



Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

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GARFIELD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	675,250.22	675,250.22	0.00	135,049.98	
					135,049.98
Quality Educator (01-3111)					
ENTITLEMENT	78,352.80	78,352.80	0.00	15,670.56	
					15,670.56
Indian Education for All (01-3113)					
ENTITLEMENT	4,039.20	4,039.20	0.00	807.84	
					807.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	200.00	0.00	40.00	
					40.00
Special Education (01-3115)					
ENTITLEMENT	27,889.25	27,889.25	0.00	5,577.81	
					5,577.81



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GTB General Fund (01-3120)					
ENTITLEMENT	185,057.21	185,057.21	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	80,799.00	80,799.00	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,159.24	3,159.24	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	374.12	374.12	0.00	0.00	0.00
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	1,759.32	1,759.32	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	12,874.04	12,874.04	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	1,723.54	1,723.54	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	46,834.30	46,834.30	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	42,865.39	42,865.39	0.00	42,865.39	42,865.39



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Elementary Payment				107,288.82
High School Payment				92,722.76
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				200,011.58