



Payment Report
May Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$38,033.25	\$38,033.25	\$0.00	\$19,016.62
This Month's Payment - sent to Carbon County				<u>\$19,016.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$96,961.10	\$96,961.10	\$0.00	\$29,088.33
This Month's Payment - sent to Carbon County				<u>\$29,088.33</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,883.76	\$6,883.76	\$0.00	\$2,065.13
This Month's Payment - sent to Carbon County				<u>\$2,065.13</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,381.47	\$4,381.47	\$0.00	\$1,314.44
This Month's Payment - sent to Carbon County				<u>\$1,314.44</u>
This Month's Payment for Red Lodge Elem				<u>\$51,484.52</u>



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05 CARBON COUNTY

0057 Red Lodge 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	\$90,266.00	\$90,266.00	\$0.00	\$45,133.00
This Month's Payment - sent to Carbon County				<u>\$45,133.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$63,880.97	\$63,880.97	\$0.00	\$19,164.29
This Month's Payment - sent to Carbon County				<u>\$19,164.29</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,994.34	\$5,994.34	\$0.00	\$1,798.30
This Month's Payment - sent to Carbon County				<u>\$1,798.30</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,872.75	\$3,872.75	\$0.00	\$1,161.82
This Month's Payment - sent to Carbon County				<u>\$1,161.82</u>
This Month's Payment for Red Lodge H S				<u>\$67,257.41</u>



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05 CARBON COUNTY

0059 Bridger 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	\$60,678.69	\$60,678.69	\$0.00	\$30,339.34
This Month's Payment - sent to Carbon County				<u>\$30,339.34</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,570.27	\$75,570.27	\$0.00	\$22,671.08
This Month's Payment - sent to Carbon County				<u>\$22,671.08</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,633.44	\$1,633.44	\$0.00	\$490.03
This Month's Payment - sent to Carbon County				<u>\$490.03</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,994.26	\$2,994.26	\$0.00	\$898.28
This Month's Payment - sent to Carbon County				<u>\$898.28</u>
This Month's Payment for Bridger K-12 Schools				<u>\$54,398.73</u>

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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$218,613.12	\$218,613.12	\$0.00	\$109,306.56
This Month's Payment - sent to Carbon County				<u>\$109,306.56</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$20,545.06	\$20,545.06	\$0.00	\$20,545.06
This Month's Payment - sent to Carbon County				<u>\$20,545.06</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,388.01	\$75,388.01	\$0.00	\$22,616.40
This Month's Payment - sent to Carbon County				<u>\$22,616.40</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,516.33	\$1,516.33	\$0.00	\$454.90
This Month's Payment - sent to Carbon County				<u>\$454.90</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,008.76	\$2,008.76	\$0.00	\$602.63
This Month's Payment - sent to Carbon County				<u>\$602.63</u>
This Month's Payment for Joliet Elem				<u>\$153,525.55</u>

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05 CARBON COUNTY

0061 Joliet 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	\$202,649.55	\$202,649.55	\$0.00	\$101,324.77
This Month's Payment - sent to Carbon County				<u>\$101,324.77</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$20,470.42	\$20,470.42	\$0.00	\$20,470.42
This Month's Payment - sent to Carbon County				<u>\$20,470.42</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,693.80	\$50,693.80	\$0.00	\$15,208.14
This Month's Payment - sent to Carbon County				<u>\$15,208.14</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$714.66	\$714.66	\$0.00	\$214.40
This Month's Payment - sent to Carbon County				<u>\$214.40</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,638.15	\$1,638.15	\$0.00	\$491.44
This Month's Payment - sent to Carbon County				<u>\$491.44</u>
This Month's Payment for Joliet H S				<u>\$137,709.17</u>

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05 CARBON COUNTY

0069 Roberts 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	\$259,990.47	\$259,990.47	\$0.00	\$129,995.23
This Month's Payment - sent to Carbon County				<u>\$129,995.23</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$22,109.79	\$22,109.79	\$0.00	\$22,109.79
This Month's Payment - sent to Carbon County				<u>\$22,109.79</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,712.50	\$29,712.50	\$0.00	\$8,913.75
This Month's Payment - sent to Carbon County				<u>\$8,913.75</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$980.46	\$980.46	\$0.00	\$294.14
This Month's Payment - sent to Carbon County				<u>\$294.14</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,622.00	\$12,622.00	\$0.00	\$3,786.60
This Month's Payment - sent to Carbon County				<u>\$3,786.60</u>
This Month's Payment for Roberts K-12 Schools				<u>\$165,099.51</u>

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05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$192,560.78	\$192,560.78	\$0.00	\$96,280.39
This Month's Payment - sent to Carbon County				<u>\$96,280.39</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,869.55	\$39,869.55	\$0.00	\$11,960.86
This Month's Payment - sent to Carbon County				<u>\$11,960.86</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,847.99	\$2,847.99	\$0.00	\$854.40
This Month's Payment - sent to Carbon County				<u>\$854.40</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,522.78	\$10,522.78	\$0.00	\$3,156.83
This Month's Payment - sent to Carbon County				<u>\$3,156.83</u>
This Month's Payment for Fromberg K-12				<u>\$112,252.48</u>

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05 CARBON COUNTY

0076 Belfry K-12 Schools

	<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	\$43,147.17	\$43,147.17	\$0.00	\$12,944.15
This Month's Payment - sent to Carbon County				<u>\$12,944.15</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$703.45	\$703.45	\$0.00	\$211.03
This Month's Payment - sent to Carbon County				<u>\$211.03</u>
This Month's Payment for Belfry K-12 Schools				<u>\$13,155.18</u>

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05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,331.30	\$18,331.30	\$0.00	\$9,165.65
This Month's Payment - sent to Carbon County				<u>\$9,165.65</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,337.97	\$11,337.97	\$0.00	\$3,401.39
This Month's Payment - sent to Carbon County				<u>\$3,401.39</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$528.20	\$528.20	\$0.00	\$158.46
This Month's Payment - sent to Carbon County				<u>\$158.46</u>
This Month's Payment for Luther Elem				<u>\$12,725.50</u>
Districts' Totals	<u>\$1,690,652.57</u>	<u>\$1,690,652.57</u>	<u>\$0.00</u>	<u>\$767,608.05</u>

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05 CARBON 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	\$1,081,123.16	\$1,081,123.16	\$0.00	\$540,561.56	\$540,561.56
GTB Debt Service (50-3120)					
ENTITLEMENT	\$63,125.27	\$63,125.27	\$0.00	\$63,125.27	\$63,125.27
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$486,561.34	\$486,561.34	\$0.00	\$145,968.39	\$145,968.39
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$21,802.63	\$21,802.63	\$0.00	\$6,540.79	\$6,540.79
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$8,254.22	\$8,254.22	\$0.00	\$2,476.26	\$2,476.26
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$23,144.78	\$23,144.78	\$0.00	\$6,943.43	\$6,943.43

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05 CARBON COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$6,641.17	\$6,641.17	\$0.00	\$1,992.35	\$1,992.35
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$24,907.18	\$24,907.18	\$0.00	\$12,453.59	\$12,453.59
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County Totals

<u>\$1,715,559.75</u>	<u>\$1,715,559.75</u>	<u>\$0.00</u>	<u>\$780,061.64</u>	
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Elementary Payment					\$217,735.57
High School Payment					\$204,966.58
K12 Payment					\$344,905.90
Coop Payment					\$0.00
County Payment					\$12,453.59
This Month's Payment					<u>\$780,061.64</u>