



**Payment Report
FY2006-07
November Payment**

*****Final*****

09

CUSTER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	180,732.06	90,366.03	90,366.03	90,366.03
This Month's Payment - sent to Custer County				90,366.03
GTB Retirement Elementary (7840)				
ENTITLEMENT	359,917.96	179,958.98	179,958.98	179,958.98
This Month's Payment - sent to Custer County				179,958.98
County Block Grant (7820)				
ENTITLEMENT	6,875.61	3,437.81	3,437.80	3,437.81
This Month's Payment - sent to Custer County				3,437.81
This Month's Payment for District				273,762.82

0172 Miles City Elem

District ANB: EL: 1,060 HS: 0
Located ANB: 1,060

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	7,099.42	7,099.42	0.00	7,099.42
This Month's Payment - sent to Custer County				7,099.42

* Entitlement has been recalculated

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09 CUSTER COUNTY				
0172 Miles City Elem				
District ANB: EL: 1,060 HS: 0 Located ANB: 1,060				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,154,004.93	577,002.47	577,002.46	577,002.47
This Month's Payment - sent to Custer County				577,002.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	323,201.53	226,241.07	96,960.46	226,241.07
This Month's Payment - sent to Custer County				226,241.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,222.76	1,555.93	666.83	1,555.93
This Month's Payment - sent to Custer County				1,555.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,840.51	1,288.36	552.15	1,288.36
This Month's Payment - sent to Custer County				1,288.36
This Month's Payment for District				813,187.25

* Entitlement has been recalculated

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11/16/2006 1:52:10 PM prd\Payment\Payment.ade rptPaymentSummary



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09 CUSTER COUNTY				
0173 Kircher Elem				
District ANB: EL: 57 HS: 0 Located ANB: 57				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,728.14	1,364.07	1,364.07	1,364.07
This Month's Payment - sent to Custer County				1,364.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,593.96	1,115.77	478.19	1,115.77
This Month's Payment - sent to Custer County				1,115.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,826.18	5,478.33	2,347.85	5,478.33
This Month's Payment - sent to Custer County				5,478.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	98.11	68.68	29.43	68.68
This Month's Payment - sent to Custer County				68.68
This Month's Payment for District				8,026.85

* Entitlement has been recalculated

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11/16/2006 1:52:12 PM prd\Payment\Payment.ade rptPaymentSummary



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0179 Spring Creek Elem **District ANB:** EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	237.22	166.05	71.17	166.05
This Month's Payment - sent to Custer County				166.05
This Month's Payment for District				1,489.91

0182 Cottonwood Elem **District ANB:** EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,670.41	1,169.29	501.12	1,169.29
This Month's Payment - sent to Custer County				1,169.29
SBG Combined General Fund (01-3445)				
ENTITLEMENT	9.23	6.46	2.77	6.46
This Month's Payment - sent to Custer County				6.46
This Month's Payment for District				1,175.75

* Entitlement has been recalculated

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11/16/2006 1:52:15 PM prd\Payment\Payment.ade rptPaymentSummary



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09 CUSTER COUNTY

0187 Kinsey Elem **District ANB:** EL: 68 HS: 0
Located ANB: 68

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	65,789.40	32,894.70	32,894.70	32,894.70
This Month's Payment - sent to Custer County				32,894.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,051.95	8,436.37	3,615.58	8,436.37
This Month's Payment - sent to Custer County				8,436.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,349.36	944.55	404.81	944.55
This Month's Payment - sent to Custer County				944.55
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	62.01	43.41	18.60	43.41
This Month's Payment - sent to Custer County				43.41
This Month's Payment for District				42,319.03

* Entitlement has been recalculated

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11/16/2006 1:52:17 PM prd\Payment\Payment.ade rptPaymentSummary



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09 CUSTER COUNTY

0192 Custer County H S **District ANB:** EL: 0 HS: 607
Located ANB: 607

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,900.70	3,430.49	1,470.21	3,430.49
This Month's Payment - sent to Custer County				3,430.49
This Month's Payment for District				468,808.01

1232 Twin Buttes Elem **District ANB:** EL: 8 HS: 0
Located ANB: 3

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,087.32	2,161.12	926.20	2,161.12
This Month's Payment - sent to Custer County				2,161.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	370.79	259.55	111.24	259.55
This Month's Payment - sent to Custer County				259.55
This Month's Payment for District				2,420.67

* Entitlement has been recalculated

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09		CUSTER COUNTY			
1238 S H Elem		District ANB:		EL: 8	HS: 0
		Located ANB:		8	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,711.25	2,597.88	1,113.37	2,597.88	
This Month's Payment - sent to Custer County				2,597.88	
This Month's Payment for District					2,597.88

* Entitlement has been recalculated

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