

Payment Report
November Payment
FY2011-12

*****Final*****

04 BROADWATER COUNTY

0055 Townsend K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$717,180.21	\$358,590.11	\$358,590.10	\$358,590.11
This Month's Payment - sent to Broadwater County				<u>\$358,590.11</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$251,681.46	\$176,177.02	\$75,504.44	\$176,177.02
This Month's Payment - sent to Broadwater County				<u>\$176,177.02</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,635.06	\$3,944.54	\$1,690.52	\$3,944.54
This Month's Payment - sent to Broadwater County				<u>\$3,944.54</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$23,236.34	\$16,265.44	\$6,970.90	\$16,265.44
This Month's Payment - sent to Broadwater County				<u>\$16,265.44</u>
This Month's Payment for Townsend K-12 Schools				<u>\$554,977.11</u>
Districts' Totals	<u>\$997,733.07</u>	<u>\$554,977.11</u>	<u>\$442,755.96</u>	<u>\$554,977.11</u>

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04 BROADWATER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$717,180.21	\$358,590.11	\$358,590.10	\$358,590.11	\$358,590.11
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$251,681.46	\$176,177.02	\$75,504.44	\$176,177.02	\$176,177.02
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$5,635.06	\$3,944.54	\$1,690.52	\$3,944.54	\$3,944.54
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$23,236.34	\$16,265.44	\$6,970.90	\$16,265.44	\$16,265.44
GTB Retirement High School (7830)					
ENTITLEMENT	\$276,292.28	\$138,146.14	\$138,146.14	\$138,146.14	\$138,146.14
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$359.74	\$179.87	\$179.87	\$179.87	\$179.87



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04 BROADWATER COUNTY

County Block Grant (7820)

ENTITLEMENT	\$19,646.13	\$9,823.07	\$9,823.06	\$9,823.07	\$9,823.07
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County Totals

<u>\$1,294,031.22</u>	<u>\$703,126.19</u>	<u>\$590,905.03</u>	<u>\$703,126.19</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$554,977.11
Coop Payment	\$0.00
County Payment	\$148,149.08
This Month's Payment	<u>\$703,126.19</u>