

**SCHEDULE OF EXPENDITURES - BY OBJECT CODE**  
**LOTTERY AND SCHOOL RECOGNITION FUNDING**  
**For the Year Ended June 30, 2018**

**School Recognition Funding**

	First Quarter 2017-18	Second Quarter 2017-18	Third Quarter 2017-18	Fourth Quarter 2017-18 (1)	Total Expenditures 2017-18
Salaries	\$ 1,986.09	\$ -	\$ 5,948,967.07	\$ 1,622.04	\$ 5,952,575.20
Employee Benefits	174.70	(99.94)	499,442.56	(3,867.19)	495,650.13
Purchased Services	-	542,588.95	541,312.89	(182,718.42)	901,183.42
Materials and Supplies	31,340.38	23,478.82	188.47	6,170.57	61,178.24
Capital Outlay	62,991.99	4,900.00	-	2,847.37	70,739.36
Other Expenditures	-	-	5,324.76	-	5,324.76
<b>Total</b>	<b>\$ 96,493.16</b>	<b>\$ 570,867.83</b>	<b>\$ 6,995,235.75</b>	<b>\$ (175,945.63)</b>	<b>\$ 7,486,651.11</b>

(1) An error correction for expenditures was made in the fourth quarter.

**Discretionary Lottery Funding**

	First Quarter 2017-18	Second Quarter 2017-18	Third Quarter 2017-18	Fourth Quarter 2017-18	Total Expenditures 2017-18
Salaries	\$ -	\$ 1,618.50	\$ 4,427.65	\$ 5,104.80	\$ 11,150.95
Employee Benefits	233.82	270.77	706.18	947.32	2,158.09
Purchased Services	140.00	810.34	18,686.39	59,160.03	78,796.76
Materials and Supplies	6,239.93	6,047.39	89,684.39	1,521,852.78	1,623,824.49
Capital Outlay	1,016.70	549.10	12,005.66	22,772.51	36,343.97
Other Expenses	-	-	3,173.95	6,005.00	9,178.95
<b>Total</b>	<b>\$ 7,630.45</b>	<b>\$ 9,296.10</b>	<b>\$ 128,684.22</b>	<b>\$ 1,615,842.44</b>	<b>\$ 1,761,453.21</b>

**Discretionary Lottery Funding is expensed for the schools by their School Advisory Committees.**