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**ESCAMBIA COUNTY PUBLIC SCHOOLS**

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**REPORT OF FISCAL YEAR 2024-2025  
DISTRICT-WIDE ESTIMATED LOTTERY REVENUE AND EXPENDITURES  
FOR THE QUARTER ENDING SEPTEMBER 2024**

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	<u>Actual FY 2024-2025 Revenue</u>
<b><u>Lottery Revenues</u></b>	
Discretionary Lottery	-
School Recognition Program	-
<b>Total Lottery Revenues</b>	<u>-</u>
	<u>Actual Expenditures as of September 30, 2024</u>
<b><u>Expenditures</u></b>	
<b>Discretionary Lottery</b>	
School Improvement Activities	
Technology Related Furniture, Fixtures & Equipment	6,147.98
Supplies	510.00
Total School Improvement Activities	<u>6,657.98</u>
<b>Total Discretionary Lottery</b>	<u>6,657.98</u>
<b>School Recognition Program</b>	
Technology Related Furniture, Fixtures & Equipment	1,743.24
Technology Related Supplies	1,679.58
Salaries & Benefits Including Bonuses to School Staff	1,627.49
<b>Total School Recognition Program</b>	<u>5,050.31</u>
<b>Total Lottery Expenditures</b>	<u>11,708.29</u>
	<u>Carryovers</u>
<b><u>Carryovers from 2023-2024</u></b>	
Lottery - School Improvement	450,079.29
Florida School Recognition Program	250,225.27
<b>Total Carryovers from 2023-2024</b>	<u>700,304.56</u>
<b>Unexpended Balance</b>	<u>688,596.27</u>

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