

DUVAL COUNTY SCHOOL BOARD
SCHEDULE OF EXPENDITURES - BY OBJECT CODE
LOTTERY AND SCHOOL RECOGNITION FUNDING
For the Year Ended June 30, 2017

School Recognition Funding					
	First Quarter 2016-17	Second Quarter 2016-17	Third Quarter 2016-17	Fourth Quarter 2016-17	Total Expenditures 2016-17
Salaries	\$ 2,643.83		\$ 3,048.37	\$ -	\$ 5,692.20
Employee Benefits	\$ 232.38	(65.50)	450.85	-	617.73
Purchased Services	\$ 54,297.72	4,505.00	875.00	-	59,677.72
Energy	\$ -		-	-	-
Materials and Supplies	\$ 12,350.56	25,395.54	151,996.08	-	189,742.18
Capital Outlay	\$ 8,082.00	959.84	4,400.12	-	13,441.96
Other Expenditures	\$ -		4,752.00	-	4,752.00
Total	\$ 77,606.49	\$ 30,794.88	\$ 165,522.42	\$ -	\$ 273,923.79

Discretionary Lottery Funding					
	First Quarter 2016-17	Second Quarter 2016-17	Third Quarter 2016-17	Fourth Quarter 2016-17	Total Expenditures 2016-17
Salaries	\$ 1,422.00	\$ 708.00	\$ 8,650.08	\$ -	\$ 10,780.08
Employee Benefits	\$ 233.36	123.84	1,380.45	-	1,737.65
Purchased Services	\$ 3,389.46	6,787.13	-	-	10,176.59
Energy	\$ -		-	-	-
Materials and Supplies	\$ 33,568.51	8,867.27	17,331.25	-	59,767.03
Capital Outlay	\$ 12,584.18	983.20	-	-	13,567.38
Other Expenses	\$ -	540.00	1,875.00	-	2,415.00
Total	\$ 51,197.51	\$ 18,009.44	\$ 29,236.78	\$ -	\$ 98,443.73

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