

Classrooms 1st Disbursements by month of receipt

Fiscal Years 2011-12		Beginning											Disbursed	
District	Balance	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	SFY 2011-12	Balance
Calhoun - Cash	428,718.00				-	-		71,453.00					71,453.00	357,265.00
Flagler - Cash	3,452,456.00				-	-	986,416.00						986,416.00	2,466,040.00
Franklin - Cash	580,312.00				-	-							-	580,312.00
Glades - Cash	847,475.29	100,127.29			-	-		124,558.00					224,685.29	622,790.00
Jefferson - Cash	565,928.00		70,741.00		-	-							70,741.00	495,187.00
Taylor - Cash	1,045,944.00			3,100.00	-	-		34,640.64					37,740.64	1,008,203.36
Total Disbursements	\$ 6,920,833.29	\$ 100,127.29	\$ 70,741.00	\$ 3,100.00	\$ -	\$ -	\$ 986,416.00	\$ 230,651.64	\$ -	\$ -	\$ -	\$ -	\$ 1,391,035.93	\$ 5,529,797.36