

DUVAL COUNTY SCHOOL BOARD
SCHEDULE OF EXPENDITURES - BY OBJECT CODE
LOTTERY AND SCHOOL RECOGNITION FUNDING
For the Year Ended June 30, 2014

School Recognition Funding					
	First Quarter 2013-14	Second Quarter 2013-14	Third Quarter 2013-14	Fourth Quarter 2013-14	Total Expenditures 2013-14
Salaries	\$ 5,469.46	\$ -	\$ 4,000.00		\$ 9,469.46
Employee Benefits	497.31	-	330.77		828.08
Purchased Services	2,269.25	4,392.16	75,482.00		82,143.41
Energy	-	-	-		-
Materials and Supplies	46,903.49	47,448.48	92,512.05		186,864.02
Capital Outlay	8,516.00	-	-		8,516.00
Other Expenditures	-	-	417.50		417.50
Total	\$ 63,655.51	\$ 51,840.64	\$ 172,742.32	\$ -	\$ 288,238.47

Discretionary Lottery Funding					
	First Quarter 2013-14	Second Quarter 2013-14	Third Quarter 2013-14	Fourth Quarter 2013-14	Total Expenditures 2013-14
Salaries	\$ 10,724.34	\$ 615.40	\$ 8,028.00		\$ 19,367.74
Employee Benefits	1,391.54	86.74	1,229.45		2,707.73
Purchased Services	(67.64)	7,408.77	(58.81)		7,282.32
Energy	-	-	-		-
Materials and Supplies	15,323.66	10,056.48	23,041.49		48,421.63
Capital Outlay	-	3,353.00	7,412.27		10,765.27
Other Expenses	-	-	1,100.00		1,100.00
Total	\$ 27,371.90	\$ 21,520.39	\$ 40,752.40	\$ -	\$ 89,644.69

Discretionary Lottery Funding is expensed by the schools to be spent by the School Advisory Committees