

Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,353,572.40	\$1,176,786.20	\$1,176,786.20	\$1,176,786.20
This Month's Payment - sent to Glacier County				\$1,176,786.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$117,864.12	\$82,504.88	\$35,359.24	\$82,504.88
This Month's Payment - sent to Glacier County				\$82,504.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,336.09	\$9,335.26	\$4,000.83	\$9,335.26
This Month's Payment - sent to Glacier County				\$9,335.26
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$22,624.42	\$15,837.09	\$6,787.33	\$15,837.09
This Month's Payment - sent to Glacier County				\$15,837.09
This Month's Payment for Browning Elem				\$1,284,463.43

Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,035,850.92	\$517,925.46	\$517,925.46	\$517,925.46
This Month's Payment - sent to Glacier County				\$517,925.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,958.88	\$48,271.22	\$20,687.66	\$48,271.22
This Month's Payment - sent to Glacier County				\$48,271.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$18,174.81	\$12,722.37	\$5,452.44	\$12,722.37
This Month's Payment - sent to Glacier County				\$12,722.37
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$12,678.36	\$8,874.85	\$3,803.51	\$8,874.85
This Month's Payment - sent to Glacier County				\$8,874.85
This Month's Payment for Browning H S				\$587,793.90

Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$222,465.57	\$111,232.79	\$111,232.78	\$111,232.79
This Month's Payment - sent to Glacier County				<u>\$111,232.79</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$218,375.32	\$152,862.72	\$65,512.60	\$152,862.72
This Month's Payment - sent to Glacier County				<u>\$152,862.72</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$253.32	\$177.32	\$76.00	\$177.32
This Month's Payment - sent to Glacier County				<u>\$177.32</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,122.37	\$4,985.66	\$2,136.71	\$4,985.66
This Month's Payment - sent to Glacier County				<u>\$4,985.66</u>
This Month's Payment for Cut Bank Elem				<u>\$269,258.49</u>

Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$111,440.61	\$55,720.31	\$55,720.30	\$55,720.31
This Month's Payment - sent to Glacier County				\$55,720.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$130,565.40	\$91,395.78	\$39,169.62	\$91,395.78
This Month's Payment - sent to Glacier County				\$91,395.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,321.85	\$2,325.30	\$996.55	\$2,325.30
This Month's Payment - sent to Glacier County				\$2,325.30
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$11,244.28	\$7,871.00	\$3,373.28	\$7,871.00
This Month's Payment - sent to Glacier County				\$7,871.00
This Month's Payment for Cut Bank H S				\$157,312.39



Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,036.70	\$1,018.35	\$1,018.35	\$1,018.35
This Month's Payment - sent to Glacier County				\$1,018.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,678.75	\$22,175.13	\$9,503.62	\$22,175.13
This Month's Payment - sent to Glacier County				\$22,175.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,311.05	\$917.74	\$393.31	\$917.74
This Month's Payment - sent to Glacier County				\$917.74
This Month's Payment for East Glacier Park Elem				\$24,111.22



Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,283.20	\$24,141.60	\$24,141.60	\$24,141.60
This Month's Payment - sent to Glacier County				<u>\$24,141.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,841.20	\$1,288.84	\$552.36	\$1,288.84
This Month's Payment - sent to Glacier County				<u>\$1,288.84</u>
This Month's Payment for Mountain View Elem				<u>\$25,430.44</u>
Districts' Totals	<u>\$4,432,999.62</u>	<u>\$2,348,369.87</u>	<u>\$2,084,629.75</u>	<u>\$2,348,369.87</u>

Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$3,773,649.40	\$1,886,824.71	\$1,886,824.69	\$1,886,824.71	\$1,886,824.71
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$569,283.67	\$398,498.57	\$170,785.10	\$398,498.57	\$398,498.57
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$36,397.12	\$25,477.99	\$10,919.13	\$25,477.99	\$25,477.99
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$53,669.43	\$37,568.60	\$16,100.83	\$37,568.60	\$37,568.60
GTB Retirement High School (7830)					
ENTITLEMENT	\$420,130.85	\$210,065.43	\$210,065.42	\$210,065.43	\$210,065.43
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$1,062,478.71	\$531,239.36	\$531,239.35	\$531,239.36	\$531,239.36



Payment Report
November Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

County Block Grant (7820)

ENTITLEMENT	\$38,560.00	\$19,280.00	\$19,280.00	\$19,280.00	\$19,280.00
-------------	-------------	-------------	-------------	-------------	-------------

County Totals

<u>\$5,954,169.18</u>	<u>\$3,108,954.66</u>	<u>\$2,845,214.52</u>	<u>\$3,108,954.66</u>
-----------------------	-----------------------	-----------------------	-----------------------

Elementary Payment					\$1,603,263.58
High School Payment					\$745,106.29
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$760,584.79
This Month's Payment					<u>\$3,108,954.66</u>