



**Payment Report
FY2006-07
May Payment**

*****Final*****

03

BLAINE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	264,906.50	264,906.50	0.00	132,453.25
This Month's Payment - sent to Blaine County				132,453.25
GTB Retirement Elementary (7840)				
ENTITLEMENT	123,922.06	123,922.06	0.00	61,961.03
This Month's Payment - sent to Blaine County				61,961.03
County Block Grant (7820)				
ENTITLEMENT	8,843.82	8,843.82	0.00	4,421.91
This Month's Payment - sent to Blaine County				4,421.91
This Month's Payment for District				198,836.19

0028 Chinook Elem

District ANB: EL: 242 HS: 0
Located ANB: 242

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	84,959.00	84,959.00	0.00	42,479.50
This Month's Payment - sent to Blaine County				42,479.50

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
May Payment**

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem **District ANB:** EL: 242 HS: 0
Located ANB: 242

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	32,570.76	32,570.76	0.00	32,570.76
This Month's Payment - sent to Blaine County				32,570.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,313.22	68,313.22	0.00	20,493.97
This Month's Payment - sent to Blaine County				20,493.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,078.50	1,078.50	0.00	323.55
This Month's Payment - sent to Blaine County				323.55
This Month's Payment for District				95,867.78

0029 Chinook H S **District ANB:** EL: 0 HS: 136
Located ANB: 136

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,905.73	35,905.73	0.00	10,771.72
This Month's Payment - sent to Blaine County				10,771.72

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

03 **BLAINE COUNTY**

0029 Chinook H S **District ANB:** EL: 0 HS: 136
Located ANB: 136

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	767.94	767.94	0.00	230.38
This Month's Payment - sent to Blaine County				230.38
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	685.49	685.49	0.00	205.65
This Month's Payment - sent to Blaine County				205.65
This Month's Payment for District				11,207.75

0030 Harlem Elem **District ANB:** EL: 399 HS: 0
Located ANB: 399

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	562,841.37	562,841.37	0.00	281,420.68
This Month's Payment - sent to Blaine County				281,420.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,848.21	35,848.21	0.00	10,754.46
This Month's Payment - sent to Blaine County				10,754.46

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

03 **BLAINE COUNTY**

0030 Harlem Elem **District ANB:** EL: 399 HS: 0
Located ANB: 399

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,105.02	3,105.02	0.00	931.51
This Month's Payment - sent to Blaine County				931.51
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	5,705.18	5,705.18	0.00	1,711.55
This Month's Payment - sent to Blaine County				1,711.55
This Month's Payment for District				294,818.20

0031 Harlem H S **District ANB:** EL: 0 HS: 197
Located ANB: 197

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	332,399.65	332,399.65	0.00	166,199.82
This Month's Payment - sent to Blaine County				166,199.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,605.22	38,605.22	0.00	11,581.57
This Month's Payment - sent to Blaine County				11,581.57

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:22 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
May Payment**

*****Final*****

03 BLAINE COUNTY

0031 Harlem H S **District ANB:** EL: 0 HS: 197
Located ANB: 197

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,460.50	3,460.50	0.00	1,038.15
This Month's Payment - sent to Blaine County				1,038.15
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	3,157.81	3,157.81	0.00	947.34
This Month's Payment - sent to Blaine County				947.34
This Month's Payment for District				179,766.88

0032 Cleveland Elem **District ANB:** EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,869.74	4,869.74	0.00	1,460.92
This Month's Payment - sent to Blaine County				1,460.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	416.39	416.39	0.00	124.92
This Month's Payment - sent to Blaine County				124.92
This Month's Payment for District				1,585.84

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

03 BLAINE COUNTY

0034 Zurich Elem **District ANB:** EL: 48 HS: 0
Located ANB: 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,821.30	13,821.30	0.00	4,146.39
This Month's Payment - sent to Blaine County				4,146.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	629.26	629.26	0.00	188.78
This Month's Payment - sent to Blaine County				188.78
This Month's Payment for District				4,335.17

0044 Turner Elem **District ANB:** EL: 58 HS: 0
Located ANB: 58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	65,150.71	65,150.71	0.00	32,575.35
This Month's Payment - sent to Blaine County				32,575.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,010.72	6,010.72	0.00	1,803.22
This Month's Payment - sent to Blaine County				1,803.22

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

03 **BLAINE COUNTY**

0044 Turner Elem **District ANB:** EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,967.92	1,967.92	0.00	590.38
This Month's Payment - sent to Blaine County				590.38
This Month's Payment for District				34,968.95

0045 Turner H S **District ANB:** EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	92,878.10	92,878.10	0.00	46,439.05
This Month's Payment - sent to Blaine County				46,439.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,339.32	7,339.32	0.00	2,201.80
This Month's Payment - sent to Blaine County				2,201.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	658.79	658.79	0.00	197.64
This Month's Payment - sent to Blaine County				197.64
This Month's Payment for District				48,838.49

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
 FY2006-07
 May Payment**

*****Final*****

03 BLAINE COUNTY

1216 North Harlem Colony Elem **District ANB:** EL: 10 HS: 0
Located ANB: 10

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,242.66	20,242.66	0.00	6,072.80
This Month's Payment - sent to Blaine County				6,072.80
This Month's Payment for District				6,072.80

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

03

BLAINE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,742,373.05	1,742,373.05	0.00	871,186.51	
Prior year payment adjustment due to audit change in ANB	-2,753.22	-2,753.22	0.00	-2,753.22	
					868,433.29
GTB Debt Service (50-3120)					
ENTITLEMENT	32,570.76	32,570.76	0.00	32,570.76	
					32,570.76
School Block Grant General Fund (01-3444)					
ENTITLEMENT	235,713.63	235,713.63	0.00	70,714.11	
					70,714.11
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,084.32	12,084.32	0.00	3,625.31	
					3,625.31
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	8,862.99	8,862.99	0.00	2,658.89	
					2,658.89



**Payment Report
FY2006-07
May Payment**

*****Final*****

03 BLAINE COUNTY

County Summary

District ANB: EL: 771 HS: 368 K12: 243
County ANB: EL: 771 HS: 369 K12: 249

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	685.49	685.49	0.00	205.65	
					205.65
GTB Retirement High School (7830)					
ENTITLEMENT	264,906.50	264,906.50	0.00	132,453.25	
					132,453.25
GTB Retirement Elementary (7840)					
ENTITLEMENT	123,922.06	123,922.06	0.00	61,961.03	
					61,961.03
County Block Grant (7820)					
ENTITLEMENT	8,843.82	8,843.82	0.00	4,421.91	
					4,421.91



Payment Report
FY2006-07
May Payment

*****Final*****

03 **BLAINE COUNTY**

County Summary

District ANB: EL: 771 HS: 368 K12: 243
County ANB: EL: 771 HS: 369 K12: 249

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment	438,090.25			
High School Payment	239,813.12			
K12 Payment	300,304.64			
Coop Payment	0.00			
County Payment	198,836.19			
This Month's Payment				1,177,044.20