



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

30

MEAGHER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	808,721.70	808,721.70	0.00	161,744.34	161,744.34
Quality Educator (01-3111) ENTITLEMENT	91,025.76	91,025.76	0.00	18,205.12	18,205.12
At Risk Student (01-3112) ENTITLEMENT	12,560.04	12,560.04	0.00	2,511.96	2,511.96
Indian Education for All (01-3113) ENTITLEMENT	5,608.00	5,608.00	0.00	1,121.60	1,121.60
Special Education (01-3115) ENTITLEMENT	54,112.64	54,112.64	0.00	10,822.48	10,822.48



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County Summary

District ANB: EL: 187 HS: 87 K12: 0
County ANB: EL: 187 HS: 87 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	125,890.50	125,890.50	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	127,047.29	125,849.44	1,197.85	0.00	
Entitlement adjustment resulting in overpayment	-1,197.85	0.00	-1,197.85	0.00	
ADJUSTED ENTITLEMENT	125,849.44	125,849.44	0.00	0.00	
Current year payment returned to OPI	-1,197.85	-1,197.85	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,819.80	2,819.80	0.00	0.00	
					0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	50.08	50.08	0.00	0.00	
					0.00



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SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	5,671.20	5,671.20	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	5,867.06	5,867.06	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	3,131.60	3,131.60	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	4,120.13	4,120.13	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	21,289.37	21,289.37	0.00	0.00	0.00



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Transportation 2nd Semester (10-3210)					
ENTITLEMENT	18,801.57	18,801.57	0.00	18,801.57	
					18,801.57
Elementary Payment					123,837.70
High School Payment					89,369.37
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					213,207.07