

0304 Lottery Classrooms for Kids (based on month of receipt)

District	Fiscal Years 07-08														Disbursed	
	Beginning Balance	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	SFY 2007-08	Balance	
Alachua	696,557								500,000	50,000	50,000		20,000.00	620,000	76,557	
Baker	-													-	-	
Bay	-													-	-	
Bradford	-													-	-	
Brevard	-													-	-	
Broward	-													-	-	
Calhoun	-													-	-	
Charlotte	-													-	-	
Citrus	-													-	-	
Clay	-													-	-	
Collier	-													-	-	
Columbia	-													-	-	
Dade	-													-	-	
DeSoto	-													-	-	
Dixie	-													-	-	
Duval	0													-	0	
Escambia	-													-	-	
Flagler	-													-	-	
Franklin	-													-	-	
Gadsden	370,697			370,697										370,697	-	
Gilchrist	-													-	-	
Glades	-													-	-	
Gulf	-													-	-	
Hamilton	-													-	-	
Hardee	-													-	-	
Hendry	-													-	-	
Hernando	-													-	-	
Highlands	-													-	-	
Hillsborough	3,078,672			260,000	500,000	500,000	150,000	100,000				250,000	1,318,672.00	3,078,672	-	
Holmes	-													-	-	
Indian River	-													-	-	
Jackson	-													-	-	
Jefferson	-													-	-	
Lafayette	-													-	-	
Lake	-													-	-	
Lee	1,869,718		1,869,718											1,869,718	-	
Leon	-													-	-	
Levy	-													-	-	
Liberty	-													-	-	
Madison	-													-	-	
Manatee	-													-	-	
Marion	-													-	-	
Martin	-													-	-	
Monroe	-													-	-	
Nassau	-													-	-	
Okaloosa	-													-	-	
Okeechobee	-													-	-	
Orange	-													-	-	
Osceola	-													-	-	
Palm Beach	5,046,047					1,000,000	100,000				250,000	250,000	3,446,047.24	5,046,047	-	
Pasco	-													-	-	
Pinellas	-													-	-	
Polk	-													-	-	
Putnam	-													-	-	
St. Johns	-													-	-	
St. Lucie	-													-	-	
Santa Rosa	-													-	-	
Sarasota	-													-	-	
Seminole	-													-	-	
Sumter	-													-	-	
Suwannee	-													-	-	
Taylor	-													-	-	
Union	-													-	-	
Volusia	-													-	-	
Wakulla	-													-	-	
Walton	-													-	-	
Washington	-													-	-	
FAMU SCHOOL	62,208						62,208							62,208	-	
FAU SCHOOL	-													-	-	
FSU SCHOOL	-													-	-	
UF SCHOOL	-													-	-	
K-12 TOTAL	11,123,900	-	1,869,718	630,697	500,000	1,500,000	312,208	100,000	500,000	50,000	300,000	500,000	4,784,719.24	11,047,342	76,557	

0405 General Revenue Classrooms for Kids (based on month of receipt)

Fiscal Years 07-08 (C912)

District	Balance	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Disbursed SFY 2007-08	Balance
Alachua	497,070		275,000	222,070										497,070	-
Baker	-													-	-
Bay	-													-	-
Bradford	-													-	-
Brevard	-													-	-
Broward	1,649,655		750,000		450,000	449,655								1,649,655	-
Calhoun	-													-	-
Charlotte	-													-	-
Citrus	-													-	-
Clay	-													-	-
Collier	-													-	-
Columbia	-													-	-
Dade	-													-	-
DeSoto	0													-	0
Dixie	-													-	-
Duval	-													-	-
Escambia	-													-	-
Flagler	-													-	-
Franklin	-													-	-
Gadsden	-													-	-
Gilchrist	-													-	-
Glades	-													-	-
Gulf	-													-	-
Hamilton	-													-	-
Hardee	-													-	-
Hendry	-													-	-
Hernando	0													-	0
Highlands	-													-	-
Hillsborough	235,609												235,609.00	235,609	-
Holmes	-													-	-
Indian River	(0)													-	(0)
Jackson	-													-	-
Jefferson	-													-	-
Lafayette	(0)													-	(0)
Lake	-													-	-
Lee	-													-	-
Leon	-													-	-
Levy	-													-	-
Liberty	-													-	-
Madison	-													-	-
Manatee	-													-	-
Marion	-													-	-
Martin	-													-	-
Monroe	-													-	-
Nassau	-													-	-
Okaloosa	-													-	-
Okeechobee	-													-	-
Orange	-													-	-
Osceola	-													-	-
Palm Beach	3,876,062				500,000	100,000		1,000,000	300,000	500,000		750,000	726,062.44	3,876,062	-
Pasco	3,473,573		10,340			230,622	854,559		12,804	111,490	46,024	451,523	176,639.00	1,894,001	1,579,572
Pinellas	-													-	-
Polk	-													-	-
Putnam	-													-	-
St. Johns	-													-	-
St. Lucie	0													-	0
Santa Rosa	-													-	-
Sarasota	(0)													-	(0)
Seminole	-													-	-
Sumter	-													-	-
Suwannee	-													-	-
Taylor	-													-	-
Union	-													-	-
Volusia	-													-	-
Wakulla	-													-	-
Walton	(0)													-	(0)
Washington	-													-	-
FAMU School	10,251										10,251			10,251	-
FAU School	-													-	-
FSU School	-													-	-
UF School	-													-	-
48,231,831	-	1,035,340.00	222,070.00	950,000.00	780,277.00	854,559.00	1,000,000	312,804.00	611,490.00	56,275.00	1,201,523.00	1,138,310.44	8,162,648	1,579,572	

0506 PECO Classrooms for Kids (based on month of receipt)

Fiscal Years 07-08
Fund 33 C499

District	Balance	Disbursed												Balance	
		Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08		SFY 2007-08
Alachua	495,616									190,000	215,000	60,000	30,616.00	495,616	-
Baker	-													-	-
Bay	-													-	-
Bradford	-													-	-
Brevard	-													-	-
Broward	-													-	-
Calhoun	-													-	-
Charlotte	-													-	-
Citrus	-													-	-
Clay	-													-	-
Collier	-													-	-
Columbia	-													-	-
Dade	-													-	-
DeSoto	54,997							54,997						54,997	-
Dixie	-													-	-
Duval	-													-	-
Escambia	-													-	-
Flagler	-													-	-
Franklin	-													-	-
Gadsden	92,245													-	92,245
Gilchrist	71,400									71,400				71,400	-
Glades	-													-	-
Gulf	60,596							60,596						60,596	-
Hamilton	-													-	-
Hardee	102,756								102,756					102,756	-
Hendry	-													-	-
Hernando	-													-	-
Highlands	413,207		250,000		132,121									382,121	31,086
Hillsborough	1,125,056									1,125,056				1,125,056	-
Holmes	-													-	-
Indian River	-													-	-
Jackson	-													-	-
Jefferson	-													-	-
Lafayette	-													-	-
Lake	-													-	-
Lee	1,590,454		1,205,250		163,384		101,557		54,394	15,790	31,838		18,241.51	1,590,454	-
Leon	413,649							250,000	163,649					413,649	-
Levy	-													-	-
Liberty	-													-	-
Madison	36,687			36,687										36,687	-
Manatee	1,665,444				1,665,444									1,665,444	-
Marion	-													-	-
Martin	-													-	-
Monroe	128,004						128,004							128,004	-
Nassau	337,004								100,000		25,000	25,000	187,004.00	337,004	-
Okaloosa	293,958				6,000	9,732	5,000						273,226.07	293,958	-
Okeechobee	-													-	-
Orange	-													-	-
Osceola	-													-	-
Palm Beach	2,742,778				1,000,000	1,000,000							742,778.00	2,742,778	-
Pasco	3,210,993		117,079			202,679	1,524,101			300,320	166,488	862,448	37,858.00	3,210,973	20
Pinellas	-													-	-
Polk	1,289,589			350,000		400,000	539,589							1,289,589	-
Putnam	-													-	-
St. Johns	783,696		783,696											783,696	-
St. Lucie	-													-	-
Santa Rosa	-													-	-
Sarasota	-													-	-
Seminole	949,585								949,585					949,585	-
Sumter	-													-	-
Suwannee	-													-	-
Taylor	-													-	-
Union	-													-	-
Volusia	-													-	-
Wakulla	-													-	-
Walton	-													-	-
Washington	-													-	-
FAMU SCHOOL	37,143													-	37,143
FAU SCHOOL	158,653													-	158,653
FSU SCHOOL	-													-	-
UF SCHOOL	14,599													-	14,599
TOTAL	16,068,109	-	2,356,025	386,687	2,966,949	1,612,411	2,298,251	365,593	1,370,384	1,702,566	438,326	947,448	1,289,724	15,734,362.72	333,746.00

**2006-07 APPROPRIATION ITEM 38A
CLASS-SIZE REDUPTION CONSTRUCTION**

Agency	Allocation	Disbursed to Date	Balance
Alachua	8,836,659	3,140,000	5,696,659
Baker	3,133,531	-	3,133,531
Bay	10,115,070	9,452,806	662,264
Bradford	733,455	733,455	-
Brevard	11,314,373	11,314,373	-
Broward	40,451,273	5,417,329	35,033,944
Calhoun	423,190	250,000	173,190
Charlotte	2,567,027	2,567,027	-
Citrus	7,254,059	7,254,059	-
Clay	38,315,599	32,315,599	6,000,000
Collier	39,045,979	38,009,091	1,036,888
Columbia	5,096,546	2,583,463	2,513,083
Dade	53,499,162	52,074,666	1,424,496
DeSoto	833,595	833,595	-
Dixie	612,914	612,914	-
Duval	23,018,689	21,015,234	2,003,455
Escambia	6,995,090	2,600,000	4,395,090
Flagler	26,950,650	26,598,027	352,623
Franklin	272,187	-	272,187
Gadsden	1,169,490	-	1,169,490
Gilchrist	1,060,009	1,024,732	35,277
Glades	787,400	787,400	-
Gulf	447,674	47,674	400,000
Hamilton	389,854	389,854	-
Hardee	1,506,255	200,000	1,306,255
Hendry	1,223,870	1,223,870	-
Hernando	23,227,656	9,980,005	13,247,651
Highlands	3,847,994	586,121	3,261,873
Hillsborough	139,682,849	74,118,374	65,564,475
Holmes	1,165,564	1,165,564	-
Indian River	8,183,025	-	8,183,025
Jackson	3,026,444	2,548,530	477,914
Jefferson	322,669	322,669	-
Lafayette	470,338	470,338	-
Lake	26,675,596	-	26,675,596
Lee	73,681,172	70,124,809	3,556,363
Leon	12,869,789	10,000,000	2,869,789
Levy	1,036,289	1,036,289	-
Liberty	1,536,137	1,536,137	-
Madison	462,827	462,827	-
Manatee	33,188,137	30,483,695	2,704,442
Marion	23,745,806	1,050,000	22,695,806
Martin	7,007,005	7,007,005	-
Monroe	1,688,742	1,688,742	-
Nassau	6,469,684	750,000	5,719,684
Okaloosa	6,431,609	5,687,581	744,028
Okeechobee	2,229,468	2,229,468	-
Orange	66,120,159	42,000,000	24,120,159
Osceola	37,130,685	700,000	36,430,685
Palm Beach	30,172,225	-	30,172,225
Pasco	50,018,343	14,251,558	35,766,785
Pinellas	25,278,213	1,000,000	24,278,213
Polk	81,681,825	69,571,931	12,109,894
Putnam	2,214,959	2,214,959	-
St. Johns	31,918,185	16,787,027	15,131,158
St. Lucie	34,395,504	34,394,264	1,240
Santa Rosa	7,058,432	7,058,432	-
Sarasota	16,007,780	16,007,780	-
Seminole	21,076,049	18,500,000	2,576,049
Sumter	1,147,414	-	1,147,414
Suwannee	2,719,924	2,713,189	6,735
Taylor	587,562	-	587,562
Union	1,508,846	190,845	1,318,001
Volusia	17,488,878	12,292,885	5,195,993
Wakulla	2,503,929	2,503,929	-
Walton	4,974,533	4,974,533	-
Washington	2,038,696	-	2,038,696
FAMU DRS	148,395	148,395	-
FAU DRS	616,812	-	616,812
FSU DRS	-	-	-
U of F DRS	190,252	-	190,252
1,100,000,000	687,003,049	412,996,951	

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

Fiscal Years 07-08

Fund 05 G500

District	Balance	Disbursed												SFY 2007-08	Balance	
		Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08			
Alachua	5,727,637									400,000		40,000	120,000	440,000.00	1,000,000	4,727,637
Baker	1,105,938														-	1,105,938
Bay	3,380,434									1,009,111		171,323		671,503.00	1,851,937	1,528,497
Bradford	524,422					524,422									524,422	-
Brevard	7,059,949							530,568	196,894	2,682,935	2,956,227	621,575	11,803.09	7,000,002	59,947	
Broward	22,505,759									574,377	3,000,000			4,074,377	18,431,382	
Calhoun	245,901														-	245,901
Charlotte	2,910,824											2,910,824			2,910,824	-
Citrus	7,455,967							2,828,259	1,573,537				531,130	2,523,041.80	7,455,967	-
Clay	31,556,356				56,356					300,000	1,300,000	1,983,644	1,675,000		5,315,000	26,241,356
Collier	7,854,863									50,000	828,757		347,012	1,726,807.00	2,952,576	4,902,287
Columbia	1,158,000														-	1,158,000
Dade	30,616,996												4,226,005	10,297,920.00	14,523,925	16,093,071
DeSoto	858,431														-	858,431
Dixie	488,345														-	488,345
Duval	12,265,719												644,151		644,151	11,621,568
Escambia	4,061,135													500,000.00	500,000	3,561,135
Flagler	23,858,139														-	23,858,139
Franklin	146,700														-	146,700
Gadsden	2,694,027														-	2,694,027
Gilchrist	434,718													434,718.00	434,718	-
Glades	121,011												121,001	10.00	121,011	-
Gulf	1,170,198														-	1,170,198
Hamilton	576,688						114,867								-	576,688
Hardee	1,884,896										93,664		34,745	140,716.56	383,992	1,884,896
Hendry	742,656									73,270	146,540	390,837		132,009.00	742,656	-
Hernando	16,756,747														-	16,756,747
Highlands	5,674,283														-	5,674,283
Hillsborough	32,337,930														-	32,337,930
Holmes	321,091														-	321,091
Indian River	5,174,852														-	5,174,852
Jackson	2,404,806														-	2,404,806
Jefferson	180,564														-	180,564
Lafayette	617,911							50,000		120,000	350,000	97,911			617,911	-
Lake	31,512,781														-	31,512,781
Lee	37,272,835										7,681,729	6,472,407	998,199	5,830,017.74	20,982,352	16,290,483
Leon	7,885,038							400,000	700,000	225,000	175,000	1,350,000	350,000	2,000,000.00	5,200,000	2,685,038
Levy	2,009,988														-	2,009,988
Liberty	550,114									550,114					550,114	-
Madison	253,926			253,926											253,926	-
Manatee	3,886,852														-	3,886,852
Marion	15,850,264							150,000		2,800,000					2,950,000	12,900,264
Martin	5,956,614				5,956,614			(3,694,262)	1,358,093	1,591,487	17,087	707,520	20,074	5,956,614	-	
Monroe	890,164												566,027	324,136.78	890,164	-
Nassau	5,225,718														-	5,225,718
Okaloosa	2,769,177										230,000	110,000	200,000	645,000.00	1,185,000	1,584,177
Okeechobee	2,019,818														-	2,019,818
Orange	15,834,213														-	15,834,213
Osceola	35,256,838													2,000,000.00	2,000,000	33,256,838
Palm Beach	13,599,649														-	13,599,649
Pasco	37,066,223												244,800	109,383.00	354,183	36,712,040
Pinellas	10,615,544														-	10,615,544
Polk	62,051,089														-	62,051,089
Putnam	1,276,612							50,000	100,000		750,000	300,000	500,000	500,000	1,750,000.00	3,950,000
St. Johns	26,594,997											1,276,612			1,276,612	-
St. Lucie	54,352,358								3,680,683	61,196		847,508	1,448,661	4,313,747	4,874,730.00	15,226,525
Santa Rosa	7,387,260			6,823,462	8,450,943	813,044				5,283,880	4,450,588	97,654	5,933,866	6,286,657.24	38,140,095	16,212,263
Sarasota	9,754,856									614,000	200,000	361,000	2,800,000	2,800,000	2,800,000	4,587,260
Seminole	5,409,345									588,820	1,752,624	3,479,698	1,380,029	2,553,685.00	9,754,856	-
Sumter	537,893							350,000	450,000	400,000	300,000		1,500,000	300,000.00	3,300,000	2,109,345
Suwannee	2,076,238														-	2,076,238
Taylor	322,980														-	322,980
Union	647,206														-	647,206
Volusia	10,079,213														-	10,079,213
Wakulla	3,583,126													500,000.00	500,000	3,083,126
Walton	954,324										954,324				954,324	-
Washington	1,422,802														-	1,422,802
FAMU DRS	61,059														-	61,059
FAU DRS	49,938														-	49,938
FSU DRS	-														-	-
UF DRS	109,055														-	109,055
TOTAL	650,000,000	-	-	7,077,388	14,463,913	1,652,334	3,714,680	4,673,394	12,706,900	26,207,422	26,322,506	24,282,560	24,282,560	46,665,483	167,766,580.07	482,233,419.93