

Classrooms 1st Disbursements by month of receipt

Fiscal Years 05-06	Beginning Balance	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Disbursed SFY 2005-06	SFY 2005-06 Balance
Alachua	\$ 1,221,371.00			\$ 50,000.00	\$ 100,000.00	\$ 700,000.00		\$ 100,000.00	\$ 271,371.00				1,221,371.00	-
Baker	\$ -													-
Bay	\$ -													-
Bradford	\$ -													-
Brevard	\$ -													-
Broward	\$ 6,086,984.00	\$ 1,500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00			\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		5,500,000.00	586,984.00
Calhoun - Cash	\$ 857,436.00											\$ 71,453.00	71,453.00	785,983.00
Charlotte	\$ -													-
Citrus	\$ -													-
Clay	\$ -													-
Collier - Cash	\$ -													-
Columbia	\$ -													-
Dade	\$ 17,747,033.00		\$ 574,946.00	\$ 84,853.00			\$ 216,305.00	\$ 94,397.00	\$ 104,264.00	\$ 3,187.00	\$ 5,079,349.00		6,157,301.00	11,589,732.00
DeSoto	\$ -													-
Dixie	\$ -													-
Duval	\$ -													-
Escambia	\$ 42,641.00									\$ 42,641.00			42,641.00	-
Flagler - Cash	\$ 6,411,704.00		\$ 44,837.00	\$ 44,837.00	\$ 89,674.00		\$ 89,674.00	\$ 224,186.00					493,208.00	5,918,496.00
Franklin - Cash	\$ 870,468.00													870,468.00
Gadsden	\$ -													-
Gilchrist	\$ -													-
Glades - Cash	\$ 1,619,254.00		\$ 124,558.00										124,558.00	1,494,696.00
Gulf	\$ -													-
Hamilton	\$ -													-
Hardee	\$ -													-
Hendry	\$ -													-
Hernando	\$ -													-
Highlands	\$ -													-
Hillsborough	\$ -													-
Holmes	\$ -													-
Indian River - Cash	\$ -													-
Jackson	\$ -													-
Jefferson - Cash	\$ 848,892.00							\$ 70,741.00					70,741.00	778,151.00
Lafayette	\$ -													-
Lake	\$ -													-
Lee	\$ -													-
Leon	\$ -													-
Levy	\$ -													-
Liberty	\$ -													-
Madison	\$ -													-
Manatee	\$ -													-
Marion	\$ -													-
Martin	\$ -													-
Monroe	\$ -													-
Nassau	\$ -													-
Okaloosa	\$ -													-
Okeechobee	\$ -													-
Orange	\$ -													-
Osceola	\$ -													-
Palm Beach	\$ 203,679.28			\$ 200.00									200.00	203,479.28
Pasco	\$ -													-
Pinellas	\$ -													-
Polk	\$ -													-
Putnam	\$ -													-
St. Johns	\$ -													-
St. Lucie	\$ -													-
Santa Rosa	\$ -													-
Sarasota	\$ -													-
Seminole	\$ -													-
Sumter	\$ -													-
Suwannee	\$ -													-
Taylor - Cash 97/98	\$ 1,568,916.00					\$ 130,743.00							130,743.00	1,438,173.00
Union	\$ -													-
Volusia	\$ -													-
Wakulla	\$ -													-
Walton	\$ -													-
Washington	\$ -													-
FAMU Demo School	\$ 533,474.00													533,474.00
FAU Demo School	\$ -													-
FSU Demo School	\$ -													-
UF Demo School	\$ -													-
Total	\$ 38,011,852.28	\$ 1,500,000.00	\$ 669,395.00	\$ 1,669,783.00	\$ 774,727.00	\$ 1,330,743.00	\$ 89,674.00	\$ 540,491.00	\$ 936,509.00	\$ 604,264.00	\$ 545,828.00	\$ 5,150,802.00	13,812,216.00	24,199,636.28
Cash Players	\$ 12,176,670.00	\$ -	\$ 169,395.00	\$ 44,837.00	\$ 89,674.00	\$ 130,743.00	\$ 89,674.00	\$ 224,186.00	\$ 70,741.00	\$ -	\$ -	\$ 71,453.00	890,703.00	11,285,967.00
CRF Bonded	\$ 25,835,182.28	\$ 1,500,000.00	\$ 500,000.00	\$ 1,624,946.00	\$ 685,053.00	\$ 1,200,000.00	\$ -	\$ 316,305.00	\$ 865,768.00	\$ 604,264.00	\$ 545,828.00	\$ 5,079,349.00	12,921,513.00	12,913,669.28