

2009-2010 DISBURSEMENTS for the CLASSROOMS for KIDS PROGRAM

0708 Lottery Classrooms for Kids (based on month of receipt)

Fiscal Years 2009-10

Fund 05 Project G500

District	Balance	Jul-09	Aug-09	Sep-09	Oct-09	Disbursed 09-10	Balance
Alachua	1,627,637		100,000	300,000		400,000	1,227,637
Baker	505,938				505,938	505,938	-
Bay	59,434		59,434			59,434	-
Bradford	-						-
Brevard	-						-
Broward	17,131,382						17,131,382
Calhoun	-						-
Charlotte	-						-
Citrus	-						-
Clay	7,931,000			1,000,000	1,000,000	2,000,000	5,931,000
Collier	1,937,102		1,937,102			1,937,102	-
Columbia	-						-
Dade	-						-
DeSoto	858,431						858,431
Dixie	-						-
Duval	-						-
Escambia	1,231,135		400,000	150,000	70,000	620,000	611,135
Flagler	2,358,139		2,018,652			2,018,652	339,487
Franklin	-						-
Gadsden	-						-
Gilchrist	-						-
Glades	-						-
Gulf	1,170,198						1,170,198
Hamilton	192,696						192,696
Hardee	1,884,896			290,188	565,778	855,966	1,028,930
Hendry	-						-
Hernando	16,756,747			10,381	99,391	109,772	16,646,975
Highlands	5,314,283		350,000	200,000	250,000	800,000	4,514,283
Hillsborough	16,272,930		2,606,000	1,300,000	1,480,000	5,386,000	10,886,930
Holmes	288,982		122,891			122,891	166,091
Indian River	5,174,852						5,174,852
Jackson	654,806						654,806
Jefferson	180,564						180,564
Lafayette	-						-
Lake	28,299,331				1,040,823	1,040,823	27,258,508
Lee	10,899,714		7,142,493		3,310,282	10,452,775	446,939
Leon	185,038						185,038
Levy	-						-
Liberty	-						-
Madison	-						-
Manatee	-						-
Marion	12,100,264				(600,000)	(600,000)	12,700,264
Martin	-						-
Monroe	-						-
Nassau	225,718						225,718
Okaloosa	-						-
Okeechobee	1,619,818						1,619,818
Orange	15,834,213			500,000		500,000	15,334,213
Osceola	13,256,838		5,500,000	2,000,000	3,000,000	10,500,000	2,756,838
Palm Beach	3,599,649						3,599,649
Pasco	28,395,700		6,788,102	4,832,867	3,608,917	15,229,886	13,165,814
Pinellas	6,715,544		2,500,000	1,000,000	1,500,000	5,000,000	1,715,544
Polk	22,101,089		3,000,000		1,000,000	4,000,000	18,101,089
Putnam	-						-
St. Johns	2,877,846		252,546	96,752		349,298	2,528,548
St. Lucie	6,427,764			913,268		913,268	5,514,496
Santa Rosa	3,961,760		1,256,700	600,000	465,060	2,321,760	1,640,000
Sarasota	-						-
Seminole	-						-
Sumter	532,392		15,118	75,697	250,575	341,389	191,003
Suwannee	-						-
Taylor	322,980						322,980
Union	547,206		100,000		115,000	215,000	332,206
Volusia	2,079,213				500,000	500,000	1,579,213
Wakulla	-						-
Walton	-						-
Washington	-						-
FAMU DRS	61,059						61,059
FAU DRS	49,938						49,938
FSU DRS	-						-
UF DRS	109,055						109,055
TOTAL	241,733,281	-	34,149,037	13,269,153	18,161,764	65,579,954.09	176,153,327.32

2006-07 CLASSROOMS FOR KIDS

2009-10 Combined Disbursements by month of receipt

Agency	Jul-09	Aug-09	Sep-09	Oct-09	Total
Alachua	-	-	-	-	-
Baker	-	-	-	-	-
Bay	-	-	-	-	-
Bradford	-	-	-	-	-
Brevard	-	-	-	-	-
Broward	-	500,000.00	1,500,000.00	-	2,000,000.00
Calhoun	-	-	-	-	-
Charlotte	-	-	-	-	-
Citrus	-	-	-	-	-
Clay	-	-	-	-	-
Collier	-	-	-	-	-
Columbia	-	939,592.05	-	-	939,592.05
Dade	-	-	-	-	-
DeSoto	-	-	-	-	-
Dixie	-	-	-	-	-
Duval	-	-	-	-	-
Escambia	-	200,000.00	120,000.00	180,000.00	500,000.00
Flagler	-	-	-	-	-
Franklin	-	-	-	-	-
Gadsden	-	-	-	-	-
Gilchrist	-	-	-	-	-
Glades	-	-	-	-	-
Gulf	-	-	-	-	-
Hamilton	-	-	-	-	-
Hardee	-	-	-	-	-
Hendry	-	-	-	-	-
Hernando	-	602,215.00	-	-	602,215.00
Highlands	-	11,873.00	-	-	11,873.00
Hillsborough	-	3,380,000.00	-	5,265,000.00	8,645,000.00
Holmes	-	-	-	-	-
Indian River	-	-	-	-	-
Jackson	-	-	-	-	-
Jefferson	-	-	-	-	-
Lafayette	-	-	-	-	-
Lake	-	-	-	1,148,113.23	1,148,113.23
Lee	-	21,665.00	-	-	21,665.00
Leon	-	1,000,000.00	250,000.00	-	1,250,000.00
Levy	-	-	-	-	-
Liberty	-	-	-	-	-
Madison	-	-	-	-	-
Manatee	-	34,836.33	-	-	34,836.33
Marion	-	-	400,000.00	(2,300,000.00)	(1,900,000.00)
Martin	-	-	-	-	-
Monroe	-	-	-	-	-
Nassau	-	-	-	-	-
Okaloosa	-	-	-	-	-
Okeechobee	-	-	-	-	-
Orange	-	-	-	-	-
Osceola	-	-	-	-	-
Palm Beach	-	-	800,000.00	-	800,000.00
Pasco	-	4,966,881.00	-	1,000,000.00	5,966,881.00
Pinellas	-	2,000,000.00	4,000,000.00	1,500,000.00	7,500,000.00
Polk	-	-	-	-	-
Putnam	-	-	-	-	-
St. Johns	-	-	-	950,966.00	950,966.00
St. Lucie	-	-	-	-	-
Santa Rosa	-	-	-	-	-
Sarasota	-	-	-	-	-
Seminole	-	-	-	-	-
Sumter	-	752,283.09	28,169.40	46,823.35	827,275.84
Suwannee	-	-	-	-	-
Taylor	-	187,562.00	-	-	187,562.00
Union	-	-	-	-	-
Volusia	-	-	-	-	-
Wakulla	-	-	-	-	-
Walton	-	-	-	-	-
Washington	-	-	-	-	-
FAMU DRS	-	-	-	-	-
FAU DRS	-	-	-	-	-
FSU DRS	-	-	-	-	-
U of F DRS	-	-	-	-	-
	-	14,596,907.47	7,098,169.40	7,790,902.58	29,485,979.45