



**Payment Report
 FY2006-07
 November Payment**

*****Final*****

10

DANIELS COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	20,930.05	20,930.05	0.00	20,930.05	20,930.05
GTB General Fund (01-3120)					
ENTITLEMENT	240,924.91	120,462.46	120,462.45	120,462.46	120,462.46
School Block Grant General Fund (01-3444)					
ENTITLEMENT	308,962.60	216,273.82	92,688.78	216,273.82	216,273.82
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	726.39	508.47	217.92	508.47	508.47
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	12,566.23	8,796.36	3,769.87	8,796.36	8,796.36



**Payment Report
FY2006-07
November Payment**

*****Final*****

10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 297
County ANB: EL: 0 HS: 0 K12: 297

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	69,570.82	34,785.41	34,785.41	34,785.41	
					34,785.41
County Block Grant (7820)					
ENTITLEMENT	15,339.59	7,669.80	7,669.79	7,669.80	
					7,669.80
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					366,971.16
Coop Payment					0.00
County Payment					42,455.21
This Month's Payment					409,426.37