



Payment Report
FY2009-10
May Payment

Final

20 GRANITE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,914.01	7,914.01	0.00	3,957.00
This Month's Payment - sent to Granite County				3,957.00
This Month's Payment for District				3,957.00

0416 Philipsburg K-12 Schools

District ANB: EL: 118 HS: 63
Located ANB: 181

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	55,665.06	55,665.06	0.00	27,832.53
This Month's Payment - sent to Granite County				27,832.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	104,129.36	104,129.36	0.00	31,238.81
This Month's Payment - sent to Granite County				31,238.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,638.59	3,638.59	0.00	1,091.58
This Month's Payment - sent to Granite County				1,091.58

* Entitlement has been recalculated

Office of Public Instruction

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0416 Philipsburg K-12 Schools			District ANB: EL: 118 HS: 63	
			Located ANB: 181	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,775.46	4,775.46	0.00	1,432.64
This Month's Payment - sent to Granite County				1,432.64
This Month's Payment for District				61,595.56
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0418 Hall Elem			District ANB: EL: 19 HS: 0	
			Located ANB: 19	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,593.08	2,593.08	0.00	1,296.54
This Month's Payment - sent to Granite County				1,296.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,413.27	5,413.27	0.00	1,623.98
This Month's Payment - sent to Granite County				1,623.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	36.01	36.01	0.00	10.80
This Month's Payment - sent to Granite County				10.80
This Month's Payment for District				2,931.32

* Entitlement has been recalculated

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May Payment

20 GRANITE COUNTY				
0419 Drummond Elem				
District ANB: EL: 126 HS: 0				
Located ANB: 126				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	94,017.51	94,017.51	0.00	47,008.75
This Month's Payment - sent to Granite County				47,008.75
GTB Debt Service (50-3120)				
ENTITLEMENT	5,202.76	5,202.76	0.00	5,202.76
This Month's Payment - sent to Granite County				5,202.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,565.45	48,565.45	0.00	14,569.63
This Month's Payment - sent to Granite County				14,569.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,228.99	1,228.99	0.00	368.70
This Month's Payment - sent to Granite County				368.70
This Month's Payment for District				67,149.84

* Entitlement has been recalculated

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20 GRANITE COUNTY				
0420 Drummond H S			District ANB: EL: 0 HS: 95	
			Located ANB: 95	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	157,105.47	157,105.47	0.00	78,552.73
This Month's Payment - sent to Granite County				78,552.73
GTB Debt Service (50-3120)				
ENTITLEMENT	12,746.40	12,746.40	0.00	12,746.40
This Month's Payment - sent to Granite County				12,746.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,896.11	37,896.11	0.00	11,368.83
This Month's Payment - sent to Granite County				11,368.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,083.02	1,083.02	0.00	324.91
This Month's Payment - sent to Granite County				324.91
This Month's Payment for District				102,992.87

* Entitlement has been recalculated

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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	309,381.12	309,381.12	0.00	154,690.55	
					154,690.55
GTB Debt Service (50-3120)					
ENTITLEMENT	17,949.16	17,949.16	0.00	17,949.16	
					17,949.16
School Block Grant General Fund (01-3444)					
ENTITLEMENT	196,004.19	196,004.19	0.00	58,801.25	
					58,801.25
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,986.61	5,986.61	0.00	1,795.99	
					1,795.99
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,775.46	4,775.46	0.00	1,432.64	
					1,432.64



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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	7,914.01	7,914.01	0.00	3,957.00	
					3,957.00
Elementary Payment					70,081.16
High School Payment					102,992.87
K12 Payment					61,595.56
Coop Payment					0.00
County Payment					3,957.00
This Month's Payment					238,626.59