

Payment Report
May Payment
FY2012-13

*****Final*****

23 JUDITH BASIN COUNTY

0464 Stanford K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$58,062.55	\$58,062.55	\$0.00	\$29,031.27
This Month's Payment - sent to Judith Basin County				<u>\$29,031.27</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$96,241.62	\$96,241.62	\$0.00	\$28,872.49
This Month's Payment - sent to Judith Basin County				<u>\$28,872.49</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,525.24	\$1,525.24	\$0.00	\$457.57
This Month's Payment - sent to Judith Basin County				<u>\$457.57</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,866.62	\$7,866.62	\$0.00	\$2,359.99
This Month's Payment - sent to Judith Basin County				<u>\$2,359.99</u>
This Month's Payment for Stanford K-12 Schools				<u>\$60,721.32</u>

Payment Report
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*****Final*****

23 JUDITH BASIN COUNTY

0469 Hobson K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,808.98	\$57,808.98	\$0.00	\$28,904.49
This Month's Payment - sent to Judith Basin County				<u>\$28,904.49</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$78,697.57	\$78,697.57	\$0.00	\$23,609.27
This Month's Payment - sent to Judith Basin County				<u>\$23,609.27</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,781.42	\$1,781.42	\$0.00	\$534.43
This Month's Payment - sent to Judith Basin County				<u>\$534.43</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,581.64	\$14,581.64	\$0.00	\$4,374.49
This Month's Payment - sent to Judith Basin County				<u>\$4,374.49</u>
This Month's Payment for Hobson K-12 Schools				<u>\$57,422.68</u>

Payment Report
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*****Final*****

23 JUDITH BASIN COUNTY

0472 Geysers Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,457.93	\$33,457.93	\$0.00	\$10,037.38
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$10,037.38</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$703.67	\$703.67	\$0.00	\$211.10
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$211.10</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,226.65	\$3,226.65	\$0.00	\$967.99
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$967.99</u>
This Month's Payment for Geysers Elem				<u>\$11,216.47</u>

Payment Report
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*****Final*****

23 JUDITH BASIN COUNTY

0473 Geysers H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$41,382.00	\$41,382.00	\$0.00	\$20,691.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$20,691.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,484.07	\$18,484.07	\$0.00	\$5,545.22
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$5,545.22</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$724.93	\$724.93	\$0.00	\$217.48
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$217.48</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$439.83	\$439.83	\$0.00	\$131.95
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$131.95</u>
This Month's Payment for Geysers H S				<u>\$26,585.65</u>
Districts' Totals	<u>\$61,030.83</u>	<u>\$414,984.72</u>	<u>\$0.00</u>	<u>\$155,946.12</u>

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23 JUDITH BASIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$157,253.53	\$157,253.53	\$0.00	\$78,626.76	\$78,626.76
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$226,881.19	\$226,881.19	\$0.00	\$68,064.36	\$68,064.36
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,735.26	\$4,735.26	\$0.00	\$1,420.58	\$1,420.58
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$3,666.48	\$3,666.48	\$0.00	\$1,099.94	\$1,099.94
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$22,448.26	\$22,448.26	\$0.00	\$6,734.48	\$6,734.48
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)					
ENTITLEMENT	\$1,030.09	\$1,030.09	\$0.00	\$515.04	\$515.04

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

ENTITLEMENT	\$4,361.98	\$4,361.98	\$0.00	\$2,180.99	
					\$2,180.99

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$21,352.46	\$21,352.46	\$0.00	\$10,676.23	
					\$10,676.23

County Totals

<u><u>\$441,729.25</u></u>	<u><u>\$441,729.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$169,318.38</u></u>
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Elementary Payment	\$11,216.47
High School Payment	\$26,585.65
K12 Payment	\$118,144.00
Coop Payment	\$0.00
County Payment	\$13,372.26
This Month's Payment	<u>\$169,318.38</u>