



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

14

**FERGUS COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	207,813.25	207,813.25	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	164,844.54	164,844.54	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	45,445.69	45,445.69	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
This Month's Payment for District				0.00

**0258 Lewistown Elem**

**District ANB:** EL: 912 HS: 0  
**Located ANB:** 912

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,962,356.54	1,962,356.54	0.00	392,471.34
This Month's Payment - sent to Fergus County				392,471.34

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

**14 FERGUS COUNTY**

**0258 Lewistown Elem**      **District ANB:** EL: 912 HS: 0  
**Located ANB:** 912

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	129,424.00	129,424.00	0.00	25,884.80
This Month's Payment - sent to Fergus County				25,884.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	32,678.54	32,678.54	0.00	6,535.74
This Month's Payment - sent to Fergus County				6,535.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,604.80	18,604.80	0.00	3,720.96
This Month's Payment - sent to Fergus County				3,720.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	5,400.00	0.00	1,080.00
This Month's Payment - sent to Fergus County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	216,919.85	216,919.85	0.00	43,383.93
This Month's Payment - sent to Fergus County				43,383.93
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	8,161.80	8,161.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**14** **FERGUS COUNTY**

**0258 Lewistown Elem** **District ANB:** EL: 912 HS: 0

**Located ANB:** 912

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	852,713.10	852,713.10	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	301,781.74	301,781.74	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,688.99	9,688.99	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	14,288.02	14,288.02	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	140,536.00	140,536.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	43,420.60	43,420.60	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**14 FERGUS COUNTY**

**0258 Lewistown Elem**      **District ANB:** EL: 912 HS: 0  
**Located ANB:** 912

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	26,150.50	26,150.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	38,006.64	38,006.64	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	40,805.66	40,805.66	0.00	40,805.66
This Month's Payment - sent to Fergus County				40,805.66
This Month's Payment for District				513,882.43

**0259 Fergus H S**      **District ANB:** EL: 0 HS: 470  
**Located ANB:** 470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,276,619.26	1,276,619.26	0.00	255,323.82
This Month's Payment - sent to Fergus County				255,323.82

\* Entitlement has been recalculated

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**Year To Date Payment Report  
 FY2006-07  
 June Payment**

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

**14 FERGUS COUNTY**

**0259 Fergus H S**      **District ANB:** EL:      0 HS:      470

**Located ANB:**      470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	67,314.00	67,314.00	0.00	13,462.80
This Month's Payment - sent to Fergus County				13,462.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,240.78	7,240.78	0.00	1,448.14
This Month's Payment - sent to Fergus County				1,448.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,588.00	9,588.00	0.00	1,917.60
This Month's Payment - sent to Fergus County				1,917.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Fergus County				520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	80,152.60	80,152.60	0.00	16,030.52
This Month's Payment - sent to Fergus County				16,030.52
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	548,439.20	548,439.20	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**14 FERGUS COUNTY**

**0259 Fergus H S**      **District ANB:** EL:      0 HS:      470

**Located ANB:**      470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	140,712.44	140,712.44	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,140.18	9,140.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	19,715.32	19,715.32	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	72,910.00	72,910.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	22,376.84	22,376.84	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	16,218.81	16,218.81	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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

**14 FERGUS COUNTY**

**0259 Fergus H S**      **District ANB:** EL:      0 HS:      470  
**Located ANB:**                      470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	18,608.07	18,608.07	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	20,031.94	20,031.94	0.00	20,031.94
This Month's Payment - sent to Fergus County				20,031.94
This Month's Payment for District				308,734.82

**0264 Deerfield Elem**      **District ANB:** EL:      5 HS:      0  
**Located ANB:**                      5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	19,219.21	19,219.21	0.00	3,843.85
This Month's Payment - sent to Fergus County				3,843.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Fergus County				400.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0264 Deerfield Elem**      **District ANB:** EL:      5 HS:      0

**Located ANB:**      5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102.00	102.00	0.00	20.40
This Month's Payment - sent to Fergus County				20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	716.60	716.60	0.00	143.32
This Month's Payment - sent to Fergus County				143.32
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	667.19	667.19	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,229.99	1,229.99	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	1,765.00	1,765.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	238.05	238.05	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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June Payment**

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

**14 FERGUS COUNTY**

**0264 Deerfield Elem**      **District ANB:** EL:      5 HS:      0  
**Located ANB:**                      5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	244.64	244.64	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	31.50	31.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	31.50	31.50	0.00	31.50
This Month's Payment - sent to Fergus County				31.50
This Month's Payment for District				4,439.07

**0268 Grass Range Elem**      **District ANB:** EL:      42 HS:      0  
**Located ANB:**                      42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	120,915.17	120,915.17	0.00	24,183.01
This Month's Payment - sent to Fergus County				24,183.01

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**14 FERGUS COUNTY**

**0268 Grass Range Elem**      **District ANB:** EL: 42 HS: 0  
**Located ANB:** 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,002.97	3,002.97	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	7,426.00	7,426.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,999.63	1,999.63	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,572.70	1,572.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,899.63	13,899.63	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,899.28	13,899.28	0.00	13,899.28
This Month's Payment - sent to Fergus County				13,899.28

\* Entitlement has been recalculated

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

<b>14</b>	<b>FERGUS COUNTY</b>			
	<b>0268 Grass Range Elem</b>	<b>District ANB:</b>	EL: 42	HS: 0
		<b>Located ANB:</b>	42	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				42,447.65

	<b>0269 Grass Range H S</b>			
		<b>District ANB:</b>	EL: 0	HS: 45
		<b>Located ANB:</b>	45	
	<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	217,413.65	217,413.65	0.00	43,482.69
This Month's Payment - sent to Fergus County				43,482.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,800.00	10,800.00	0.00	2,160.00
This Month's Payment - sent to Fergus County				2,160.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,856.68	2,856.68	0.00	571.32
This Month's Payment - sent to Fergus County				571.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	918.00	918.00	0.00	183.60
This Month's Payment - sent to Fergus County				183.60

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**14 FERGUS COUNTY**

**0269 Grass Range H S**      **District ANB:** EL: 0 HS: 45  
**Located ANB:** 45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,732.80	5,732.80	0.00	1,146.56
This Month's Payment - sent to Fergus County				1,146.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	77,205.10	77,205.10	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,635.17	11,635.17	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,938.20	2,938.20	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	7,885.00	7,885.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,142.46	2,142.46	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**14 FERGUS COUNTY**

**0269 Grass Range H S**      **District ANB:** EL: 0 HS: 45  
**Located ANB:** 45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,683.93	2,683.93	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,185.58	14,185.58	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,182.78	14,182.78	0.00	14,182.78
This Month's Payment - sent to Fergus County				14,182.78
This Month's Payment for District				61,726.95

**0272 King Colony Elem**      **District ANB:** EL: 14 HS: 0  
**Located ANB:** 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	37,138.46	37,138.46	0.00	7,427.66
This Month's Payment - sent to Fergus County				7,427.66

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0272 King Colony Elem**      **District ANB:** EL: 14 HS: 0

**Located ANB:** 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Fergus County				400.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	285.60	285.60	0.00	57.12
This Month's Payment - sent to Fergus County				57.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,006.48	2,006.48	0.00	401.28
This Month's Payment - sent to Fergus County				401.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,843.03	1,843.03	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,142.00	3,142.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	666.54	666.54	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0272 King Colony Elem**      **District ANB:** EL: 14 HS: 0

**Located ANB:** 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	467.39	467.39	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
This Month's Payment for District				8,286.06

**0273 Moore Elem**      **District ANB:** EL: 56 HS: 0

**Located ANB:** 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	156,787.70	156,787.70	0.00	31,357.54
This Month's Payment - sent to Fergus County				31,357.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,400.00	15,400.00	0.00	3,080.00
This Month's Payment - sent to Fergus County				3,080.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,170.25	2,170.25	0.00	434.01
This Month's Payment - sent to Fergus County				434.01

\* Entitlement has been recalculated

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**June Payment**

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**14** **FERGUS COUNTY**

**0273 Moore Elem**

**District ANB:** EL: 56 HS: 0  
**Located ANB:** 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,142.40	1,142.40	0.00	228.48
This Month's Payment - sent to Fergus County				228.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,581.42	8,581.42	0.00	1,716.30
This Month's Payment - sent to Fergus County				1,716.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,605.43	24,605.43	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	314.74	314.74	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,236.80	1,236.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	9,568.00	9,568.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0273 Moore Elem**      **District ANB:** EL: 56 HS: 0

**Located ANB:** 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,666.18	2,666.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,032.77	2,032.77	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,705.26	7,705.26	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,619.65	7,619.65	0.00	7,619.65
This Month's Payment - sent to Fergus County				7,619.65
This Month's Payment for District				44,435.98

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**14 FERGUS COUNTY**

**0274 Moore H S**

**District ANB: EL: 0 HS: 37**

**Located ANB: 37**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	197,088.56	197,088.56	0.00	39,417.68
This Month's Payment - sent to Fergus County				39,417.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,950.00	12,950.00	0.00	2,590.00
This Month's Payment - sent to Fergus County				2,590.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	754.80	754.80	0.00	150.96
This Month's Payment - sent to Fergus County				150.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,651.89	8,651.89	0.00	1,730.37
This Month's Payment - sent to Fergus County				1,730.37
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	25,652.25	25,652.25	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,862.99	24,862.99	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**14** **FERGUS COUNTY**

**0274 Moore H S**

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,396.57	1,396.57	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,546.28	1,546.28	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	6,661.00	6,661.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,761.58	1,761.58	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,467.79	2,467.79	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,136.84	5,136.84	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
 FY2006-07  
 June Payment**

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

**14 FERGUS COUNTY**

**0274 Moore H S**      **District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,079.77	5,079.77	0.00	5,079.77
This Month's Payment - sent to Fergus County				5,079.77
This Month's Payment for District				48,968.78

**0280 Roy K-12 Schools**      **District ANB:** EL: 47 HS: 29

**Located ANB:** 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	320,320.44	320,320.44	0.00	64,064.12
This Month's Payment - sent to Fergus County				64,064.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	20,594.00	20,594.00	0.00	4,118.80
This Month's Payment - sent to Fergus County				4,118.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,027.72	2,027.72	0.00	405.56
This Month's Payment - sent to Fergus County				405.56

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**14** **FERGUS COUNTY**

**0280 Roy K-12 Schools**

**District ANB:** EL: 47 HS: 29  
**Located ANB:** 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,550.40	1,550.40	0.00	310.08
This Month's Payment - sent to Fergus County				310.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,745.76	9,745.76	0.00	1,949.12
This Month's Payment - sent to Fergus County				1,949.12
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	138,155.71	138,155.71	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,638.29	27,638.29	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,118.01	1,118.01	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	105.11	105.11	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**14** **FERGUS COUNTY**

**0280 Roy K-12 Schools**

**District ANB:** EL: 47 HS: 29  
**Located ANB:** 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	13,628.00	13,628.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,618.38	3,618.38	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,984.82	3,984.82	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,963.00	12,963.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,061.28	13,061.28	0.00	13,061.28
This Month's Payment - sent to Fergus County				13,061.28
This Month's Payment for District				83,908.96

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0281 Denton Elem**      **District ANB:** EL:      80 HS:      0

**Located ANB:**      80

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	205,963.19	205,963.19	0.00	41,192.63
This Month's Payment - sent to Fergus County				41,192.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,792.00	19,792.00	0.00	3,958.40
This Month's Payment - sent to Fergus County				3,958.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,177.79	2,177.79	0.00	435.55
This Month's Payment - sent to Fergus County				435.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,632.00	1,632.00	0.00	326.40
This Month's Payment - sent to Fergus County				326.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,178.96	11,178.96	0.00	2,235.76
This Month's Payment - sent to Fergus County				2,235.76
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,595.28	1,595.28	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**14** **FERGUS COUNTY**

**0281 Denton Elem** **District ANB: EL: 80 HS: 0**  
**Located ANB: 80**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,566.03	35,566.03	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,245.95	1,245.95	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,283.08	3,283.08	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	13,240.00	13,240.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,808.82	3,808.82	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,663.66	2,663.66	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**\*\*\*Final\*\*\***

**14** **FERGUS COUNTY**

**0282 Denton H S**

**District ANB:** EL: 0 HS: 56

**Located ANB:** 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	186.88	186.88	0.00	37.36
This Month's Payment - sent to Fergus County				37.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,142.40	1,142.40	0.00	228.48
This Month's Payment - sent to Fergus County				228.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,715.62	7,715.62	0.00	1,543.14
This Month's Payment - sent to Fergus County				1,543.14
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	62,698.02	62,698.02	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,940.61	28,940.61	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,795.56	1,795.56	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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

**14 FERGUS COUNTY**

**0282 Denton H S**      **District ANB:** EL:      0 HS:      56

**Located ANB:**      56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,538.53	3,538.53	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	9,568.00	9,568.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,666.18	2,666.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,045.80	3,045.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	8,238.77	8,238.77	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	8,232.47	8,232.47	0.00	8,232.47
This Month's Payment - sent to Fergus County				8,232.47

\* Entitlement has been recalculated

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**June Payment**

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

<b>14</b>	<b>FERGUS COUNTY</b>			
	<b>0282 Denton H S</b>		<b>District ANB:</b>	EL: 0 HS: 56
			<b>Located ANB:</b>	56
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				62,288.50

	<b>0288 Spring Creek Colony Elem</b>		<b>District ANB:</b>	EL: 11 HS: 0
			<b>Located ANB:</b>	11
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
	ENTITLEMENT	31,166.18	31,166.18	0.00
	This Month's Payment - sent to Fergus County			6,233.22
<b>Quality Educator (01-3111)</b>				
	ENTITLEMENT	2,000.00	2,000.00	0.00
	This Month's Payment - sent to Fergus County			400.00
<b>Indian Education for All (01-3113)</b>				
	ENTITLEMENT	224.40	224.40	0.00
	This Month's Payment - sent to Fergus County			44.88
<b>Special Education (01-3115)</b>				
	ENTITLEMENT	4,547.00	4,547.00	0.00
	This Month's Payment - sent to Fergus County			909.40

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**14** **FERGUS COUNTY**

**0291 Winifred K-12 Schools**

**District ANB:** EL: 55 HS: 48  
**Located ANB:** 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	384,691.79	384,691.79	0.00	76,938.35
This Month's Payment - sent to Fergus County				76,938.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,900.00	25,900.00	0.00	5,180.00
This Month's Payment - sent to Fergus County				5,180.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,688.31	6,688.31	0.00	1,337.67
This Month's Payment - sent to Fergus County				1,337.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,101.20	2,101.20	0.00	420.24
This Month's Payment - sent to Fergus County				420.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,902.04	13,902.04	0.00	2,780.44
This Month's Payment - sent to Fergus County				2,780.44
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	140,893.01	140,893.01	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**14 FERGUS COUNTY**

**0291 Winifred K-12 Schools**      **District ANB:** EL: 55 HS: 48  
**Located ANB:** 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	47,955.95	47,955.95	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	6,022.16	6,022.16	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	17,759.00	17,759.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	4,903.86	4,903.86	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,844.36	4,844.36	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	18,340.93	18,340.93	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

**14 FERGUS COUNTY**

**0291 Winifred K-12 Schools**      **District ANB:** EL: 55 HS: 48  
**Located ANB:** 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,564.08	17,564.08	0.00	17,564.08
This Month's Payment - sent to Fergus County				17,564.08
This Month's Payment for District				104,220.78

**1218 Ayers Elem**      **District ANB:** EL: 17 HS: 0  
**Located ANB:** 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	43,109.93	43,109.93	0.00	8,622.01
This Month's Payment - sent to Fergus County				8,622.01
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Fergus County				400.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Fergus County				69.36

\* Entitlement has been recalculated

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**June Payment**

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

**14** **FERGUS COUNTY**

**1218 Ayers Elem** **District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,665.68	4,665.68	0.00	933.12
This Month's Payment - sent to Fergus County				933.12
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	23,767.04	23,767.04	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	416.24	416.24	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,601.00	3,601.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	809.38	809.38	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	561.80	561.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

<b>14 FERGUS COUNTY</b>				
<b>1218 Ayers Elem</b>				
<b>District ANB: EL: 17 HS: 0</b>				
<b>Located ANB: 17</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	346.50	346.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	346.50	346.50	0.00	346.50
This Month's Payment - sent to Fergus County				346.50
This Month's Payment for District				10,370.99

**9691 Central Mt Learn Res Ctr**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	31,900.00	31,900.00	0.00	6,380.00
This Month's Payment - sent to Fergus County				6,380.00
<b>Special Education (82-3233)</b>				
ENTITLEMENT	325,927.94	325,927.94	0.00	65,185.62
This Month's Payment - sent to Fergus County				65,185.62
This Month's Payment for District				71,565.62

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**County Summary**

	<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	5,218,127.37	5,218,127.37	0.00	1,043,625.37	
					1,043,625.37
<b>Quality Educator (01-3111)</b> ENTITLEMENT	337,480.00	337,480.00	0.00	67,496.00	
					67,496.00
<b>Quality Educator (82-3234)</b> ENTITLEMENT	31,900.00	31,900.00	0.00	6,380.00	
					6,380.00
<b>At Risk Student (01-3112)</b> ENTITLEMENT	58,835.44	58,835.44	0.00	11,767.04	
					11,767.04
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	39,249.60	39,249.60	0.00	7,849.92	
					7,849.92



**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179  
**County ANB:** EL: 1,146 HS: 608 K12: 179

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	8,000.00	8,000.00	0.00	1,600.00	
					1,600.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	381,270.21	381,270.21	0.00	76,253.97	
					76,253.97
<b>Special Education (82-3233)</b>					
ENTITLEMENT	325,927.94	325,927.94	0.00	65,185.62	
					65,185.62
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	8,161.80	8,161.80	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,886,453.82	1,886,453.82	0.00	0.00	
					0.00



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**14 FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179  
**County ANB:** EL: 1,146 HS: 608 K12: 179

	<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	674,232.99	674,232.99	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	24,700.00	24,700.00	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,046.28	6,046.28	0.00	0.00	0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	34,003.34	34,003.34	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	2,783.08	2,783.08	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**14** **FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179  
**County ANB:** EL: 1,146 HS: 608 K12: 179

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	12,843.77	12,843.77	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	207,813.25	207,813.25	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	164,844.54	164,844.54	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	45,445.69	45,445.69	0.00	0.00	0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	310,372.00	310,372.00	0.00	0.00	0.00



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**14 FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179  
**County ANB:** EL: 1,146 HS: 608 K12: 179

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	91,602.21	91,602.21	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	67,358.81	67,358.81	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	156,493.30	156,493.30	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	159,872.87	159,872.87	0.00	159,872.87	159,872.87



**Year To Date Payment Report  
 FY2006-07  
 June Payment**

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

**14 FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179  
**County ANB:** EL: 1,146 HS: 608 K12: 179

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			698,616.38
<b>High School Payment</b>			481,719.05
<b>K12 Payment</b>			188,129.74
<b>Coop Payment</b>			71,565.62
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			1,440,030.79