



Payment Report
November Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0307 Deer 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	\$80,117.19	\$40,058.60	\$40,058.59	\$40,058.60
This Month's Payment - sent to Flathead County				<u>\$40,058.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,652.41	\$8,156.69	\$3,495.72	\$8,156.69
This Month's Payment - sent to Flathead County				<u>\$8,156.69</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$628.14	\$439.70	\$188.44	\$439.70
This Month's Payment - sent to Flathead County				<u>\$439.70</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$364.32	\$364.32	\$0.00	\$364.32
This Month's Payment - sent to Flathead County				<u>\$364.32</u>
This Month's Payment for Deer Park Elem				<u>\$49,019.31</u>



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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$254,505.24	\$127,252.62	\$127,252.62	\$127,252.62
This Month's Payment - sent to Flathead County				<u>\$127,252.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,506.46	\$17,854.52	\$7,651.94	\$17,854.52
This Month's Payment - sent to Flathead County				<u>\$17,854.52</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,594.04	\$2,515.83	\$1,078.21	\$2,515.83
This Month's Payment - sent to Flathead County				<u>\$2,515.83</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,289.42	\$2,289.42	\$0.00	\$2,289.42
This Month's Payment - sent to Flathead County				<u>\$2,289.42</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$139.85	\$139.85	\$0.00	\$139.85
This Month's Payment - sent to Flathead County				<u>\$139.85</u>
This Month's Payment for Fair-Mont-Egan Elem				<u>\$150,052.24</u>

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November Payment
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15 FLATHEAD COUNTY

0309 Swan River Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$116,068.29	\$58,034.15	\$58,034.14	\$58,034.15
This Month's Payment - sent to Flathead County				\$58,034.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,600.06	\$12,320.04	\$5,280.02	\$12,320.04
This Month's Payment - sent to Flathead County				\$12,320.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,191.78	\$834.25	\$357.53	\$834.25
This Month's Payment - sent to Flathead County				\$834.25
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$531.11	\$531.11	\$0.00	\$531.11
This Month's Payment - sent to Flathead County				\$531.11
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$423.41	\$423.41	\$0.00	\$423.41
This Month's Payment - sent to Flathead County				\$423.41
This Month's Payment for Swan River Elem				\$72,142.96

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,005,827.11	\$1,502,913.56	\$1,502,913.55	\$1,502,913.56
This Month's Payment - sent to Flathead County				\$1,502,913.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$698,596.32	\$489,017.42	\$209,578.90	\$489,017.42
This Month's Payment - sent to Flathead County				\$489,017.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$39,633.62	\$27,743.53	\$11,890.09	\$27,743.53
This Month's Payment - sent to Flathead County				\$27,743.53
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$117,227.52	\$82,059.26	\$35,168.26	\$82,059.26
This Month's Payment - sent to Flathead County				\$82,059.26
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$43,633.50	\$43,633.50	\$0.00	\$43,633.50
This Month's Payment - sent to Flathead County				\$43,633.50
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$10,113.37	\$10,113.37	\$0.00	\$10,113.37
This Month's Payment - sent to Flathead County				\$10,113.37



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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$14,312.57	\$14,312.57	\$0.00	\$14,312.57
This Month's Payment - sent to Flathead County				<u>\$14,312.57</u>
This Month's Payment for Kalispell Elem				<u>\$2,169,793.21</u>

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15 FLATHEAD COUNTY

0311 Flathead 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	\$2,814,806.50	\$1,407,403.25	\$1,407,403.25	\$1,407,403.25
This Month's Payment - sent to Flathead County				\$1,407,403.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$735,189.69	\$514,632.78	\$220,556.91	\$514,632.78
This Month's Payment - sent to Flathead County				\$514,632.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$60,808.42	\$42,565.89	\$18,242.53	\$42,565.89
This Month's Payment - sent to Flathead County				\$42,565.89
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$152,390.44	\$106,673.31	\$45,717.13	\$106,673.31
This Month's Payment - sent to Flathead County				\$106,673.31
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$40,219.20	\$40,219.20	\$0.00	\$40,219.20
This Month's Payment - sent to Flathead County				\$40,219.20
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$9,385.06	\$9,385.06	\$0.00	\$9,385.06
This Month's Payment - sent to Flathead County				\$9,385.06



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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$21,770.90	\$21,770.90	\$0.00	\$21,770.90
This Month's Payment - sent to Flathead County				<u>\$21,770.90</u>
This Month's Payment for Flathead H S				<u>\$2,142,650.39</u>

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November Payment
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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,521,773.68	\$760,886.84	\$760,886.84	\$760,886.84
This Month's Payment - sent to Flathead County				<u>\$760,886.84</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$414,894.66	\$290,426.26	\$124,468.40	\$290,426.26
This Month's Payment - sent to Flathead County				<u>\$290,426.26</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,937.66	\$8,356.36	\$3,581.30	\$8,356.36
This Month's Payment - sent to Flathead County				<u>\$8,356.36</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$32,062.94	\$22,444.06	\$9,618.88	\$22,444.06
This Month's Payment - sent to Flathead County				<u>\$22,444.06</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$16,729.53	\$16,729.53	\$0.00	\$16,729.53
This Month's Payment - sent to Flathead County				<u>\$16,729.53</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,732.26	\$1,732.26	\$0.00	\$1,732.26
This Month's Payment - sent to Flathead County				<u>\$1,732.26</u>



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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$7,111.61	\$7,111.61	\$0.00	\$7,111.61
This Month's Payment - sent to Flathead County				<u>\$7,111.61</u>
This Month's Payment for Columbia Falls Elem				<u>\$1,107,686.92</u>

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15 FLATHEAD COUNTY

0313 Columbia Falls 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	\$875,980.60	\$437,990.30	\$437,990.30	\$437,990.30
This Month's Payment - sent to Flathead County				<u>\$437,990.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$203,557.75	\$142,490.43	\$61,067.32	\$142,490.43
This Month's Payment - sent to Flathead County				<u>\$142,490.43</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,263.02	\$5,084.11	\$2,178.91	\$5,084.11
This Month's Payment - sent to Flathead County				<u>\$5,084.11</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$28,890.70	\$20,223.49	\$8,667.21	\$20,223.49
This Month's Payment - sent to Flathead County				<u>\$20,223.49</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$6,727.78	\$6,727.78	\$0.00	\$6,727.78
This Month's Payment - sent to Flathead County				<u>\$6,727.78</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,006.60	\$1,006.60	\$0.00	\$1,006.60
This Month's Payment - sent to Flathead County				<u>\$1,006.60</u>



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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$665.93	\$665.93	\$0.00	\$665.93
This Month's Payment - sent to Flathead County				<u>\$665.93</u>
This Month's Payment for Columbia Falls H S				<u>\$614,188.64</u>



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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$55,275.07	\$27,637.54	\$27,637.53	\$27,637.54
This Month's Payment - sent to Flathead County				<u>\$27,637.54</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,958.72	\$17,471.10	\$7,487.62	\$17,471.10
This Month's Payment - sent to Flathead County				<u>\$17,471.10</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$387.32	\$271.12	\$116.20	\$271.12
This Month's Payment - sent to Flathead County				<u>\$271.12</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,953.86	\$4,167.70	\$1,786.16	\$4,167.70
This Month's Payment - sent to Flathead County				<u>\$4,167.70</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$543.43	\$543.43	\$0.00	\$543.43
This Month's Payment - sent to Flathead County				<u>\$543.43</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$36.26	\$36.26	\$0.00	\$36.26
This Month's Payment - sent to Flathead County				<u>\$36.26</u>



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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$107.98	\$107.98	\$0.00	\$107.98
This Month's Payment - sent to Flathead County				<u>\$107.98</u>
This Month's Payment for Creston Elem				<u>\$50,235.13</u>

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$198,009.85	\$99,004.93	\$99,004.92	\$99,004.93
This Month's Payment - sent to Flathead County				<u>\$99,004.93</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,559.54	\$20,691.68	\$8,867.86	\$20,691.68
This Month's Payment - sent to Flathead County				<u>\$20,691.68</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,556.60	\$3,189.62	\$1,366.98	\$3,189.62
This Month's Payment - sent to Flathead County				<u>\$3,189.62</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$593.93	\$415.75	\$178.18	\$415.75
This Month's Payment - sent to Flathead County				<u>\$415.75</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$403.82	\$403.82	\$0.00	\$403.82
This Month's Payment - sent to Flathead County				<u>\$403.82</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$131.12	\$131.12	\$0.00	\$131.12
This Month's Payment - sent to Flathead County				<u>\$131.12</u>



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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$170.32	\$170.32	\$0.00	\$170.32
This Month's Payment - sent to Flathead County				<u>\$170.32</u>
This Month's Payment for Cayuse Prairie Elem				<u>\$124,007.24</u>



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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$285,079.74	\$142,539.87	\$142,539.87	\$142,539.87
This Month's Payment - sent to Flathead County				<u>\$142,539.87</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,521.30	\$38,164.91	\$16,356.39	\$38,164.91
This Month's Payment - sent to Flathead County				<u>\$38,164.91</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,952.39	\$4,866.67	\$2,085.72	\$4,866.67
This Month's Payment - sent to Flathead County				<u>\$4,866.67</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$3,910.75	\$3,910.75	\$0.00	\$3,910.75
This Month's Payment - sent to Flathead County				<u>\$3,910.75</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,255.06	\$2,255.06	\$0.00	\$2,255.06
This Month's Payment - sent to Flathead County				<u>\$2,255.06</u>
This Month's Payment for Helena Flats Elem				<u>\$191,737.26</u>

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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-18,690.75	\$0.00	\$-18,690.75	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,781.72	\$93,890.86	\$93,890.86	\$93,890.86
This Month's Payment - sent to Flathead County				<u>\$93,890.86</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,000.52	\$19,600.36	\$8,400.16	\$19,600.36
This Month's Payment - sent to Flathead County				<u>\$19,600.36</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$54.35	\$38.05	\$16.30	\$38.05
This Month's Payment - sent to Flathead County				<u>\$38.05</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,415.54	\$1,690.88	\$724.66	\$1,690.88
This Month's Payment - sent to Flathead County				<u>\$1,690.88</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$880.89	\$880.89	\$0.00	\$880.89
This Month's Payment - sent to Flathead County				<u>\$880.89</u>



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$50.07	\$50.07	\$0.00	\$50.07
This Month's Payment - sent to Flathead County				<u>\$50.07</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$16.14	\$16.14	\$0.00	\$16.14
This Month's Payment - sent to Flathead County				<u>\$16.14</u>
This Month's Payment for Kila Elem				<u>\$116,167.25</u>



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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$288,379.44	\$144,189.72	\$144,189.72	\$144,189.72
This Month's Payment - sent to Flathead County				<u>\$144,189.72</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,993.65	\$23,795.56	\$10,198.09	\$23,795.56
This Month's Payment - sent to Flathead County				<u>\$23,795.56</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$86.91	\$60.84	\$26.07	\$60.84
This Month's Payment - sent to Flathead County				<u>\$60.84</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,779.32	\$1,945.52	\$833.80	\$1,945.52
This Month's Payment - sent to Flathead County				<u>\$1,945.52</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,420.20	\$1,420.20	\$0.00	\$1,420.20
This Month's Payment - sent to Flathead County				<u>\$1,420.20</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$86.91	\$86.91	\$0.00	\$86.91
This Month's Payment - sent to Flathead County				<u>\$86.91</u>



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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$432.90	\$432.90	\$0.00	\$432.90
This Month's Payment - sent to Flathead County				<u>\$432.90</u>
This Month's Payment for Smith Valley Elem				<u>\$171,931.65</u>



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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,774.34	\$2,887.17	\$2,887.17	\$2,887.17
This Month's Payment - sent to Flathead County				<u>\$2,887.17</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,026.28	\$718.40	\$307.88	\$718.40
This Month's Payment - sent to Flathead County				<u>\$718.40</u>
This Month's Payment for Pleasant Valley Elem				<u>\$3,605.57</u>

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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,660.40	\$77,830.20	\$77,830.20	\$77,830.20
This Month's Payment - sent to Flathead County				<u>\$77,830.20</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$100,134.34	\$70,094.04	\$30,040.30	\$70,094.04
This Month's Payment - sent to Flathead County				<u>\$70,094.04</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,769.40	\$8,938.58	\$3,830.82	\$8,938.58
This Month's Payment - sent to Flathead County				<u>\$8,938.58</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,134.73	\$2,894.31	\$1,240.42	\$2,894.31
This Month's Payment - sent to Flathead County				<u>\$2,894.31</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$7,016.93	\$7,016.93	\$0.00	\$7,016.93
This Month's Payment - sent to Flathead County				<u>\$7,016.93</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,129.00	\$1,129.00	\$0.00	\$1,129.00
This Month's Payment - sent to Flathead County				<u>\$1,129.00</u>



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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,924.10	\$1,924.10	\$0.00	\$1,924.10
This Month's Payment - sent to Flathead County				<u>\$1,924.10</u>
This Month's Payment for Somers Elem				<u>\$169,827.16</u>

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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$149,424.74	\$104,597.32	\$44,827.42	\$104,597.32
This Month's Payment - sent to Flathead County				<u>\$104,597.32</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,901.74	\$6,931.22	\$2,970.52	\$6,931.22
This Month's Payment - sent to Flathead County				<u>\$6,931.22</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,743.44	\$11,720.41	\$5,023.03	\$11,720.41
This Month's Payment - sent to Flathead County				<u>\$11,720.41</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$4,309.14	\$4,309.14	\$0.00	\$4,309.14
This Month's Payment - sent to Flathead County				<u>\$4,309.14</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$374.05	\$374.05	\$0.00	\$374.05
This Month's Payment - sent to Flathead County				<u>\$374.05</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,618.39	\$1,618.39	\$0.00	\$1,618.39
This Month's Payment - sent to Flathead County				<u>\$1,618.39</u>



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This Month's Payment for Bigfork Elem

\$129,550.53



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November Payment
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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$109,562.99	\$76,694.09	\$32,868.90	\$76,694.09
This Month's Payment - sent to Flathead County				<u>\$76,694.09</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,783.96	\$6,848.77	\$2,935.19	\$6,848.77
This Month's Payment - sent to Flathead County				<u>\$6,848.77</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,917.88	\$14,642.52	\$6,275.36	\$14,642.52
This Month's Payment - sent to Flathead County				<u>\$14,642.52</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,950.02	\$2,950.02	\$0.00	\$2,950.02
This Month's Payment - sent to Flathead County				<u>\$2,950.02</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$437.24	\$437.24	\$0.00	\$437.24
This Month's Payment - sent to Flathead County				<u>\$437.24</u>
This Month's Payment for Bigfork H S				<u>\$101,572.64</u>

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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$297,885.52	\$208,519.86	\$89,365.66	\$208,519.86
This Month's Payment - sent to Flathead County				\$208,519.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,804.56	\$9,663.19	\$4,141.37	\$9,663.19
This Month's Payment - sent to Flathead County				\$9,663.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,600.61	\$7,420.43	\$3,180.18	\$7,420.43
This Month's Payment - sent to Flathead County				\$7,420.43
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$13,584.15	\$13,584.15	\$0.00	\$13,584.15
This Month's Payment - sent to Flathead County				\$13,584.15
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,355.61	\$1,355.61	\$0.00	\$1,355.61
This Month's Payment - sent to Flathead County				\$1,355.61
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$3,541.42	\$3,541.42	\$0.00	\$3,541.42
This Month's Payment - sent to Flathead County				\$3,541.42



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15 FLATHEAD COUNTY

This Month's Payment for Whitefish Elem

\$244,084.66

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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$196,727.50	\$137,709.25	\$59,018.25	\$137,709.25
This Month's Payment - sent to Flathead County				<u>\$137,709.25</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,354.43	\$4,448.10	\$1,906.33	\$4,448.10
This Month's Payment - sent to Flathead County				<u>\$4,448.10</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,109.97	\$776.98	\$332.99	\$776.98
This Month's Payment - sent to Flathead County				<u>\$776.98</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$8,259.42	\$8,259.42	\$0.00	\$8,259.42
This Month's Payment - sent to Flathead County				<u>\$8,259.42</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$527.71	\$527.71	\$0.00	\$527.71
This Month's Payment - sent to Flathead County				<u>\$527.71</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$285.09	\$285.09	\$0.00	\$285.09
This Month's Payment - sent to Flathead County				<u>\$285.09</u>



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15 FLATHEAD COUNTY

This Month's Payment for Whitefish H S

\$152,006.55

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$973,844.13	\$486,922.07	\$486,922.06	\$486,922.07
This Month's Payment - sent to Flathead County				\$486,922.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$220,014.80	\$154,010.36	\$66,004.44	\$154,010.36
This Month's Payment - sent to Flathead County				\$154,010.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,706.01	\$1,194.21	\$511.80	\$1,194.21
This Month's Payment - sent to Flathead County				\$1,194.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,953.43	\$10,467.40	\$4,486.03	\$10,467.40
This Month's Payment - sent to Flathead County				\$10,467.40
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$9,624.64	\$9,624.64	\$0.00	\$9,624.64
This Month's Payment - sent to Flathead County				\$9,624.64
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$108.14	\$108.14	\$0.00	\$108.14
This Month's Payment - sent to Flathead County				\$108.14



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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,435.84	\$1,435.84	\$0.00	\$1,435.84
This Month's Payment - sent to Flathead County				<u>\$1,435.84</u>
This Month's Payment for Evergreen Elem				<u>\$663,762.66</u>

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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,661.65	\$1,830.83	\$1,830.82	\$1,830.83
This Month's Payment - sent to Flathead County				<u>\$1,830.83</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,623.82	\$16,536.67	\$7,087.15	\$16,536.67
This Month's Payment - sent to Flathead County				<u>\$16,536.67</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,800.45	\$1,960.32	\$840.13	\$1,960.32
This Month's Payment - sent to Flathead County				<u>\$1,960.32</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,598.11	\$1,118.68	\$479.43	\$1,118.68
This Month's Payment - sent to Flathead County				<u>\$1,118.68</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$188.20	\$188.20	\$0.00	\$188.20
This Month's Payment - sent to Flathead County				<u>\$188.20</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$21.52	\$21.52	\$0.00	\$21.52
This Month's Payment - sent to Flathead County				<u>\$21.52</u>



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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$22.07	\$22.07	\$0.00	\$22.07
This Month's Payment - sent to Flathead County				<u>\$22.07</u>
This Month's Payment for Marion Elem				<u>\$21,678.29</u>



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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,274.12	\$43,137.06	\$43,137.06	\$43,137.06
This Month's Payment - sent to Flathead County				<u>\$43,137.06</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,206.21	\$18,344.35	\$7,861.86	\$18,344.35
This Month's Payment - sent to Flathead County				<u>\$18,344.35</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,770.43	\$1,939.30	\$831.13	\$1,939.30
This Month's Payment - sent to Flathead County				<u>\$1,939.30</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$184.42	\$129.09	\$55.33	\$129.09
This Month's Payment - sent to Flathead County				<u>\$129.09</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$442.09	\$442.09	\$0.00	\$442.09
This Month's Payment - sent to Flathead County				<u>\$442.09</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$106.84	\$106.84	\$0.00	\$106.84
This Month's Payment - sent to Flathead County				<u>\$106.84</u>



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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$75.15	\$75.15	\$0.00	\$75.15
This Month's Payment - sent to Flathead County				<u>\$75.15</u>
This Month's Payment for Olney-Bissell Elem				<u>\$64,173.88</u>

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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$622,797.84	\$311,398.92	\$311,398.92	\$311,398.92
This Month's Payment - sent to Flathead County				\$311,398.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,708.47	\$34,795.93	\$14,912.54	\$34,795.93
This Month's Payment - sent to Flathead County				\$34,795.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,685.21	\$1,879.65	\$805.56	\$1,879.65
This Month's Payment - sent to Flathead County				\$1,879.65
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,863.69	\$3,404.58	\$1,459.11	\$3,404.58
This Month's Payment - sent to Flathead County				\$3,404.58
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$6,124.13	\$6,124.13	\$0.00	\$6,124.13
This Month's Payment - sent to Flathead County				\$6,124.13
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,654.01	\$1,654.01	\$0.00	\$1,654.01
This Month's Payment - sent to Flathead County				\$1,654.01



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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,762.50	\$2,762.50	\$0.00	\$2,762.50
This Month's Payment - sent to Flathead County				<u>\$2,762.50</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$83.12	\$83.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
This Month's Payment for West Valley Elem				<u>\$362,019.72</u>

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,429.77	\$16,400.84	\$7,028.93	\$16,400.84
This Month's Payment - sent to Flathead County				\$16,400.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,669.69	\$1,168.78	\$500.91	\$1,168.78
This Month's Payment - sent to Flathead County				\$1,168.78
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$94.60	\$66.22	\$28.38	\$66.22
This Month's Payment - sent to Flathead County				\$66.22
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$371.17	\$371.17	\$0.00	\$371.17
This Month's Payment - sent to Flathead County				\$371.17
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$84.73	\$84.73	\$0.00	\$84.73
This Month's Payment - sent to Flathead County				\$84.73
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$78.38	\$78.38	\$0.00	\$78.38
This Month's Payment - sent to Flathead County				\$78.38



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This Month's Payment for West Glacier Elem

\$18,170.12

Districts' Totals

\$15,865,654.01

\$8,890,147.10

\$6,975,506.91

\$8,890,063.98

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15 FLATHEAD 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	\$11,531,616.91	\$5,765,808.49	\$5,765,808.42	\$5,765,808.49	\$5,765,808.49
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,475,775.52	\$2,433,042.86	\$1,042,732.66	\$2,433,042.86	\$2,433,042.86
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$188,973.78	\$132,281.64	\$56,692.14	\$132,281.64	\$132,281.64
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$593.93	\$415.75	\$178.18	\$415.75	\$415.75
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$907.16	\$635.01	\$272.15	\$635.01	\$635.01
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$157,164.32	\$110,015.03	\$47,149.29	\$110,015.03	\$110,015.03



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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$271,216.07	\$189,851.25	\$81,364.82	\$189,851.25	\$189,851.25
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GTB Retirement High School (7830)

ENTITLEMENT	\$476,893.98	\$238,446.99	\$238,446.99	\$238,446.99	\$238,446.99
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$817,532.86	\$408,766.43	\$408,766.43	\$408,766.43	\$408,766.43
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$42,483.03	\$21,241.52	\$21,241.51	\$21,241.52	\$21,241.52
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$21,482.99	\$10,741.50	\$10,741.49	\$10,741.50	\$10,741.50
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$34,241.68	\$34,241.68	\$0.00	\$34,241.68	\$34,241.68
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$17,315.47	\$17,315.47	\$0.00	\$17,315.47	\$17,315.47
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Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$3,879.20	\$3,879.20	\$0.00	\$3,879.20	
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15 FLATHEAD COUNTY

					\$3,879.20
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$94,917.57	\$47,458.79	\$47,458.78	\$47,458.79	\$47,458.79
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$170,523.84	\$170,523.84	\$0.00	\$170,523.84	\$170,523.84
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$28,340.50	\$28,340.50	\$0.00	\$28,340.50	\$28,340.50
Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	\$170.32	\$170.32	\$0.00	\$170.32	\$170.32
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)					
ENTITLEMENT	\$153.53	\$153.53	\$0.00	\$153.53	\$153.53
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$22,720.22	\$22,720.22	\$0.00	\$22,720.22	\$22,720.22
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)					
ENTITLEMENT	\$36,105.54	\$36,105.54	\$0.00	\$36,105.54	



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15 FLATHEAD COUNTY

\$36,105.54

County Totals

<u><u>\$17,393,008.42</u></u>	<u><u>\$9,672,155.56</u></u>	<u><u>\$7,720,852.86</u></u>	<u><u>\$9,672,155.56</u></u>
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Elementary Payment

\$5,879,645.76

High School Payment

\$3,010,418.22

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$782,091.58

This Month's Payment

\$9,672,155.56