
SCHOOL DISTRICT OF ESCAMBIA COUNTY

**REPORT OF FISCAL YEAR 2023-2024
DISTRICT-WIDE ESTIMATED LOTTERY REVENUE AND EXPENDITURES
FOR THE QUARTER ENDING SEPTEMBER 30, 2023**

	<u>Actual FY 2023-2024 Revenue</u>
<u>Lottery Revenues</u>	
Discretionary Lottery	-
School Recognition Program	-
Total Lottery Revenues	<u>-</u>
	<u>Actual Expenditures as of September 30, 2023</u>
<u>Expenditures</u>	
Discretionary Lottery	
School Improvement Activities	
Furniture, Fixtures & Equipment and Technology Related Furniture, Fixtures & Equipment	11,917.75
Supplies	1,690.00
Salaries & Benefits to School Staff	1,064.93
Total School Improvement Activities	<u>14,672.68</u>
Total Discretionary Lottery	<u>14,672.68</u>
School Recognition Program	
Salaries & Benefits Including Bonuses to School Staff	-
Purchased Services	-
Payments to Contract Personnel	-
Supplies and Technology Related Supplies	4,805.91
Technology Related Furniture, Fixtures & Equipment	5,595.00
Total School Recognition Program	<u>10,400.91</u>
Total Lottery Expenditures	<u>25,073.59</u>
	<u>Carryovers</u>
<u>Carryovers from 2022-2023</u>	
Lottery - School Improvement	516,822.59
Florida School Recognition Program	142,944.00
Total Carryovers from 2022-2023	<u>659,766.59</u>
Unexpended Balance	<u><u>634,693.00</u></u>
