

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

District	Fiscal Years 05-06													Disbursed	Balance	
	Balance	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	SFY 2005-06		
Alachua	2,996,557						900,000				61,094	363,906	175,000	400,000.00	1,900,000.00	1,096,557
Baker																
Bay	2,218,130									200,000				2,018,130.00	2,218,130.00	
Bradford																
Brevard	7,826,931			744,863			4,563,279	1,364,005				249,491	905,293.60	7,826,931.00		
Broward	2,226,915		2,000,000	127,703								99,212		2,226,915.00		
Calhoun																
Charlotte	1,451,642			679,684			771,958							1,451,642.00		
Citrus	2,247,354						2,247,354							2,247,354.00		
Clay	1,785,859		23,859	273,589			488,411	300,000	424,141	39,655	236,204			1,785,859.00		
Collier	16,626,890									12,210	920,225		5,657,720.50	6,590,155.50		10,036,735
Columbia																
Dade	42,905,162						3,616,585	2,447,197	5,237,903	623,866	3,367,756	4,752,322	8,904,154.00	28,949,783.00		13,955,379
DeSoto																
Dixie																
Duval	11,747,872		600,000	289,830			3,665,170	50,000	1,280,000	423,343	2,741,657	535,000	1,110,000.00	10,695,000.00		1,052,872
Escambia																
Flagler																
Franklin	160,380															160,380
Gadsden	670,697									43,125	256,875			300,000.00		370,697
Gilchrist	540,214							540,214						540,214.00		
Glades	114,343												114,343.00	114,343.00		
Gulf																
Hamilton	67,274						67,274							67,274.00		
Hardee																
Hendry	1,310,360											355,228	955,132.00	1,310,360.00		
Hernando	1,027,470												1,027,470.00	1,027,470.00		
Highlands	227,286						212,360	14,926						227,286.00		
Hillsborough	64,069,881			3,095,273			10,000,000	4,446,000	1,000,000	610,936	8,584,000	2,940,000	5,768,000.00	36,444,209.00		27,625,672
Holmes	309,574						309,574							309,574.00		
Indian River	228,778							228,778						228,778.00		
Jackson	1,224,653												1,000,000.00	1,000,000.00		224,653
Jefferson																
Lafayette																
Lake	6,717,145								3,374,150	16,933	186,083	3,139,978		6,717,144.56		
Lee	20,557,312			78,789			122,000			331,343	4,350,000	307,000	2,745,000.00	7,934,131.55		12,623,180
Leon	1,471,562			675,332			674,668	25,000					96,562.00	1,471,562.00		
Levy																
Liberty																
Madison																
Manatee	2,035,150		500,000				1,535,150							2,035,150.00		
Marion	8,686,293			112,555			1,650,000	1,100,000		115,000	5,708,738			8,686,293.00		
Martin																
Monroe																
Nassau	1,340,495						1,340,495							1,340,495.00		
Okaloosa	762,334		762,334											762,334.00		
Okeechobee																
Orange	30,431,140			5,807,857				7,384,891	5,127,252	1,740,971	10,370,169			30,431,140.00		
Osceola	10,596,087							3,000,000	2,000,000	143,750		3,452,337	2,000,000.00	10,596,087.00		
Palm Beach	38,176,719			4,277,104			10,500,000	1,500,000		143,750	2,000,000	1,500,000	2,000,000.00	21,920,853.62		16,255,865
Pasco																
Pinellas	3,195,617		3,195,617											3,195,617.00		
Polk	12,405,460						4,800,000	2,633,946	2,250,000	287,499	2,434,015			12,405,460.00		
Putnam	1,418,203		100,000				100,000							200,000.00		1,218,203
St. Johns																
St. Lucie																
Santa Rosa																
Sarasota																
Seminole	1,400,922			788,406			612,516							1,400,922.00		
Sumter																
Suwannee	410,400			230,964				179,436						410,400.00		
Taylor																
Union	22,828							22,828						22,828.00		
Volusia	10,390,642			562,777			437,223		2,000,000	431,249	2,568,751		1,000,000.00	7,000,000.00		3,390,642
Wakulla																
Walton																
Washington	859,402						250,000			60,375	549,027			859,402.00		
FAMU SCHOOL	62,208															62,208
FAU SCHOOL	10,310															10,310
FSU SCHOOL																
UF SCHOOL																
K-12 TOTAL	312,934,450	-	7,181,810	17,744,725	-	-	48,864,017	25,237,221	22,893,446	5,085,096	44,992,636	17,150,341	35,701,805.10	224,851,097.23	-	88,083,353

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

Fiscal Years 05-06	Beginning														Disbursed	
District	Balance	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	SFY 2005-06	Balance	
Alachua	797,070													-	797,070	
Baker	756				756									756.26	(0)	
Bay	681,773												681,773.00	681,773.00	-	
Bradford	539			539										538.55	0	
Brevard	2,230,022								505,643	63,144	697,968	215,544	44,719.41	1,527,018.43	703,004	
Broward	7,399,655			1,500,000			500,000							1,999,999.91	5,399,655	
Calhoun	340				340									339.82	-	
Charlotte	851,686						851,686							851,686.00	-	
Citrus	368,158						368,158							368,158.00	-	
Clay	628,856			628,856										628,856.30	-	
Collier	2,928,197						66,525	66,558		14,129	393,453		1,521,753.00	2,062,418.00	865,779	
Columbia														-	-	
Dade	4,984,664													-	4,984,664	
DeSoto	839			839										839.13	0	
Dixie	-													-	-	
Duval	3,032,647							125,000						125,000.00	2,907,647	
Escambia	770,403			250,000									50,787	469,616.00	770,402.98	
Flagler	-													-	-	
Franklin	26,982													-	26,982	
Gadsden	112,833													-	112,833	
Gilchrist	128,572							128,572						128,572.00	-	
Glades	33,012												33,012.00	33,012.00	-	
Gulf	41,560			41,560										41,560.00	-	
Hamilton	85,049			85,049										85,049.00	-	
Hardee	-													-	-	
Hendry	223,346												223,346.00	223,346.00	-	
Hernando	13,283				13,283									13,282.62	0	
Highlands	392,888											100,000	182,250.00	282,250.00	110,638	
Hillsborough	9,952,309				316,700	400,000	1,000,000	350,000	1,015,000	310,000	900,000	440,000	1,000,000.00	5,731,700.48	4,220,609	
Holmes	52,777						52,777							52,777.00	-	
Indian River	7,318			7,318										7,318.45	(0)	
Jackson	157,533													-	157,533	
Jefferson	33,668											33,668		33,668.00	-	
Lafayette	170			170										169.87	(0)	
Lake	3,343,135													-	3,343,135	
Lee	3,876,785							45,000		357,000	950,000	371,000	863,000.00	2,586,000.00	1,290,785	
Leon	714,545													-	714,545	
Levy	-													-	-	
Liberty	-													-	-	
Madison	12,167												12,167.12	12,167.12	-	
Manatee	12,529			12,529										12,528.51	-	
Marion	1,008,955			50,000								958,955		1,008,955.00	-	
Martin	-													-	-	
Monroe	197,071													-	197,071	
Nassau	1,907			1,907										1,907.34	-	
Okaloosa	450,045								450,045					450,045.00	-	
Okeechobee	-													-	-	
Orange	9,591,731													-	9,591,731	
Osceola	3,740,957			907,083	300,000	1,300,000	500,000	300,000		433,874				3,740,956.84	-	
Palm Beach	7,029,986					500,000								500,000.00	6,529,986	
Pasco	3,790,253													-	3,790,253	
Pinellas	2,888,233			2,000,000	888,233									2,888,233.00	-	
Polk	1,199,354			883,813	150,000	165,541								1,199,353.88	-	
Putnam	217,183													-	217,183	
St. Johns	1,872,542			1,872,542										1,872,542.00	-	
St. Lucie	16,789			16,789										16,788.60	0	
Santa Rosa	-													-	-	
Sarasota	17,537			17,537										17,536.63	(0)	
Seminole	1,423,760				3,935	500,000	250,000						669,825.00	1,423,759.91	-	
Sumter	106,057					106,057								106,057.00	-	
Suwannee	119,584			119,584										119,584.00	-	
Taylor	-													-	-	
Union	36,508					9,502	17,504	9,502						36,508.00	-	
Volusia	2,241,124													-	2,241,124	
Wakulla	-													-	-	
Walton	400					400								399.80	(0)	
Washington	124,355											50,000	74,355.00	124,355.00	-	
FAMU School	10,251													-	10,251	
FAU School	-													-	-	
FSU School	-													-	-	
UF School	19,353													-	19,353	
	80,000,000	-	-	8,396,114.01	1,673,247.09	2,981,499.80	3,606,650.00	1,024,632.00	1,970,688.24	1,178,147.08	2,941,420.98	2,219,953.70	5,775,816.53	31,768,169.43	48,231,831	

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

District	Fiscal Years 05-06													Disbursed	
	Balance	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	SFY 2005-06	Balance
Dade	323,778													-	323,778
Flagler	261,958			91,000					79,958	91,000				261,958.00	-
Gadsden	260,599													-	260,599
Hardee	90,845													-	90,845
Hernando	268,930													-	268,930
Manatee	67,858													-	67,858
Okaloosa	173,204								173,204					173,204.00	-
Palm Beach	636,324													-	636,324
Putnam	239,615													-	239,615
Santa Rosa	93,202									93,202				93,202.00	-
Suwannee	21,100													-	21,100
Union	1,203						1,203							1,203.00	-
Walton	103,934												103,934.00	103,934.00	-
Washington	14,117												14,117	14,117.00	-
	<u>2,556,667</u>	<u>-</u>	<u>-</u>	<u>91,000</u>	<u>-</u>	<u>-</u>	<u>1,203</u>	<u>-</u>	<u>253,162</u>	<u>184,202</u>	<u>-</u>	<u>14,117</u>	<u>103,934.00</u>	<u>647,618</u>	<u>1,909,049</u>

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

Fiscal Years 05-06 Beginning
Fund 33 C499

District	Balance													Disbursed	
		Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	SFY 2005-06	Balance
Alachua	505,616								10,000					10,000.00	495,616
Baker	189,982												189,982	189,982.00	-
Bay	619,616												200,000	400,000.00	219,616
Bradford	55,589													-	55,589
Brevard	1,689,350													100,232.00	1,589,118
Broward	4,386,251													3,000,000.00	1,386,251
Calhoun	122,601													122,601.00	-
Charlotte	199,264													199,264.00	-
Citrus	263,334						263,334							-	-
Clay	1,792,727													392,827.00	1,399,900
Collier	2,218,934													-	2,218,934
Columbia	247,969							247,969						-	-
Dade	4,116,344													247,969.00	3,868,375
DeSoto	124,997													2,267,262	1,549,082
Dixie	29,745													-	124,997
Duval	2,067,449													29,745.00	-
Escambia	660,491													-	2,067,449
Flagler	1,008,442													150,000.00	510,491
Franklin	20,637													1,008,442.00	-
Gadsden	92,245													-	20,637
Gilchrist	77,865							6,465						-	92,245
Glades	214,321													6,465.00	71,400
Gulf	60,596													214,321.00	-
Hamilton	29,095													-	60,596
Hardee	102,756								29,095					29,095.00	-
Hendry	163,352													-	102,756
Hernando	1,373,016													163,352.00	-
Highlands	567,207													649,565.75	701,333
Hillsborough	8,520,056													671,682.54	567,207
Holmes	54,443													-	8,520,056
Indian River	604,513													54,443.00	-
Jackson	141,173													604,513.00	-
Jefferson	26,075													-	141,173
Lafayette	19,831													-	26,075
Lake	2,190,827													19,831.00	-
Lee	3,885,454													-	2,190,827
Leon	413,649													-	3,885,454
Levy	197,275													-	413,649
Liberty	49,898													97,275.00	-
Madison	36,687													197,275.00	-
Manatee	1,665,444													49,898.00	-
Marion	1,570,622													-	36,687
Martin	347,236													-	1,665,444
Monroe	128,004													200,000	-
Nassau	337,004													1,370,622.00	1,570,622.00
Okaloosa	400,238													-	347,236
Okeechobee	171,018													-	128,004
Orange	8,997,612													-	337,004
Osceola	2,856,195													-	400,238
Palm Beach	5,542,778													-	171,018
Pasco	3,967,867													-	8,997,612
Pinellas	1,889,207													-	2,856,195
Polk	3,539,589													-	5,542,778
Putnam	240,215													-	3,967,867
St. Johns	1,503,125													-	1,889,207
St. Lucie	2,506,377													1,889,207.00	-
Santa Rosa	909,309													250,000.00	3,289,589
Sarasota	2,205,312													-	240,215
Seminole	2,449,585													503,125.00	1,000,000
Sumter	111,348													2,506,377.00	-
Suwannee	71,671													909,309.00	-
Taylor	46,412													-	2,205,312
Union	41,865													71,671.00	-
Volusia	1,867,621													-	2,449,585
Wakulla	358,576													500,000.00	1,949,585
Walton	222,836													111,348.00	-
Washington	102,867													-	71,671
FAMU SCHOOL	37,143													-	46,412
FAU SCHOOL	158,653													-	41,865
FSU SCHOOL	-													-	-
UF SCHOOL	14,599													-	-
TOTAL	83,400,000	-	-	-	49,898	747,969	2,305,754	81,972	2,786,208	222,117	2,728,367	4,461,989	8,526,115.75	21,910,390	61,489,610