



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

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

27

**LINCOLN COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	68,436.70	68,436.70	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	600,388.68	600,388.68	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	37,149.81	37,149.81	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0519 Troy Elem**

**District ANB:** EL: 301 HS: 0  
**Located ANB:** 301

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	623,206.62	623,206.62	0.00	124,641.34
This Month's Payment				124,641.34

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

**27 LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 301 HS: 0  
**Located ANB:** 301

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	78,267.01	78,267.01	0.00	15,653.41
This Month's Payment				15,653.41
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	239,978.88	239,978.88	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,184.62	6,184.62	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	108,496.14	108,496.14	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,456.68	4,456.68	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,933.42	5,933.42	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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

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

**27 LINCOLN COUNTY**

**0519 Troy Elem**      **District ANB:** EL: 301 HS: 0  
**Located ANB:** 301

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,608.27	17,608.27	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,605.66	17,605.66	0.00	17,605.66
This Month's Payment				17,605.66
This Month's Payment for District				157,900.41

**0520 Troy H S**      **District ANB:** EL: 0 HS: 204  
**Located ANB:** 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	583,771.72	583,771.72	0.00	116,754.36
This Month's Payment				116,754.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,426.77	38,426.77	0.00	7,685.33
This Month's Payment				7,685.33

\* Entitlement has been recalculated

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

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

**27 LINCOLN COUNTY**

**0520 Troy H S**

**District ANB:** EL: 0 HS: 204  
**Located ANB:** 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	265,359.80	265,359.80	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,546.67	5,546.67	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	58,424.57	58,424.57	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,498.22	4,498.22	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	7,075.63	7,075.63	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,186.49	13,186.49	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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

**27 LINCOLN COUNTY**

**0520 Troy H S**      **District ANB:** EL: 0 HS: 204

**Located ANB:** 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,216.99	13,216.99	0.00	13,216.99
This Month's Payment				13,216.99
This Month's Payment for District				137,656.68

**0522 Libby K-12 Schools**      **District ANB:** EL: 917 HS: 589

**Located ANB:** 1,506

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,294,361.27	3,294,361.27	0.00	658,872.23
This Month's Payment				658,872.23
<b>Special Education (01-3115)</b>				
ENTITLEMENT	332,211.86	332,211.86	0.00	66,442.34
This Month's Payment				66,442.34
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,414,122.03	1,414,122.03	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0522 Libby K-12 Schools**

**District ANB:** EL: 917 HS: 589

**Located ANB:** 1,506

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	84,303.82	84,303.82	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	32,116.58	32,116.58	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	436,588.53	436,588.53	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	14,559.83	14,559.83	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,784.05	4,784.05	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	68,663.96	68,663.96	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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

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

**27 LINCOLN COUNTY**

**0522 Libby K-12 Schools**      **District ANB:** EL: 917 HS: 589

**Located ANB:** 1,506

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	70,381.80	70,381.80	0.00	70,381.80
This Month's Payment				70,381.80
This Month's Payment for District				795,696.37

**0527 Eureka Elem**      **District ANB:** EL: 453 HS: 0

**Located ANB:** 453

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	905,357.68	905,357.68	0.00	181,071.52
This Month's Payment				181,071.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	122,570.49	122,570.49	0.00	24,514.09
This Month's Payment				24,514.09
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	272,109.72	272,109.72	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0527 Eureka Elem**      **District ANB:** EL: 453 HS: 0

**Located ANB:** 453

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	35,588.30	35,588.30	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,047.34	9,047.34	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	248,917.28	248,917.28	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,821.39	5,821.39	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	4,110.22	4,110.22	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0527 Eureka Elem**      **District ANB:** EL: 453 HS: 0

**Located ANB:** 453

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	32,007.71	32,007.71	0.00	0.00
Entitlement adjustment after CY March payment	-2,708.28	-2,708.28	0.00	-2,708.28
<b>ADJUSTED ENTITLEMENT</b>	<b>29,299.43</b>	<b>29,299.43</b>	<b>0.00</b>	<b>-2,708.28</b>
This Month's Payment				<b>-2,708.28</b>
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>29,250.41</b>	<b>29,250.41</b>	<b>0.00</b>	<b>29,250.41</b>
This Month's Payment				<b>29,250.41</b>
This Month's Payment for District				<b>232,127.74</b>

**0528 Lincoln County H S**      **District ANB:** EL: 0 HS: 404

**Located ANB:** 404

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>1,050,372.67</b>	<b>1,050,372.67</b>	<b>0.00</b>	<b>210,074.51</b>
This Month's Payment				<b>210,074.51</b>
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>69,835.44</b>	<b>69,835.44</b>	<b>0.00</b>	<b>13,967.12</b>
This Month's Payment				<b>13,967.12</b>

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0528 Lincoln County H S**      **District ANB:** EL: 0 HS: 404

**Located ANB:** 404

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	464,357.70	464,357.70	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	76,896.69	76,896.69	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,984.95	9,984.95	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	81,650.86	81,650.86	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,848.50	2,848.50	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	2,692.23	2,692.23	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0528 Lincoln County H S**      **District ANB:** EL:      0    HS:      404  
**Located ANB:**                      404

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,465.52	14,465.52	0.00	0.00
Entitlement adjustment after CY March payment	2,708.29	2,708.29	0.00	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>17,173.81</b>	<b>17,173.81</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				<b>0.00</b>
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>17,174.56</b>	<b>17,174.56</b>	<b>0.00</b>	<b>17,174.56</b>
This Month's Payment				<b>17,174.56</b>
This Month's Payment for District				<b>241,216.19</b>

**0529 Fortine Elem**      **District ANB:** EL:      46    HS:      0  
**Located ANB:**                      46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>91,669.87</b>	<b>91,669.87</b>	<b>0.00</b>	<b>18,333.95</b>
This Month's Payment				<b>18,333.95</b>
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>10,483.31</b>	<b>10,483.31</b>	<b>0.00</b>	<b>2,096.67</b>
This Month's Payment				<b>2,096.67</b>

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0529 Fortine Elem**      **District ANB:** EL:      46 HS:      0  
**Located ANB:**      46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	6,731.20	6,731.20	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	906.46	906.46	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,171.39	15,171.39	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,793.97	2,793.97	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,524.62	1,524.62	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,039.00	6,039.00	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0529 Fortine Elem**      **District ANB:** EL:    46   HS:    0

**Located ANB:**                    46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,039.00	6,039.00	0.00	6,039.00
This Month's Payment				6,039.00
This Month's Payment for District				26,469.62

**0530 McCormick Elem**      **District ANB:** EL:    18   HS:    0

**Located ANB:**                    18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,296.72	41,296.72	0.00	8,259.36
Entitlement adjustment of DSA for unusual enrollment increase	1,800.25	1,800.25	0.00	360.01
<b>ADJUSTED ENTITLEMENT</b>	43,096.97	43,096.97	0.00	8,619.37
This Month's Payment				8,619.37
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,111.48	3,111.48	0.00	622.28
This Month's Payment				622.28
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	8,433.20	8,433.20	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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<b>27</b>		<b>LINCOLN COUNTY</b>			
		<b>0530 McCormick Elem</b>		<b>District ANB:</b>	EL: 18 HS: 0
				<b>Located ANB:</b>	18
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		395.16	395.16	0.00	0.00
This Month's Payment					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		1,922.10	1,922.10	0.00	0.00
This Month's Payment					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		2,855.70	2,855.70	0.00	0.00
This Month's Payment					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		2,855.70	2,855.70	0.00	2,855.70
This Month's Payment					2,855.70
This Month's Payment for District					12,097.35

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0532 Sylvanite Elem**

**District ANB:** EL: 11 HS: 0  
**Located ANB:** 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	28,692.48	28,692.48	0.00	5,738.48
This Month's Payment				5,738.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,901.46	1,901.46	0.00	380.26
This Month's Payment				380.26
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,221.90	4,221.90	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	272.71	272.71	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,287.53	1,287.53	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2.97	2.97	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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<b>27 LINCOLN COUNTY</b>				
<b>0532 Sylvanite Elem</b>				
<b>District ANB: EL: 11 HS: 0</b>				
<b>Located ANB: 11</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	74.80	74.80	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	56.10	56.10	0.00	56.10
This Month's Payment				56.10
This Month's Payment for District				6,174.84

<b>0533 Yaak Elem</b>				
<b>District ANB: EL: 11 HS: 0</b>				
<b>Located ANB: 11</b>				
	<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	28,692.48	28,692.48	0.00	5,738.48
This Month's Payment				5,738.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,901.46	1,901.46	0.00	380.26
This Month's Payment				380.26

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0533 Yaak Elem**      **District ANB:** EL: 11 HS: 0  
**Located ANB:** 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	272.71	272.71	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,837.80	2,837.80	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	261.00	261.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	330.75	330.75	0.00	330.75
This Month's Payment				330.75
This Month's Payment for District				6,449.49

\* Entitlement has been recalculated

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**27 LINCOLN COUNTY**

**0534 Trego Elem**      **District ANB:** EL: 57 HS: 0

**Located ANB:** 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	111,440.14	111,440.14	0.00	22,288.06
This Month's Payment				22,288.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,984.91	7,984.91	0.00	1,596.99
This Month's Payment				1,596.99
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	21,638.40	21,638.40	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,068.41	1,068.41	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,531.68	21,531.68	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	42.44	42.44	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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

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

27 LINCOLN COUNTY				
			<b>District ANB:</b>	EL: 57 HS: 0
			<b>Located ANB:</b>	57
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,548.10	1,548.10	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,132.10	10,132.10	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,106.97	10,106.97	0.00	10,106.97
This Month's Payment				10,106.97
This Month's Payment for District				33,992.02

\* Entitlement has been recalculated

Office of Public Instruction

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

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

27

**LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 897 HS: 608 K12: 1,506  
**County ANB:** EL: 897 HS: 608 K12: 1,506

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	6,758,861.65	6,758,861.65	0.00	1,351,772.29	
Entitlement adjustment of DSA for unusual enrollment increase	1,800.25	1,800.25	0.00	360.01	
ADJUSTED ENTITLEMENT	6,760,661.90	6,760,661.90	0.00	1,352,132.30	1,352,132.30
 <b>Special Education (01-3115)</b>					
ENTITLEMENT	666,694.19	666,694.19	0.00	133,338.75	133,338.75
 <b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,696,952.83	2,696,952.83	0.00	0.00	0.00
 <b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	196,788.81	196,788.81	0.00	0.00	0.00
 <b>Technology Fund (28-3281)</b>					
ENTITLEMENT	65,795.61	65,795.61	0.00	0.00	0.00



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

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

**27**

**LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 897 HS: 608 K12: 1,506  
**County ANB:** EL: 897 HS: 608 K12: 1,506

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	976,827.88	976,827.88	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	35,024.00	35,024.00	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	500.00	500.00	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	20,865.82	20,865.82	0.00	0.00	0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	6,802.45	6,802.45	0.00	0.00	0.00



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

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

**27 LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 897 HS: 608 K12: 1,506  
**County ANB:** EL: 897 HS: 608 K12: 1,506

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	68,436.70	68,436.70	0.00	0.00	
					0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	600,388.68	600,388.68	0.00	0.00	
					0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	37,149.81	37,149.81	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	165,294.55	165,294.55	0.00	0.00	
Entitlement adjustment after CY March payment	0.01	0.01	0.00	-2,708.28	
ADJUSTED ENTITLEMENT	165,294.56	165,294.56	0.00	-2,708.28	
					-2,708.28
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	167,017.94	167,017.94	0.00	167,017.94	
					167,017.94



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

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

**27 LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 897 HS: 608 K12: 1,506  
**County ANB:** EL: 897 HS: 608 K12: 1,506

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			475,211.47
<b>High School Payment</b>			378,872.87
<b>K12 Payment</b>			795,696.37
<b>Coop Payment</b>			0.00
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			1,649,780.71