



**Payment Report
FY2006-07
November Payment**

*****Final*****

18

GLACIER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	325,239.63	162,619.82	162,619.81	162,619.82
This Month's Payment - sent to Glacier County				162,619.82
GTB Retirement Elementary (7840)				
ENTITLEMENT	489,123.36	244,561.68	244,561.68	244,561.68
This Month's Payment - sent to Glacier County				244,561.68
County Block Grant (7820)				
ENTITLEMENT	37,127.55	18,563.78	18,563.77	18,563.78
This Month's Payment - sent to Glacier County				18,563.78
This Month's Payment for District				425,745.28

0400 Browning Elem

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,808,126.46	904,063.23	904,063.23	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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0400 Browning Elem **District ANB:** EL: 1,263 HS: 0

Located ANB: 1,263

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	114,348.10	80,043.67	34,304.43	80,043.67
This Month's Payment - sent to Glacier County				80,043.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,938.26	9,056.78	3,881.48	9,056.78
This Month's Payment - sent to Glacier County				9,056.78
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	21,949.51	15,364.66	6,584.85	15,364.66
This Month's Payment - sent to Glacier County				15,364.66
This Month's Payment for District				1,008,528.34

0401 Browning H S **District ANB:** EL: 0 HS: 629

Located ANB: 629

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,049,601.52	524,800.76	524,800.76	524,800.76
This Month's Payment - sent to Glacier County				524,800.76

* Entitlement has been recalculated

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	211,860.96	148,302.67	63,558.29	148,302.67
This Month's Payment - sent to Glacier County				148,302.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	245.76	172.03	73.73	172.03
This Month's Payment - sent to Glacier County				172.03
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	6,909.90	4,836.93	2,072.97	4,836.93
This Month's Payment - sent to Glacier County				4,836.93
This Month's Payment for District				222,161.32

0403 Cut Bank H S **District ANB:** EL: 0 HS: 305
Located ANB: 305

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	118,483.20	59,241.60	59,241.60	59,241.60
This Month's Payment - sent to Glacier County				59,241.60

* Entitlement has been recalculated

Office of Public Instruction

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