

Classrooms 1st Disbursements

Fiscal Years 04-05	Beginning Balance	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Disbursed SFY 2005	SFY 2005 Balance
Alachua	\$ 1,221,371.00												-	1,221,371.00
Baker	\$ -												-	-
Bay	\$ -												-	-
Bradford	\$ -												-	-
Brevard	\$ -												-	-
Broward	\$ 8,586,984.00						\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		\$ 1,000,000.00		2,500,000.00	6,086,984.00
Calhoun - Cash	\$ 928,889.00										\$ 71,453.00		71,453.00	857,436.00
Charlotte	\$ -												-	-
Citrus	\$ -												-	-
Clay	\$ -												-	-
Collier - Cash	\$ -												-	-
Columbia	\$ -												-	-
Dade	\$ 24,016,356.00	\$ 3,834,123.00			\$ 104,198.00	\$ 712,469.00	\$ 556,162.00	\$ 158,814.00	\$ 762,979.00	\$ 140,578.00			6,269,323.00	17,747,033.00
DeSoto	\$ -												-	-
Dixie	\$ -												-	-
Duval	\$ -												-	-
Escambia	\$ 102,641.00	\$ 50,000.00				\$ 10,000.00							60,000.00	42,641.00
Flagler - Cash	\$ 6,904,912.00		\$ 109,600.00	\$ 49,320.00			\$ 98,640.00	\$ 49,320.00		\$ 186,328.00			493,208.00	6,411,704.00
Franklin - Cash	\$ 943,007.00					\$ 72,539.00							72,539.00	870,468.00
Gadsden	\$ 637,724.00		\$ 300,000.00			\$ -				\$ 337,724.00			637,724.00	-
Gilchrist	\$ -												-	-
Glades - Cash	\$ 1,619,254.00												-	1,619,254.00
Gulf	\$ -												-	-
Hamilton	\$ -												-	-
Hardee	\$ -												-	-
Hendry	\$ -												-	-
Hernando	\$ -												-	-
Highlands	\$ -												-	-
Hillsborough	\$ -												-	-
Holmes	\$ -												-	-
Indian River - Cash	\$ -												-	-
Jackson	\$ -												-	-
Jefferson - Cash	\$ 919,633.00		\$ 70,741.00										70,741.00	848,892.00
Lafayette	\$ -												-	-
Lake	\$ -												-	-
Lee	\$ -												-	-
Leon	\$ -												-	-
Levy	\$ -												-	-
Liberty	\$ -												-	-
Madison	\$ -												-	-
Manatee	\$ -												-	-
Marion	\$ -												-	-
Martin	\$ -												-	-
Monroe	\$ -												-	-
Nassau	\$ -												-	-
Okaloosa	\$ -												-	-
Okeechobee	\$ -												-	-
Orange	\$ -												-	-
Osceola	\$ -												-	-
Palm Beach	\$ 703,679.28									\$ 500,000.00			500,000.00	203,679.28
Pasco	\$ -												-	-
Pinellas	\$ -												-	-
Polk	\$ -												-	-
Pulnam	\$ -												-	-
St. Johns	\$ -												-	-
St. Lucie	\$ -												-	-
Santa Rosa	\$ -												-	-
Sarasota	\$ -												-	-
Seminole	\$ -												-	-
Sumter	\$ -												-	-
Suwannee	\$ -												-	-
Taylor - Cash 97/98	\$ 1,699,659.00				\$ 130,743.00								130,743.00	1,568,916.00
Union	\$ -												-	-
Volusia	\$ -												-	-
Wakulla	\$ -												-	-
Walton	\$ -												-	-
Washington	\$ -												-	-
FAMU Demo School	\$ 533,474.00												-	533,474.00
FAU Demo School	\$ -												-	-
FSU Demo School	\$ -												-	-
UF Demo School	\$ -												-	-
Total	\$ 48,817,583.28	\$ 3,884,123.00	\$ 480,341.00	\$ 49,320.00	\$ 234,941.00	\$ 795,008.00	\$ 1,154,802.00	\$ 708,134.00	\$ 1,262,979.00	\$ 1,164,630.00	\$ 1,071,453.00	\$ -	10,805,731.00	38,011,852.28
Cash Players	\$ 13,015,354.00	\$ -	\$ 180,341.00	\$ 49,320.00	\$ 130,743.00	\$ 72,539.00	\$ 98,640.00	\$ 49,320.00	\$ -	\$ 186,328.00	\$ 71,453.00	\$ -	838,684.00	12,176,670.00
CRF Bonded	\$ 35,802,229.28	\$ 3,884,123.00	\$ 300,000.00	\$ -	\$ 104,198.00	\$ 722,469.00	\$ 1,056,162.00	\$ 658,814.00	\$ 1,262,979.00	\$ 978,302.00	\$ 1,000,000.00	\$ -	9,967,047.00	25,835,182.28