



Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

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DAWSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	3,641,210.82	3,641,210.82	0.00	728,242.18	728,242.18
Quality Educator (01-3111) ENTITLEMENT	379,291.77	379,291.77	0.00	75,858.17	75,858.17
Indian Education for All (01-3113) ENTITLEMENT	27,846.00	27,846.00	0.00	5,569.20	5,569.20
American Indian Achievement Gap (01-3114) ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00	1,040.00
Special Education (01-3115) ENTITLEMENT	381,166.54	381,166.54	0.00	76,233.18	76,233.18



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Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	31,372.91	31,372.91	0.00	0.00	0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,506,656.57	1,506,656.57	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	567,252.46	567,252.46	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,385.75	15,385.75	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	220.81	220.81	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,094.36	4,094.36	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	35,034.90	35,034.90	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	111,519.25	111,519.25	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	208,946.19	208,946.19	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	18,640.72	18,640.72	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	9,508.75	9,508.75	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	55,818.28	55,818.28	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	55,545.95	55,545.95	0.00	55,545.95	55,545.95
Elementary Payment					593,316.15
High School Payment					349,172.53
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					942,488.68