

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	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Disbursed 09-10	Balance
Alachua	1,627,637		100,000	300,000		50,000		350,000		300,000	527,637			1,627,637	-
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	1,000,000	300,000	1,000,000	1,000,000	1,074,644	556,356	1,000,000		7,931,000	-
Collier	1,937,102		1,937,102											1,937,102	-
Columbia	-													-	-
Dade	-													-	-
DeSoto	858,431					216,285	315,000	30,000	65,000	80,000	152,146			858,431	-
Dixie	-													-	-
Duval	-													-	-
Escambia	1,231,135		400,000	150,000	70,000	50,000							1,412.00	671,412	559,723
Flagler	2,358,139		2,018,652						339,487					2,358,139	-
Franklin	-													-	-
Gadsden	-													-	-
Gilchrist	-													-	-
Glades	-													-	-
Gulf	1,170,198													-	1,170,198
Hamilton	192,696													-	192,696
Hardee	1,884,896			290,188	565,778	244,034	784,896							1,884,896	-
Hendry	-													-	-
Hernando	16,756,747			10,381	99,391	89,283	61,624	175,128	37,560	2,999	39,000	4,485,532	108,851.00	5,109,749	11,646,998
Highlands	5,314,283		350,000	200,000	250,000	125,000	696,580	350,000	100,000	880,000	800,000	625,000	750,000.00	5,126,580	187,703
Hillsborough	16,272,930		2,606,000	1,300,000	1,480,000	750,000		500,000		725,000	775,000	500,000	2,180,000.00	10,816,000	5,456,930
Holmes	288,982		122,891					166,091						288,982	-
Indian River	5,174,852							500,000			250,000		1,250,000.00	2,000,000	3,174,852
Jackson	654,806								654,806					654,806	-
Jefferson	180,564												180,563.11	180,563	1
Lafayette	-													-	-
Lake	28,299,331				1,040,823	335,385	1,915,495	1,705,320	1,664,273	1,136,053	970,401	1,188,106	3,724,524.14	13,680,380	14,618,951
Lee	10,899,714		7,142,493		3,310,282				446,939					10,899,714	-
Leon	185,038							25,000	160,038					185,038	-
Levy	-													-	-
Liberty	-													-	-
Madison	-													-	-
Manatee	-													-	-
Marion	12,100,264				(600,000)	500,000					100,000	400,000	2,500,000.00	2,900,000	9,200,264
Martin	-													-	-
Monroe	-													-	-
Nassau	225,718					225,718								225,718	-
Okaloosa	-													-	-
Okeechobee	1,619,818					99,000	201,000		300,000	100,000	375,000	25,000	200,000.00	1,300,000	319,818
Orange	15,834,213			500,000		800,000	1,400,000	1,400,000	10,547,370		(6,460,217)	1,812,846	3,603,889.30	13,603,889	2,230,324
Osceola	13,256,838		5,500,000	2,000,000	3,000,000	500,000		1,000,000	1,256,838					13,256,838	-
Palm Beach	3,599,649							2,000,000	500,000	900,000	199,649			3,599,649	-
Pasco	28,395,700		6,788,102	4,832,867	3,608,917	3,587,100		3,897,910	1,824,808	1,000,000	500,000	2,355,996		28,395,700	-
Pinellas	6,715,544		2,500,000	1,000,000	1,500,000	500,000	500,000	500,000	215,544					6,715,544	-
Polk	22,101,089		3,000,000		1,000,000	600,000	1,000,000		1,500,000	1,250,000	1,000,000	1,000,000	4,000,000.00	14,350,000	7,751,089
Putnam	-													-	-
St. Johns	2,877,846		252,546	96,752		20,175				3,899	3,978	1,470	297,240.00	676,060	2,201,786
St. Lucie	6,427,764			913,268		724,133				780,342	94,838	382,978	1,446,308.53	4,341,867	2,085,897
Santa Rosa	3,961,760		1,256,700	600,000	465,060	550,000	379,800	710,200						3,961,760	-
Sarasota	-													-	-
Seminole	-													-	-
Sumter	532,392		15,118	75,697	250,575	188,617		463		1,923				532,392	-
Suwannee	-													-	-
Taylor	322,980													-	322,980
Union	547,206		100,000		115,000	25,000	120,000			172,384			14,821.66	547,206	-
Volusia	2,079,213				500,000	1,000,000	579,213							2,079,213	-
Wakulla	-													-	-
Walton	-													-	-
Washington	-													-	-
FAMU DRS	61,059													-	61,059
FAU DRS	49,938					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	12,229,669	8,253,608	14,310,112	20,612,664	8,407,244	(116,213)	13,776,929	20,257,610	163,311,576.41	78,421,705.00

2006-07 CLASSROOMS FOR KIDS
 2009-10 Combined Disbursements by month of receipt

Agency	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Alachua	-	-	-	-	-	-	-	-	-	-	-	-	-
Baker	-	-	-	-	-	-	-	-	-	-	-	-	-
Bay	-	-	-	-	-	-	-	-	-	-	-	-	-
Bradford	-	-	-	-	-	-	-	-	-	-	-	-	-
Brevard	-	-	-	-	-	-	-	-	-	-	-	-	-
Broward	-	500,000.00	1,500,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	4,000,000.00
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	100,000.00	-	-	60,000.00	-	80,000.00	-	-	740,000.00
Flagler	-	-	-	-	-	-	-	-	-	-	-	-	-
Franklin	-	-	-	-	-	-	-	-	-	-	-	-	-
Gadsden	-	-	-	-	-	-	-	-	-	-	-	-	-
Gilchrist	-	-	-	-	-	-	-	-	-	-	-	-	-
Glades	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf	-	-	-	-	-	-	-	-	-	-	-	-	-
Hamilton	-	-	-	-	-	-	-	-	-	-	-	-	-
Hardee	-	-	-	-	-	-	-	-	-	-	-	-	-
Hendry	-	-	-	-	-	-	-	-	-	-	-	-	-
Hernando	-	602,215.00	-	-	-	266,925.00	16,468.00	219,785.00	-	-	-	3,504.00	1,108,897.00
Highlands	-	11,873.00	-	-	-	-	-	-	-	-	-	-	11,873.00
Hillsborough	-	3,380,000.00	-	5,265,000.00	1,500,000.00	3,336,000.00	620,000.00	1,620,000.00	-	500,000.00	1,320,000.00	2,400,000.00	19,941,000.00
Holmes	-	-	-	-	-	-	-	-	-	-	-	-	-
Indian River	-	-	-	-	-	-	-	-	-	-	-	-	-
Jackson	-	-	-	-	-	-	-	-	-	-	-	-	-
Jefferson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lafayette	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake	-	-	-	1,148,113.23	2,200,797.29	658,680.58	4,042,029.14	1,861,842.07	1,217,454.77	3,246,338.52	513,229.16	3,835,635.27	18,724,120.03
Lee	-	21,665.00	-	-	-	-	-	1,356.00	-	-	-	-	23,021.00
Leon	-	1,000,000.00	250,000.00	-	219,789.00	-	-	-	-	-	-	-	1,469,789.00
Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberty	-	-	-	-	-	-	-	-	-	-	-	-	-
Madison	-	-	-	-	-	-	-	-	-	-	-	-	-
Manatee	-	34,836.33	-	-	-	-	-	-	-	-	-	-	34,836.33
Marion	-	-	400,000.00	(2,300,000.00)	500,000.00	-	2,500,000.00	200,000.00	-	3,195,806.00	-	-	4,495,806.00
Martin	-	-	-	-	-	-	-	-	-	-	-	-	-
Monroe	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau	-	-	-	-	-	-	-	-	-	-	-	-	-
Okaloosa	-	-	-	-	-	-	-	-	-	-	-	-	-
Okeechobee	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange	-	-	-	-	-	-	-	-	-	-	-	-	-
Osceola	-	-	-	-	-	-	-	-	-	-	-	-	-
Palm Beach	-	-	800,000.00	-	2,000,000.00	800,000.00	-	-	322,225.00	-	-	-	3,922,225.00
Pasco	-	4,966,881.00	-	1,000,000.00	-	1,000,000.00	1,123,974.00	-	975,794.00	300,000.00	-	3,810,387.00	13,177,036.00
Pinellas	-	2,000,000.00	4,000,000.00	1,500,000.00	1,750,000.00	1,500,000.00	-	250,000.00	278,213.00	-	-	-	11,278,213.00
Polk	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Johns	-	-	-	950,966.00	-	-	-	472,965.00	784.00	2,547.00	1,000.00	572,379.00	2,000,641.00
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	9,270,586.29	7,561,605.58	8,302,471.14	5,685,948.07	2,794,470.77	7,324,691.52	1,834,229.16	10,621,905.27	82,881,887.25	