



Payment Report
FY2008-09
May Payment

*****Final*****

33

MUSSELSHELL COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	59,948.91	59,948.91	0.00	29,974.45
This Month's Payment - sent to Musselshell County				29,974.45
GTB Retirement Elementary (7840)				
ENTITLEMENT	83,930.92	83,930.92	0.00	41,965.46
This Month's Payment - sent to Musselshell County				41,965.46
County Block Grant (7820)				
ENTITLEMENT	17,566.13	17,566.13	0.00	8,783.06
This Month's Payment - sent to Musselshell County				8,783.06
This Month's Payment for District				80,722.97

0605 Roundup Elem

District ANB: EL: 395 HS: 0
Located ANB: 395

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	401,226.01	401,226.01	0.00	200,613.00
This Month's Payment - sent to Musselshell County				200,613.00

* Entitlement has been recalculated

Office of Public Instruction

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33 MUSSELHELL COUNTY

0605 Roundup Elem **District ANB:** EL: 395 HS: 0
Located ANB: 395

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	99,003.31	99,003.31	0.00	29,700.99
This Month's Payment - sent to Musselshell County				29,700.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,454.78	5,454.78	0.00	1,636.43
This Month's Payment - sent to Musselshell County				1,636.43
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,311.98	2,311.98	0.00	693.59
This Month's Payment - sent to Musselshell County				693.59
This Month's Payment for District				232,644.01

0606 Roundup High School **District ANB:** EL: 0 HS: 200
Located ANB: 200

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	243,802.36	243,802.36	0.00	121,901.18
This Month's Payment - sent to Musselshell County				121,901.18

* Entitlement has been recalculated

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**Payment Report
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May Payment**

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33 MUSSELHELL COUNTY

0606 Roundup High School **District ANB:** EL: 0 HS: 200
Located ANB: 200

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,981.44	52,981.44	0.00	15,894.43
This Month's Payment - sent to Musselshell County				15,894.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,842.78	11,842.78	0.00	3,552.83
This Month's Payment - sent to Musselshell County				3,552.83
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	3,742.17	3,742.17	0.00	1,122.65
This Month's Payment - sent to Musselshell County				1,122.65
This Month's Payment for District				142,471.09

0607 Melstone Elem **District ANB:** EL: 57 HS: 0
Located ANB: 46

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,080.84	17,080.84	0.00	5,124.25
This Month's Payment - sent to Musselshell County				5,124.25

* Entitlement has been recalculated

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**Payment Report
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May Payment**

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33 MUSSELHELL COUNTY

0607 Melstone Elem **District ANB:** EL: 57 HS: 0
Located ANB: 46

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,403.35	2,403.35	0.00	721.00
This Month's Payment - sent to Musselshell County				721.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,403.81	2,403.81	0.00	721.14
This Month's Payment - sent to Musselshell County				721.14
This Month's Payment for District				6,566.39

0608 Melstone H S **District ANB:** EL: 0 HS: 22
Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,983.40	7,983.40	0.00	3,991.70
This Month's Payment - sent to Musselshell County				3,991.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,176.52	15,176.52	0.00	4,552.96
This Month's Payment - sent to Musselshell County				4,552.96

* Entitlement has been recalculated

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33 MUSSELHELL COUNTY

0608 Melstone H S **District ANB:** EL: 0 HS: 22

Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,536.23	5,536.23	0.00	1,660.87
This Month's Payment - sent to Musselshell County				1,660.87
SBG Combined General Fund (01-3445)				
ENTITLEMENT	269.15	269.15	0.00	80.75
This Month's Payment - sent to Musselshell County				80.75
This Month's Payment for District				10,286.28

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	653,011.77	653,011.77	0.00	326,505.88	
					326,505.88
School Block Grant General Fund (01-3444)					
ENTITLEMENT	184,242.11	184,242.11	0.00	55,272.63	
					55,272.63
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	25,237.14	25,237.14	0.00	7,571.13	
					7,571.13
SBG Combined General Fund (01-3445)					
ENTITLEMENT	269.15	269.15	0.00	80.75	
					80.75
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,054.15	6,054.15	0.00	1,816.24	
					1,816.24



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33 MUSSEL SHELL COUNTY

County Summary

District ANB: EL: 452 HS: 214 K12: 0
County ANB: EL: 444 HS: 218 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,403.81	2,403.81	0.00	721.14	
					721.14
GTB Retirement High School (7830)					
ENTITLEMENT	59,948.91	59,948.91	0.00	29,974.45	
					29,974.45
GTB Retirement Elementary (7840)					
ENTITLEMENT	83,930.92	83,930.92	0.00	41,965.46	
					41,965.46
County Block Grant (7820)					
ENTITLEMENT	17,566.13	17,566.13	0.00	8,783.06	
					8,783.06



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MUSSELSHELL COUNTY

County Summary

District ANB: EL: 452 HS: 214 K12: 0
County ANB: EL: 444 HS: 218 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			239,210.40
High School Payment			152,757.37
K12 Payment			0.00
Coop Payment			0.00
County Payment			80,722.97
This Month's Payment			472,690.74