



Payment Report
May Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$745.20	\$745.20	\$0.00	\$372.60
This Month's Payment - sent to Hill County				<u>\$372.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,394.86	\$8,394.86	\$0.00	\$2,518.46
This Month's Payment - sent to Hill County				<u>\$2,518.46</u>
This Month's Payment for Davey Elem				<u>\$2,891.06</u>



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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$593,553.26	\$593,553.26	\$0.00	\$296,776.63
This Month's Payment - sent to Hill County				<u>\$296,776.63</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,143.72	\$7,143.72	\$0.00	\$2,143.12
This Month's Payment - sent to Hill County				<u>\$2,143.12</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,496.80	\$1,496.80	\$0.00	\$449.04
This Month's Payment - sent to Hill County				<u>\$449.04</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,232.47	\$2,232.47	\$0.00	\$669.74
This Month's Payment - sent to Hill County				<u>\$669.74</u>
This Month's Payment for Box Elder Elem				<u>\$300,038.53</u>



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21 HILL COUNTY

0426 Box Elder 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	\$266,587.96	\$266,587.96	\$0.00	\$133,293.98
This Month's Payment - sent to Hill County				<u>\$133,293.98</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,022.16	\$5,022.16	\$0.00	\$1,506.65
This Month's Payment - sent to Hill County				<u>\$1,506.65</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,913.20	\$1,913.20	\$0.00	\$573.96
This Month's Payment - sent to Hill County				<u>\$573.96</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,406.90	\$2,406.90	\$0.00	\$722.07
This Month's Payment - sent to Hill County				<u>\$722.07</u>
This Month's Payment for Box Elder H S				<u>\$136,096.66</u>

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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,338,827.94	\$1,338,827.94	\$0.00	\$669,413.97
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$669,413.97</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$474,630.66	\$474,630.66	\$0.00	\$142,389.20
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$142,389.20</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,244.65	\$11,244.65	\$0.00	\$3,373.39
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$3,373.39</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$43,153.14	\$43,153.14	\$0.00	\$12,945.94
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$12,945.94</u>
This Month's Payment for Havre Elem				<u>\$828,122.50</u>

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21 HILL COUNTY

0428 Havre 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	\$628,656.24	\$628,656.24	\$0.00	\$314,328.12
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$314,328.12</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$207,532.53	\$207,532.53	\$0.00	\$62,259.76
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$62,259.76</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,829.26	\$10,829.26	\$0.00	\$3,248.78
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$3,248.78</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$49,758.29	\$49,758.29	\$0.00	\$14,927.49
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$14,927.49</u>
This Month's Payment for Havre H S				<u>\$394,764.15</u>



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21 HILL COUNTY

0445 Cottonwood 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	\$5,360.59	\$5,360.59	\$0.00	\$1,608.18
This Month's Payment - sent to Hill County				<u>\$1,608.18</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$52.43	\$52.43	\$0.00	\$15.73
This Month's Payment - sent to Hill County				<u>\$15.73</u>
This Month's Payment for Cottonwood Elem				<u>\$1,623.91</u>



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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$790,902.79	\$790,902.79	\$0.00	\$395,451.39
This Month's Payment - sent to Hill County				<u>\$395,451.39</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,442.45	\$1,442.45	\$0.00	\$432.73
This Month's Payment - sent to Hill County				<u>\$432.73</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14.66	\$14.66	\$0.00	\$4.40
This Month's Payment - sent to Hill County				<u>\$4.40</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,607.25	\$2,607.25	\$0.00	\$782.17
This Month's Payment - sent to Hill County				<u>\$782.17</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$19.82	\$19.82	\$0.00	\$5.95
This Month's Payment - sent to Hill County				<u>\$5.95</u>
This Month's Payment for Rocky Boy Elem				<u>\$396,676.64</u>



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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$17,936.32	\$17,936.32	\$0.00	\$8,968.16
This Month's Payment - sent to Hill County				<u>\$8,968.16</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$986.63	\$986.63	\$0.00	\$295.99
This Month's Payment - sent to Hill County				<u>\$295.99</u>
This Month's Payment for Gildford Colony Elem				<u>\$9,264.15</u>



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21 HILL COUNTY

1229 Rocky Boy 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	\$336,597.77	\$336,597.77	\$0.00	\$168,298.88
This Month's Payment - sent to Hill County				<u>\$168,298.88</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,084.62	\$1,084.62	\$0.00	\$325.39
This Month's Payment - sent to Hill County				<u>\$325.39</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42.85	\$42.85	\$0.00	\$12.85
This Month's Payment - sent to Hill County				<u>\$12.85</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,234.46	\$3,234.46	\$0.00	\$970.34
This Month's Payment - sent to Hill County				<u>\$970.34</u>
This Month's Payment for Rocky Boy H S				<u>\$169,607.46</u>

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21 HILL COUNTY

1233 North Star 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	\$74,809.90	\$74,809.90	\$0.00	\$22,442.97
This Month's Payment - sent to Hill County				<u>\$22,442.97</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,167.80	\$2,167.80	\$0.00	\$650.34
This Month's Payment - sent to Hill County				<u>\$650.34</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8,569.56	\$8,569.56	\$0.00	\$2,570.87
This Month's Payment - sent to Hill County				<u>\$2,570.87</u>
This Month's Payment for North Star Elem				<u>\$25,664.18</u>

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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,955.76	\$10,955.76	\$0.00	\$5,477.88
This Month's Payment - sent to Hill County				<u>\$5,477.88</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$82,358.48	\$82,358.48	\$0.00	\$24,707.54
This Month's Payment - sent to Hill County				<u>\$24,707.54</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,386.95	\$3,386.95	\$0.00	\$1,016.08
This Month's Payment - sent to Hill County				<u>\$1,016.08</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,263.88	\$12,263.88	\$0.00	\$3,679.16
This Month's Payment - sent to Hill County				<u>\$3,679.16</u>
This Month's Payment for North Star HS				<u>\$34,880.66</u>
Districts' Totals	<u>\$5,008,924.21</u>	<u>\$5,008,924.21</u>	<u>\$0.00</u>	<u>\$2,299,629.90</u>

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21 HILL 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	\$3,984,763.24	\$3,984,763.24	\$0.00	\$1,992,381.61	\$1,992,381.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$868,766.60	\$868,766.60	\$0.00	\$260,629.99	\$260,629.99
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$31,096.17	\$31,096.17	\$0.00	\$9,328.84	\$9,328.84
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$26,675.15	\$26,675.15	\$0.00	\$8,002.54	\$8,002.54
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$4,639.37	\$4,639.37	\$0.00	\$1,391.81	\$1,391.81
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$19.82	\$19.82	\$0.00	\$5.95	\$5.95

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21 HILL COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$92,963.86	\$92,963.86	\$0.00	\$27,889.16	\$27,889.16
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GTB Retirement High School (7830)

ENTITLEMENT	\$409,350.17	\$409,350.17	\$0.00	\$204,675.08	\$204,675.08
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$897,087.02	\$897,087.02	\$0.00	\$448,543.51	\$448,543.51
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$46,669.18	\$46,669.18	\$0.00	\$23,334.59	\$23,334.59
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County Totals

\$6,362,030.58	\$6,362,030.58	\$0.00	\$2,976,183.08
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Elementary Payment	\$1,564,280.97
High School Payment	\$735,348.93
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$676,553.18
This Month's Payment	\$2,976,183.08