

**DUVAL COUNTY SCHOOL BOARD**  
**SCHEDULE OF EXPENDITURES - BY OBJECT CODE**  
**LOTTERY AND SCHOOL RECOGNITION FUNDING**  
**For the Year Ended June 30, 2016**

<b>School Recognition Funding</b>					
	First Quarter 2015-16	Second Quarter 2015-16	Third Quarter 2015-16	Fourth Quarter 2015-16	Total Expenditures 2015-16
Salaries	\$ 1,910.00	\$ -	\$ (600.00)	\$ 4,074,222.62	\$ 4,075,532.62
Employee Benefits	154.81	-	(54.89)	342,724.97	342,824.89
Purchased Services	55,763.75	2,259.00	1,387.36	440,549.00	499,959.11
Energy	-	-	-	-	-
Materials and Supplies	52,457.78	15,561.94	22,314.63	28,929.74	119,264.09
Capital Outlay	-	-	-	2,636.40	2,636.40
Other Expenditures	-	-	-	8,869.79	8,869.79
<b>Total</b>	<b>\$ 110,286.34</b>	<b>\$ 17,820.94</b>	<b>\$ 23,047.10</b>	<b>\$ 4,897,932.52</b>	<b>\$ 5,049,086.90</b>

<b>Discretionary Lottery Funding</b>					
	First Quarter 2015-16	Second Quarter 2015-16	Third Quarter 2015-16	Fourth Quarter 2015-16	Total Expenditures 2015-16
Salaries	\$ -	\$ 4,191.71	\$ 1,574.02	\$ 609.85	\$ 6,375.58
Employee Benefits	-	669.31	248.05	133.14	1,050.50
Purchased Services	14,541.80	12,526.40	5,215.52	4,891.05	37,174.77
Energy	-	-	-	-	-
Materials and Supplies	79,689.51	42,365.34	35,606.63	58,153.48	215,814.96
Capital Outlay	27,658.32	45,920.01	32,679.73	13,639.87	119,897.93
Other Expenses	-	-	-	619.44	619.44
<b>Total</b>	<b>\$ 121,889.63</b>	<b>\$ 105,672.77</b>	<b>\$ 75,323.95</b>	<b>\$ 78,046.83</b>	<b>\$ 380,933.18</b>

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