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Payment Report

November Payment

FY2012-13

Final

09 CUSTER COUNTY

0172 Miles City Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,451,514.54	$725,757.27	$725,757.27	$725,757.27
This Month's Payment - sent to Custer County				$725,757.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$356,305.47	$249,413.83	$106,891.64	$249,413.83
This Month's Payment - sent to Custer County				$249,413.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,743.91	$1,920.74	$823.17	$1,920.74
This Month's Payment - sent to Custer County				$1,920.74
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,539.88	$1,777.92	$761.96	$1,777.92
This Month's Payment - sent to Custer County				$1,777.92
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$17,051.04	$17,051.04	$0.00	$17,051.04
This Month's Payment - sent to Custer County				$17,051.04
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$333.28	$333.28	$0.00	$333.28
This Month's Payment - sent to Custer County				$333.28

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0172 Miles City Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)					
ENTITLEMENT	$473.11	$473.11	$0.00	$473.11	
This Month's Payment - sent to Custer County				$473.11	
This Month's Payment for Miles City Elem					$996,727.19

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0173 Kircher Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$3,932.94	$2,753.06	$1,179.88	$2,753.06	
This Month's Payment - sent to Custer County				$2,753.06	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$8,066.83	$5,646.78	$2,420.05	$5,646.78	
This Month's Payment - sent to Custer County				$5,646.78	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	$101.13	$70.79	$30.34	$70.79	
This Month's Payment - sent to Custer County				$70.79	
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$1,750.86	$1,750.86	$0.00	$1,750.86	
This Month's Payment - sent to Custer County				$1,750.86	
This Month's Payment for Kircher Elem					$10,221.49

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09 CUSTER COUNTY

0177 Trail Creek Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$1,537.20	$768.60	$768.60	$768.60	
This Month's Payment - sent to Custer County				$768.60	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$3,207.67	$2,245.37	$962.30	$2,245.37	
This Month's Payment - sent to Custer County				$2,245.37	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	$6.69	$4.68	$2.01	$4.68	
This Month's Payment - sent to Custer County				$4.68	
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$377.02	$377.02	$0.00	$377.02	
This Month's Payment - sent to Custer County				$377.02	
This Month's Payment for Trail Creek Elem					$3,395.67

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09 CUSTER COUNTY

0179 Spring Creek Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$2,521.43	$1,765.00	$756.43	$1,765.00	
This Month's Payment - sent to Custer County				$1,765.00	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$0.63	$0.44	$0.19	$0.44	
This Month's Payment - sent to Custer County				$0.44	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	$244.51	$171.16	$73.35	$171.16	
This Month's Payment - sent to Custer County				$171.16	
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$225.68	$225.68	$0.00	$225.68	
This Month's Payment - sent to Custer County				$225.68	
This Month's Payment for Spring Creek Elem					$2,162.28

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09 CUSTER COUNTY

0182 Cottonwood Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$294.71	$206.30	$88.41	$206.30	
This Month's Payment - sent to Custer County				$206.30	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$1,721.78	$1,205.25	$516.53	$1,205.25	
This Month's Payment - sent to Custer County				$1,205.25	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	$9.51	$6.66	$2.85	$6.66	
This Month's Payment - sent to Custer County				$6.66	
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$87.04	$87.04	$0.00	$87.04	
This Month's Payment - sent to Custer County				$87.04	
This Month's Payment for Cottonwood Elem					$1,505.25

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09 CUSTER COUNTY

0187 Kinsey Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$69,326.25	$34,663.13	$34,663.12	$34,663.13
This Month's Payment - sent to Custer County				$34,663.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,397.88	$10,078.52	$4,319.36	$10,078.52
This Month's Payment - sent to Custer County				$10,078.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,488.98	$1,742.29	$746.69	$1,742.29
This Month's Payment - sent to Custer County				$1,742.29
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$144.17	$100.92	$43.25	$100.92
This Month's Payment - sent to Custer County				$100.92
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$1,176.32	$1,176.32	$0.00	$1,176.32
This Month's Payment - sent to Custer County				$1,176.32
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$988.26	$988.26	$0.00	$988.26
This Month's Payment - sent to Custer County				$988.26

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This Month's Payment for Kinsey Elem	$48,749.44

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09 CUSTER COUNTY

0189 S Y Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$3,033.08	$2,123.16	$909.92	$2,123.16	
This Month's Payment - sent to Custer County				$2,123.16	
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$299.75	$299.75	$0.00	$299.75	
This Month's Payment - sent to Custer County				$299.75	
This Month's Payment for S Y Elem					$2,422.91

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09 CUSTER COUNTY

0192 Custer County H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$806,205.96	$403,102.98	$403,102.98	$403,102.98
This Month's Payment - sent to Custer County				$403,102.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$185,521.51	$129,865.06	$55,656.45	$129,865.06
This Month's Payment - sent to Custer County				$129,865.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,062.42	$2,143.69	$918.73	$2,143.69
This Month's Payment - sent to Custer County				$2,143.69
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$6,342.16	$4,439.51	$1,902.65	$4,439.51
This Month's Payment - sent to Custer County				$4,439.51
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$16,686.24	$16,686.24	$0.00	$16,686.24
This Month's Payment - sent to Custer County				$16,686.24
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$499.48	$499.48	$0.00	$499.48
This Month's Payment - sent to Custer County				$499.48

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0192 Custer County H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)					
ENTITLEMENT	$928.24	$928.24	$0.00	$928.24	
This Month's Payment - sent to Custer County				$928.24	
This Month's Payment for Custer County H S					$557,665.20

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09 CUSTER COUNTY

1238 S H Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$4,072.62	$2,850.83	$1,221.79	$2,850.83	
This Month's Payment - sent to Custer County				$2,850.83	
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$189.66	$189.66	$0.00	$189.66	
This Month's Payment - sent to Custer County				$189.66	
This Month's Payment for S H Elem					$3,040.49
Districts' Totals	$2,970,409.84	$1,625,889.92	$1,344,519.92	$1,625,889.92	

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09 CUSTER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$2,328,583.95	$1,164,291.98	$1,164,291.97	$1,164,291.98	
					$1,164,291.98
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$573,287.31	$401,301.13	$171,986.18	$401,301.13	
					$401,301.13
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$18,084.55	$12,659.19	$5,425.36	$12,659.19	
					$12,659.19
SBG Combined General Fund (01-3445)					
ENTITLEMENT	$261.50	$183.05	$78.45	$183.05	
					$183.05
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	$9,126.55	$6,388.59	$2,737.96	$6,388.59	
					$6,388.59
GTB Retirement High School (7830)					
ENTITLEMENT	$244,554.71	$122,277.36	$122,277.35	$122,277.36	
					$122,277.36

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09 CUSTER COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	$468,890.13	$234,445.07	$234,445.06	$234,445.07	
					$234,445.07

Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	$7,342.05	$3,671.03	$3,671.02	$3,671.03	
					$3,671.03

Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	$3,472.80	$1,736.40	$1,736.40	$1,736.40	
					$1,736.40

Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	$5,279.92	$5,279.92	$0.00	$5,279.92	
					$5,279.92

Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	$2,497.41	$2,497.41	$0.00	$2,497.41	
					$2,497.41

Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	$972.44	$972.44	$0.00	$972.44	
					$972.44

County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	$8,547.39	$4,273.70	$4,273.69	$4,273.70	
					$4,273.70

School Class 8 Property Reimb SB372 General fund (01-3446)

ENTITLEMENT	$37,843.61	$37,843.61	$0.00	$37,843.61	

09 CUSTER COUNTY

					$37,843.61

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

ENTITLEMENT	$1,821.02	$1,821.02	$0.00	$1,821.02	
					$1,821.02

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

ENTITLEMENT	$1,401.35	$1,401.35	$0.00	$1,401.35	
					$1,401.35

County Totals	$3,711,966.69	$2,001,043.25	$1,710,923.44	$2,001,043.25	

Elementary Payment	$1,068,224.72
High School Payment	$557,665.20
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$375,153.33
This Month's Payment	$2,001,043.25