

The School District of Osceola County, FL
Lottery Expenditures

| | PROJECT | AS OF: |
|------------------------------------|---------|----------------------|
| | | September 30, 2020 |
| Beginning Balance/Carryover | | \$ 142,835.06 |
| <u>Revenue</u> | | |
| Discretionary Lottery | 151010X | - |
| School Improvement | 164010X | - |
| Total Funds Available | | \$ 142,835.06 |
| <u>Expenditures</u> | | |
| Discretionary Lottery | 151010X | - |
| School Improvement | 164010X | 14,867.35 |
| Total Expenditures | | 14,867.35 |
| Ending Balance | | \$ 127,967.71 |