

Classrooms 1st Disbursements by month of receipt

Fiscal Years 2010-11 District	Beginning												Disbursed SFY 2010-11	SFY 20010-11 Balance	
	Balance	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11			
Calhoun - Cash	500,171.00					50,000.00		21,453.00						71,453.00	428,718.00
Flagler - Cash	3,452,456.00													-	3,452,456.00
Franklin - Cash	580,312.00													-	580,312.00
Glades - Cash	871,906.00					14,883.26	684.45		5,222.00		3,641.00		-	24,430.71	847,475.29
Jefferson - Cash	565,928.00													-	565,928.00
Taylor - Cash 97/98	1,307,430.00	130,743.00				130,743.00								261,486.00	1,045,944.00
Total Disbursements		\$ 130,743.00	\$ -	\$ -	\$ -	\$ 195,626.26	\$ 684.45	\$ 21,453.00	\$ 5,222.00	\$ -	\$ 3,641.00	\$ -	\$ -	\$ 357,369.71	\$ 6,920,833.29
Cash Disbursements		\$ 130,743.00	\$ -	\$ -	\$ -	\$ 195,626.26	\$ 684.45	\$ 21,453.00	\$ 5,222.00	\$ -	\$ 3,641.00	\$ -	\$ -	\$ 357,369.71	\$ 6,920,833.29