



Treasurer's Payment Report

FY2005-06

November Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement Elementary (7840)	339,533.95	
GTB Retirement High School (7830)	214,266.80	
County Block Grant (7820)	42,726.80	
Total Payment		596,527.55

0307 Deer Park Elem District: # 2

GTB General Fund (01-3120)	63,695.97	
School Block Grant General Fund (01-3444)	7,391.71	
SBG Combined Flexibility Fund (29-3445)	423.36	
Total Payment		71,511.04

0308 Fair-Mont-Egan Elem District: # 3

GTB General Fund (01-3120)	84,203.96	
School Block Grant General Fund (01-3444)	14,579.81	
SBG Combined Flexibility Fund (29-3445)	2,262.86	
Total Payment		101,046.63

0309 Swan River Elem District: # 4

GTB General Fund (01-3120)	50,102.47	
School Block Grant General Fund (01-3444)	11,222.71	
SBG Combined Flexibility Fund (29-3445)	293.31	
Total Payment		61,618.49

0310 Kalispell Elem District: # 5

GTB General Fund (01-3120)	764,009.40	
School Block Grant General Fund (01-3444)	437,849.92	
School Block Grant Transportation Fund (10-3444)	19,063.91	
SBG Combined Building Reserve Fund (61-3445)	68,185.91	
Total Payment		1,289,109.14

0311 Flathead H S District: # 5

GTB General Fund (01-3120)	816,490.22	
School Block Grant General Fund (01-3444)	464,144.35	
School Block Grant Transportation Fund (10-3444)	33,664.39	
SBG Combined Building Reserve Fund (61-3445)	85,729.49	
Total Payment		1,400,028.45



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0312 Columbia Falls Elem	District: # 6		
GTB General Fund (01-3120)		675,161.48	
School Block Grant General Fund (01-3444)		260,816.75	
School Block Grant Transportation Fund (10-3444)		6,097.16	
SBG Combined Flexibility Fund (29-3445)		13,609.80	
Total Payment			955,685.19
0313 Columbia Falls H S	District: # 6		
GTB General Fund (01-3120)		392,218.94	
School Block Grant General Fund (01-3444)		129,813.63	
School Block Grant Transportation Fund (10-3444)		3,790.55	
SBG Combined Flexibility Fund (29-3445)		18,741.39	
Total Payment			544,564.51
0316 Creston Elem	District: # 9		
GTB General Fund (01-3120)		10,150.21	
School Block Grant General Fund (01-3444)		16,342.97	
School Block Grant Transportation Fund (10-3444)		229.08	
SBG Combined Flexibility Fund (29-3445)		3,917.69	
Total Payment			30,639.95
0317 Cayuse Prairie Elem	District: # 10		
GTB General Fund (01-3120)		56,788.15	
School Block Grant General Fund (01-3444)		19,541.45	
School Block Grant Transportation Fund (10-3444)		2,947.25	
SBG Combined General Fund (01-3445)		239.37	
Total Payment			79,516.22
0320 Helena Flats Elem	District: # 15		
GTB General Fund (01-3120)		101,407.20	
School Block Grant General Fund (01-3444)		33,850.50	
SBG Combined General Fund (01-3445)		3,015.59	
Total Payment			138,273.29
0323 Kila Elem	District: # 20		
GTB General Fund (01-3120)		54,673.41	
School Block Grant General Fund (01-3444)		18,227.66	
SBG Combined Flexibility Fund (29-3445)		1,616.24	
Total Payment			74,517.31



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0324 Smith Valley Elem	District: # 89		
GTB General Fund (01-3120)		100,628.22	
School Block Grant General Fund (01-3444)		21,954.37	
SBG Combined Flexibility Fund (29-3445)		1,581.48	
Total Payment			124,164.07
0325 Pleasant Valley Elem	District: # 27		
School Block Grant General Fund (01-3444)		642.81	
Total Payment			642.81
0327 Somers Elem	District: # 29		
GTB General Fund (01-3120)		77,013.55	
School Block Grant General Fund (01-3444)		62,240.08	
School Block Grant Transportation Fund (10-3444)		7,761.81	
SBG Combined Flexibility Fund (29-3445)		1,347.18	
Total Payment			148,362.62
0330 Bigfork Elem	District: # 38		
School Block Grant General Fund (01-3444)		97,450.14	
School Block Grant Transportation Fund (10-3444)		6,390.62	
SBG Combined Flexibility Fund (29-3445)		10,060.08	
Total Payment			113,900.84
0331 Bigfork H S	District: # 38		
School Block Grant General Fund (01-3444)		71,455.15	
School Block Grant Transportation Fund (10-3444)		6,240.14	
SBG Combined Flexibility Fund (29-3445)		14,098.56	
Total Payment			91,793.85
0334 Whitefish Elem	District: # 44		
GTB General Fund (01-3120)		81,625.97	
School Block Grant General Fund (01-3444)		189,075.33	
School Block Grant Transportation Fund (10-3444)		8,136.81	
SBG Combined Flexibility Fund (29-3445)		4,094.99	
Total Payment			282,933.10



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0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	99,042.06
School Block Grant General Fund (01-3444)	125,363.91
School Block Grant Transportation Fund (10-3444)	3,820.94
SBG Combined Flexibility Fund (29-3445)	498.58

Total Payment

228,725.49

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	357,742.20
School Block Grant General Fund (01-3444)	140,556.97
School Block Grant Transportation Fund (10-3444)	1,062.96
SBG Combined Flexibility Fund (29-3445)	8,925.04

Total Payment

508,287.17

0341 Marion Elem

District: # 54

GTB General Fund (01-3120)	1,185.50
School Block Grant General Fund (01-3444)	15,660.20
School Block Grant Transportation Fund (10-3444)	1,857.52
SBG Combined Flexibility Fund (29-3445)	1,046.37

Total Payment

19,749.59

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	12,719.21
School Block Grant General Fund (01-3444)	16,931.62
School Block Grant Transportation Fund (10-3444)	1,690.54

Total Payment

31,341.37

1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	176,595.92
School Block Grant General Fund (01-3444)	28,474.40
School Block Grant Transportation Fund (10-3444)	451.61
SBG Combined General Fund (01-3445)	1,009.65

Total Payment

206,531.58

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	15,489.62
School Block Grant Transportation Fund (10-3444)	1,056.44

Total Payment

16,546.06



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Payment Summary:

GTB General Fund	3,975,454.04
School Block Grant General Fund	2,199,076.06
School Block Grant Transportation Fund	104,261.73
SBG Combined General Fund	4,264.61
SBG Combined Flexibility Fund	82,516.93
SBG Combined Building Reserve Fund	153,915.40

County Total Payment

7,116,016.32