

Classrooms 1st Disbursements by month of receipt

Fiscal Years 2012-13		Beginning												Disbursed
District	Balance	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	SFY 2012-13
Calhoun - Cash	357,265.00													-
Flagler - Cash	2,466,040.00								493,208.00					493,208.00
Franklin - Cash	580,312.00													-
Glades - Cash	622,790.00								124,558.00					124,558.00
Jefferson - Cash	495,187.00						60,000.00	70,741.00						130,741.00
Taylor - Cash	986,949.76		65,264.51	30,332.63	19,450.00	35,460.00	612.00		6,604.20	925.00	5,500.00	21,427.70	-	185,576.04
Total Disbursements	\$ 5,508,543.76	\$ -	\$ 65,264.51	\$ 30,332.63	\$ 19,450.00	\$ 35,460.00	\$ 60,612.00	\$ 70,741.00	\$ 624,370.20	\$ 925.00	\$ 5,500.00	\$ 21,427.70	\$ -	\$ 934,083.04

<u>Balance</u>
357,265.00
2,466,040.00
580,312.00
622,790.00
495,187.00
<u>836,442.62</u>
<u><u>\$ 5,358,036.62</u></u>