

Classrooms 1st Disbursements

District	Fiscal Years 03-04											Disbursed	SFY 2004
	Beginning Balance	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	SFY 2004	Balance
Alachua	\$ 1,271,371.00	\$ -		\$ 50,000.00								50,000.00	1,221,371.00
Broward	\$ 14,586,984.00			\$ 5,000,000.00							\$ 1,000,000.00	6,000,000.00	8,586,984.00
Calhoun - Cash	\$ 1,000,342.00			\$ 35,000.00							\$ 36,453.00	71,453.00	928,889.00
Dade	\$ 26,990,544.00	\$ 677,749.00						\$ 186,371.00	\$ 278,131.00	\$ 1,831,937.00		2,974,188.00	24,016,356.00
Duval	\$ 144,588.00	\$ 74,200.00		\$ 46,000.00		\$ 10,000.00			\$ 14,388.00			144,588.00	-
Escambia	\$ 1,142,641.00	\$ 600,000.00	\$ 100,000.00	\$ 120,000.00		\$ 50,000.00	\$ 50,000.00	\$ 100,000.00			\$ 20,000.00	1,040,000.00	102,641.00
Flagler - Cash	\$ 7,398,120.00	\$ 89,600.00		\$ 44,800.00		\$ 89,600.00	\$ 134,604.00		\$ 134,604.00			493,208.00	6,904,912.00
Franklin - Cash	\$ 1,088,085.00		\$ 145,078.00									145,078.00	943,007.00
Gadsden	\$ 2,837,724.00				\$ 1,600,000.00						\$ 400,000.00	2,200,000.00	637,724.00
Glades - Cash	\$ 1,743,812.00								\$ 124,558.00		\$ 200,000.00	124,558.00	1,619,254.00
Hillsborough	\$ 1,685,248.00		\$ 530,442.00				\$ 71,980.00		\$ 1,082,826.00			1,685,248.00	-
Jefferson - Cash	\$ 990,374.00								\$ 70,741.00			70,741.00	919,633.00
Martin	\$ 6,914,939.70	\$ 3,679,893.26	\$ 376,253.19	\$ 1,349,760.38	\$ 1,206,710.46	\$ 302,322.41						6,914,939.70	-
Osceola	\$ 27,485,000.00	\$ 4,000,000.00	\$ 5,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,000,000.00	\$ 4,485,000.00	27,485,000.00	-
Palm Beach	\$ 3,503,679.28						\$ 900,000.00	\$ 1,800,000.00	\$ 100,000.00			2,800,000.00	703,679.28
Pinellas	\$ 20,055,853.00	\$ 3,000,000.00	\$ 1,000,000.00	\$ 4,000,000.00			\$ 3,000,000.00	\$ 2,000,000.00	\$ 1,500,000.00	\$ 4,000,000.00	\$ 1,555,853.00	20,055,853.00	-
Taylor - Cash 97/98	\$ 2,091,888.00		\$ 76,267.00	\$ 54,476.00	\$ 65,000.00			\$ 65,743.00			\$ 130,743.00	392,229.00	1,699,659.00
FAMU Demo School	\$ 533,474.00											-	533,474.00
Total	\$ 121,464,666.98	\$ 12,121,442.26	\$ 7,228,040.19	\$ 13,700,036.38	\$ 5,871,710.46	\$ 1,441,922.41	\$ 5,166,584.00	\$ 4,965,743.00	\$ 4,074,542.00	\$ 8,817,077.00	\$ 9,259,986.00	72,647,083.70	48,817,583.28
Cash Players	\$ 14,312,621.00	\$ 89,600.00	\$ 221,345.00	\$ 134,276.00	\$ 65,000.00	\$ 89,600.00	\$ 134,604.00	\$ 65,743.00	\$ 205,345.00	\$ 124,558.00	\$ 167,196.00	1,297,267.00	13,015,354.00
CRF Bonded	\$ 107,152,045.98	\$ 12,031,842.26	\$ 7,006,695.19	\$ 13,565,760.38	\$ 5,806,710.46	\$ 1,352,322.41	\$ 5,031,980.00	\$ 4,900,000.00	\$ 3,869,197.00	\$ 8,692,519.00	\$ 9,092,790.00	71,349,816.70	35,802,229.28