



Year To Date Payment Report
FY2009-10
June Payment

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DANIELS COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,111,496.55	1,111,496.55	0.00	222,299.27	
					222,299.27
Quality Educator (01-3111)					
ENTITLEMENT	90,374.78	90,374.78	0.00	18,074.94	
					18,074.94
Indian Education for All (01-3113)					
ENTITLEMENT	5,773.20	5,773.20	0.00	1,154.64	
					1,154.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,600.00	3,600.00	0.00	720.00	
					720.00
Special Education (01-3115)					
ENTITLEMENT	77,444.07	77,444.07	0.00	15,488.79	
					15,488.79



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Final

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GTB General Fund (01-3120)					
ENTITLEMENT	320,262.20	320,262.20	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	9,986.42	9,986.42	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	316,060.62	316,060.62	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	743.07	743.07	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	12,854.93	12,854.93	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	15,692.00	15,692.00	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	2,806.09	2,806.09	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	58,470.26	58,470.26	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,470.26	58,470.26	0.00	58,470.26	58,470.26



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Elementary Payment				0.00
High School Payment				0.00
K12 Payment				316,207.90
Coop Payment				0.00
County Payment				0.00
This Month's Payment				316,207.90