



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	93,057.36	93,057.36	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	55,826.68	55,826.68	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
County Block Grant (7820)				
ENTITLEMENT	28,923.31	28,923.31	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
This Month's Payment for District				0.00

0003 Grant Elem

District ANB: EL: 21 HS: 0
Located ANB: 21

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	51,070.64	51,070.64	0.00	10,214.16
This Month's Payment - sent to Beaverhead County				10,214.16

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

0005 Dillon Elem **District ANB:** EL: 639 HS: 0
Located ANB: 639

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	13,035.60	13,035.60	0.00	2,607.12
This Month's Payment - sent to Beaverhead County				2,607.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Beaverhead County				480.00
Special Education (01-3115)				
ENTITLEMENT	136,180.42	136,180.42	0.00	27,236.10
This Month's Payment - sent to Beaverhead County				27,236.10
GTB General Fund (01-3120)				
ENTITLEMENT	399,730.78	399,730.78	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	325,374.27	325,374.27	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,119.38	7,119.38	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0005 Dillon Elem **District ANB:** EL: 639 HS: 0
Located ANB: 639

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	98,767.00	98,767.00	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	30,422.99	30,422.99	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	18,324.24	18,324.24	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
This Month's Payment for District				330,993.38

0006 Beaverhead County H S **District ANB:** EL: 0 HS: 424
Located ANB: 424

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,163,924.08	1,163,924.08	0.00	232,784.80
This Month's Payment - sent to Beaverhead County				232,784.80

* Entitlement has been recalculated
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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S **District ANB:** EL: 0 HS: 424

Located ANB: 424

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	58,000.00	58,000.00	0.00	11,600.00
This Month's Payment - sent to Beaverhead County				11,600.00
At Risk Student (01-3112)				
ENTITLEMENT	13,681.24	13,681.24	0.00	2,736.28
This Month's Payment - sent to Beaverhead County				2,736.28
Indian Education for All (01-3113)				
ENTITLEMENT	8,649.60	8,649.60	0.00	1,729.92
This Month's Payment - sent to Beaverhead County				1,729.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Beaverhead County				120.00
Special Education (01-3115)				
ENTITLEMENT	83,757.98	83,757.98	0.00	16,751.58
This Month's Payment - sent to Beaverhead County				16,751.58
GTB General Fund (01-3120)				
ENTITLEMENT	322,072.40	322,072.40	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01	BEAVERHEAD COUNTY			
	0006 Beaverhead County H S	District ANB:	EL: 0 HS: 424	
		Located ANB:	424	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	225,856.60	225,856.60	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,622.04	8,622.04	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,017.91	24,017.91	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	65,872.00	65,872.00	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	20,186.78	20,186.78	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	14,894.61	14,894.61	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S			District ANB: EL: 0 HS: 424	
			Located ANB: 424	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	73,292.68	73,292.68	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	80,075.14	80,075.14	0.00	80,075.14
This Month's Payment - sent to Beaverhead County				80,075.14
This Month's Payment for District				345,797.72

0007 Wise River Elem				
			District ANB: EL: 23 HS: 0	
			Located ANB: 19	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	55,050.46	55,050.46	0.00	11,010.06
This Month's Payment - sent to Beaverhead County				11,010.06
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Beaverhead County				800.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0007 Wise River Elem **District ANB:** EL: 23 HS: 0

Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	469.20	0.00	93.84
This Month's Payment - sent to Beaverhead County				93.84
Special Education (01-3115)				
ENTITLEMENT	3,009.72	3,009.72	0.00	601.96
This Month's Payment - sent to Beaverhead County				601.96
GTB General Fund (01-3120)				
ENTITLEMENT	3,581.22	3,581.22	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,252.95	10,252.95	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	25.96	25.96	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,519.00	4,519.00	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY				
0007 Wise River Elem			District ANB:	EL: 23 HS: 0
			Located ANB:	19
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,095.05	1,095.05	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	700.21	700.21	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	889.81	889.81	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	630.64	630.64	0.00	630.64
This Month's Payment - sent to Beaverhead County				630.64
This Month's Payment for District				13,136.50

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

District ANB: EL: 65 HS: 39

Located ANB: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	373,104.44	373,104.44	0.00	74,620.92
This Month's Payment - sent to Beaverhead County				74,620.92
Quality Educator (01-3111)				
* ENTITLEMENT	24,750.00	24,750.00	0.00	5,150.00
This Month's Payment - sent to Beaverhead County				5,150.00
At Risk Student (01-3112)				
ENTITLEMENT	7,294.21	7,294.21	0.00	1,458.85
This Month's Payment - sent to Beaverhead County				1,458.85
Indian Education for All (01-3113)				
ENTITLEMENT	2,121.60	2,121.60	0.00	424.32
This Month's Payment - sent to Beaverhead County				424.32
Special Education (01-3115)				
ENTITLEMENT	14,618.64	14,618.64	0.00	2,923.76
This Month's Payment - sent to Beaverhead County				2,923.76
GTB General Fund (01-3120)				
ENTITLEMENT	121,250.85	121,250.85	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

District ANB: EL: 65 HS: 39
Located ANB: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,585.14	45,585.14	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,366.65	3,366.65	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	17,912.00	17,912.00	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,951.48	4,951.48	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,700.16	4,700.16	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,077.09	14,077.09	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools				
District ANB: EL: 65 HS: 39				
Located ANB: 104				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,137.28	14,137.28	0.00	14,137.28
This Month's Payment - sent to Beaverhead County				14,137.28
This Month's Payment for District				98,715.13
<hr/>				
0010 Wisdom Elem				
District ANB: EL: 23 HS: 0				
Located ANB: 23				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	55,050.46	55,050.46	0.00	11,010.06
This Month's Payment - sent to Beaverhead County				11,010.06
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Beaverhead County				800.00
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	469.20	0.00	93.84
This Month's Payment - sent to Beaverhead County				93.84

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0010 Wisdom Elem **District ANB:** EL: 23 HS: 0

Located ANB: 23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	3,296.36	3,296.36	0.00	659.24
This Month's Payment - sent to Beaverhead County				659.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,540.62	13,540.62	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	177.79	177.79	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,519.00	4,519.00	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,095.05	1,095.05	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	703.07	703.07	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

0010 Wisdom Elem **District ANB:** EL: 23 HS: 0

Located ANB: 23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,116.84	2,116.84	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,541.20	2,541.20	0.00	2,541.20
This Month's Payment - sent to Beaverhead County				2,541.20
This Month's Payment for District				15,104.34

0012 Polaris Elem **District ANB:** EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	17,227.74	17,227.74	0.00	3,445.58
This Month's Payment - sent to Beaverhead County				3,445.58
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Beaverhead County				400.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Beaverhead County				800.00
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Beaverhead County				81.60
Special Education (01-3115)				
ENTITLEMENT	2,149.80	2,149.80	0.00	429.96
This Month's Payment - sent to Beaverhead County				429.96
GTB General Fund (01-3120)				
ENTITLEMENT	8,300.06	8,300.06	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,833.55	8,833.55	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	347.72	347.72	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

01		BEAVERHEAD COUNTY			
		0014 Jackson Elem		District ANB:	EL: 20 HS: 0
				Located ANB:	20
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	4,060.00	4,060.00	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	952.22	952.22	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	621.71	621.71	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	602.71	602.71	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	596.84	596.84	0.00	596.84	
This Month's Payment - sent to Beaverhead County				596.84	
This Month's Payment for District					11,724.52

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
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*****Final*****

01 BEAVERHEAD COUNTY

0015 Reichle Elem **District ANB:** EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	53,060.60	0.00	10,612.12
This Month's Payment - sent to Beaverhead County				10,612.12
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Beaverhead County				800.00
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Beaverhead County				89.76
Special Education (01-3115)				
ENTITLEMENT	2,866.40	2,866.40	0.00	573.28
This Month's Payment - sent to Beaverhead County				573.28
GTB General Fund (01-3120)				
ENTITLEMENT	22,180.62	22,180.62	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,199.02	5,199.02	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

01		BEAVERHEAD COUNTY			
		0015 Reichle Elem		District ANB: EL:	22 HS: 0
				Located ANB:	22
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	4,366.00	4,366.00	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	1,047.44	1,047.44	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	675.47	675.47	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	2,725.32	2,725.32	0.00	0.00	
This Month's Payment - sent to Beaverhead County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	2,661.19	2,661.19	0.00	2,661.19	
This Month's Payment - sent to Beaverhead County				2,661.19	
This Month's Payment for District					14,736.35

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,203,520.21	3,203,520.21	0.00	640,704.05	
					640,704.05
Quality Educator (01-3111)					
ENTITLEMENT	195,376.00	195,376.00	0.00	39,275.20	
					39,275.20
At Risk Student (01-3112)					
ENTITLEMENT	48,319.77	48,319.77	0.00	9,664.01	
					9,664.01
Indian Education for All (01-3113)					
ENTITLEMENT	26,130.40	26,130.40	0.00	5,226.08	
					5,226.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00	
					640.00



Year To Date Payment Report
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*****Final*****

01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 752 HS: 424 K12: 102
County ANB: EL: 748 HS: 424 K12: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	249,462.32	249,462.32	0.00	49,892.48	
					49,892.48
GTB General Fund (01-3120)					
ENTITLEMENT	877,115.93	877,115.93	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	645,901.97	645,901.97	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,980.56	15,980.56	0.00	0.00	
					0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,539.76	28,539.76	0.00	0.00	
					0.00



Year To Date Payment Report
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June Payment

*****Final*****

01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 752 HS: 424 K12: 102
County ANB: EL: 748 HS: 424 K12: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	93,057.36	93,057.36	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	55,826.68	55,826.68	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	28,923.31	28,923.31	0.00	0.00	0.00
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	205,840.00	205,840.00	0.00	0.00	0.00
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	60,941.29	60,941.29	0.00	0.00	0.00



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 752 HS: 424 K12: 102
County ANB: EL: 748 HS: 424 K12: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	41,498.10	41,498.10	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	97,264.51	97,264.51	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	104,281.26	104,281.26	0.00	104,281.26	104,281.26
Elementary Payment					405,170.23
High School Payment					345,797.72
K12 Payment					98,715.13
Coop Payment					0.00
County Payment					0.00
This Month's Payment					849,683.08