



Treasurer's Payment Report

FY2007-08

November Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement High School (7830)	181,829.08	
GTB Retirement Elementary (7840)	346,100.21	
County Block Grant (7820)	43,378.72	
Total Payment		571,308.01

0307 Deer Park Elem District: # 2

GTB General Fund (01-3120)	70,783.56	
School Block Grant General Fund (01-3444)	7,504.49	
SBG Combined Flexibility Fund (29-3445)	429.82	
Total Payment		78,717.87

0308 Fair-Mont-Egan Elem District: # 3

GTB General Fund (01-3120)	85,066.68	
School Block Grant General Fund (01-3444)	14,802.27	
SBG Combined General Fund (01-3445)	2,297.38	
Total Payment		102,166.33

0309 Swan River Elem District: # 4

GTB General Fund (01-3120)	65,111.04	
School Block Grant General Fund (01-3444)	11,393.94	
SBG Combined Flexibility Fund (29-3445)	297.79	
Total Payment		76,802.77

0310 Kalispell Elem District: # 5

GTB General Fund (01-3120)	931,465.50	
School Block Grant General Fund (01-3444)	444,530.53	
School Block Grant Transportation Fund (10-3444)	19,354.78	
SBG Combined Building Reserve Fund (61-3445)	69,226.27	
Total Payment		1,464,577.08

0311 Flathead H S District: # 5

GTB General Fund (01-3120)	909,983.97	
School Block Grant General Fund (01-3444)	471,226.15	
School Block Grant Transportation Fund (10-3444)	34,178.03	
SBG Combined Building Reserve Fund (61-3445)	87,037.53	
Total Payment		1,502,425.68



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0312 Columbia Falls Elem	District: # 6		
GTB General Fund (01-3120)		765,253.13	
School Block Grant General Fund (01-3444)		264,796.22	
School Block Grant Transportation Fund (10-3444)		6,190.19	
SBG Combined Flexibility Fund (29-3445)		13,817.45	
Total Payment			1,050,056.99
0313 Columbia Falls H S	District: # 6		
GTB General Fund (01-3120)		470,385.02	
School Block Grant General Fund (01-3444)		131,794.30	
School Block Grant Transportation Fund (10-3444)		3,848.38	
SBG Combined Flexibility Fund (29-3445)		19,027.34	
Total Payment			625,055.04
0316 Creston Elem	District: # 9		
GTB General Fund (01-3120)		9,528.19	
School Block Grant General Fund (01-3444)		16,592.33	
School Block Grant Transportation Fund (10-3444)		232.58	
SBG Combined Technology Fund (28-3445)		3,977.46	
Total Payment			30,330.56
0317 Cayuse Prairie Elem	District: # 10		
GTB General Fund (01-3120)		72,304.38	
School Block Grant General Fund (01-3444)		19,839.61	
School Block Grant Transportation Fund (10-3444)		2,992.21	
SBG Combined General Fund (01-3445)		243.03	
Total Payment			95,379.23
0320 Helena Flats Elem	District: # 15		
GTB General Fund (01-3120)		133,720.70	
School Block Grant General Fund (01-3444)		34,366.98	
SBG Combined Flexibility Fund (29-3445)		3,061.60	
Total Payment			171,149.28
0323 Kila Elem	District: # 20		
GTB General Fund (01-3120)		74,472.21	
School Block Grant General Fund (01-3444)		18,505.77	
SBG Combined Flexibility Fund (29-3445)		1,640.90	
Total Payment			94,618.88



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0324 Smith Valley Elem	District: # 89		
GTB General Fund (01-3120)		125,199.84	
School Block Grant General Fund (01-3444)		22,289.34	
SBG Combined Flexibility Fund (29-3445)		1,605.61	
Total Payment			149,094.79
0325 Pleasant Valley Elem	District: # 27		
School Block Grant General Fund (01-3444)		652.62	
Total Payment			652.62
0327 Somers Elem	District: # 29		
GTB General Fund (01-3120)		117,182.91	
School Block Grant General Fund (01-3444)		63,189.73	
School Block Grant Transportation Fund (10-3444)		7,880.24	
SBG Combined Flexibility Fund (29-3445)		1,367.74	
Total Payment			189,620.62
0330 Bigfork Elem	District: # 38		
School Block Grant General Fund (01-3444)		98,937.01	
School Block Grant Transportation Fund (10-3444)		6,488.12	
SBG Combined Flexibility Fund (29-3445)		10,213.57	
Total Payment			115,638.70
0331 Bigfork H S	District: # 38		
GTB General Fund (01-3120)		9,896.21	
School Block Grant General Fund (01-3444)		72,545.39	
School Block Grant Transportation Fund (10-3444)		6,335.34	
SBG Combined Flexibility Fund (29-3445)		14,313.67	
Total Payment			103,090.61
0334 Whitefish Elem	District: # 44		
GTB General Fund (01-3120)		93,260.58	
School Block Grant General Fund (01-3444)		191,960.20	
School Block Grant Transportation Fund (10-3444)		8,260.96	
SBG Combined Flexibility Fund (29-3445)		4,157.47	
Total Payment			297,639.21



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0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	139,802.25
School Block Grant General Fund (01-3444)	127,276.68
School Block Grant Transportation Fund (10-3444)	3,879.24
SBG Combined Flexibility Fund (29-3445)	506.18

Total Payment

271,464.35

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	441,508.45
School Block Grant General Fund (01-3444)	142,701.56
School Block Grant Transportation Fund (10-3444)	1,079.18
SBG Combined Flexibility Fund (29-3445)	9,061.22

Total Payment

594,350.41

0341 Marion Elem

District: # 54

GTB General Fund (01-3120)	5,358.00
School Block Grant General Fund (01-3444)	15,899.15
School Block Grant Transportation Fund (10-3444)	1,885.86
SBG Combined Flexibility Fund (29-3445)	1,062.34

Total Payment

24,205.35

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	25,174.24
School Block Grant General Fund (01-3444)	17,189.96
School Block Grant Transportation Fund (10-3444)	1,716.33

Total Payment

44,080.53

1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	182,542.50
School Block Grant General Fund (01-3444)	28,908.86
School Block Grant Transportation Fund (10-3444)	458.50
SBG Combined General Fund (01-3445)	1,025.06

Total Payment

212,934.92

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	15,725.96
School Block Grant Transportation Fund (10-3444)	1,072.56

Total Payment

16,798.52



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Payment Summary:

GTB General Fund	4,727,999.36
School Block Grant General Fund	2,232,629.05
School Block Grant Transportation Fund	105,852.50
SBG Combined General Fund	3,565.47
SBG Combined Technology Fund	3,977.46
SBG Combined Flexibility Fund	80,562.70
SBG Combined Building Reserve Fund	156,263.80
GTB Retirement High School	181,829.08
GTB Retirement Elementary	346,100.21
County Block Grant	43,378.72

County Total Payment

7,882,158.35