

Classrooms 1st Disbursements by month of receipt

Fiscal Years 07-08	Beginning													Disbursed	SFY 2007-08
District	Balance	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	SFY 2007-08	Balance	
Broward	\$ -													-	-
Calhoun - Cash	\$ 785,983.00		\$ 71,453.00		\$ 71,453.00									142,906.00	643,077.00
Dade	\$ -													-	-
FAMU Demo School	\$ -													-	-
Flagler - Cash	\$ 4,932,080.00													-	4,932,080.00
Franklin - Cash	\$ 725,390.00		\$ 72,539.00											72,539.00	652,851.00
Glades - Cash	\$ 1,245,580.00							\$ 124,558.00						124,558.00	1,121,022.00
Jefferson - Cash	\$ 707,410.00													-	707,410.00
Palm Beach	\$ 203,479.28													-	203,479.28
Taylor - Cash 97/98	\$ 1,438,173.00													-	1,438,173.00
Total	\$ 10,038,095.28	\$ -	\$ 143,992.00	\$ -	\$ 71,453.00	\$ -	\$ -	\$ 124,558.00	\$ -	\$ -	\$ -	\$ -	\$ -	340,003.00	9,698,092.28
Cash Players	\$ 9,834,616.00	\$ -	\$ 143,992.00	\$ -	\$ 71,453.00	\$ -	\$ -	\$ 124,558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,003.00	\$ 9,494,613.00
CRF Bonded	\$ 203,479.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,479.28