

**Payment Report**  
**May Payment**  
**FY2012-13**

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

**20 GRANITE COUNTY**

**0416 Philipsburg K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$60,927.36	\$60,927.36	\$0.00	\$30,463.68
This Month's Payment - sent to Granite County				<u>\$30,463.68</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$116,801.89	\$116,801.89	\$0.00	\$35,040.57
This Month's Payment - sent to Granite County				<u>\$35,040.57</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,105.03	\$5,105.03	\$0.00	\$1,531.51
This Month's Payment - sent to Granite County				<u>\$1,531.51</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,752.11	\$8,752.11	\$0.00	\$2,625.63
This Month's Payment - sent to Granite County				<u>\$2,625.63</u>
This Month's Payment for Philipsburg K-12 Schools				<u>\$69,661.39</u>

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**20 GRANITE COUNTY**

**0418 Hall Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$7,988.77	\$7,988.77	\$0.00	\$3,994.38
This Month's Payment - sent to Granite County				<u>\$3,994.38</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,214.39	\$7,214.39	\$0.00	\$2,164.32
This Month's Payment - sent to Granite County				<u>\$2,164.32</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36.28	\$36.28	\$0.00	\$10.88
This Month's Payment - sent to Granite County				<u>\$10.88</u>
This Month's Payment for Hall Elem				<u>\$6,169.58</u>

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**20 GRANITE COUNTY**

**0419 Drummond Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$86,385.20	\$86,385.20	\$0.00	\$43,192.60
This Month's Payment - sent to Granite County				<u>\$43,192.60</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$4,762.48	\$4,762.48	\$0.00	\$4,762.48
This Month's Payment - sent to Granite County				<u>\$4,762.48</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$51,884.91	\$51,884.91	\$0.00	\$15,565.47
This Month's Payment - sent to Granite County				<u>\$15,565.47</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,587.94	\$1,587.94	\$0.00	\$476.38
This Month's Payment - sent to Granite County				<u>\$476.38</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$535.85	\$535.85	\$0.00	\$160.75
This Month's Payment - sent to Granite County				<u>\$160.75</u>
This Month's Payment for Drummond Elem				<u>\$64,157.68</u>

**Payment Report**  
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**20 GRANITE COUNTY**

**0420 Drummond H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$148,188.99	\$148,188.99	\$0.00	\$74,094.49	
This Month's Payment - sent to Granite County				<u>\$74,094.49</u>	
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$12,770.19	\$12,770.19	\$0.00	\$12,770.19	
This Month's Payment - sent to Granite County				<u>\$12,770.19</u>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$41,239.80	\$41,239.80	\$0.00	\$12,371.94	
This Month's Payment - sent to Granite County				<u>\$12,371.94</u>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$1,544.82	\$1,544.82	\$0.00	\$463.45	
This Month's Payment - sent to Granite County				<u>\$463.45</u>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$1,001.63	\$1,001.63	\$0.00	\$300.49	
This Month's Payment - sent to Granite County				<u>\$300.49</u>	
This Month's Payment for Drummond H S					<u>\$100,000.56</u>
<b>Districts' Totals</b>	<u>\$204,745.43</u>	<u>\$556,727.64</u>	<u>\$0.00</u>	<u>\$239,989.21</u>	

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**20 GRANITE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$303,490.32	\$303,490.32	\$0.00	\$151,745.15	\$151,745.15
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$17,532.67	\$17,532.67	\$0.00	\$17,532.67	\$17,532.67
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$217,140.99	\$217,140.99	\$0.00	\$65,142.30	\$65,142.30
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$8,274.07	\$8,274.07	\$0.00	\$2,482.22	\$2,482.22
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$1,537.48	\$1,537.48	\$0.00	\$461.24	\$461.24
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$8,752.11	\$8,752.11	\$0.00	\$2,625.63	\$2,625.63

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**20 GRANITE COUNTY**

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

ENTITLEMENT	\$1,359.70	\$1,359.70	\$0.00	\$679.85	\$679.85
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**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

ENTITLEMENT	\$3,452.91	\$3,452.91	\$0.00	\$1,726.45	\$1,726.45
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$8,884.64	\$8,884.64	\$0.00	\$4,442.32	\$4,442.32
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**County Totals**

	<u>\$570,424.89</u>	<u>\$570,424.89</u>	<u>\$0.00</u>	<u>\$246,837.83</u>	
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<b>Elementary Payment</b>					\$70,327.26
<b>High School Payment</b>					\$100,000.56
<b>K12 Payment</b>					\$69,661.39
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$6,848.62
<b>This Month's Payment</b>					<u>\$246,837.83</u>