



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

*****Final*****

09 CUSTER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,578,164.58	4,578,164.58	0.00	915,632.90	
Prior year payment adjustment due to audit change in ANB	-57.30	-57.30	0.00	0.00	
					915,632.90
Quality Educator (01-3111)					
ENTITLEMENT	455,426.94	455,426.94	0.00	91,085.42	
					91,085.42
Quality Educator (82-3234)					
ENTITLEMENT	14,601.60	14,601.60	0.00	2,920.32	
					2,920.32
At Risk Student (01-3112)					
ENTITLEMENT	48,134.70	48,134.70	0.00	9,626.94	
					9,626.94
Indian Education for All (01-3113)					
ENTITLEMENT	37,738.00	37,738.00	0.00	7,547.60	
					7,547.60



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County Summary

District ANB: EL: 1,212 HS: 616 K12: 0
County ANB: EL: 1,212 HS: 637 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	6,400.00	6,400.00	0.00	1,280.00	
					1,280.00
Special Education (01-3115)					
ENTITLEMENT	421,077.95	421,077.95	0.00	84,215.63	
					84,215.63
Special Education (82-3233)					
ENTITLEMENT	151,548.03	151,548.03	0.00	30,309.63	
					30,309.63
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	8,073.08	8,073.08	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	2,221,805.84	2,221,805.84	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-1,106.28	-1,106.28	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	515,823.06	515,823.06	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,601.01	15,601.01	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	162.56	162.56	0.00	0.00	0.00
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	376.45	376.45	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,100.87	7,100.87	0.00	0.00	0.00



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GTB Retirement High School (7830) ENTITLEMENT	220,155.99	220,155.99	0.00	0.00	0.00
GTB Retirement Elementary (7840) ENTITLEMENT	347,814.91	347,814.91	0.00	0.00	0.00
County Block Grant (7820) ENTITLEMENT	6,980.51	6,980.51	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650) ENTITLEMENT	20,368.60	20,368.60	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	23,483.33	23,483.33	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)					
ENTITLEMENT	39,395.50	39,395.50	0.00	0.00	
Entitlement adjustment after CY March payment	132.30	132.30	0.00	132.30	
ADJUSTED ENTITLEMENT	<u>39,527.80</u>	<u>39,527.80</u>	0.00	132.30	
					132.30
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	38,023.99	38,023.99	0.00	38,023.99	
					38,023.99
Elementary Payment					710,710.80
High School Payment					436,833.98
K12 Payment					0.00
Coop Payment					33,229.95
County Payment					0.00
This Month's Payment					1,180,774.73