

July 1 Budget
2015-16 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,117,160.00		352,391.00	2,469,551.00
2. State Lottery Revenue	8560	432,490.00		114,880.00	547,370.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,549,650.00	0.00	467,271.00	3,016,921.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries:	1000-1999	37,511.00			37,511.00
2. Classified Salaries:	2000-2999	90,021.00			90,021.00
3. Employee Benefits:	3000-3999	30,007.00			30,007.00
4. Books and Supplies	4000-4999	544,877.00		437,382.00	982,259.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	476,924.00			476,924.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			29,889.00	29,889.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,179,340.00	0.00	467,271.00	1,646,611.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,370,310.00	0.00	0.00	1,370,310.00
D. COMMENTS:					
On-line instructional programs for K-8 students.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.