



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

05 CARBON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,689,232.07	4,689,232.07	0.00	937,846.23	
Entitlement adjustment of DSA for unusual enrollment increase	33,577.93	33,577.93	0.00	33,577.93	
ADJUSTED ENTITLEMENT	4,722,810.00	4,722,810.00	0.00	971,424.16	
Prior year payment adjustment due to audit change in ANB	2,602.21	2,602.21	0.00	0.00	
					971,424.16
Quality Educator (01-3111)					
ENTITLEMENT	483,735.80	483,735.80	0.00	96,747.08	
					96,747.08
At Risk Student (01-3112)					
ENTITLEMENT	31,221.35	31,221.35	0.00	6,244.23	
					6,244.23
Indian Education for All (01-3113)					
ENTITLEMENT	32,109.60	32,109.60	0.00	6,421.92	
					6,421.92



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County Summary

District ANB: EL: 755 HS: 381 K12: 431
County ANB: EL: 791 HS: 388 K12: 431

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,200.00	4,200.00	0.00	840.00	
					840.00
Special Education (01-3115)					
ENTITLEMENT	274,996.90	274,996.90	0.00	54,999.30	
Prior year payment refunded to OPI	-802.12	-802.12	0.00	0.00	
					54,999.30
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	4,825.74	4,825.74	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,224,160.36	1,224,160.36	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	77,557.64	77,557.64	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	479,249.08	479,249.08	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,474.97	21,474.97	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	8,130.17	8,130.17	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,432.31	12,432.31	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	16,906.01	16,906.01	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	24,347.82	24,347.82	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	15,616.13	15,616.13	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	23,546.06	23,546.06	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	91,831.01	91,831.01	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	90,832.99	90,832.99	0.00	90,832.99	90,832.99



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				Total Due
Elementary Payment				482,913.31
High School Payment				338,852.74
K12 Payment				405,743.63
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,227,509.68