



**Payment Report
FY2008-09
November Payment**

*****Final*****

09 CUSTER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	220,155.99	110,078.00	110,077.99	110,078.00
This Month's Payment - sent to Custer County				110,078.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	347,814.91	173,907.46	173,907.45	173,907.46
This Month's Payment - sent to Custer County				173,907.46
County Block Grant (7820)				
ENTITLEMENT	6,980.51	3,490.26	3,490.25	3,490.26
This Month's Payment - sent to Custer County				3,490.26
This Month's Payment for District				287,475.72

0172 Miles City Elem

District ANB: EL: 1,069 HS: 0
Located ANB: 1,069

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,276,697.62	638,348.81	638,348.81	638,348.81
This Month's Payment - sent to Custer County				638,348.81

* Entitlement has been recalculated

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0172 Miles City Elem **District ANB:** EL: 1,069 HS: 0

Located ANB: 1,069

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	328,132.86	229,693.00	98,439.86	229,693.00
This Month's Payment - sent to Custer County				229,693.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,256.67	1,579.67	677.00	1,579.67
This Month's Payment - sent to Custer County				1,579.67
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,868.59	1,308.01	560.58	1,308.01
This Month's Payment - sent to Custer County				1,308.01
This Month's Payment for District				870,929.49

0173 Kircher Elem **District ANB:** EL: 40 HS: 0

Located ANB: 40

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,443.16	1,221.58	1,221.58	1,221.58
This Month's Payment - sent to Custer County				1,221.58

* Entitlement has been recalculated

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0173 Kircher Elem **District ANB:** EL: 40 HS: 0
Located ANB: 40

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,618.28	1,132.80	485.48	1,132.80
This Month's Payment - sent to Custer County				1,132.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,945.59	5,561.91	2,383.68	5,561.91
This Month's Payment - sent to Custer County				5,561.91
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	99.61	69.73	29.88	69.73
This Month's Payment - sent to Custer County				69.73
This Month's Payment for District				7,986.02

0177 Trail Creek Elem **District ANB:** EL: 4 HS: 0
Located ANB: 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	632.88	316.44	316.44	316.44
This Month's Payment - sent to Custer County				316.44



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0177 Trail Creek Elem				
District ANB: EL: 4 HS: 0				
Located ANB: 4				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,602.96	1,822.07	780.89	1,822.07
This Month's Payment - sent to Custer County				1,822.07
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6.59	4.61	1.98	4.61
This Month's Payment - sent to Custer County				4.61
This Month's Payment for District				2,143.12

0179 Spring Creek Elem				
District ANB: EL: 5 HS: 0				
Located ANB: 5				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,919.45	1,343.62	575.83	1,343.62
This Month's Payment - sent to Custer County				1,343.62
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

* Entitlement has been recalculated

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0179 Spring Creek Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	240.84	168.59	72.25	168.59
This Month's Payment - sent to Custer County				168.59
This Month's Payment for District				1,512.65

0182 Cottonwood Elem **District ANB:** EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,695.90	1,187.13	508.77	1,187.13
This Month's Payment - sent to Custer County				1,187.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9.37	6.56	2.81	6.56
This Month's Payment - sent to Custer County				6.56
This Month's Payment for District				1,193.69

* Entitlement has been recalculated

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0187 Kinsey Elem **District ANB:** EL: 76 HS: 0
Located ANB: 76

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	89,009.68	44,504.84	44,504.84	44,504.84
Prior year payment adjustment due to audit change in ANB	-1,106.28	-1,106.28	0.00	-1,106.28
This Month's Payment - sent to Custer County				43,398.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,235.83	8,565.08	3,670.75	8,565.08
This Month's Payment - sent to Custer County				8,565.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,369.95	958.97	410.98	958.97
This Month's Payment - sent to Custer County				958.97
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	62.95	44.06	18.89	44.06
This Month's Payment - sent to Custer County				44.06
This Month's Payment for District				52,966.67

* Entitlement has been recalculated

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09 CUSTER COUNTY

0189 S Y Elem **District ANB:** EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,532.46	1,772.72	759.74	1,772.72
This Month's Payment - sent to Custer County				1,772.72
This Month's Payment for District				1,772.72

0192 Custer County H S **District ANB:** EL: 0 HS: 637

Located ANB: 637

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	853,022.50	426,511.25	426,511.25	426,511.25
This Month's Payment - sent to Custer County				426,511.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	159,878.92	111,915.24	47,963.68	111,915.24
This Month's Payment - sent to Custer County				111,915.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,332.27	1,632.59	699.68	1,632.59
This Month's Payment - sent to Custer County				1,632.59

* Entitlement has been recalculated

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0192 Custer County H S **District ANB:** EL: 0 HS: 637
Located ANB: 637

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,975.48	3,482.84	1,492.64	3,482.84
This Month's Payment - sent to Custer County				3,482.84
This Month's Payment for District				543,541.92

1232 Twin Buttes Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,134.42	2,194.09	940.33	2,194.09
This Month's Payment - sent to Custer County				2,194.09
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	376.45	263.52	112.93	263.52
This Month's Payment - sent to Custer County				263.52
This Month's Payment for District				2,457.61

* Entitlement has been recalculated

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CUSTER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,221,805.84	1,110,902.92	1,110,902.92	1,110,902.92	
Prior year payment adjustment due to audit change in ANB	-1,106.28	-1,106.28	0.00	-1,106.28	
					1,109,796.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	515,823.06	361,076.14	154,746.92	361,076.14	
					361,076.14
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,601.01	10,920.71	4,680.30	10,920.71	
					10,920.71
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	162.56	113.79	48.77	113.79	
					113.79
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	376.45	263.52	112.93	263.52	
					263.52



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County Summary

District ANB: EL: 1,212 HS: 616 K12: 0
County ANB: EL: 1,212 HS: 637 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,100.87	4,970.61	2,130.26	4,970.61	4,970.61
GTB Retirement High School (7830)					
ENTITLEMENT	220,155.99	110,078.00	110,077.99	110,078.00	110,078.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	347,814.91	173,907.46	173,907.45	173,907.46	173,907.46
County Block Grant (7820)					
ENTITLEMENT	6,980.51	3,490.26	3,490.25	3,490.26	3,490.26



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09 CUSTER COUNTY

County Summary

District ANB: EL: 1,212 HS: 616 K12: 0
County ANB: EL: 1,212 HS: 637 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	943,599.49			
High School Payment	543,541.92			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	287,475.72			
This Month's Payment				1,774,617.13