



Treasurer's Payment Report

FY2005-06

November Payment

41 Ravalli County

41 Countywide School Funds

GTB Retirement Elementary (7840)	26,636.48	
GTB Retirement High School (7830)	727,698.04	
County Block Grant (7820)	25,323.46	
Total Payment		779,657.98

0731 Corvallis K-12 Schools District: # 1

GTB General Fund (01-3120)	724,906.70	
School Block Grant General Fund (01-3444)	98,747.59	
School Block Grant Transportation Fund (10-3444)	15,030.38	
SBG Combined Flexibility Fund (29-3445)	11,529.96	
Total Payment		850,214.63

0732 Stevensville Elem District: # 2

GTB General Fund (01-3120)	248,848.98	
School Block Grant General Fund (01-3444)	76,435.77	
School Block Grant Transportation Fund (10-3444)	4,569.08	
SBG Combined Transportation Fund (10-3445)	1,712.81	
Total Payment		331,566.64

0733 Stevensville H S District: # 2

GTB General Fund (01-3120)	244,536.74	
School Block Grant General Fund (01-3444)	60,703.55	
School Block Grant Transportation Fund (10-3444)	6,840.46	
SBG Combined Transportation Fund (10-3445)	2,120.64	
Total Payment		314,201.39

0735 Hamilton K-12 Schools District: # 3

GTB General Fund (01-3120)	654,119.70	
School Block Grant General Fund (01-3444)	198,070.80	
School Block Grant Transportation Fund (10-3444)	17,859.66	
SBG Combined Flexibility Fund (29-3445)	10,119.01	
Total Payment		880,169.17

0738 Victor K-12 Schools District: # 7

GTB General Fund (01-3120)	108,677.81	
School Block Grant General Fund (01-3444)	81,138.22	
School Block Grant Transportation Fund (10-3444)	2,295.66	
SBG Combined Flexibility Fund (29-3445)	105.80	
Total Payment		192,217.49



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0740 Darby K-12 Schools

District: # 9

GTB General Fund (01-3120)	191,058.42
School Block Grant General Fund (01-3444)	86,008.80
School Block Grant Transportation Fund (10-3444)	4,616.78
SBG Combined Bus Depreciation Fund (11-3445)	12,533.76

Total Payment

294,217.76

0741 Lone Rock Elem

District: # 13

GTB General Fund (01-3120)	154,185.58
School Block Grant General Fund (01-3444)	19,078.46
School Block Grant Transportation Fund (10-3444)	3,498.02
SBG Combined Technology Fund (28-3445)	1,563.40

Total Payment

178,325.46

0743 Florence-Carlton K-12 Schl

District: # 15-6

GTB General Fund (01-3120)	529,450.44
School Block Grant General Fund (01-3444)	85,861.64
School Block Grant Transportation Fund (10-3444)	13,249.73

Total Payment

628,561.81

Payment Summary:

GTB General Fund	2,855,784.37
School Block Grant General Fund	706,044.83
School Block Grant Transportation Fund	67,959.77
SBG Combined Transportation Fund	3,833.45
SBG Combined Bus Depreciation Fund	12,533.76
SBG Combined Technology Fund	1,563.40
SBG Combined Flexibility Fund	21,754.77

County Total Payment

4,449,132.33