



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$320,026.87	\$160,013.44	\$160,013.43	\$160,013.44
This Month's Payment - sent to Sanders County				<u>\$160,013.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,831.18	\$49,581.83	\$21,249.35	\$49,581.83
This Month's Payment - sent to Sanders County				<u>\$49,581.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,857.87	\$4,100.51	\$1,757.36	\$4,100.51
This Month's Payment - sent to Sanders County				<u>\$4,100.51</u>
This Month's Payment for Plains Elem				<u>\$213,695.78</u>



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0803 Plains 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	\$239,826.14	\$119,913.07	\$119,913.07	\$119,913.07
This Month's Payment - sent to Sanders County				\$119,913.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,066.12	\$46,246.28	\$19,819.84	\$46,246.28
This Month's Payment - sent to Sanders County				\$46,246.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,375.04	\$3,762.53	\$1,612.51	\$3,762.53
This Month's Payment - sent to Sanders County				\$3,762.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,472.25	\$1,030.58	\$441.67	\$1,030.58
This Month's Payment - sent to Sanders County				\$1,030.58
This Month's Payment for Plains H S				\$170,952.46

Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,010.00	\$22,005.00	\$22,005.00	\$22,005.00
This Month's Payment - sent to Sanders County				<u>\$22,005.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$241,465.54	\$169,025.88	\$72,439.66	\$169,025.88
This Month's Payment - sent to Sanders County				<u>\$169,025.88</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,733.14	\$11,713.20	\$5,019.94	\$11,713.20
This Month's Payment - sent to Sanders County				<u>\$11,713.20</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,821.31	\$2,674.92	\$1,146.39	\$2,674.92
This Month's Payment - sent to Sanders County				<u>\$2,674.92</u>
This Month's Payment for Thompson Falls Elem				<u>\$205,419.00</u>

Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0805 Thompson Falls 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	\$179,483.94	\$89,741.97	\$89,741.97	\$89,741.97
This Month's Payment - sent to Sanders County				<u>\$89,741.97</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$149,285.16	\$104,499.61	\$44,785.55	\$104,499.61
This Month's Payment - sent to Sanders County				<u>\$104,499.61</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,901.95	\$5,531.37	\$2,370.58	\$5,531.37
This Month's Payment - sent to Sanders County				<u>\$5,531.37</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,228.32	\$2,259.82	\$968.50	\$2,259.82
This Month's Payment - sent to Sanders County				<u>\$2,259.82</u>
This Month's Payment for Thompson Falls H S				<u>\$202,032.77</u>



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$106,553.62	\$74,587.53	\$31,966.09	\$74,587.53
This Month's Payment - sent to Sanders County				<u>\$74,587.53</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,945.67	\$6,961.97	\$2,983.70	\$6,961.97
This Month's Payment - sent to Sanders County				<u>\$6,961.97</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,911.59	\$5,538.11	\$2,373.48	\$5,538.11
This Month's Payment - sent to Sanders County				<u>\$5,538.11</u>
This Month's Payment for Trout Creek Elem				<u>\$87,087.61</u>



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,129.60	\$2,564.80	\$2,564.80	\$2,564.80
This Month's Payment - sent to Sanders County				<u>\$2,564.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,199.60	\$15,539.72	\$6,659.88	\$15,539.72
This Month's Payment - sent to Sanders County				<u>\$15,539.72</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$187.93	\$131.55	\$56.38	\$131.55
This Month's Payment - sent to Sanders County				<u>\$131.55</u>
This Month's Payment for Paradise Elem				<u>\$18,236.07</u>



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$131,212.80	\$65,606.40	\$65,606.40	\$65,606.40
This Month's Payment - sent to Sanders County				<u>\$65,606.40</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,003.17	\$7,002.22	\$3,000.95	\$7,002.22
This Month's Payment - sent to Sanders County				<u>\$7,002.22</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$672.37	\$470.66	\$201.71	\$470.66
This Month's Payment - sent to Sanders County				<u>\$470.66</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$122.17	\$85.52	\$36.65	\$85.52
This Month's Payment - sent to Sanders County				<u>\$85.52</u>
This Month's Payment for Dixon Elem				<u>\$73,164.80</u>



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$198,255.69	\$138,778.98	\$59,476.71	\$138,778.98
This Month's Payment - sent to Sanders County				<u>\$138,778.98</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,818.42	\$3,372.89	\$1,445.53	\$3,372.89
This Month's Payment - sent to Sanders County				<u>\$3,372.89</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$15,784.43	\$11,049.10	\$4,735.33	\$11,049.10
This Month's Payment - sent to Sanders County				<u>\$11,049.10</u>
This Month's Payment for Noxon Elem				<u>\$153,200.97</u>



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$147,122.81	\$102,985.97	\$44,136.84	\$102,985.97
This Month's Payment - sent to Sanders County				<u>\$102,985.97</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,053.76	\$2,137.63	\$916.13	\$2,137.63
This Month's Payment - sent to Sanders County				<u>\$2,137.63</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,497.09	\$12,947.96	\$5,549.13	\$12,947.96
This Month's Payment - sent to Sanders County				<u>\$12,947.96</u>
This Month's Payment for Noxon H S				<u>\$118,071.56</u>

Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,226.23	\$2,226.23	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,642.36	\$106,821.18	\$106,821.18	\$106,821.18
This Month's Payment - sent to Sanders County				<u>\$106,821.18</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,301.40	\$19,810.98	\$8,490.42	\$19,810.98
This Month's Payment - sent to Sanders County				<u>\$19,810.98</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,047.45	\$3,533.22	\$1,514.23	\$3,533.22
This Month's Payment - sent to Sanders County				<u>\$3,533.22</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,814.44	\$1,970.11	\$844.33	\$1,970.11
This Month's Payment - sent to Sanders County				<u>\$1,970.11</u>
This Month's Payment for Hot Springs Elem				<u>\$132,135.49</u>

Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

0815 Hot Springs 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	\$160,829.64	\$80,414.82	\$80,414.82	\$80,414.82
This Month's Payment - sent to Sanders County				\$80,414.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,345.62	\$21,941.93	\$9,403.69	\$21,941.93
This Month's Payment - sent to Sanders County				\$21,941.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,539.06	\$1,777.34	\$761.72	\$1,777.34
This Month's Payment - sent to Sanders County				\$1,777.34
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,236.79	\$1,565.75	\$671.04	\$1,565.75
This Month's Payment - sent to Sanders County				\$1,565.75
This Month's Payment for Hot Springs H S				\$105,699.84
Districts' Totals	<u>\$2,485,838.54</u>	<u>\$1,481,922.58</u>	<u>\$1,003,915.96</u>	<u>\$1,479,696.35</u>



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS 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	\$1,294,161.35	\$647,080.68	\$647,080.67	\$647,080.68	\$647,080.68
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$1,071,429.91	\$750,000.93	\$321,428.98	\$750,000.93	\$750,000.93
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$62,132.66	\$43,492.87	\$18,639.79	\$43,492.87	\$43,492.87
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$7,049.63	\$4,934.74	\$2,114.89	\$4,934.74	\$4,934.74
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$122.17	\$85.52	\$36.65	\$85.52	\$85.52
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$39,332.75	\$27,532.92	\$11,799.83	\$27,532.92	\$27,532.92



Payment Report
November Payment
FY2011-12

*****Final*****

45 SANDERS COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$9,383.84	\$6,568.69	\$2,815.15	\$6,568.69	\$6,568.69
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County Block Grant (7820)

ENTITLEMENT	\$75,744.95	\$37,872.48	\$37,872.47	\$37,872.48	\$37,872.48
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County Totals

<u>\$2,559,357.26</u>	<u>\$1,517,568.83</u>	<u>\$1,041,788.43</u>	<u>\$1,517,568.83</u>
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Elementary Payment					\$882,939.72
High School Payment					\$596,756.63
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$37,872.48
This Month's Payment					<u>\$1,517,568.83</u>