



Payment Report  
FY2009-10  
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	348,063.97	348,063.97	0.00	174,031.98
This Month's Payment - sent to Glacier County				174,031.98
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	925,709.86	925,709.86	0.00	462,854.93
This Month's Payment - sent to Glacier County				462,854.93
<b>County Block Grant (7820)</b>				
ENTITLEMENT	37,980.50	37,980.50	0.00	18,990.25
This Month's Payment - sent to Glacier County				18,990.25
This Month's Payment for District				655,877.16

0400 Browning Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,115,512.37	2,115,512.37	0.00	1,057,756.18
This Month's Payment - sent to Glacier County				1,057,756.18

\* 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 May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	313,058.38	313,058.38	0.00	313,058.38
This Month's Payment - sent to Glacier County				313,058.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	116,975.11	116,975.11	0.00	35,092.53
This Month's Payment - sent to Glacier County				35,092.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,235.50	13,235.50	0.00	3,970.65
This Month's Payment - sent to Glacier County				3,970.65
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	22,453.77	22,453.77	0.00	6,736.13
This Month's Payment - sent to Glacier County				6,736.13
This Month's Payment for District				1,416,613.87

\* Entitlement has been recalculated

Office of Public Instruction

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0401 Browning H S

District ANB: EL: 0 HS: 596

Located ANB: 596

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,094,482.10	1,094,482.10	0.00	547,241.05
Prior year payment adjustment due to audit change in ANB	-1,588.40	-1,588.40	0.00	-1,588.40
This Month's Payment - sent to Glacier County				545,652.65
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	196,863.90	196,863.90	0.00	196,863.90
This Month's Payment - sent to Glacier County				196,863.90
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	68,438.75	68,438.75	0.00	20,531.62
This Month's Payment - sent to Glacier County				20,531.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	18,037.72	18,037.72	0.00	5,411.32
This Month's Payment - sent to Glacier County				5,411.32
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	12,582.73	12,582.73	0.00	3,774.82
This Month's Payment - sent to Glacier County				3,774.82
This Month's Payment for District				772,234.31

\* Entitlement has been recalculated

Office of Public Instruction

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GLACIER COUNTY				
0402 Cut Bank Elem			District ANB: EL: 548 HS: 0	
			Located ANB: 548	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	96,868.17	96,868.17	0.00	48,434.08
This Month's Payment - sent to Glacier County				48,434.08
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	9,100.37	9,100.37	0.00	9,100.37
This Month's Payment - sent to Glacier County				9,100.37
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	216,728.19	216,728.19	0.00	65,018.46
This Month's Payment - sent to Glacier County				65,018.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	251.41	251.41	0.00	75.42
This Month's Payment - sent to Glacier County				75.42
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,068.65	7,068.65	0.00	2,120.60
This Month's Payment - sent to Glacier County				2,120.60
This Month's Payment for District				124,748.93

\* Entitlement has been recalculated



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GLACIER COUNTY				
0403 Cut Bank H S			District ANB: EL: 0 HS: 252	
			Located ANB: 252	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	141,258.78	141,258.78	0.00	70,629.39
This Month's Payment - sent to Glacier County				70,629.39
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	7,351.29	7,351.29	0.00	7,351.29
This Month's Payment - sent to Glacier County				7,351.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	129,580.59	129,580.59	0.00	38,874.18
This Month's Payment - sent to Glacier County				38,874.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,296.79	3,296.79	0.00	989.04
This Month's Payment - sent to Glacier County				989.04
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	11,159.47	11,159.47	0.00	3,347.84
This Month's Payment - sent to Glacier County				3,347.84
This Month's Payment for District				121,191.74

\* Entitlement has been recalculated



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**18** **GLACIER COUNTY**

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

**Located ANB:** 41

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,439.81	31,439.81	0.00	9,431.94
This Month's Payment - sent to Glacier County				9,431.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,301.16	1,301.16	0.00	390.35
This Month's Payment - sent to Glacier County				390.35
This Month's Payment for District				9,822.29

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

**Located ANB:** 29

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	50,712.14	50,712.14	0.00	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	1,827.31	0.00	548.19
This Month's Payment - sent to Glacier County				548.19
This Month's Payment for District				25,904.26

\* 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	3,498,833.56	3,498,833.56	0.00	1,749,416.77	
Prior year payment adjustment due to audit change in ANB	-1,588.40	-1,588.40	0.00	-1,588.40	
					1,747,828.37
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	526,373.94	526,373.94	0.00	526,373.94	
					526,373.94
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	564,989.76	564,989.76	0.00	169,496.92	
					169,496.92
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,122.58	36,122.58	0.00	10,836.78	
					10,836.78
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	53,264.62	53,264.62	0.00	15,979.39	
					15,979.39



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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	348,063.97	348,063.97	0.00	174,031.98	
					174,031.98
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	925,709.86	925,709.86	0.00	462,854.93	
					462,854.93
<b>County Block Grant (7820)</b>					
ENTITLEMENT	37,980.50	37,980.50	0.00	18,990.25	
					18,990.25
<b>Elementary Payment</b>					1,577,089.35
<b>High School Payment</b>					893,426.05
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					655,877.16
<b>This Month's Payment</b>					3,126,392.56