



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

*****Final*****

40 PRAIRIE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	6,778.37	6,778.37	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0726 Terry K-12 Schools

District ANB: EL: 108 HS: 69
Located ANB: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	503,984.09	503,984.09	0.00	100,796.81
This Month's Payment				100,796.81
Special Education (01-3115)				
ENTITLEMENT	27,111.55	27,111.55	0.00	5,422.27
This Month's Payment				5,422.27
GTB General Fund (01-3120)				
ENTITLEMENT	51,762.28	51,762.28	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:04:33 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

40 PRAIRIE COUNTY

0726 Terry K-12 Schools **District ANB:** EL: 108 HS: 69
Located ANB: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	4,761.16	4,761.16	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	103,975.36	103,975.36	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,880.31	1,880.31	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	6,582.91	6,582.91	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,586.59	17,586.59	0.00	0.00
Entitlement adjustment after CY March payment	0.64	0.64	0.00	0.64
ADJUSTED ENTITLEMENT	17,587.23	17,587.23	0.00	0.64
This Month's Payment				0.64

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:04:35 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

40 PRAIRIE COUNTY				
0726 Terry K-12 Schools				
District ANB: EL: 108 HS: 69				
Located ANB: 177				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,327.90	17,327.90	0.00	17,327.90
This Month's Payment				17,327.90
This Month's Payment for District				123,547.62

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:04:35 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

40 PRAIRIE COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 177
County ANB: EL: 0 HS: 0 K12: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	503,984.09	503,984.09	0.00	100,796.81	
					100,796.81
Special Education (01-3115)					
ENTITLEMENT	27,111.55	27,111.55	0.00	5,422.27	
					5,422.27
GTB General Fund (01-3120)					
ENTITLEMENT	51,762.28	51,762.28	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	4,761.16	4,761.16	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	103,975.36	103,975.36	0.00	0.00	
					0.00



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

*****Final*****

40 PRAIRIE COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 177
County ANB: EL: 0 HS: 0 K12: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,880.31	1,880.31	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,582.91	6,582.91	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	6,778.37	6,778.37	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	17,586.59	17,586.59	0.00	0.00	
Entitlement adjustment after CY March payment	0.64	0.64	0.00	0.64	
ADJUSTED ENTITLEMENT	17,587.23	17,587.23	0.00	0.64	0.64
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	17,327.90	17,327.90	0.00	17,327.90	17,327.90



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

*****Final*****

40 PRAIRIE COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 177
County ANB: EL: 0 HS: 0 K12: 177

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			123,547.62
Coop Payment			0.00
County Payment			0.00
This Month's Payment			123,547.62