



**Payment Report  
FY2008-09  
May Payment**

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

**46 SHERIDAN COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	240,532.61	240,532.61	0.00	120,266.30
This Month's Payment - sent to Sheridan County				120,266.30
<b>County Block Grant (7820)</b>				
ENTITLEMENT	19,474.90	19,474.90	0.00	9,737.45
This Month's Payment - sent to Sheridan County				9,737.45
This Month's Payment for District				130,003.75

**0819 Westby K-12 Schools**      **District ANB:** EL: 42 HS: 18  
**Located ANB:** 60

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	39,487.15	39,487.15	0.00	11,846.14
This Month's Payment - sent to Sheridan County				11,846.14
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	765.66	765.66	0.00	229.70
This Month's Payment - sent to Sheridan County				229.70
This Month's Payment for District				12,075.84

\* Entitlement has been recalculated

Office of Public Instruction

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**46 SHERIDAN COUNTY**

**0822 Medicine Lake K-12 Schools**      **District ANB:** EL: 77 HS: 31  
**Located ANB:** 108

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	120,645.55	120,645.55	0.00	36,193.66
This Month's Payment - sent to Sheridan County				36,193.66
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,522.92	2,522.92	0.00	756.88
This Month's Payment - sent to Sheridan County				756.88
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	772.48	772.48	0.00	231.74
This Month's Payment - sent to Sheridan County				231.74
This Month's Payment for District				37,182.28

**0828 Plentywood K-12 Schools**      **District ANB:** EL: 245 HS: 143  
**Located ANB:** 388

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	329,121.12	329,121.12	0.00	164,560.56
This Month's Payment - sent to Sheridan County				164,560.56

\* Entitlement has been recalculated

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**Payment Report  
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May Payment**

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**46 SHERIDAN COUNTY**

**0828 Plentywood K-12 Schools**      **District ANB:** EL: 245 HS: 143  
**Located ANB:** 388

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	37,206.96	37,206.96	0.00	37,206.96
This Month's Payment - sent to Sheridan County				37,206.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	236,381.70	236,381.70	0.00	70,914.51
This Month's Payment - sent to Sheridan County				70,914.51
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,654.70	6,654.70	0.00	1,996.41
This Month's Payment - sent to Sheridan County				1,996.41
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	857.65	857.65	0.00	257.30
This Month's Payment - sent to Sheridan County				257.30
This Month's Payment for District				274,935.74

\* Entitlement has been recalculated

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SHERIDAN 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	329,121.12	329,121.12	0.00	164,560.56	164,560.56
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	37,206.96	37,206.96	0.00	37,206.96	37,206.96
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	396,514.40	396,514.40	0.00	118,954.31	118,954.31
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	9,177.62	9,177.62	0.00	2,753.29	2,753.29
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,538.14	1,538.14	0.00	461.44	461.44



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**46 SHERIDAN COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 556  
**County ANB:** EL: 0 HS: 0 K12: 556

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	857.65	857.65	0.00	257.30	
					257.30
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	240,532.61	240,532.61	0.00	120,266.30	
					120,266.30
<b>County Block Grant (7820)</b>					
ENTITLEMENT	19,474.90	19,474.90	0.00	9,737.45	
					9,737.45
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					324,193.86
<b>Coop Payment</b>					0.00
<b>County Payment</b>					130,003.75
<b>This Month's Payment</b>					454,197.61