



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

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

**46 SHERIDAN COUNTY**

**0819 Westby K-12 Schools**

	<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	\$40,089.63	\$28,062.74	\$12,026.89	\$28,062.74
This Month's Payment - sent to Sheridan County				<u>\$28,062.74</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$777.34	\$544.14	\$233.20	\$544.14
This Month's Payment - sent to Sheridan County				<u>\$544.14</u>
This Month's Payment for Westby K-12 Schools				<u>\$28,606.88</u>



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

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

**46 SHERIDAN COUNTY**

**0822 Medicine Lake K-12 Schools**

	<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	\$122,486.33	\$85,740.43	\$36,745.90	\$85,740.43
This Month's Payment - sent to Sheridan County				<u>\$85,740.43</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,561.41	\$1,792.99	\$768.42	\$1,792.99
This Month's Payment - sent to Sheridan County				<u>\$1,792.99</u>
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$784.27	\$548.99	\$235.28	\$548.99
This Month's Payment - sent to Sheridan County				<u>\$548.99</u>
This Month's Payment for Medicine Lake K-12 Schools				<u>\$88,082.41</u>



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

**46 SHERIDAN COUNTY**

**0828 Plentywood 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	\$274,526.72	\$137,263.36	\$137,263.36	\$137,263.36
This Month's Payment - sent to Sheridan County				\$137,263.36
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$239,988.35	\$167,991.85	\$71,996.50	\$167,991.85
This Month's Payment - sent to Sheridan County				\$167,991.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,756.24	\$4,729.37	\$2,026.87	\$4,729.37
This Month's Payment - sent to Sheridan County				\$4,729.37
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$870.74	\$609.52	\$261.22	\$609.52
This Month's Payment - sent to Sheridan County				\$609.52
This Month's Payment for Plentywood K-12 Schools				\$310,594.10
<b>Districts' Totals</b>	<u>\$688,841.03</u>	<u>\$427,283.39</u>	<u>\$261,557.64</u>	<u>\$427,283.39</u>

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

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

**46 SHERIDAN 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	\$274,526.72	\$137,263.36	\$137,263.36	\$137,263.36	\$137,263.36
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$402,564.31	\$281,795.02	\$120,769.29	\$281,795.02	\$281,795.02
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$9,317.65	\$6,522.36	\$2,795.29	\$6,522.36	\$6,522.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$777.34	\$544.14	\$233.20	\$544.14	\$544.14
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	\$784.27	\$548.99	\$235.28	\$548.99	\$548.99
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$870.74	\$609.52	\$261.22	\$609.52	\$609.52

**Payment Report**  
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**46 SHERIDAN COUNTY**

**GTB Retirement High School (7830)**

ENTITLEMENT	\$22,488.14	\$11,244.07	\$11,244.07	\$11,244.07	
					\$11,244.07

**County Block Grant (7820)**

ENTITLEMENT	\$19,922.31	\$9,961.16	\$9,961.15	\$9,961.16	
					\$9,961.16

**County Totals**

<u>\$731,251.48</u>	<u>\$448,488.62</u>	<u>\$282,762.86</u>	<u>\$448,488.62</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$427,283.39
Coop Payment	\$0.00
County Payment	\$21,205.23
<b>This Month's Payment</b>	<b>\$448,488.62</b>