



Year To Date Payment Report  
FY2009-10  
June Payment

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

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,680,218.15	4,680,218.15	0.00	936,043.59	
					936,043.59
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	2,108.05	2,108.05	0.00	0.00	
					0.00
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	442,203.38	442,203.38	0.00	88,440.66	
					88,440.66
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	36,087.60	36,087.60	0.00	7,217.52	
					7,217.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00	
					960.00



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<b>Special Education (01-3115)</b>					
ENTITLEMENT	327,493.64	327,493.64	0.00	65,498.60	
					65,498.60
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	44,658.55	44,658.55	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,582,117.19	1,582,117.19	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	168,110.07	168,110.07	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	610,161.51	610,161.51	0.00	0.00	
					0.00



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<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	29,124.94	29,124.94	0.00	0.00	0.00
					0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	11,124.74	11,124.74	0.00	0.00	0.00
					0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	145,575.19	145,575.19	0.00	0.00	
Entitlement adjustment due to data error.	-5,408.72	-5,408.72	0.00	0.00	
ADJUSTED ENTITLEMENT	140,166.47	140,166.47	0.00	0.00	0.00
					0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	37,509.19	37,509.19	0.00	0.00	0.00
					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	11,912.61	11,912.61	0.00	0.00	0.00
					0.00



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<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	94,279.73	94,279.73	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	83,021.52	83,021.52	0.00	83,021.52	83,021.52
<b>Elementary Payment</b>					799,688.42
<b>High School Payment</b>					381,493.47
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,181,181.89