

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	\$ 3,693,700.13	\$ 3,699,392.33
Employee Benefits	\$ 232.38	(65.50)	450.85	316,753.68	317,371.41
Purchased Services	\$ 54,297.72	4,505.00	875.00	396,669.33	456,347.05
Energy	\$ -		-	-	-
Materials and Supplies	\$ 12,350.56	25,395.54	151,996.08	88,015.49	277,757.67
Capital Outlay	\$ 8,082.00	959.84	4,400.12	112,238.06	125,680.02
Other Expenditures	\$ -		4,752.00	14,223.39	18,975.39
Total	\$ 77,606.49	\$ 30,794.88	\$ 165,522.42	\$ 4,621,600.08	\$ 4,895,523.87

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	\$ 3,935.76	\$ 14,715.84
Employee Benefits	\$ 233.36	123.84	1,380.45	299.78	2,037.43
Purchased Services	\$ 3,389.46	6,787.13	-	216,682.79	226,859.38
Energy	\$ -		-	-	-
Materials and Supplies	\$ 33,568.51	8,867.27	17,331.25	54,605.95	114,372.98
Capital Outlay	\$ 12,584.18	983.20	-	17,408.49	30,975.87
Other Expenses	\$ -	540.00	1,875.00	99.00	2,514.00
Total	\$ 51,197.51	\$ 18,009.44	\$ 29,236.78	\$ 293,031.77	\$ 391,475.50

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