



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**04 BROADWATER COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	114.48	114.48	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	173,392.31	173,392.31	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	18,632.02	18,632.02	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0055 Townsend K-12 Schools**

**District ANB:** EL: 485 HS: 238  
**Located ANB:** 723

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,637,804.17	1,637,804.17	0.00	327,560.81
This Month's Payment				327,560.81

\* Entitlement has been recalculated

Office of Public Instruction

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**04 BROADWATER COUNTY**

**0055 Townsend K-12 Schools**      **District ANB:** EL: 485 HS: 238  
**Located ANB:** 723

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	93,736.95	93,736.95	0.00	18,747.35
This Month's Payment				18,747.35
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	433,838.01	433,838.01	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	22,200.38	22,200.38	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	15,525.11	15,525.11	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	240,503.99	240,503.99	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,384.81	5,384.81	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**04 BROADWATER COUNTY**

**0055 Townsend K-12 Schools**      **District ANB:** EL: 485 HS: 238  
**Located ANB:** 723

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	7,401.47	7,401.47	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	7,401.47	7,401.47	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,401.46	7,401.46	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	32,538.37	32,538.37	0.00	0.00
Entitlement adjustment after CY March payment	123.07	123.07	0.00	0.00
ADJUSTED ENTITLEMENT	32,661.44	32,661.44	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	32,764.45	32,764.45	0.00	32,764.45
This Month's Payment				32,764.45
This Month's Payment for District				379,072.61

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
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**04 BROADWATER COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 723  
**County ANB:** EL: 24 HS: 16 K12: 723

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	1,637,804.17	1,637,804.17	0.00	327,560.81	327,560.81
<b>Special Education (01-3115)</b> ENTITLEMENT	93,736.95	93,736.95	0.00	18,747.35	18,747.35
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	433,838.01	433,838.01	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b> ENTITLEMENT	22,200.38	22,200.38	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	15,525.11	15,525.11	0.00	0.00	0.00



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**04 BROADWATER COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 723  
**County ANB:** EL: 24 HS: 16 K12: 723

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	240,503.99	240,503.99	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	5,384.81	5,384.81	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	7,401.47	7,401.47	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	7,401.47	7,401.47	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	7,401.46	7,401.46	0.00	0.00	0.00



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**County Summary**

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ENTITLEMENT	114.48	114.48	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	173,392.31	173,392.31	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	18,632.02	18,632.02	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	32,538.37	32,538.37	0.00	0.00	
Entitlement adjustment after CY March payment	123.07	123.07	0.00	0.00	
ADJUSTED ENTITLEMENT	32,661.44	32,661.44	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	32,764.45	32,764.45	0.00	32,764.45	32,764.45



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**04 BROADWATER COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 723  
**County ANB:** EL: 24 HS: 16 K12: 723

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			0.00
<b>High School Payment</b>			0.00
<b>K12 Payment</b>			379,072.61
<b>Coop Payment</b>			0.00
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			379,072.61