



Treasurer's Payment Report

FY2005-06

November Payment

32 Missoula County

32 Countywide School Funds

GTB Retirement Elementary (7840)	413,955.62	
GTB Retirement High School (7830)	416,174.82	
County Block Grant (7820)	48,194.60	
Total Payment		878,325.04

0583 Missoula Elem

District: # 1

GTB General Fund (01-3120)	1,445,749.90	
School Block Grant General Fund (01-3444)	735,095.61	
School Block Grant Transportation Fund (10-3444)	63,566.67	
SBG Combined Debt Service Fund (50-3445)	9,751.00	
SBG Combined Building Reserve Fund (61-3445)	63,446.17	
Total Payment		2,317,609.35

0584 Missoula H S

District: # 1

GTB General Fund (01-3120)	1,139,163.23	
School Block Grant General Fund (01-3444)	818,024.19	
School Block Grant Transportation Fund (10-3444)	27,595.13	
SBG Combined Tuition Fund (13-3445)	2,797.90	
SBG Combined Adult Ed Fund (17-3445)	24,228.40	
SBG Combined Debt Service Fund (50-3445)	58,069.92	
Total Payment		2,069,878.77

0586 Hellgate Elem

District: # 4

GTB General Fund (01-3120)	330,494.25	
School Block Grant General Fund (01-3444)	129,436.04	
School Block Grant Transportation Fund (10-3444)	14,720.03	
SBG Combined Building Reserve Fund (61-3445)	65.72	
Total Payment		474,716.04

0588 Lolo Elem

District: # 7

GTB General Fund (01-3120)	326,993.86	
School Block Grant General Fund (01-3444)	46,905.38	
School Block Grant Transportation Fund (10-3444)	1,508.68	
SBG Combined Flexibility Fund (29-3445)	5,614.30	
SBG Combined Building Reserve Fund (61-3445)	5,614.30	
Total Payment		386,636.52



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0589 Potomac Elem

District: # 11

GTB General Fund (01-3120)	58,470.18
School Block Grant General Fund (01-3444)	13,157.39
School Block Grant Transportation Fund (10-3444)	1,878.21

Total Payment

73,505.78

0590 Bonner Elem

District: # 14

GTB General Fund (01-3120)	154,970.46
School Block Grant General Fund (01-3444)	88,726.36
School Block Grant Transportation Fund (10-3444)	6,063.34
SBG Combined Flexibility Fund (29-3445)	811.64

Total Payment

250,571.80

0591 Woodman Elem

District: # 18

GTB General Fund (01-3120)	19,993.04
School Block Grant General Fund (01-3444)	3,695.85
School Block Grant Transportation Fund (10-3444)	56.53

Total Payment

23,745.42

0592 DeSmet Elem

District: # 20

GTB General Fund (01-3120)	11,817.86
School Block Grant General Fund (01-3444)	38,776.92
School Block Grant Transportation Fund (10-3444)	2,602.09

Total Payment

53,196.87

0593 Target Range Elem

District: # 23

GTB General Fund (01-3120)	125,987.03
School Block Grant General Fund (01-3444)	40,634.64
School Block Grant Transportation Fund (10-3444)	2,155.50
SBG Combined Building Reserve Fund (61-3445)	1,565.38

Total Payment

170,342.55

0594 Sunset Elem

District: # 30

School Block Grant General Fund (01-3444)	2,051.93
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Total Payment

2,051.93



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0595 Clinton Elem

District: # 32

GTB General Fund (01-3120)	56,008.43
School Block Grant General Fund (01-3444)	41,178.73
School Block Grant Transportation Fund (10-3444)	4,041.34
SBG Combined Flexibility Fund (29-3445)	4,957.81

Total Payment 106,186.31

0596 Swan Valley Elem

District: # 33

School Block Grant General Fund (01-3444)	5,345.57
School Block Grant Transportation Fund (10-3444)	1,512.47

Total Payment 6,858.04

0597 Seeley Lake Elem

District: # 34

GTB General Fund (01-3120)	18,314.95
School Block Grant General Fund (01-3444)	28,355.10
School Block Grant Transportation Fund (10-3444)	1,833.66

Total Payment 48,503.71

0599 Frenchtown K-12 Schools

District: # 40

GTB General Fund (01-3120)	380,418.33
School Block Grant General Fund (01-3444)	360,309.51
School Block Grant Transportation Fund (10-3444)	7,712.29
SBG Combined Transportation Fund (10-3445)	31,606.06
SBG Combined Flexibility Fund (29-3445)	9,243.56

Total Payment 789,289.75

Payment Summary:

GTB General Fund	4,068,381.52
School Block Grant General Fund	2,351,693.22
School Block Grant Transportation Fund	135,245.94
SBG Combined Transportation Fund	31,606.06
SBG Combined Tuition Fund	2,797.90
SBG Combined Adult Ed Fund	24,228.40
SBG Combined Flexibility Fund	20,627.31
SBG Combined Debt Service Fund	67,820.92
SBG Combined Building Reserve Fund	70,691.57

County Total Payment 7,651,417.88