

Classrooms 1st Disbursements by month of receipt

Fiscal Years 06-07	Beginning	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Disbursed SFY 2006-07	SFY 2006-07 Balance
Broward	\$ 586,984.00	\$ 586,984.00											586,984.00	-
Calhoun - Cash	\$ 785,983.00												-	-
Dade	\$ 11,589,732.00	\$ 8,589,732.00				\$ 1,211,126.00	\$ 1,788,874.00						11,589,732.00	-
FAMU Demo School	\$ 533,474.00											\$ 533,474.00	533,474.00	-
Flagler - Cash	\$ 5,918,496.00							\$ 493,208.00			\$ 493,208.00		986,416.00	4,932,080.00
Franklin - Cash	\$ 870,468.00										\$ 72,539.00	\$ 72,539.00	145,078.00	725,390.00
Glades - Cash	\$ 1,494,696.00				\$ 249,116.00								249,116.00	1,245,580.00
Jefferson - Cash	\$ 778,151.00						\$ 70,741.00						70,741.00	707,410.00
Palm Beach	\$ 203,479.28												-	-
Taylor - Cash 97/98	\$ 1,438,173.00												-	-
Total	\$ 24,199,636.28	\$ 9,176,716.00	\$ -	\$ -	\$ 249,116.00	\$ 1,211,126.00	\$ 1,859,615.00	\$ 493,208.00	\$ -	\$ -	\$ 565,747.00	\$ 606,013.00	14,161,541.00	10,038,095.28
Cash Players	\$ 11,285,967.00	\$ -	\$ -	\$ -	\$ 249,116.00	\$ -	\$ 70,741.00	\$ 493,208.00	\$ -	\$ -	\$ 565,747.00	\$ 72,539.00	1,451,351.00	9,834,616.00
CRF Bonded	\$ 12,913,669.28	\$ 9,176,716.00	\$ -	\$ -	\$ -	\$ 1,211,126.00	\$ 1,788,874.00	\$ -	\$ -	\$ -	\$ -	\$ 533,474.00	12,710,190.28	203,479.28