



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

21 HILL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	8,256,643.22	8,256,643.22	0.00	1,651,328.58	
Prior year payment adjustment due to audit change in ANB	2,598.18	2,598.18	0.00	0.00	
Prior Year payment adjustment due to OPI error	-4,805.92	-4,805.92	0.00	-4,805.92	
					1,646,522.66
Quality Educator (01-3111)					
ENTITLEMENT	829,078.84	829,078.84	0.00	165,815.72	
					165,815.72
At Risk Student (01-3112)					
ENTITLEMENT	143,451.58	143,451.58	0.00	28,690.22	
					28,690.22
Indian Education for All (01-3113)					
ENTITLEMENT	65,667.60	65,667.60	0.00	13,133.52	
					13,133.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	257,600.00	257,600.00	0.00	51,520.00	
					51,520.00



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21 HILL COUNTY

County Summary

District ANB: EL: 2,207 HS: 1,007 K12: 0
County ANB: EL: 2,117 HS: 1,016 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	621,772.16	621,772.16	0.00	124,354.48	
Prior year payment refunded to OPI	-170.72	-170.72	0.00	0.00	
Prior year payment adjustment due to reversion	-1,695.18	-1,695.18	0.00	-565.06	
					123,789.42
GTB General Fund (01-3120)					
ENTITLEMENT	3,412,989.83	3,412,989.83	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	855,710.38	855,710.38	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	30,628.85	30,628.85	0.00	0.00	
					0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	20,520.35	20,520.35	0.00	0.00	
					0.00



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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,587.58	2,587.58	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	96,136.40	96,136.40	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	3,185.85	3,185.85	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	416,082.28	416,082.28	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	702,538.52	702,538.52	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	45,621.09	45,621.09	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	32,406.76	32,406.76	0.00	0.00	0.00
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41	1,921.41
Technology Fund (28-3281)					
ENTITLEMENT	42,690.20	42,690.20	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	154,874.10	154,874.10	0.00	0.00	0.00



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Transportation 2nd Semester (10-3210)					
ENTITLEMENT	143,904.64	143,904.64	0.00	143,904.64	
					143,904.64
Elementary Payment					1,366,872.39
High School Payment					808,425.20
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,175,297.59