

Classrooms 1st Disbursements

Fiscal Years 02-03 Beginning

District	Balance	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Disbursed SFY 2003	SFY 2003 Balance
Alachua	\$ 1,271,371.00	\$ -											-	1,271,371.00
Baker	\$ -	\$ -											-	-
Bay	\$ -	\$ -											-	-
Bradford	\$ -	\$ -											-	-
Brevard	\$ 886,913.00	\$ 638,294.00		\$ 137,246.00		\$ 111,373.00							886,913.00	-
Broward	\$ 48,836,984.00	\$ 15,000,000.00				\$ 11,000,000.00	\$ 1,250,000.00		\$ 500,000.00	\$ 4,000,000.00	\$ 1,000,000.00	\$ 1,500,000.00	34,250,000.00	14,586,984.00
Calhoun - Cash	\$ 1,071,795.00												\$ 71,453.00	1,000,342.00
Charlotte	\$ 1,304,875.00		\$ 41,314.00	\$ -	\$ 84,186.00	\$ 496,592.00	\$ 200,000.00	\$ 150,067.00		\$ 301,878.00	\$ 13,301.00	\$ 17,537.00	1,304,875.00	-
Citrus	\$ -												-	-
Clay	\$ -												-	-
Collier - Cash	\$ -												-	-
Columbia	\$ -												-	-
Dade	\$ 78,224,484.00	\$ -	\$ 21,219,162.00	\$ 1,806,473.00	\$ 5,284,716.00	\$ 5,382,594.00	\$ 4,648,016.00	\$ 1,502,840.00	\$ 1,497,330.00	\$ 3,000,000.00	\$ 3,030,103.00	\$ 3,862,706.00	51,233,940.00	26,990,544.00
DeSoto	\$ -												-	-
Dixie	\$ -												-	-
Duval	\$ 956,632.00	\$ 225,000.00	\$ 130,000.00	\$ 320,000.00	\$ 10,000.00	\$ 50,000.00	\$ 25,000.00	\$ 10,000.00	\$ 20,000.00		\$ 2,044.00	\$ 20,000.00	812,044.00	144,588.00
Escambia	\$ 8,542,641.00	\$ 200,000.00	\$ 2,000,000.00	\$ 1,000,000.00						\$ 200,000.00	\$ 1,500,000.00	\$ 2,500,000.00	7,400,000.00	1,142,641.00
Flagler - Cash	\$ 7,891,328.00		\$ 44,800.00	\$ 89,600.00	\$ 44,800.00	\$ 44,800.00			\$ 44,800.00	\$ 44,800.00	\$ 90,008.00	\$ 89,600.00	493,208.00	7,398,120.00
Franklin - Cash	\$ 1,160,624.00												\$ 72,539.00	1,088,085.00
Gadsden	\$ 2,837,724.00												-	2,837,724.00
Gilchrist	\$ -												-	-
Glades - Cash	\$ 2,117,486.00				\$ 249,116.00				\$ 124,558.00				373,674.00	1,743,812.00
Gulf	\$ -												-	-
Hamilton	\$ -												-	-
Hardee	\$ -												-	-
Hendry	\$ -												-	-
Hernando	\$ -												-	-
Highlands	\$ -												-	-
Hillsborough	\$ 1,862,695.00											\$ 177,447.00	177,447.00	1,685,248.00
Holmes	\$ -												-	-
Indian River - Cash	\$ -												-	-
Jackson	\$ -												-	-
Jefferson - Cash	\$ 1,078,915.00				\$ 17,800.00							\$ 70,741.00	88,541.00	990,374.00
Lafayette	\$ -												-	-
Lake	\$ -												-	-
Lee	\$ -												-	-
Leon	\$ -												-	-
Levy	\$ -												-	-
Liberty	\$ -												-	-
Madison	\$ -												-	-
Manatee	\$ -												-	-
Marion	\$ -												-	-
Martin	\$ 11,799,194.31	\$ 538,636.88							\$ 315,350.00	\$ 791,395.50	\$ 3,238,872.23		4,884,254.61	6,914,939.70
Monroe	\$ -												-	-
Nassau	\$ 2,490,380.00			\$ -	\$ 1,500,000.00	\$ 990,380.00							2,490,380.00	-
Okaloosa	\$ -												-	-
Okeechobee	\$ -												-	-
Orange	\$ 10,184,961.00			\$ 10,184,961.00									10,184,961.00	-
Osceola	\$ 38,485,000.00											\$ 11,000,000.00	11,000,000.00	27,485,000.00
Palm Beach	\$ 3,503,679.28												-	3,503,679.28
Pasco	\$ -												-	-
Pinellas	\$ 53,555,871.00			\$ -	\$ 2,500,018.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00		\$ 2,000,000.00	\$ 3,500,000.00	\$ 18,000,000.00	33,500,018.00	20,055,853.00
Polk	\$ -												-	-
Putnam	\$ -												-	-
St. Johns	\$ -												-	-
St. Lucie	\$ 519,992.00			\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 119,992.00						519,992.00	-
Santa Rosa	\$ -												-	-
Sarasota	\$ -												-	-
Seminole	\$ -												-	-
Sumter	\$ -												-	-
Suwannee	\$ -												-	-
Taylor - Cash 97/98	\$ 2,353,374.00										\$ 130,743.00	\$ 130,743.00	261,486.00	2,091,888.00
Union	\$ -												-	-
Volusia	\$ -												-	-
Wakulla	\$ 23,612.49		\$ 22,205.46		\$ 1,406.52								23,611.98	0.51
Walton	\$ -												-	-
Washington	\$ -												-	-
FAMU Demo School	\$ 533,474.00												-	533,474.00
FAU Demo School	\$ -												-	-
FSU Demo School	\$ -												-	-
UF Demo School	\$ -												-	-
Total	\$ 281,494,005.08	\$ 16,601,930.88	\$ 23,457,481.46	\$ 13,738,280.00	\$ 9,792,042.52	\$ 20,675,739.00	\$ 8,743,008.00	\$ 4,162,907.00	\$ 2,502,038.00	\$ 10,338,073.50	\$ 12,505,071.23	\$ 37,512,766.00	160,029,337.59	121,464,667.49
Cash Players	\$ 15,673,522.00	\$ -	\$ 44,800.00	\$ 89,600.00	\$ 311,716.00	\$ 44,800.00	\$ -	\$ -	\$ 169,358.00	\$ 44,800.00	\$ 220,751.00	\$ 435,076.00	1,360,901.00	14,312,621.00
CRF Bonded	\$ 265,820,483.08	\$ 16,601,930.88	\$ 23,412,681.46	\$ 13,648,680.00	\$ 9,480,326.52	\$ 20,630,939.00	\$ 8,743,008.00	\$ 4,162,907.00	\$ 2,332,680.00	\$ 10,293,273.50	\$ 12,284,320.23	\$ 37,077,690.00	158,668,436.59	107,152,046.49