

Payment Report
May Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,423,259.60	\$1,423,259.60	\$0.00	\$711,629.80
This Month's Payment - sent to Custer County				<u>\$711,629.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$333,139.43	\$333,139.43	\$0.00	\$99,941.83
This Month's Payment - sent to Custer County				<u>\$99,941.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,291.10	\$2,291.10	\$0.00	\$687.33
This Month's Payment - sent to Custer County				<u>\$687.33</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,897.10	\$1,897.10	\$0.00	\$569.13
This Month's Payment - sent to Custer County				<u>\$569.13</u>
This Month's Payment for Miles City Elem				<u>\$812,828.09</u>



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09 CUSTER COUNTY

0173 Kircher 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	\$1,642.97	\$1,642.97	\$0.00	\$492.89
This Month's Payment - sent to Custer County				<u>\$492.89</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,066.83	\$8,066.83	\$0.00	\$2,420.05
This Month's Payment - sent to Custer County				<u>\$2,420.05</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$30.34
This Month's Payment - sent to Custer County				<u>\$30.34</u>
This Month's Payment for Kircher Elem				<u>\$2,943.28</u>



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09 CUSTER COUNTY

0177 Trail Creek 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	\$2,642.67	\$2,642.67	\$0.00	\$792.80
This Month's Payment - sent to Custer County				<u>\$792.80</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6.69	\$6.69	\$0.00	\$2.01
This Month's Payment - sent to Custer County				<u>\$2.01</u>
This Month's Payment for Trail Creek Elem				<u>\$794.81</u>



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09 CUSTER COUNTY

0179 Spring Creek 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	\$1,948.74	\$1,948.74	\$0.00	\$584.62
This Month's Payment - sent to Custer County				<u>\$584.62</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.19
This Month's Payment - sent to Custer County				<u>\$0.19</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$73.35
This Month's Payment - sent to Custer County				<u>\$73.35</u>
This Month's Payment for Spring Creek Elem				<u>\$658.16</u>



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09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$516.53
This Month's Payment - sent to Custer County				<u>\$516.53</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$2.85
This Month's Payment - sent to Custer County				<u>\$2.85</u>
This Month's Payment for Cottonwood Elem				<u>\$519.38</u>

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09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$63,333.60	\$63,333.60	\$0.00	\$31,666.80
This Month's Payment - sent to Custer County				<u>\$31,666.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,090.79	\$13,090.79	\$0.00	\$3,927.24
This Month's Payment - sent to Custer County				<u>\$3,927.24</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,390.85	\$1,390.85	\$0.00	\$417.25
This Month's Payment - sent to Custer County				<u>\$417.25</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$43.25
This Month's Payment - sent to Custer County				<u>\$43.25</u>
This Month's Payment for Kinsey Elem				<u>\$36,054.54</u>



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09 CUSTER COUNTY

0189 S Y 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	\$2,571.10	\$2,571.10	\$0.00	\$771.33
This Month's Payment - sent to Custer County				<u>\$771.33</u>
This Month's Payment for S Y Elem				<u>\$771.33</u>



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09 CUSTER COUNTY

0192 Custer 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	\$836,915.13	\$836,915.13	\$0.00	\$418,457.56
This Month's Payment - sent to Custer County				<u>\$418,457.56</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$162,318.31	\$162,318.31	\$0.00	\$48,695.49
This Month's Payment - sent to Custer County				<u>\$48,695.49</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,367.86	\$2,367.86	\$0.00	\$710.36
This Month's Payment - sent to Custer County				<u>\$710.36</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,051.39	\$5,051.39	\$0.00	\$1,515.42
This Month's Payment - sent to Custer County				<u>\$1,515.42</u>
This Month's Payment for Custer County H S				<u>\$469,378.83</u>



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09 CUSTER COUNTY

1238 S H 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	\$3,825.37	\$3,825.37	\$0.00	\$1,147.61
This Month's Payment - sent to Custer County				<u>\$1,147.61</u>
This Month's Payment for S H Elem				<u>\$1,147.61</u>
Districts' Totals	<u>\$2,867,981.26</u>	<u>\$2,867,981.26</u>	<u>\$0.00</u>	<u>\$1,325,096.03</u>

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09 CUSTER 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	\$2,323,508.33	\$2,323,508.33	\$0.00	\$1,161,754.16	\$1,161,754.16
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$521,179.38	\$521,179.38	\$0.00	\$156,353.81	\$156,353.81
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$15,839.05	\$15,839.05	\$0.00	\$4,751.71	\$4,751.71
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$245.30	\$245.30	\$0.00	\$73.59	\$73.59
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$7,209.20	\$7,209.20	\$0.00	\$2,162.76	\$2,162.76
GTB Retirement High School (7830)					
ENTITLEMENT	\$222,868.66	\$222,868.66	\$0.00	\$111,434.33	\$111,434.33

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09 CUSTER COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$414,787.26	\$414,787.26	\$0.00	\$207,393.63	\$207,393.63
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$7,140.88	\$7,140.88	\$0.00	\$3,570.44	\$3,570.44
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County Totals

<u>\$3,512,778.06</u>	<u>\$3,512,778.06</u>	<u>\$0.00</u>	<u>\$1,647,494.43</u>
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Elementary Payment	\$855,717.20
High School Payment	\$469,378.83
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$322,398.40
This Month's Payment	<u>\$1,647,494.43</u>