

RECEIPT AND EXPENDITURES OF PROPOSITION 20 LOTTERY FUND
FISCAL YEAR 2014-2015

9/28/2015

DESCRIPTION	FUNDS CENTER/WBS	G/L ACCOUNT *	Lib Items	Other Instructional Materials	AMOUNT	Note
Allocated Funds A. Proposition 20 Lottery fund	10421-X6110				278,452.00	
Allowable Expenditures: B. Supplies & Materials						
<i>Category 1. Software</i>						
Software	10421-W6110	452120	-	0	-	
Software						
Software						
Software						
Software						
Total Software					-	
<i>Category 2. Books, Magazines, & Periodicals</i>						
Books, Magazines, & Periodicals	10421-W6110	422100				
Lib Media & Materials (Contract)-- West Law		562100	8,784.00		8,784.00	West Law
Books, Magazines, & Periodicals						
Books, Magazines, & Periodicals						
Books, Magazines, & Periodicals						
Total Books, Magazines, & Periodicals					8,784.00	
<i>Category 3. Instructional Supplies & Materials</i>						
Instructional Supplies & Materials	10421-W6110	442000	9,819.93	2,197.04	12,016.97	
All.Health - AED training materials				2,004.75		
Child Dev. - music training materials				192.29		
		442100	195,955.80	1,582.83	197,538.63	
Bio Instructional Materials				101.74		
Bio Instructional Materials				1,276.34		
Chem Instructional Materials				204.75		
Lib Audio Visual Materials		442300	8,876.00		8,876.00	
Lib Supplies		452100	2,812.75		2,812.75	
Instructional Supplies & Materials					-	
Total Instructional Supplies & Materials					221,244.35	
<i>Category 4. Library Books</i>						
Library Books	10421-W6110	422100	48,422.17		48,422.17	
Library Books						
Library Books						
Library Books						
Library Books						
Total Library Books					48,422.17	
<i>Category 5. Educational Software Licenses</i>						
Educational Software Licenses	10421-W6110	589000			-	
Educational Software Licenses						
Educational Software Licenses						
Educational Software Licenses						
Educational Software Licenses						
Total Educational Software Licenses					-	
C. Total Expenditures (add Categories 1 through 5)			274,670.65	3,779.87	278,450.52	
%			98.6%	1.4%	100.0%	

*Please provide specific g/l's and amounts. Add lines if necessary.

** These expenditures are not allowed: Salaries and Benefits, Non-Instructional Supplies & Materials, Capital Outlay: Except for Library Books (Object Code 6330), other operating expenses and services except for Educational Software Licenses.