

Seminole County Public Schools
General Fund - Financial Statement for School Lottery Funds
Through September 30, 2021 for the Fiscal Year Ended June 30, 2022

	Actual	Percent of Total
Sources - revenues		
State sources:		
School recognition funds	\$ -	0.0%
School discretionary lottery funds	-	0.0%
Total state sources	-	0.0%
Total revenues	-	0.0%
Uses - expenditures		
Salaries	1,480.79	23.5%
Employee benefits	264.56	4.2%
Professional & technical services	-	0.0%
Travel	-	0.0%
Repairs & maintenance	2,309.58	36.7%
Rentals	-	0.0%
Communications	-	0.0%
Other purchased services	-	0.0%
Supplies	789.01	12.5%
Textbooks	-	0.0%
Periodicals	-	0.0%
Library books	-	0.0%
Audio visual materials	-	0.0%
Buildings and fixed equipment	-	0.0%
Furniture, fixtures, equipment	1,281.89	20.4%
Remodeling and renovation	-	0.0%
Computer software	-	0.0%
Other charges	-	0.0%
Other personnel services	166.88	2.7%
Miscellaneous Expense	-	0.0%
Total current expenditures	6,292.71	100.0%
Deficiency of revenues under expenditures	(6,292.71)	
Fund balances		
Beginning of year	74,041.34	
Ending Balance	\$ 67,748.63	

Seminole County Public Schools
General Fund - Financial Statement for School Lottery Funds
Through December 31, 2021 for the Fiscal Year Ended June 30, 2022

	Actual	Percent of Total
Sources - revenues		
State sources:		
School recognition funds	\$ -	0.0%
School discretionary lottery funds	-	0.0%
Total state sources	-	0.0%
Total revenues	-	0.0%
Uses - expenditures		
Salaries	1,923.62	15.7%
Employee benefits	357.03	2.9%
Professional & technical services	-	0.0%
Travel	-	0.0%
Repairs & maintenance	2,309.58	18.8%
Rentals	-	0.0%
Communications	-	0.0%
Other purchased services	140.00	1.1%
Supplies	5,507.50	44.9%
Textbooks	-	0.0%
Periodicals	-	0.0%
Library books	-	0.0%
Audio visual materials	-	0.0%
Buildings and fixed equipment	-	0.0%
Furniture, fixtures, equipment	1,645.92	13.4%
Remodeling and renovation	-	0.0%
Computer software	-	0.0%
Other charges	-	0.0%
Other personnel services	370.77	3.0%
Miscellaneous Expense	-	0.0%
Total current expenditures	12,254.42	100.0%
Deficiency of revenues under expenditures	(12,254.42)	
Fund balances		
Beginning of year	74,041.34	
Ending Balance	\$ 61,786.92	