



Payment Report  
FY2009-10  
November Payment

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

18

GLACIER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	348,063.97	174,031.99	174,031.98	174,031.99
This Month's Payment - sent to Glacier County				174,031.99
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	925,709.86	462,854.93	462,854.93	462,854.93
This Month's Payment - sent to Glacier County				462,854.93
<b>County Block Grant (7820)</b>				
ENTITLEMENT	37,980.50	18,990.25	18,990.25	18,990.25
This Month's Payment - sent to Glacier County				18,990.25
This Month's Payment for District				655,877.17

0400 Browning Elem

District ANB: EL: 1,326 HS: 0  
Located ANB: 1,326

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,115,512.37	1,057,756.19	1,057,756.18	1,057,756.19
This Month's Payment - sent to Glacier County				1,057,756.19

\* Entitlement has been recalculated



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**0400 Browning Elem** **District ANB:** EL: 1,326 HS: 0

**Located ANB:** 1,326

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	116,975.11	81,882.58	35,092.53	81,882.58
This Month's Payment - sent to Glacier County				81,882.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,235.50	9,264.85	3,970.65	9,264.85
This Month's Payment - sent to Glacier County				9,264.85
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	22,453.77	15,717.64	6,736.13	15,717.64
This Month's Payment - sent to Glacier County				15,717.64
This Month's Payment for District				1,164,621.26

**0401 Browning H S** **District ANB:** EL: 0 HS: 596

**Located ANB:** 596

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,094,482.10	547,241.05	547,241.05	547,241.05
This Month's Payment - sent to Glacier County				547,241.05

\* Entitlement has been recalculated



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**0401 Browning H S** **District ANB:** EL: 0 HS: 596

**Located ANB:** 596

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	68,438.75	47,907.13	20,531.62	47,907.13
This Month's Payment - sent to Glacier County				47,907.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	18,037.72	12,626.40	5,411.32	12,626.40
This Month's Payment - sent to Glacier County				12,626.40
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	12,582.73	8,807.91	3,774.82	8,807.91
This Month's Payment - sent to Glacier County				8,807.91
This Month's Payment for District				616,582.49

**0402 Cut Bank Elem** **District ANB:** EL: 548 HS: 0

**Located ANB:** 548

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	96,868.17	48,434.09	48,434.08	48,434.09
This Month's Payment - sent to Glacier County				48,434.09

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**0402 Cut Bank Elem** **District ANB:** EL: 548 HS: 0

**Located ANB:** 548

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	216,728.19	151,709.73	65,018.46	151,709.73
This Month's Payment - sent to Glacier County				151,709.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	251.41	175.99	75.42	175.99
This Month's Payment - sent to Glacier County				175.99
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,068.65	4,948.05	2,120.60	4,948.05
This Month's Payment - sent to Glacier County				4,948.05
This Month's Payment for District				205,267.86

**0403 Cut Bank H S** **District ANB:** EL: 0 HS: 252

**Located ANB:** 252

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	141,258.78	70,629.39	70,629.39	70,629.39
This Month's Payment - sent to Glacier County				70,629.39

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**18** **GLACIER COUNTY**

**0403 Cut Bank H S**

**District ANB:** EL: 0 HS: 252

**Located ANB:** 252

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	129,580.59	90,706.41	38,874.18	90,706.41
This Month's Payment - sent to Glacier County				90,706.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,296.79	2,307.75	989.04	2,307.75
This Month's Payment - sent to Glacier County				2,307.75
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	11,159.47	7,811.63	3,347.84	7,811.63
This Month's Payment - sent to Glacier County				7,811.63
This Month's Payment for District				171,455.18

**0404 East Glacier Park Elem**

**District ANB:** EL: 41 HS: 0

**Located ANB:** 41

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,439.81	22,007.87	9,431.94	22,007.87
This Month's Payment - sent to Glacier County				22,007.87

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**0404 East Glacier Park Elem**      **District ANB:** EL: 41 HS: 0  
**Located ANB:** 41

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	1,301.16	910.81	390.35	910.81	
This Month's Payment - sent to Glacier County				910.81	
This Month's Payment for District					22,918.68

**1222 Mountain View Elem**      **District ANB:** EL: 29 HS: 0  
**Located ANB:** 29

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	50,712.14	25,356.07	25,356.07	25,356.07	
This Month's Payment - sent to Glacier County				25,356.07	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	1,827.31	1,279.12	548.19	1,279.12	
This Month's Payment - sent to Glacier County				1,279.12	
This Month's Payment for District					26,635.19

\* Entitlement has been recalculated



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GLACIER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	3,498,833.56	1,749,416.79	1,749,416.77	1,749,416.79	
					1,749,416.79
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	564,989.76	395,492.84	169,496.92	395,492.84	
					395,492.84
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,122.58	25,285.80	10,836.78	25,285.80	
					25,285.80
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	53,264.62	37,285.23	15,979.39	37,285.23	
					37,285.23
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	348,063.97	174,031.99	174,031.98	174,031.99	
					174,031.99



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GLACIER COUNTY

County Summary

District ANB: EL: 1,944 HS: 848 K12: 0  
County ANB: EL: 1,944 HS: 848 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	925,709.86	462,854.93	462,854.93	462,854.93	
					462,854.93
<b>County Block Grant (7820)</b>					
ENTITLEMENT	37,980.50	18,990.25	18,990.25	18,990.25	
					18,990.25
<b>Elementary Payment</b>					1,419,442.99
<b>High School Payment</b>					788,037.67
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					655,877.17
<b>This Month's Payment</b>					2,863,357.83