Classrooms 1st Disbursements by month of receipt

Fiscal Years 09-10 District	Beginning Balance	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Disbursed SFY 2009-10	SFY 2009-10 Balance
Calhoun - Cash	571,624.00				71,453.00								71,453.00	500,171.00
Flagler - Cash	3,945,664.00							493,208.00					493,208.00	3,452,456.00
Franklin - Cash	580,312.00												-	580,312.00
Glades - Cash	996,464.00					124,558.00							124,558.00	871,906.00
Jefferson - Cash	636,669.00											70,741.00	70,741.00	565,928.00
Taylor - Cash 97/98	1,424,887.00	117,457.00											117,457.00	1,307,430.00
Total Disbursements		$ 117,457.00	$ -	$ -	$ 71,453.00	$ 124,558.00	$ -	$ 493,208.00	$ -	$ -	$ -	$ 70,741.00	$ 877,417.00	$ 7,278,203.00
Cash Disbursements		$ 117,457.00	$ -	$ -	$ 71,453.00	$ 124,558.00	$ -	$ 493,208.00	$ -	$ -	$ -	$ 70,741.00	$ 877,417.00	$ 7,278,203.00