$ 32,640,222	\$ 35,642,390	\$ 38,668,097	\$ 45,473,546	\$ 46,350,779
Expenditures											
1000-1999 Certificated Salaries	12,042,616	12,803,857	13,350,003	13,605,436	14,284,441	14,294,124	14,717,326	15,459,822	16,872,713	17,587,677	20,322,657
2000-2999 Classified Salaries	3,356,423	3,520,027	3,849,005	3,908,532	3,815,287	4,510,552	4,562,299	4,883,210	5,592,828	6,283,787	7,121,737
3000-3999 Employee Benefits	4,933,787	5,376,820	5,900,497	6,370,136	6,979,185	7,517,763	7,904,657	8,223,946	9,533,806	10,254,144	11,563,097
4000-4999 Books & Supplies	1,361,379	1,251,585	1,321,866	1,827,097	1,078,062	1,308,237	1,349,685	1,293,362	2,045,297	1,851,259	1,898,669
5000-5999 Services and Other Operating Exp.	2,139,602	2,322,807	2,218,472	2,181,190	2,252,523	1,842,689	1,969,506	1,880,269	2,335,425	3,220,371	3,420,533
6000-6599 Capital Outlay	-	-	-	-	12,202	-	25,234	48,180	77,689	46,594	410,910
7100-7299 & 7400 Other Outgo/Debt Service	423,047	630,759	708,866	686,629	549,787	433,787	458,676	319,003	350,370	433,795	449,239
7300-7399 Direct Support/Indirect Costs	(35,412)	(29,401)	(26,429)	(43,355)	(46,871)	(38,388)	(43,631)	(34,912)	(44,344)	(50,869)	(63,744)
Total Expenditures	\$ 24,221,442	\$ 25,876,455	\$ 27,320,280	\$ 28,535,665	\$ 28,924,618	\$ 29,868,763	\$ 30,943,751	\$ 32,072,881	\$ 36,763,783	\$ 39,626,757	\$ 45,123,098
Excess/(Deficiency) of Revenues over Expenditures	\$ (1,088,472)	\$ (435,114)	\$ 1,981,244	\$ 731,665	\$ 952,727	\$ 2,175,295	\$ 1,696,471	\$ 3,569,509	\$ 1,904,314	\$ 5,846,789	\$ 1,207,681
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	147	1,147	785,660	855,557	286,121	-	100,000	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	0
Total Other Financing Sources and Uses	\$ -	\$ -	\$ (147)	\$ (1,147)	\$ (785,660)	\$ (855,557)	\$ (286,121)	\$ -	\$ (100,000)	\$ -	\$ 0
Net Increase/(Decrease) in Fund Balance	\$ (1,088,472)	\$ (435,114)	\$ 1,981,097	\$ 730,518	\$ 167,067	\$ 1,319,738	\$ 1,410,349	\$ 3,569,509	\$ 1,804,314	\$ 5,846,789	\$ 1,207,681
Beginning Fund Balance											
9791 Beginning Fund Balance	4,656,745	3,568,274	3,133,159	5,114,257	5,844,775	6,011,841	7,352,944	8,763,294	12,332,803	14,137,117	19,983,906
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	81,051
9795 Other Restatements	-	-	-	-	-	21,365	-	-	-	-	-
Total Beginning Fund Balance	\$ 4,656,745	\$ 3,568,274	\$ 3,133,159	\$ 5,114,257	\$ 5,844,775	\$ 6,033,206	\$ 7,352,944	\$ 8,763,294	\$ 12,332,803	\$ 14,137,117	\$ 20,064,957
Ending Fund Balance	\$ 3,568,274	\$ 3,133,159	\$ 5,114,257	\$ 5,844,775	\$ 6,011,841	\$ 7,352,944	\$ 8,763,294	\$ 12,332,803	\$ 14,137,117	\$ 19,983,906	\$ 21,272,638
Components of Ending Fund Balance											
9710-9719 Nonspendable	27,163	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	51,877	50,077
9740 Restricted	251,143	11,188	366,269	77,554	213,957	556,231	360,204	1,056,593	1,806,810	6,407,916	7,102,923
9750-9769 Committed	200,890	212,743	-	-	-	-	-	-	-	-	10,552,462
9780 Assigned	-	250,000	1,249,643	2,248,803	2,622,383	2,939,391	3,306,586	9,662,566	7,389,428	12,216,343	-
9789 Reserve for Economic Uncertainties	726,643	776,294	1,366,014	1,426,763	1,446,231	-	-	-	1,838,189	-	-
9790 Unassigned	2,362,435	1,872,934	2,122,331	2,081,634	1,719,270	3,847,322	5,086,503	1,603,644	3,092,690	1,307,770	3,567,175
Total Components of Ending Fund Balance	\$ 3,568,274	\$ 3,133,159	\$ 5,114,257	\$ 5,844,775	\$ 6,011,841	\$ 7,352,944	\$ 8,763,294	\$ 12,332,803	\$ 14,137,117	\$ 19,983,906	\$ 21,272,638

GENERAL FUND SUMMARY 2013-14 TO 2023-24

MAGNOLIA SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	41,233,329	47,987,765	54,420,278	59,584,885	59,993,233	62,472,722	62,410,382	59,343,304	64,876,045	71,450,005	73,493,398
8100-8299 Federal Revenue	3,681,220	4,185,930	4,484,540	4,419,811	4,405,070	4,206,986	4,217,079	11,949,700	12,160,639	11,819,263	9,095,919
8300-8599 State Revenue	6,479,989	5,688,222	11,207,530	9,278,027	11,464,730	10,508,983	10,032,271	17,953,257	19,253,689	37,732,262	27,878,717
8600-8799 Local Revenue	1,953,659	1,986,518	1,905,533	1,914,482	1,687,346	2,225,502	2,026,625	1,770,062	1,522,407	2,475,093	6,403,445
Total Revenues	\$ 53,348,197	\$ 59,848,435	\$ 72,017,881	\$ 75,197,205	\$ 77,550,380	\$ 79,414,194	\$ 78,686,357	\$ 91,016,323	\$ 97,812,780	\$ 123,476,644	\$ 116,871,480
Expenditures											
1000-1999 Certificated Salaries	28,506,936	30,091,222	32,309,083	32,935,931	32,895,479	32,933,503	33,411,407	32,414,423	35,426,454	38,654,179	42,484,953
2000-2999 Classified Salaries	8,290,443	9,098,780	10,181,628	11,408,426	11,038,047	11,244,554	11,630,593	10,485,352	12,434,646	15,356,368	19,171,500
3000-3999 Employee Benefits	9,051,897	10,170,647	14,212,063	16,699,793	19,712,430	18,409,234	20,200,034	21,101,963	21,068,337	24,589,138	25,870,708
4000-4999 Books & Supplies	3,824,042	3,442,944	6,798,763	3,417,722	3,348,456	2,918,493	2,138,206	3,719,767	6,459,275	5,977,500	7,309,037
5000-5999 Services and Other Operating Exp.	4,172,869	4,492,139	5,744,562	5,938,456	7,177,350	6,543,178	6,396,640	5,355,805	8,274,491	13,453,479	12,351,705
6000-6599 Capital Outlay	75,788	874,750	491,600	1,417,756	14,370,594	3,547,395	2,611,102	1,010,063	4,652,770	10,201,983	13,397,025
7100-7299 & 7400 Other Outgo/Debt Service	803,792	897,643	860,426	763,595	906,760	3,050,327	2,049,509	2,272,261	2,373,638	2,553,666	2,803,384
7300-7399 Direct Support/Indirect Costs	(110,906)	(102,581)	(301,827)	(315,470)	(244,355)	(239,028)	(306,904)	(209,648)	(279,680)	(245,662)	(199,040)
Total Expenditures	\$ 54,614,861	\$ 58,966,545	\$ 70,296,297	\$ 72,266,207	\$ 89,204,762	\$ 78,407,658	\$ 78,130,586	\$ 76,149,986	\$ 90,409,930	\$ 110,540,650	\$ 123,189,271
Excess/(Deficiency) of Revenues over Expenditures	\$ (1,266,664)	\$ 881,890	\$ 1,721,584	\$ 2,930,998	\$ (11,654,382)	\$ 1,006,536	\$ 555,771	\$ 14,866,337	\$ 7,402,850	\$ 12,935,994	\$ (6,317,791)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	700,000	996,370	450,000	450,000	-	-	7,715,000	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	(0)	-	-	0	-	0	0	0
Total Other Financing Sources and Uses	\$ -	\$ -	\$ (700,000)	\$ (996,370)	\$ (450,000)	\$ (450,000)	\$ 0	\$ -	\$ (7,715,000)	\$ 0	\$ 0
Net Increase/(Decrease) in Fund Balance	\$ (1,266,664)	\$ 881,890	\$ 1,021,584	\$ 1,934,628	\$ (12,104,382)	\$ 556,536	\$ 555,771	\$ 14,866,337	\$ (312,150)	\$ 12,935,994	\$ (6,317,791)
Beginning Fund Balance											
9791 Beginning Fund Balance	15,383,452	14,116,789	14,998,679	16,020,263	17,954,891	19,512,040	20,068,576	20,624,347	35,490,684	32,693,306	45,057,709
9793 Audit Adjustments	-	-	-	-	13,661,532	-	-	-	(2,485,228)	(571,591)	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 15,383,452	\$ 14,116,789	\$ 14,998,679	\$ 16,020,263	\$ 31,616,423	\$ 19,512,040	\$ 20,068,576	\$ 20,624,347	\$ 33,005,456	\$ 32,121,715	\$ 45,057,709
Ending Fund Balance	\$ 14,116,788	\$ 14,998,679	\$ 16,020,263	\$ 17,954,891	\$ 19,512,040	\$ 20,068,576	\$ 20,624,347	\$ 35,490,684	\$ 32,693,306	\$ 45,057,709	\$ 38,739,917
Components of Ending Fund Balance											
9740-9719 Nonspendable	109,895	112,214	108,943	140,221	104,863	133,919	147,758	120,701	210,543	220,260	244,309
9740 Restricted	1,012,779	570,676	1,520,903	1,678,666	2,533,713	2,617,968	3,469,535	10,327,783	12,362,291	27,491,613	28,272,371
9750-9769 Committed	-	642,872	1,534,608	2,314,901	2,643,852	9,240,000	9,240,000	9,240,000	12,820,000	-	5,627,560
9780 Assigned	1,074,746	11,723,996	10,680,243	11,758,264	11,942,863	3,849,717	6,439,882	12,808,502	3,612,576	16,445,837	900,000
9789 Reserve for Economic Uncertainties	11,919,369	1,948,921	2,175,566	2,286,750	2,286,750	3,426,972	2,498,984	2,993,698	3,687,896	-	3,695,678
9790 Unassigned	-	-	-	(223,911)	-	800,000	(1,171,812)	-	-	900,000	-
Total Components of Ending Fund Balance	\$ 14,116,789	\$ 14,998,679	\$ 16,020,263	\$ 17,954,891	\$ 19,512,040	\$ 20,068,576	\$ 20,624,347	\$ 35,490,684	\$ 32,693,306	\$ 45,057,709	\$ 38,739,917

GENERAL FUND SUMMARY 2013-14 TO 2023-24

OCEAN VIEW SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	57,555,737	62,058,199	66,280,167	68,350,229	68,185,761	71,084,855	71,412,643	69,243,601	74,117,722	82,187,336	85,035,842
8100-8299 Federal Revenue	3,939,768	3,848,803	4,620,202	4,471,286	4,779,648	4,554,713	3,956,218	14,495,747	10,914,610	6,820,930	8,072,118
8300-8599 State Revenue	4,286,577	2,832,861	10,053,206	7,390,369	7,106,030	8,209,750	9,293,700	11,173,881	14,113,817	28,811,371	15,337,751
8600-8799 Local Revenue	7,242,614	7,314,739	7,312,399	7,476,441	6,971,515	7,537,677	7,112,198	6,079,057	6,413,183	8,805,362	11,486,137
Total Revenues	\$ 73,024,696	\$ 76,054,602	\$ 88,265,975	\$ 87,688,324	\$ 87,042,954	\$ 91,386,995	\$ 91,774,758	\$ 100,992,285	\$ 105,559,331	\$ 126,625,000	\$ 119,931,847
Expenditures											
1000-1999 Certificated Salaries	37,685,398	38,481,110	40,831,541	41,948,675	40,959,779	41,245,823	40,988,987	42,937,324	43,328,180	45,301,742	48,522,348
2000-2999 Classified Salaries	13,901,495	15,227,928	15,828,089	15,929,540	16,103,583	16,180,315	15,334,570	15,633,627	16,207,861	17,960,137	20,379,437
3000-3999 Employee Benefits	11,887,178	12,911,416	17,156,283	18,357,765	19,857,746	21,846,996	23,693,472	22,916,778	24,693,995	27,359,155	28,829,656
4000-4999 Books & Supplies	2,374,546	2,544,869	3,518,465	2,201,855	4,059,729	2,202,855	1,949,195	5,201,650	5,007,098	5,293,072	3,734,377
5000-5999 Services and Other Operating Exp.	5,505,273	9,058,360	6,574,451	7,317,628	7,103,401	6,978,682	6,839,470	8,090,882	9,067,904	12,248,725	14,948,385
6000-6599 Capital Outlay	274,617	284,293	32,476	176,835	109,825	344,750	172,085	1,202,373	939,338	1,053,600	3,335,278
7100-7299 & 7400 Other Outgo/Debt Service	391,198	399,229	406,950	487,825	419,749	190,113	393,900	284,999	150,492	181,728	956,857
7300-7399 Direct Support/Indirect Costs	(254,424)	(251,852)	(223,360)	(372,571)	(364,036)	(284,925)	(335,471)	(309,228)	(249,137)	(224,993)	(253,345)
Total Expenditures	\$ 71,765,281	\$ 78,655,353	\$ 84,124,895	\$ 86,047,552	\$ 88,249,776	\$ 88,704,609	\$ 89,036,207	\$ 95,958,406	\$ 99,145,731	\$ 109,173,165	\$ 120,452,993
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,259,415	\$ (2,600,752)	\$ 4,141,080	\$ 1,640,772	\$ (1,206,821)	\$ 2,682,386	\$ 2,738,551	\$ 5,033,880	\$ 6,413,600	\$ 17,451,835	\$ (52,146)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	99,792	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	500,000	500,000	250,000	250,000	250,000	250,000	1,650,000	251,818	320,816	500,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	(0)	(0)	(0)	0	-	-	-	-
Total Other Financing Sources and Uses	\$ 99,792	\$ (500,000)	\$ (500,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (1,650,000)	\$ (251,818)	\$ (320,816)	\$ (500,000)
Net Increase/(Decrease) in Fund Balance	\$ 1,359,207	\$ (3,100,752)	\$ 3,641,080	\$ 1,390,772	\$ (1,456,821)	\$ 2,432,386	\$ 2,488,551	\$ 3,383,880	\$ 6,161,782	\$ 17,131,019	\$ (1,021,146)
Beginning Fund Balance											
9791 Beginning Fund Balance	9,752,998	11,112,205	8,011,454	11,652,534	13,043,306	11,270,514	13,702,900	16,191,451	19,575,331	25,737,112	42,868,131
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	(315,971)	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 9,752,998	\$ 11,112,205	\$ 8,011,454	\$ 11,652,534	\$ 12,727,335	\$ 11,270,514	\$ 13,702,900	\$ 16,191,451	\$ 19,575,331	\$ 25,737,112	\$ 42,868,131
Ending Fund Balance	\$ 11,112,205	\$ 8,011,454	\$ 11,652,534	\$ 13,043,306	\$ 11,270,514	\$ 13,702,900	\$ 16,191,451	\$ 19,575,331	\$ 25,737,112	\$ 42,868,131	\$ 41,846,985
Components of Ending Fund Balance											
9740-9719 Nonspendable	131,303	131,421	122,816	103,965	74,789	121,754	117,554	134,406	107,319	165,842	151,058
9740 Restricted	1,676,034	752,202	1,041,345	1,684,786	617,722	1,615,724	1,523,617	4,352,958	6,234,450	20,595,113	18,942,835
9750-9769 Committed	-	-	-	-	-	-	-	-	14,000,000	16,704,688	16,791,465
9780 Assigned	7,151,890	4,750,155	7,949,600	8,664,555	929,056	9,296,783	12,210,671	333,138	2,338,736	2,111,574	2,326,828
9789 Reserve for Economic Uncertainties	2,152,978	2,377,676	2,538,772	2,590,000	2,710,395	2,668,638	3,283,586	2,933,253	2,972,806	3,290,914	3,634,799
9790 Unassigned	-	-	-	-	6,938,552	-	(943,977)	11,821,576	83,801	-	-
Total Components of Ending Fund Balance	\$ 11,112,205	\$ 8,011,454	\$ 11,652,534	\$ 13,043,306	\$ 11,270,514	\$ 13,702,900	\$ 16,191,451	\$ 19,575,331	\$ 25,737,112	\$ 42,868,131	\$ 41,846,985

GENERAL FUND SUMMARY 2013-14 TO 2023-24

SAVANNA SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	15,329,933	17,644,544	20,138,300	21,358,559	21,455,392	22,282,729	22,325,242	20,920,100	22,937,713	25,443,711	26,806,343
8100-8299 Federal Revenue	1,240,537	1,314,698	1,296,164	1,332,984	1,443,654	1,442,814	1,456,741	5,346,685	2,526,271	3,376,553	3,043,317
8300-8599 State Revenue	2,605,888	2,329,603	4,310,760	3,602,305	3,523,269	3,844,182	4,367,102	5,377,030	6,061,235	12,250,685	8,638,943
8600-8799 Local Revenue	550,533	130,505	250,646	209,875	445,282	575,627	522,395	462,344	724,101	1,353,143	1,844,765
Total Revenues	\$ 19,726,891	\$ 21,419,350	\$ 25,995,870	\$ 26,503,724	\$ 26,867,598	\$ 28,145,352	\$ 28,671,480	\$ 32,106,158	\$ 32,249,320	\$ 42,424,091	\$ 40,333,368
Expenditures											
1000-1999 Certificated Salaries	9,984,474	10,893,498	11,729,465	11,936,674	11,799,690	12,487,251	12,152,941	12,057,658	13,022,058	14,318,806	14,017,681
2000-2999 Classified Salaries	2,099,170	2,285,536	2,471,955	2,677,839	2,807,771	2,936,403	3,127,169	3,106,433	3,613,983	5,101,958	5,664,519
3000-3999 Employee Benefits	2,938,324	3,105,988	4,153,102	4,621,729	4,862,539	5,452,805	6,149,363	5,809,278	6,354,341	7,186,122	8,108,845
4000-4999 Books & Supplies	1,024,237	1,314,064	2,065,430	2,439,885	2,029,987	1,606,083	1,590,658	2,651,282	2,047,795	1,597,428	2,268,591
5000-5999 Services and Other Operating Exp.	2,988,054	2,567,371	2,718,645	3,077,827	3,108,239	3,015,133	2,933,562	2,662,509	3,279,055	3,438,386	4,282,610
6000-6599 Capital Outlay	81,548	86,288	886,333	79,054	295,814	125,880	49,618	1,167,765	1,680,727	600,385	459,825
7100-7299 & 7400 Other Outgo/Debt Service	429,642	1,200,723	1,182,236	1,489,709	1,126,974	989,289	947,440	918,289	998,728	1,071,680	637,504
7300-7399 Direct Support/Indirect Costs	(46,013)	(54,129)	(50,575)	(50,763)	(50,638)	(64,649)	(53,183)	(29,648)	(42,241)	(42,336)	(123,070)
Total Expenditures	\$ 19,499,436	\$ 21,399,319	\$ 25,156,591	\$ 26,271,956	\$ 25,970,375	\$ 26,528,195	\$ 26,897,569	\$ 28,343,564	\$ 30,954,447	\$ 33,272,429	\$ 35,316,506
Excess/(Deficiency) of Revenues over Expenditures	\$ 227,455	\$ 20,031	\$ 839,279	\$ 231,768	\$ 897,223	\$ 1,617,157	\$ 1,773,912	\$ 3,762,594	\$ 1,294,873	\$ 9,151,662	\$ 5,016,862
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	5,318,651	2,758,272
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	-	-	-	-	0	-	-	-
Total Other Financing Sources and Uses	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (5,318,651)	\$ (2,758,272)
Net Increase/(Decrease) in Fund Balance	\$ 227,455	\$ 20,031	\$ 839,279	\$ 231,768	\$ 897,223	\$ 1,617,157	\$ 1,773,912	\$ 3,762,594	\$ 1,294,873	\$ 3,833,011	\$ 2,258,590
Beginning Fund Balance											
9791 Beginning Fund Balance	806,082	1,033,536	1,053,567	1,892,846	2,124,614	3,021,837	4,638,994	6,412,905	10,175,499	11,470,373	15,303,384
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 806,082	\$ 1,033,536	\$ 1,053,567	\$ 1,892,846	\$ 2,124,614	\$ 3,021,837	\$ 4,638,994	\$ 6,412,905	\$ 10,175,499	\$ 11,470,373	\$ 15,303,384
Ending Fund Balance	\$ 1,033,537	\$ 1,053,567	\$ 1,892,846	\$ 2,124,614	\$ 3,021,837	\$ 4,638,994	\$ 6,412,905	\$ 10,175,499	\$ 11,470,373	\$ 15,303,384	\$ 17,561,974
Components of Ending Fund Balance											
9740-9719 Nonspendable	56,970	44,995	50,443	42,530	40,360	35,434	36,566	34,197	39,500	31,141	43,171
9740 Restricted	377,261	109,489	247,958	148,250	121,927	191,185	129,997	971,704	1,889,722	7,314,250	9,025,391
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	-	-	-	-	-	-	-	-	-	-	-
9789 Reserve for Economic Uncertainties	599,305	-	1,594,445	1,933,833	2,859,549	4,412,375	5,851,743	9,169,598	9,541,151	7,957,993	8,493,412
9790 Unassigned	-	899,083	-	-	-	-	-	-	-	-	-
Total Components of Ending Fund Balance	\$ 1,033,536	\$ 1,053,567	\$ 1,892,846	\$ 2,124,614	\$ 3,021,837	\$ 4,638,994	\$ 6,412,905	\$ 10,175,499	\$ 11,470,373	\$ 15,303,384	\$ 17,561,974

GENERAL FUND SUMMARY 2013-14 TO 2023-24

WESTMINSTER SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	62,495,968	70,680,578	79,817,870	84,133,542	85,796,831	90,837,319	92,651,828	89,838,237	98,453,192	109,162,988	113,884,537
8100-8299 Federal Revenue	5,203,223	5,856,613	5,868,952	5,352,072	5,693,618	6,068,444	6,185,812	14,491,456	11,832,995	11,753,784	18,199,773
8300-8599 State Revenue	6,182,760	4,352,052	13,719,263	10,261,567	10,486,147	11,058,915	12,368,077	16,614,398	19,358,905	41,671,168	29,922,686
8600-8799 Local Revenue	6,530,398	6,602,231	7,209,780	6,766,526	7,138,706	7,371,625	7,597,334	6,528,334	7,248,388	11,718,104	15,846,491
Total Revenues	\$ 80,412,349	\$ 87,491,473	\$ 106,615,865	\$ 106,613,708	\$ 109,121,302	\$ 115,336,303	\$ 118,803,051	\$ 127,472,424	\$ 136,893,480	\$ 174,306,024	\$ 174,853,486
Expenditures											
1000-1999 Certificated Salaries	41,601,122	43,790,680	47,341,159	49,466,093	49,806,192	51,434,687	51,763,350	55,334,743	60,827,435	67,284,026	67,711,360
2000-2999 Classified Salaries	12,380,556	13,213,244	14,243,074	14,869,897	15,078,359	15,213,125	15,610,021	16,524,902	18,187,973	20,905,978	23,361,404
3000-3999 Employee Benefits	14,810,304	15,940,953	19,679,175	22,042,846	23,378,611	25,403,722	28,711,010	28,962,473	32,202,353	36,934,007	40,375,687
4000-4999 Books & Supplies	2,018,318	5,439,462	4,681,525	6,864,872	3,465,418	3,566,116	5,200,030	9,158,047	5,485,278	6,684,829	8,438,656
5000-5999 Services and Other Operating Exp.	6,392,080	7,780,314	8,276,466	7,920,936	9,077,188	9,934,438	9,392,302	9,484,494	12,340,526	17,380,120	19,376,785
6000-6599 Capital Outlay	31,445	237,503	329,720	198,271	327,555	496,593	653,296	766,265	510,117	556,777	9,129,724
7100-7299 & 7400 Other Outgo/Debt Service	868,692	799,012	1,090,430	855,710	873,091	5,781,870	741,294	670,686	803,765	3,297,023	1,686,292
7300-7399 Direct Support/Indirect Costs	(444,549)	(508,355)	(510,859)	(583,906)	(634,654)	(592,262)	(606,131)	(611,194)	(516,646)	(416,457)	(649,548)
Total Expenditures	\$ 77,657,968	\$ 86,692,814	\$ 95,130,691	\$ 101,634,719	\$ 101,371,760	\$ 111,238,288	\$ 111,465,172	\$ 120,290,416	\$ 129,840,802	\$ 152,626,302	\$ 169,430,359
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,754,381	\$ 798,659	\$ 11,485,175	\$ 4,878,988	\$ 7,749,542	\$ 4,098,015	\$ 7,337,879	\$ 7,182,008	\$ 7,052,678	\$ 21,679,722	\$ 5,423,127
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	2	17	-	166,667	-	-	500,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	723,872	1,692,790	3,337,103	2,063,024	1,599,115	1,843,872	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	(0)	(0)	-	0	(0)	(0)	-
Total Other Financing Sources and Uses	\$ -	\$ (723,872)	\$ (1,692,790)	\$ (3,337,103)	\$ (2,063,022)	\$ (1,599,098)	\$ (1,843,872)	\$ 166,667	\$ (0)	\$ (0)	\$ 500,000
Net Increase/(Decrease) in Fund Balance	\$ 2,754,381	\$ 74,787	\$ 9,792,384	\$ 1,541,885	\$ 5,686,520	\$ 2,498,917	\$ 5,494,007	\$ 7,348,675	\$ 7,052,678	\$ 21,679,722	\$ 5,923,127
Beginning Fund Balance											
9791 Beginning Fund Balance	13,197,765	15,952,149	16,026,936	25,819,321	27,361,206	33,047,726	35,546,643	41,040,650	48,389,326	57,330,575	80,495,488
9793 Audit Adjustments	-	-	-	-	-	-	-	-	1,888,571	1,485,191	437,304
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 13,197,765	\$ 15,952,149	\$ 16,026,936	\$ 25,819,321	\$ 27,361,206	\$ 33,047,726	\$ 35,546,643	\$ 41,040,650	\$ 50,277,897	\$ 58,815,766	\$ 80,932,792
Ending Fund Balance	\$ 15,952,146	\$ 16,026,936	\$ 25,819,321	\$ 27,361,206	\$ 33,047,726	\$ 35,546,643	\$ 41,040,650	\$ 48,389,326	\$ 57,330,575	\$ 80,495,488	\$ 86,855,919
Components of Ending Fund Balance											
9740 Restricted	116,322	106,275	128,200	150,605	163,283	192,098	115,775	116,815	110,085	126,950	294,660
9750-9769 Committed	7,941,738	7,757,384	11,587,496	8,602,483	10,890,646	8,711,703	9,253,707	14,701,701	20,976,500	38,937,721	34,956,595
9780 Assigned	-	-	-	-	-	-	-	-	-	-	13,733,240
9789 Reserve for Economic Uncertainties	2,537,263	1,546,926	4,952,238	11,396,672	14,550,252	12,278,860	8,564,523	-	-	17,400,000	1,400,000
9790 Unassigned	3,483,495	3,585,273	4,848,144	7,211,447	7,443,545	7,889,344	8,036,235	-	10,908,800	10,683,841	11,860,125
Total Components of Ending Fund Balance	\$ 15,952,149	\$ 16,026,936	\$ 25,819,321	\$ 27,361,206	\$ 33,047,726	\$ 35,546,643	\$ 41,040,650	\$ 48,389,326	\$ 57,330,575	\$ 80,495,488	\$ 86,855,919

GENERAL FUND SUMMARY 2013-14 TO 2023-24

ANAHEIM UNION HIGH SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	236,344,019	259,276,085	287,388,003	300,736,400	301,886,995	324,035,773	332,700,419	329,871,294	359,570,505	402,952,390	422,683,740
8100-8299 Federal Revenue	17,176,202	17,817,012	17,759,932	17,798,641	17,238,820	20,760,220	18,988,605	53,822,897	48,867,990	46,219,150	51,388,315
8300-8599 State Revenue	38,759,608	36,757,289	55,198,787	59,464,670	48,924,495	52,640,399	52,786,653	69,655,992	74,845,501	150,085,067	78,183,975
8600-8799 Local Revenue	4,948,195	6,141,222	7,205,643	8,025,392	8,149,554	11,132,155	12,175,343	11,698,882	5,403,830	26,422,375	46,568,980
Total Revenues	\$ 297,228,024	\$ 319,991,608	\$ 367,552,365	\$ 386,025,103	\$ 376,199,865	\$ 408,568,547	\$ 416,651,020	\$ 465,049,065	\$ 488,687,827	\$ 625,678,982	\$ 598,825,010
Expenditures											
1000-1999 Certificated Salaries	139,747,423	145,898,274	149,170,985	151,343,640	148,614,662	156,205,377	157,078,816	166,376,527	181,160,913	195,217,266	199,029,301
2000-2999 Classified Salaries	47,138,827	50,200,766	54,615,250	55,710,830	54,833,558	59,446,883	61,503,564	62,469,124	67,837,266	77,881,103	82,646,827
3000-3999 Employee Benefits	57,535,440	71,028,505	88,073,389	97,271,764	104,844,267	114,378,552	123,226,228	119,240,322	135,462,347	145,931,041	149,046,432
4000-4999 Books & Supplies	10,145,288	14,348,455	15,802,207	10,710,161	10,479,691	13,143,183	12,003,293	33,344,749	21,433,924	14,160,958	15,891,096
5000-5999 Services and Other Operating Exp.	21,326,265	22,557,111	25,049,669	31,394,852	28,845,716	28,496,530	28,157,847	33,774,676	39,995,845	44,635,189	67,245,006
6000-6599 Capital Outlay	971,575	4,296,787	2,840,443	5,022,229	3,805,740	4,374,826	9,893,731	8,916,660	2,259,445	16,302,238	35,536,551
7100-7299 & 7400 Other Outgo/Debt Service	16,328,613	16,427,828	13,640,834	6,657,894	5,976,970	9,648,655	13,655,461	12,130,924	13,373,472	15,310,007	17,910,146
7300-7399 Direct Support/Indirect Costs	-	(0)	0	(0)	-	-	-	0	(0)	-	(850,815)
Total Expenditures	\$ 293,193,431	\$ 324,757,726	\$ 349,192,777	\$ 358,111,371	\$ 357,400,604	\$ 385,694,005	\$ 405,518,941	\$ 436,252,983	\$ 461,523,212	\$ 509,437,802	\$ 566,754,543
Excess/(Deficiency) of Revenues over Expenditures	\$ 4,034,593	\$ (4,766,118)	\$ 18,359,588	\$ 27,913,731	\$ 18,799,261	\$ 22,874,542	\$ 11,132,079	\$ 28,796,082	\$ 27,164,615	\$ 116,241,180	\$ 32,070,467
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	393,372	1,172,232	3,261,087	155,363	-	-	-	-	830,684
7610-7629 Interfund Transfers Out	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,680,375	3,429,084	3,703,788	3,851,230	36,555,677
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)
Total Other Financing Sources and Uses	\$ -	\$ (1,500,000)	\$ (1,106,628)	\$ (327,768)	\$ 1,761,087	\$ (1,344,637)	\$ (1,680,375)	\$ (3,429,084)	\$ (3,703,788)	\$ (3,851,230)	\$ (35,724,993)
Net Increase/(Decrease) in Fund Balance	\$ 4,034,593	\$ (6,266,118)	\$ 17,252,959	\$ 27,585,963	\$ 20,560,348	\$ 21,529,905	\$ 9,451,704	\$ 25,366,998	\$ 23,460,826	\$ 112,389,950	\$ (3,654,526)
Beginning Fund Balance											
9791 Beginning Fund Balance	27,410,307	31,444,900	25,178,782	42,431,741	70,017,705	90,578,053	112,107,958	121,559,661	146,926,659	171,652,643	283,601,643
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	1,265,158	(440,950)	-
Total Beginning Fund Balance	\$ 27,410,307	\$ 31,444,900	\$ 25,178,782	\$ 42,431,741	\$ 70,017,705	\$ 90,578,053	\$ 112,107,958	\$ 121,559,661	\$ 148,191,817	\$ 171,211,694	\$ 283,601,643
Ending Fund Balance	\$ 31,444,900	\$ 25,178,783	\$ 42,431,741	\$ 70,017,705	\$ 90,578,053	\$ 112,107,958	\$ 121,559,661	\$ 146,926,659	\$ 171,652,643	\$ 283,601,643	\$ 279,947,117
Components of Ending Fund Balance											
9740-9719 Nonspendable	553,215	549,237	2,299,229	819,430	754,732	814,545	734,547	662,301	667,855	638,465	544,230
9740 Restricted	16,151,549	10,897,387	8,994,477	11,882,812	13,234,004	11,753,454	9,587,849	18,528,060	23,511,490	97,820,186	92,099,572
9750-9769 Committed	-	-	-	-	-	-	-	-	30,000,000	152,642,211	113,114,868
9780 Assigned	3,175,551	2,458,142	17,470,469	24,468,403	36,688,290	40,133,468	33,531,816	30,332,121	98,950,942	-	-
9789 Reserve for Economic Uncertainties	5,863,969	-	10,520,784	10,788,446	10,767,019	11,615,920	-	-	13,956,810	15,398,671	18,099,307
9790 Unassigned	5,700,616	11,274,016	3,146,783	22,058,614	29,134,008	47,790,570	77,705,449	97,406,177	4,565,546	17,102,110	56,089,140
Total Components of Ending Fund Balance	\$ 31,444,900	\$ 25,178,783	\$ 42,431,741	\$ 70,017,705	\$ 90,578,053	\$ 112,107,958	\$ 121,559,661	\$ 146,926,659	\$ 171,652,643	\$ 283,601,643	\$ 279,947,117

GENERAL FUND SUMMARY 2013-14 TO 2023-24

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	108,406,918	114,753,618	125,094,350	128,481,207	127,563,797	137,315,038	140,507,147	139,120,394	147,322,935	165,407,586	183,289,115
8100-8299 Federal Revenue	5,449,092	5,490,680	6,382,520	8,497,742	6,463,367	6,982,133	6,852,802	19,797,974	14,424,937	13,013,190	16,919,348
8300-8599 State Revenue	7,795,161	6,404,925	18,830,820	16,429,514	15,078,638	15,433,913	12,007,350	19,670,594	23,686,484	34,535,756	29,935,917
8600-8799 Local Revenue	13,266,083	12,652,572	13,323,012	11,831,226	14,401,400	15,936,879	13,272,528	13,034,984	14,201,697	16,070,381	21,731,259
Total Revenues	\$ 132,917,254	\$ 139,301,794	\$ 163,630,703	\$ 165,239,688	\$ 163,507,202	\$ 175,667,963	\$ 172,639,827	\$ 191,623,946	\$ 199,636,063	\$ 229,026,914	\$ 248,875,639
Expenditures											
1000-1999 Certificated Salaries	61,638,558	62,407,063	65,794,816	69,241,408	68,892,289	68,563,430	69,951,499	73,831,178	78,210,352	81,130,266	90,493,587
2000-2999 Classified Salaries	18,071,904	18,070,100	18,364,398	21,377,754	20,360,511	20,861,461	21,944,352	22,188,902	24,350,564	25,421,273	28,693,296
3000-3999 Employee Benefits	26,847,428	27,900,070	33,358,741	37,836,807	38,250,819	42,385,861	43,124,554	47,005,739	52,050,756	54,284,880	58,577,405
4000-4999 Books & Supplies	5,171,806	4,857,111	7,140,267	13,607,204	6,937,289	8,633,556	9,842,885	10,800,191	11,666,073	10,766,961	13,784,904
5000-5999 Services and Other Operating Exp.	12,220,638	11,946,620	11,348,274	13,203,018	14,062,171	16,420,499	17,618,231	22,379,260	20,935,932	23,112,676	24,073,214
6000-6599 Capital Outlay	95,340	576,375	912,716	1,002,166	1,687,746	3,209,643	4,749,525	3,499,335	4,152,968	4,715,989	10,752,868
7100-7299 & 7400 Other Outgo/Debt Service	9,488,825	9,879,898	7,348,025	6,581,185	6,125,721	6,000,124	5,088,014	4,487,704	5,167,077	6,069,783	5,763,838
7300-7399 Direct Support/Indirect Costs	(32,112)	(106,835)	(114,498)	(117,144)	(137,911)	(97,534)	(148,028)	(93,309)	(92,987)	(118,343)	(125,090)
Total Expenditures	\$ 133,502,387	\$ 135,530,402	\$ 144,152,738	\$ 162,732,399	\$ 156,178,636	\$ 165,977,040	\$ 172,171,032	\$ 184,099,001	\$ 196,440,737	\$ 205,383,486	\$ 232,014,022
Excess/(Deficiency) of Revenues over Expenditures	\$ (85,133)	\$ 3,771,392	\$ 19,477,965	\$ 2,507,289	\$ 7,328,566	\$ 9,690,923	\$ 468,795	\$ 7,524,945	\$ 3,195,317	\$ 23,643,428	\$ 16,861,617
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	805,177	805,177	805,177	849,978	805,177	-	-	805,177	1,060,293	805,177	793,231
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	328,369	390,320
7610-7629 Interfund Transfers Out	306,011	299,753	269,450	2,799,036	3,645,188	2,750,000	1,650,000	3,250,000	3,505,116	6,350,000	5,250,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	0	-	-	-	-	0	-	(0)
Total Other Financing Sources and Uses	\$ 499,166	\$ 505,424	\$ 535,727	\$ (1,949,958)	\$ (2,840,011)	\$ (2,750,000)	\$ (1,650,000)	\$ (2,444,823)	\$ (2,444,823)	\$ (5,216,454)	\$ (4,066,449)
Net Increase/(Decrease) in Fund Balance	\$ (85,967)	\$ 4,276,816	\$ 20,013,692	\$ 558,231	\$ 4,488,555	\$ 6,940,923	\$ (1,181,205)	\$ 5,080,122	\$ 750,494	\$ 18,426,974	\$ 12,795,167
Beginning Fund Balance											
9791 Beginning Fund Balance	17,470,228	17,384,263	21,661,079	41,674,770	42,233,001	46,721,556	55,384,948	54,203,743	59,283,865	60,031,962	78,464,777
9793 Audit Adjustments	-	-	-	-	-	1,722,469	-	-	(2,397)	-	1,128,145
9795 Other Restatements	-	-	-	-	-	-	-	-	-	5,842	-
Total Beginning Fund Balance	\$ 17,470,228	\$ 17,384,263	\$ 21,661,079	\$ 41,674,770	\$ 42,233,001	\$ 48,444,025	\$ 55,384,948	\$ 54,203,743	\$ 59,281,468	\$ 60,037,804	\$ 79,692,922
Ending Fund Balance	\$ 17,384,261	\$ 21,661,079	\$ 41,674,770	\$ 42,233,001	\$ 46,721,556	\$ 55,384,948	\$ 54,203,743	\$ 59,283,865	\$ 60,031,962	\$ 78,464,777	\$ 92,388,090
Components of Ending Fund Balance											
9740-9719 Nonspendable	215,700	231,559	258,227	240,533	111,567	132,535	156,925	149,135	138,644	154,703	235,636
9740 Restricted	2,888,083	1,760,328	5,448,052	5,282,394	6,659,117	4,196,830	3,453,679	10,124,508	10,700,659	27,873,879	25,989,770
9750-9769 Committed	-	-	-	-	-	-	-	-	-	29,853,545	42,436,282
9780 Assigned	6,276,077	6,287,347	13,141,891	9,206,348	4,758,377	3,228,201	1,696,228	1,962,000	1,000,000	-	3,000,000
9789 Reserve for Economic Uncertainties	4,014,252	-	4,332,666	4,965,944	4,794,715	5,061,812	5,214,631	5,620,470	5,893,222	6,360,000	7,120,000
9790 Unassigned	3,990,150	13,381,844	18,493,935	22,537,783	30,397,781	42,765,570	43,682,280	41,427,752	42,299,437	14,222,651	13,606,402
Total Components of Ending Fund Balance	\$ 17,384,262	\$ 21,661,079	\$ 41,674,770	\$ 42,233,001	\$ 46,721,556	\$ 55,384,948	\$ 54,203,743	\$ 59,283,865	\$ 60,031,962	\$ 78,464,777	\$ 92,388,090

GENERAL FUND SUMMARY 2013-14 TO 2023-24

HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	114,978,512	124,533,637	139,078,993	144,288,592	147,507,796	158,053,483	163,243,998	162,686,126	170,585,410	190,957,583	200,624,673
8100-8299 Federal Revenue	6,563,801	6,523,760	7,107,263	7,269,276	7,688,031	7,388,466	6,792,785	14,258,019	12,542,174	16,020,685	23,241,933
8300-8599 State Revenue	20,460,556	19,382,593	31,362,672	28,318,405	27,905,444	31,852,253	29,083,024	34,551,687	38,770,255	56,162,323	45,227,303
8600-8799 Local Revenue	7,089,617	8,188,447	9,877,353	8,355,889	10,114,367	9,414,675	9,368,679	6,173,096	7,389,582	10,316,708	15,641,445
Total Revenues	\$ 149,092,486	\$ 158,628,437	\$ 187,426,281	\$ 188,232,162	\$ 193,215,637	\$ 206,708,878	\$ 208,488,486	\$ 217,668,928	\$ 229,267,421	\$ 273,457,299	\$ 284,735,354
Expenditures											
1000-1999 Certificated Salaries	66,609,724	71,468,199	75,947,585	78,152,442	80,848,368	83,324,086	82,972,803	84,519,112	87,406,149	101,108,317	100,375,486
2000-2999 Classified Salaries	26,684,051	28,400,601	29,212,884	32,450,334	31,987,490	33,124,484	33,147,376	30,626,447	34,190,548	37,433,395	41,547,259
3000-3999 Employee Benefits	35,301,332	36,370,077	44,123,510	49,887,309	53,504,940	57,909,155	59,700,078	57,809,972	62,680,077	68,328,473	71,332,726
4000-4999 Books & Supplies	6,781,608	6,185,490	7,656,888	7,294,507	6,802,736	7,194,577	4,171,596	7,868,532	10,753,247	7,422,613	9,553,260
5000-5999 Services and Other Operating Exp.	10,949,567	11,485,107	11,515,594	12,665,656	13,477,321	13,536,743	14,024,719	15,015,449	15,244,095	20,188,015	24,322,710
6000-6599 Capital Outlay	259,178	1,088,899	7,051,845	2,847,085	1,670,462	3,413,125	866,003	6,269,005	2,283,792	6,410,442	25,637,588
7100-7299 & 7400 Other Outgo/Debt Service	3,554,843	4,434,127	5,061,855	5,738,037	5,243,111	6,017,449	7,235,593	6,096,177	4,765,915	4,875,919	4,634,931
7300-7399 Direct Support/Indirect Costs	(171,934)	(177,790)	(382,349)	(449,241)	(464,561)	(477,619)	(410,524)	(374,321)	(569,273)	(602,411)	(668,886)
Total Expenditures	\$ 149,968,169	\$ 159,254,710	\$ 180,187,812	\$ 188,586,130	\$ 193,069,867	\$ 204,042,001	\$ 201,707,644	\$ 207,830,374	\$ 216,754,550	\$ 245,164,762	\$ 276,735,074
Excess/(Deficiency) of Revenues over Expenditures	\$ (875,683)	\$ (626,274)	\$ 7,238,469	\$ (353,968)	\$ 145,770	\$ 2,666,877	\$ 6,780,842	\$ 9,838,554	\$ 12,512,871	\$ 28,292,538	\$ 8,000,280
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	638,880	638,880	638,880	638,880	920,011	1,154,391	1,183,258	1,039,175	987,324	1,053,679
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	(0)	(0)	0	0	-	(0)	0	-	-
Total Other Financing Sources and Uses	\$ -	\$ (638,880)	\$ (638,880)	\$ (638,880)	\$ (638,880)	\$ (920,011)	\$ (1,154,391)	\$ (1,183,258)	\$ (1,039,175)	\$ (987,324)	\$ (1,053,679)
Net Increase/(Decrease) in Fund Balance	\$ (875,683)	\$ (1,265,154)	\$ 6,599,589	\$ (992,848)	\$ (493,110)	\$ 1,746,866	\$ 5,626,452	\$ 8,655,296	\$ 11,473,696	\$ 27,305,213	\$ 6,946,601
Beginning Fund Balance											
9791 Beginning Fund Balance	27,382,367	26,506,683	25,241,530	31,841,119	30,848,271	30,355,161	32,102,027	37,728,479	46,383,775	57,857,471	85,162,684
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 27,382,367	\$ 26,506,683	\$ 25,241,530	\$ 31,841,119	\$ 30,848,271	\$ 30,355,161	\$ 32,102,027	\$ 37,728,479	\$ 46,383,775	\$ 57,857,471	\$ 85,162,684
Ending Fund Balance	\$ 26,506,684	\$ 25,241,530	\$ 31,841,119	\$ 30,848,271	\$ 30,355,161	\$ 32,102,027	\$ 37,728,479	\$ 46,383,775	\$ 57,857,471	\$ 85,162,684	\$ 92,109,285
Components of Ending Fund Balance											
9740 Restricted	89,257	87,545	99,764	96,800	114,779	83,984	94,543	417,979	386,374	549,862	156,744
9740 Restricted	3,256,470	2,833,290	2,274,501	2,347,730	1,563,278	3,052,878	6,154,718	11,201,283	16,222,967	35,418,766	19,144,477
9750-9769 Committed	-	-	-	-	-	-	-	-	28,771,072	39,550,062	51,919,974
9780 Assigned	2,644,537	6,777,533	13,847,496	13,181,863	14,507,561	20,795,161	17,916,929	17,543,612	-	-	-
9789 Reserve for Economic Uncertainties	4,499,045	4,796,808	5,424,801	5,676,750	5,811,263	6,147,385	6,089,476	6,270,409	6,533,812	7,384,563	8,739,715
9790 Unassigned	16,017,374	10,746,353	10,194,557	9,545,128	8,358,281	2,022,620	7,472,813	10,950,493	5,943,246	2,259,431	12,148,376
Total Components of Ending Fund Balance	\$ 26,506,683	\$ 25,241,530	\$ 31,841,119	\$ 30,848,271	\$ 30,355,161	\$ 32,102,027	\$ 37,728,479	\$ 46,383,775	\$ 57,857,471	\$ 85,162,684	\$ 92,109,285

GENERAL FUND SUMMARY 2013-14 TO 2023-24

BREA OLINDA UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	37,040,861	40,994,848	45,977,108	46,803,837	48,445,268	52,439,699	54,865,479	54,743,115	59,889,839	64,534,230	68,646,087
8100-8299 Federal Revenue	1,635,444	1,879,872	1,829,812	1,712,912	1,856,784	1,901,724	2,247,231	5,288,997	4,035,883	6,299,145	2,472,056
8300-8599 State Revenue	5,780,881	5,041,365	8,173,087	7,119,574	6,315,977	6,850,452	9,432,155	12,475,052	15,288,861	21,892,744	18,345,440
8600-8799 Local Revenue	570,935	640,281	928,591	859,538	1,076,777	1,302,156	1,867,039	1,391,072	1,667,756	6,720,775	5,946,053
Total Revenues	\$ 45,027,921	\$ 48,556,366	\$ 56,908,598	\$ 56,495,661	\$ 57,694,805	\$ 62,494,030	\$ 68,411,904	\$ 73,898,236	\$ 80,882,339	\$ 99,446,895	\$ 95,409,636
Expenditures											
1000-1999 Certificated Salaries	20,078,137	21,940,962	23,404,065	25,182,113	25,649,536	27,048,162	28,496,826	30,143,154	34,496,726	36,875,754	37,289,278
2000-2999 Classified Salaries	6,738,693	7,523,478	8,302,589	9,088,479	9,449,694	10,087,729	10,756,049	10,056,712	12,165,631	11,975,503	12,614,467
3000-3999 Employee Benefits	7,638,799	7,796,285	8,657,630	9,853,779	10,770,553	11,724,849	15,931,912	16,021,376	18,341,083	20,478,274	20,384,353
4000-4999 Books & Supplies	1,826,391	1,993,090	2,854,582	2,548,863	3,211,720	2,380,118	2,518,470	3,443,956	3,082,613	3,240,633	3,995,745
5000-5999 Services and Other Operating Exp.	6,492,563	7,316,318	6,787,469	7,550,971	7,557,281	6,885,105	6,726,191	7,721,964	10,903,108	15,553,844	18,154,445
6000-6599 Capital Outlay	25,473	166,045	319,514	533,557	512,184	548,954	89,031	261,539	282,470	526,223	1,278,798
7100-7299 & 7400 Other Outgo/Debt Service	1,108,076	1,148,702	1,042,305	927,153	988,258	960,736	1,232,963	1,009,767	722,985	287,788	253,260
7300-7399 Direct Support/Indirect Costs	-	-	(0)	-	-	0	(17,199)	(10,167)	(57,309)	-	(8,287)
Total Expenditures	\$ 43,908,132	\$ 47,884,881	\$ 51,368,155	\$ 55,684,916	\$ 58,139,227	\$ 59,635,654	\$ 65,734,242	\$ 68,648,300	\$ 79,937,307	\$ 88,938,020	\$ 93,962,058
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,119,789	\$ 671,485	\$ 5,540,443	\$ 810,945	\$ (444,423)	\$ 2,858,376	\$ 2,677,662	\$ 5,249,935	\$ 945,031	\$ 10,508,875	\$ 1,447,578
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	152,000	152,000	605,111	690,505	299,482	368,784	671,143	34,126	3,307,074	70,912	-
8930-8979 Other Sources	-	-	-	-	-	-	-	2,846,377	-	-	-
7610-7629 Interfund Transfers Out	96,030	96,030	96,030	155,129	121,912	240,000	325,970	3,490,116	-	1,802	8,611,139
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	(0)	(0)	-	-	-	(0)	(0)	(0)
Total Other Financing Sources and Uses	\$ 55,970	\$ 55,970	\$ 509,081	\$ 535,376	\$ 177,570	\$ 128,784	\$ 345,173	\$ (609,613)	\$ 3,307,074	\$ 69,110	\$ (8,611,139)
Net Increase/(Decrease) in Fund Balance	\$ 1,175,759	\$ 727,455	\$ 6,049,524	\$ 1,346,321	\$ (266,853)	\$ 2,987,160	\$ 3,022,835	\$ 4,640,322	\$ 4,252,105	\$ 10,577,985	\$ (7,163,561)
Beginning Fund Balance											
9791 Beginning Fund Balance	2,197,109	3,372,868	4,100,323	10,149,847	11,496,168	11,229,315	14,216,475	17,239,310	21,879,632	26,130,801	36,708,787
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	(935)	-	-
Total Beginning Fund Balance	\$ 2,197,109	\$ 3,372,868	\$ 4,100,323	\$ 10,149,847	\$ 11,496,168	\$ 11,229,315	\$ 14,216,475	\$ 17,239,310	\$ 21,878,697	\$ 26,130,801	\$ 36,708,787
Ending Fund Balance	\$ 3,372,868	\$ 4,100,323	\$ 10,149,847	\$ 11,496,168	\$ 11,229,315	\$ 14,216,475	\$ 17,239,310	\$ 21,879,632	\$ 26,130,801	\$ 36,708,787	\$ 29,545,225
Components of Ending Fund Balance											
9710-9719 Nonspendable	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	387,942	217,692	30,611
9740 Restricted	887,800	434,506	976,571	1,332,346	1,101,007	1,705,295	1,675,149	4,276,147	4,472,661	14,929,999	8,763,750
9750-9769 Committed	-	-	-	-	-	-	-	-	-	12,779,551	-
9780 Assigned	1,085,068	2,140,817	2,942,704	3,600,034	4,180,020	-	13,742,002	15,340,259	18,937,444	-	1,682,089
9789 Reserve for Economic Uncertainties	1,375,000	1,500,000	1,600,000	1,675,202	1,750,000	-	2,137,386	2,238,226	2,329,340	2,668,976	3,077,196
9790 Unassigned	-	-	4,605,573	4,863,585	4,173,289	12,486,180	(340,227)	-	3,415	6,112,568	15,991,581
Total Components of Ending Fund Balance	\$ 3,372,868	\$ 4,100,323	\$ 10,149,847	\$ 11,496,168	\$ 11,229,315	\$ 14,216,475	\$ 17,239,310	\$ 21,879,632	\$ 26,130,801	\$ 36,708,787	\$ 29,545,225

GENERAL FUND SUMMARY 2013-14 TO 2023-24

CAPISTRANO UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	307,019,376	335,455,830	370,217,721	381,598,559	386,428,793	409,886,561	414,961,436	409,912,093	430,773,372	477,025,195	499,839,199
8100-8299 Federal Revenue	16,626,296	16,956,973	17,861,166	17,132,192	18,154,572	18,355,004	17,572,923	36,659,612	44,572,698	54,288,634	34,777,969
8300-8599 State Revenue	51,882,551	41,936,483	83,633,103	74,552,609	73,287,877	77,000,596	76,133,499	113,393,160	113,556,933	159,418,792	112,153,726
8600-8799 Local Revenue	7,341,739	8,348,042	10,467,893	8,372,588	10,162,336	11,808,748	11,140,883	6,548,421	9,105,353	16,819,480	22,073,051
Total Revenues	\$ 382,869,962	\$ 402,697,328	\$ 482,179,884	\$ 481,655,948	\$ 488,031,578	\$ 517,050,909	\$ 519,808,741	\$ 568,513,286	\$ 598,008,356	\$ 707,552,101	\$ 668,843,944
Expenditures											
1000-1999 Certificated Salaries	187,549,347	200,614,987	218,934,911	215,158,478	221,362,476	215,821,629	225,060,732	231,212,805	255,961,084	283,459,432	296,829,092
2000-2999 Classified Salaries	54,502,782	59,636,474	66,862,756	68,632,090	72,601,087	73,837,608	77,045,937	82,470,038	81,646,021	90,288,818	97,126,018
3000-3999 Employee Benefits	74,064,863	77,843,017	96,283,955	109,354,702	116,742,800	131,290,858	146,194,801	142,177,962	165,439,018	168,423,926	172,467,144
4000-4999 Books & Supplies	10,328,696	11,047,826	17,868,192	14,662,994	21,932,832	15,824,404	21,152,878	21,162,950	20,428,136	21,205,821	29,438,887
5000-5999 Services and Other Operating Exp.	32,507,940	36,524,779	40,861,748	42,601,284	42,715,562	42,899,547	45,294,007	49,102,032	63,022,852	71,267,404	85,272,841
6000-6599 Capital Outlay	156,392	5,665,256	1,687,155	4,180,460	7,351,371	2,887,596	2,032,844	3,033,343	1,180,873	9,507,125	7,702,931
7100-7299 & 7400 Other Outgo/Debt Service	12,443,497	13,696,736	11,175,943	12,714,768	12,906,801	14,692,516	9,568,822	9,104,099	8,112,267	6,691,650	7,151,564
7300-7399 Direct Support/Indirect Costs	(480,999)	(684,855)	(566,433)	(522,835)	(591,847)	(696,629)	(469,598)	(509,679)	(600,991)	(599,759)	(444,754)
Total Expenditures	\$ 371,072,218	\$ 404,344,220	\$ 453,098,227	\$ 466,781,941	\$ 495,021,081	\$ 496,557,529	\$ 525,880,424	\$ 537,753,549	\$ 595,189,260	\$ 650,244,416	\$ 695,543,723
Excess/(Deficiency) of Revenues over Expenditures	\$ 11,797,744	\$ (1,646,892)	\$ 29,081,657	\$ 14,874,007	\$ (6,989,503)	\$ 20,493,379	\$ (6,071,683)	\$ 28,759,737	\$ 2,819,096	\$ 57,307,684	\$ (26,699,779)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	186,356	-	69,836	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	500,000	500,000	15,368	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	0	0	-	0	(0)	(0)	(0)	0
Total Other Financing Sources and Uses	\$ 186,356	\$ (500,000)	\$ (430,164)	\$ (15,368)	\$ 0	\$ -	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0
Net Increase/(Decrease) in Fund Balance	\$ 11,984,100	\$ (2,146,892)	\$ 28,651,493	\$ 14,858,639	\$ (6,989,503)	\$ 20,493,379	\$ (6,071,683)	\$ 28,759,737	\$ 2,819,096	\$ 57,307,684	\$ (26,699,779)
Beginning Fund Balance											
9791 Beginning Fund Balance	21,393,514	33,377,615	31,230,723	59,882,216	74,740,855	67,751,351	88,244,731	82,173,048	110,932,784	100,013,832	157,321,516
9793 Audit Adjustments	-	-	-	-	-	-	-	-	(13,738,049)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 21,393,514	\$ 33,377,615	\$ 31,230,723	\$ 59,882,216	\$ 74,740,855	\$ 67,751,351	\$ 88,244,731	\$ 82,173,048	\$ 97,194,735	\$ 100,013,832	\$ 157,321,516
Ending Fund Balance	\$ 33,377,614	\$ 31,230,723	\$ 59,882,216	\$ 74,740,855	\$ 67,751,351	\$ 88,244,731	\$ 82,173,048	\$ 110,932,784	\$ 100,013,832	\$ 157,321,516	\$ 130,621,738
Components of Ending Fund Balance											
9740-9719 Nonspendable	461,999	333,481	770,201	362,220	479,261	330,552	282,596	292,444	322,438	1,105,157	916,383
9740 Restricted	14,569,301	7,747,917	12,939,854	13,710,749	6,739,260	10,886,438	9,817,187	38,689,029	30,562,970	87,478,744	47,038,207
9750-9769 Committed	-	-	-	-	-	-	-	-	11,141,658	14,344,111	10,605,402
9780 Assigned	2,990,323	10,108,978	21,065,677	21,857,131	20,732,699	26,162,357	21,447,695	17,180,544	-	-	-
9789 Reserve for Economic Uncertainties	8,359,174	10,300,000	14,400,000	15,500,000	16,800,000	17,800,000	10,500,000	10,700,000	11,900,000	14,000,000	13,900,000
9790 Unassigned	6,996,819	2,740,346	10,706,483	23,310,755	23,000,131	33,065,384	40,125,569	44,070,768	46,086,766	40,393,504	58,161,745
Total Components of Ending Fund Balance	\$ 33,377,616	\$ 31,230,723	\$ 59,882,216	\$ 74,740,855	\$ 67,751,351	\$ 88,244,731	\$ 82,173,048	\$ 110,932,784	\$ 100,013,832	\$ 157,321,516	\$ 130,621,738

GENERAL FUND SUMMARY 2013-14 TO 2023-24

GARDEN GROVE UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/CFF Sources	312,724,257	357,090,182	407,427,355	423,426,497	425,036,958	443,914,953	454,663,553	446,136,764	481,257,648	540,893,683	572,584,145
8100-8299 Federal Revenue	26,326,583	27,782,718	29,807,563	31,081,426	30,182,062	31,695,910	29,816,206	72,743,509	74,989,065	106,911,414	88,391,826
8300-8599 State Revenue	54,332,697	61,372,579	85,438,449	77,219,913	76,846,768	78,211,849	81,220,771	114,389,493	113,658,314	222,068,960	159,996,736
8600-8799 Local Revenue	9,057,363	10,382,973	11,829,051	6,955,591	9,350,548	8,238,178	6,393,209	5,315,070	6,014,813	16,038,655	25,482,542
Total Revenues	\$ 402,440,800	\$ 456,628,452	\$ 534,502,417	\$ 538,683,428	\$ 541,416,335	\$ 562,060,890	\$ 572,093,740	\$ 638,584,835	\$ 675,919,840	\$ 885,912,713	\$ 843,455,249
Expenditures											
1000-1999 Certificated Salaries	197,930,875	210,479,307	234,670,284	243,566,756	242,747,164	244,169,486	248,227,800	254,156,520	262,683,127	299,097,368	315,092,108
2000-2999 Classified Salaries	63,656,306	69,322,827	77,189,209	82,432,101	85,135,850	85,706,501	89,525,575	87,551,589	99,715,225	116,359,141	129,703,918
3000-3999 Employee Benefits	93,847,041	104,208,325	91,516,114	83,679,536	125,759,607	145,641,541	148,506,202	152,718,150	185,334,158	218,086,575	236,943,067
4000-4999 Books & Supplies	14,528,453	19,376,159	34,294,164	17,847,872	15,443,119	21,164,800	20,209,487	36,043,854	23,604,945	34,969,026	29,594,835
5000-5999 Services and Other Operating Exp.	31,355,485	34,127,653	35,677,139	38,303,515	37,617,574	40,254,793	36,908,954	44,364,962	48,779,608	66,586,491	70,839,799
6000-6599 Capital Outlay	2,283,457	6,045,689	5,578,171	12,373,692	8,199,714	13,450,611	3,673,199	12,418,671	21,767,905	50,758,273	56,230,532
7100-7299 & 7400 Other Outgo/Debt Service	5,533,500	5,572,002	7,040,952	7,686,674	7,392,130	9,294,910	11,521,719	11,493,920	10,663,009	13,608,928	14,665,525
7300-7399 Direct Support/Indirect Costs	(821,280)	(856,634)	(1,007,430)	(1,240,875)	(1,038,197)	(1,276,720)	(1,481,497)	(983,539)	(746,760)	(942,332)	(1,171,017)
Total Expenditures	\$ 408,313,837	\$ 448,275,328	\$ 484,958,601	\$ 484,649,271	\$ 521,256,961	\$ 558,405,902	\$ 557,091,440	\$ 597,764,128	\$ 651,801,217	\$ 798,523,471	\$ 851,898,767
Excess/(Deficiency) of Revenues over Expenditures	\$ (5,873,037)	\$ 8,353,124	\$ 49,543,815	\$ 54,034,157	\$ 20,159,374	\$ 3,654,989	\$ 15,002,299	\$ 40,820,708	\$ 24,118,622	\$ 87,389,242	\$ (8,443,518)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	1,532,441	1,596,641	625,058	1,578,265	873,739	3,080,946	225,272	388,461	117,086	516,907	47,574
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	225,431	371,790	48,333,210	50,964,678	27,352,183	16,342,831	26,847,430	442,168	636,903	716,461	712,168
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	0	0	(0)	-	-	0	0	(0)
Total Other Financing Sources and Uses	\$ 1,307,010	\$ 1,224,851	\$ (47,708,152)	\$ (49,386,413)	\$ (26,478,444)	\$ (13,261,895)	\$ (26,622,158)	\$ (53,707)	\$ (519,818)	\$ (199,554)	\$ (664,594)
Net Increase/(Decrease) in Fund Balance	\$ (4,566,027)	\$ 9,577,975	\$ 1,835,663	\$ 4,647,745	\$ (6,319,070)	\$ (9,606,896)	\$ (11,619,859)	\$ 40,767,000	\$ 23,598,804	\$ 87,189,688	\$ (9,108,112)
Beginning Fund Balance											
9791 Beginning Fund Balance	91,263,278	86,697,253	96,066,621	97,902,284	102,550,029	96,230,959	86,624,063	75,004,203	115,771,204	125,761,883	212,951,571
9793 Audit Adjustments	-	(208,607)	-	-	-	-	-	-	(13,608,125)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 91,263,278	\$ 86,488,646	\$ 96,066,621	\$ 97,902,284	\$ 102,550,029	\$ 96,230,959	\$ 86,624,063	\$ 75,004,203	\$ 102,163,079	\$ 125,761,883	\$ 212,951,571
Ending Fund Balance	\$ 86,697,251	\$ 96,066,621	\$ 97,902,284	\$ 102,550,029	\$ 96,230,959	\$ 86,624,063	\$ 75,004,203	\$ 115,771,204	\$ 125,761,883	\$ 212,951,571	\$ 203,843,459
Components of Ending Fund Balance											
9710-9719 Nonspendable	725,133	711,421	941,558	821,287	1,109,775	1,517,986	1,941,977	1,001,742	1,305,949	1,480,763	1,361,830
9740 Restricted	17,023,744	11,182,205	12,427,991	10,995,315	11,607,755	7,375,780	7,946,252	36,910,091	47,551,004	134,214,458	114,942,118
9750-9769 Committed	12,256,178	-	29,097,516	32,136,837	32,916,549	34,484,924	35,036,332	35,892,378	39,146,287	61,942,014	58,140,169
9780 Assigned	1,945,000	-	13,193,573	28,629,070	30,247,654	22,553,247	12,574,524	14,404,833	18,452,808	15,314,336	12,299,342
9789 Reserve for Economic Uncertainties	8,170,785	-	9,699,172	10,712,279	10,972,183	11,494,975	11,678,777	11,964,126	13,048,762	-	17,100,000
9790 Unassigned	46,576,412	84,172,994	32,542,474	19,255,241	9,377,043	9,197,152	5,826,340	15,598,034	6,257,074	-	-
Total Components of Ending Fund Balance	\$ 86,697,252	\$ 96,066,621	\$ 97,902,284	\$ 102,550,029	\$ 96,230,959	\$ 86,624,063	\$ 75,004,203	\$ 115,771,204	\$ 125,761,883	\$ 212,951,571	\$ 203,843,459

GENERAL FUND SUMMARY 2013-14 TO 2023-24

IRVINE UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	183,622,291	201,964,414	237,633,620	261,333,089	281,848,801	312,061,284	328,457,044	325,245,195	338,947,604	384,039,242	432,340,568
8100-8299 Federal Revenue	8,459,556	10,342,823	10,873,383	11,372,789	11,509,544	12,075,028	11,413,271	26,208,417	16,971,923	31,468,407	22,415,721
8300-8599 State Revenue	30,826,394	26,961,245	56,222,939	48,464,811	46,278,991	48,607,589	52,149,616	78,870,766	90,023,738	130,457,309	88,598,718
8600-8799 Local Revenue	20,823,665	23,490,586	25,401,619	25,850,923	29,996,879	33,258,850	34,243,909	29,075,127	33,387,585	44,987,068	52,047,616
Total Revenues	\$ 243,731,906	\$ 262,759,067	\$ 330,131,562	\$ 347,021,611	\$ 369,634,216	\$ 406,002,751	\$ 426,263,840	\$ 459,399,504	\$ 479,330,850	\$ 590,952,026	\$ 595,402,623
Expenditures											
1000-1999 Certificated Salaries	117,303,579	133,048,834	146,937,158	158,472,870	166,368,651	173,479,521	182,074,101	186,924,630	207,394,986	221,829,980	244,849,043
2000-2999 Classified Salaries	41,393,740	45,716,291	51,422,676	58,099,191	61,380,907	65,036,834	68,350,550	70,071,796	73,510,021	80,837,843	89,900,578
3000-3999 Employee Benefits	45,366,058	49,949,997	64,288,872	75,793,828	83,388,908	92,360,994	106,506,743	99,273,002	116,654,599	128,410,053	140,967,368
4000-4999 Books & Supplies	10,079,589	13,714,197	15,961,022	23,765,918	15,317,818	19,847,918	18,047,299	22,555,128	20,300,594	20,587,015	24,916,116
5000-5999 Services and Other Operating Exp.	19,668,498	21,289,073	22,830,270	23,894,034	29,444,914	28,966,910	28,739,696	31,066,539	40,787,936	50,458,545	66,034,030
6000-6599 Capital Outlay	928,733	568,888	2,857,475	2,415,811	2,578,425	1,953,050	1,333,257	2,954,943	776,414	1,823,634	1,863,182
7100-7299 & 7400 Other Outgo/Debt Service	3,837,613	3,499,994	3,059,961	2,826,640	2,586,440	3,206,711	3,218,385	3,077,818	2,354,013	3,211,982	3,437,878
7300-7399 Direct Support/Indirect Costs	(233,734)	(250,549)	(240,422)	(226,292)	(264,460)	(310,807)	(258,471)	(10,355)	(209,170)	(255,502)	(323,349)
Total Expenditures	\$ 238,344,076	\$ 267,536,726	\$ 307,117,012	\$ 345,042,000	\$ 360,801,602	\$ 384,541,130	\$ 408,011,560	\$ 415,913,501	\$ 461,569,393	\$ 506,903,551	\$ 571,644,846
Excess/(Deficiency) of Revenues over Expenditures	\$ 5,387,830	\$ (4,777,660)	\$ 23,014,550	\$ 1,979,611	\$ 8,832,614	\$ 21,461,621	\$ 18,252,280	\$ 43,486,003	\$ 17,761,457	\$ 84,048,476	\$ 23,757,777
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	1,409,920	67,243	124,220	283,321	179,256	150,000	250,000	250,000	1,250,000	-	-
8930-8979 Other Sources	179,435	127,073	127,073	127,073	127,073	127,073	127,073	127,073	127,073	127,073	127,073
7610-7629 Interfund Transfers Out	2,643,177	7,600,957	5,222,475	8,759,996	9,427,268	12,836,864	14,285,980	22,939,088	17,643,206	21,320,177	24,507,779
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	(0)	(0)	-	-	0	-	-	0
Total Other Financing Sources and Uses	\$ (1,053,822)	\$ (7,406,641)	\$ (4,971,182)	\$ (8,349,602)	\$ (9,120,939)	\$ (12,559,791)	\$ (13,908,907)	\$ (22,562,015)	\$ (16,266,133)	\$ (21,193,104)	\$ (24,380,706)
Net Increase/(Decrease) in Fund Balance	\$ 4,334,008	\$ (12,184,301)	\$ 18,043,369	\$ (6,369,990)	\$ (288,326)	\$ 8,901,830	\$ 4,343,373	\$ 20,923,988	\$ 1,495,324	\$ 62,855,372	\$ (622,929)
Beginning Fund Balance											
9710 Beginning Fund Balance	54,179,537	58,513,543	46,329,243	64,372,611	58,002,621	57,714,295	66,616,125	70,959,498	91,883,486	93,378,810	156,234,182
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 54,179,537	\$ 58,513,543	\$ 46,329,243	\$ 64,372,611	\$ 58,002,621	\$ 57,714,295	\$ 66,616,125	\$ 70,959,498	\$ 91,883,486	\$ 93,378,810	\$ 156,234,182
Ending Fund Balance	\$ 58,513,545	\$ 46,329,243	\$ 64,372,611	\$ 58,002,621	\$ 57,714,295	\$ 66,616,125	\$ 70,959,498	\$ 91,883,486	\$ 93,378,810	\$ 156,234,182	\$ 155,611,254
Components of Ending Fund Balance											
9740-9719 Nonspendable	576,245	567,789	648,533	573,145	815,108	610,484	405,714	357,487	767,609	1,016,371	448,628
9740 Restricted	12,802,374	8,333,678	15,105,376	13,897,360	13,353,824	19,892,469	18,022,072	43,349,361	45,212,946	106,640,715	107,909,891
9750-9769 Committed	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
9780 Assigned	37,534,924	31,924,776	28,915,235	36,455,116	36,140,364	38,165,172	35,744,496	26,363,299	26,153,434	24,544,631	22,016,005
9789 Reserve for Economic Uncertainties	7,600,000	5,503,000	6,247,000	7,077,000	7,405,000	7,948,000	8,446,000	8,778,000	9,585,000	10,565,000	11,923,053
9790 Unassigned	-	-	13,456,466	-	-	-	8,341,216	13,035,339	11,659,822	8,467,465	8,313,676
Total Components of Ending Fund Balance	\$ 58,513,543	\$ 46,329,243	\$ 64,372,611	\$ 58,002,621	\$ 57,714,295	\$ 66,616,125	\$ 70,959,498	\$ 91,883,486	\$ 93,378,810	\$ 156,234,182	\$ 155,611,254

GENERAL FUND SUMMARY 2013-14 TO 2023-24

LAGUNA BEACH UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	40,692,666	43,048,106	46,453,117	49,231,366	52,447,441	55,189,300	57,680,554	61,136,008	62,951,945	67,486,283	72,300,324
8100-8299 Federal Revenue	950,440	959,971	882,047	914,253	911,404	912,049	939,232	2,851,995	3,116,908	1,260,776	996,227
8300-8599 State Revenue	1,658,221	2,128,874	4,305,124	3,924,282	3,704,188	3,958,752	4,450,173	5,894,070	4,988,815	8,178,383	6,603,931
8600-8799 Local Revenue	3,530,602	3,726,516	4,340,749	3,635,673	3,382,074	3,752,214	4,310,928	2,862,193	3,128,477	4,543,780	5,750,039
Total Revenues	\$ 46,831,929	\$ 49,863,467	\$ 55,981,036	\$ 57,705,575	\$ 60,445,107	\$ 63,812,315	\$ 67,380,887	\$ 72,744,265	\$ 74,186,145	\$ 81,469,222	\$ 85,650,521
Expenditures											
1000-1999 Certificated Salaries	18,706,944	19,503,259	20,771,845	22,111,438	22,549,441	22,992,785	23,143,121	26,079,822	27,658,693	28,915,344	31,460,435
2000-2999 Classified Salaries	6,807,984	7,244,107	7,877,600	8,169,085	8,537,374	8,813,575	9,052,637	9,163,373	10,354,565	10,769,097	11,932,747
3000-3999 Employee Benefits	8,375,543	10,101,058	12,574,958	11,701,315	12,390,818	13,943,205	14,640,954	14,771,546	15,712,310	17,902,642	19,304,075
4000-4999 Books & Supplies	2,277,262	2,544,551	2,134,216	3,155,592	2,078,732	2,235,044	2,064,983	2,499,782	2,349,357	2,857,172	2,768,681
5000-5999 Services and Other Operating Exp.	6,167,066	7,283,244	7,989,228	8,084,867	8,588,050	9,338,315	9,177,421	10,534,294	11,091,607	12,783,378	14,085,294
6000-6599 Capital Outlay	1,186,840	1,936,641	3,537,316	2,480,226	1,836,161	1,742,020	2,044,420	1,037,623	1,535,081	2,341,563	1,737,751
7100-7299 & 7400 Other Outgo/Debt Service	373,960	376,423	441,146	292,937	328,400	357,519	322,518	334,581	680,106	356,869	519,031
7300-7399 Direct Support/Indirect Costs	-	-	0	-	-	(0)	-	(1,336)	(2,491)	(5,243)	(4,871)
Total Expenditures	\$ 43,895,599	\$ 48,989,283	\$ 55,326,309	\$ 55,995,461	\$ 56,308,976	\$ 59,422,463	\$ 60,446,055	\$ 64,419,685	\$ 69,379,227	\$ 75,920,822	\$ 81,803,144
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,936,330	\$ 874,184	\$ 654,727	\$ 1,710,114	\$ 4,136,131	\$ 4,389,852	\$ 6,934,833	\$ 8,324,580	\$ 4,806,918	\$ 5,548,400	\$ 3,847,377
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	2,000,000	500,000	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,957,306	1,885,952	2,315,550	2,265,000	2,390,000	3,250,000	3,525,000	2,550,000	4,050,000	2,100,000	2,100,000
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	(0)	-	-	-	-	0
Total Other Financing Sources and Uses	\$ (3,957,306)	\$ (1,885,952)	\$ (315,550)	\$ (1,765,000)	\$ (2,390,000)	\$ (3,250,000)	\$ (3,525,000)	\$ (2,550,000)	\$ (4,050,000)	\$ (2,087,105)	\$ (1,994,806)
Net Increase/(Decrease) in Fund Balance	\$ (1,020,976)	\$ (1,011,768)	\$ 339,177	\$ (54,886)	\$ 1,746,131	\$ 1,139,852	\$ 3,409,833	\$ 5,774,580	\$ 756,918	\$ 3,461,295	\$ 1,852,572
Beginning Fund Balance											
9791 Beginning Fund Balance	9,215,423	8,194,447	7,182,679	7,521,856	7,466,970	9,213,101	10,352,953	13,762,785	19,537,365	20,294,284	23,755,578
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 9,215,423	\$ 8,194,447	\$ 7,182,679	\$ 7,521,856	\$ 7,466,970	\$ 9,213,101	\$ 10,352,953	\$ 13,762,785	\$ 19,537,365	\$ 20,294,284	\$ 23,755,578
Ending Fund Balance	\$ 8,194,447	\$ 7,182,679	\$ 7,521,856	\$ 7,466,970	\$ 9,213,101	\$ 10,352,953	\$ 13,762,785	\$ 19,537,365	\$ 20,294,284	\$ 23,755,578	\$ 25,608,150
Components of Ending Fund Balance											
9740-9719 Nonspendable	50,000	185,191	50,000	50,000	95,766	94,181	102,024	60,261	64,372	106,889	63,574
9740 Restricted	2,150,310	2,430,702	2,535,650	2,680,302	2,685,495	3,120,515	3,151,611	4,220,505	4,694,720	5,404,250	5,570,456
9750-9769 Committed	415,000	500,000	-	-	500,000	500,000	-	-	1,640,193	1,312,154	1,426,709
9780 Assigned	3,186,492	1,516,786	2,054,114	1,823,644	2,996,891	3,504,632	7,369,848	11,906,599	10,219,999	13,002,285	14,344,411
9789 Reserve for Economic Uncertainties	2,392,645	2,550,000	2,882,093	2,913,024	2,934,949	3,133,624	3,198,553	3,350,000	3,675,000	3,930,000	4,203,000
9790 Unassigned	-	-	-	-	-	-	(59,251)	-	3,675,000	-	-
Total Components of Ending Fund Balance	\$ 8,194,447	\$ 7,182,679	\$ 7,521,856	\$ 7,466,970	\$ 9,213,101	\$ 10,352,953	\$ 13,762,785	\$ 19,537,365	\$ 20,294,284	\$ 23,755,578	\$ 25,608,150

GENERAL FUND SUMMARY 2013-14 TO 2023-24

LOS ALAMITOS UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/CFF Sources	60,995,546	66,887,210	74,191,628	76,868,063	78,576,444	83,507,041	86,207,161	85,936,365	90,362,825	99,884,172	105,394,787
8100-8299 Federal Revenue	5,576,087	5,914,900	6,025,812	6,052,788	6,000,179	5,589,673	6,503,625	9,977,127	8,251,748	7,114,166	10,392,195
8300-8599 State Revenue	10,164,904	8,814,767	17,175,596	14,197,306	15,322,353	15,922,158	15,446,611	20,572,612	23,793,202	30,529,152	22,910,816
8600-8799 Local Revenue	2,432,760	2,482,317	2,786,656	3,544,346	3,673,840	4,139,915	2,516,427	1,377,569	1,998,981	3,368,572	4,376,944
Total Revenues	\$ 79,169,297	\$ 84,099,193	\$ 100,179,692	\$ 100,662,504	\$ 103,572,816	\$ 109,158,786	\$ 110,673,824	\$ 117,863,673	\$ 124,406,756	\$ 140,906,063	\$ 143,074,742
Expenditures											
1000-1999 Certificated Salaries	40,611,738	43,034,461	47,721,478	49,432,461	50,243,189	52,482,656	52,506,140	52,094,324	55,211,257	57,427,732	60,565,368
2000-2999 Classified Salaries	11,329,731	12,343,138	13,677,428	14,825,490	15,657,955	16,830,659	16,584,161	15,864,904	18,051,056	20,957,203	22,826,870
3000-3999 Employee Benefits	12,562,803	14,113,192	17,087,844	20,056,257	22,284,185	25,696,998	27,938,681	28,435,798	30,547,192	33,676,339	36,159,438
4000-4999 Books & Supplies	3,135,536	4,155,827	4,127,418	2,508,015	3,916,847	3,392,143	2,360,743	5,751,213	5,119,585	4,725,886	4,864,366
5000-5999 Services and Other Operating Exp.	8,039,485	8,583,157	8,444,599	9,063,231	9,895,731	10,615,870	10,949,804	11,356,559	12,948,727	14,121,973	16,166,272
6000-6599 Capital Outlay	4,603,151	739,298	2,249,155	859,195	1,833,160	1,719,617	628,680	852,532	441,846	870,036	1,472,353
7100-7299 & 7400 Other Outgo/Debt Service	1,859,233	2,134,920	1,893,871	1,621,799	1,363,779	1,466,723	2,113,269	1,506,914	2,174,087	1,598,620	1,889,333
7300-7399 Direct Support/Indirect Costs	(170,520)	(185,108)	(196,269)	(213,202)	(204,536)	(221,000)	(236,399)	(180,629)	(219,460)	(209,969)	(227,336)
Total Expenditures	\$ 81,971,157	\$ 84,918,885	\$ 95,005,524	\$ 98,153,246	\$ 104,990,311	\$ 111,963,665	\$ 112,845,079	\$ 115,681,615	\$ 124,274,289	\$ 133,167,821	\$ 143,716,664
Excess/(Deficiency) of Revenues over Expenditures	\$ (2,801,860)	\$ (819,692)	\$ 5,174,169	\$ 2,509,258	\$ (1,417,494)	\$ (2,804,879)	\$ (2,171,254)	\$ 2,182,058	\$ 132,467	\$ 7,738,242	\$ (641,922)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	550,000	550,000		5,272,743	1,000,000	1,000,000	1,000,000	750,000	1,775,000	2,100,640	1,975,000
8930-8979 Other Sources	75,750	10,119	18,375	-	-	391,404	-	-	-	-	-
7610-7629 Interfund Transfers Out	3,893,807	6,476,204	3,241,505	3,241,505	8,765,619	5,492,876	6,264,987	1,000,000	1,457,349	1,619,485	2,794,969
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	0	-	(0)	-	0	-	-	-
Total Other Financing Sources and Uses	\$ (3,268,057)	\$ (5,916,085)	\$ (2,673,130)	\$ 2,031,238	\$ (7,765,619)	\$ (4,101,472)	\$ (5,264,987)	\$ (250,000)	\$ 317,651	\$ 481,155	\$ (819,969)
Net Increase/(Decrease) in Fund Balance	\$ (6,069,917)	\$ (6,735,777)	\$ 2,501,039	\$ 4,540,496	\$ (9,183,113)	\$ (6,906,351)	\$ (7,436,241)	\$ 1,932,058	\$ 450,118	\$ 8,219,397	\$ (1,461,891)
Beginning Fund Balance											
9710 Beginning Fund Balance	46,376,244	40,306,328	33,570,551	36,071,589	40,612,085	31,426,319	24,519,967	17,083,726	19,015,785	19,464,451	27,683,848
9793 Audit Adjustments	-	-	-	-	(2,653)	-	-	-	(1,451)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 46,376,244	\$ 40,306,328	\$ 33,570,551	\$ 36,071,589	\$ 40,609,432	\$ 31,426,319	\$ 24,519,967	\$ 17,083,726	\$ 19,014,333	\$ 19,464,451	\$ 27,683,848
Ending Fund Balance	\$ 40,306,327	\$ 33,570,550	\$ 36,071,589	\$ 40,612,085	\$ 31,426,319	\$ 24,519,967	\$ 17,083,726	\$ 19,015,785	\$ 19,464,451	\$ 27,683,848	\$ 26,221,957
Components of Ending Fund Balance											
9740-9719 Nonspendable	140,391	137,295	156,252	139,382	137,707	144,491	168,484	140,208	165,336	175,781	181,171
9740 Restricted	1,992,634	1,352,137	856,298	1,177,472	680,803	1,288,156	2,563,050	5,416,118	10,106,014	17,177,788	14,830,919
9750-9769 Committed	-	-	-	-	-	-	-	14,067	-	2,700,000	2,300,000
9780 Assigned	5,556,540	2,408,175	29,164,218	33,211,544	23,782,453	16,039,927	7,393,131	6,444,494	1,649,201	1,442,217	450,303
9789 Reserve for Economic Uncertainties	32,616,762	29,672,943	5,894,822	6,083,686	6,825,356	7,047,393	7,146,604	7,000,897	7,543,899	6,188,063	8,459,565
9790 Unassigned	-	-	-	-	-	-	(187,542)	-	-	-	-
Total Components of Ending Fund Balance	\$ 40,306,327	\$ 33,570,550	\$ 36,071,589	\$ 40,612,085	\$ 31,426,319	\$ 24,519,967	\$ 17,083,726	\$ 19,015,785	\$ 19,464,451	\$ 27,683,848	\$ 26,221,957

GENERAL FUND SUMMARY 2013-14 TO 2023-24

NEWPORT-MESA UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	206,138,783	216,985,641	233,297,818	244,250,284	262,126,184	278,647,158	290,510,450	306,999,489	317,312,748	342,272,607	365,421,461
8100-8299 Federal Revenue	8,492,049	10,247,700	10,862,454	12,437,032	12,054,522	11,792,098	10,826,919	24,288,890	26,056,329	29,246,422	22,338,723
8300-8599 State Revenue	23,642,261	19,679,031	31,955,490	24,263,825	23,348,404	26,133,284	22,426,555	30,504,595	60,978,851	69,580,695	64,243,378
8600-8799 Local Revenue	9,964,191	11,428,895	11,793,731	10,576,765	11,296,204	10,994,397	11,677,764	8,009,273	8,145,263	17,499,047	25,021,623
Total Revenues	\$ 248,237,284	\$ 258,341,268	\$ 287,909,494	\$ 291,527,907	\$ 308,825,315	\$ 327,556,937	\$ 335,441,687	\$ 369,802,247	\$ 412,493,191	\$ 458,598,770	\$ 477,025,186
Expenditures											
1000-1999 Certificated Salaries	104,906,656	112,294,332	117,647,785	121,294,020	125,858,779	131,760,043	134,432,796	138,805,894	145,946,956	156,581,376	169,109,558
2000-2999 Classified Salaries	42,673,401	46,533,026	48,124,783	49,206,574	51,616,203	53,154,751	55,330,462	56,590,980	59,110,659	62,810,853	69,456,911
3000-3999 Employee Benefits	49,212,741	51,144,447	54,777,563	63,907,610	70,606,415	75,930,938	80,578,602	82,037,688	105,874,525	114,008,784	123,932,235
4000-4999 Books & Supplies	9,240,211	10,784,435	10,641,309	12,013,201	13,365,234	10,414,343	12,513,455	16,294,453	10,311,084	14,406,595	17,644,767
5000-5999 Services and Other Operating Exp.	19,313,025	19,720,607	21,085,205	21,230,955	23,207,039	23,484,935	27,871,481	31,834,791	39,493,471	51,808,612	62,332,993
6000-6599 Capital Outlay	1,434,355	1,360,450	2,068,878	2,436,622	2,110,334	2,132,492	3,181,084	2,827,016	2,518,858	5,275,444	3,892,616
7100-7299 & 7400 Other Outgo/Debt Service	3,218,943	3,405,989	3,747,841	2,710,851	3,151,516	3,392,090	3,003,264	3,373,592	3,285,885	3,598,271	4,170,894
7300-7399 Direct Support/Indirect Costs	(579,092)	(603,487)	(482,581)	(510,123)	(606,039)	(504,347)	(597,793)	(633,972)	(528,554)	(689,315)	(644,476)
Total Expenditures	\$ 229,420,240	\$ 244,639,799	\$ 257,610,783	\$ 272,289,710	\$ 289,309,480	\$ 299,765,244	\$ 316,313,350	\$ 331,130,443	\$ 366,012,883	\$ 407,800,619	\$ 449,895,498
Excess/(Deficiency) of Revenues over Expenditures	\$ 18,817,044	\$ 13,701,469	\$ 30,298,710	\$ 19,238,197	\$ 19,515,835	\$ 27,791,693	\$ 19,128,337	\$ 38,671,805	\$ 46,480,308	\$ 50,798,151	\$ 27,129,688
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	22,179	13,557,691	631	85,403	-	242	1	-	0	19,494,876	12,230,419
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	18,981,765	25,045,101	24,795,129	18,811,220	27,568,307	21,971,930	2,748,622	24,005,000	31,601,337	45,371,930	22,436,930
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (18,959,586)	\$ (11,487,410)	\$ (24,794,498)	\$ (18,725,818)	\$ (27,568,307)	\$ (21,971,698)	\$ (2,748,621)	\$ (24,005,000)	\$ (31,601,337)	\$ (25,877,054)	\$ (10,206,511)
Net Increase/(Decrease) in Fund Balance	\$ (142,542)	\$ 2,214,058	\$ 5,504,212	\$ 512,379	\$ (8,052,472)	\$ 5,820,005	\$ 16,379,716	\$ 14,666,805	\$ 14,878,971	\$ 24,921,097	\$ 16,923,177
Beginning Fund Balance											
9791 Beginning Fund Balance	32,536,488	32,393,946	34,608,004	40,112,216	40,624,595	32,572,123	38,392,128	54,771,844	69,438,649	84,317,620	109,194,258
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	(44,459)	(90,000)
Total Beginning Fund Balance	\$ 32,536,488	\$ 32,393,946	\$ 34,608,004	\$ 40,112,216	\$ 40,624,595	\$ 32,572,123	\$ 38,392,128	\$ 54,771,844	\$ 69,438,649	\$ 84,273,161	\$ 109,104,258
Ending Fund Balance	\$ 32,393,946	\$ 34,608,004	\$ 40,112,216	\$ 40,624,595	\$ 32,572,123	\$ 38,392,128	\$ 54,771,844	\$ 69,438,649	\$ 84,317,620	\$ 109,194,258	\$ 126,027,435
Components of Ending Fund Balance											
9710-9719 Nonspendable	334,439	335,593	351,827	395,564	319,221	355,027	297,729	308,681	396,500	295,024	276,348
9740 Restricted	8,103,043	4,046,709	5,330,062	5,610,943	4,615,827	5,633,619	4,449,993	9,643,546	18,569,563	37,004,663	40,335,965
9750-9769 Committed	14,456,464	-	21,170,953	-	-	-	1,928,133	-	-	-	64,160,122
9780 Assigned	-	-	1,659,374	21,393,089	12,803,309	17,903,482	37,189,408	43,509,422	47,459,057	51,501,651	-
9789 Reserve for Economic Uncertainties	9,500,000	-	11,600,000	13,225,000	14,833,766	14,500,000	14,357,789	15,977,000	-	20,392,900	21,255,000
9790 Unassigned	-	30,225,702	-	-	-	-	(3,451,208)	-	17,892,500	-	0
Total Components of Ending Fund Balance	\$ 32,393,946	\$ 34,608,004	\$ 40,112,216	\$ 40,624,595	\$ 32,572,123	\$ 38,392,128	\$ 54,771,844	\$ 69,438,649	\$ 84,317,620	\$ 109,194,258	\$ 126,027,435

GENERAL FUND SUMMARY 2013-14 TO 2023-24

ORANGE UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	170,946,693	188,739,721	209,815,314	217,259,039	223,528,807	233,685,868	236,787,826	232,379,738	242,712,632	274,599,787	293,487,789
8100-8299 Federal Revenue	13,611,250	14,556,262	13,333,810	13,015,158	13,870,849	12,850,194	12,443,733	33,853,267	37,728,755	34,060,502	26,280,456
8300-8599 State Revenue	32,066,956	29,651,916	50,840,322	41,979,933	40,525,314	44,350,810	41,388,679	67,649,537	68,010,955	107,545,008	75,073,474
8600-8799 Local Revenue	9,389,344	10,597,381	7,448,560	6,265,774	7,519,702	7,350,396	10,338,399	12,320,745	10,265,960	18,532,000	24,520,774
Total Revenues	\$ 226,014,243	\$ 243,545,279	\$ 281,438,005	\$ 278,519,904	\$ 285,444,673	\$ 298,237,268	\$ 300,958,636	\$ 346,203,287	\$ 358,718,302	\$ 434,737,296	\$ 419,362,493
Expenditures											
1000-1999 Certificated Salaries	105,139,937	117,297,810	123,981,926	126,747,366	126,984,475	126,917,571	123,539,170	131,136,576	131,277,458	143,471,581	154,099,220
2000-2999 Classified Salaries	36,056,765	40,344,413	43,314,561	44,419,674	46,655,606	46,316,924	46,032,660	55,292,513	48,086,026	52,062,361	53,894,301
3000-3999 Employee Benefits	43,717,814	47,121,111	60,574,577	66,556,397	70,508,277	74,630,743	79,255,631	81,664,614	87,619,712	92,982,583	99,347,686
4000-4999 Books & Supplies	8,577,745	12,452,397	12,818,524	20,060,174	10,776,985	9,416,521	11,209,407	21,425,272	24,256,352	15,290,992	15,895,666
5000-5999 Services and Other Operating Exp.	17,592,581	21,366,590	20,722,528	23,729,805	23,442,730	23,227,903	23,733,590	27,569,798	32,223,686	42,169,263	42,178,669
6000-6599 Capital Outlay	3,819,910	1,365,704	993,679	937,342	111,039	1,342,873	1,124,072	3,598,359	969,511	8,998,709	13,537,572
7100-7299 & 7400 Other Outgo/Debt Service	6,138,980	6,732,432	6,035,492	6,408,244	7,612,201	7,674,083	6,815,706	5,889,678	6,033,817	6,313,932	6,429,375
7300-7399 Direct Support/Indirect Costs	(480,695)	(514,625)	(498,698)	(537,591)	(490,609)	(543,357)	(498,601)	(470,162)	(455,847)	(505,344)	(491,962)
Total Expenditures	\$ 220,563,037	\$ 246,165,831	\$ 267,942,590	\$ 288,321,411	\$ 285,600,704	\$ 288,983,261	\$ 291,211,635	\$ 326,106,647	\$ 330,010,725	\$ 360,784,077	\$ 384,890,527
Excess/(Deficiency) of Revenues over Expenditures	\$ 5,451,206	\$ (2,620,552)	\$ 13,495,415	\$ (9,801,507)	\$ (156,032)	\$ 9,254,007	\$ 9,747,001	\$ 20,096,640	\$ 28,707,578	\$ 73,953,219	\$ 34,471,966
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	1,918,801	-	-	-	-	144,630	3,589,520	3,430,352	3,657,269	3,749,120	3,748,561
7610-7629 Interfund Transfers Out	328	185,507	14,174,983	6,523,108	3,793,577	67,635	3,662,375	4,842,187	3,260,074	8,100,173	4,234,686
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	(0)	(0)	(0)	-	-	0	-	-
Total Other Financing Sources and Uses	\$ 1,918,473	\$ (185,507)	\$ (14,174,983)	\$ (6,523,108)	\$ (3,793,577)	\$ 76,995	\$ (72,855)	\$ (1,411,835)	\$ 397,195	\$ (4,351,052)	\$ (486,125)
Net Increase/(Decrease) in Fund Balance	\$ 7,369,679	\$ (2,806,059)	\$ (679,568)	\$ (16,324,615)	\$ (3,949,609)	\$ 9,331,002	\$ 9,674,146	\$ 18,684,805	\$ 29,104,773	\$ 69,602,167	\$ 33,985,841
Beginning Fund Balance											
9791 Beginning Fund Balance	75,406,135	82,775,812	79,969,753	79,290,185	62,965,570	59,015,961	68,346,963	78,021,109	96,705,914	118,773,358	183,774,707
9793 Audit Adjustments	-	-	-	-	-	-	-	-	(7,037,329)	(4,600,818)	(1,100,505)
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 75,406,135	\$ 82,775,812	\$ 79,969,753	\$ 79,290,185	\$ 62,965,570	\$ 59,015,961	\$ 68,346,963	\$ 78,021,109	\$ 89,668,585	\$ 114,172,540	\$ 182,674,202
Ending Fund Balance	\$ 82,775,814	\$ 79,969,753	\$ 79,290,185	\$ 62,965,570	\$ 59,015,961	\$ 68,346,963	\$ 78,021,109	\$ 96,705,914	\$ 118,773,358	\$ 183,774,707	\$ 216,660,043
Components of Ending Fund Balance											
9740 Restricted	1,550,720	1,593,022	1,689,591	1,781,030	1,848,531	751,845	191,130	161,896	684,367	254,297	408,485
9740 Restricted	7,236,737	4,007,535	4,874,197	1,427,970	1,443,965	3,387,588	3,695,306	17,792,209	23,545,088	62,471,520	65,509,919
9750-9769 Committed	-	-	-	-	-	-	-	-	-	-	-
9780 Assigned	2,232,085	2,937,634	15,875,257	14,301,507	10,993,866	11,793,095	21,704,658	20,978,994	16,827,022	84,414,762	112,237,603
9789 Reserve for Economic Uncertainties	6,616,902	7,390,541	8,463,528	8,845,336	8,681,829	8,671,527	8,846,221	9,928,465	9,998,124	23,472,585	26,830,280
9790 Unassigned	65,139,368	64,041,020	48,387,611	36,609,728	36,047,770	43,742,908	43,583,793	47,844,351	67,718,757	11,066,527	11,673,756
Total Components of Ending Fund Balance	\$ 82,775,812	\$ 79,969,753	\$ 79,290,185	\$ 62,965,570	\$ 59,015,961	\$ 68,346,963	\$ 78,021,109	\$ 96,705,914	\$ 118,773,358	\$ 183,774,707	\$ 216,660,043

GENERAL FUND SUMMARY 2013-14 TO 2023-24

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	164,240,270	180,490,881	196,989,083	207,743,760	212,482,487	226,005,684	232,664,913	231,093,054	243,821,370	270,209,137	285,775,386
8100-8299 Federal Revenue	9,124,698	9,061,293	10,592,085	9,982,831	10,286,286	10,948,571	9,668,674	32,536,721	17,372,560	22,725,333	18,954,673
8300-8599 State Revenue	26,431,258	24,063,500	47,232,133	41,085,213	40,503,130	42,505,035	41,682,324	58,067,827	62,376,349	97,059,988	66,318,700
8600-8799 Local Revenue	6,763,900	6,522,852	8,166,105	7,747,518	8,418,319	8,509,430	7,290,738	4,891,140	8,018,298	11,729,694	17,424,576
Total Revenues	\$ 206,560,026	\$ 220,128,526	\$ 262,959,405	\$ 266,559,322	\$ 271,690,222	\$ 287,968,720	\$ 291,306,648	\$ 326,588,741	\$ 331,588,577	\$ 401,724,121	\$ 388,473,335
Expenditures											
1000-1999 Certificated Salaries	100,310,378	106,700,867	114,540,280	117,085,524	119,028,932	122,691,664	121,402,320	130,338,835	136,037,915	144,477,741	156,055,379
2000-2999 Classified Salaries	33,275,885	35,712,992	38,633,660	39,656,694	40,566,519	42,697,969	41,960,626	46,641,495	46,379,958	50,716,242	57,781,788
3000-3999 Employee Benefits	41,285,192	43,456,342	56,286,900	64,206,729	68,821,461	73,609,579	79,081,384	79,107,351	85,757,878	95,002,976	99,907,968
4000-4999 Books & Supplies	7,881,637	12,511,387	11,563,184	16,653,055	12,968,137	8,833,139	6,478,812	15,235,559	17,890,617	19,111,734	16,212,296
5000-5999 Services and Other Operating Exp.	16,738,820	17,019,419	17,638,220	19,855,740	19,607,907	19,590,817	17,490,625	19,940,682	26,175,078	32,387,803	32,918,990
6000-6599 Capital Outlay	596,320	351,525	695,759	917,969	2,733,784	5,128,040	3,447,798	2,624,275	2,733,685	1,987,403	9,929,820
7100-7299 & 7400 Other Outgo/Debt Service	4,313,336	5,058,573	5,001,664	5,438,688	5,691,641	5,784,332	7,950,107	7,632,956	7,936,826	8,059,818	9,009,805
7300-7399 Direct Support/Indirect Costs	(383,781)	(350,673)	(406,127)	(382,073)	(395,523)	(447,929)	(454,573)	(285,137)	(376,687)	(372,723)	(349,116)
Total Expenditures	\$ 204,018,387	\$ 220,460,434	\$ 243,953,541	\$ 263,432,326	\$ 269,022,858	\$ 277,887,613	\$ 277,357,099	\$ 301,236,016	\$ 322,535,270	\$ 351,370,994	\$ 381,466,930
Excess/(Deficiency) of Revenues over Expenditures	\$ 2,541,639	\$ (31,908)	\$ 19,005,865	\$ 3,126,997	\$ 2,667,364	\$ 10,081,107	\$ 13,949,549	\$ 25,352,726	\$ 9,053,307	\$ 50,353,128	\$ 7,006,405
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	850,000	500,000	500,000	850,000	850,000	850,000	850,000	2,200,000	500,000	500,000	500,000
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	4,903	5,298	650,000	1,405,298	1,525,038	1,525,038	1,919,165	3,977,770	2,501,212	3,705,215	2,814,400
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	0	0	-	0	(0)	-	-	-
Total Other Financing Sources and Uses	\$ 845,097	\$ 494,702	\$ (150,000)	\$ (555,298)	\$ (675,038)	\$ (67,5038)	\$ (1,069,165)	\$ (1,777,770)	\$ (2,001,212)	\$ (3,205,215)	\$ (2,314,400)
Net Increase/(Decrease) in Fund Balance	\$ 3,386,736	\$ 162,794	\$ 18,855,865	\$ 2,571,699	\$ 1,992,326	\$ 9,406,069	\$ 12,880,384	\$ 23,574,956	\$ 7,052,095	\$ 47,147,913	\$ 4,692,005
Beginning Fund Balance											
9701 Beginning Fund Balance	12,452,020	15,838,754	16,001,548	34,857,413	37,429,111	39,421,437	48,827,506	61,707,890	85,282,846	92,334,942	139,482,854
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 12,452,020	\$ 15,838,754	\$ 16,001,548	\$ 34,857,413	\$ 37,429,111	\$ 39,421,437	\$ 48,827,506	\$ 61,707,890	\$ 85,282,846	\$ 92,334,942	\$ 139,482,854
Ending Fund Balance	\$ 15,838,756	\$ 16,001,548	\$ 34,857,413	\$ 37,429,111	\$ 39,421,437	\$ 48,827,506	\$ 61,707,890	\$ 85,282,846	\$ 92,334,942	\$ 139,482,854	\$ 144,174,859
Components of Ending Fund Balance											
9740-9719 Nonspendable	332,213	368,037	355,798	293,153	315,266	316,669	314,807	260,065	317,859	324,903	275,472
9740 Restricted	5,811,190	3,180,595	8,097,286	8,239,276	8,021,960	12,648,506	14,731,277	35,238,393	36,914,207	73,480,716	71,252,847
9750-9769 Committed	-	-	-	-	-	-	-	-	22,599,228	30,169,616	34,218,406
9780 Assigned	-	1,273,245	14,174,151	15,725,067	17,556,817	21,891,699	33,548,781	34,523,699	16,251,824	17,753,810	19,214,067
9789 Reserve for Economic Uncertainties	7,508,060	11,179,671	12,230,177	13,171,615	13,527,395	13,970,633	13,963,813	15,260,689	16,251,824	17,753,810	-
9790 Unassigned	974,356	-	-	-	-	-	(850,787)	-	-	-	19,214,067
Total Components of Ending Fund Balance	\$ 15,838,753	\$ 16,001,548	\$ 34,857,413	\$ 37,429,111	\$ 39,421,437	\$ 48,827,506	\$ 61,707,890	\$ 85,282,846	\$ 92,334,942	\$ 139,482,854	\$ 144,174,859

GENERAL FUND SUMMARY 2013-14 TO 2023-24

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	190,541,351	203,899,884	220,478,718	225,933,584	229,767,090	239,816,914	244,094,795	239,743,713	252,181,778	281,301,977	294,899,325
8100-8299 Federal Revenue	9,806,581	9,708,032	10,604,832	10,061,605	11,174,936	11,699,284	13,483,760	24,196,511	23,476,105	26,334,554	19,890,805
8300-8599 State Revenue	31,024,778	28,712,094	50,649,826	47,418,875	41,490,482	49,697,420	41,255,818	54,599,004	64,856,691	95,102,698	65,543,519
8600-8799 Local Revenue	4,152,006	4,257,600	4,949,386	4,559,480	4,444,769	9,234,418	6,263,430	3,834,441	6,106,356	10,766,409	17,997,407
Total Revenues	\$ 235,524,716	\$ 246,577,610	\$ 286,682,761	\$ 287,973,543	\$ 286,877,277	\$ 310,448,036	\$ 305,097,803	\$ 322,373,669	\$ 346,620,929	\$ 413,505,637	\$ 396,331,056
Expenditures											
1000-1999 Certificated Salaries	112,848,518	124,299,366	125,048,258	126,400,062	128,620,329	133,224,321	132,274,536	134,844,528	138,502,366	149,946,993	159,481,732
2000-2999 Classified Salaries	29,714,091	32,665,737	35,025,608	35,906,182	35,811,335	39,090,871	39,662,030	40,714,144	41,770,343	48,017,584	52,838,030
3000-3999 Employee Benefits	46,131,341	52,264,266	67,503,759	75,875,087	77,843,564	90,057,247	82,348,558	88,782,716	92,970,835	100,251,515	103,306,511
4000-4999 Books & Supplies	6,741,493	8,950,868	11,629,954	11,888,144	8,084,338	16,419,546	7,498,983	16,746,833	16,244,361	19,596,538	21,580,385
5000-5999 Services and Other Operating Exp.	21,635,667	29,868,704	22,694,943	23,004,378	25,222,017	25,738,282	28,012,459	24,824,898	32,959,028	44,512,327	49,690,884
6000-6599 Capital Outlay	439,749	651,396	5,986,232	4,383,634	3,398,933	1,999,823	6,904,144	5,858,407	6,711,650	7,626,320	9,225,557
7100-7299 & 7400 Other Outgo/Debt Service	5,760,238	6,049,029	6,164,687	5,997,965	6,841,482	6,769,837	6,904,144	5,858,407	6,711,650	7,626,320	9,225,557
7300-7399 Direct Support/Indirect Costs	(362,653)	(235,129)	(211,465)	(229,047)	(730,491)	(904,203)	(733,610)	(284,708)	(204,204)	(489,982)	(628,894)
Total Expenditures	\$ 222,908,444	\$ 254,514,236	\$ 273,841,975	\$ 283,226,405	\$ 285,091,506	\$ 312,395,723	\$ 299,368,600	\$ 312,081,314	\$ 331,756,361	\$ 375,882,956	\$ 410,167,958
Excess/(Deficiency) of Revenues over Expenditures	\$ 12,616,272	\$ (7,936,625)	\$ 12,840,786	\$ 4,747,138	\$ 1,785,771	\$ (1,947,687)	\$ 5,729,204	\$ 10,292,355	\$ 14,864,569	\$ 37,622,681	\$ (11,836,903)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	185,846	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	586,391	-	-	-	-	35,663	643,694	640,652	-	4,000,000	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	-	-	-	0	-	(0)	(0)	(0)
Total Other Financing Sources and Uses	\$ (586,391)	\$ -	\$ -	\$ -	\$ -	\$ 150,183	\$ (643,694)	\$ (640,652)	\$ (0)	\$ (4,000,000)	\$ (0)
Net Increase/(Decrease) in Fund Balance	\$ 12,029,881	\$ (7,936,625)	\$ 12,840,786	\$ 4,747,138	\$ 1,785,771	\$ (1,797,504)	\$ 5,085,509	\$ 9,651,704	\$ 14,864,569	\$ 33,622,681	\$ (11,836,903)
Beginning Fund Balance											
9710 Beginning Fund Balance	55,003,493	67,033,375	59,096,749	71,937,535	76,684,674	78,470,445	75,954,093	80,535,713	90,187,417	105,051,986	137,078,148
9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	(1,596,519)	-
9795 Other Restatements	-	-	-	-	-	(718,848)	(503,889)	-	-	-	-
Total Beginning Fund Balance	\$ 55,003,493	\$ 67,033,375	\$ 59,096,749	\$ 71,937,535	\$ 76,684,674	\$ 77,751,597	\$ 75,450,204	\$ 80,535,713	\$ 90,187,417	\$ 103,455,467	\$ 137,078,148
Ending Fund Balance	\$ 67,033,374	\$ 59,096,749	\$ 71,937,535	\$ 76,684,674	\$ 78,470,445	\$ 75,954,093	\$ 80,535,713	\$ 90,187,417	\$ 105,051,986	\$ 137,078,148	\$ 125,241,245
Components of Ending Fund Balance											
9740-9719 Nonspendable	985,895	654,007	742,421	895,270	642,300	776,718	971,843	8,697,515	6,527,198	4,842,490	4,101,639
9740 Restricted	6,881,263	4,746,932	6,104,467	4,452,020	4,267,812	3,469,281	4,432,073	15,834,923	27,144,855	54,964,726	48,471,993
9750-9769 Committed	-	-	-	-	-	-	-	-	-	42,835,968	31,499,352
9780 Assigned	1,585,949	1,886,249	8,332,626	7,606,907	15,877,538	55,671,506	41,896,842	34,275,468	51,755,183	6,861,153	6,864,278
9789 Reserve for Economic Uncertainties	6,704,945	12,725,712	13,692,028	14,161,320	14,254,575	15,621,569	14,968,430	-	16,587,818	18,794,148	20,508,398
9790 Unassigned	50,875,422	39,083,849	43,065,994	49,569,157	43,428,220	41,5018	18,266,525	31,379,510	3,036,932	8,779,663	13,795,585
Total Components of Ending Fund Balance	\$ 67,033,374	\$ 59,096,749	\$ 71,937,535	\$ 76,684,674	\$ 78,470,445	\$ 75,954,093	\$ 80,535,713	\$ 90,187,417	\$ 105,051,986	\$ 137,078,148	\$ 125,241,245

GENERAL FUND SUMMARY 2013-14 TO 2023-24

SANTA ANA UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	353,361,761	415,938,621	489,808,999	514,118,943	510,195,821	523,573,705	519,180,967	505,591,658	542,446,547	597,188,247	611,931,574
8100-8299 Federal Revenue	44,305,195	41,951,008	49,331,463	48,644,575	49,359,584	44,448,893	44,980,675	114,129,573	160,405,073	128,270,478	59,138,060
8300-8599 State Revenue	70,061,124	64,515,352	104,728,530	91,399,277	87,992,301	95,451,302	93,459,372	120,120,728	131,078,792	256,362,861	166,763,268
8600-8799 Local Revenue	9,969,951	16,470,079	16,422,675	13,030,903	7,750,883	10,597,366	12,781,971	13,458,599	12,156,108	26,483,053	54,225,954
Total Revenues	\$ 477,698,031	\$ 538,875,060	\$ 660,291,667	\$ 667,193,699	\$ 655,298,589	\$ 674,071,265	\$ 670,402,985	\$ 753,300,558	\$ 846,086,520	\$ 1,008,304,639	\$ 892,058,856
Expenditures											
1000-1999 Certificated Salaries	236,002,836	251,123,906	274,572,982	280,427,465	275,945,554	274,896,741	275,825,163	277,881,271	327,590,160	371,629,813	353,079,323
2000-2999 Classified Salaries	71,250,364	76,749,909	88,714,524	90,926,861	92,440,009	98,024,905	108,036,524	112,170,751	116,437,854	137,103,767	147,353,123
3000-3999 Employee Benefits	96,424,455	103,842,651	130,622,950	144,701,881	156,702,249	166,177,563	186,993,353	160,982,368	179,378,491	205,405,673	242,366,014
4000-4999 Books & Supplies	19,026,758	27,167,361	30,389,401	25,335,804	38,618,935	24,347,187	22,179,898	73,027,512	35,220,500	32,732,835	33,236,421
5000-5999 Services and Other Operating Exp.	52,613,257	53,384,998	68,589,470	67,187,702	58,355,809	66,658,234	60,390,935	58,540,752	88,391,751	92,817,892	112,570,800
6000-6599 Capital Outlay	1,175,530	7,910,979	4,027,084	5,587,379	4,815,500	5,875,419	9,273,037	3,062,980	3,670,131	12,618,365	50,201,915
7100-7299 & 7400 Other Outgo/Debt Service	5,077,872	4,637,268	4,979,101	5,477,319	5,319,242	5,980,479	5,972,156	4,851,854	4,009,704	4,932,893	7,374,871
7300-7399 Direct Support/Indirect Costs	(1,319,790)	(1,868,739)	(1,986,007)	(2,278,780)	(3,014,150)	(2,896,761)	(735,094)	(1,648,986)	(2,082,304)	(1,417,993)	(1,465,430)
Total Expenditures	\$ 480,251,282	\$ 522,948,333	\$ 599,939,504	\$ 617,365,629	\$ 629,183,148	\$ 639,063,767	\$ 667,835,971	\$ 688,868,502	\$ 752,616,288	\$ 855,823,245	\$ 944,716,837
Excess/(Deficiency) of Revenues over Expenditures	\$ (2,553,251)	\$ 15,926,727	\$ 60,352,163	\$ 49,828,069	\$ 26,115,441	\$ 35,007,499	\$ 2,567,014	\$ 64,432,056	\$ 93,470,232	\$ 152,481,394	\$ (52,657,981)
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	1,036	-	-	238	-	-	181,414	-	255,439
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	2,580,036	2,478,776
7610-7629 Interfund Transfers Out	4,238,912	8,069,890	25,003,783	29,216,779	21,742,884	5,235,068	6,527,715	5,366,213	7,830,801	8,771,932	5,834,416
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	(0)	0	-	(0)	(0)	-	-	(0)
Total Other Financing Sources and Uses	\$ (4,238,912)	\$ (8,069,890)	\$ (25,002,747)	\$ (29,216,779)	\$ (21,742,884)	\$ (5,234,830)	\$ (6,527,715)	\$ (5,357,013)	\$ (7,649,387)	\$ (6,191,896)	\$ (3,100,200)
Net Increase/(Decrease) in Fund Balance	\$ (6,792,163)	\$ 7,856,838	\$ 35,349,416	\$ 20,611,290	\$ 4,372,557	\$ 29,772,668	\$ (3,960,701)	\$ 59,075,043	\$ 85,820,846	\$ 146,289,498	\$ (55,758,182)
Beginning Fund Balance											
9710 Beginning Fund Balance	49,432,380	42,463,674	50,320,511	85,669,927	106,629,259	105,947,581	135,014,632	130,910,923	189,796,393	275,590,708	418,263,344
9793 Audit Adjustments	-	-	-	-	(5,054,236)	-	-	-	-	-	-
9795 Other Restatements	(176,544)	-	-	348,042	-	(705,617)	(143,007)	(189,574)	(26,530)	(3,616,862)	-
Total Beginning Fund Balance	\$ 49,255,836	\$ 42,463,674	\$ 50,320,511	\$ 86,017,969	\$ 101,575,024	\$ 105,241,963	\$ 134,871,624	\$ 130,721,349	\$ 189,769,862	\$ 271,973,846	\$ 418,263,344
Ending Fund Balance	\$ 42,463,673	\$ 50,320,511	\$ 85,669,927	\$ 106,629,259	\$ 105,947,581	\$ 135,014,632	\$ 130,910,923	\$ 189,796,393	\$ 275,590,708	\$ 418,263,344	\$ 362,505,163
Components of Ending Fund Balance											
9740-9719 Nonspendable	1,084,293	1,295,197	5,957,380	999,242	1,042,536	1,985,549	2,071,015	1,628,727	1,086,425	1,252,280	1,557,444
9740 Restricted	17,445,539	9,988,327	14,492,860	22,397,995	28,021,092	28,780,707	23,396,325	45,711,717	86,865,426	194,246,359	170,366,336
9750-9769 Committed	-	7,326,913	8,047,582	25,445,159	45,564,822	-	-	-	-	117,390,147	72,309,665
9780 Assigned	14,244,038	20,617,961	44,673,240	44,855,215	10,610,730	9,642,581	14,544,893	8,893,530	27,610,259	88,082,655	99,260,693
9789 Reserve for Economic Uncertainties	9,689,804	11,092,114	12,498,866	12,931,648	13,018,521	12,885,977	13,487,274	13,884,694	15,208,942	17,291,904	19,011,025
9790 Unassigned	-	-	-	-	7,689,880	81,719,818	77,411,417	119,677,725	144,819,655	-	-
Total Components of Ending Fund Balance	\$ 42,463,674	\$ 50,320,511	\$ 85,669,927	\$ 106,629,259	\$ 105,947,581	\$ 135,014,632	\$ 130,910,923	\$ 189,796,393	\$ 275,590,708	\$ 418,263,344	\$ 362,505,163

GENERAL FUND SUMMARY 2013-14 TO 2023-24

TUSTIN UNIFIED SCHOOL DISTRICT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	141,712,003	158,529,664	179,782,040	191,993,269	196,707,303	209,687,871	215,814,242	212,808,104	224,840,518	250,776,066	263,087,209
8100-8299 Federal Revenue	6,922,421	8,264,970	7,889,590	7,966,810	8,705,841	8,078,800	8,828,458	22,890,369	20,375,128	26,108,378	23,937,811
8300-8599 State Revenue	27,210,031	24,029,234	43,536,434	38,880,115	37,880,315	40,179,820	39,879,392	55,244,061	59,950,998	92,275,621	69,334,509
8600-8799 Local Revenue	7,066,481	8,227,846	10,599,334	10,796,572	13,620,866	13,245,676	16,819,695	12,559,992	14,467,519	18,477,816	30,811,000
Total Revenues	\$ 182,910,936	\$ 199,051,714	\$ 241,807,397	\$ 249,636,765	\$ 256,914,325	\$ 271,192,166	\$ 281,341,787	\$ 303,502,526	\$ 319,634,163	\$ 387,637,881	\$ 387,170,530
Expenditures											
1000-1999 Certificated Salaries	88,876,554	96,145,057	103,205,965	110,541,223	109,444,975	112,255,861	115,438,664	114,959,332	124,532,944	138,346,878	143,730,216
2000-2999 Classified Salaries	28,649,356	30,924,692	34,016,952	37,110,528	38,392,873	40,516,740	42,424,458	43,002,679	46,503,813	51,671,179	55,367,040
3000-3999 Employee Benefits	34,096,241	36,399,316	46,229,216	53,728,278	61,141,295	64,323,705	70,441,924	70,206,112	74,598,224	84,943,770	87,705,301
4000-4999 Books & Supplies	6,138,038	6,234,980	7,674,299	12,267,799	13,109,047	8,084,040	10,694,239	15,130,618	11,167,037	14,934,530	9,621,874
5000-5999 Services and Other Operating Exp.	17,579,048	17,888,978	19,816,875	20,797,152	22,451,050	25,238,703	25,851,473	25,128,442	30,582,502	35,862,247	42,397,849
6000-6599 Capital Outlay	461,702	484,196	2,095,200	4,293,019	4,628,959	4,273,553	465,154	355,214	535,307	4,154,072	9,388,730
7100-7299 & 7400 Other Outgo/Debt Service	2,737,868	2,532,593	2,973,940	2,782,490	2,984,909	3,476,446	3,265,898	2,664,482	3,866,207	4,131,708	5,480,467
7300-7399 Direct Support/Indirect Costs	(368,887)	(411,179)	(429,229)	(387,522)	(426,394)	(445,739)	(301,615)	(281,475)	(344,902)	(399,827)	(391,456)
Total Expenditures	\$ 178,170,120	\$ 190,198,633	\$ 215,583,218	\$ 241,132,967	\$ 251,726,713	\$ 257,723,308	\$ 268,280,195	\$ 271,165,404	\$ 291,441,131	\$ 333,644,557	\$ 353,300,020
Excess/(Deficiency) of Revenues over Expenditures	\$ 4,740,816	\$ 8,853,081	\$ 26,224,180	\$ 8,503,799	\$ 5,187,612	\$ 13,468,858	\$ 13,061,592	\$ 32,337,121	\$ 28,193,032	\$ 53,993,324	\$ 33,870,510
Other Financing Sources and Uses											
8910-8929 Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-
8930-8979 Other Sources	-	-	-	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	2,701,596	5,795,021	6,250,831	5,740,808	6,365,339	5,210,328	5,414,605	5,734,839	5,850,088	6,090,422	6,641,561
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	0	-	-	-	-	-	-	-	-
Total Other Financing Sources and Uses	\$ (2,701,596)	\$ (5,795,021)	\$ (6,250,831)	\$ (5,740,808)	\$ (6,365,339)	\$ (5,210,328)	\$ (5,414,605)	\$ (5,734,839)	\$ (5,850,088)	\$ (6,060,022)	\$ (6,222,038)
Net Increase/(Decrease) in Fund Balance	\$ 2,039,220	\$ 3,058,060	\$ 19,973,349	\$ 2,762,991	\$ (1,177,727)	\$ 8,258,530	\$ 7,646,987	\$ 26,602,282	\$ 22,342,943	\$ 47,933,302	\$ 27,648,472
Beginning Fund Balance											
9791 Beginning Fund Balance	56,013,024	58,062,245	60,047,307	80,020,655	82,783,646	81,605,919	89,864,449	97,511,436	124,165,639	139,721,295	187,654,597
9793 Audit Adjustments	-	(1,062,999)	-	-	-	-	-	-	(6,787,287)	-	-
9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 56,013,024	\$ 56,999,246	\$ 60,047,307	\$ 80,020,655	\$ 82,783,646	\$ 81,605,919	\$ 89,864,449	\$ 97,511,436	\$ 117,378,352	\$ 139,721,295	\$ 187,654,597
Ending Fund Balance	\$ 58,052,244	\$ 60,047,306	\$ 80,020,655	\$ 82,783,646	\$ 81,605,919	\$ 89,864,449	\$ 97,511,436	\$ 124,165,639	\$ 139,721,295	\$ 187,654,597	\$ 215,303,069
Components of Ending Fund Balance											
9740-9719 Nonspendable	332,152	419,798	531,367	395,333	423,653	338,549	729,297	773,805	1,409,712	1,206,098	1,010,845
9740 Restricted	16,348,331	12,561,086	14,393,767	16,804,084	18,411,323	21,639,878	20,905,256	34,304,047	33,136,113	70,678,357	77,205,235
9750-9769 Committed	-	-	58,440,500	58,178,016	55,028,181	59,998,013	69,897,121	80,780,779	96,256,733	105,578,092	126,281,230
9780 Assigned	19,776,548	21,536,723	-	-	-	-	-	-	-	-	-
9789 Reserve for Economic Uncertainties	21,595,215	25,529,699	6,655,022	7,406,214	7,742,762	7,888,010	8,210,844	8,307,008	8,918,737	10,192,050	10,805,759
9790 Unassigned	-	-	-	-	-	-	(2,231,083)	-	-	-	-
Total Components of Ending Fund Balance	\$ 58,052,246	\$ 60,047,307	\$ 80,020,655	\$ 82,783,646	\$ 81,605,919	\$ 89,864,449	\$ 97,511,436	\$ 124,165,639	\$ 139,721,295	\$ 187,654,597	\$ 215,303,069

GENERAL FUND SUMMARY 2013-14 TO 2023-24

TOTAL FOR ALL ORANGE COUNTY K-12 SCHOOL DISTRICTS

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenues											
8010-8099 Revenue Limit/LCFF Sources	3,226,993,837	3,581,144,995	4,023,548,564	4,210,016,176	4,291,649,578	4,541,076,976	4,631,412,450	4,580,801,336	4,866,382,367	5,406,689,904	5,714,354,459
8100-8299 Federal Revenue	227,961,291	236,131,603	251,305,238	254,260,969	258,311,324	260,435,758	253,229,653	647,627,109	655,738,095	670,885,747	520,951,076
8300-8599 State Revenue	506,206,057	460,122,459	829,539,091	726,468,551	697,922,284	743,594,400	730,245,572	1,013,023,359	1,143,812,515	1,917,716,430	1,313,700,610
8600-8799 Local Revenue	169,787,799	188,273,608	200,643,674	184,822,239	199,110,187	220,463,800	218,719,296	186,596,399	206,342,670	336,031,522	486,271,142
Total Revenues	\$ 4,130,948,983	\$ 4,465,672,665	\$ 5,305,036,567	\$ 5,375,567,934	\$ 5,446,993,374	\$ 5,765,570,993	\$ 5,833,606,971	\$ 6,428,048,202	\$ 6,872,275,647	\$ 8,331,323,604	\$ 8,035,277,287
Expenditures											
1000-1999 Certificated Salaries	1,988,800,839	2,131,656,419	2,290,047,850	2,357,803,666	2,378,954,867	2,416,473,201	2,449,909,777	2,523,598,706	2,715,962,037	2,974,645,726	3,099,301,842
2000-2999 Classified Salaries	642,902,462	696,083,695	763,883,483	804,571,116	825,582,490	858,478,231	889,933,578	915,412,883	969,436,245	1,090,985,244	1,193,282,920
3000-3999 Employee Benefits	816,206,614	887,286,655	1,072,906,166	1,189,193,045	1,320,166,491	1,450,503,906	1,555,595,784	1,529,361,215	1,725,669,639	1,904,275,055	2,040,121,585
4000-4999 Books & Supplies	153,449,199	199,253,164	240,786,318	243,469,244	225,931,597	280,175,213	199,550,100	380,394,451	297,008,036	297,122,345	310,200,237
5000-5999 Services and Other Operating Exp.	354,026,468	388,592,785	414,261,997	437,650,284	443,323,277	463,469,301	460,923,385	503,869,376	630,102,051	776,912,795	902,701,099
6000-6999 Capital Outlay	19,746,542	36,079,690	47,560,444	58,260,529	65,931,828	62,428,911	54,429,344	61,686,614	64,048,034	158,500,349	288,073,346
7100-7299 & 7400 Other Outgo/Debt Service	99,012,840	105,351,009	99,340,242	93,911,036	94,325,041	112,741,299	109,480,068	101,246,676	100,864,046	112,157,125	121,324,229
7300-7399 Direct Support/Indirect Costs	(7,434,048)	(8,349,319)	(8,913,872)	(9,766,624)	(11,082,246)	(11,480,187)	(9,163,758)	(8,032,732)	(9,027,919)	(9,125,754)	(10,925,832)
Total Expenditures	\$ 4,066,710,916	\$ 4,435,954,098	\$ 4,919,872,628	\$ 5,175,122,297	\$ 5,343,133,346	\$ 5,560,789,874	\$ 5,710,664,278	\$ 6,007,537,189	\$ 6,494,062,170	\$ 7,305,472,884	\$ 7,944,079,425
Excess/(Deficiency) of Revenues over Expenditures	\$ 64,238,067	\$ 29,718,567	\$ 385,163,939	\$ 200,445,637	\$ 103,860,028	\$ 204,781,059	\$ 122,942,692	\$ 420,511,013	\$ 378,213,477	\$ 1,025,850,719	\$ 91,197,861
Other Financing Sources and Uses											
8910-8929 Interfund Transfers in	7,608,073	18,730,358	5,493,022	10,663,370	4,415,066	10,684,474	8,085,936	8,865,680	12,187,629	28,146,816	20,800,224
8930-8979 Other Sources	2,386,218	137,192	538,820	1,299,305	3,386,160	673,839	885,540	3,634,849	127,073	3,692,087	4,571,444
7610-7629 Interfund Transfers Out	39,331,409	63,657,162	143,703,202	142,325,289	122,013,441	84,202,394	83,206,269	88,402,609	93,687,554	124,799,175	128,470,173
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-
8980-8998 Contributions	-	-	-	(0)	0	-	0	(0)	(0)	(0)	(0)
Total Other Financing Sources and Uses	\$ (29,337,118)	\$ (44,788,611)	\$ (137,671,361)	\$ (130,362,614)	\$ (114,210,215)	\$ (72,844,080)	\$ (74,234,793)	\$ (75,902,071)	\$ (81,372,853)	\$ (92,960,272)	\$ (103,098,506)
Net Increase/(Decrease) in Fund Balance	\$ 34,900,949	\$ (15,071,044)	\$ 247,492,578	\$ 70,083,022	\$ (10,350,187)	\$ 131,936,979	\$ 48,707,899	\$ 344,608,942	\$ 296,840,624	\$ 932,890,447	\$ (11,900,644)
Beginning Fund Balance											
9791 Beginning Fund Balance	711,570,518	746,209,993	729,867,343	977,359,921	1,047,792,185	1,045,730,670	1,177,987,017	1,226,026,610	1,570,893,541	1,826,776,076	2,750,405,074
9793 Audit Adjustments	(84,933)	(1,271,606)	-	-	8,607,296	1,722,469	-	-	(13,978,306)	(5,475,221)	(617,658)
9795 Other Restatements	(176,544)	-	-	349,242	(318,624)	(1,403,101)	(668,307)	257,990	(26,979,784)	(3,786,227)	808,928
Total Beginning Fund Balance	\$ 711,309,041	\$ 744,938,387	\$ 729,867,343	\$ 977,709,163	\$ 1,056,080,858	\$ 1,046,050,038	\$ 1,177,318,710	\$ 1,226,284,600	\$ 1,529,935,452	\$ 1,817,514,627	\$ 2,750,596,344
Ending Fund Balance	\$ 746,209,991	\$ 729,867,343	\$ 977,359,921	\$ 1,047,792,185	\$ 1,045,730,670	\$ 1,177,987,017	\$ 1,226,026,610	\$ 1,570,893,541	\$ 1,826,776,076	\$ 2,750,405,074	\$ 2,738,695,700
Components of Ending Fund Balance											
9710-9719 Nonspendable	9,235,373	8,726,276	16,134,931	9,412,518	9,671,912	9,679,118	10,508,415	16,679,145	17,739,630	17,990,385	15,898,093
9740 Restricted	163,895,097	107,014,510	149,293,174	150,824,150	154,369,686	176,229,453	171,581,530	402,805,250	524,624,247	1,277,873,775	1,148,371,190
9750-9769 Committed	28,541,466	9,348,090	118,956,721	118,740,474	137,318,966	104,888,499	116,767,148	126,582,786	297,111,699	778,085,823	836,553,019
9780 Assigned	132,442,663	147,194,492	291,035,005	354,732,818	311,858,357	372,164,092	381,416,177	341,586,521	363,472,459	303,999,664	226,318,006
9789 Reserve for Economic Uncertainties	172,560,912	152,977,800	165,530,690	178,490,415	184,550,298	190,773,752	177,558,341	152,514,155	201,380,588	222,535,184	224,048,844
9790 Unassigned	239,534,481	304,606,175	236,409,399	235,591,809	247,955,450	324,252,103	368,194,999	530,725,684	422,447,453	149,920,243	287,506,548
Total Components of Ending Fund Balance	\$ 746,209,992	\$ 729,867,343	\$ 977,359,921	\$ 1,047,792,185	\$ 1,045,730,670	\$ 1,177,987,017	\$ 1,226,026,610	\$ 1,570,893,541	\$ 1,826,776,076	\$ 2,750,405,074	\$ 2,738,695,700

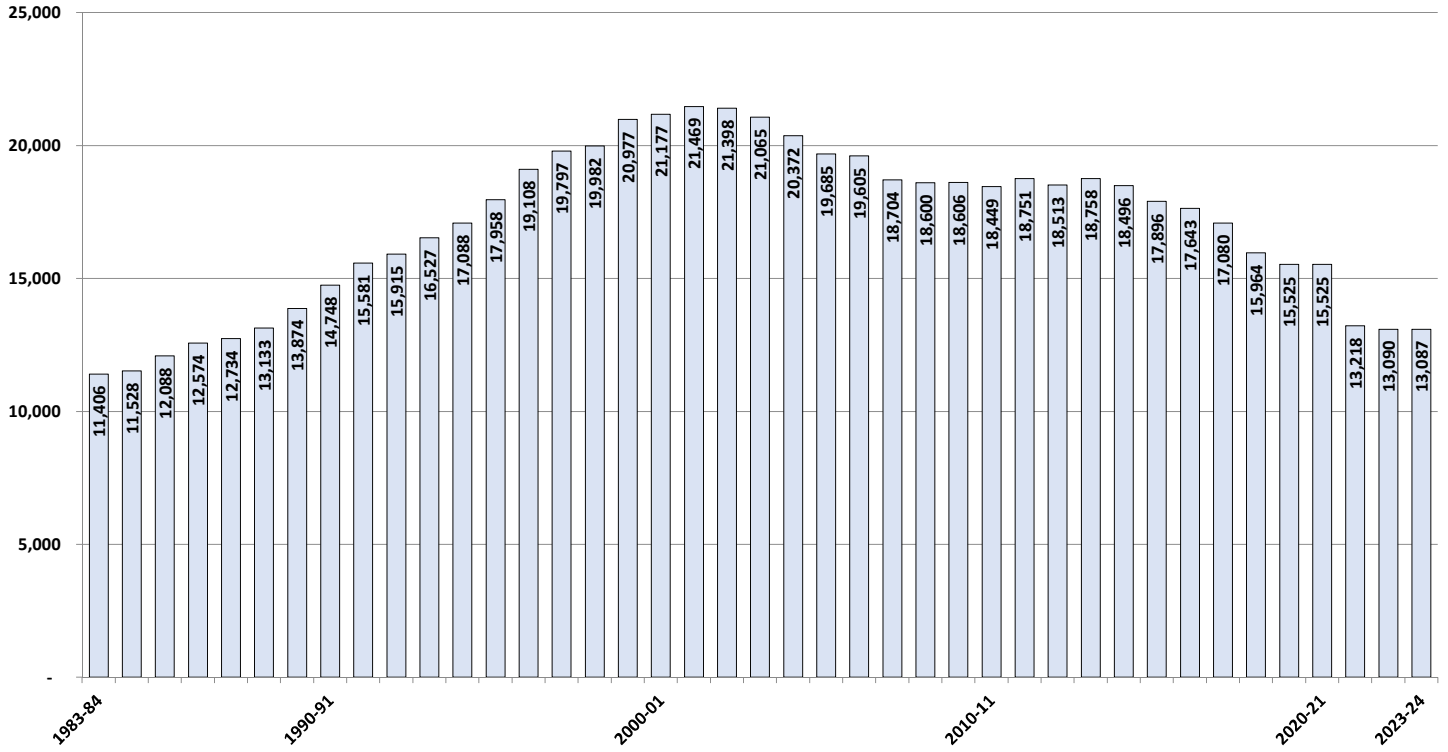
AVERAGE DAILY ATTENDANCE



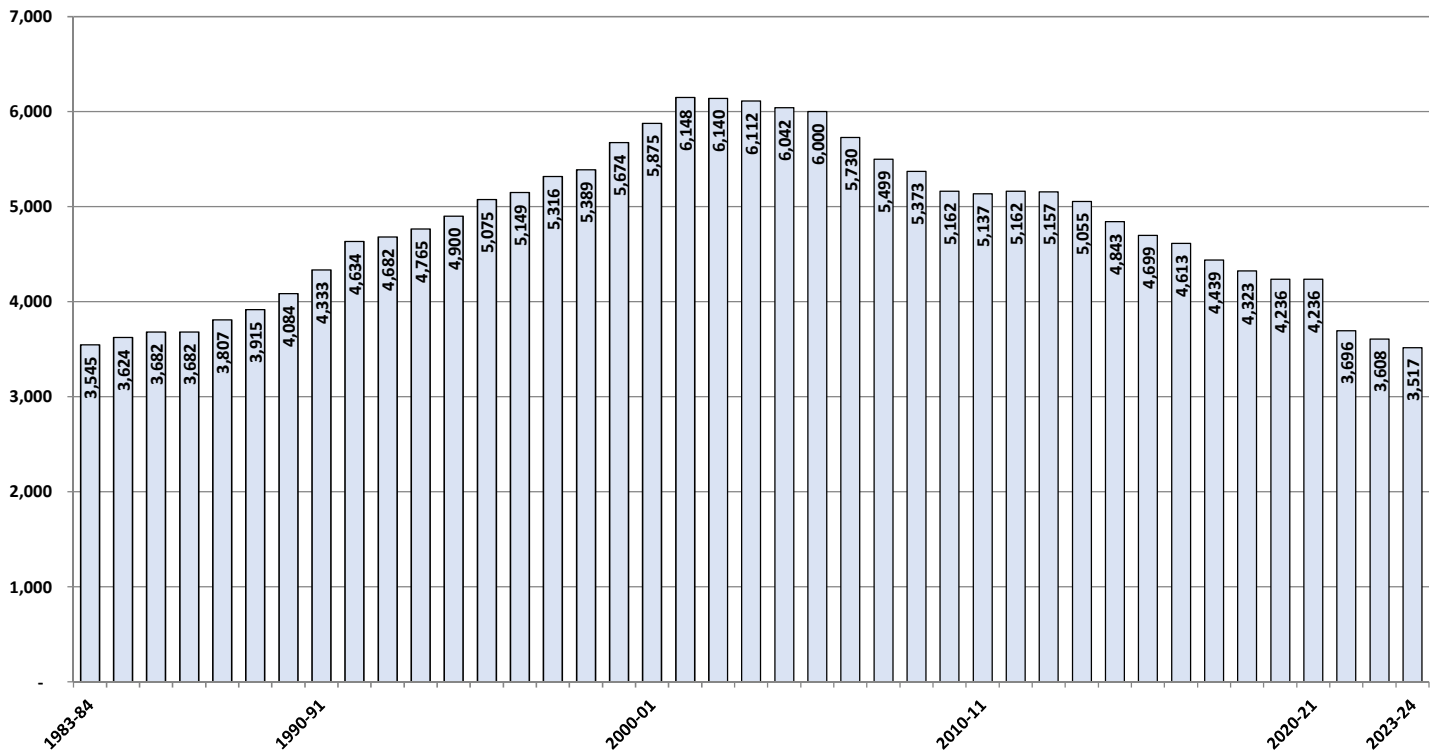
2023-24 P-2 Attendance for School Districts

			A-1					A-2					A-3				
			Regular ADA (includes Opportunity Classes, Home and Hospital, Special Day Class, and Continuation Education) Funded on P-2					Extended Year Special Education [EC 56345(b)(3)] Divisor 175 Funded on Annual					Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions Funded on Annual				
County Code	District Code	School District	TK/K-3	4-6	7-8	9-12	Total Regular ADA	TK/K-3	4-6	7-8	9-12	Total Extended Year Special Education	TK/K-3	4-6	7-8	9-12	Total Special Education Nonpublic
30	66423	Anaheim Elementary	7,496.70	5,562.10	-	-	13,058.80	11.82	2.55	-	-	14.37	6.03	6.87	-	-	12.90
30	66456	Buena Park Elementary	1,530.50	1,185.90	791.21	-	3,507.61	-	-	-	-	-	2.27	1.09	5.46	-	8.82
30	66472	Centralia Elementary	2,197.96	1,601.82	-	-	3,799.78	5.29	2.68	-	-	7.97	0.25	2.93	-	-	3.18
30	66480	Cypress Elementary	1,750.42	1,437.71	-	-	3,188.13	3.75	1.42	-	-	5.17	1.80	0.99	-	-	2.79
30	66498	Fountain Valley Elementary	2,393.72	1,931.26	1,431.20	-	5,756.18	6.55	3.10	0.72	-	10.37	2.04	4.35	1.44	-	7.83
30	66506	Fullerton Elementary	4,841.00	3,599.03	2,489.23	-	10,929.26	6.39	2.25	0.51	-	9.15	2.44	1.82	0.94	-	5.20
30	66530	Huntington Beach City Elementary	1,785.66	1,529.61	1,093.66	-	4,408.93	3.16	1.08	0.83	-	5.07	-	1.55	0.80	-	2.35
30	66563	La Habra City Elementary	1,794.06	1,326.38	858.01	-	3,978.45	5.01	1.46	0.56	-	7.03	2.08	2.38	-	-	4.46
30	64766	Lowell Joint	1,275.44	900.45	698.68	-	2,874.57	-	-	-	-	-	-	-	-	-	-
30	66589	Magnolia Elementary	2,645.52	1,922.28	-	-	4,567.80	7.27	2.06	-	-	9.33	1.50	0.35	-	-	1.85
30	66613	Ocean View	2,709.31	2,126.15	1,478.11	-	6,313.57	0.65	0.38	0.34	-	1.37	0.55	1.80	0.33	-	2.68
30	66696	Savanna Elementary	944.01	682.28	-	-	1,626.29	2.66	1.29	-	-	3.95	1.91	-	-	-	1.91
30	66746	Westminster	3,223.34	2,573.49	1,671.40	-	7,468.23	6.64	4.06	1.07	-	11.77	0.83	2.87	2.78	-	6.48
30	66431	Anaheim Union High	-	-	7,865.99	17,099.18	24,965.17	-	-	13.52	50.07	63.59	-	-	12.88	25.79	38.67
30	66514	Fullerton Joint Union High	-	-	-	12,099.87	12,099.87	-	-	-	-	-	-	-	-	22.10	22.10
30	66548	Huntington Beach Union High	-	-	-	13,239.27	13,239.27	-	-	-	24.85	24.85	-	-	-	9.68	9.68
30	66449	Brea-Olinda Unified	1,719.65	1,338.77	883.91	1,669.24	5,611.57	47.04	37.70	7.00	25.83	117.57	2.05	1.95	3.20	3.53	10.73
30	66464	Capistrano Unified	10,871.82	8,354.87	5,844.15	13,281.63	38,352.47	25.86	20.99	23.36	20.43	90.64	2.63	9.83	18.25	55.05	85.76
30	66522	Garden Grove Unified	9,959.35	7,824.97	5,332.51	12,072.91	35,189.74	21.83	10.21	9.10	43.34	84.48	0.76	1.40	2.57	18.18	22.91
30	73650	Irvine Unified	10,598.95	8,746.02	5,794.29	11,012.37	36,151.63	15.28	10.59	1.98	19.37	47.22	2.97	2.97	2.97	31.57	40.48
30	66555	Laguna Beach Unified	574.02	513.66	325.58	831.77	2,245.03	0.30	0.31	0.18	-	0.79	1.71	1.78	3.61	4.47	11.57
30	73924	Los Alamitos Unified	2,417.46	1,941.63	1,298.98	2,886.57	8,544.64	4.45	1.28	0.73	3.89	10.35	0.41	-	3.30	5.27	8.98
30	66597	Newport-Mesa Unified	4,847.31	3,487.81	2,503.94	5,754.18	16,593.24	7.80	3.96	1.27	4.26	17.29	-	3.47	2.48	8.07	14.02
30	66621	Orange Unified	6,930.22	5,359.14	1,695.54	7,770.64	21,755.54	5.89	2.27	2.12	6.11	16.39	0.67	3.94	0.91	12.95	18.47
30	66647	Placentia-Yorba Linda Unified	6,082.58	4,718.55	3,338.86	7,338.97	21,478.96	23.16	8.74	4.16	11.62	47.68	-	4.76	4.89	5.41	15.06
30	73635	Saddleback Valley Unified	6,411.33	4,890.69	3,191.00	7,297.80	21,790.82	14.39	6.90	3.47	7.13	31.89	6.08	6.57	5.42	12.67	30.74
30	66670	Santa Ana Unified	9,854.26	7,737.44	5,386.28	12,165.59	35,143.57	51.73	18.32	2.42	17.87	90.34	0.39	4.37	7.44	15.43	27.63
30	73643	Tustin Unified	5,641.32	4,567.22	3,098.85	7,201.73	20,509.12	8.83	4.78	1.45	7.45	22.51	0.89	2.09	1.45	13.41	17.84
			110,495.91	85,859.23	57,071.38	131,721.72	385,148.24	285.75	148.38	74.79	242.22	751.14	40.26	70.13	81.12	243.58	435.09

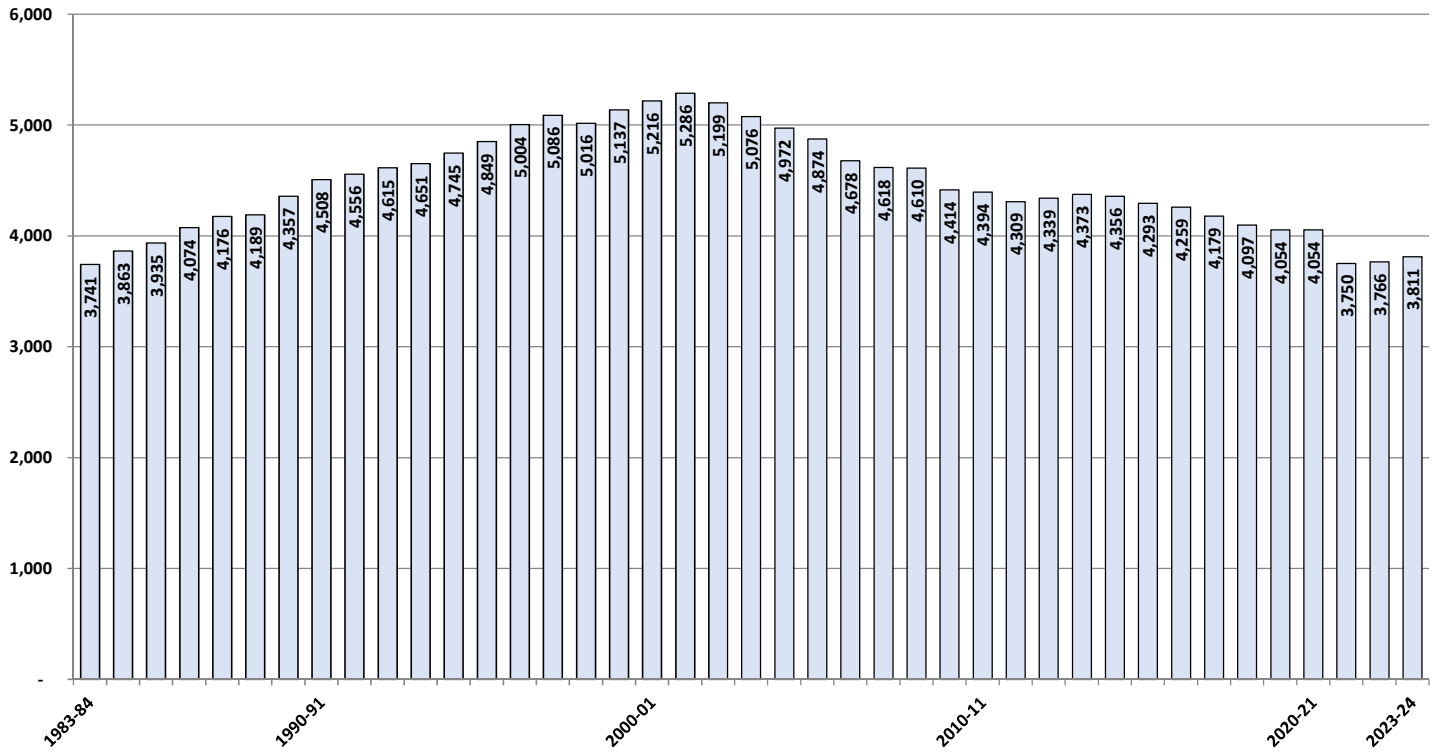
**Anaheim Elementary School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



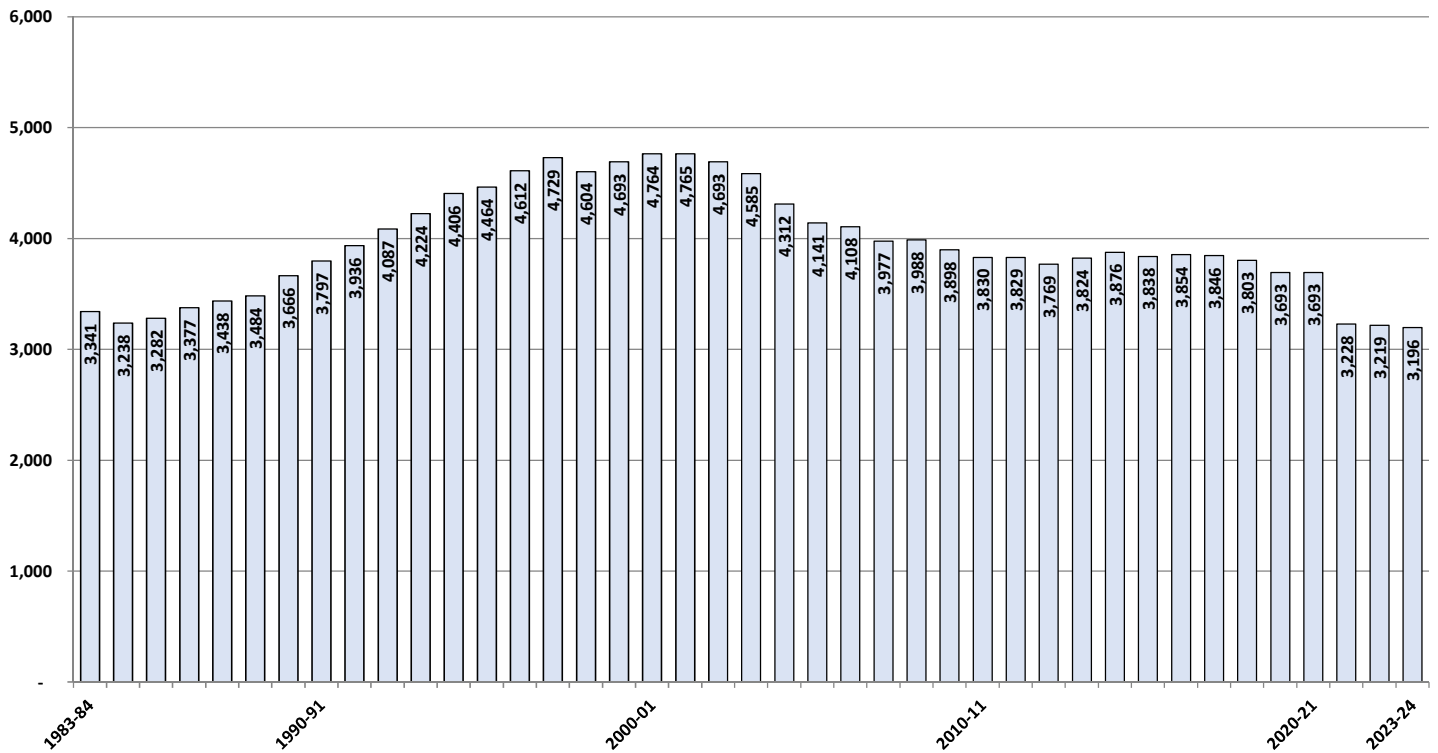
**Buena Park School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



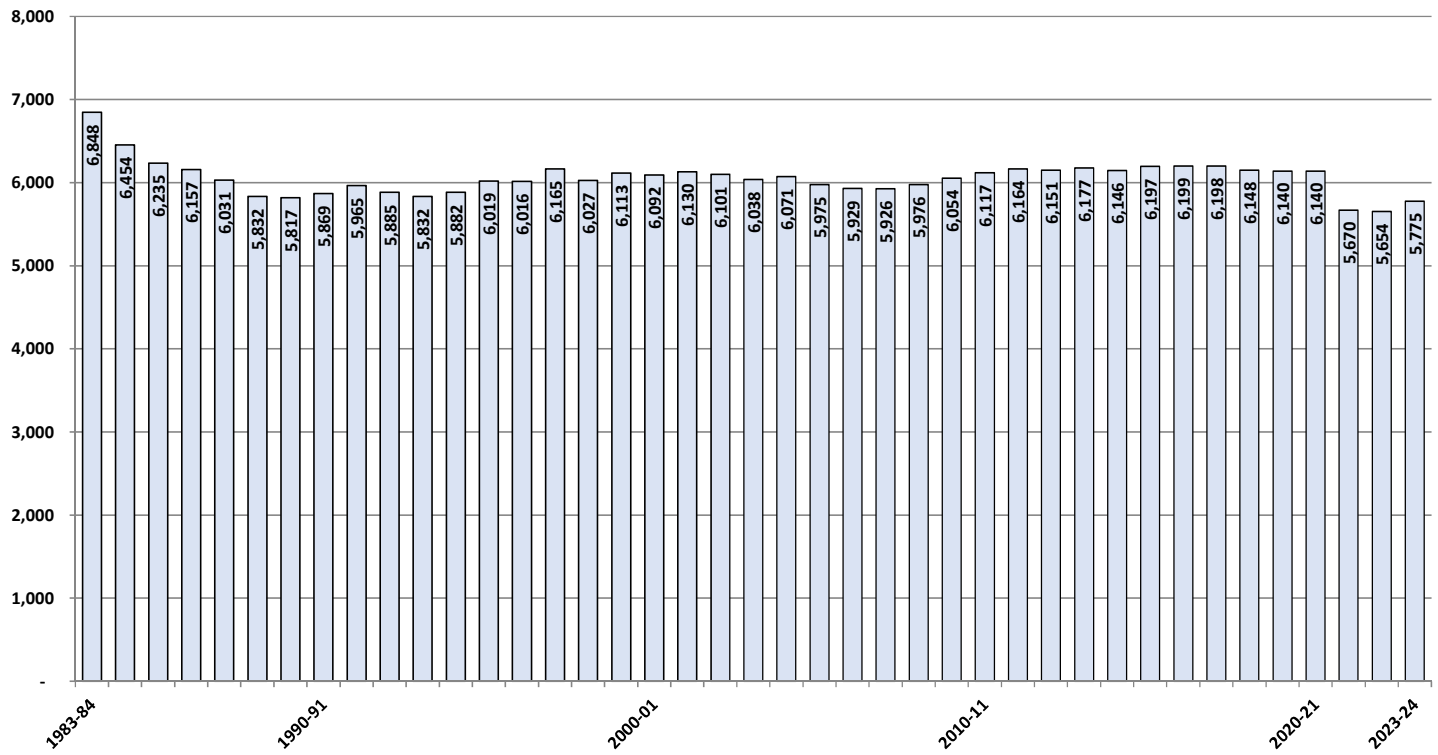
**Centralia School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



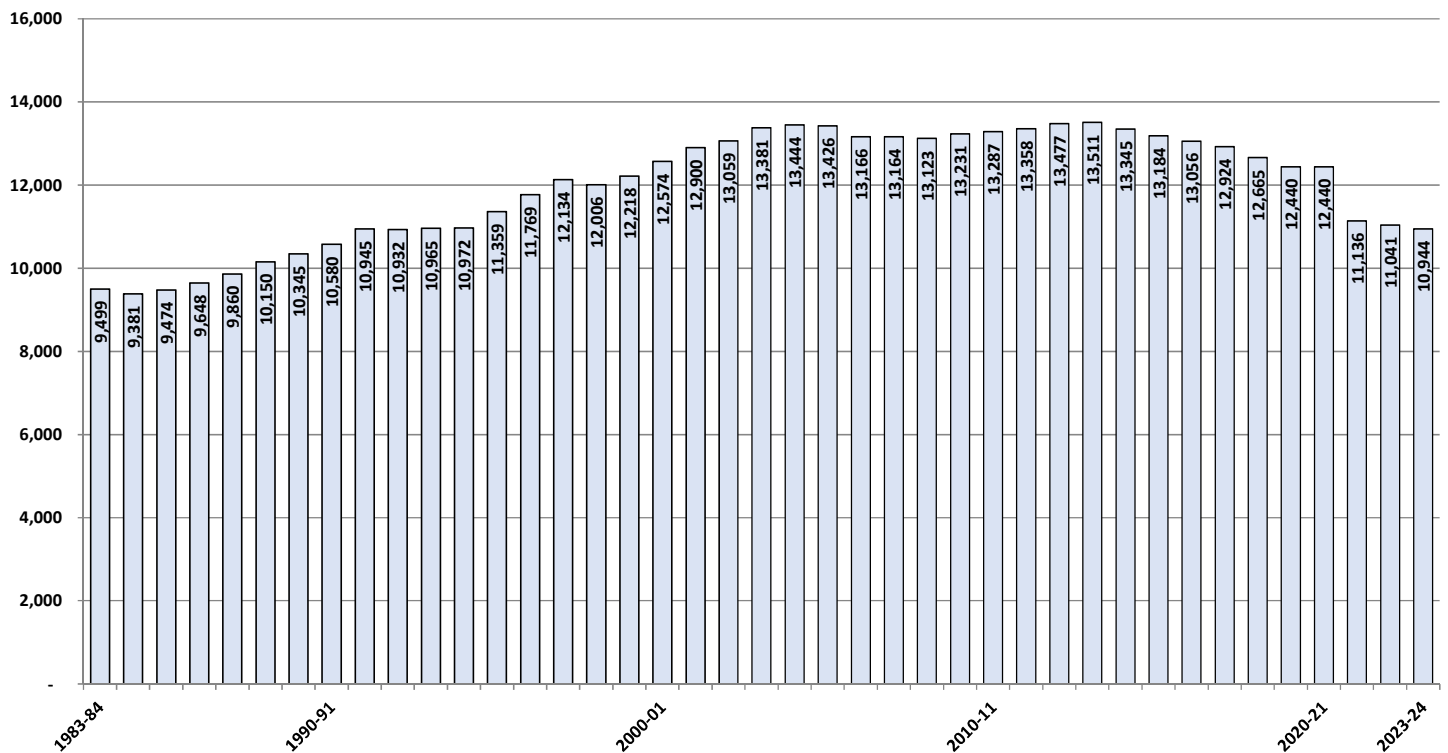
**Cypress School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



**Fountain Valley School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



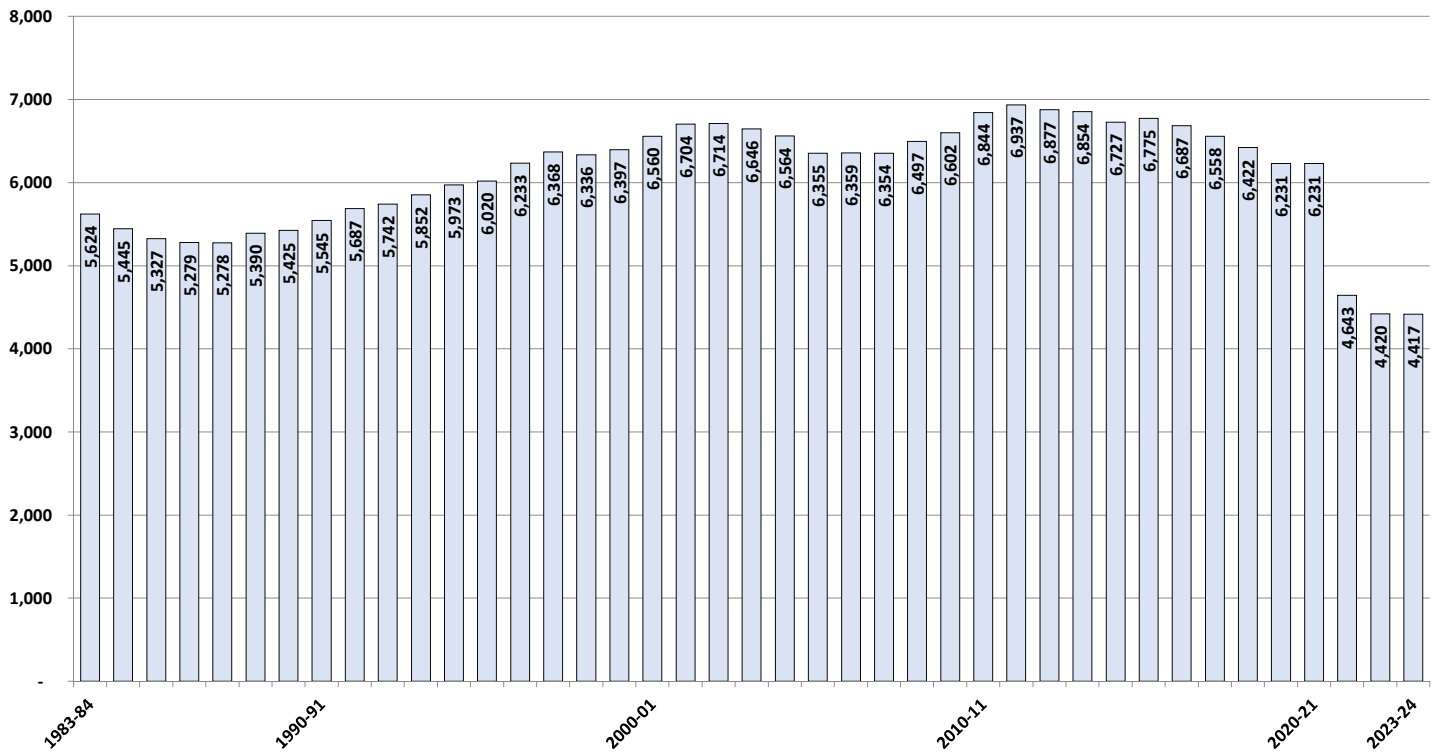
**Fullerton School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



Huntington Beach City School District

P-2 Average Daily Attendance

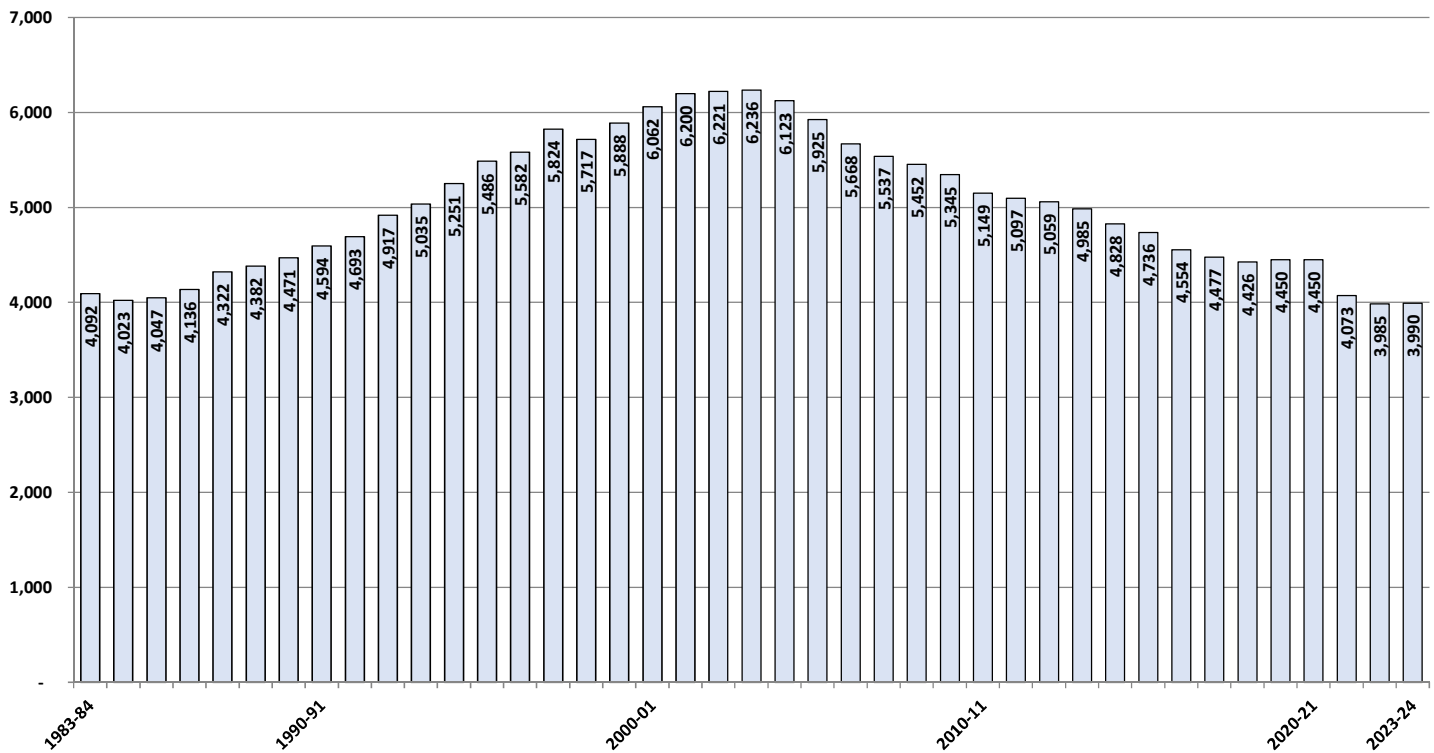
1983-84 through 2023-24



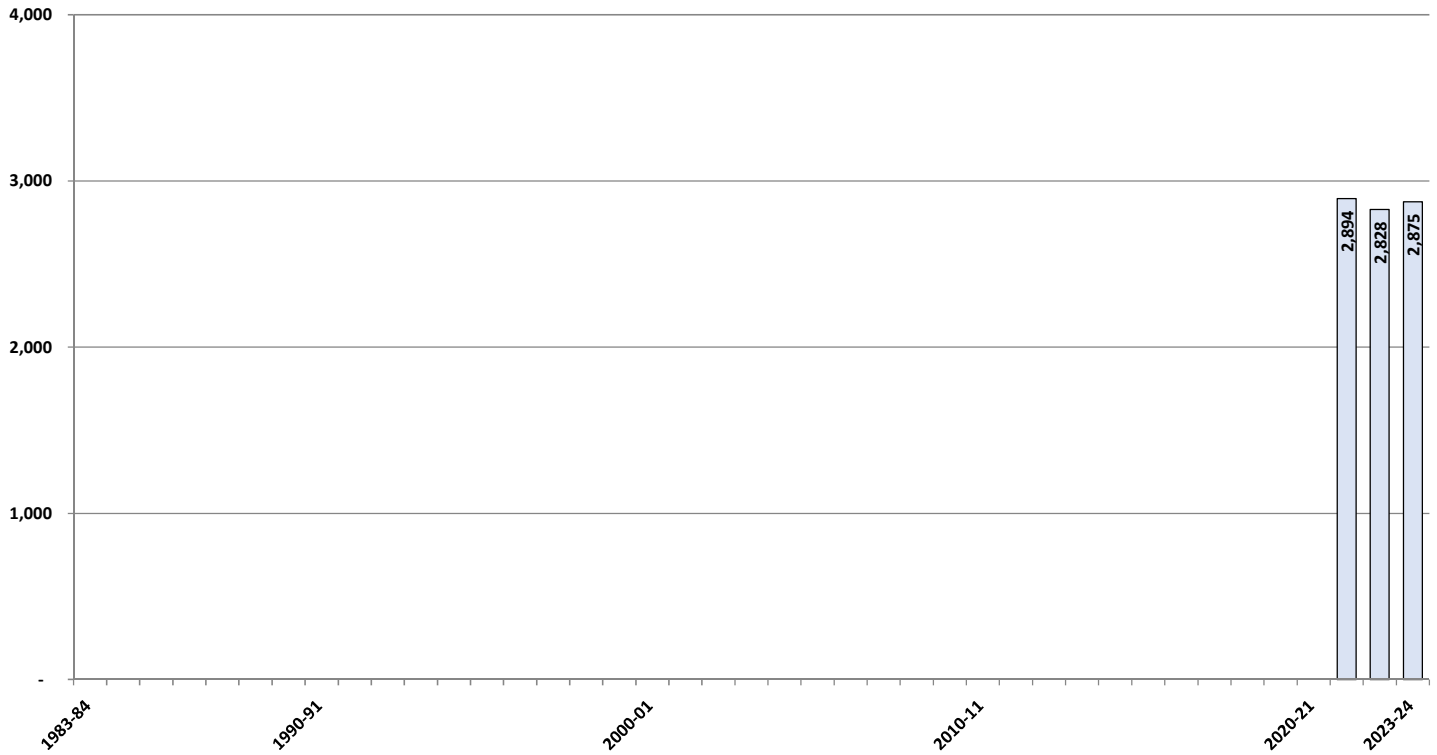
La Habra City School District

P-2 Average Daily Attendance

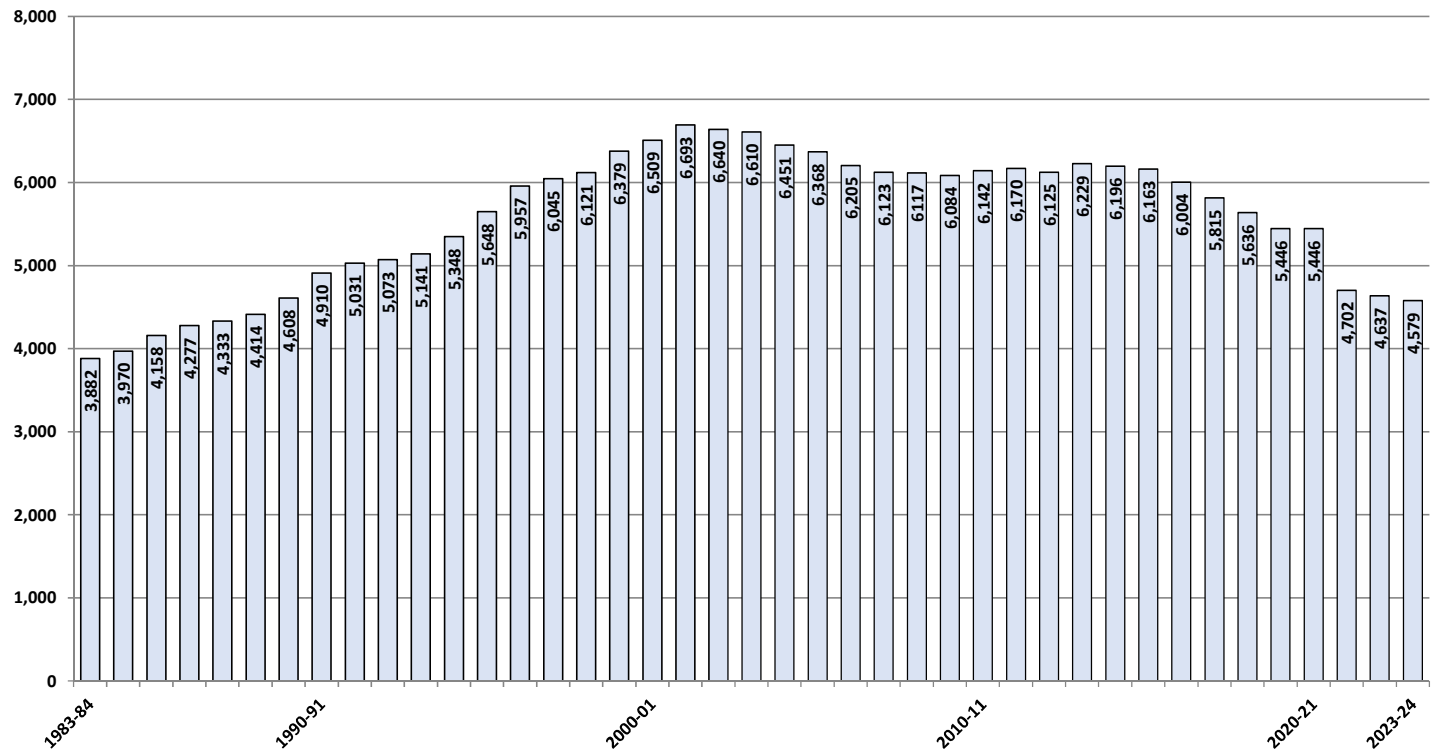
1983-84 through 2023-24



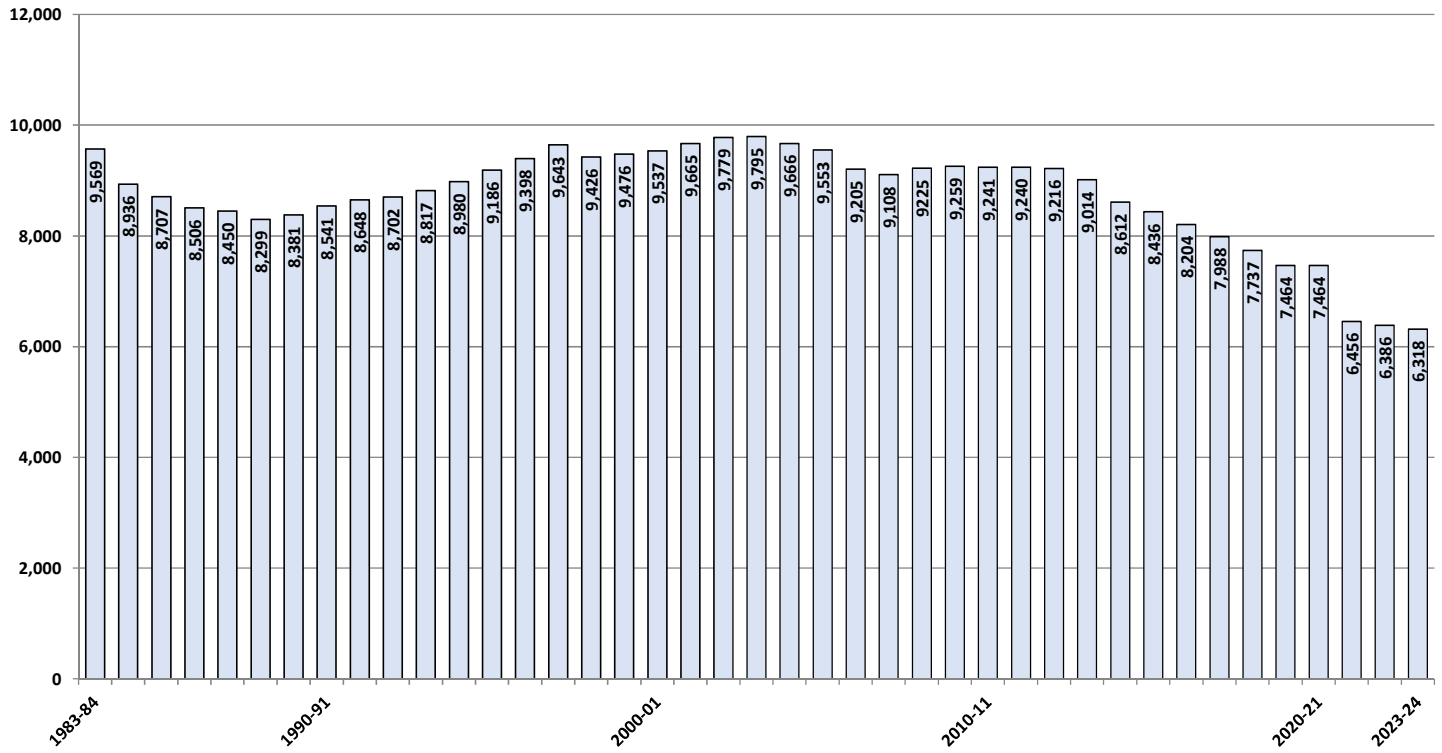
**Lowell Joint School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



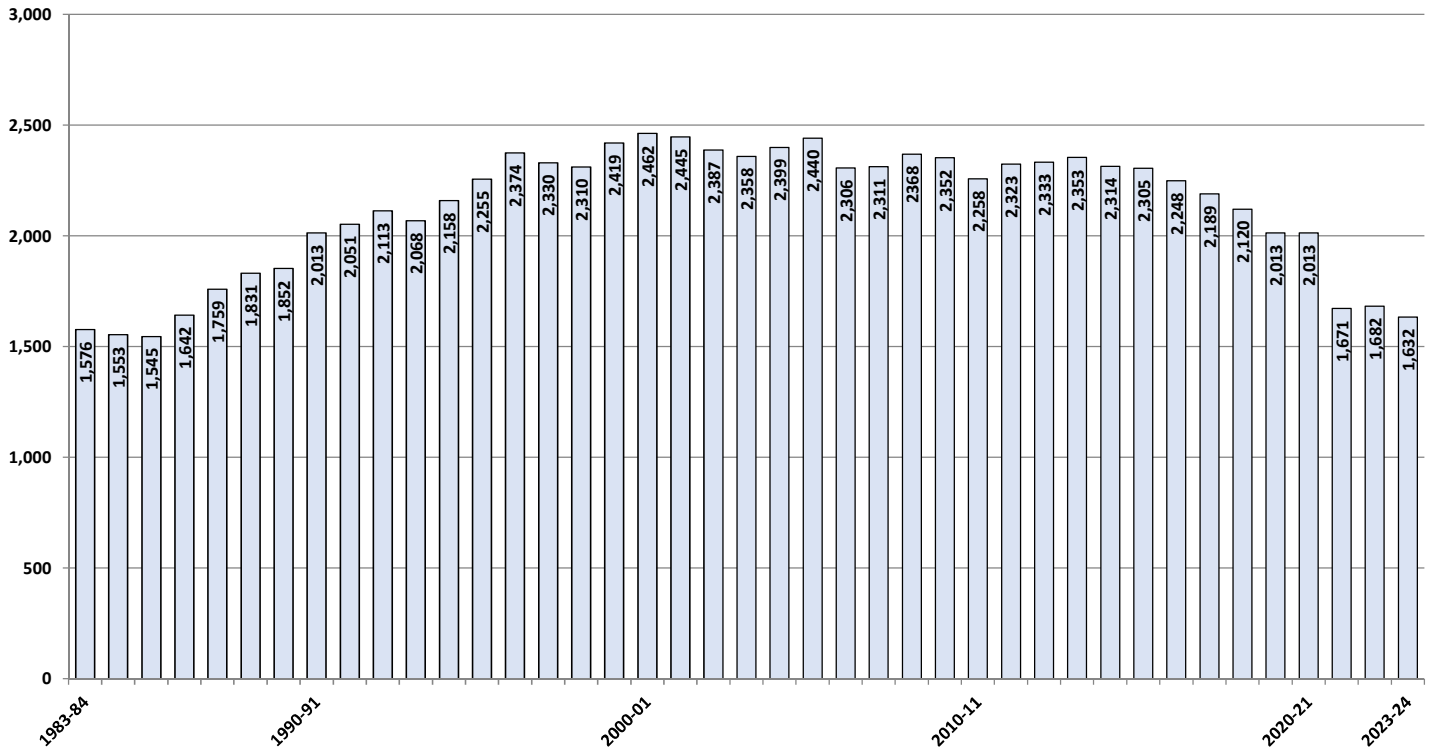
**Magnolia School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



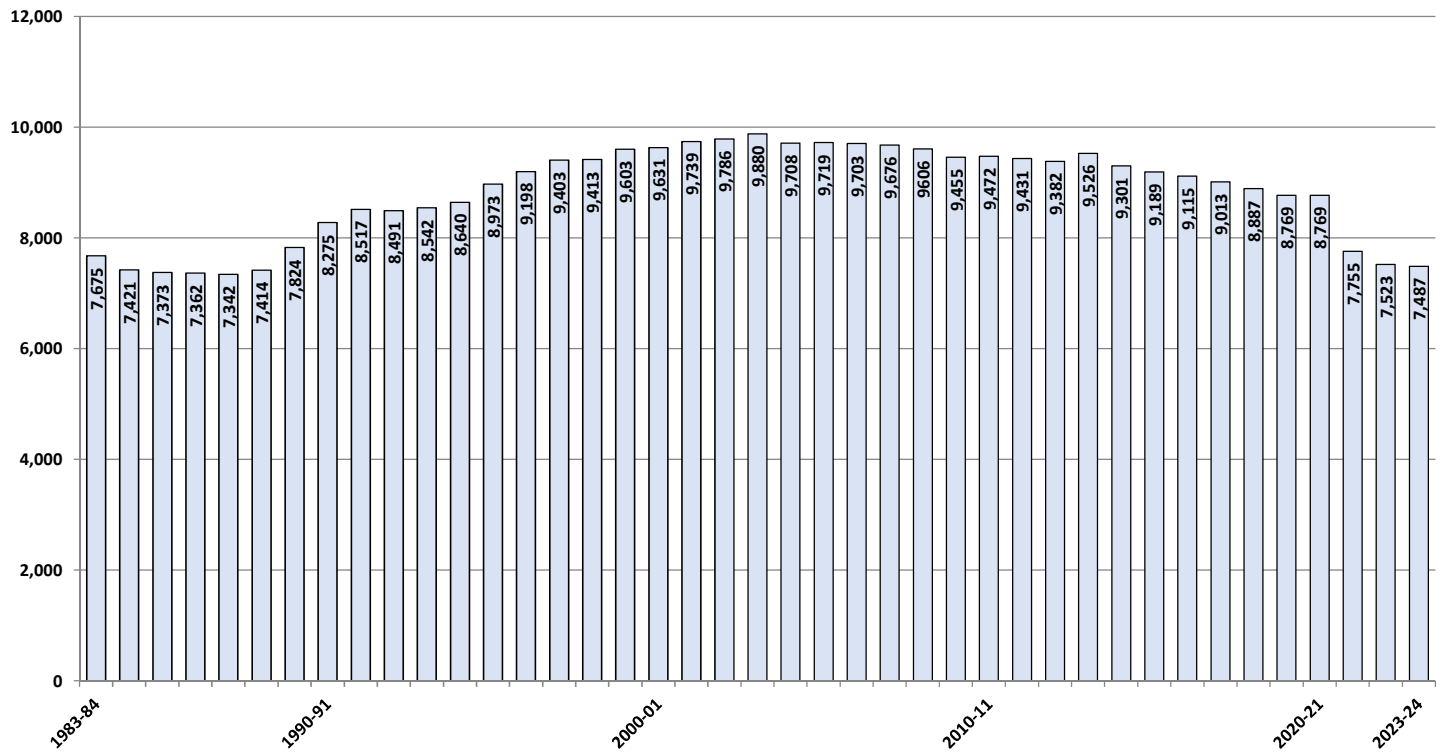
**Ocean View School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



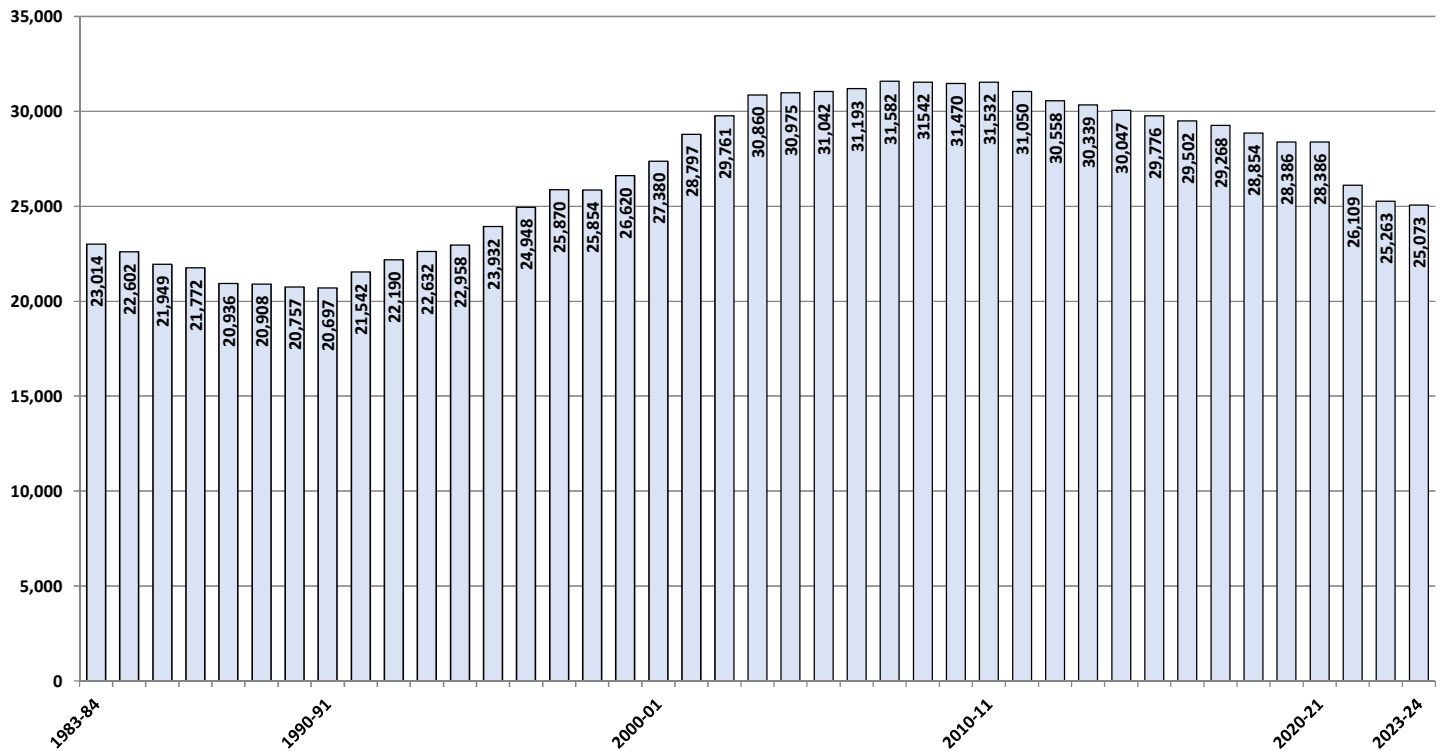
**Savanna School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



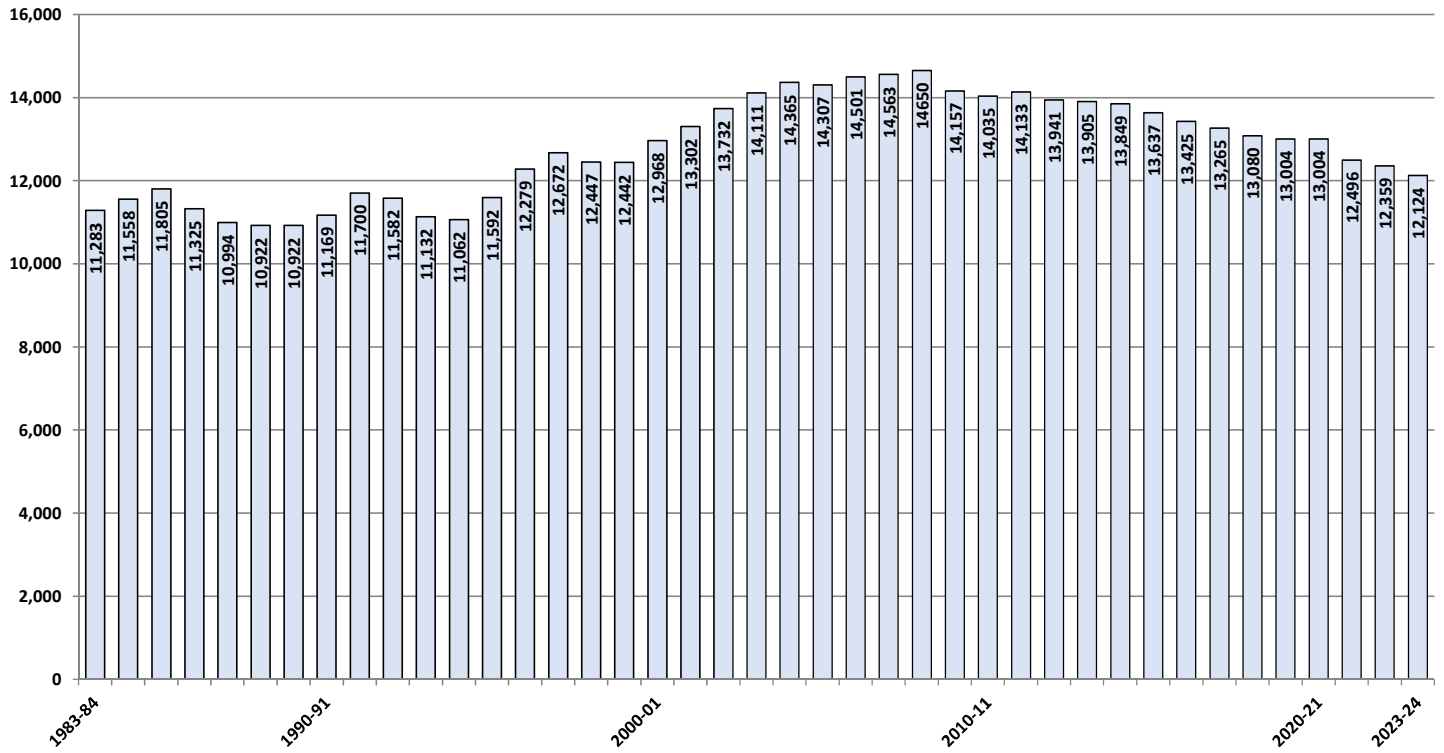
Westminster School District P-2 Average Daily Attendance 1983-84 through 2023-24



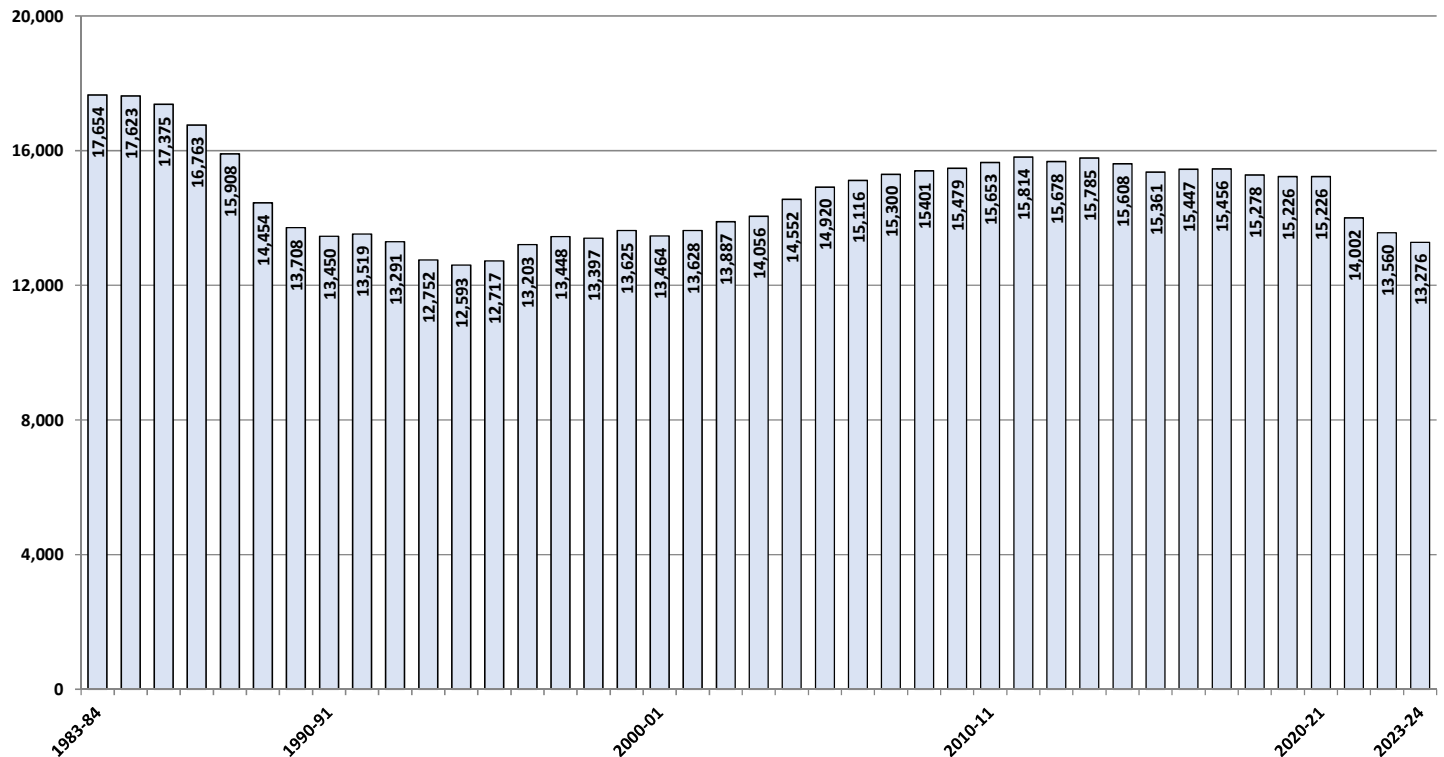
Anaheim Union High School District P-2 Average Daily Attendance 1983-84 through 2023-24



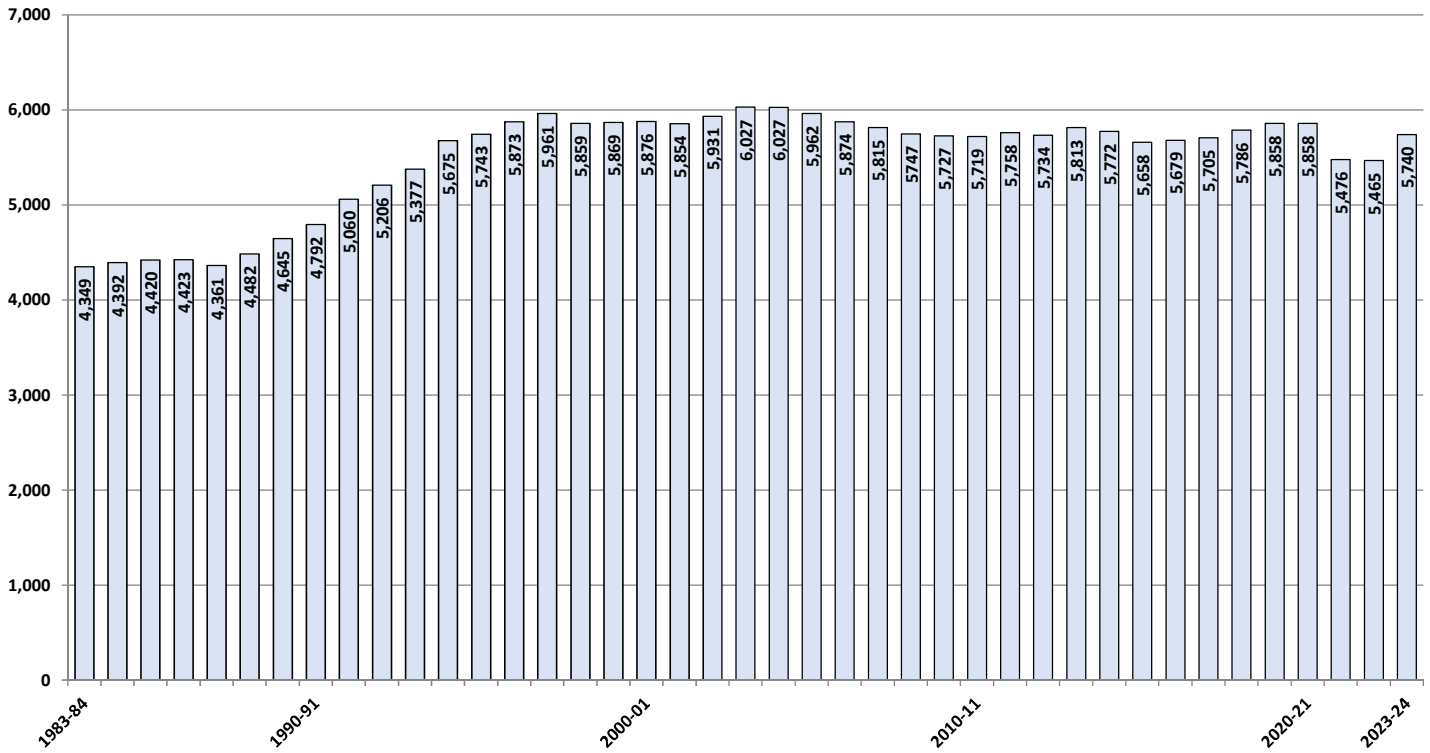
**Fullerton Joint Union High School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



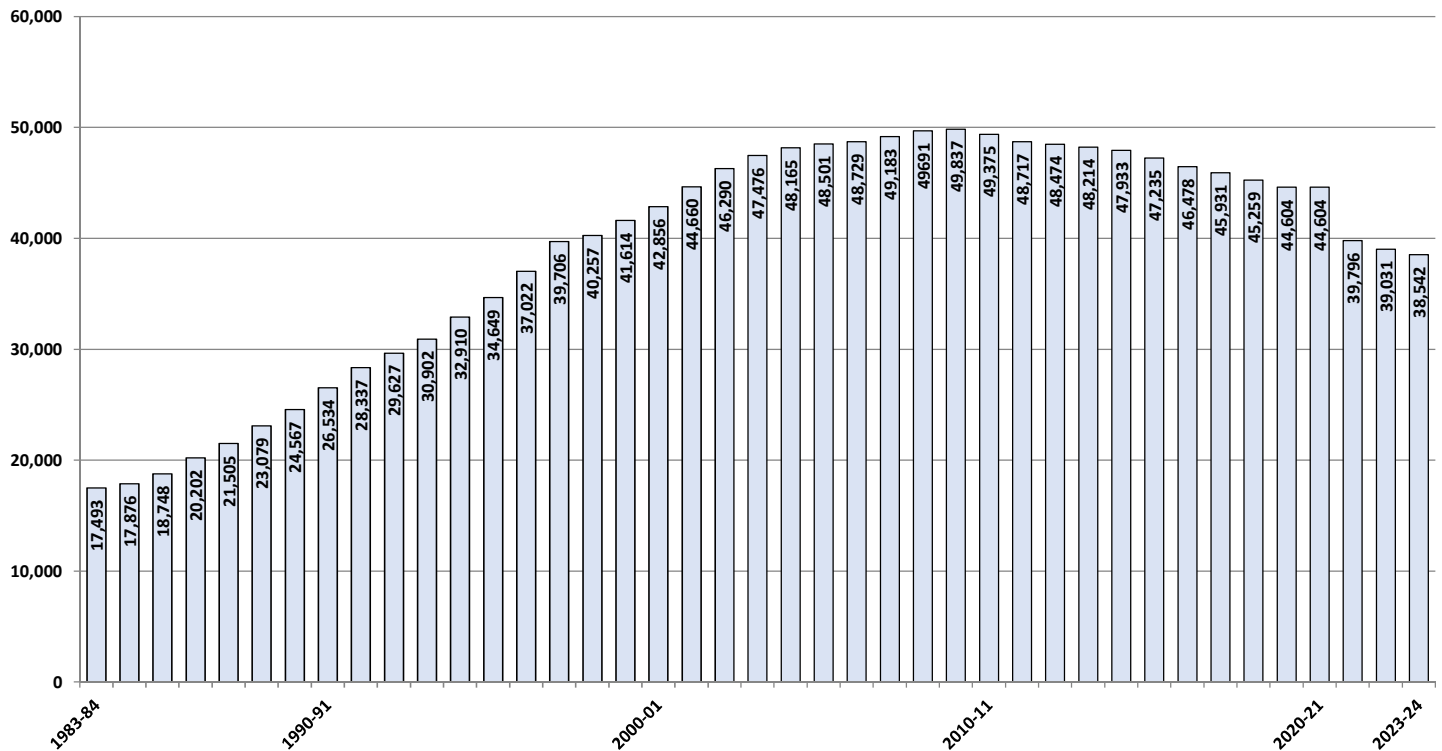
**Huntington Beach Union High School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



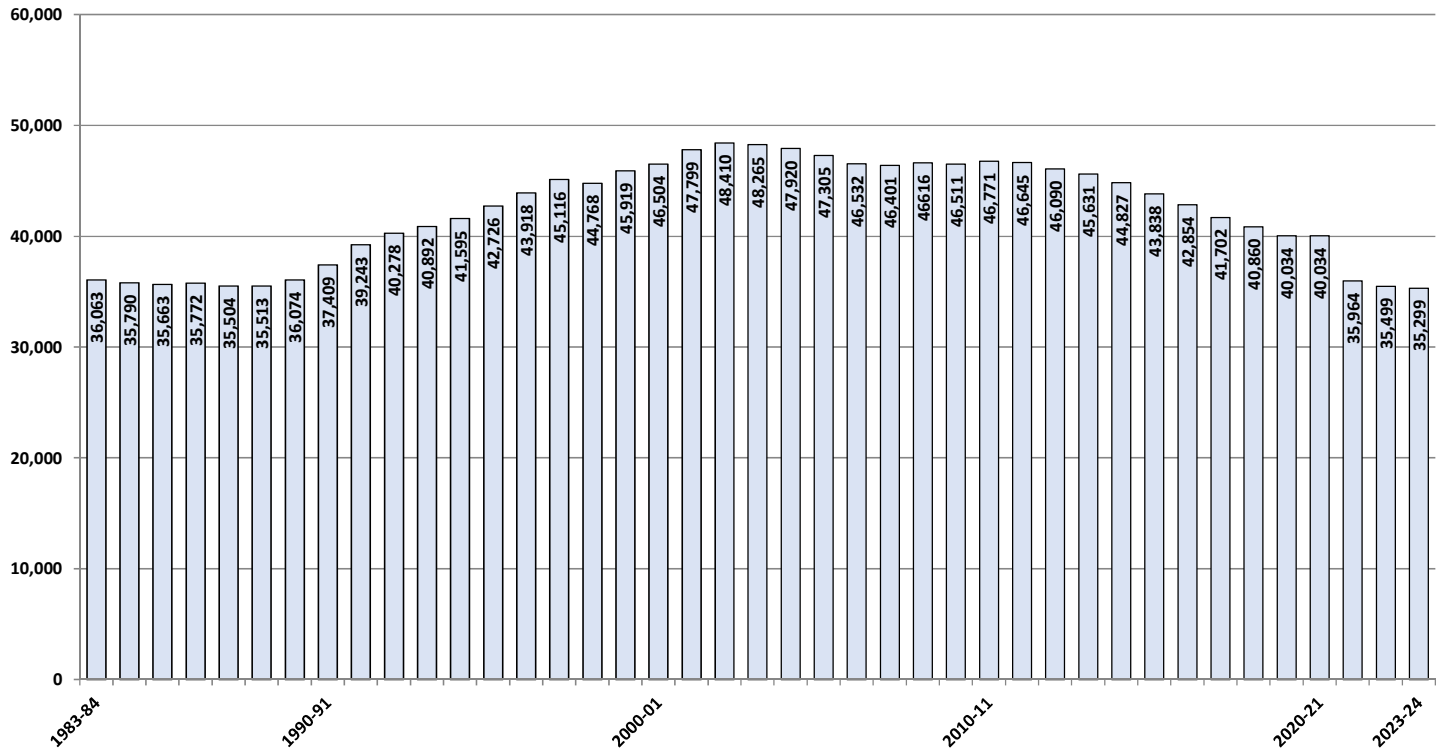
**Brea Olinda Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



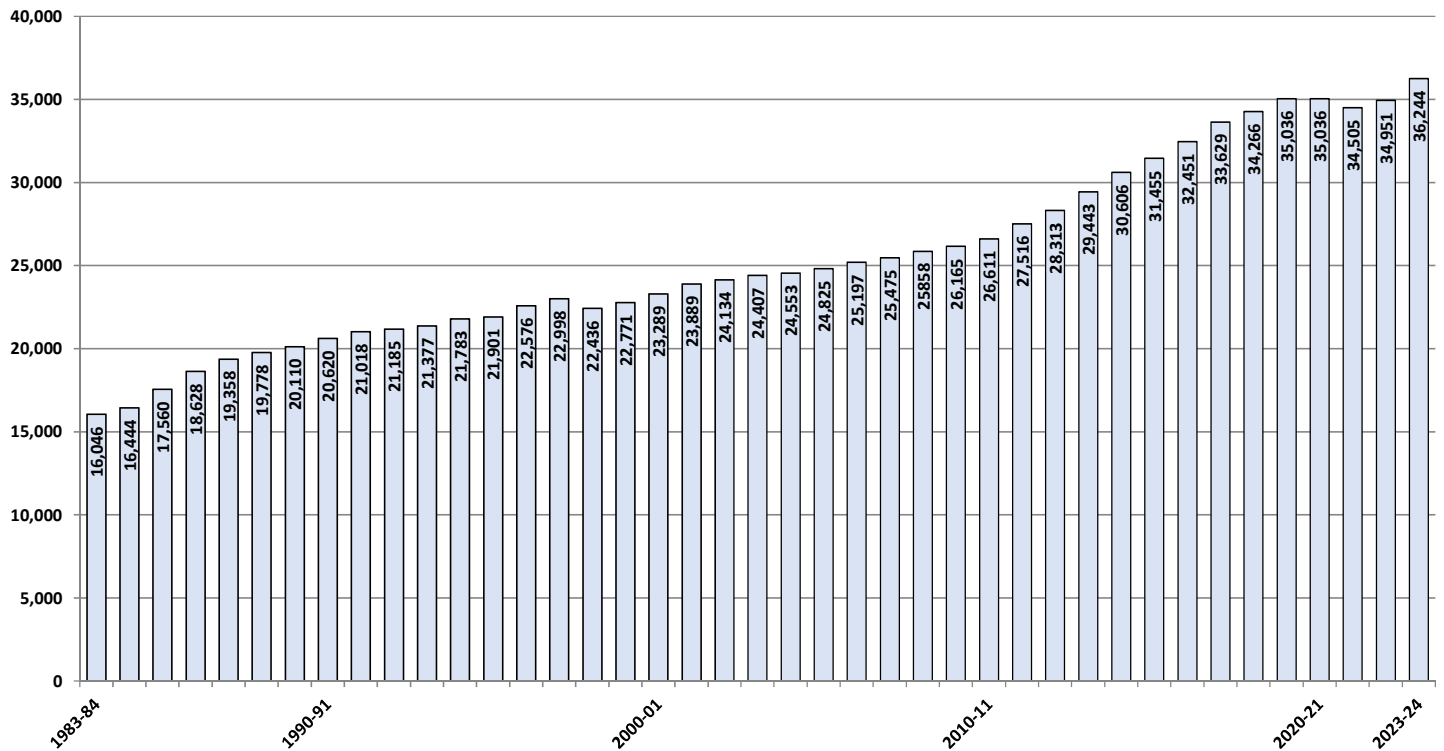
**Capistrano Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



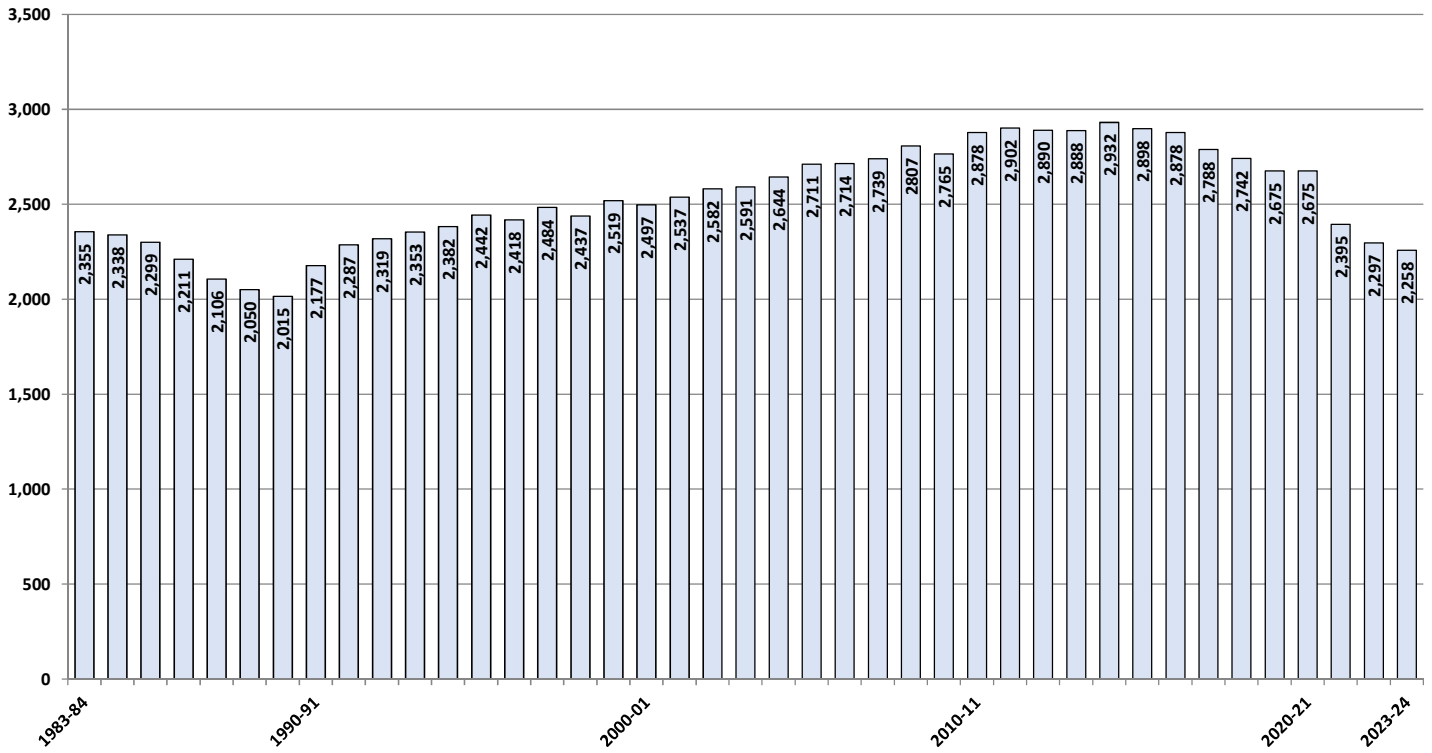
**Garden Grove Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



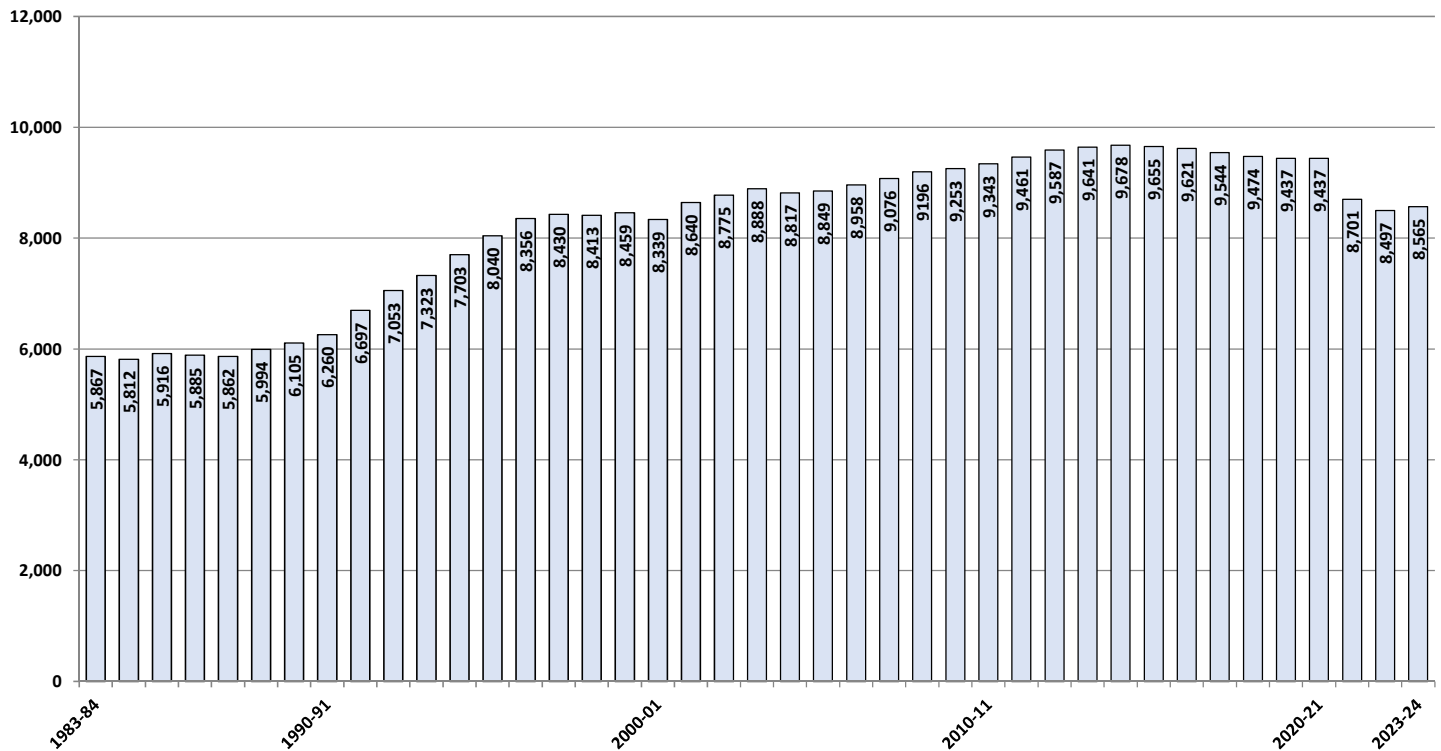
**Irvine Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



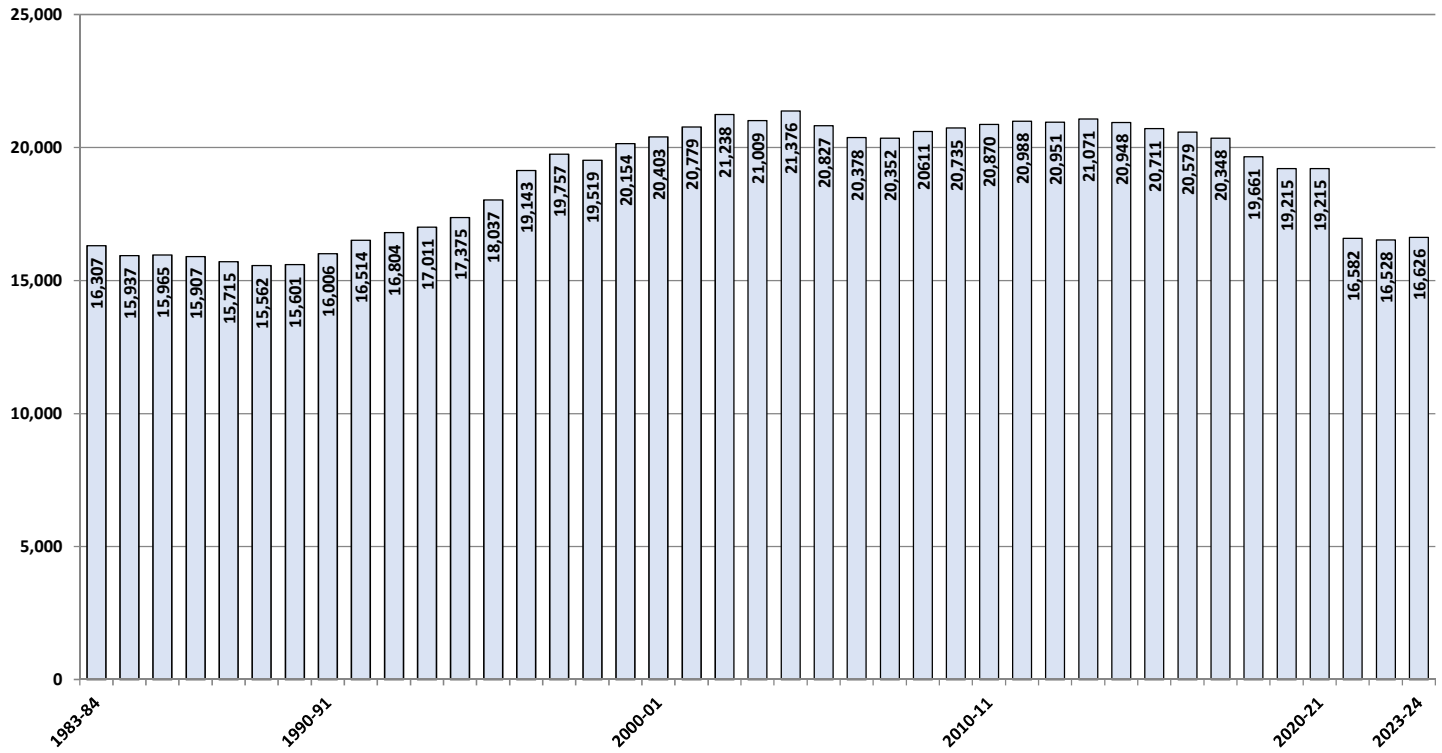
**Laguna Beach Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



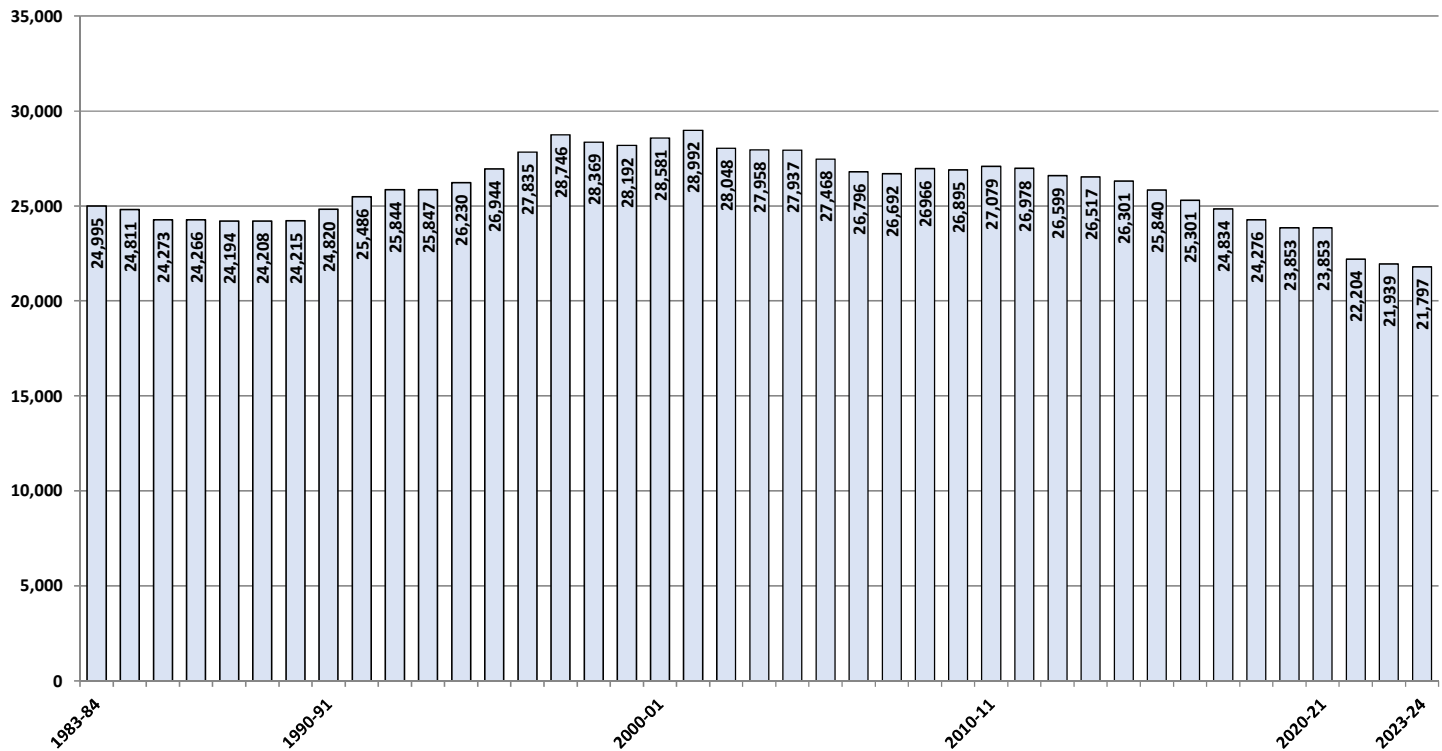
**Los Alamitos Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



**Newport-Mesa Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



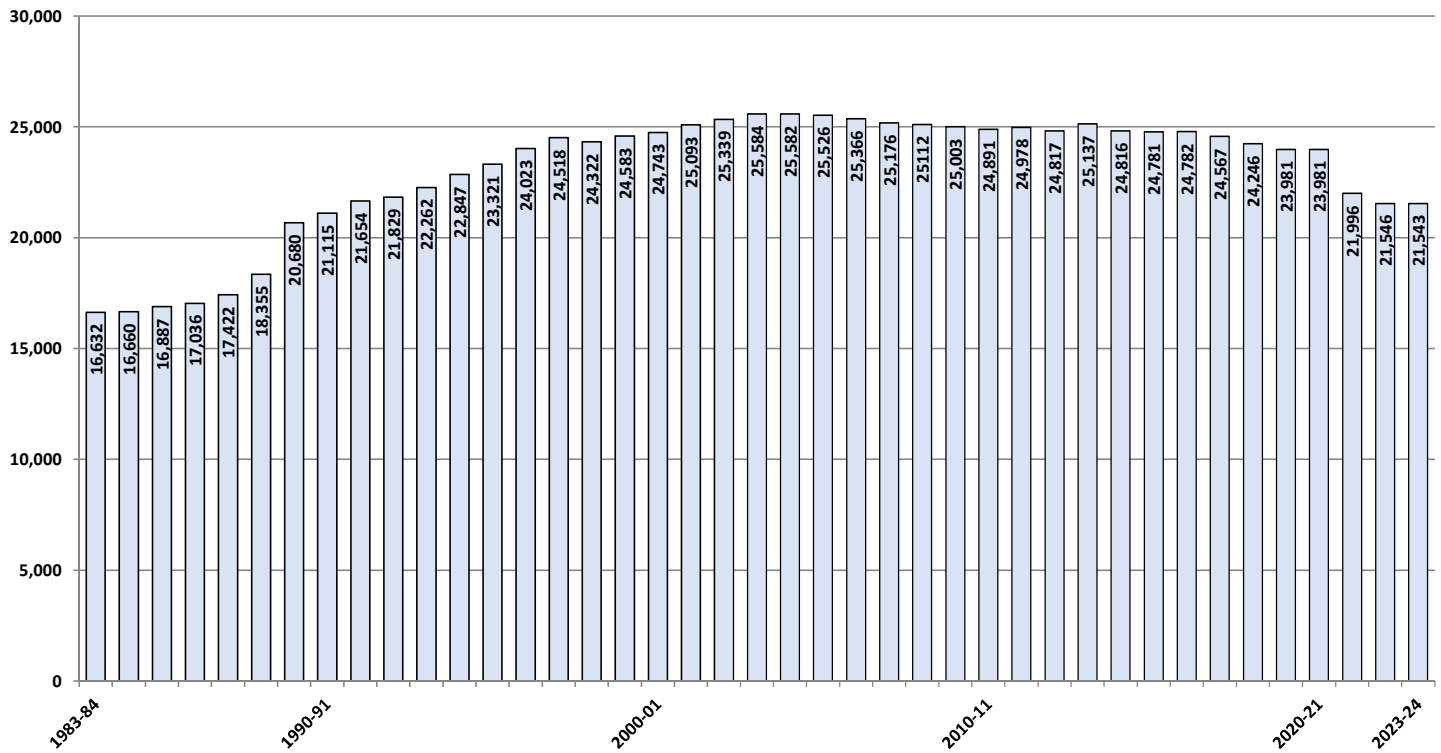
**Orange Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



Placentia-Yorba Linda Unified School District

P-2 Average Daily Attendance

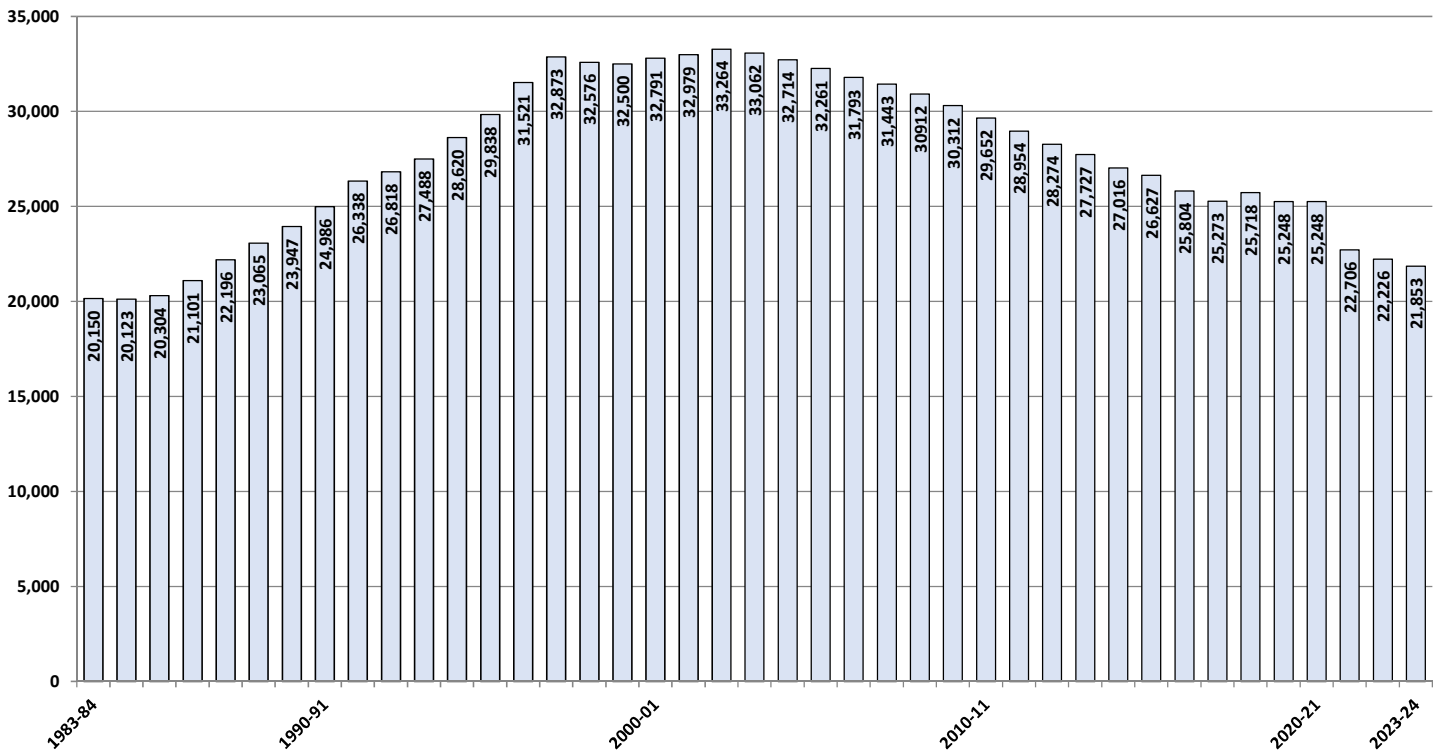
1983-84 through 2023-24



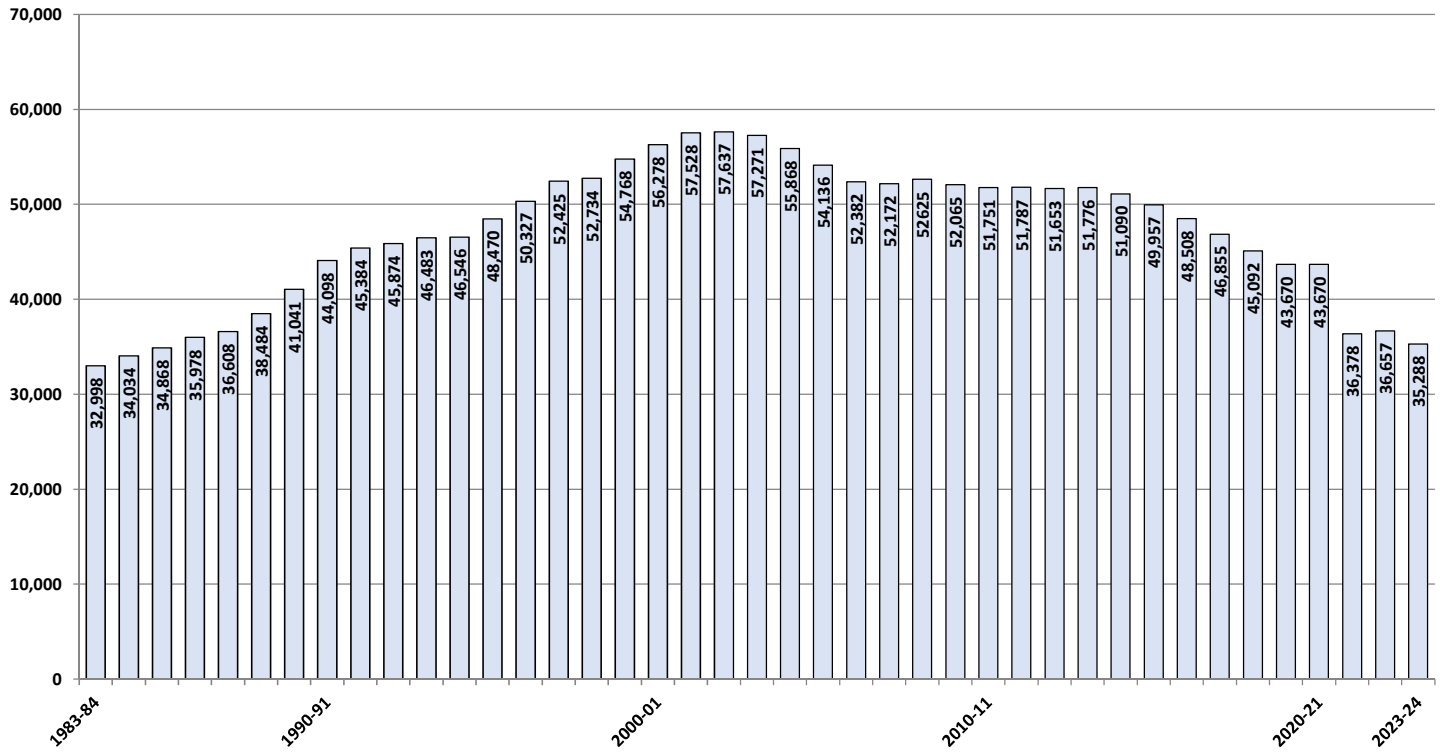
Saddleback Valley Unified School District

P-2 Average Daily Attendance

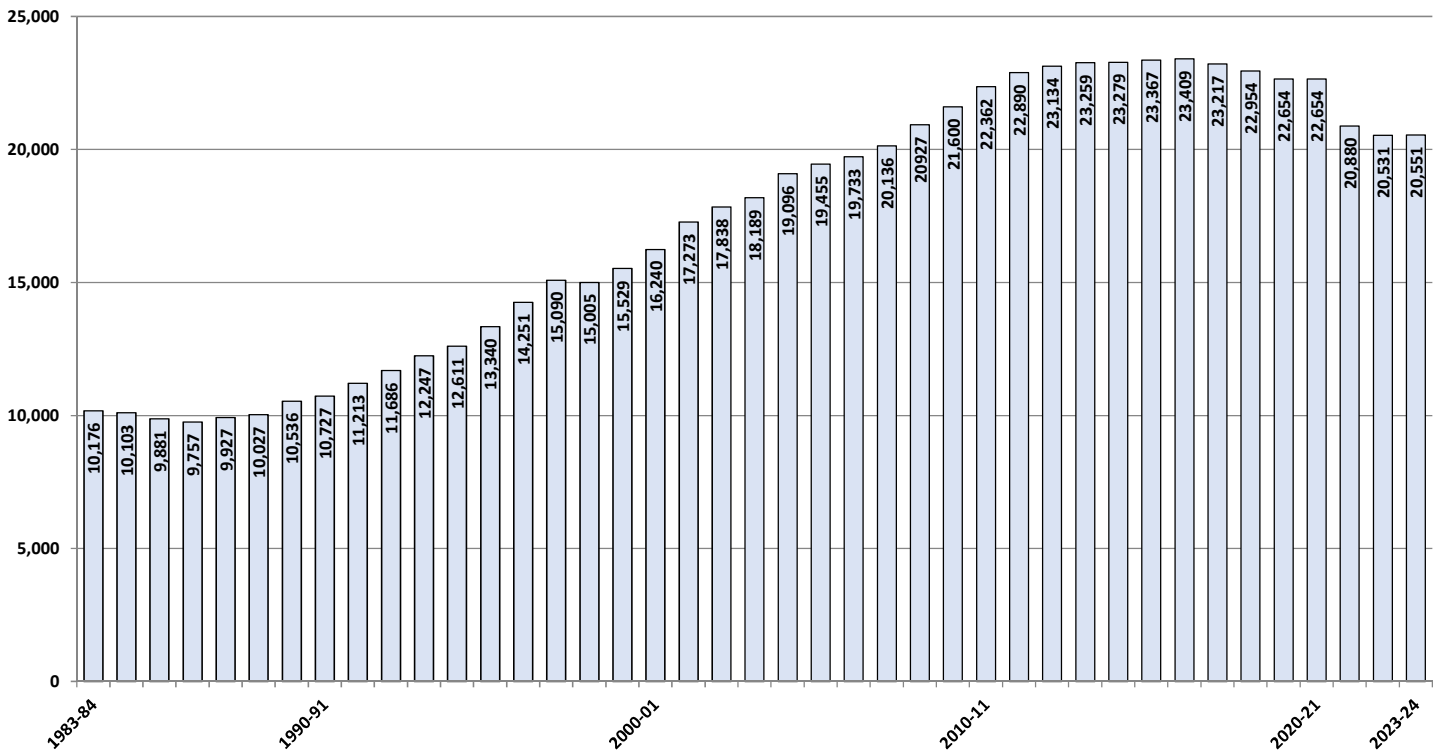
1983-84 through 2023-24



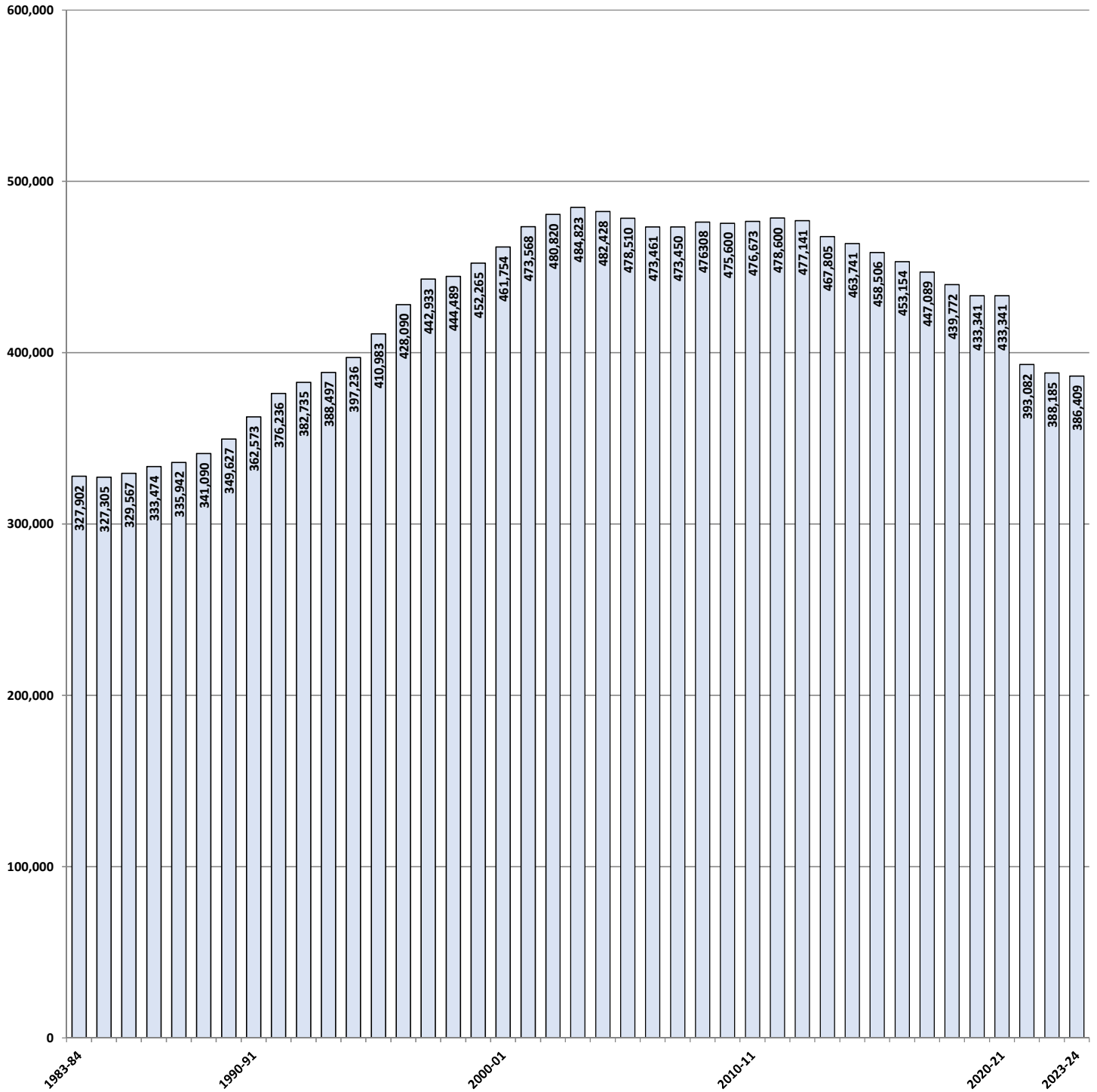
**Santa Ana Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



**Tustin Unified School District
P-2 Average Daily Attendance
1983-84 through 2023-24**



County-Wide P-2 Average Daily Attendance (ADA) 1983-84 through 2023-24



BONDS



2023-24 Outstanding Bonded Indebtedness/Interest/Redemption Elementary, High, Unified, and Community College Districts

District	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)
	As of July 1, 2023	2023-24	2023-24	2023-24	As of June 30, 2024	2023-24	2023-24	2023-24	2023-24	2023-24
Elementary District										
Anaheim Elementary	182,656,858	88,000,000	-	12,781,173	257,875,685	12,781,173	9,170,733	0.04644	1,618.78	13,560.76
Buena Park	50,261,830	12,345,000	-	1,309,369	61,297,461	1,309,369	2,880,386	0.03605	1,191.23	3,517.17
Centralla	43,507,442	-	-	1,868,148	41,639,294	1,868,148	1,830,291	0.04974	970.42	3,811.17
Cypress	31,615,521	-	-	1,761,479	29,854,042	1,761,479	1,029,661	0.03085	873.24	3,196.30
Fountain Valley	57,420,000	-	-	560,000	56,860,000	560,000	2,002,450	0.02182	443.71	5,775.06
Fullerton	15,095,770	-	-	1,905,770	13,190,000	1,905,770	2,860,900	0.01735	435.55	10,943.96
Huntington Beach City	150,658,962	-	-	280,000	150,378,962	280,000	5,044,781	0.03271	1,122.60	4,743.27
La Habra City	34,043,678	-	-	670,628	33,373,050	670,628	2,644,434	0.03862	830.80	3,990.22
Lowell Joint	45,040,000	-	-	10,000	45,030,000	10,000	1,427,038	0.02416	499.91	2,874.57
Magnolia	18,728,305	-	-	860,000	17,868,305	860,000	594,707	0.02279	317.69	4,578.98
Ocean View	153,975,000	27,000,000	-	3,080,000	177,895,000	3,080,000	4,770,695	0.02511	1,233.05	6,318.22
Savanna	38,250,262	-	-	1,264,056	36,986,206	1,264,056	679,236	0.05574	1,190.47	1,632.38
Westminster	157,550,624	-	-	2,032,173	155,518,451	2,032,173	5,661,512	0.04274	1,027.59	7,487.14
ELEMENTARY TOTALS	\$ 978,804,252	\$ 127,345,000	\$ -	\$ 28,382,796	\$ 1,077,766,456	\$ 28,382,796	\$ 40,536,824		\$ 951.54	72,429.20
High School Districts										
Anaheim Union	245,578,955	54,495,000	-	10,555,000	289,518,955	10,555,000	8,862,538	0.03164	774.45	25,072.72
Fullerton Joint Union	182,620,000	-	-	4,920,000	177,700,000	4,920,000	6,846,646	0.02442	970.54	12,123.85
Huntington Beach Union	151,029,998	-	-	13,700,000	137,329,998	13,700,000	1,918,260	0.02042	1,176.45	13,275.72
HIGH SCHOOL TOTALS	\$ 579,228,953	\$ 54,495,000	\$ -	\$ 29,175,000	\$ 604,548,953	\$ 29,175,000	\$ 17,627,444		\$ 927.29	50,472.29
Unified Districts										
Brea Olinda	5,051,844	-	-	707,162	4,344,682	707,162	2,327,838	0.02198	528.76	5,739.87
Capistrano	10,033,566	-	-	3,320,707	6,712,859	3,320,707	2,143,669	0.00633	119.50	45,725.82
Garden Grove	524,835,000	-	-	7,030,000	517,805,000	7,030,000	20,463,278	0.06719	778.86	35,299.45
Irvine	155,185,000	60,000,000	-	3,610,000	211,575,000	3,610,000	6,426,752	0.02391	275.26	36,463.23
Laguna Beach	12,050,000	-	-	2,110,000	9,940,000	2,110,000	439,800	0.00883	1,129.11	2,258.23
Los Alamitos	218,445,228	-	-	2,775,000	215,670,228	2,775,000	6,665,458	0.07180	1,102.22	8,564.96
Newport-Mesa	224,754,328	-	-	8,759,691	215,994,637	8,759,691	7,032,014	0.01630	949.83	16,625.87
Orange	277,865,000	-	-	1,570,000	276,295,000	1,570,000	11,220,425	0.02533	535.52	23,883.97
Placentia-Yorba Linda	204,786,502	-	-	7,635,623	197,150,879	7,635,623	8,896,230	0.04236	767.37	21,543.42
Saddleback Valley	83,545,000	-	-	9,175,000	74,370,000	9,175,000	2,391,665	0.02037	529.28	21,853.45
Santa Ana	418,970,373	-	-	9,741,740	409,228,633	9,741,740	20,796,358	0.05893	808.38	37,776.74
Tustin	168,450,000	-	-	11,995,000	156,455,000	11,995,000	5,509,633	0.05856	851.76	20,551.04
UNIFIED TOTALS	\$ 2,303,971,841	\$ 60,000,000	\$ -	\$ 68,429,923	\$ 2,295,541,918	\$ 68,429,923	\$ 94,313,120		\$ 589.04	276,286.05
K-12 TOTALS	\$ 3,862,005,046	\$ 241,840,000	\$ -	\$ 125,987,719	\$ 3,977,857,327	\$ 125,987,719	\$ 152,477,388		\$ 697.88	399,187.54
Comm. Coll. Districts										
Coast Community	920,781,084	-	-	33,825,000	886,956,084	33,825,000	22,062,564	0.02850	-	N/A
North Orange County	324,914,504	-	-	33,353,825	291,560,679	33,353,825	16,871,696	0.01715	-	N/A
Rancho Santiago	333,764,287	-	-	27,317,845	306,446,442	27,317,845	8,559,298	0.04555	-	N/A
South Orange County	-	-	-	-	-	-	-	-	-	N/A
COMM. COLLEGE TOTALS	\$ 1,579,459,875	\$ -	\$ -	\$ 94,496,670	\$ 1,484,963,205	\$ 94,496,670	\$ 47,493,558			
COUNTY-WIDE TOTALS	\$ 5,441,464,921	\$ 241,840,000	\$ -	\$ 220,484,389	\$ 5,462,820,532	\$ 220,484,389	\$ 199,970,946		\$ 1,053.28	399,187.54

*Source Document: 2023-24 - County of Orange Auditor-Controller's Office
Note: Outstanding Bonded Indebtedness does not include accreted interest.

PROPERTY VALUES



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2023-24 Property Values

School District	Property	Public Utilities	Total Secured	Unsecured	Total Full Value
<u>Elementary</u>					
Anaheim Elementary	30,377,054,443	3,740,226	30,380,794,669	1,248,086,529	31,628,881,198
Buena Park	4,434,817,446	2,572,567	4,437,390,013	198,877,322	4,636,267,335
Centralia	4,996,954,391	-	4,996,954,391	60,485,450	5,057,439,841
Cypress	7,615,316,839	921,801	7,616,238,640	389,057,052	8,005,295,692
Fountain Valley	10,318,434,034	-	10,318,434,034	158,750,296	10,477,184,330
Fullerton	17,924,590,938	1,427,286	17,926,018,224	779,761,371	18,705,779,595
Huntington Beach City	22,542,190,232	371,791	22,542,562,023	306,765,877	22,849,327,900
La Habra City	7,056,084,235	2,550,521	7,058,634,756	175,700,336	7,234,335,092
Lowell Joint	5,972,455,827	9,144	5,972,464,971	53,682,637	6,026,147,608
Magnolia	3,830,668,219	3,145,113	3,833,813,332	63,464,240	3,897,277,572
Ocean View	18,139,712,004	576,582	18,140,288,586	440,868,690	18,581,157,276
Savanna	2,143,363,049	1,844,235	2,145,207,284	21,978,732	2,167,186,016
Westminster	5,461,008,579	3,702,875	5,464,711,454	473,733,963	5,938,445,417
Elementary Totals	\$ 140,812,650,236	\$ 20,862,141	\$ 140,833,512,377	\$ 4,371,212,495	\$ 145,204,724,872
<u>High School</u>					
Anaheim Union	48,963,582,443	9,651,375	48,973,233,818	1,782,949,292	50,756,183,110
Fullerton Joint Union	35,374,637,495	6,559,518	35,381,197,013	1,222,487,382	36,603,684,395
Huntington Beach Union	56,461,344,849	4,651,248	56,465,996,097	1,380,118,826	57,846,114,923
High School Totals	\$ 140,799,564,787	\$ 20,862,141	\$ 140,820,426,928	\$ 4,385,555,500	\$ 145,205,982,428
<u>Unified</u>					
Brea Olinda	6,324,378,697	161,229	6,324,539,926	255,541,220	6,580,081,146
Capistrano	110,001,024,941	1,183,765	110,002,208,706	1,874,604,341	111,876,813,047
Garden Grove	23,614,002,466	2,781,267	23,616,783,733	598,547,177	24,215,330,910
Irvine	70,260,680,723	1,481,345	70,262,162,068	3,341,206,423	73,603,368,491
Laguna Beach	27,176,032,168	-	27,176,032,168	188,336,445	27,364,368,613
Los Alamitos	5,335,507,481	-	5,335,507,481	137,357,954	5,472,865,435
Newport-Mesa	88,599,492,728	948,572	88,600,441,300	2,684,168,261	91,284,609,561
Orange	37,927,989,509	524,783	37,928,514,292	802,163,912	38,730,678,204
Placentia-Yorba Linda	28,867,847,147	1,748,597	28,869,595,744	433,662,783	29,303,258,527
Saddleback Valley	50,155,243,979	778,158	50,156,022,137	1,681,855,652	51,837,877,789
Santa Ana	31,904,714,748	5,806,480	31,910,521,228	2,319,989,984	34,230,511,212
Tustin	31,488,801,827	2,628,666	31,491,430,493	1,029,042,926	32,520,473,419
Unified Totals	\$ 511,655,716,414	\$ 18,042,862	\$ 511,673,759,276	\$ 15,346,477,078	\$ 527,020,236,354
<u>Community College Districts</u>					
Coast	157,562,878,150	7,631,447	157,570,509,597	4,368,118,541	161,938,628,138
North Orange County	132,373,475,477	18,754,960	132,392,230,437	4,235,821,810	136,628,052,247
Rancho Santiago	77,231,321,010	6,537,468	77,237,858,478	3,217,413,996	80,455,272,474
South Orange County	293,286,541,022	6,341,812	293,292,882,834	8,144,484,312	301,437,367,146
COMMUNITY COLLEGE TOTALS	\$ 660,454,215,659	\$ 39,265,687	\$ 660,493,481,346	\$ 19,965,838,659	\$ 680,459,320,005

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 - Lowell Joint Elementary School District, Fullerton Joint Union High School District, and North Orange County Community College District property values include Los Angeles County values

Growth in Property Values

2014-15 to 2023-24

Dist #	School District	2014-15	2015-16	2016-17	2017-18
1	<u>Elementary</u>				
	Anaheim Elementary	19,991,559,936	20,376,801,454	21,315,794,051	22,166,943,671
	% Change (+/-)	4.67%	1.93%	4.61%	3.99%
2	Buena Park	3,583,674,483	3,695,163,337	3,787,215,573	3,920,390,912
	% Change (+/-)	3.81%	3.11%	2.49%	3.52%
3	Centralia	3,432,716,006	3,599,620,912	3,709,725,324	3,840,915,128
	% Change (+/-)	5.64%	4.86%	3.06%	3.54%
4	Cypress	4,465,499,146	4,683,747,250	4,863,651,847	5,022,814,174
	% Change (+/-)	3.88%	4.89%	3.84%	3.27%
5	Fountain Valley	6,682,331,357	7,047,096,668	7,405,209,484	7,744,446,600
	% Change (+/-)	6.03%	5.46%	5.08%	4.58%
6	Fullerton	12,394,401,172	13,029,671,480	13,519,799,741	14,144,191,484
	% Change (+/-)	7.34%	5.13%	3.76%	4.62%
7	Huntington Beach City	15,467,686,024	16,179,644,841	16,584,852,389	17,308,480,426
	% Change (+/-)	6.31%	4.60%	2.50%	4.36%
8	La Habra City	4,479,447,121	4,798,683,002	5,035,196,703	5,241,384,575
	% Change (+/-)	5.19%	7.13%	4.93%	4.09%
9	Lowell Joint	1,231,441,639	1,293,326,938	1,359,772,380	1,449,600,051
	% Change (+/-)	-0.88%	5.03%	5.14%	6.61%
10	Magnolia	2,499,781,340	2,602,453,426	2,706,569,640	2,823,316,997
	% Change (+/-)	5.24%	4.11%	4.00%	4.31%
11	Ocean View	11,950,358,953	12,622,483,762	13,251,445,911	14,024,719,478
	% Change (+/-)	4.56%	5.62%	4.98%	5.84%
12	Savanna	1,491,388,182	1,557,269,191	1,628,724,315	1,705,363,760
	% Change (+/-)	3.30%	4.42%	4.59%	4.71%
13	Westminster	4,724,343,050	4,856,630,249	4,967,274,554	5,081,221,815
	% Change (+/-)	1.44%	2.80%	2.28%	2.29%
14	<u>High School</u>				
	Anaheim Union	31,881,424,198	32,820,371,821	34,224,950,006	35,559,612,364
	% Change (+/-)	4.64%	2.95%	4.28%	3.90%
15	Fullerton Joint Union	24,107,427,315	25,354,877,280	26,350,684,652	27,536,658,687
	% Change (+/-)	5.65%	5.17%	3.93%	4.50%
16	Huntington Beach Union	38,824,719,384	40,705,855,520	42,208,782,338	44,158,868,319
	% Change (+/-)	5.11%	4.85%	3.69%	4.62%

- Fullerton Joint Union High School District property values include Los Angeles County values.
- Effective 2021-22, Lowell Joint Elementary School District property values include Los Angeles County values.

Growth in Property Values

2014-15 to 2023-24

2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Dist #
23,577,328,156 6.36%	25,446,350,335 7.93%	26,595,387,425 4.52%	27,785,052,810 4.47%	29,352,358,248 5.64%	31,628,881,198 7.76%	1
4,036,642,873 2.97%	4,113,697,286 1.91%	4,212,441,211 2.40%	4,308,802,725 2.29%	4,463,993,754 3.60%	4,636,267,335 3.86%	2
4,015,267,450 4.54%	4,148,663,309 3.32%	4,320,593,470 4.14%	4,480,790,681 3.71%	4,717,101,345 5.27%	5,057,439,841 7.21%	3
5,272,139,613 4.96%	5,510,766,998 4.53%	5,660,234,769 2.71%	5,839,733,292 3.17%	6,233,062,334 6.74%	8,005,295,692 28.43%	4
8,143,989,704 5.16%	8,632,521,183 6.00%	8,983,581,529 4.07%	9,177,392,966 2.16%	9,790,120,644 6.68%	10,477,184,330 7.02%	5
14,827,096,563 4.83%	15,494,885,906 4.50%	16,534,278,842 6.71%	16,642,543,204 0.65%	17,699,428,678 6.35%	18,705,779,595 5.69%	6
18,236,783,776 5.36%	19,137,260,302 4.94%	19,876,713,584 3.86%	20,516,565,581 3.22%	21,768,770,251 6.10%	22,849,327,900 4.96%	7
5,538,656,320 5.67%	5,867,809,516 5.94%	6,132,022,159 4.50%	6,509,152,562 6.15%	6,811,622,868 4.65%	7,234,335,092 6.21%	8
1,563,084,517 7.83%	1,659,672,148 6.18%	1,741,612,223 4.94%	5,368,159,446 208.23%	5,725,569,170 6.66%	6,026,147,608 5.25%	9
2,935,284,904 3.97%	3,104,692,167 5.77%	3,259,279,296 4.98%	3,339,851,090 2.47%	3,543,021,506 6.08%	3,897,277,572 10.00%	10
14,732,896,960 5.05%	15,467,431,208 4.99%	16,105,999,072 4.13%	16,576,304,317 2.92%	17,781,847,968 7.27%	18,581,157,276 4.50%	11
1,797,972,351 5.43%	1,840,167,406 2.35%	1,898,871,828 3.19%	1,971,108,978 3.80%	2,074,317,850 5.24%	2,167,186,016 4.48%	12
5,137,846,288 1.11%	5,221,966,213 1.64%	5,407,155,629 3.55%	5,509,536,479 1.89%	5,722,644,119 3.87%	5,938,445,417 3.77%	13
37,598,472,062 5.73%	40,051,119,803 6.52%	41,734,588,276 4.20%	43,416,887,389 4.03%	45,920,235,103 5.77%	50,756,183,110 10.53%	14
29,070,830,387 5.57%	30,359,929,658 4.43%	31,971,187,578 5.31%	32,834,094,566 2.70%	34,703,699,952 5.69%	36,603,684,395 5.47%	15
46,251,516,728 4.74%	48,459,178,906 4.77%	50,373,449,814 3.95%	51,779,799,343 2.79%	55,063,382,982 6.34%	57,846,114,923 5.05%	16

Growth in Property Values

2014-15 to 2023-24

Dist #	School District	2014-15	2015-16	2016-17	2017-18
17	Unified District				
	Brea Olinda	4,576,038,131	4,750,577,688	5,006,791,734	5,243,176,665
	% Change (+/-)	7.57%	3.81%	5.39%	4.72%
18	Capistrano	70,980,383,642	75,335,616,449	79,372,684,391	84,195,969,610
	% Change (+/-)	7.31%	6.14%	5.36%	6.08%
19	Garden Grove	16,188,617,625	16,920,006,019	17,613,241,388	18,452,366,287
	% Change (+/-)	5.77%	4.52%	4.10%	4.76%
20	Irvine	41,544,668,802	45,023,441,554	48,040,879,978	52,101,291,612
	% Change (+/-)	9.39%	8.37%	6.70%	8.45%
21	Laguna Beach	16,277,564,595	17,473,176,163	18,622,922,399	19,784,496,949
	% Change (+/-)	6.26%	7.35%	6.58%	6.24%
22	Los Alamitos	8,193,066,244	8,614,652,401	9,116,129,704	9,615,674,303
	% Change (+/-)	5.60%	5.15%	5.82%	5.48%
23	Newport-Mesa	54,329,666,996	57,380,087,947	60,734,727,454	64,763,900,200
	% Change (+/-)	5.81%	5.61%	5.85%	6.63%
24	Orange	26,264,823,382	27,401,104,580	28,348,711,539	29,610,314,883
	% Change (+/-)	5.90%	4.33%	3.46%	4.45%
25	Placentia-Yorba Linda	19,311,790,996	20,480,631,278	21,354,407,330	22,376,006,642
	% Change (+/-)	6.81%	6.05%	4.27%	4.78%
26	Saddleback Valley	31,879,800,486	33,689,793,013	35,566,304,652	37,656,358,777
	% Change (+/-)	6.35%	5.68%	5.57%	5.88%
27	Santa Ana	21,647,395,915	22,718,713,151	23,828,669,978	25,196,555,609
	% Change (+/-)	4.71%	4.95%	4.89%	5.74%
28	Tustin	19,048,299,791	20,175,872,422	21,459,629,328	22,991,203,217
	% Change (+/-)	3.40%	5.92%	6.36%	7.14%
29	Community College District				
	Coast	101,146,048,033	106,365,475,909	111,721,923,845	118,131,425,126
	% Change (+/-)	5.59%	5.16%	5.04%	5.74%
30	North Orange County	88,436,353,351	92,433,749,715	96,340,777,755	100,618,716,477
	% Change (+/-)	5.64%	4.52%	4.23%	4.44%
31	Rancho Santiago	52,795,793,437	55,266,866,551	57,543,000,534	60,455,753,106
	% Change (+/-)	5.34%	4.68%	4.12%	5.06%
32	South Orange County	182,755,254,592	194,864,663,098	206,332,922,542	220,127,684,231
	% Change (+/-)	7.05%	6.63%	5.89%	6.69%

- 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

2014-15 to 2023-24

2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Dist #
5,387,471,622 2.75%	5,575,234,940 3.49%	5,805,098,082 4.12%	5,955,308,921 6.82%	6,329,673,553 13.53%	6,580,081,146 13.35%	17
88,261,006,231 4.83%	92,518,302,772 4.82%	96,321,878,622 4.11%	99,855,299,411 7.93%	105,989,273,766 14.56%	111,876,813,047 16.15%	18
19,310,474,626 4.65%	20,046,937,695 3.81%	20,874,414,945 4.13%	21,605,932,759 7.78%	22,953,347,288 14.50%	24,215,330,910 16.00%	19
55,943,891,797 7.38%	59,674,015,766 6.67%	62,111,785,034 4.09%	65,642,713,231 10.00%	68,560,670,048 14.89%	73,603,368,491 18.50%	20
20,912,726,026 5.70%	21,928,497,716 4.86%	23,067,568,258 5.19%	23,882,335,536 8.91%	25,604,033,394 16.76%	27,364,368,613 18.63%	21
10,038,460,899 4.40%	10,600,155,338 5.60%	11,089,062,807 4.61%	11,553,862,905 9.00%	12,789,757,209 20.66%	5,472,865,435 -50.65%	22
69,375,025,315 7.12%	73,004,793,135 5.23%	76,428,527,084 4.69%	79,694,853,940 9.16%	85,912,974,899 17.68%	91,284,609,561 19.44%	23
30,909,078,782 4.39%	32,373,939,147 4.74%	33,494,063,531 3.46%	34,759,389,082 7.37%	36,954,993,950 14.15%	38,730,678,204 15.63%	24
23,520,450,184 5.11%	24,507,396,846 4.20%	25,551,175,261 4.26%	26,352,916,908 7.53%	27,774,016,999 13.33%	29,303,258,527 14.68%	25
40,196,247,466 6.74%	42,427,176,645 5.55%	44,384,909,935 4.61%	46,256,892,081 9.03%	48,625,201,912 14.61%	51,837,877,789 16.79%	26
26,882,761,006 6.69%	28,499,633,131 6.01%	29,841,219,267 4.71%	31,055,242,777 8.97%	32,532,072,128 14.15%	34,230,511,212 14.71%	27
24,441,356,609 6.31%	26,065,438,888 6.64%	27,418,333,245 5.19%	28,390,458,566 8.92%	30,400,146,429 16.63%	32,520,473,419 18.61%	28
125,256,515,603 6.03%	131,533,605,113 5.01%	137,321,477,680 4.40%	142,314,375,514 8.20%	153,103,568,401 16.40%	161,938,628,138 17.93%	29
105,915,801,540 5.26%	111,344,990,523 5.13%	116,374,194,155 4.52%	120,461,085,331 8.19%	127,349,067,507 14.37%	136,628,052,247 17.40%	30
63,741,426,797 5.43%	67,090,775,046 5.25%	69,795,783,325 4.03%	72,489,858,754 8.05%	76,543,485,115 14.09%	80,455,272,474 15.27%	31
233,277,663,760 5.97%	246,255,991,021 5.56%	257,074,931,493 4.39%	267,875,520,675 8.78%	283,225,057,985 15.01%	301,437,367,146 17.26%	32

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