The School District of Osceola County, FL Lottery Expenditures

			AS OF:
	PROJECT	September 30, 2016	
Beginning Balance/Carryover		\$	284,563.81
<u>Revenue</u>			
Discretionary Lottery	151010X		-
School Improvement	164010X		-
Total Funds Available		\$	284,563.81
<u>Expenditures</u>			
Discretionary Lottery	151010X		-
School Improvement	164010X		29,160.35
Total Expenditures			29,160.35
Ending Balance		\$	255,403.46