

Proposition 301 FY2007 Disbursements						
	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
Dept of Revenue Collections	\$54,447,754.33	\$57,640,392.19	\$52,061,355.63	\$55,830,891.66	\$55,245,760.73	\$54,006,263.48
Disbursements						
Debt Service	\$0.00	\$10,965,755.00	\$5,482,877.50	\$5,482,877.50	\$5,482,877.50	\$5,482,877.50
Technology & Research (Universities)	\$6,533,730.52	\$5,600,956.46	\$5,589,417.38	\$6,041,761.70	\$5,971,545.99	\$5,822,806.32
Community Colleges	\$1,633,432.63	\$1,400,239.12	\$1,397,354.34	\$1,510,440.42	\$1,492,886.50	\$1,455,701.58
Native American Community Colleges	\$33,333.34	\$33,692.69	\$48,245.98	\$48,236.43	\$48,063.23	\$47,696.33
Added School Days	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67
School Safety	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67
DOE Accountability	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33
Failing Schools	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Reimburse Income Tax Credit	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33
Classroom Site Fund	\$35,598,882.84	\$28,991,373.92	\$28,895,085.43	\$32,099,200.61	\$31,602,012.52	\$30,548,806.75
Total Disbursements	\$54,447,754.33	\$57,640,392.19	\$52,061,355.63	\$55,830,891.66	\$55,245,760.73	\$54,006,263.48
	Jan-07	Feb-07	YTD Totals			
Dept of Revenue Collections	\$53,419,110.89	\$65,587,749.18	\$448,239,278.09			
Disbursements						
Debt Service	\$5,482,877.50	\$5,482,877.50	\$43,863,020.00			
Technology & Research (Universities)	\$5,752,348.01	\$7,212,584.60	\$48,525,150.97			
Community Colleges	\$1,438,087.00	\$1,803,146.15	\$12,131,287.74			
Native American Community Colleges	\$47,522.54	\$51,124.47	\$357,915.01			
Added School Days	\$7,190,041.67	\$7,190,041.67	\$57,520,333.36			
School Safety	\$666,666.67	\$666,666.67	\$5,333,333.36			
DOE Accountability	\$583,333.33	\$583,333.33	\$4,666,666.64			
Failing Schools	\$125,000.00	\$125,000.00	\$1,000,000.00			
Reimburse Income Tax Credit	\$2,083,333.33	\$2,083,333.33	\$16,666,666.64			
Classroom Site Fund	\$30,049,900.84	\$40,389,641.46	\$258,174,904.36			
Total Disbursements	\$53,419,110.89	\$65,587,749.18	\$448,239,278.09			