

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,423,259.60	\$711,629.80	\$711,629.80	\$711,629.80
This Month's Payment - sent to Custer County				\$711,629.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$333,139.43	\$233,197.60	\$99,941.83	\$233,197.60
This Month's Payment - sent to Custer County				\$233,197.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,291.10	\$1,603.77	\$687.33	\$1,603.77
This Month's Payment - sent to Custer County				\$1,603.77
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,897.10	\$1,327.97	\$569.13	\$1,327.97
This Month's Payment - sent to Custer County				\$1,327.97
This Month's Payment for Miles City Elem				\$947,759.14

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**09 CUSTER COUNTY**

**0173 Kircher Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,642.97	\$1,150.08	\$492.89	\$1,150.08
This Month's Payment - sent to Custer County				<u>\$1,150.08</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,066.83	\$5,646.78	\$2,420.05	\$5,646.78
This Month's Payment - sent to Custer County				<u>\$5,646.78</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$101.13	\$70.79	\$30.34	\$70.79
This Month's Payment - sent to Custer County				<u>\$70.79</u>
This Month's Payment for Kircher Elem				<u>\$6,867.65</u>



**Payment Report**  
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**09 CUSTER COUNTY**

**0177 Trail Creek Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,642.67	\$1,849.87	\$792.80	\$1,849.87
This Month's Payment - sent to Custer County				<u>\$1,849.87</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6.69	\$4.68	\$2.01	\$4.68
This Month's Payment - sent to Custer County				<u>\$4.68</u>
This Month's Payment for Trail Creek Elem				<u>\$1,854.55</u>

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**09 CUSTER COUNTY**

**0179 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,948.74	\$1,364.12	\$584.62	\$1,364.12
This Month's Payment - sent to Custer County				<u>\$1,364.12</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$0.63	\$0.44	\$0.19	\$0.44
This Month's Payment - sent to Custer County				<u>\$0.44</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$244.51	\$171.16	\$73.35	\$171.16
This Month's Payment - sent to Custer County				<u>\$171.16</u>
This Month's Payment for Spring Creek Elem				<u>\$1,535.72</u>



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**09 CUSTER COUNTY**

**0182 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,721.78	\$1,205.25	\$516.53	\$1,205.25
This Month's Payment - sent to Custer County				<u>\$1,205.25</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9.51	\$6.66	\$2.85	\$6.66
This Month's Payment - sent to Custer County				<u>\$6.66</u>
This Month's Payment for Cottonwood Elem				<u>\$1,211.91</u>



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**09 CUSTER COUNTY**

**0187 Kinsey Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$63,333.60	\$31,666.80	\$31,666.80	\$31,666.80
This Month's Payment - sent to Custer County				<u>\$31,666.80</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,090.79	\$9,163.55	\$3,927.24	\$9,163.55
This Month's Payment - sent to Custer County				<u>\$9,163.55</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,390.85	\$973.60	\$417.25	\$973.60
This Month's Payment - sent to Custer County				<u>\$973.60</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$144.17	\$100.92	\$43.25	\$100.92
This Month's Payment - sent to Custer County				<u>\$100.92</u>
This Month's Payment for Kinsey Elem				<u>\$41,904.87</u>



**Payment Report**  
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**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**0189 S Y Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,571.10	\$1,799.77	\$771.33	\$1,799.77
This Month's Payment - sent to Custer County				<u>\$1,799.77</u>
This Month's Payment for S Y Elem				<u>\$1,799.77</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**0192 Custer County H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$836,915.13	\$418,457.57	\$418,457.56	\$418,457.57
This Month's Payment - sent to Custer County				<u>\$418,457.57</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$162,318.31	\$113,622.82	\$48,695.49	\$113,622.82
This Month's Payment - sent to Custer County				<u>\$113,622.82</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,367.86	\$1,657.50	\$710.36	\$1,657.50
This Month's Payment - sent to Custer County				<u>\$1,657.50</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,051.39	\$3,535.97	\$1,515.42	\$3,535.97
This Month's Payment - sent to Custer County				<u>\$3,535.97</u>
This Month's Payment for Custer County H S				<u>\$537,273.86</u>



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**09 CUSTER COUNTY**

**1238 S H Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,825.37	\$2,677.76	\$1,147.61	\$2,677.76
This Month's Payment - sent to Custer County				<u>\$2,677.76</u>
This Month's Payment for S H Elem				<u>\$2,677.76</u>
<b>Districts' Totals</b>	<u>\$2,867,981.26</u>	<u>\$1,542,885.23</u>	<u>\$1,325,096.03</u>	<u>\$1,542,885.23</u>

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**09 CUSTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$2,323,508.33	\$1,161,754.17	\$1,161,754.16	\$1,161,754.17	\$1,161,754.17
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$521,179.38	\$364,825.57	\$156,353.81	\$364,825.57	\$364,825.57
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$15,839.05	\$11,087.34	\$4,751.71	\$11,087.34	\$11,087.34
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$245.30	\$171.71	\$73.59	\$171.71	\$171.71
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$7,209.20	\$5,046.44	\$2,162.76	\$5,046.44	\$5,046.44
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$222,868.66	\$111,434.33	\$111,434.33	\$111,434.33	\$111,434.33



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**09 CUSTER COUNTY**

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$414,787.26	\$207,393.63	\$207,393.63	\$207,393.63	\$207,393.63
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**County Block Grant (7820)**

ENTITLEMENT	\$7,140.88	\$3,570.44	\$3,570.44	\$3,570.44	\$3,570.44
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**County Totals**

<u>\$3,512,778.06</u>	<u>\$1,865,283.63</u>	<u>\$1,647,494.43</u>	<u>\$1,865,283.63</u>
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<b>Elementary Payment</b>	\$1,005,611.37
<b>High School Payment</b>	\$537,273.86
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$322,398.40
<b>This Month's Payment</b>	<u>\$1,865,283.63</u>