



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

*****Final*****

27

LINCOLN COUNTY

County Summary

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|--------------|----------------|--------------------------|------------------------|--------------|
| Direct State Aid (01-3110) ENTITLEMENT | 7,463,274.75 | 7,463,274.75 | 0.00 | 1,492,654.99 | |
| | | | | | 1,492,654.99 |
| Quality Educator (01-3111) ENTITLEMENT | 715,743.06 | 715,743.06 | 0.00 | 143,148.66 | |
| | | | | | 143,148.66 |
| At Risk Student (01-3112) ENTITLEMENT | 142,605.71 | 142,605.71 | 0.00 | 28,521.07 | |
| | | | | | 28,521.07 |
| Indian Education for All (01-3113) ENTITLEMENT | 59,588.40 | 59,588.40 | 0.00 | 11,917.68 | |
| | | | | | 11,917.68 |
| American Indian Achievement Gap (01-3114) ENTITLEMENT | 10,200.00 | 10,200.00 | 0.00 | 2,040.00 | |
| | | | | | 2,040.00 |



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27 LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402
County ANB: EL: 982 HS: 537 K12: 1,402

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|-----------------------|----------------------------------|--------------------------------|------------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 677,225.49 | 677,225.49 | 0.00 | 135,445.01 | |
| Prior year payment refunded to OPI | -245.53 | -245.53 | 0.00 | 0.00 | |
| Prior year payment adjustment due to reversion | -713.72 | -713.72 | 0.00 | -237.88 | |
| | | | | | 135,207.13 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 3,194,214.74 | 3,194,214.74 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| Debt Service Advance (50-3120) | | | | | |
| ENTITLEMENT | 72,717.58 | 72,717.58 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 211,188.25 | 211,188.25 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 1,006,863.68 | 1,006,863.68 | 0.00 | 0.00 | |
| | | | | | 0.00 |



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| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 36,100.93 | 36,100.93 | 0.00 | 0.00 | 0.00 |
| SBG Combined Transportation Fund (10-3445) | | | | | |
| ENTITLEMENT | 1,595.72 | 1,595.72 | 0.00 | 0.00 | 0.00 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | | |
| ENTITLEMENT | 13,409.05 | 13,409.05 | 0.00 | 0.00 | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 6,502.65 | 6,502.65 | 0.00 | 0.00 | 0.00 |
| SBG Combined Debt Service Fund (50-3445) | | | | | |
| ENTITLEMENT | 7,526.98 | 7,526.98 | 0.00 | 0.00 | 0.00 |



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| GTB Retirement High School (7830) ENTITLEMENT | 634,618.41 | 634,618.41 | 0.00 | 0.00 | 0.00 |
| GTB Retirement Elementary (7840) ENTITLEMENT | 89,540.72 | 89,540.72 | 0.00 | 0.00 | 0.00 |
| County Block Grant (7820) ENTITLEMENT | 38,292.10 | 38,292.10 | 0.00 | 0.00 | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) ENTITLEMENT | 29,255.66 | 29,255.66 | 0.00 | 0.00 | 0.00 |
| Technology Fund (28-3281) ENTITLEMENT | 38,333.71 | 38,333.71 | 0.00 | 0.00 | 0.00 |



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| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 157,996.42 | 157,996.42 | 0.00 | 0.00 | |
| Prior Year payment adjustment for 1st semester | 368.46 | 368.46 | 0.00 | 0.00 | |
| Prior Year payment adjustment for 2nd semester | 389.82 | 389.82 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 158,110.04 | 158,110.04 | 0.00 | 158,110.04 | |
| | | | | | 158,110.04 |
| Elementary Payment | | | | | 634,357.02 |
| High School Payment | | | | | 411,143.12 |
| K12 Payment | | | | | 926,099.43 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 0.00 |
| This Month's Payment | | | | | 1,971,599.57 |