

Unaudited Actuals
2016-17 Unaudited 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	596,004.54		142,594.18	738,598.72
2. State Lottery Revenue	8560	2,326,142.04		770,797.80	3,096,939.84
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)		2,922,146.58	0.00	913,391.98	3,835,538.56
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	53,717.50			53,717.50
2. Classified Salaries	2000-2999	92,309.10			92,309.10
3. Employee Benefits	3000-3999	23,778.27			23,778.27
4. Books and Supplies	4000-4999	607,025.32		905,483.11	1,512,508.43
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,077,805.44			1,077,805.44
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			7,908.87	7,908.87
6. Capital Outlay	6000-6999	5,832.35			5,832.35
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)		1,860,467.98	0.00	913,391.98	2,773,859.96
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	1,061,678.60	0.00	0.00	1,061,678.60
D. COMMENTS:					
\$7,908.87 due to Smart View software subscription.					

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

*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 the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.