



Year To Date Payment Report
FY2009-10
June Payment

21 HILL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	8,295,426.06	8,295,426.06	0.00	1,659,085.02	
					1,659,085.02
Quality Educator (01-3111)					
ENTITLEMENT	802,233.18	802,233.18	0.00	160,446.54	
					160,446.54
Indian Education for All (01-3113)					
ENTITLEMENT	64,300.80	64,300.80	0.00	12,860.16	
					12,860.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	255,000.00	255,000.00	0.00	51,000.00	
					51,000.00
Special Education (01-3115)					
ENTITLEMENT	610,733.36	610,733.36	0.00	122,146.72	
Prior year payment adjustment due to reversion	-156.26	-156.26	0.00	0.00	
					122,146.72



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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,458,960.12	3,458,960.12	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	862,213.78	862,213.78	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	30,861.63	30,861.63	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	20,676.30	20,676.30	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	5,817.31	5,817.31	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	96,867.04	96,867.04	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	305,422.42	305,422.42	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	709,090.55	709,090.55	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	45,967.81	45,967.81	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	21,458.33	21,458.33	0.00	0.00	0.00



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*****Final*****

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Transportation 1st Semester (10-3210)					
ENTITLEMENT	152,293.52	152,293.52	0.00	0.00	
Prior Year payment adjustment for 1st semester	-908.96	-908.96	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	148,125.82	148,125.82	0.00	148,125.82	
					148,125.82
Elementary Payment					1,354,104.26
High School Payment					799,560.00
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,153,664.26