

2011-2012 DISBURSEMENTS for the CLASSROOMS for KIDS PROGRAM

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

Fiscal Years 2011-12

Fund 05 Project G500

District	Balance	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Disbursed 11-12	Balance
Alachua	0.00													0.00	0.00
Baker	0.00													0.00	0.00
Bay	0.00													0.00	0.00
Bradford	0.00													0.00	0.00
Brevard	0.00													0.00	0.00
Broward	12,931,382.00				2,500,000.00	4,500,000.00	4,000,000.00	1,931,382.00						12,931,382.00	0.00
Calhoun	0.00													0.00	0.00
Charlotte	0.00													0.00	0.00
Citrus	0.00													0.00	0.00
Clay	0.00													0.00	0.00
Collier	0.00													0.00	0.00
Columbia	0.00													0.00	0.00
Dade	0.00													0.00	0.00
DeSoto	0.00													0.00	0.00
Dixie	0.00													0.00	0.00
Duval	0.00													0.00	0.00
Escambia	0.00													0.00	0.00
Flagler	0.00													0.00	0.00
Franklin	0.00													0.00	0.00
Gadsden	0.00													0.00	0.00
Gilchrist	0.00													0.00	0.00
Glades	0.00													0.00	0.00
Gulf	1,170,198.00			250,000.00										250,000.00	920,198.00
Hamilton	0.00													0.00	0.00
Hardee	0.00													0.00	0.00
Hendry	0.00													0.00	0.00
Hernando	941,915.00		794,519.00						147,396.00					941,915.00	0.00
Highlands	0.00													0.00	0.00
Hillsborough	0.00													0.00	0.00
Hoimes	0.00													0.00	0.00
Indian River	424,852.00				200,000.00	224,852.00								424,852.00	0.00
Jackson	0.00													0.00	0.00
Jefferson	0.00													0.00	0.00
Lafayette	0.00													0.00	0.00
Lake	0.00													0.00	0.00
Lee	0.00													0.00	0.00
Leon	0.00													0.00	0.00
Levy	0.00													0.00	0.00
Liberty	0.00													0.00	0.00
Madison	0.00													0.00	0.00
Manatee	0.00													0.00	0.00
Marion	700,264.00				700,264.00									700,264.00	0.00
Martin	0.00													0.00	0.00
Monroe	0.00													0.00	0.00
Nassau	0.00													0.00	0.00
Okaloosa	0.00													0.00	0.00
Okeechobee	0.00													0.00	0.00
Orange	0.00													0.00	0.00
Osceola	0.00													0.00	0.00
Palm Beach	0.00													0.00	0.00
Pasco	0.00													0.00	0.00
Pinellas	0.00													0.00	0.00
Polk	2,551,089.00		2,000,000.00											2,000,000.00	551,089.00
Putnam	0.00													0.00	0.00
St. Johns	433,650.00		433,650.00											433,650.00	0.00
St. Lucie	1,356,014.74		126,594.91	312,297.07	825,222.86			91,811.35	88.55					1,356,014.74	(0.00)
Santa Rosa	0.00													0.00	0.00
Sarasota	0.00													0.00	0.00
Seminole	0.00													0.00	0.00
Sumter	0.00													0.00	0.00
Suwannee	0.00													0.00	0.00
Taylor	0.00													0.00	0.00
Union	0.00													0.00	0.00
Volusia	0.00													0.00	0.00
Wakulla	0.00													0.00	0.00
Walton	0.00													0.00	0.00
Washington	0.00													0.00	0.00
FAMU DRS	61,059.00													0.00	61,059.00
FAU DRS	0.00													0.00	0.00
FSU DRS	0.00													0.00	0.00
UF DRS	109,055.00													0.00	109,055.00
TOTAL	20,679,478.74	0.00	3,354,763.91	562,297.07	4,225,486.86	4,724,852.00	4,000,000.00	2,023,193.35	147,484.55	0.00	0.00	0.00	0.00	19,038,077.74	1,641,401.00

2006-07 PECO CLASSROOMS FOR KIDS

2011-12 PECO Disbursements by month of receipt

Agency	Balance	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total Disbursements	Balance
Alachua	-													-	-
Baker	-													-	-
Bay	-													-	-
Bradford	-													-	-
Brevard	-													-	-
Broward	-													-	-
Calhoun	-													-	-
Charlotte	-													-	-
Citrus	-													-	-
Clay	-													-	-
Collier	-													-	-
Columbia	-													-	-
Dade	-													-	-
Desoto	-													-	-
Dixie	-													-	-
Duval	-													-	-
Escambia	-													-	-
Flagler	-													-	-
Franklin	-													-	-
Gadsden	-													-	-
Gilchrist	-													-	-
Glades	-													-	-
Gulf	-													-	-
Hamilton	-													-	-
Hardee	-													-	-
Hendry	-													-	-
Hernando	-													-	-
Highlands	-													-	-
Hillsborough	-													-	-
Holmes	-													-	-
Indian River	-													-	-
Jackson	-													-	-
Jefferson	-													-	-
Lafayette	-													-	-
Lake	-													-	-
Lee	-													-	-
Leon	-													-	-
Levy	-													-	-
Liberty	-													-	-
Madison	-													-	-
Manatee	-													-	-
Marion	-													-	-
Martin	-													-	-
Monroe	-													-	-
Nassau	-													-	-
Okaloosa	-													-	-
Okeechobee	-													-	-
Orange	-													-	-
Osceola	-													-	-
Palm Beach	-													-	-
Pasco	367,787.00		367,787.00											367,787.00	-
Pinellas	-													-	-
Polk	-													-	-
Putnam	-													-	-
St. Johns	44,280.00		44,280.00											44,280.00	-
St. Lucie	-													-	-
Santa Rosa	-													-	-
Sarasota	-													-	-
Seminole	-													-	-
Sumter	-													-	-
Suwannee	-													-	-
Taylor	-													-	-
Union	-													-	-
Volusia	-													-	-
Wakulla	-													-	-
Walton	-													-	-
Washington	-													-	-
FAMU DRS	-													-	-
FAU DRS	-													-	-
FSU DRS	-													-	-
U of F DRS	-													-	-
	412,067.00	-	412,067.00	-	-	-	-	-	-	-	-	-	-	412,067.00	-