

2009-2010 Disbursements

0304 & 0405 Reappropriated Classrooms for Kids (based on month of receipt)

For fiscal 2009-10 (C914)

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 SFY 2009-10	Balance
Hardee	90,845							-						-	90,845
Manatee	67,858							-						-	67,858
	<u>158,703</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>158,703</u>

0607 Reappropriated Classrooms for Kids (based on month of receipt)

For fiscal 2009-10 (C914)

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 SFY 2009-10	Balance
Pinellas	103,569									103,569				103,569	-
	<u>103,569</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>103,569</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>103,569</u>	<u>-</u>

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

For fiscal 2009-10 (C914, C916 & C917)

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 SFY 2009-10	Balance
Putnam	6,287							-			-			-	6,287
FAU DRS	40,137					40,137		-			-			40,137	-
	<u>46,424</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,137</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,137</u>	<u>6,287</u>

0910 Reappropriated Classrooms for Kids (based on month of receipt)

For fiscal 2009-10 (C914)

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 SFY 2009-10	Balance
Alachua	25,601													-	25,601.00
Columbia	28,938												28,938	28,938.00	-
Indian River	16,899													-	16,899.00
Manatee	113,181													-	113,181.00
Orange	4,490													-	4,490.00
Osceola	23,411												23,411	23,411.00	-
Putnam	13,927													-	13,927.00
Union	35,577													-	35,577.00
FAU Lab	5,239													-	5,239.00
	<u>267,263</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,349</u>	<u>52,349</u>	<u>214,914.00</u>