

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	\$ -	\$ 300.01	\$ 3,988,720.94	\$ 3,990,649.95
Employee Benefits	145.39	36.25	31.21	295,464.05	295,676.90
Purchased Services	-	3,994.80	421,781.00	12,270.84	438,046.64
Energy	-	-	-	-	-
Materials and Supplies	42,498.11	25,898.07	54,949.54	(4,480.90)	118,864.82
Capital Outlay	11,046.73	-	4,007.00	7,873.00	22,926.73
Other Expenditures	-	1,341.00	162.58	6,310.31	7,813.89
Total	\$ 55,319.23	\$ 31,270.12	\$ 481,231.34	\$ 4,306,158.24	\$ 4,873,978.93

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	\$ 7,580.02	\$ 139.33	\$ 12,678.47
Employee Benefits	524.60	253.95	1,174.90	32.55	1,986.00
Purchased Services	19,148.34	3,802.75	985.83	49,097.65	73,034.57
Energy	-	-	-	-	-
Materials and Supplies	79,207.74	40,946.96	35,188.74	67,322.69	222,666.13
Capital Outlay	78,721.32	27,027.47	44,681.41	17,416.02	167,846.22
Other Expenses	-	660.00	1,998.45	4,555.53	7,213.98
Total	\$ 180,916.72	\$ 74,335.53	\$ 91,609.35	\$ 138,563.77	\$ 485,425.37

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