
ESCAMBIA COUNTY PUBLIC SCHOOLS

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

	<u>Actual FY 2023-2024 Revenue</u>
<u>Lottery Revenues</u>	
Discretionary Lottery	-
School Recognition Program	2,127,785.00
Total Lottery Revenues	<u>2,127,785.00</u>
	<u>Actual Expenditures as of June 30, 2024</u>
<u>Expenditures</u>	
Discretionary Lottery	
School Improvement Activities	
Furniture, Fixtures & Equipment and Technology Related Furniture, Fixtures & Equipment	53,161.81
Supplies, Technology Related Supplies and Computer Software	10,867.57
Salaries & Benefits to School Staff	2,120.86
Student Admission Fees	359.04
Family Science Night at McArthur Elementary School	234.02
Total School Improvement Activities	<u>66,743.30</u>
Total Discretionary Lottery	<u>66,743.30</u>
School Recognition Program	
Salaries & Benefits Including Bonuses to School Staff	1,951,126.21
Purchased Services	20,800.00
Payments to Contract Personnel	19,473.40
Supplies, Technology Related Supplies and Computer Software	17,061.64
Furniture, Fixtures & Equipment and Technology Related Furniture, Fixtures & Equipment	<u>12,042.48</u>
Total School Recognition Program	<u>2,020,503.73</u>
Total Lottery Expenditures	<u>2,087,247.03</u>
	<u>Carryovers</u>
<u>Carryovers from 2022-2023</u>	
Lottery - School Improvement	516,822.59
Florida School Recognition Program	<u>142,944.00</u>
Total Carryovers from 2022-2023	<u>659,766.59</u>
Unexpended Balance	<u><u>700,304.56</u></u>
