



Payment Report  
FY2009-10  
November Payment

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16

GALLATIN COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	90,782.06	45,391.03	45,391.03	45,391.03
This Month's Payment - sent to Gallatin County				45,391.03
This Month's Payment for District				45,391.03

0347 Manhattan School

District ANB: EL: 340 HS: 0  
Located ANB: 340

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	336,402.15	168,201.08	168,201.07	168,201.08
This Month's Payment - sent to Gallatin County				168,201.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	75,573.72	52,901.60	22,672.12	52,901.60
This Month's Payment - sent to Gallatin County				52,901.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,037.59	3,526.31	1,511.28	3,526.31
This Month's Payment - sent to Gallatin County				3,526.31
This Month's Payment for District				224,628.99

\* Entitlement has been recalculated

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0348 Manhattan High School District ANB: EL: 0 HS: 217

Located ANB: 217

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	266,831.55	133,415.78	133,415.77	133,415.78
This Month's Payment - sent to Gallatin County				133,415.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	58,498.14	40,948.70	17,549.44	40,948.70
This Month's Payment - sent to Gallatin County				40,948.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,013.72	2,809.60	1,204.12	2,809.60
This Month's Payment - sent to Gallatin County				2,809.60
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	46.31	32.42	13.89	32.42
This Month's Payment - sent to Gallatin County				32.42
This Month's Payment for District				177,206.50

\* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0350 Bozeman Elem			District ANB: EL: 3,705 HS: 0	
			Located ANB: 3,705	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	65,339.47	65,339.47	0.00	65,339.47
This Month's Payment - sent to Gallatin County				65,339.47
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,132,769.94	566,384.97	566,384.97	566,384.97
This Month's Payment - sent to Gallatin County				566,384.97
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	989,533.20	692,673.24	296,859.96	692,673.24
This Month's Payment - sent to Gallatin County				692,673.24
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	23,643.80	16,550.66	7,093.14	16,550.66
This Month's Payment - sent to Gallatin County				16,550.66
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	38,699.60	27,089.72	11,609.88	27,089.72
This Month's Payment - sent to Gallatin County				27,089.72
This Month's Payment for District				1,368,038.06

\* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0351 Bozeman H S				
District ANB: EL: 0 HS: 1,948				
Located ANB: 1,948				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	13,683.84	13,683.84	0.00	13,683.84
This Month's Payment - sent to Gallatin County				13,683.84
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	356,617.14	178,308.57	178,308.57	178,308.57
This Month's Payment - sent to Gallatin County				178,308.57
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	589,591.06	412,713.74	176,877.32	412,713.74
This Month's Payment - sent to Gallatin County				412,713.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,414.51	9,390.16	4,024.35	9,390.16
This Month's Payment - sent to Gallatin County				9,390.16
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	47,135.50	32,994.85	14,140.65	32,994.85
This Month's Payment - sent to Gallatin County				32,994.85
This Month's Payment for District				647,091.16

\* Entitlement has been recalculated



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16 GALLATIN COUNTY				
0354 Willow Creek Elem				
District ANB: EL: 33 HS: 0				
Located ANB: 33				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	18,870.00	9,435.00	9,435.00	9,435.00
This Month's Payment - sent to Gallatin County				9,435.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,441.39	14,308.97	6,132.42	14,308.97
This Month's Payment - sent to Gallatin County				14,308.97
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,589.26	1,112.48	476.78	1,112.48
This Month's Payment - sent to Gallatin County				1,112.48
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	6,050.69	4,235.48	1,815.21	4,235.48
This Month's Payment - sent to Gallatin County				4,235.48
This Month's Payment for District				29,091.93

\* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0355 Willow Creek H S			District ANB: EL: 0 HS: 20	
			Located ANB: 20	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	84,014.92	42,007.46	42,007.46	42,007.46
This Month's Payment - sent to Gallatin County				42,007.46
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,209.90	8,546.93	3,662.97	8,546.93
This Month's Payment - sent to Gallatin County				8,546.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	802.52	561.76	240.76	561.76
This Month's Payment - sent to Gallatin County				561.76
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	846.84	592.79	254.05	592.79
This Month's Payment - sent to Gallatin County				592.79
This Month's Payment for District				51,708.94

\* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0357 Springhill Elem				
District ANB: EL: 13 HS: 0				
Located ANB: 13				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,087.34	1,043.67	1,043.67	1,043.67
This Month's Payment - sent to Gallatin County				1,043.67
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,455.80	4,519.06	1,936.74	4,519.06
This Month's Payment - sent to Gallatin County				4,519.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	117.14	82.00	35.14	82.00
This Month's Payment - sent to Gallatin County				82.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	672.08	470.46	201.62	470.46
This Month's Payment - sent to Gallatin County				470.46
This Month's Payment for District				6,115.19

\* Entitlement has been recalculated

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0359 Cottonwood Elem District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	5,911.80	2,955.90	2,955.90	2,955.90
This Month's Payment - sent to Gallatin County				2,955.90
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,090.11	2,863.08	1,227.03	2,863.08
This Month's Payment - sent to Gallatin County				2,863.08
This Month's Payment for District				5,818.98

0360 Three Forks Elem District ANB: EL: 398 HS: 0

Located ANB: 346

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	298,363.00	149,181.50	149,181.50	149,181.50
This Month's Payment - sent to Gallatin County				149,181.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	117,176.25	82,023.38	35,152.87	82,023.38
This Month's Payment - sent to Gallatin County				82,023.38

\* Entitlement has been recalculated



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0360 Three Forks Elem District ANB: EL: 398 HS: 0

Located ANB: 346

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,056.48	739.54	316.94	739.54
This Month's Payment - sent to Gallatin County				739.54
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	8,704.74	6,093.32	2,611.42	6,093.32
This Month's Payment - sent to Gallatin County				6,093.32
This Month's Payment for District				238,037.74

0361 Three Forks H S District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	248,170.76	124,085.38	124,085.38	124,085.38
This Month's Payment - sent to Gallatin County				124,085.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	67,666.01	47,366.21	20,299.80	47,366.21
This Month's Payment - sent to Gallatin County				47,366.21

\* Entitlement has been recalculated



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**16 GALLATIN COUNTY**

0361 Three Forks H S District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	644.80	451.36	193.44	451.36
This Month's Payment - sent to Gallatin County				451.36
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,858.69	5,501.08	2,357.61	5,501.08
This Month's Payment - sent to Gallatin County				5,501.08
This Month's Payment for District				177,404.03

0362 Pass Creek Elem District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,002.82	2,001.41	2,001.41	2,001.41
This Month's Payment - sent to Gallatin County				2,001.41
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,448.22	3,113.75	1,334.47	3,113.75
This Month's Payment - sent to Gallatin County				3,113.75

\* Entitlement has been recalculated



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0362 Pass Creek Elem				
			District ANB:	EL: 12 HS: 0
			Located ANB:	12
Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2.79	1.95	0.84	1.95
This Month's Payment - sent to Gallatin County				1.95
This Month's Payment for District				5,117.11
<hr/>				
0363 Monforton Elem				
			District ANB:	EL: 185 HS: 0
			Located ANB:	185
Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	84,409.98	59,086.99	25,322.99	59,086.99
This Month's Payment - sent to Gallatin County				59,086.99
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,266.82	886.77	380.05	886.77
This Month's Payment - sent to Gallatin County				886.77
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,311.14	3,717.80	1,593.34	3,717.80
This Month's Payment - sent to Gallatin County				3,717.80
This Month's Payment for District				63,691.56

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

0364 Gallatin Gateway Elem      **District ANB:** EL: 174 HS: 0  
**Located ANB:** 174

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	113,592.42	56,796.21	56,796.21	56,796.21
This Month's Payment - sent to Gallatin County				56,796.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	53,762.96	37,634.07	16,128.89	37,634.07
This Month's Payment - sent to Gallatin County				37,634.07
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,171.79	2,920.25	1,251.54	2,920.25
This Month's Payment - sent to Gallatin County				2,920.25
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,642.44	3,249.71	1,392.73	3,249.71
This Month's Payment - sent to Gallatin County				3,249.71
This Month's Payment for District				100,600.24

\* Entitlement has been recalculated



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16 GALLATIN COUNTY				
0366 Anderson Elem				
<b>District ANB:</b> EL: 199 HS: 0 <b>Located ANB:</b> 199				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	248,831.52	124,415.76	124,415.76	124,415.76
This Month's Payment - sent to Gallatin County				124,415.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,263.02	20,484.11	8,778.91	20,484.11
This Month's Payment - sent to Gallatin County				20,484.11
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,710.47	1,197.33	513.14	1,197.33
This Month's Payment - sent to Gallatin County				1,197.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,738.35	1,216.84	521.51	1,216.84
This Month's Payment - sent to Gallatin County				1,216.84
This Month's Payment for District				147,314.04

\* Entitlement has been recalculated

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0367 LaMotte Elem District ANB: EL: 71 HS: 0

Located ANB: 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	39,720.24	19,860.12	19,860.12	19,860.12
This Month's Payment - sent to Gallatin County				19,860.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	18,021.20	12,614.84	5,406.36	12,614.84
This Month's Payment - sent to Gallatin County				12,614.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,674.96	1,872.47	802.49	1,872.47
This Month's Payment - sent to Gallatin County				1,872.47
This Month's Payment for District				34,347.43

0368 Belgrade Elem District ANB: EL: 2,134 HS: 0

Located ANB: 2,134

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,076,089.62	1,038,044.81	1,038,044.81	1,038,044.81
This Month's Payment - sent to Gallatin County				1,038,044.81

\* Entitlement has been recalculated



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0368 Belgrade Elem District ANB: EL: 2,134 HS: 0

Located ANB: 2,134

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	334,070.27	233,849.19	100,221.08	233,849.19
This Month's Payment - sent to Gallatin County				233,849.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	17,209.89	12,046.92	5,162.97	12,046.92
This Month's Payment - sent to Gallatin County				12,046.92
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	28,470.48	19,929.34	8,541.14	19,929.34
This Month's Payment - sent to Gallatin County				19,929.34
This Month's Payment for District				1,303,870.26

0369 Belgrade H S District ANB: EL: 0 HS: 852

Located ANB: 852

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	807,767.35	403,883.68	403,883.67	403,883.68
This Month's Payment - sent to Gallatin County				403,883.68

\* Entitlement has been recalculated



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**16** **GALLATIN COUNTY**

0369 Belgrade H S **District ANB:** EL: 0 HS: 852

**Located ANB:** 852

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	188,869.83	132,208.88	56,660.95	132,208.88
This Month's Payment - sent to Gallatin County				132,208.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,516.98	6,661.89	2,855.09	6,661.89
This Month's Payment - sent to Gallatin County				6,661.89
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	16,410.79	11,487.55	4,923.24	11,487.55
This Month's Payment - sent to Gallatin County				11,487.55
This Month's Payment for District				554,242.00

0370 Malmborg Elem **District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,258.79	8,581.15	3,677.64	8,581.15
This Month's Payment - sent to Gallatin County				8,581.15

\* Entitlement has been recalculated



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0370 Malmborg Elem District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	26.75	18.73	8.02	18.73
This Month's Payment - sent to Gallatin County				18.73
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,551.07	1,085.75	465.32	1,085.75
This Month's Payment - sent to Gallatin County				1,085.75
This Month's Payment for District				9,685.63

0374 West Yellowstone K-12 District ANB: EL: 154 HS: 68

Located ANB: 222

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	125,115.32	87,580.72	37,534.60	87,580.72
This Month's Payment - sent to Gallatin County				87,580.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,889.74	2,722.82	1,166.92	2,722.82
This Month's Payment - sent to Gallatin County				2,722.82

\* Entitlement has been recalculated



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**16** **GALLATIN COUNTY**

**0374 West Yellowstone K-12** **District ANB:** EL: 154 HS: 68

**Located ANB:** 222

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	447.03	312.92	134.11	312.92
This Month's Payment - sent to Gallatin County				312.92
This Month's Payment for District				90,616.46

**0376 Amsterdam Elem** **District ANB:** EL: 118 HS: 0

**Located ANB:** 118

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,592.77	2,296.39	2,296.38	2,296.39
This Month's Payment - sent to Gallatin County				2,296.39
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,260.09	23,282.06	9,978.03	23,282.06
This Month's Payment - sent to Gallatin County				23,282.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	600.82	420.57	180.25	420.57
This Month's Payment - sent to Gallatin County				420.57

\* Entitlement has been recalculated



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0376 Amsterdam Elem				
			District ANB: EL: 118 HS: 0	
			Located ANB: 118	
Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,236.38	3,665.47	1,570.91	3,665.47
This Month's Payment - sent to Gallatin County				3,665.47
This Month's Payment for District				29,664.49
<hr/>				
1239 Ophir K-12				
			District ANB: EL: 179 HS: 24	
			Located ANB: 203	
Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,037.52	18,926.26	8,111.26	18,926.26
This Month's Payment - sent to Gallatin County				18,926.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,008.53	705.97	302.56	705.97
This Month's Payment - sent to Gallatin County				705.97
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,116.13	2,181.29	934.84	2,181.29
This Month's Payment - sent to Gallatin County				2,181.29
This Month's Payment for District				21,813.52

\* Entitlement has been recalculated

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	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	79,023.31	79,023.31	0.00	79,023.31	79,023.31
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	6,044,635.34	3,022,317.69	3,022,317.65	3,022,317.69	3,022,317.69
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,851,752.78	1,996,226.93	855,525.85	1,996,226.93	1,996,226.93
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	89,724.40	62,807.07	26,917.33	62,807.07	62,807.07
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	46.31	32.42	13.89	32.42	32.42



Payment Report  
FY2009-10  
November Payment

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

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,411 HS: 3,242 K12: 421  
County ANB: EL: 7,375 HS: 3,232 K12: 425

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	163,003.48	114,102.44	48,901.04	114,102.44	114,102.44
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	16,563.43	11,594.40	4,969.03	11,594.40	11,594.40
<b>County Block Grant (7820)</b>					
ENTITLEMENT	90,782.06	45,391.03	45,391.03	45,391.03	45,391.03
<b>Elementary Payment</b>					3,566,021.65
<b>High School Payment</b>					1,607,652.63
<b>K12 Payment</b>					112,429.98
<b>Coop Payment</b>					0.00
<b>County Payment</b>					45,391.03
<b>This Month's Payment</b>					5,331,495.29