



Year To Date Payment Report
FY2009-10
June Payment

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GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	770,054.20	770,054.20	0.00	154,010.84	
Prior year payment adjustment due to audit change in ANB	-4,207.79	-4,207.79	0.00	0.00	
					154,010.84
Quality Educator (01-3111)					
ENTITLEMENT	86,736.54	86,736.54	0.00	17,347.34	
					17,347.34
Indian Education for All (01-3113)					
ENTITLEMENT	3,896.40	3,896.40	0.00	779.28	
					779.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	400.00	0.00	80.00	
					80.00
Special Education (01-3115)					
ENTITLEMENT	34,940.35	34,940.35	0.00	6,988.03	
					6,988.03



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GTB General Fund (01-3120)					
ENTITLEMENT	174,326.12	174,326.12	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-1,858.85	-1,858.85	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	1,904.57	1,904.57	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	63,703.07	63,703.07	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,775.44	2,775.44	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	951.95	951.95	0.00	0.00	0.00



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*****Final*****

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SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	4,627.91	4,627.91	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	3,801.74	3,801.74	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	1,938.18	1,938.18	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	18,362.46	18,362.46	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	17,307.61	17,307.61	0.00	17,307.61	17,307.61



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Elementary Payment				0.00
High School Payment				0.00
K12 Payment				196,513.10
Coop Payment				0.00
County Payment				0.00
This Month's Payment				196,513.10