



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

37

PONDERA COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	2,979,989.25	2,979,989.25	0.00	595,997.89	595,997.89
Quality Educator (01-3111) ENTITLEMENT	305,699.71	305,699.71	0.00	61,139.87	61,139.87
Quality Educator (82-3234) ENTITLEMENT	46,846.80	46,846.80	0.00	9,369.36	9,369.36
At Risk Student (01-3112) ENTITLEMENT	41,955.40	41,955.40	0.00	8,391.16	8,391.16
Indian Education for All (01-3113) ENTITLEMENT	21,562.80	21,562.80	0.00	4,312.56	4,312.56



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37 PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 297 K12: 166
County ANB: EL: 592 HS: 299 K12: 255

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	45,400.00	45,400.00	0.00	9,080.00	
					9,080.00
Special Education (01-3115)					
ENTITLEMENT	170,053.33	170,053.33	0.00	34,010.69	
Prior year payment adjustment due to reversion	-363.85	-363.85	0.00	0.00	
					34,010.69
Special Education (82-3233)					
ENTITLEMENT	367,002.00	367,002.00	0.00	73,400.40	
					73,400.40
GTB General Fund (01-3120)					
ENTITLEMENT	1,340,666.92	1,340,666.92	0.00	0.00	
					0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	104,650.94	104,650.94	0.00	0.00	
					0.00



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GTB Debt Service (50-3120)				
ENTITLEMENT	113,414.09	113,414.09	0.00	0.00
				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	347,212.82	347,212.82	0.00	0.00
				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,722.18	6,722.18	0.00	0.00
				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,668.15	2,668.15	0.00	0.00
				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	46,930.22	46,930.22	0.00	0.00
				0.00



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GTB Retirement High School (7830) ENTITLEMENT	245,351.59	245,351.59	0.00	0.00	0.00
GTB Retirement Elementary (7840) ENTITLEMENT	92,754.09	92,754.09	0.00	0.00	0.00
County Block Grant (7820) ENTITLEMENT	21,404.09	21,404.09	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650) ENTITLEMENT	11,039.09	11,039.09	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	15,111.85	15,111.85	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)					
ENTITLEMENT	59,064.95	59,064.95	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,357.12	58,357.12	0.00	58,357.12	
					58,357.12
Elementary Payment					373,347.43
High School Payment					254,104.92
K12 Payment					143,836.94
Coop Payment					82,769.76
County Payment					0.00
This Month's Payment					854,059.05