



**Payment Report
FY2006-07
August Payment**

*****Final*****

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	10,384,829.97	1,038,483.01	9,346,346.96	1,038,483.01	1,038,483.01
Quality Educator (01-3111) ENTITLEMENT	748,076.00	74,807.60	673,268.40	74,807.60	74,807.60
At Risk Student (01-3112) ENTITLEMENT	252,200.58	25,220.04	226,980.54	25,220.04	25,220.04
Indian Education for All (01-3113) ENTITLEMENT	88,393.20	8,839.32	79,553.88	8,839.32	8,839.32
American Indian Achievement Gap (01-3114) ENTITLEMENT	377,800.00	37,780.00	340,020.00	37,780.00	37,780.00



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District ANB: EL: 2,598 HS: 1,190 K12: 522
County ANB: EL: 2,715 HS: 1,289 K12: 522

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	1,043,955.91	104,395.60	939,560.31	104,395.60	104,395.60
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	675,949.00	675,949.00	0.00	675,949.00	675,949.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	206,295.44	206,295.44	0.00	206,295.44	206,295.44
Technology Fund (28-3281)					
ENTITLEMENT	140,285.31	140,285.31	0.00	140,285.31	140,285.31



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	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Elementary Payment				1,314,711.50
High School Payment				702,223.74
K12 Payment				295,120.08
Coop Payment				0.00
County Payment				0.00
This Month's Payment				2,312,055.32