



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,300,016.49	\$3,300,016.49	\$0.00	\$660,003.29
This Month's Payment - sent to Glacier County				\$660,003.29
Quality Educator (01-3111)				
ENTITLEMENT	\$418,557.91	\$418,557.91	\$0.00	\$83,711.59
This Month's Payment - sent to Glacier County				\$83,711.59
At Risk Student (01-3112)				
ENTITLEMENT	\$123,567.13	\$123,567.13	\$0.00	\$24,713.45
This Month's Payment - sent to Glacier County				\$24,713.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,110.80	\$29,110.80	\$0.00	\$5,822.16
This Month's Payment - sent to Glacier County				\$5,822.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$266,200.00	\$266,200.00	\$0.00	\$53,240.00
This Month's Payment - sent to Glacier County				\$53,240.00
Special Education (01-3115)				
ENTITLEMENT	\$464,816.35	\$464,816.35	\$0.00	\$92,963.23
This Month's Payment - sent to Glacier County				\$92,963.23

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18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,353,572.40	\$2,353,572.40	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$307,567.45	\$307,567.45	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$117,864.12	\$117,864.12	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,336.09	\$13,336.09	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$22,624.42	\$22,624.42	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$9,297.03	\$9,297.03	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>



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Year To Date

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$60,601.57	\$60,601.57	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$60,487.60	\$60,487.60	\$0.00	\$60,487.60
This Month's Payment - sent to Glacier County				<u>\$60,487.60</u>
This Month's Payment for Browning Elem				<u>\$980,941.32</u>

Payment Report
June Payment
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Year To Date

18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,642,829.37	\$1,642,829.37	\$0.00	\$328,565.85
This Month's Payment - sent to Glacier County				\$328,565.85
Quality Educator (01-3111)				
ENTITLEMENT	\$154,208.11	\$154,208.11	\$0.00	\$30,841.63
This Month's Payment - sent to Glacier County				\$30,841.63
At Risk Student (01-3112)				
ENTITLEMENT	\$36,715.37	\$36,715.37	\$0.00	\$7,343.05
This Month's Payment - sent to Glacier County				\$7,343.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,240.40	\$11,240.40	\$0.00	\$2,248.08
This Month's Payment - sent to Glacier County				\$2,248.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$101,000.00	\$101,000.00	\$0.00	\$20,200.00
This Month's Payment - sent to Glacier County				\$20,200.00
Special Education (01-3115)				
ENTITLEMENT	\$129,946.65	\$129,946.65	\$0.00	\$25,989.29
This Month's Payment - sent to Glacier County				\$25,989.29

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June Payment
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Year To Date

18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,035,850.92	\$1,035,850.92	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$192,439.30	\$192,439.30	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,958.88	\$68,958.88	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$18,174.81	\$18,174.81	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$12,678.36	\$12,678.36	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,306.71	\$4,306.71	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

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Year To Date

18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$34,537.20	\$34,537.20	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$34,537.20	\$34,537.20	\$0.00	\$34,537.20
This Month's Payment - sent to Glacier County				<u>\$34,537.20</u>
This Month's Payment for Browning H S				<u>\$449,725.10</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,329,331.74	\$1,329,331.74	\$0.00	\$265,866.38
This Month's Payment - sent to Glacier County				\$265,866.38
Quality Educator (01-3111)				
ENTITLEMENT	\$150,725.02	\$150,725.02	\$0.00	\$30,145.02
This Month's Payment - sent to Glacier County				\$30,145.02
At Risk Student (01-3112)				
ENTITLEMENT	\$33,256.84	\$33,256.84	\$0.00	\$6,651.40
This Month's Payment - sent to Glacier County				\$6,651.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,322.00	\$11,322.00	\$0.00	\$2,264.40
This Month's Payment - sent to Glacier County				\$2,264.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$49,000.00	\$49,000.00	\$0.00	\$9,800.00
This Month's Payment - sent to Glacier County				\$9,800.00
Special Education (01-3115)				
ENTITLEMENT	\$192,483.40	\$192,483.40	\$0.00	\$38,496.68
This Month's Payment - sent to Glacier County				\$38,496.68

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$222,465.57	\$222,465.57	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$5,163.62	\$5,163.62	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$218,375.32	\$218,375.32	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$253.32	\$253.32	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,122.37	\$7,122.37	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,651.34	\$3,651.34	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$28,094.34	\$28,094.34	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,971.88	\$27,971.88	\$0.00	\$27,971.88
This Month's Payment - sent to Glacier County				<u>\$27,971.88</u>
This Month's Payment for Cut Bank Elem				<u>\$381,195.76</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$727,246.87	\$727,246.87	\$0.00	\$145,449.35
This Month's Payment - sent to Glacier County				<u>\$145,449.35</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$74,313.02	\$74,313.02	\$0.00	\$14,862.62
This Month's Payment - sent to Glacier County				<u>\$14,862.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,699.46	\$8,699.46	\$0.00	\$1,739.86
This Month's Payment - sent to Glacier County				<u>\$1,739.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,447.20	\$4,447.20	\$0.00	\$889.44
This Month's Payment - sent to Glacier County				<u>\$889.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,800.00	\$12,800.00	\$0.00	\$2,560.00
This Month's Payment - sent to Glacier County				<u>\$2,560.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,597.67	\$35,597.67	\$0.00	\$7,119.51
This Month's Payment - sent to Glacier County				<u>\$7,119.51</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$111,440.61	\$111,440.61	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$2,324.44	\$2,324.44	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$130,565.40	\$130,565.40	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,321.85	\$3,321.85	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$11,244.28	\$11,244.28	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,830.52	\$1,830.52	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>



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June Payment
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Year To Date

18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,627.96	\$17,627.96	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,546.32	\$17,546.32	\$0.00	\$17,546.32
This Month's Payment - sent to Glacier County				<u>\$17,546.32</u>
This Month's Payment for Cut Bank H S				<u>\$190,167.10</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$105,455.08	\$105,455.08	\$0.00	\$21,091.00
This Month's Payment - sent to Glacier County				<u>\$21,091.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,493.49	\$12,493.49	\$0.00	\$2,498.69
This Month's Payment - sent to Glacier County				<u>\$2,498.69</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,823.71	\$3,823.71	\$0.00	\$764.75
This Month's Payment - sent to Glacier County				<u>\$764.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$877.20	\$0.00	\$175.44
This Month's Payment - sent to Glacier County				<u>\$175.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$7,400.00	\$0.00	\$1,480.00
This Month's Payment - sent to Glacier County				<u>\$1,480.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,654.97	\$15,654.97	\$0.00	\$3,130.97
This Month's Payment - sent to Glacier County				<u>\$3,130.97</u>

Payment Report
June Payment
FY2011-12

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Year To Date

18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,036.70	\$2,036.70	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,678.75	\$31,678.75	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,311.05	\$1,311.05	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$295.78	\$295.78	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
This Month's Payment for East Glacier Park Elem				<u>\$29,140.85</u>

Payment Report
June Payment
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18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$67,853.71	\$67,853.71	\$0.00	\$13,570.75
This Month's Payment - sent to Glacier County				<u>\$13,570.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,433.83	\$6,433.83	\$0.00	\$1,286.79
This Month's Payment - sent to Glacier County				<u>\$1,286.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Glacier County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,914.30	\$3,914.30	\$0.00	\$782.86
This Month's Payment - sent to Glacier County				<u>\$782.86</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,283.20	\$48,283.20	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,841.20	\$1,841.20	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>



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18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$168.99	\$168.99	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
This Month's Payment for Mountain View Elem				\$15,746.48
Districts' Totals	<u>\$14,773,317.36</u>	<u>\$14,773,317.36</u>	<u>\$0.00</u>	<u>\$2,046,916.61</u>

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18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,172,733.26	\$7,172,733.26	\$0.00	\$1,434,546.62	\$1,434,546.62
Quality Educator (01-3111)					
ENTITLEMENT	\$816,731.38	\$816,731.38	\$0.00	\$163,346.34	\$163,346.34
At Risk Student (01-3112)					
ENTITLEMENT	\$206,062.51	\$206,062.51	\$0.00	\$41,212.51	\$41,212.51
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,528.00	\$57,528.00	\$0.00	\$11,505.60	\$11,505.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$436,400.00	\$436,400.00	\$0.00	\$87,280.00	\$87,280.00
Special Education (01-3115)					
ENTITLEMENT	\$842,413.34	\$842,413.34	\$0.00	\$168,482.54	\$168,482.54



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GTB General Fund (01-3120)

ENTITLEMENT	\$3,773,649.40	\$3,773,649.40	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$507,494.81	\$507,494.81	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$569,283.67	\$569,283.67	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$36,397.12	\$36,397.12	\$0.00	\$0.00	\$0.00
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$53,669.43	\$53,669.43	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$420,130.85	\$420,130.85	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$1,062,478.71	\$1,062,478.71	\$0.00	\$0.00	\$0.00
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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18 GLACIER COUNTY

County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$38,560.00	\$38,560.00	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$19,550.37	\$19,550.37	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$140,861.07	\$140,861.07	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$140,543.00	\$140,543.00	\$0.00	\$140,543.00	\$140,543.00
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County Totals

<u>\$16,294,486.92</u>	<u>\$16,294,486.92</u>	<u>\$0.00</u>	<u>\$2,046,916.61</u>	
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Elementary Payment		\$1,407,024.41
High School Payment		\$639,892.20
K12 Payment		\$0.00
Coop Payment		\$0.00
County Payment		\$0.00
This Month's Payment		<u>\$2,046,916.61</u>