

**Payment Report**  
**November Payment**  
**FY2012-13**

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

**14 FERGUS COUNTY**

**0258 Lewistown 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	\$958,372.48	\$479,186.24	\$479,186.24	\$479,186.24
This Month's Payment - sent to Fergus County				<u>\$479,186.24</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$348,923.41	\$244,246.39	\$104,677.02	\$244,246.39
This Month's Payment - sent to Fergus County				<u>\$244,246.39</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$20,360.95	\$14,252.67	\$6,108.28	\$14,252.67
This Month's Payment - sent to Fergus County				<u>\$14,252.67</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$21,745.41	\$15,221.79	\$6,523.62	\$15,221.79
This Month's Payment - sent to Fergus County				<u>\$15,221.79</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$34,086.33	\$34,086.33	\$0.00	\$34,086.33
This Month's Payment - sent to Fergus County				<u>\$34,086.33</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$9,339.42	\$9,339.42	\$0.00	\$9,339.42
This Month's Payment - sent to Fergus County				<u>\$9,339.42</u>



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**14 FERGUS COUNTY**

**0258 Lewistown Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$6,318.14	\$6,318.14	\$0.00	\$6,318.14
This Month's Payment - sent to Fergus County				<u>\$6,318.14</u>
This Month's Payment for Lewistown Elem				<u>\$802,650.98</u>

**Payment Report**  
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**14 FERGUS COUNTY**

**0259 Fergus H S**

	<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	\$558,557.78	\$279,278.89	\$279,278.89	\$279,278.89
This Month's Payment - sent to Fergus County				<u>\$279,278.89</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$168,042.03	\$117,629.42	\$50,412.61	\$117,629.42
This Month's Payment - sent to Fergus County				<u>\$117,629.42</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,655.26	\$10,258.68	\$4,396.58	\$10,258.68
This Month's Payment - sent to Fergus County				<u>\$10,258.68</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$26,107.34	\$18,275.14	\$7,832.20	\$18,275.14
This Month's Payment - sent to Fergus County				<u>\$18,275.14</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$20,262.10	\$20,262.10	\$0.00	\$20,262.10
This Month's Payment - sent to Fergus County				<u>\$20,262.10</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$4,610.39	\$4,610.39	\$0.00	\$4,610.39
This Month's Payment - sent to Fergus County				<u>\$4,610.39</u>



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**14 FERGUS COUNTY**

**0259 Fergus H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$5,096.42	\$5,096.42	\$0.00	\$5,096.42
This Month's Payment - sent to Fergus County				<u>\$5,096.42</u>
This Month's Payment for Fergus H S				<u>\$455,411.04</u>

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**14 FERGUS COUNTY**

**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	\$10,951.68	\$5,475.84	\$5,475.84	\$5,475.84
This Month's Payment - sent to Fergus County				\$5,475.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,489.67	\$1,042.77	\$446.90	\$1,042.77
This Month's Payment - sent to Fergus County				\$1,042.77
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$44.48	\$44.48	\$0.00	\$44.48
This Month's Payment - sent to Fergus County				\$44.48
This Month's Payment for Deerfield Elem				\$6,563.09

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**14 FERGUS COUNTY**

**0268 Grass Range 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	\$30,533.38	\$15,266.69	\$15,266.69	\$15,266.69
This Month's Payment - sent to Fergus County				<u>\$15,266.69</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,730.00	\$21,511.00	\$9,219.00	\$21,511.00
This Month's Payment - sent to Fergus County				<u>\$21,511.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,160.97	\$812.68	\$348.29	\$812.68
This Month's Payment - sent to Fergus County				<u>\$812.68</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,746.95	\$2,622.87	\$1,124.08	\$2,622.87
This Month's Payment - sent to Fergus County				<u>\$2,622.87</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$2,829.68	\$2,829.68	\$0.00	\$2,829.68
This Month's Payment - sent to Fergus County				<u>\$2,829.68</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$768.49	\$768.49	\$0.00	\$768.49
This Month's Payment - sent to Fergus County				<u>\$768.49</u>



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**14 FERGUS COUNTY**

**0268 Grass Range Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>				
ENTITLEMENT	\$431.34	\$431.34	\$0.00	\$431.34
This Month's Payment - sent to Fergus County				<u>\$431.34</u>
This Month's Payment for Grass Range Elem				<u>\$44,242.75</u>

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**14 FERGUS COUNTY**

**0269 Grass Range H S**

	<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	\$100,515.80	\$50,257.90	\$50,257.90	\$50,257.90
This Month's Payment - sent to Fergus County				<u>\$50,257.90</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,270.01	\$11,389.01	\$4,881.00	\$11,389.01
This Month's Payment - sent to Fergus County				<u>\$11,389.01</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$903.72	\$632.60	\$271.12	\$632.60
This Month's Payment - sent to Fergus County				<u>\$632.60</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,708.56	\$2,595.99	\$1,112.57	\$2,595.99
This Month's Payment - sent to Fergus County				<u>\$2,595.99</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$2,691.74	\$2,691.74	\$0.00	\$2,691.74
This Month's Payment - sent to Fergus County				<u>\$2,691.74</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$568.75	\$568.75	\$0.00	\$568.75
This Month's Payment - sent to Fergus County				<u>\$568.75</u>





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**0269 Grass Range H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>				
ENTITLEMENT	\$427.97	\$427.97	\$0.00	\$427.97
This Month's Payment - sent to Fergus County				<u>\$427.97</u>
This Month's Payment for Grass Range H S				<u>\$68,563.96</u>



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**14 FERGUS COUNTY**

**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	\$2,238.78	\$1,567.15	\$671.63	\$1,567.15
This Month's Payment - sent to Fergus County				<u>\$1,567.15</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$277.59	\$277.59	\$0.00	\$277.59
This Month's Payment - sent to Fergus County				<u>\$277.59</u>
This Month's Payment for King Colony Elem				<u>\$1,844.74</u>

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**14 FERGUS COUNTY**

**0273 Moore 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	\$30,972.46	\$21,680.72	\$9,291.74	\$21,680.72
This Month's Payment - sent to Fergus County				<u>\$21,680.72</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,070.90	\$749.63	\$321.27	\$749.63
This Month's Payment - sent to Fergus County				<u>\$749.63</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,515.79	\$1,761.05	\$754.74	\$1,761.05
This Month's Payment - sent to Fergus County				<u>\$1,761.05</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$3,934.36	\$3,934.36	\$0.00	\$3,934.36
This Month's Payment - sent to Fergus County				<u>\$3,934.36</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$523.47	\$523.47	\$0.00	\$523.47
This Month's Payment - sent to Fergus County				<u>\$523.47</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$870.23	\$870.23	\$0.00	\$870.23
This Month's Payment - sent to Fergus County				<u>\$870.23</u>



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**14 FERGUS COUNTY**

This Month's Payment for Moore Elem

\$29,519.46

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**14 FERGUS COUNTY**

**0274 Moore H S**

	<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	\$72,062.08	\$36,031.04	\$36,031.04	\$36,031.04
This Month's Payment - sent to Fergus County				<u>\$36,031.04</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,488.13	\$22,041.69	\$9,446.44	\$22,041.69
This Month's Payment - sent to Fergus County				<u>\$22,041.69</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,146.66	\$1,502.66	\$644.00	\$1,502.66
This Month's Payment - sent to Fergus County				<u>\$1,502.66</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,066.41	\$2,146.49	\$919.92	\$2,146.49
This Month's Payment - sent to Fergus County				<u>\$2,146.49</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$4,062.92	\$4,062.92	\$0.00	\$4,062.92
This Month's Payment - sent to Fergus County				<u>\$4,062.92</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$490.23	\$490.23	\$0.00	\$490.23
This Month's Payment - sent to Fergus County				<u>\$490.23</u>



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**14 FERGUS COUNTY**

**0274 Moore H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,020.88	\$1,020.88	\$0.00	\$1,020.88
This Month's Payment - sent to Fergus County				\$1,020.88
This Month's Payment for Moore H S				\$67,295.91

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**14 FERGUS COUNTY**

**0280 Roy K-12 Schools**

	<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	\$110,782.35	\$55,391.18	\$55,391.17	\$55,391.18
This Month's Payment - sent to Fergus County				<u>\$55,391.18</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,251.59	\$27,476.11	\$11,775.48	\$27,476.11
This Month's Payment - sent to Fergus County				<u>\$27,476.11</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,033.89	\$1,423.72	\$610.17	\$1,423.72
This Month's Payment - sent to Fergus County				<u>\$1,423.72</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$556.19	\$389.33	\$166.86	\$389.33
This Month's Payment - sent to Fergus County				<u>\$389.33</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$8,448.75	\$8,448.75	\$0.00	\$8,448.75
This Month's Payment - sent to Fergus County				<u>\$8,448.75</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$691.93	\$691.93	\$0.00	\$691.93
This Month's Payment - sent to Fergus County				<u>\$691.93</u>



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**14 FERGUS COUNTY**

**0280 Roy K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$351.54	\$351.54	\$0.00	\$351.54
This Month's Payment - sent to Fergus County				<u>\$351.54</u>
This Month's Payment for Roy K-12 Schools				<u>\$94,172.56</u>





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**14 FERGUS COUNTY**

**0281 Denton 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	\$43,069.08	\$30,148.36	\$12,920.72	\$30,148.36
This Month's Payment - sent to Fergus County				<u>\$30,148.36</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,649.20	\$1,854.44	\$794.76	\$1,854.44
This Month's Payment - sent to Fergus County				<u>\$1,854.44</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$3,890.73	\$2,723.51	\$1,167.22	\$2,723.51
This Month's Payment - sent to Fergus County				<u>\$2,723.51</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$5,423.92	\$5,423.92	\$0.00	\$5,423.92
This Month's Payment - sent to Fergus County				<u>\$5,423.92</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$1,155.06	\$1,155.06	\$0.00	\$1,155.06
This Month's Payment - sent to Fergus County				<u>\$1,155.06</u>
<b>Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)</b>				
ENTITLEMENT	\$428.80	\$428.80	\$0.00	\$428.80
This Month's Payment - sent to Fergus County				<u>\$428.80</u>



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**14 FERGUS COUNTY**

This Month's Payment for Denton Elem

\$41,734.09

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**14 FERGUS COUNTY**

**0282 Denton H S**

	<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	\$60,134.76	\$30,067.38	\$30,067.38	\$30,067.38
This Month's Payment - sent to Fergus County				<u>\$30,067.38</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,530.05	\$24,871.04	\$10,659.01	\$24,871.04
This Month's Payment - sent to Fergus County				<u>\$24,871.04</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,722.86	\$1,906.00	\$816.86	\$1,906.00
This Month's Payment - sent to Fergus County				<u>\$1,906.00</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$4,173.02	\$2,921.11	\$1,251.91	\$2,921.11
This Month's Payment - sent to Fergus County				<u>\$2,921.11</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$4,560.81	\$4,560.81	\$0.00	\$4,560.81
This Month's Payment - sent to Fergus County				<u>\$4,560.81</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$697.85	\$697.85	\$0.00	\$697.85
This Month's Payment - sent to Fergus County				<u>\$697.85</u>



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**0282 Denton H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)</b>				
ENTITLEMENT	\$420.66	\$420.66	\$0.00	\$420.66
This Month's Payment - sent to Fergus County				\$420.66
This Month's Payment for Denton H S				\$65,444.85



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**14 FERGUS COUNTY**

**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	\$15,973.48	\$7,986.74	\$7,986.74	\$7,986.74
This Month's Payment - sent to Fergus County				<u>\$7,986.74</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,565.57	\$1,095.90	\$469.67	\$1,095.90
This Month's Payment - sent to Fergus County				<u>\$1,095.90</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$9.75	\$9.75	\$0.00	\$9.75
This Month's Payment - sent to Fergus County				<u>\$9.75</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$9,092.39</u>



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**14 FERGUS COUNTY**

**0291 Winifred K-12 Schools**

	<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	\$138,535.19	\$69,267.60	\$69,267.59	\$69,267.60
This Month's Payment - sent to Fergus County				<u>\$69,267.60</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$66,460.31	\$46,522.22	\$19,938.09	\$46,522.22
This Month's Payment - sent to Fergus County				<u>\$46,522.22</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,867.94	\$1,307.56	\$560.38	\$1,307.56
This Month's Payment - sent to Fergus County				<u>\$1,307.56</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,054.16	\$5,637.91	\$2,416.25	\$5,637.91
This Month's Payment - sent to Fergus County				<u>\$5,637.91</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$14,474.84	\$14,474.84	\$0.00	\$14,474.84
This Month's Payment - sent to Fergus County				<u>\$14,474.84</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$1,587.70	\$1,587.70	\$0.00	\$1,587.70
This Month's Payment - sent to Fergus County				<u>\$1,587.70</u>



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**14 FERGUS COUNTY**

**0291 Winifred K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,569.75	\$1,569.75	\$0.00	\$1,569.75
This Month's Payment - sent to Fergus County				<u>\$1,569.75</u>
This Month's Payment for Winifred K-12 Schools				<u>\$140,367.58</u>

**Payment Report**  
**November Payment**  
**FY2012-13**

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

**14 FERGUS COUNTY**

**1218 Ayers 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	\$18,160.80	\$9,080.40	\$9,080.40	\$9,080.40
This Month's Payment - sent to Fergus County				<u>\$9,080.40</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$612.82	\$428.97	\$183.85	\$428.97
This Month's Payment - sent to Fergus County				<u>\$428.97</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$64.55	\$64.55	\$0.00	\$64.55
This Month's Payment - sent to Fergus County				<u>\$64.55</u>
This Month's Payment for Ayers Elem				<u>\$9,573.92</u>
<b>Districts' Totals</b>	<u>\$3,156,901.44</u>	<u>\$1,836,477.32</u>	<u>\$1,320,424.12</u>	<u>\$1,836,477.32</u>



**Payment Report**  
**November Payment**  
**FY2012-13**

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

**14 FERGUS COUNTY**

**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	\$2,074,579.78	\$1,037,289.90	\$1,037,289.88	\$1,037,289.90	\$1,037,289.90
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$816,643.91	\$571,650.75	\$244,993.16	\$571,650.75	\$571,650.75
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$49,572.35	\$34,700.64	\$14,871.71	\$34,700.64	\$34,700.64
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$556.19	\$389.33	\$166.86	\$389.33	\$389.33
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$7,455.51	\$5,218.86	\$2,236.65	\$5,218.86	\$5,218.86
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$61,489.11	\$43,042.38	\$18,446.73	\$43,042.38	\$43,042.38



**Payment Report**  
**November Payment**  
**FY2012-13**

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

**14 FERGUS COUNTY**

**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	\$8,063.75	\$5,644.62	\$2,419.13	\$5,644.62	\$5,644.62
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$193,624.31	\$96,812.16	\$96,812.15	\$96,812.16	\$96,812.16
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$137,012.02	\$68,506.01	\$68,506.01	\$68,506.01	\$68,506.01
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**Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)**

ENTITLEMENT	\$19,003.22	\$9,501.61	\$9,501.61	\$9,501.61	\$9,501.61
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**Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)**

ENTITLEMENT	\$12,791.76	\$6,395.88	\$6,395.88	\$6,395.88	\$6,395.88
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**Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)**

ENTITLEMENT	\$15,415.25	\$15,415.25	\$0.00	\$15,415.25	\$15,415.25
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**Cty Retirement Block Grant High School SB372 (7830 - 100% HS)**

ENTITLEMENT	\$10,376.57	\$10,376.57	\$0.00	\$10,376.57	\$10,376.57
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**Cty Class 8 Transportation block grant SB372 (7820 - 100%)**

ENTITLEMENT	\$4,027.35	\$4,027.35	\$0.00	\$4,027.35	
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**Payment Report**  
**November Payment**  
**FY2012-13**

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

**14 FERGUS COUNTY**

					\$4,027.35
<b>County Transportation Block Grant (7820 50- 50)</b>					
ENTITLEMENT	\$52,522.53	\$26,261.27	\$26,261.26	\$26,261.27	\$26,261.27
					\$26,261.27
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>					
ENTITLEMENT	\$101,171.82	\$101,171.82	\$0.00	\$101,171.82	\$101,171.82
					\$101,171.82
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>					
ENTITLEMENT	\$20,433.29	\$20,433.29	\$0.00	\$20,433.29	\$20,433.29
					\$20,433.29
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>					
ENTITLEMENT	\$351.54	\$351.54	\$0.00	\$351.54	\$351.54
					\$351.54
<b>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>					
ENTITLEMENT	\$859.31	\$859.31	\$0.00	\$859.31	\$859.31
					\$859.31
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>					
ENTITLEMENT	\$14,875.42	\$14,875.42	\$0.00	\$14,875.42	\$14,875.42
					\$14,875.42
<b>Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)</b>					
ENTITLEMENT	\$849.46	\$849.46	\$0.00	\$849.46	\$849.46



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**November Payment**  
**FY2012-13**

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

**14 FERGUS COUNTY**

\$849.46

**County Totals**

<u><u>\$3,601,674.45</u></u>	<u><u>\$2,073,773.42</u></u>	<u><u>\$1,527,901.03</u></u>	<u><u>\$2,073,773.42</u></u>
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**Elementary Payment**

\$945,221.42

**High School Payment**

\$656,715.76

**K12 Payment**

\$234,540.14

**Coop Payment**

\$0.00

**County Payment**

\$237,296.10

**This Month's Payment**

\$2,073,773.42