



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,890,076.61	1,890,076.61	0.00	378,015.33	378,015.33
Quality Educator (01-3111) ENTITLEMENT	187,076.92	187,076.92	0.00	37,415.40	37,415.40
At Risk Student (01-3112) ENTITLEMENT	18,966.68	18,966.68	0.00	3,793.32	3,793.32
Indian Education for All (01-3113) ENTITLEMENT	14,912.40	14,912.40	0.00	2,982.48	2,982.48
American Indian Achievement Gap (01-3114) ENTITLEMENT	3,400.00	3,400.00	0.00	680.00	680.00



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04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 721
County ANB: EL: 44 HS: 27 K12: 731

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	107,807.50	107,807.50	0.00	21,561.50	
					21,561.50
GTB General Fund (01-3120)					
ENTITLEMENT	605,627.99	605,627.99	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	30,113.25	30,113.25	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	247,899.08	247,899.08	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,550.38	5,550.38	0.00	0.00	
					0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	22,887.14	22,887.14	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	120,885.84	120,885.84	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	188.32	188.32	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	19,204.92	19,204.92	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	7,124.83	7,124.83	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	9,491.52	9,491.52	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	31,006.53	31,006.53	0.00	0.00	
Entitlement adjustment after CY March payment	-29.57	-29.57	0.00	-29.57	
ADJUSTED ENTITLEMENT	30,976.96	30,976.96	0.00	-29.57	
					-29.57
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	31,718.53	31,718.53	0.00	31,718.53	
					31,718.53
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					476,136.99
Coop Payment					0.00
County Payment					0.00
This Month's Payment					476,136.99