



Year To Date Payment Report
FY2009-10
June Payment

24

LAKE COUNTY

County Summary

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|---------------|----------------|-----------------------|---------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 11,432,354.63 | 11,432,354.63 | 0.00 | 2,286,470.87 | |
| Entitlement adjustment of DSA for unusual enrollment increase | 4,338.32 | 4,338.32 | 0.00 | 867.68 | |
| ADJUSTED ENTITLEMENT | 11,436,692.95 | 11,436,692.95 | 0.00 | 2,287,338.55 | 2,287,338.55 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 1,152,787.19 | 1,152,787.19 | 0.00 | 230,557.43 | 230,557.43 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 90,066.00 | 90,066.00 | 0.00 | 18,013.20 | 18,013.20 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 377,600.00 | 377,600.00 | 0.00 | 75,520.00 | 75,520.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 1,336,434.77 | 1,336,434.77 | 0.00 | 267,286.93 | 267,286.93 |



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| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 5,273,544.94 | 5,273,544.94 | 0.00 | 0.00 | 0.00 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 499,411.77 | 499,411.77 | 0.00 | 0.00 | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 647,229.74 | 647,229.74 | 0.00 | 0.00 | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 47,950.75 | 47,950.75 | 0.00 | 0.00 | 0.00 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 44,756.95 | 44,756.95 | 0.00 | 0.00 | 0.00 |



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| SBG Combined Transportation Fund (10-3445) | | | | | |
| ENTITLEMENT | 11,588.36 | 11,588.36 | 0.00 | 0.00 | 0.00 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 7.64 | 7.64 | 0.00 | 0.00 | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 40,743.22 | 40,743.22 | 0.00 | 0.00 | 0.00 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | 362,437.34 | 362,437.34 | 0.00 | 0.00 | 0.00 |
| GTB Retirement Elementary (7840) | | | | | |
| ENTITLEMENT | 482,700.89 | 482,700.89 | 0.00 | 0.00 | 0.00 |



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| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 64,277.43 | 64,277.43 | 0.00 | 0.00 | 0.00 |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 30,566.14 | 30,566.14 | 0.00 | 0.00 | 0.00 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 206,297.87 | 206,297.87 | 0.00 | 0.00 | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 205,073.64 | 205,073.64 | 0.00 | 205,073.64 | 205,073.64 |



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| Elementary Payment | | | | 1,799,777.80 |
| High School Payment | | | | 908,381.93 |
| K12 Payment | | | | 375,630.02 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 3,083,789.75 |