



**Payment Report
FY2006-07
November Payment**

*****Final*****

12 DEER LODGE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	164,059.37	82,029.69	82,029.68	82,029.69
This Month's Payment - sent to Deer Lodge County				82,029.69
GTB Retirement Elementary (7840)				
ENTITLEMENT	227,249.09	113,624.55	113,624.54	113,624.55
This Month's Payment - sent to Deer Lodge County				113,624.55
County Block Grant (7820)				
ENTITLEMENT	13,875.93	6,937.97	6,937.96	6,937.97
This Month's Payment - sent to Deer Lodge County				6,937.97
This Month's Payment for District				202,592.21

0236 Anaconda Elem

District ANB: EL: 839 HS: 0
Located ANB: 839

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	833,032.98	416,516.49	416,516.49	416,516.49
This Month's Payment - sent to Deer Lodge County				416,516.49

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2006-07
November Payment**

*****Final*****

12 DEER LODGE COUNTY

0236 Anaconda Elem **District ANB:** EL: 839 HS: 0
Located ANB: 839

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	229,210.60	160,447.42	68,763.18	160,447.42
This Month's Payment - sent to Deer Lodge County				160,447.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	678.61	475.03	203.58	475.03
This Month's Payment - sent to Deer Lodge County				475.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,188.10	831.67	356.43	831.67
This Month's Payment - sent to Deer Lodge County				831.67
This Month's Payment for District				578,270.61

0237 Anaconda H S **District ANB:** EL: 0 HS: 498
Located ANB: 498

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	666,444.00	333,222.00	333,222.00	333,222.00
Prior year payment adjustment due to audit change in ANB	-1,271.52	-1,271.52	0.00	-1,271.52
This Month's Payment - sent to Deer Lodge County				331,950.48

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
 FY2006-07
 November Payment**

*****Final*****

12 DEER LODGE COUNTY

0237 Anaconda H S

District ANB: EL: 0 HS: 498

Located ANB: 498

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	100,890.84	70,623.59	30,267.25	70,623.59
This Month's Payment - sent to Deer Lodge County				70,623.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,183.28	2,228.30	954.98	2,228.30
This Month's Payment - sent to Deer Lodge County				2,228.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,394.84	1,676.39	718.45	1,676.39
This Month's Payment - sent to Deer Lodge County				1,676.39
This Month's Payment for District				406,478.76

* Entitlement has been recalculated

Office of Public Instruction

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