



Payment Report
May Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,887.06	\$7,887.06	\$0.00	\$2,366.12
This Month's Payment - sent to Beaverhead County				<u>\$2,366.12</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.48	\$36.48	\$0.00	\$10.94
This Month's Payment - sent to Beaverhead County				<u>\$10.94</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$249.69
This Month's Payment - sent to Beaverhead County				<u>\$249.69</u>
This Month's Payment for Grant Elem				<u>\$2,626.75</u>

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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$626,506.61	\$626,506.61	\$0.00	\$313,253.30
This Month's Payment - sent to Beaverhead County				<u>\$313,253.30</u>
Debt Service Advance (50-3120)				
ENTITLEMENT	\$76,058.25	\$76,058.25	\$0.00	\$76,058.25
This Month's Payment - sent to Beaverhead County				<u>\$76,058.25</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$91,747.13	\$91,747.13	\$0.00	\$91,747.13
This Month's Payment - sent to Beaverhead County				<u>\$91,747.13</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$335,378.97	\$335,378.97	\$0.00	\$100,613.69
This Month's Payment - sent to Beaverhead County				<u>\$100,613.69</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,338.29	\$7,338.29	\$0.00	\$2,201.49
This Month's Payment - sent to Beaverhead County				<u>\$2,201.49</u>
This Month's Payment for Dillon Elem				<u>\$583,873.86</u>

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$351,561.86	\$351,561.86	\$0.00	\$175,780.93
This Month's Payment - sent to Beaverhead County				<u>\$175,780.93</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$232,801.31	\$232,801.31	\$0.00	\$69,840.39
This Month's Payment - sent to Beaverhead County				<u>\$69,840.39</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,887.16	\$8,887.16	\$0.00	\$2,666.15
This Month's Payment - sent to Beaverhead County				<u>\$2,666.15</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,756.42	\$24,756.42	\$0.00	\$7,426.93
This Month's Payment - sent to Beaverhead County				<u>\$7,426.93</u>
This Month's Payment for Beaverhead County H S				<u>\$255,714.40</u>



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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,145.60	\$2,145.60	\$0.00	\$1,072.80
This Month's Payment - sent to Beaverhead County				<u>\$1,072.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,568.20	\$10,568.20	\$0.00	\$3,170.46
This Month's Payment - sent to Beaverhead County				<u>\$3,170.46</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$8.03
This Month's Payment - sent to Beaverhead County				<u>\$8.03</u>
This Month's Payment for Wise River Elem				<u>\$4,251.29</u>



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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$141,627.46	\$141,627.46	\$0.00	\$70,813.73
This Month's Payment - sent to Beaverhead County				<u>\$70,813.73</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,986.81	\$46,986.81	\$0.00	\$14,096.04
This Month's Payment - sent to Beaverhead County				<u>\$14,096.04</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,470.17	\$3,470.17	\$0.00	\$1,041.05
This Month's Payment - sent to Beaverhead County				<u>\$1,041.05</u>
This Month's Payment for Lima K-12 Schools				<u>\$85,950.82</u>



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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,956.97	\$13,956.97	\$0.00	\$4,187.09
This Month's Payment - sent to Beaverhead County				<u>\$4,187.09</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$54.97
This Month's Payment - sent to Beaverhead County				<u>\$54.97</u>
This Month's Payment for Wisdom Elem				<u>\$4,242.06</u>



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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,718.98	\$3,718.98	\$0.00	\$1,115.69
This Month's Payment - sent to Beaverhead County				<u>\$1,115.69</u>
This Month's Payment for Polaris Elem				<u>\$1,115.69</u>



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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,338.70	\$8,338.70	\$0.00	\$4,169.35
This Month's Payment - sent to Beaverhead County				<u>\$4,169.35</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,105.17	\$9,105.17	\$0.00	\$2,731.55
This Month's Payment - sent to Beaverhead County				<u>\$2,731.55</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$107.52
This Month's Payment - sent to Beaverhead County				<u>\$107.52</u>
This Month's Payment for Jackson Elem				<u>\$7,008.42</u>



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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$17,614.88	\$17,614.88	\$0.00	\$8,807.44
This Month's Payment - sent to Beaverhead County				<u>\$8,807.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,358.88	\$5,358.88	\$0.00	\$1,607.66
This Month's Payment - sent to Beaverhead County				<u>\$1,607.66</u>
This Month's Payment for Reichle Elem				<u>\$10,415.10</u>
Districts' Totals	<u>\$2,027,252.08</u>	<u>\$2,027,252.08</u>	<u>\$0.00</u>	<u>\$955,198.39</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,147,795.11	\$1,147,795.11	\$0.00	\$573,897.55	\$573,897.55
Debt Service Advance (50-3120)					
ENTITLEMENT	\$76,058.25	\$76,058.25	\$0.00	\$76,058.25	\$76,058.25
GTB Debt Service (50-3120)					
ENTITLEMENT	\$91,747.13	\$91,747.13	\$0.00	\$91,747.13	\$91,747.13
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$665,762.35	\$665,762.35	\$0.00	\$199,728.69	\$199,728.69
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$16,471.94	\$16,471.94	\$0.00	\$4,941.58	\$4,941.58
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$3,470.17	\$3,470.17	\$0.00	\$1,041.05	\$1,041.05



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01 BEAVERHEAD COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$25,947.13	\$25,947.13	\$0.00	\$7,784.14	\$7,784.14
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GTB Retirement High School (7830)

ENTITLEMENT	\$93,592.40	\$93,592.40	\$0.00	\$46,796.20	\$46,796.20
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$74,057.44	\$74,057.44	\$0.00	\$37,028.72	\$37,028.72
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$30,039.24	\$30,039.24	\$0.00	\$15,019.62	\$15,019.62
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County Totals

\$2,224,941.16	\$2,224,941.16	\$0.00	\$1,054,042.93
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Elementary Payment

\$613,533.17

High School Payment

\$255,714.40

K12 Payment

\$85,950.82

Coop Payment

\$0.00

County Payment

\$98,844.54

This Month's Payment

\$1,054,042.93