



**Year To Date Payment Report**  
**FY2009-10**  
**June Payment**

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**FERGUS COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	5,462,036.36	5,462,036.36	0.00	1,092,407.24	
					1,092,407.24
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	519,287.64	519,287.64	0.00	103,857.40	
					103,857.40
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	49,736.70	49,736.70	0.00	9,947.34	
					9,947.34
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	37,699.20	37,699.20	0.00	7,539.84	
					7,539.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	10,000.00	10,000.00	0.00	2,000.00	
					2,000.00



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\*\*\*Final\*\*\*

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<b>Special Education (01-3115)</b>					
ENTITLEMENT	494,737.51	494,737.51	0.00	98,947.43	98,947.43
<b>Special Education (82-3233)</b>					
ENTITLEMENT	327,955.19	327,955.19	0.00	65,591.03	65,591.03
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	2,373.72	2,373.72	0.00	0.00	0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,208,976.96	2,208,976.96	0.00	0.00	0.00
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	146,265.63	146,265.63	0.00	0.00	0.00



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<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	146,265.63	146,265.63	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	689,722.63	689,722.63	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	25,267.46	25,267.46	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	107.52	107.52	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	56,848.04	56,848.04	0.00	0.00	0.00



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<b>GTB Retirement High School (7830)</b> ENTITLEMENT	199,830.87	199,830.87	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b> ENTITLEMENT	185,685.61	185,685.61	0.00	0.00	0.00
<b>County Block Grant (7820)</b> ENTITLEMENT	46,489.75	46,489.75	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	14,101.14	14,101.14	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b> ENTITLEMENT	145,550.94	145,550.94	0.00	0.00	0.00



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<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	145,476.38	145,476.38	0.00	145,476.38	
					145,476.38
<b>Elementary Payment</b>					770,521.75
<b>High School Payment</b>					493,753.57
<b>K12 Payment</b>					185,952.97
<b>Coop Payment</b>					75,538.37
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,525,766.66