



Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

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DEER LODGE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,193,932.96	3,193,932.96	0.00	638,786.64	
					638,786.64
Quality Educator (01-3111)					
ENTITLEMENT	290,854.74	290,854.74	0.00	58,170.98	
					58,170.98
Indian Education for All (01-3113)					
ENTITLEMENT	25,357.20	25,357.20	0.00	5,071.44	
					5,071.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	9,000.00	9,000.00	0.00	1,800.00	
					1,800.00
Special Education (01-3115)					
ENTITLEMENT	233,419.39	233,419.39	0.00	46,683.87	
					46,683.87



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Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	14,647.58	14,647.58	0.00	0.00	0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,557,201.96	1,557,201.96	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	71,288.65	71,288.65	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	337,685.10	337,685.10	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,950.62	3,950.62	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,665.26	3,665.26	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	101,631.34	101,631.34	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	170,340.42	170,340.42	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	14,194.72	14,194.72	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	8,141.50	8,141.50	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)					
ENTITLEMENT	28,721.07	28,721.07	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	28,000.98	28,000.98	0.00	28,000.98	28,000.98
Elementary Payment					473,985.73
High School Payment					304,528.18
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					778,513.91