

# Payment Report

## November Payment

### FY2014-15

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

#### 23 Judith Basin

#### 0464 Stanford K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$45,155.12	\$22,577.56	\$22,577.56	\$22,577.56
This Month's Payment - sent to Judith Basin County				\$22,577.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$119,065.93	\$83,346.15	\$35,719.78	\$83,346.15
This Month's Payment - sent to Judith Basin County				\$83,346.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,790.00	\$3,353.00	\$1,437.00	\$3,353.00
This Month's Payment - sent to Judith Basin County				\$3,353.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,418.39	\$7,292.87	\$3,125.52	\$7,292.87
This Month's Payment - sent to Judith Basin County				\$7,292.87
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$9,366.60	\$9,366.60	\$0.00	\$9,366.60
This Month's Payment - sent to Judith Basin County				\$9,366.60
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,339.79	\$1,339.79	\$0.00	\$1,339.79
This Month's Payment - sent to Judith Basin County				\$1,339.79
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$1,047.19	\$1,047.19	\$0.00	\$1,047.19
This Month's Payment - sent to Judith Basin County				\$1,047.19
This Month's Payment for Stanford K-12 Schools				\$128,323.16

# Payment Report

## November Payment

### FY2014-15

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#### 23 Judith Basin

#### 0469 Hobson K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$56,420.48	\$28,210.24	\$28,210.24	\$28,210.24
This Month's Payment - sent to Judith Basin County				\$28,210.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$97,222.47	\$68,055.73	\$29,166.74	\$68,055.73
This Month's Payment - sent to Judith Basin County				\$68,055.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,958.88	\$2,771.22	\$1,187.66	\$2,771.22
This Month's Payment - sent to Judith Basin County				\$2,771.22
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$19,760.37	\$13,832.26	\$5,928.11	\$13,832.26
This Month's Payment - sent to Judith Basin County				\$13,832.26
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$9,951.98	\$9,951.98	\$0.00	\$9,951.98
This Month's Payment - sent to Judith Basin County				\$9,951.98
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,169.78	\$1,169.78	\$0.00	\$1,169.78
This Month's Payment - sent to Judith Basin County				\$1,169.78
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,782.13	\$2,782.13	\$0.00	\$2,782.13
This Month's Payment - sent to Judith Basin County				\$2,782.13
This Month's Payment for Hobson K-12 Schools				\$126,773.34

# Payment Report

## November Payment

### FY2014-15

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#### 23 Judith Basin

#### 0472 Geysers Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$38,959.87	\$27,271.91	\$11,687.96	\$27,271.91
This Month's Payment - sent to Geysers Judith Basin State Bank				\$27,271.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,429.77	\$1,000.84	\$428.93	\$1,000.84
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,000.84
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,202.93	\$2,942.05	\$1,260.88	\$2,942.05
This Month's Payment - sent to Geysers Judith Basin State Bank				\$2,942.05
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$3,087.45	\$3,087.45	\$0.00	\$3,087.45
This Month's Payment - sent to Geysers Judith Basin State Bank				\$3,087.45
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$407.46	\$407.46	\$0.00	\$407.46
This Month's Payment - sent to Geysers Judith Basin State Bank				\$407.46
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$547.84	\$547.84	\$0.00	\$547.84
This Month's Payment - sent to Geysers Judith Basin State Bank				\$547.84
This Month's Payment for Geysers Elem				\$35,257.55

# Payment Report

## November Payment

### FY2014-15

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

#### 23 Judith Basin

#### 0473 Geysers H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$36,194.14	\$18,097.07	\$18,097.07	\$18,097.07
This Month's Payment - sent to Geysers Judith Basin State Bank				\$18,097.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,408.45	\$16,385.92	\$7,022.53	\$16,385.92
This Month's Payment - sent to Geysers Judith Basin State Bank				\$16,385.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,451.03	\$1,015.72	\$435.31	\$1,015.72
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,015.72
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,400.47	\$980.33	\$420.14	\$980.33
This Month's Payment - sent to Geysers Judith Basin State Bank				\$980.33
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,763.35	\$2,763.35	\$0.00	\$2,763.35
This Month's Payment - sent to Geysers Judith Basin State Bank				\$2,763.35
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$407.46	\$407.46	\$0.00	\$407.46
This Month's Payment - sent to Geysers Judith Basin State Bank				\$407.46
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$539.07	\$539.07	\$0.00	\$539.07
This Month's Payment - sent to Geysers Judith Basin State Bank				\$539.07
This Month's Payment for Geysers H S				\$40,188.92

# Payment Report

## November Payment

### FY2014-15

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

#### Districts' Totals

<u>\$497,248.40</u>	<u>\$330,542.97</u>	<u>\$166,705.43</u>	<u>\$330,542.97</u>
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# Payment Report

## November Payment

### FY2014-15

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

#### 23 Judith Basin

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$137,769.74	\$68,884.87	\$68,884.87	\$68,884.87	\$68,884.87
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$278,656.72	\$195,059.71	\$83,597.01	\$195,059.71	\$195,059.71
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$11,629.68	\$8,140.78	\$3,488.90	\$8,140.78	\$8,140.78
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$5,603.40	\$3,922.38	\$1,681.02	\$3,922.38	\$3,922.38
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$10,418.39	\$7,292.87	\$3,125.52	\$7,292.87	\$7,292.87
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$19,760.37	\$13,832.26	\$5,928.11	\$13,832.26	\$13,832.26
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$2,933.87	\$1,466.94	\$1,466.93	\$1,466.94	\$1,466.94

# Payment Report

## November Payment

### FY2014-15

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

#### 23 Judith Basin

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$14,824.01	\$7,412.01	\$7,412.00	\$7,412.01
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>				
ENTITLEMENT	\$924.33	\$924.33	\$0.00	\$924.33
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>				
ENTITLEMENT	\$5,079.58	\$5,079.58	\$0.00	\$5,079.58
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>				
ENTITLEMENT	\$799.25	\$799.25	\$0.00	\$799.25
				<u>\$14,215.17</u>
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$23,324.40	\$11,662.20	\$11,662.20	\$11,662.20
				<u>\$11,662.20</u>
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$25,169.38	\$25,169.38	\$0.00	\$25,169.38
				<u>\$25,169.38</u>
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$3,324.49	\$3,324.49	\$0.00	\$3,324.49
				<u>\$3,324.49</u>
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$1,086.91	\$1,086.91	\$0.00	\$1,086.91
				<u>\$1,086.91</u>

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#### 23 Judith Basin

### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$1,047.19	\$1,047.19	\$0.00	\$1,047.19
				<u>\$1,047.19</u>
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,782.13	\$2,782.13	\$0.00	\$2,782.13
				<u>\$2,782.13</u>
<b>County Totals</b>	<u>\$545,133.84</u>	<u>\$357,887.28</u>	<u>\$187,246.56</u>	<u>\$357,887.28</u>
Elementary Payment				\$35,257.55
High School Payment				\$40,188.92
K12 Payment				\$255,096.50
Coop Payment				\$0.00
County Payment				\$27,344.31
<b>This Month's Payment</b>				<u>\$357,887.28</u>