



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

**\*\*\*Final\*\*\***

**43 ROOSEVELT COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	6,691,171.93	6,691,171.93	0.00	1,338,234.41	
					1,338,234.41
<b>Quality Educator (01-3111)</b> ENTITLEMENT	916,618.48	916,618.48	0.00	183,323.68	
					183,323.68
<b>Quality Educator (82-3234)</b> ENTITLEMENT	6,388.20	6,388.20	0.00	1,277.64	
					1,277.64
<b>At Risk Student (01-3112)</b> ENTITLEMENT	200,049.81	200,049.81	0.00	40,009.81	
					40,009.81
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	49,857.60	49,857.60	0.00	9,971.52	
					9,971.52



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**County Summary**

**District ANB:** EL: 1,655 HS: 664 K12: 104  
**County ANB:** EL: 1,642 HS: 685 K12: 104

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	341,800.00	341,800.00	0.00	68,360.00	
					68,360.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	784,774.99	784,774.99	0.00	156,955.07	
					156,955.07
<b>Special Education (82-3233)</b>					
ENTITLEMENT	90,992.83	90,992.83	0.00	18,198.59	
					18,198.59
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	2,289.50	2,289.50	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	3,131,981.96	3,131,981.96	0.00	0.00	
					0.00



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<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	188,089.42	188,089.42	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	429,403.95	429,403.95	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	29,689.30	29,689.30	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	32,187.92	32,187.92	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	2,540.24	2,540.24	0.00	0.00	0.00



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<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	444.23	444.23	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	10,262.21	10,262.21	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	324,253.91	324,253.91	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	573,793.62	573,793.62	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	34,510.66	34,510.66	0.00	0.00	0.00



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<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	24,275.11	24,275.11	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	36,725.12	36,725.12	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	135,015.60	135,015.60	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	127,494.04	127,494.04	0.00	127,494.04	127,494.04



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	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			1,173,783.29
<b>High School Payment</b>			640,697.77
<b>K12 Payment</b>			109,867.47
<b>Coop Payment</b>			19,476.23
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			1,943,824.76