



**Payment Report  
FY2008-09  
May Payment**

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

27

**LINCOLN COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	634,618.41	634,618.41	0.00	317,309.20
This Month's Payment - sent to Lincoln County				317,309.20
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	89,540.72	89,540.72	0.00	44,770.36
This Month's Payment - sent to Lincoln County				44,770.36
<b>County Block Grant (7820)</b>				
ENTITLEMENT	38,292.10	38,292.10	0.00	19,146.05
This Month's Payment - sent to Lincoln County				19,146.05
This Month's Payment for District				381,225.61

**0519 Troy Elem**

**District ANB:** EL: 299 HS: 0  
**Located ANB:** 299

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	229,556.15	229,556.15	0.00	114,778.07
This Month's Payment - sent to Lincoln County				114,778.07

\* Entitlement has been recalculated

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5/21/2009 10:31:48 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 299 HS: 0  
**Located ANB:** 299

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	37,844.76	37,844.76	0.00	37,844.76
This Month's Payment - sent to Lincoln County				37,844.76
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	37,844.76	37,844.76	0.00	37,844.76
This Month's Payment - sent to Lincoln County				37,844.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	111,832.21	111,832.21	0.00	33,549.66
This Month's Payment - sent to Lincoln County				33,549.66
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,593.72	4,593.72	0.00	1,378.12
This Month's Payment - sent to Lincoln County				1,378.12
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	6,115.86	6,115.86	0.00	1,834.76
This Month's Payment - sent to Lincoln County				1,834.76
This Month's Payment for District				227,230.13

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**0520 Troy H S**

**District ANB:** EL: 0 HS: 182

**Located ANB:** 182

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	223,957.26	223,957.26	0.00	111,978.63
This Month's Payment - sent to Lincoln County				111,978.63
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	34,872.82	34,872.82	0.00	34,872.82
This Month's Payment - sent to Lincoln County				34,872.82
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	34,872.82	34,872.82	0.00	34,872.82
This Month's Payment - sent to Lincoln County				34,872.82
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	60,221.03	60,221.03	0.00	18,066.31
This Month's Payment - sent to Lincoln County				18,066.31
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,636.54	4,636.54	0.00	1,390.96
This Month's Payment - sent to Lincoln County				1,390.96
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	7,293.19	7,293.19	0.00	2,187.96
This Month's Payment - sent to Lincoln County				2,187.96

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

27 LINCOLN COUNTY				
0520 Troy H S			District ANB: EL: 0 HS: 182	
			Located ANB: 182	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				203,369.50
<hr/>				
0522 Libby K-12 Schools			District ANB: EL: 848 HS: 554	
			Located ANB: 1,402	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT		1,666,682.09	1,666,682.09	0.00
This Month's Payment - sent to Lincoln County				833,341.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT		450,012.89	450,012.89	0.00
This Month's Payment - sent to Lincoln County				135,003.87
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT		15,007.52	15,007.52	0.00
This Month's Payment - sent to Lincoln County				4,502.26
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT		4,931.15	4,931.15	0.00
This Month's Payment - sent to Lincoln County				1,479.35
This Month's Payment for District				974,326.52

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 548 HS: 0

**Located ANB:** 548

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	487,843.08	487,843.08	0.00	243,921.54
This Month's Payment - sent to Lincoln County				243,921.54
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	52,087.13	52,087.13	0.00	52,087.13
This Month's Payment - sent to Lincoln County				52,087.13
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	256,571.07	256,571.07	0.00	76,971.32
This Month's Payment - sent to Lincoln County				76,971.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,000.39	6,000.39	0.00	1,800.12
This Month's Payment - sent to Lincoln County				1,800.12
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	4,751.97	4,751.97	0.00	1,425.59
This Month's Payment - sent to Lincoln County				1,425.59
This Month's Payment for District				376,205.70

\* Entitlement has been recalculated

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5/21/2009 10:31:54 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**0528 Lincoln County H S**

**District ANB:** EL: 0 HS: 355

**Located ANB:** 355

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	497,977.80	497,977.80	0.00	248,988.90
This Month's Payment - sent to Lincoln County				248,988.90
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	86,383.54	86,383.54	0.00	86,383.54
This Month's Payment - sent to Lincoln County				86,383.54
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	84,161.48	84,161.48	0.00	25,248.44
This Month's Payment - sent to Lincoln County				25,248.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,936.09	2,936.09	0.00	880.83
This Month's Payment - sent to Lincoln County				880.83
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	2,775.01	2,775.01	0.00	832.50
This Month's Payment - sent to Lincoln County				832.50
This Month's Payment for District				362,334.21

\* Entitlement has been recalculated

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5/21/2009 10:31:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**0529 Fortine Elem**      **District ANB:** EL:      61 HS:      0

**Located ANB:**      61

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	37,121.58	37,121.58	0.00	18,560.79
This Month's Payment - sent to Lincoln County				18,560.79
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,637.88	15,637.88	0.00	4,691.36
This Month's Payment - sent to Lincoln County				4,691.36
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,879.88	2,879.88	0.00	863.96
This Month's Payment - sent to Lincoln County				863.96
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,571.50	1,571.50	0.00	471.45
This Month's Payment - sent to Lincoln County				471.45
This Month's Payment for District				24,587.56

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**0530 McCormick Elem**      **District ANB:** EL:      16 HS:      0  
**Located ANB:**                      16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	14,337.82	14,337.82	0.00	7,168.91
This Month's Payment - sent to Lincoln County				7,168.91
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,981.20	1,981.20	0.00	594.36
This Month's Payment - sent to Lincoln County				594.36
This Month's Payment for District				7,763.27

**0532 Sylvanite Elem**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,327.12	1,327.12	0.00	398.14
This Month's Payment - sent to Lincoln County				398.14
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3.05	3.05	0.00	0.91
This Month's Payment - sent to Lincoln County				0.91
This Month's Payment for District				399.05

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**0533 Yaak Elem**      **District ANB:** EL:      6 HS:      0  
**Located ANB:**                      6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,925.06	2,925.06	0.00	877.52
This Month's Payment - sent to Lincoln County				877.52
This Month's Payment for District				877.52

**0534 Trego Elem**      **District ANB:** EL:      52 HS:      0  
**Located ANB:**                      52

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	36,738.96	36,738.96	0.00	18,369.48
This Month's Payment - sent to Lincoln County				18,369.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,193.74	22,193.74	0.00	6,658.12
This Month's Payment - sent to Lincoln County				6,658.12
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	43.74	43.74	0.00	13.12
This Month's Payment - sent to Lincoln County				13.12

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**May Payment**

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

27 LINCOLN COUNTY				
0534 Trego Elem		District ANB:	EL: 52	HS: 0
		Located ANB:	52	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	1,595.72	1,595.72	0.00	478.72
This Month's Payment - sent to Lincoln County				478.72
This Month's Payment for District				25,519.44

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

27

LINCOLN COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	3,194,214.74	3,194,214.74	0.00	1,597,107.36	
					1,597,107.36
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	72,717.58	72,717.58	0.00	72,717.58	
					72,717.58
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	211,188.25	211,188.25	0.00	211,188.25	
					211,188.25
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	1,006,863.68	1,006,863.68	0.00	302,059.10	
					302,059.10
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,100.93	36,100.93	0.00	10,830.28	
					10,830.28



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FY2008-09  
May Payment**

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

**27 LINCOLN COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	1,595.72	1,595.72	0.00	478.72	
					478.72
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	13,409.05	13,409.05	0.00	4,022.72	
					4,022.72
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	6,502.65	6,502.65	0.00	1,950.80	
					1,950.80
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	7,526.98	7,526.98	0.00	2,258.09	
					2,258.09
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	634,618.41	634,618.41	0.00	317,309.20	
					317,309.20



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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

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	89,540.72	89,540.72	0.00	44,770.36	
					44,770.36
<b>County Block Grant (7820)</b>					
ENTITLEMENT	38,292.10	38,292.10	0.00	19,146.05	
					19,146.05
<b>Elementary Payment</b>					662,582.67
<b>High School Payment</b>					565,703.71
<b>K12 Payment</b>					974,326.52
<b>Coop Payment</b>					0.00
<b>County Payment</b>					381,225.61
<b>This Month's Payment</b>					2,583,838.51