



Year To Date Payment Report
FY2009-10
June Payment

18

GLACIER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,015,256.68	7,015,256.68	0.00	1,403,051.32	
Prior year payment adjustment due to audit change in ANB	-2,562.20	-2,562.20	0.00	0.00	
					1,403,051.32
Quality Educator (01-3111)					
ENTITLEMENT	809,631.34	809,631.34	0.00	161,926.22	
					161,926.22
Indian Education for All (01-3113)					
ENTITLEMENT	56,956.80	56,956.80	0.00	11,391.36	
					11,391.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	422,600.00	422,600.00	0.00	84,520.00	
					84,520.00
Special Education (01-3115)					
ENTITLEMENT	976,593.02	976,593.02	0.00	195,318.54	
					195,318.54



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GTB General Fund (01-3120)					
ENTITLEMENT	3,498,833.56	3,498,833.56	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-1,588.40	-1,588.40	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	526,373.94	526,373.94	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	564,989.76	564,989.76	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	36,122.58	36,122.58	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	53,264.62	53,264.62	0.00	0.00	0.00



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GTB Retirement High School (7830) ENTITLEMENT	348,063.97	348,063.97	0.00	0.00	0.00
GTB Retirement Elementary (7840) ENTITLEMENT	925,709.86	925,709.86	0.00	0.00	0.00
County Block Grant (7820) ENTITLEMENT	37,980.50	37,980.50	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	19,396.14	19,396.14	0.00	0.00	0.00
Transportation 1st Semester (10-3210) ENTITLEMENT	142,474.33	142,474.33	0.00	0.00	0.00



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Transportation 2nd Semester (10-3210)					
ENTITLEMENT	142,026.30	142,026.30	0.00	142,026.30	
					142,026.30
Elementary Payment					1,309,462.69
High School Payment					688,771.05
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,998,233.74