



**Payment Report  
FY2006-07  
May Payment**

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

**18 GLACIER COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	325,239.63	325,239.63	0.00	162,619.81
This Month's Payment - sent to Glacier County				162,619.81
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	489,123.36	489,123.36	0.00	244,561.68
This Month's Payment - sent to Glacier County				244,561.68
<b>County Block Grant (7820)</b>				
ENTITLEMENT	37,127.55	37,127.55	0.00	18,563.77
This Month's Payment - sent to Glacier County				18,563.77
This Month's Payment for District				425,745.26

**0400 Browning Elem**

**District ANB:** EL: 1,263 HS: 0  
**Located ANB:** 1,263

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,808,126.46	1,808,126.46	0.00	904,063.23
This Month's Payment - sent to Glacier County				904,063.23

\* Entitlement has been recalculated

Office of Public Instruction

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**18** **GLACIER COUNTY**

**0402 Cut Bank Elem**      **District ANB:** EL: 551 HS: 0  
**Located ANB:** 551

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	12,105.89	12,105.89	0.00	12,105.89
Entitlement adjustment due to data error.	-12,105.89	-12,105.89	0.00	-12,105.89
<b>ADJUSTED ENTITLEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Glacier County				<b>0.00</b>
<b>School Block Grant General Fund (01-3444)</b>				
<b>ENTITLEMENT</b>	<b>211,860.96</b>	<b>211,860.96</b>	<b>0.00</b>	<b>63,558.29</b>
This Month's Payment - sent to Glacier County				<b>63,558.29</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
<b>ENTITLEMENT</b>	<b>245.76</b>	<b>245.76</b>	<b>0.00</b>	<b>73.73</b>
This Month's Payment - sent to Glacier County				<b>73.73</b>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
<b>ENTITLEMENT</b>	<b>6,909.90</b>	<b>6,909.90</b>	<b>0.00</b>	<b>2,072.97</b>
This Month's Payment - sent to Glacier County				<b>2,072.97</b>
This Month's Payment for District				<b>134,554.67</b>

\* Entitlement has been recalculated

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**18 GLACIER COUNTY**

**0403 Cut Bank H S**

**District ANB:** EL: 0 HS: 305

**Located ANB:** 305

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	118,483.20	118,483.20	0.00	59,241.60
This Month's Payment - sent to Glacier County				59,241.60
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	10,520.47	10,520.47	0.00	10,520.47
Entitlement adjustment due to data error.	-10,520.47	-10,520.47	0.00	-10,520.47
ADJUSTED ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	126,670.50	126,670.50	0.00	38,001.15
This Month's Payment - sent to Glacier County				38,001.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,222.75	3,222.75	0.00	966.82
This Month's Payment - sent to Glacier County				966.82
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	10,908.85	10,908.85	0.00	3,272.65
This Month's Payment - sent to Glacier County				3,272.65
This Month's Payment for District				101,482.22

\* Entitlement has been recalculated

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**18 GLACIER COUNTY**

**0404 East Glacier Park Elem**      **District ANB:** EL: 35 HS: 0  
**Located ANB:** 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	30,733.74	30,733.74	0.00	9,220.12
This Month's Payment - sent to Glacier County				9,220.12
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,271.94	1,271.94	0.00	381.58
This Month's Payment - sent to Glacier County				381.58
This Month's Payment for District				9,601.70

**1222 Mountain View Elem**      **District ANB:** EL: 31 HS: 0  
**Located ANB:** 31

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	49,425.20	49,425.20	0.00	24,712.60
This Month's Payment - sent to Glacier County				24,712.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,786.27	1,786.27	0.00	535.88
This Month's Payment - sent to Glacier County				535.88
This Month's Payment for District				25,248.48

\* Entitlement has been recalculated

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**GLACIER COUNTY**

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	3,163,335.75	3,163,335.75	0.00	1,581,667.87	
					1,581,667.87
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	22,626.36	22,626.36	0.00	22,626.36	
Entitlement adjustment due to data error.	-22,626.36	-22,626.36	0.00	-22,626.36	
ADJUSTED ENTITLEMENT	0.00	0.00	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	552,301.34	552,301.34	0.00	165,690.40	
					165,690.40
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	35,311.34	35,311.34	0.00	10,593.40	
					10,593.40
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	52,068.41	52,068.41	0.00	15,620.52	
					15,620.52



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**18 GLACIER COUNTY**

**County Summary**

**District ANB:** EL: 1,880 HS: 915 K12: 0  
**County ANB:** EL: 1,880 HS: 934 K12: 0

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	325,239.63	325,239.63	0.00	162,619.81	
					162,619.81
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	489,123.36	489,123.36	0.00	244,561.68	
					244,561.68
<b>County Block Grant (7820)</b>					
ENTITLEMENT	37,127.55	37,127.55	0.00	18,563.77	
					18,563.77
<b>Elementary Payment</b>					1,118,238.84
<b>High School Payment</b>					655,333.35
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					425,745.26
<b>This Month's Payment</b>					2,199,317.45