

LOTTERY FUND EXPENDITURES

FY19-20 Quarter 1

In accordance with Section 24.121(5)(f) Florida Statutes, this report is being provided to inform the public of how Orange County Public Schools is spending discretionary lottery fund dollars allocated to the school district from the state.

Lottery funds support the everyday operations of the school district. Funds are spent on the school improvement process and consist of salaries, supplies, equipment, etc. The following expenditure data is cumulative for the fiscal year:

As of September 30, 2019

Beginning Balance/Carryover	\$	2,421,487
FY20 Allocation		764,586
FY20 Expenditures		<u>191,477</u>
Ending Balance	\$	<u><u>2,994,596</u></u>