

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0258 Lewistown Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$980,763.49	\$490,381.75	\$490,381.74	\$490,381.75
This Month's Payment - sent to Fergus County				\$490,381.75
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$398,346.92	\$278,842.84	\$119,504.08	\$278,842.84
This Month's Payment - sent to Fergus County				\$278,842.84
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$27,566.03	\$19,296.22	\$8,269.81	\$19,296.22
This Month's Payment - sent to Fergus County				\$19,296.22
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$31,231.34	\$21,861.94	\$9,369.40	\$21,861.94
This Month's Payment - sent to Fergus County				\$21,861.94
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$43,178.78	\$43,178.78	\$0.00	\$43,178.78
This Month's Payment - sent to Fergus County				\$43,178.78
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$6,294.71	\$6,294.71	\$0.00	\$6,294.71
This Month's Payment - sent to Fergus County				\$6,294.71
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$8,287.37	\$8,287.37	\$0.00	\$8,287.37
This Month's Payment - sent to Fergus County				\$8,287.37
This Month's Payment for Lewistown Elem				\$868,143.61

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0259 Fergus H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$491,333.48	\$245,666.74	\$245,666.74	\$245,666.74
This Month's Payment - sent to Fergus County				\$245,666.74
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$201,567.33	\$141,097.13	\$60,470.20	\$141,097.13
This Month's Payment - sent to Fergus County				\$141,097.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$17,052.97	\$11,937.08	\$5,115.89	\$11,937.08
This Month's Payment - sent to Fergus County				\$11,937.08
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$34,405.47	\$24,083.83	\$10,321.64	\$24,083.83
This Month's Payment - sent to Fergus County				\$24,083.83
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$28,678.91	\$28,678.91	\$0.00	\$28,678.91
This Month's Payment - sent to Fergus County				\$28,678.91
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$2,051.10	\$2,051.10	\$0.00	\$2,051.10
This Month's Payment - sent to Fergus County				\$2,051.10
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$7,098.56	\$7,098.56	\$0.00	\$7,098.56
This Month's Payment - sent to Fergus County				\$7,098.56
This Month's Payment for Fergus H S				\$460,613.35

# Payment Report

## November Payment

### FY2014-15

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

**14 Fergus**

**0264 Deerfield 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	\$26,309.20	\$13,154.60	\$13,154.60	\$13,154.60
This Month's Payment - sent to Fergus County				\$13,154.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,200.55	\$1,540.39	\$660.16	\$1,540.39
This Month's Payment - sent to Fergus County				\$1,540.39
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$256.36	\$256.36	\$0.00	\$256.36
This Month's Payment - sent to Fergus County				\$256.36
This Month's Payment for Deerfield Elem				\$14,951.35

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0268 Grass Range Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$39,303.24	\$19,651.62	\$19,651.62	\$19,651.62
This Month's Payment - sent to Fergus County				\$19,651.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,042.34	\$28,029.64	\$12,012.70	\$28,029.64
This Month's Payment - sent to Fergus County				\$28,029.64
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,298.61	\$2,309.03	\$989.58	\$2,309.03
This Month's Payment - sent to Fergus County				\$2,309.03
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,944.49	\$3,461.14	\$1,483.35	\$3,461.14
This Month's Payment - sent to Fergus County				\$3,461.14
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,443.15	\$6,443.15	\$0.00	\$6,443.15
This Month's Payment - sent to Fergus County				\$6,443.15
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,479.02	\$1,479.02	\$0.00	\$1,479.02
This Month's Payment - sent to Fergus County				\$1,479.02
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$828.57	\$828.57	\$0.00	\$828.57
This Month's Payment - sent to Fergus County				\$828.57
This Month's Payment for Grass Range Elem				\$62,202.17

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0269 Grass Range H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$103,243.14	\$51,621.57	\$51,621.57	\$51,621.57
This Month's Payment - sent to Fergus County				\$51,621.57
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,897.37	\$17,428.16	\$7,469.21	\$17,428.16
This Month's Payment - sent to Fergus County				\$17,428.16
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,319.47	\$2,323.63	\$995.84	\$2,323.63
This Month's Payment - sent to Fergus County				\$2,323.63
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,191.26	\$2,933.88	\$1,257.38	\$2,933.88
This Month's Payment - sent to Fergus County				\$2,933.88
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$5,805.15	\$5,805.15	\$0.00	\$5,805.15
This Month's Payment - sent to Fergus County				\$5,805.15
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,625.50	\$1,625.50	\$0.00	\$1,625.50
This Month's Payment - sent to Fergus County				\$1,625.50
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$324.80	\$324.80	\$0.00	\$324.80
This Month's Payment - sent to Fergus County				\$324.80
This Month's Payment for Grass Range H S				\$82,062.69

# Payment Report

## November Payment

### FY2014-15

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

**14 Fergus**

**0272 King Colony 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	\$3,262.12	\$2,283.48	\$978.64	\$2,283.48
This Month's Payment - sent to Fergus County				<u>\$2,283.48</u>
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$804.65	\$804.65	\$0.00	\$804.65
This Month's Payment - sent to Fergus County				<u>\$804.65</u>
This Month's Payment for King Colony Elem				<u>\$3,088.13</u>

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0273 Moore Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$11,764.80	\$5,882.40	\$5,882.40	\$5,882.40
This Month's Payment - sent to Fergus County				\$5,882.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,229.37	\$27,460.56	\$11,768.81	\$27,460.56
This Month's Payment - sent to Fergus County				\$27,460.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,452.11	\$1,716.48	\$735.63	\$1,716.48
This Month's Payment - sent to Fergus County				\$1,716.48
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,502.51	\$3,151.76	\$1,350.75	\$3,151.76
This Month's Payment - sent to Fergus County				\$3,151.76
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$5,807.12	\$5,807.12	\$0.00	\$5,807.12
This Month's Payment - sent to Fergus County				\$5,807.12
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$971.41	\$971.41	\$0.00	\$971.41
This Month's Payment - sent to Fergus County				\$971.41
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,397.27	\$1,397.27	\$0.00	\$1,397.27
This Month's Payment - sent to Fergus County				\$1,397.27
This Month's Payment for Moore Elem				\$46,387.00

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0274 Moore H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$66,665.28	\$33,332.64	\$33,332.64	\$33,332.64
This Month's Payment - sent to Fergus County				\$33,332.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,739.18	\$27,817.43	\$11,921.75	\$27,817.43
This Month's Payment - sent to Fergus County				\$27,817.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,729.58	\$2,610.71	\$1,118.87	\$2,610.71
This Month's Payment - sent to Fergus County				\$2,610.71
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,094.38	\$3,566.07	\$1,528.31	\$3,566.07
This Month's Payment - sent to Fergus County				\$3,566.07
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$5,734.53	\$5,734.53	\$0.00	\$5,734.53
This Month's Payment - sent to Fergus County				\$5,734.53
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,100.14	\$1,100.14	\$0.00	\$1,100.14
This Month's Payment - sent to Fergus County				\$1,100.14
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,409.45	\$1,409.45	\$0.00	\$1,409.45
This Month's Payment - sent to Fergus County				\$1,409.45
This Month's Payment for Moore H S				\$75,570.97

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0280 Roy K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$125,056.44	\$62,528.22	\$62,528.22	\$62,528.22
This Month's Payment - sent to Fergus County				\$62,528.22
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$54,342.27	\$38,039.59	\$16,302.68	\$38,039.59
This Month's Payment - sent to Fergus County				\$38,039.59
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,223.05	\$1,556.14	\$666.91	\$1,556.14
This Month's Payment - sent to Fergus County				\$1,556.14
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,369.47	\$958.63	\$410.84	\$958.63
This Month's Payment - sent to Fergus County				\$958.63
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$11,058.32	\$11,058.32	\$0.00	\$11,058.32
This Month's Payment - sent to Fergus County				\$11,058.32
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$138.62	\$138.62	\$0.00	\$138.62
This Month's Payment - sent to Fergus County				\$138.62
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$595.96	\$595.96	\$0.00	\$595.96
This Month's Payment - sent to Fergus County				\$595.96
This Month's Payment for Roy K-12 Schools				\$114,875.48

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0281 Denton Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$51,388.43	\$35,971.90	\$15,416.53	\$35,971.90
This Month's Payment - sent to Fergus County				\$35,971.90
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,913.18	\$3,439.23	\$1,473.95	\$3,439.23
This Month's Payment - sent to Fergus County				\$3,439.23
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,798.55	\$3,358.99	\$1,439.56	\$3,358.99
This Month's Payment - sent to Fergus County				\$3,358.99
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,949.77	\$6,949.77	\$0.00	\$6,949.77
This Month's Payment - sent to Fergus County				\$6,949.77
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,891.27	\$1,891.27	\$0.00	\$1,891.27
This Month's Payment - sent to Fergus County				\$1,891.27
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$758.37	\$758.37	\$0.00	\$758.37
This Month's Payment - sent to Fergus County				\$758.37
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$617.52	-\$617.52	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Denton Elem				\$52,369.53

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0282 Denton H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$66,012.96	\$33,006.48	\$33,006.48	\$33,006.48
This Month's Payment - sent to Fergus County				\$33,006.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$42,660.57	\$29,862.40	\$12,798.17	\$29,862.40
This Month's Payment - sent to Fergus County				\$29,862.40
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,175.35	\$2,922.75	\$1,252.60	\$2,922.75
This Month's Payment - sent to Fergus County				\$2,922.75
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$5,231.24	\$3,661.87	\$1,569.37	\$3,661.87
This Month's Payment - sent to Fergus County				\$3,661.87
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$5,787.31	\$5,787.31	\$0.00	\$5,787.31
This Month's Payment - sent to Fergus County				\$5,787.31
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,178.87	\$1,178.87	\$0.00	\$1,178.87
This Month's Payment - sent to Fergus County				\$1,178.87
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$858.88	\$858.88	\$0.00	\$858.88
This Month's Payment - sent to Fergus County				\$858.88
This Month's Payment for Denton H S				\$77,278.56

# Payment Report

## November Payment

### FY2014-15

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

**14 Fergus**

**0288 Spring Creek Colony 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	\$25,249.47	\$12,624.74	\$12,624.73	\$12,624.74
This Month's Payment - sent to Fergus County				\$12,624.74
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,772.00	\$1,240.40	\$531.60	\$1,240.40
This Month's Payment - sent to Fergus County				\$1,240.40
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$33.30	\$33.30	\$0.00	\$33.30
This Month's Payment - sent to Fergus County				\$33.30
This Month's Payment for Spring Creek Colony Elem				\$13,898.44

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 0291 Winifred K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$171,292.62	\$85,646.31	\$85,646.31	\$85,646.31
This Month's Payment - sent to Fergus County				\$85,646.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$92,156.48	\$64,509.54	\$27,646.94	\$64,509.54
This Month's Payment - sent to Fergus County				\$64,509.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,797.39	\$2,658.17	\$1,139.22	\$2,658.17
This Month's Payment - sent to Fergus County				\$2,658.17
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$6,392.86	\$4,475.00	\$1,917.86	\$4,475.00
This Month's Payment - sent to Fergus County				\$4,475.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,000.00	\$4,200.00	\$1,800.00	\$4,200.00
This Month's Payment - sent to Fergus County				\$4,200.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$22,201.45	\$22,201.45	\$0.00	\$22,201.45
This Month's Payment - sent to Fergus County				\$22,201.45
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,667.04	\$1,667.04	\$0.00	\$1,667.04
This Month's Payment - sent to Fergus County				\$1,667.04

# Payment Report

## November Payment

### FY2014-15

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

**14 Fergus**

**0291 Winifred K-12 Schools**

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)</b>				
ENTITLEMENT	\$3,748.63	\$3,748.63	\$0.00	\$3,748.63
This Month's Payment - sent to Fergus County				\$3,748.63
This Month's Payment for Winifred K-12 Schools				\$189,106.14

# Payment Report

## November Payment

### FY2014-15

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

#### 14 Fergus

#### 1218 Ayers Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$21,846.68	\$10,923.34	\$10,923.34	\$10,923.34
This Month's Payment - sent to Fergus County				\$10,923.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$933.04	\$653.13	\$279.91	\$653.13
This Month's Payment - sent to Fergus County				\$653.13
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$133.08	\$133.08	\$0.00	\$133.08
This Month's Payment - sent to Fergus County				\$133.08
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$162.67	-\$162.67	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Ayers Elem				
<b>Districts' Totals</b>	<b>\$3,487,865.31</b>	<b>\$2,071,476.78</b>	<b>\$1,416,388.53</b>	<b>\$2,072,256.97</b>
				\$11,709.55

# Payment Report

## November Payment

### FY2014-15

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

14 Fergus

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$2,128,840.80	\$1,064,420.41	\$1,064,420.39	\$1,064,420.41	\$1,064,420.41
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$992,537.97	\$694,776.59	\$297,761.38	\$694,776.59	\$694,776.59
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$72,527.74	\$50,769.44	\$21,758.30	\$50,769.44	\$50,769.44
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$17,792.12	\$12,454.49	\$5,337.63	\$12,454.49	\$12,454.49
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$40,405.47	\$28,283.83	\$12,121.64	\$28,283.83	\$28,283.83
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$9,135.75	\$6,395.02	\$2,740.73	\$6,395.02	\$6,395.02
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$40,828.23	\$28,579.77	\$12,248.46	\$28,579.77	\$28,579.77

# Payment Report

## November Payment

### FY2014-15

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

14 Fergus

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$218,170.37	\$109,085.19	\$109,085.18	\$109,085.19	\$109,085.19
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$180,648.37	\$90,324.19	\$90,324.18	\$90,324.19	\$90,324.19
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$50,613.45	\$25,306.73	\$25,306.72	\$25,306.73	\$25,306.73
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$36,680.65	\$18,340.33	\$18,340.32	\$18,340.33	
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>					
ENTITLEMENT	\$25,287.01	\$25,287.01	\$0.00	\$25,287.01	
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>					
ENTITLEMENT	\$19,110.23	\$19,110.23	\$0.00	\$19,110.23	
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>					
ENTITLEMENT	\$4,369.97	\$4,369.97	\$0.00	\$4,369.97	\$67,107.54
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$58,786.63	\$29,393.32	\$29,393.31	\$29,393.32	\$29,393.32

# Payment Report

## November Payment

### FY2014-15

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

14 Fergus

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>School Class 8 Property Reimb General Fund (01-3446)</b>					
ENTITLEMENT	\$142,871.88	\$142,871.88	\$0.00	\$142,871.88	\$142,871.88
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>					
ENTITLEMENT	\$18,397.68	\$18,397.68	\$0.00	\$18,397.68	\$18,397.68
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>					
ENTITLEMENT	\$595.96	\$595.96	\$0.00	\$595.96	\$595.96
<b>Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)</b>					
ENTITLEMENT	\$3,748.63	\$3,748.63	\$0.00	\$3,748.63	\$3,748.63
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>					
ENTITLEMENT	\$2,770.62	\$2,770.62	\$0.00	\$2,770.62	\$2,770.62
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>					
ENTITLEMENT	\$18,192.65	\$18,192.65	\$0.00	\$18,192.65	\$18,192.65
<b>Transportation 2nd Semester (10-3210)</b>					
Prior Year TRAN refunds from overpayments.	-\$780.19	-\$780.19	\$0.00	\$0.00	\$0.00

# Payment Report

## November Payment

### FY2014-15

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

<b>County Totals</b>	\$4,081,531.99	\$2,392,693.75	\$1,688,838.24	\$2,393,473.94
<b>Elementary Payment</b>				\$1,072,749.78
<b>High School Payment</b>				\$695,525.57
<b>K12 Payment</b>				\$303,981.62
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$321,216.97
<b>This Month's Payment</b>				\$2,393,473.94