

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

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

**14 FERGUS COUNTY**

**0258 Lewistown 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	\$970,392.18	\$485,196.09	\$485,196.09	\$485,196.09
This Month's Payment - sent to Fergus County				<u>\$485,196.09</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$311,061.02	\$217,742.71	\$93,318.31	\$217,742.71
This Month's Payment - sent to Fergus County				<u>\$217,742.71</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,986.92	\$6,990.84	\$2,996.08	\$6,990.84
This Month's Payment - sent to Fergus County				<u>\$6,990.84</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,727.35	\$10,309.15	\$4,418.20	\$10,309.15
This Month's Payment - sent to Fergus County				<u>\$10,309.15</u>
This Month's Payment for Lewistown Elem				<u>\$720,238.79</u>

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

**14 FERGUS COUNTY**

**0259 Fergus 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	\$594,821.50	\$297,410.75	\$297,410.75	\$297,410.75
This Month's Payment - sent to Fergus County				<u>\$297,410.75</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$145,039.10	\$101,527.37	\$43,511.73	\$101,527.37
This Month's Payment - sent to Fergus County				<u>\$101,527.37</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,421.23	\$6,594.86	\$2,826.37	\$6,594.86
This Month's Payment - sent to Fergus County				<u>\$6,594.86</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$20,321.54	\$14,225.08	\$6,096.46	\$14,225.08
This Month's Payment - sent to Fergus County				<u>\$14,225.08</u>
This Month's Payment for Fergus H S				<u>\$419,758.06</u>



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

**14 FERGUS COUNTY**

**0264 Deerfield 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	\$10,601.24	\$5,300.62	\$5,300.62	\$5,300.62
This Month's Payment - sent to Fergus County				<u>\$5,300.62</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,267.81	\$887.47	\$380.34	\$887.47
This Month's Payment - sent to Fergus County				<u>\$887.47</u>
This Month's Payment for Deerfield Elem				<u>\$6,188.09</u>



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

**14 FERGUS COUNTY**

**0268 Grass Range 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	\$27,237.92	\$13,618.96	\$13,618.96	\$13,618.96
This Month's Payment - sent to Fergus County				<u>\$13,618.96</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$26,455.12	\$18,518.58	\$7,936.54	\$18,518.58
This Month's Payment - sent to Fergus County				<u>\$18,518.58</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,095.31	\$2,166.72	\$928.59	\$2,166.72
This Month's Payment - sent to Fergus County				<u>\$2,166.72</u>
This Month's Payment for Grass Range Elem				<u>\$34,304.26</u>



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

**14 FERGUS COUNTY**

**0269 Grass Range 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	\$87,577.96	\$43,788.98	\$43,788.98	\$43,788.98
This Month's Payment - sent to Fergus County				\$43,788.98
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,992.94	\$8,395.06	\$3,597.88	\$8,395.06
This Month's Payment - sent to Fergus County				\$8,395.06
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,028.54	\$2,119.98	\$908.56	\$2,119.98
This Month's Payment - sent to Fergus County				\$2,119.98
This Month's Payment for Grass Range H S				\$54,304.02



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

**14 FERGUS COUNTY**

**0272 King Colony 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	\$1,899.70	\$1,329.79	\$569.91	\$1,329.79
This Month's Payment - sent to Fergus County				<u>\$1,329.79</u>
This Month's Payment for King Colony Elem				<u>\$1,329.79</u>

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

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

**14 FERGUS COUNTY**

**0273 Moore 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	\$25,362.00	\$17,753.40	\$7,608.60	\$17,753.40
This Month's Payment - sent to Fergus County				<u>\$17,753.40</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$324.42	\$227.09	\$97.33	\$227.09
This Month's Payment - sent to Fergus County				<u>\$227.09</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,274.83	\$892.38	\$382.45	\$892.38
This Month's Payment - sent to Fergus County				<u>\$892.38</u>
This Month's Payment for Moore Elem				<u>\$18,872.87</u>

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

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

**14 FERGUS COUNTY**

**0274 Moore 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	\$64,892.04	\$32,446.02	\$32,446.02	\$32,446.02
This Month's Payment - sent to Fergus County				<u>\$32,446.02</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$25,627.48	\$17,939.24	\$7,688.24	\$17,939.24
This Month's Payment - sent to Fergus County				<u>\$17,939.24</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,439.51	\$1,007.66	\$431.85	\$1,007.66
This Month's Payment - sent to Fergus County				<u>\$1,007.66</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,593.82	\$1,115.67	\$478.15	\$1,115.67
This Month's Payment - sent to Fergus County				<u>\$1,115.67</u>
This Month's Payment for Moore H S				<u>\$52,508.59</u>

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

**14 FERGUS COUNTY**

**0280 Roy K-12 Schools**

	<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	\$129,012.79	\$64,506.40	\$64,506.39	\$64,506.40
This Month's Payment - sent to Fergus County				<u>\$64,506.40</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$28,488.13	\$19,941.69	\$8,546.44	\$19,941.69
This Month's Payment - sent to Fergus County				<u>\$19,941.69</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,152.39	\$806.67	\$345.72	\$806.67
This Month's Payment - sent to Fergus County				<u>\$806.67</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$108.34	\$75.84	\$32.50	\$75.84
This Month's Payment - sent to Fergus County				<u>\$75.84</u>
This Month's Payment for Roy K-12 Schools				<u>\$85,330.60</u>

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

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

**14 FERGUS COUNTY**

**0281 Denton 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	\$36,659.63	\$25,661.74	\$10,997.89	\$25,661.74
This Month's Payment - sent to Fergus County				<u>\$25,661.74</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,284.26	\$898.98	\$385.28	\$898.98
This Month's Payment - sent to Fergus County				<u>\$898.98</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$3,384.02	\$2,368.81	\$1,015.21	\$2,368.81
This Month's Payment - sent to Fergus County				<u>\$2,368.81</u>
<b>Transportation 1st Semester (10-3210)</b>				
Transportation payment returned to OPI	\$-43,473.31	\$-43,473.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Denton Elem				<u>\$28,929.53</u>

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

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

**14 FERGUS COUNTY**

**0282 Denton 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	\$60,746.85	\$30,373.43	\$30,373.42	\$30,373.43
This Month's Payment - sent to Fergus County				<u>\$30,373.43</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,830.48	\$20,881.34	\$8,949.14	\$20,881.34
This Month's Payment - sent to Fergus County				<u>\$20,881.34</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,850.77	\$1,295.54	\$555.23	\$1,295.54
This Month's Payment - sent to Fergus County				<u>\$1,295.54</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$3,647.33	\$2,553.13	\$1,094.20	\$2,553.13
This Month's Payment - sent to Fergus County				<u>\$2,553.13</u>
<b>Transportation 1st Semester (10-3210)</b>				
Transportation payment returned to OPI	\$-19,357.00	\$-19,357.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Denton H S				<u>\$55,103.44</u>



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

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

**14 FERGUS COUNTY**

**0288 Spring Creek Colony 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	\$12,591.68	\$6,295.84	\$6,295.84	\$6,295.84
This Month's Payment - sent to Fergus County				<u>\$6,295.84</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,421.54	\$995.08	\$426.46	\$995.08
This Month's Payment - sent to Fergus County				<u>\$995.08</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$7,290.92</u>



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

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

**14 FERGUS COUNTY**

**0291 Winifred K-12 Schools**

	<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	\$149,709.30	\$74,854.65	\$74,854.65	\$74,854.65
This Month's Payment - sent to Fergus County				<u>\$74,854.65</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$49,430.53	\$34,601.37	\$14,829.16	\$34,601.37
This Month's Payment - sent to Fergus County				<u>\$34,601.37</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,207.34	\$4,345.14	\$1,862.20	\$4,345.14
This Month's Payment - sent to Fergus County				<u>\$4,345.14</u>
This Month's Payment for Winifred K-12 Schools				<u>\$113,801.16</u>



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

**14 FERGUS COUNTY**

**1218 Ayers 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	\$19,913.94	\$9,956.97	\$9,956.97	\$9,956.97
This Month's Payment - sent to Fergus County				<u>\$9,956.97</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$429.04	\$300.33	\$128.71	\$300.33
This Month's Payment - sent to Fergus County				<u>\$300.33</u>
This Month's Payment for Ayers Elem				<u>\$10,257.30</u>
<b>Districts' Totals</b>	<u>\$2,842,479.53</u>	<u>\$1,545,387.11</u>	<u>\$1,297,092.42</u>	<u>\$1,608,217.42</u>

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

**14 FERGUS 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	\$2,127,497.40	\$1,063,748.71	\$1,063,748.69	\$1,063,748.71	\$1,063,748.71
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$694,964.52	\$486,475.17	\$208,489.35	\$486,475.17	\$486,475.17
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$25,459.50	\$17,821.64	\$7,637.86	\$17,821.64	\$17,821.64
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$108.34	\$75.84	\$32.50	\$75.84	\$75.84
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$13,238.69	\$9,267.08	\$3,971.61	\$9,267.08	\$9,267.08
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$44,041.39	\$30,828.98	\$13,212.41	\$30,828.98	\$30,828.98



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**14 FERGUS COUNTY**

**GTB Retirement High School (7830)**

ENTITLEMENT	\$175,139.20	\$87,569.60	\$87,569.60	\$87,569.60	\$87,569.60
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$138,296.68	\$69,148.34	\$69,148.34	\$69,148.34	\$69,148.34
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**County Block Grant (7820)**

ENTITLEMENT	\$47,199.08	\$23,599.54	\$23,599.54	\$23,599.54	\$23,599.54
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**County Totals**

<u>\$3,265,944.80</u>	<u>\$1,788,534.90</u>	<u>\$1,477,409.90</u>	<u>\$1,788,534.90</u>
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**Elementary Payment**

\$827,411.55

**High School Payment**

\$581,674.11

**K12 Payment**

\$199,131.76

**Coop Payment**

\$0.00

**County Payment**

\$180,317.48

**This Month's Payment**

\$1,788,534.90