



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

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

**55 WIBAUX COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	10,214.46	10,214.46	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	7,621.54	7,621.54	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0964 Wibaux K-12 Schools**

**District ANB:** EL: 100 HS: 65  
**Located ANB:** 165

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	478,880.43	478,880.43	0.00	95,776.11
This Month's Payment				95,776.11
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,113.07	40,113.07	0.00	8,022.59
This Month's Payment				8,022.59

\* Entitlement has been recalculated

Office of Public Instruction

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

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

**55 WIBAUX COUNTY**

**0964 Wibaux K-12 Schools**

**District ANB:** EL: 100 HS: 65  
**Located ANB:** 165

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,625.17	4,625.17	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	95,142.30	95,142.30	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,320.54	1,320.54	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,207.88	2,207.88	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	15,822.85	15,822.85	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\*\*\***

55 WIBAUX COUNTY				
0964 Wibaux K-12 Schools		District ANB:	EL: 100	HS: 65
		Located ANB:	165	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	15,904.62	15,904.62	0.00	15,904.62
This Month's Payment				15,904.62
This Month's Payment for District				119,703.32

\* Entitlement has been recalculated

Office of Public Instruction

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

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

**55 WIBAUX COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 165  
**County ANB:** EL: 0 HS: 0 K12: 165

	<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	478,880.43	478,880.43	0.00	95,776.11	
					95,776.11
<b>Special Education (01-3115)</b>					
ENTITLEMENT	40,113.07	40,113.07	0.00	8,022.59	
					8,022.59
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	0.00	0.00	0.00	0.00	
					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	4,625.17	4,625.17	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	95,142.30	95,142.30	0.00	0.00	
					0.00



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**55 WIBAUX COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 165  
**County ANB:** EL: 0 HS: 0 K12: 165

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	1,320.54	1,320.54	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	2,207.88	2,207.88	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	10,214.46	10,214.46	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	7,621.54	7,621.54	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	15,822.85	15,822.85	0.00	0.00	0.00



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**55 WIBAUX COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 165  
**County ANB:** EL: 0 HS: 0 K12: 165

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	15,904.62	15,904.62	0.00	15,904.62	
					15,904.62
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					119,703.32
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					119,703.32