

Fund: 01
Resource: 6300, Project Year: 0

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 6300 0 Lottery: Instructional Materials

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	9,413,360.93
LCFF Sources	8010-8099	0.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	5,251,378.89
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		14,664,739.82
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	0.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	10,250,683.87
	except 4700	
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		10,250,683.87
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		4,414,055.95
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		10,250,683.87
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	0.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	
	except 4700	
Instruction (Functions 1000-1999)		9,308,852.98
Noninstruction (Functions other than 1000-1999)		941,830.89
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures		
(Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		10,250,683.87
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LCFF Sources	0.00
Federal Revenue	0.00
Other State Revenue	5,251,378.89
Other Local Revenue	0.00
All Other Financing Sources and Contributions	0.00
Unearned Revenue	0.00
TOTAL AVAILABLE	14,664,739.82
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
Instruction	9,308,852.98
Instruction-Related Services	494,181.71
Pupil Services	0.00
Ancillary Services	0.00
Community Services	0.00
Enterprise	0.00
General Administration	447,649.18
Plant Services	0.00
Other Outgo	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES	10,250,683.87
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	4,414,055.95
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES	
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)	10,250,683.87
Indirect Costs (Objects 7310 and 7350)	0.00
Indirect Costs divided by Eligible Expenditures	0.00%

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LCFF Sources	0.00
Federal Revenue	0.00
Other State Revenue	5,251,378.89
Other Local Revenue	0.00
All Other Financing Sources and Contributions	0.00
Unearned Revenue	0.00
TOTAL AVAILABLE	14,664,739.82
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
Instruction	1000-1999
Instruction-Related Services	9,308,852.98
Instructional Supervision and Administration	2100-2150
AU of a Multidistrict SELPA	494,181.71
Instructional Library, Media, and Technology	2200
Other Instructional Resources	0.00
School Administration	2420
Pupil Services	2490-2495
Guidance and Counseling Services	2700
Psychological Services	0.00
Attendance and Social Work Services	3110
Health Services	0.00
Speech Pathology and Audiology Services	3120
Pupil Testing Services	0.00
Pupil Transportation	3130
Food Services	3140
Other Pupil Services	0.00
Ancillary Services	3150
Community Services	3160
Enterprise	0.00
General Administration	4000-4999
Plant Services	6000-6999
Other Outgo	7000-7999
TOTAL EXPENDITURES AND OTHER FINANCING USES	447,649.18
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	10,250,683.87
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES	
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)	4,414,055.95
Indirect Costs (Objects 7310 and 7350)	10,250,683.87
	0.00

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Indirect Costs divided by Eligible Expenditures

0.00%