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Payment Report

May Payment

FY2012-13

Final

05 CARBON COUNTY

0056 Red Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$65,984.98	$65,984.98	$0.00	$32,992.49
This Month's Payment - sent to Carbon County				$32,992.49
GTB Debt Service (50-3120)				
ENTITLEMENT	$0.01	$0.01	$0.00	$0.01
This Month's Payment - sent to Carbon County				$0.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$101,081.70	$101,081.70	$0.00	$30,324.51
This Month's Payment - sent to Carbon County				$30,324.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,607.55	$7,607.55	$0.00	$2,282.26
This Month's Payment - sent to Carbon County				$2,282.26
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,824.49	$2,824.49	$0.00	$847.35
This Month's Payment - sent to Carbon County				$847.35
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$4,000.00	$4,000.00	$0.00	$1,200.00
This Month's Payment - sent to Carbon County				$1,200.00

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This Month's Payment for Red Lodge Elem	$67,646.62

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0057 Red Lodge H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$88,829.62	$88,829.62	$0.00	$44,414.81
This Month's Payment - sent to Carbon County				$44,414.81
GTB Debt Service (50-3120)				
ENTITLEMENT	$0.01	$0.01	$0.00	$0.01
This Month's Payment - sent to Carbon County				$0.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$68,588.39	$68,588.39	$0.00	$20,576.52
This Month's Payment - sent to Carbon County				$20,576.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,078.16	$7,078.16	$0.00	$2,123.45
This Month's Payment - sent to Carbon County				$2,123.45
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,699.25	$2,699.25	$0.00	$809.77
This Month's Payment - sent to Carbon County				$809.77
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$5,000.00	$5,000.00	$0.00	$1,500.00
This Month's Payment - sent to Carbon County				$1,500.00

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This Month's Payment for Red Lodge H S	$69,424.56

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0059 Bridger K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$75,482.19	$75,482.19	$0.00	$37,741.09	
This Month's Payment - sent to Carbon County				$37,741.09	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$87,198.27	$87,198.27	$0.00	$26,159.48	
This Month's Payment - sent to Carbon County				$26,159.48	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$4,426.86	$4,426.86	$0.00	$1,328.06	
This Month's Payment - sent to Carbon County				$1,328.06	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	$3,139.40	$3,139.40	$0.00	$941.82	
This Month's Payment - sent to Carbon County				$941.82	
This Month's Payment for Bridger K-12 Schools					$66,170.45

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0060 Joliet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$224,986.50	$224,986.50	$0.00	$112,493.25	
This Month's Payment - sent to Carbon County				$112,493.25	
GTB Debt Service (50-3120)					
ENTITLEMENT	$20,934.17	$20,934.17	$0.00	$20,934.17	
This Month's Payment - sent to Carbon County				$20,934.17	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$79,063.36	$79,063.36	$0.00	$23,719.01	
This Month's Payment - sent to Carbon County				$23,719.01	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$1,751.72	$1,751.72	$0.00	$525.52	
This Month's Payment - sent to Carbon County				$525.52	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	$3,784.32	$3,784.32	$0.00	$1,135.30	
This Month's Payment - sent to Carbon County				$1,135.30	
This Month's Payment for Joliet Elem					$158,807.25

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05 CARBON COUNTY

0061 Joliet H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$214,873.75	$214,873.75	$0.00	$107,436.87	
This Month's Payment - sent to Carbon County				$107,436.87	
GTB Debt Service (50-3120)					
ENTITLEMENT	$21,114.86	$21,114.86	$0.00	$21,114.86	
This Month's Payment - sent to Carbon County				$21,114.86	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$52,906.09	$52,906.09	$0.00	$15,871.83	
This Month's Payment - sent to Carbon County				$15,871.83	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$960.09	$960.09	$0.00	$288.03	
This Month's Payment - sent to Carbon County				$288.03	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	$2,831.15	$2,831.15	$0.00	$849.34	
This Month's Payment - sent to Carbon County				$849.34	
This Month's Payment for Joliet H S					$145,560.93

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05 CARBON COUNTY

0069 Roberts K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$250,303.26	$250,303.26	$0.00	$125,151.63	
This Month's Payment - sent to Carbon County				$125,151.63	
GTB Debt Service (50-3120)					
ENTITLEMENT	$19,353.25	$19,353.25	$0.00	$19,353.25	
This Month's Payment - sent to Carbon County				$19,353.25	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$31,883.32	$31,883.32	$0.00	$9,565.00	
This Month's Payment - sent to Carbon County				$9,565.00	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$1,466.45	$1,466.45	$0.00	$439.93	
This Month's Payment - sent to Carbon County				$439.93	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	$14,053.74	$14,053.74	$0.00	$4,216.12	
This Month's Payment - sent to Carbon County				$4,216.12	
This Month's Payment for Roberts K-12 Schools					$158,725.93

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05 CARBON COUNTY

0072 Fromberg K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$188,816.83	$188,816.83	$0.00	$94,408.41	
This Month's Payment - sent to Carbon County				$94,408.41	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$46,766.42	$46,766.42	$0.00	$14,029.93	
This Month's Payment - sent to Carbon County				$14,029.93	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$3,801.27	$3,801.27	$0.00	$1,140.38	
This Month's Payment - sent to Carbon County				$1,140.38	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	$10,587.57	$10,587.57	$0.00	$3,176.27	
This Month's Payment - sent to Carbon County				$3,176.27	
This Month's Payment for Fromberg K-12					$112,754.99

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05 CARBON COUNTY

0076 Belfry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$43,905.10	$43,905.10	$0.00	$13,171.53	
This Month's Payment - sent to Carbon County				$13,171.53	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$976.16	$976.16	$0.00	$292.85	
This Month's Payment - sent to Carbon County				$292.85	
This Month's Payment for Belfry K-12 Schools					$13,464.38

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05 CARBON COUNTY

1231 Luther Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$15,519.84	$15,519.84	$0.00	$7,759.92	
This Month's Payment - sent to Carbon County				$7,759.92	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$12,534.42	$12,534.42	$0.00	$3,760.33	
This Month's Payment - sent to Carbon County				$3,760.33	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$797.75	$797.75	$0.00	$239.32	
This Month's Payment - sent to Carbon County				$239.32	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	$323.84	$323.84	$0.00	$97.15	
This Month's Payment - sent to Carbon County				$97.15	
This Month's Payment for Luther Elem					$11,856.72
Districts' Totals	$29,175.85	$1,788,236.11	$0.00	$804,411.83	

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05 CARBON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$1,124,796.97	$1,124,796.97	$0.00	$562,398.47	
					$562,398.47
GTB Debt Service (50-3120)					
ENTITLEMENT	$61,402.30	$61,402.30	$0.00	$61,402.30	
					$61,402.30
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$523,927.07	$523,927.07	$0.00	$157,178.14	
					$157,178.14
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$28,866.01	$28,866.01	$0.00	$8,659.80	
					$8,659.80
SBG Combined General Fund (01-3445)					
ENTITLEMENT	$5,523.74	$5,523.74	$0.00	$1,657.12	
					$1,657.12
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	$24,965.15	$24,965.15	$0.00	$7,489.54	
					$7,489.54

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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	$9,754.87	$9,754.87	$0.00	$2,926.46	
					$2,926.46

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	$9,000.00	$9,000.00	$0.00	$2,700.00	
					$2,700.00

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	$3,700.18	$3,700.18	$0.00	$1,850.09	
					$1,850.09

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	$7,420.76	$7,420.76	$0.00	$3,710.38	
					$3,710.38

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	$26,276.58	$26,276.58	$0.00	$13,138.29	
					$13,138.29

County Totals	$1,825,633.63	$1,825,633.63	$0.00	$823,110.59

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Elementary Payment	$238,310.59
High School Payment	$214,985.49
K12 Payment	$351,115.75
Coop Payment	$0.00
County Payment	$18,698.76
This Month's Payment	$823,110.59