



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03

BLAINE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	3,893,840.60	3,893,840.60	0.00	778,767.96	778,767.96
Quality Educator (01-3111) ENTITLEMENT	473,228.74	473,228.74	0.00	94,645.70	94,645.70
Quality Educator (82-3234) ENTITLEMENT	34,222.50	34,222.50	0.00	6,844.50	6,844.50
At Risk Student (01-3112) ENTITLEMENT	89,316.36	89,316.36	0.00	17,863.24	17,863.24
Indian Education for All (01-3113) ENTITLEMENT	27,805.20	27,805.20	0.00	5,561.04	5,561.04



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03 BLAINE COUNTY

County Summary

District ANB: EL: 769 HS: 353 K12: 238
County ANB: EL: 769 HS: 356 K12: 238

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	149,200.00	149,200.00	0.00	29,840.00	
					29,840.00
Special Education (01-3115)					
ENTITLEMENT	308,904.51	308,904.51	0.00	61,780.83	
Prior year payment adjustment due to reversion	-320.51	-320.51	0.00	0.00	
					61,780.83
Special Education (82-3233)					
ENTITLEMENT	312,086.71	312,086.71	0.00	62,417.35	
					62,417.35
GTB General Fund (01-3120)					
ENTITLEMENT	1,876,233.41	1,876,233.41	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	33,636.15	33,636.15	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	239,310.08	239,310.08	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,268.71	12,268.71	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	8,998.22	8,998.22	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	695.95	695.95	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	195,243.82	195,243.82	0.00	0.00	0.00



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GTB Retirement Elementary (7840)					
ENTITLEMENT	77,584.10	77,584.10	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	8,978.75	8,978.75	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	14,683.36	14,683.36	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	20,547.88	20,547.88	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	86,259.10	86,259.10	0.00	0.00	0.00



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Transportation 2nd Semester (10-3210)					
ENTITLEMENT	83,872.21	83,872.21	0.00	83,872.21	
					83,872.21
Elementary Payment					524,246.51
High School Payment					327,899.68
K12 Payment					220,184.79
Coop Payment					69,261.85
County Payment					0.00
This Month's Payment					1,141,592.83