



Payment Report
November Payment
FY2011-12

*****Final*****

38 POWDER RIVER COUNTY

0692 Biddle Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,595.72	\$1,297.86	\$1,297.86	\$1,297.86
This Month's Payment - sent to Powder River County				<u>\$1,297.86</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,796.48	\$3,357.54	\$1,438.94	\$3,357.54
This Month's Payment - sent to Powder River County				<u>\$3,357.54</u>
This Month's Payment for Biddle Elem				<u>\$4,655.40</u>

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38 POWDER RIVER COUNTY

0705 Broadus Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,705.32	\$62,852.66	\$62,852.66	\$62,852.66
This Month's Payment - sent to Powder River County				\$62,852.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,716.25	\$43,901.38	\$18,814.87	\$43,901.38
This Month's Payment - sent to Powder River County				\$43,901.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,522.03	\$2,465.42	\$1,056.61	\$2,465.42
This Month's Payment - sent to Powder River County				\$2,465.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,021.69	\$1,415.18	\$606.51	\$1,415.18
This Month's Payment - sent to Powder River County				\$1,415.18
This Month's Payment for Broadus Elem				\$110,634.64

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38 POWDER RIVER COUNTY

0706 Powder River Co Dist H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$162,651.96	\$81,325.98	\$81,325.98	\$81,325.98
This Month's Payment - sent to Powder River County				\$81,325.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,027.84	\$40,619.49	\$17,408.35	\$40,619.49
This Month's Payment - sent to Powder River County				\$40,619.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,290.19	\$3,703.13	\$1,587.06	\$3,703.13
This Month's Payment - sent to Powder River County				\$3,703.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,486.51	\$5,240.56	\$2,245.95	\$5,240.56
This Month's Payment - sent to Powder River County				\$5,240.56
This Month's Payment for Powder River Co Dist H S				\$130,889.16



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38 POWDER RIVER COUNTY

0709 South Stacey Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$996.00	\$498.00	\$498.00	\$498.00
This Month's Payment - sent to Powder River County				<u>\$498.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,100.07	\$1,470.05	\$630.02	\$1,470.05
This Month's Payment - sent to Powder River County				<u>\$1,470.05</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19.79	\$13.85	\$5.94	\$13.85
This Month's Payment - sent to Powder River County				<u>\$13.85</u>
This Month's Payment for South Stacey Elem				<u>\$1,981.90</u>
Districts' Totals	<u>\$437,929.85</u>	<u>\$248,161.10</u>	<u>\$189,768.75</u>	<u>\$248,161.10</u>

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38 POWDER RIVER 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	\$291,949.00	\$145,974.50	\$145,974.50	\$145,974.50	\$145,974.50
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$127,640.64	\$89,348.46	\$38,292.18	\$89,348.46	\$89,348.46
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$8,832.01	\$6,182.40	\$2,649.61	\$6,182.40	\$6,182.40
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$9,508.20	\$6,655.74	\$2,852.46	\$6,655.74	\$6,655.74
GTB Retirement High School (7830)					
ENTITLEMENT	\$8,218.78	\$4,109.39	\$4,109.39	\$4,109.39	\$4,109.39
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$5,668.64	\$2,834.32	\$2,834.32	\$2,834.32	\$2,834.32

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38 POWDER RIVER COUNTY

County Block Grant (7820)

ENTITLEMENT	\$23,069.11	\$11,534.56	\$11,534.55	\$11,534.56	\$11,534.56
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County Totals

<u>\$474,886.38</u>	<u>\$266,639.37</u>	<u>\$208,247.01</u>	<u>\$266,639.37</u>
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Elementary Payment					\$117,271.94
High School Payment					\$130,889.16
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$18,478.27
This Month's Payment					<u>\$266,639.37</u>