

**Classrooms 1st Disbursements by month of receipt**

Fiscal Years 2010-11 District	Beginning	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Disbursed	SFY 20010-11
	Balance												SFY 2010-11	Balance
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
<b>Total Disbursements</b>		<b>\$ 130,743.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,626.26</b>	<b>\$ 684.45</b>	<b>\$ 21,453.00</b>	<b>\$ 5,222.00</b>	<b>\$ -</b>	<b>\$ 3,641.00</b>	<b>\$ -</b>	<b>\$ 357,369.71</b>	<b>\$ 6,920,833.29</b>
<b>Cash Disbursements</b>		<b>\$ 130,743.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,626.26</b>	<b>\$ 684.45</b>	<b>\$ 21,453.00</b>	<b>\$ 5,222.00</b>	<b>\$ -</b>	<b>\$ 3,641.00</b>	<b>\$ -</b>	<b>\$ 357,369.71</b>	<b>\$ 6,920,833.29</b>