



**Payment Report  
 FY2006-07  
 November Payment**

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

**05 CARBON COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,981.91	11,990.96	11,990.95	11,990.96
This Month's Payment - sent to Carbon County				11,990.96
This Month's Payment for District				11,990.96

**0056 Red Lodge Elem**

**District ANB:** EL: 333 HS: 0  
**Located ANB:** 333

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	60,848.11	30,424.06	30,424.05	30,424.06
This Month's Payment - sent to Carbon County				30,424.06
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	94,068.64	65,848.05	28,220.59	65,848.05
This Month's Payment - sent to Carbon County				65,848.05
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,678.41	4,674.89	2,003.52	4,674.89
This Month's Payment - sent to Carbon County				4,674.89

\* Entitlement has been recalculated

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11/16/2006 1:49:57 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
 FY2006-07  
 November Payment**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**      **District ANB:** EL: 333 HS: 0

**Located ANB:** 333

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	4,250.76	2,975.53	1,275.23	2,975.53
This Month's Payment - sent to Carbon County				2,975.53
This Month's Payment for District				103,922.53

**0057 Red Lodge H S**      **District ANB:** EL: 0 HS: 189

**Located ANB:** 189

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	25,081.90	12,540.95	12,540.95	12,540.95
This Month's Payment - sent to Carbon County				12,540.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	61,975.34	43,382.74	18,592.60	43,382.74
This Month's Payment - sent to Carbon County				43,382.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,815.53	4,070.87	1,744.66	4,070.87
This Month's Payment - sent to Carbon County				4,070.87

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:49:59 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
November Payment**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**      **District ANB:** EL:      0    HS:      189

**Located ANB:**                      189

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	3,757.23	2,630.06	1,127.17	2,630.06
This Month's Payment - sent to Carbon County				2,630.06
This Month's Payment for District				62,624.62

**0059 Bridger K-12 Schools**      **District ANB:** EL:      107    HS:      70

**Located ANB:**                      177

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	22,625.88	11,312.94	11,312.94	11,312.94
This Month's Payment - sent to Carbon County				11,312.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	73,315.93	51,321.15	21,994.78	51,321.15
This Month's Payment - sent to Carbon County				51,321.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,584.71	1,109.30	475.41	1,109.30
This Month's Payment - sent to Carbon County				1,109.30

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Office of Public Instruction



**Payment Report  
FY2006-07  
November Payment**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**      **District ANB:** EL: 107 HS: 70  
**Located ANB:** 177

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,904.94	2,033.46	871.48	2,033.46
This Month's Payment - sent to Carbon County				2,033.46
This Month's Payment for District				65,776.85

**0060 Joliet Elem**      **District ANB:** EL: 256 HS: 0  
**Located ANB:** 256

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	274,620.16	137,310.08	137,310.08	137,310.08
This Month's Payment - sent to Carbon County				137,310.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	64,588.56	45,211.99	19,376.57	45,211.99
This Month's Payment - sent to Carbon County				45,211.99
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	539.41	377.59	161.82	377.59
This Month's Payment - sent to Carbon County				377.59

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Office of Public Instruction

11/16/2006 1:50:03 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
 FY2006-07  
 November Payment**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 256 HS: 0  
**Located ANB:** 256

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,822.76	1,275.93	546.83	1,275.93
This Month's Payment - sent to Carbon County				1,275.93
This Month's Payment for District				184,175.59

**0061 Joliet H S**      **District ANB:** EL: 0 HS: 126  
**Located ANB:** 126

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	144,307.95	72,153.98	72,153.97	72,153.98
This Month's Payment - sent to Carbon County				72,153.98
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,181.55	34,427.09	14,754.46	34,427.09
This Month's Payment - sent to Carbon County				34,427.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	693.34	485.34	208.00	485.34
This Month's Payment - sent to Carbon County				485.34

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Office of Public Instruction

11/16/2006 1:50:04 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
November Payment**

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

**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL: 0 HS: 126

**Located ANB:** 126

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,589.28	1,112.50	476.78	1,112.50
This Month's Payment - sent to Carbon County				1,112.50
This Month's Payment for District				108,178.91

**0069 Roberts K-12 Schools**      **District ANB:** EL: 88 HS: 67

**Located ANB:** 155

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	260,362.58	130,181.29	130,181.29	130,181.29
This Month's Payment - sent to Carbon County				130,181.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,826.15	20,178.31	8,647.84	20,178.31
This Month's Payment - sent to Carbon County				20,178.31
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	951.21	665.85	285.36	665.85
This Month's Payment - sent to Carbon County				665.85

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:50:06 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
November Payment**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**      **District ANB:** EL: 88 HS: 67  
**Located ANB:** 155

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,245.47	8,571.83	3,673.64	8,571.83
This Month's Payment - sent to Carbon County				8,571.83
This Month's Payment for District				159,597.28

**0070 Boyd Elem**      **District ANB:** EL: 9 HS: 0  
**Located ANB:** 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,819.16	4,073.41	1,745.75	4,073.41
This Month's Payment - sent to Carbon County				4,073.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	866.33	606.43	259.90	606.43
This Month's Payment - sent to Carbon County				606.43
This Month's Payment for District				4,679.84

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:50:08 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
November Payment**

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

05		CARBON COUNTY			
		0071 Fromberg Elem		District ANB:	EL: 121 HS: 0
				Located ANB:	121
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	158,995.90	79,497.95	79,497.95	79,497.95	
This Month's Payment - sent to Carbon County				79,497.95	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	20,008.78	14,006.15	6,002.63	14,006.15	
This Month's Payment - sent to Carbon County				14,006.15	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	1,227.14	859.00	368.14	859.00	
This Month's Payment - sent to Carbon County				859.00	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	4,547.05	3,182.94	1,364.11	3,182.94	
This Month's Payment - sent to Carbon County				3,182.94	
This Month's Payment for District					97,546.04

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:50:09 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
 FY2006-07  
 November Payment**

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

**05 CARBON COUNTY**

**0072 Fromberg H S**

**District ANB:** EL: 0 HS: 52  
**Located ANB:** 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	98,241.78	49,120.89	49,120.89	49,120.89
This Month's Payment - sent to Carbon County				49,120.89
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,997.35	11,898.15	5,099.20	11,898.15
This Month's Payment - sent to Carbon County				11,898.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,495.83	1,047.08	448.75	1,047.08
This Month's Payment - sent to Carbon County				1,047.08
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,584.55	3,909.18	1,675.37	3,909.18
This Month's Payment - sent to Carbon County				3,909.18
This Month's Payment for District				65,975.30

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:50:10 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
November Payment**

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

**05 CARBON COUNTY**

**0073 Edgar Elem**      **District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,405.45	3,083.82	1,321.63	3,083.82
This Month's Payment - sent to Carbon County				3,083.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	105.42	73.79	31.63	73.79
This Month's Payment - sent to Carbon County				73.79
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	203.35	142.34	61.01	142.34
This Month's Payment - sent to Carbon County				142.34
This Month's Payment for District				3,299.95

**0076 Belfry K-12 Schools**      **District ANB:** EL: 53 HS: 47

**Located ANB:** 100

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	82,280.40	41,140.20	41,140.20	41,140.20
This Month's Payment - sent to Carbon County				41,140.20

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:50:12 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
November Payment**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**      **District ANB:** EL: 53 HS: 47  
**Located ANB:** 100

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	41,860.04	29,302.03	12,558.01	29,302.03
This Month's Payment - sent to Carbon County				29,302.03
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	682.45	477.72	204.73	477.72
This Month's Payment - sent to Carbon County				477.72
This Month's Payment for District				70,919.95

**1231 Luther Elem**      **District ANB:** EL: 43 HS: 0  
**Located ANB:** 43

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	9,124.20	4,562.10	4,562.10	4,562.10
This Month's Payment - sent to Carbon County				4,562.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,999.75	7,699.83	3,299.92	7,699.83
This Month's Payment - sent to Carbon County				7,699.83

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:50:13 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

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

05		CARBON COUNTY			
1231 Luther Elem		<b>District ANB:</b> EL: 43 HS: 0			
		<b>Located ANB:</b> 43			
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	512.46	358.72	153.74	358.72	
This Month's Payment - sent to Carbon County				358.72	
This Month's Payment for District					12,620.65

\* Entitlement has been recalculated

Office of Public Instruction

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