

DUVAL COUNTY SCHOOL BOARD
SCHEDULE OF EXPENDITURES - BY OBJECT CODE
LOTTERY AND SCHOOL RECOGNITION FUNDING
For the Year Ended June 30, 2015

| School Recognition Funding | | | | | |
|-----------------------------------|---------------------|---------------------|---------------|----------------|---------------------|
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Total Expenditures |
| | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 |
| Salaries | \$ 1,629.00 | \$ - | \$ - | \$ - | \$ 1,629.00 |
| Employee Benefits | 145.39 | 36.25 | - | - | 181.64 |
| Purchased Services | - | 3,994.80 | - | - | 3,994.80 |
| Energy | - | - | - | - | - |
| Materials and Supplies | 42,498.11 | 25,898.07 | - | - | 68,396.18 |
| Capital Outlay | 11,046.73 | - | - | - | 11,046.73 |
| Other Expenditures | - | 1,341.00 | - | - | 1,341.00 |
| Total | \$ 55,319.23 | \$ 31,270.12 | \$ - | \$ - | \$ 86,589.35 |

| Discretionary Lottery Funding | | | | | |
|--------------------------------------|----------------------|---------------------|---------------|----------------|----------------------|
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Total Expenditures |
| | 2014-15 | 2014-15 | 2014-15 | 2014-15 | 2014-15 |
| Salaries | \$ 3,314.72 | \$ 1,644.40 | \$ - | \$ - | \$ 4,959.12 |
| Employee Benefits | 524.60 | 253.95 | - | - | 778.55 |
| Purchased Services | 19,148.34 | 3,802.75 | - | - | 22,951.09 |
| Energy | - | - | - | - | - |
| Materials and Supplies | 79,207.74 | 40,946.96 | - | - | 120,154.70 |
| Capital Outlay | 78,721.32 | 27,027.47 | - | - | 105,748.79 |
| Other Expenses | - | 660.00 | - | - | 660.00 |
| Total | \$ 180,916.72 | \$ 74,335.53 | \$ - | \$ - | \$ 255,252.25 |

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