

# Payment Report

## November Payment

### FY2014-15

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

#### 09 Custer

#### 0172 Miles City Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,445,374.50	\$722,687.25	\$722,687.25	\$722,687.25
This Month's Payment - sent to Custer County				\$722,687.25
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$395,743.76	\$277,020.63	\$118,723.13	\$277,020.63
This Month's Payment - sent to Custer County				\$277,020.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,784.67	\$2,649.27	\$1,135.40	\$2,649.27
This Month's Payment - sent to Custer County				\$2,649.27
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,012.85	\$6,309.00	\$2,703.85	\$6,309.00
This Month's Payment - sent to Custer County				\$6,309.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$29,793.89	\$29,793.89	\$0.00	\$29,793.89
This Month's Payment - sent to Custer County				\$29,793.89
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$786.25	\$786.25	\$0.00	\$786.25
This Month's Payment - sent to Custer County				\$786.25
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$4,890.05	\$4,890.05	\$0.00	\$4,890.05
This Month's Payment - sent to Custer County				\$4,890.05
This Month's Payment for Miles City Elem				
				\$1,044,136.34

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## November Payment

### FY2014-15

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

#### 09 Custer

#### 0173 Kircher Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,097.54	\$6,368.28	\$2,729.26	\$6,368.28
This Month's Payment - sent to Custer County				\$6,368.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,117.44	\$5,682.21	\$2,435.23	\$5,682.21
This Month's Payment - sent to Custer County				\$5,682.21
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$101.13	\$70.79	\$30.34	\$70.79
This Month's Payment - sent to Custer County				\$70.79
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$3,124.70	\$3,124.70	\$0.00	\$3,124.70
This Month's Payment - sent to Custer County				\$3,124.70
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$30.62	\$30.62	\$0.00	\$30.62
This Month's Payment - sent to Custer County				\$30.62
This Month's Payment for Kircher Elem				\$15,276.60

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## November Payment

### FY2014-15

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

**09 Custer**

**0177 Trail Creek Elem**

	<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	\$10,443.16	\$5,221.58	\$5,221.58	\$5,221.58
This Month's Payment - sent to Custer County				\$5,221.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,242.87	\$2,970.01	\$1,272.86	\$2,970.01
This Month's Payment - sent to Custer County				\$2,970.01
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6.69	\$4.68	\$2.01	\$4.68
This Month's Payment - sent to Custer County				\$4.68
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$705.51	\$705.51	\$0.00	\$705.51
This Month's Payment - sent to Custer County				\$705.51
This Month's Payment for Trail Creek Elem				\$8,901.78

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## November Payment

### FY2014-15

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

#### 09 Custer

#### 0179 Spring Creek Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,993.48	\$2,795.44	\$1,198.04	\$2,795.44
This Month's Payment - sent to Custer County				\$2,795.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$0.63	\$0.44	\$0.19	\$0.44
This Month's Payment - sent to Custer County				\$0.44
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$244.51	\$171.16	\$73.35	\$171.16
This Month's Payment - sent to Custer County				\$171.16
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$522.14	\$522.14	\$0.00	\$522.14
This Month's Payment - sent to Custer County				\$522.14
This Month's Payment for Spring Creek Elem				\$3,489.18

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## November Payment

### FY2014-15

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

#### 09 Custer

#### 0182 Cottonwood Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$294.71	\$206.30	\$88.41	\$206.30
This Month's Payment - sent to Custer County				\$206.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,721.78	\$1,205.25	\$516.53	\$1,205.25
This Month's Payment - sent to Custer County				\$1,205.25
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$9.51	\$6.66	\$2.85	\$6.66
This Month's Payment - sent to Custer County				\$6.66
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$1,081.86	-\$1,081.86	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
This Month's Payment for Cottonwood Elem				\$1,418.21

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## November Payment

### FY2014-15

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#### 09 Custer

#### 0187 Kinsey Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$65,216.36	\$32,608.18	\$32,608.18	\$32,608.18
This Month's Payment - sent to Custer County				\$32,608.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,617.28	\$11,632.10	\$4,985.18	\$11,632.10
This Month's Payment - sent to Custer County				\$11,632.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,211.55	\$2,948.09	\$1,263.46	\$2,948.09
This Month's Payment - sent to Custer County				\$2,948.09
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$144.17	\$100.92	\$43.25	\$100.92
This Month's Payment - sent to Custer County				\$100.92
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,961.60	\$1,961.60	\$0.00	\$1,961.60
This Month's Payment - sent to Custer County				\$1,961.60
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,522.48	\$1,522.48	\$0.00	\$1,522.48
This Month's Payment - sent to Custer County				\$1,522.48
This Month's Payment for Kinsey Elem				\$50,773.37

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## November Payment

### FY2014-15

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

**09 Custer**

**0189 S Y Elem**

	<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	\$3,842.63	\$1,921.32	\$1,921.31	\$1,921.32
This Month's Payment - sent to Custer County				\$1,921.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,265.58	\$2,985.91	\$1,279.67	\$2,985.91
This Month's Payment - sent to Custer County				\$2,985.91
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$838.97	\$838.97	\$0.00	\$838.97
This Month's Payment - sent to Custer County				\$838.97
This Month's Payment for S Y Elem				\$5,746.20

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## November Payment

### FY2014-15

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

#### 09 Custer

#### 0192 Custer County H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$737,249.88	\$368,624.94	\$368,624.94	\$368,624.94
This Month's Payment - sent to Custer County				\$368,624.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$231,505.05	\$162,053.54	\$69,451.51	\$162,053.54
This Month's Payment - sent to Custer County				\$162,053.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,297.11	\$3,007.98	\$1,289.13	\$3,007.98
This Month's Payment - sent to Custer County				\$3,007.98
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,255.80	\$6,479.06	\$2,776.74	\$6,479.06
This Month's Payment - sent to Custer County				\$6,479.06
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$30,842.52	\$30,842.52	\$0.00	\$30,842.52
This Month's Payment - sent to Custer County				\$30,842.52
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$828.14	\$828.14	\$0.00	\$828.14
This Month's Payment - sent to Custer County				\$828.14
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,954.26	\$1,954.26	\$0.00	\$1,954.26
This Month's Payment - sent to Custer County				\$1,954.26
This Month's Payment for Custer County H S				\$573,790.44

# Payment Report

## November Payment

### FY2014-15

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

**09 Custer**

**1238 S H Elem**

	<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	\$4,752.30	\$3,326.61	\$1,425.69	\$3,326.61
This Month's Payment - sent to Custer County				\$3,326.61
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$386.26	\$386.26	\$0.00	\$386.26
This Month's Payment - sent to Custer County				\$386.26
This Month's Payment for S H Elem				\$3,712.87
<b>Districts' Totals</b>	<u>\$3,050,652.47</u>	<u>\$1,706,163.13</u>	<u>\$1,344,489.34</u>	<u>\$1,707,244.99</u>

# Payment Report

## November Payment

### FY2014-15

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

**09 Custer**

### 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	\$2,262,126.53	\$1,131,063.27	\$1,131,063.26	\$1,131,063.27	<u>\$1,131,063.27</u>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$670,512.57	\$469,358.82	\$201,153.75	\$469,358.82	<u>\$469,358.82</u>
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$22,133.18	\$15,493.24	\$6,639.94	\$15,493.24	<u>\$15,493.24</u>
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$245.30	\$171.71	\$73.59	\$171.71	<u>\$171.71</u>
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	\$9.51	\$6.66	\$2.85	\$6.66	<u>\$6.66</u>
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$18,519.85	\$12,963.90	\$5,555.95	\$12,963.90	<u>\$12,963.90</u>
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$269,511.42	\$134,755.71	\$134,755.71	\$134,755.71	<u>\$134,755.71</u>

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## November Payment

### FY2014-15

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

#### 09 Custer

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$477,044.71	\$238,522.36	\$238,522.35	\$238,522.36	
					\$238,522.36
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$22,723.75	\$11,361.88	\$11,361.87	\$11,361.88	
					\$11,361.88
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$12,300.25	\$6,150.13	\$6,150.12	\$6,150.13	
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>					
ENTITLEMENT	\$10,316.96	\$10,316.96	\$0.00	\$10,316.96	
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>					
ENTITLEMENT	\$5,920.84	\$5,920.84	\$0.00	\$5,920.84	
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>					
ENTITLEMENT	\$1,443.45	\$1,443.45	\$0.00	\$1,443.45	
					\$23,831.38
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$10,829.86	\$5,414.93	\$5,414.93	\$5,414.93	
					\$5,414.93
<b>School Class 8 Property Reimb General Fund (01-3446)</b>					
ENTITLEMENT	\$68,175.59	\$68,175.59	\$0.00	\$68,175.59	
					\$68,175.59

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**09 Custer**

### County Summary

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>	
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>					
ENTITLEMENT	\$3,167.49	\$3,167.49	\$0.00	\$3,167.49	
					<u>\$3,167.49</u>
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>					
ENTITLEMENT	\$6,844.31	\$6,844.31	\$0.00	\$6,844.31	
					<u>\$6,844.31</u>
<b>County Totals</b>	<u>\$3,861,825.57</u>	<u>\$2,121,131.25</u>	<u>\$1,740,694.32</u>	<u>\$2,121,131.25</u>	
<b>Elementary Payment</b>					\$1,133,454.55
<b>High School Payment</b>					\$573,790.44
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					<u>\$413,886.26</u>
<b>This Month's Payment</b>					<u>\$2,121,131.25</u>