

**The School District of Osceola County, FL**  
**Lottery Expenditures**

	PROJECT	AS OF:
		September 30, 2017
<b>Beginning Balance/Carryover</b>		\$ 997,476.39
<b><u>Revenue</u></b>		
Discretionary Lottery	151010X	-
School Improvement	164010X	1,072,550.00
<b>Total Funds Available</b>		<b>\$ 2,070,026.39</b>
<b><u>Expenditures</u></b>		
Discretionary Lottery	151010X	-
School Improvement	164010X	71,283.95
<b>Total Expenditures</b>		<b>71,283.95</b>
<b>Ending Balance</b>		<b>\$ 1,998,742.44</b>