



Treasurer's Payment Report

FY2007-08

November Payment

24 Lake County

24 Countywide School Funds

GTB Retirement High School (7830)	144,679.22	
GTB Retirement Elementary (7840)	220,985.44	
County Block Grant (7820)	31,655.72	
Total Payment		397,320.38

0474 Arlee Elem **District: # JT&8**

GTB General Fund (01-3120)	221,051.75	
School Block Grant General Fund (01-3444)	20,803.23	
School Block Grant Transportation Fund (10-3444)	2,222.00	
SBG Combined Flexibility Fund (29-3445)	7,798.67	
Total Payment		251,875.65

0475 Arlee H S **District: # JT&8**

GTB General Fund (01-3120)	136,000.62	
School Block Grant General Fund (01-3444)	14,427.19	
School Block Grant Transportation Fund (10-3444)	532.74	
SBG Combined Flexibility Fund (29-3445)	6,705.03	
Total Payment		157,665.58

0477 Polson Elem **District: # 23**

GTB General Fund (01-3120)	342,009.05	
School Block Grant General Fund (01-3444)	108,531.64	
School Block Grant Transportation Fund (10-3444)	3,494.27	
SBG Combined Transportation Fund (10-3445)	7,570.25	
Total Payment		461,605.21

0478 Polson H S **District: # 23**

GTB General Fund (01-3120)	113,064.90	
School Block Grant General Fund (01-3444)	76,858.94	
School Block Grant Transportation Fund (10-3444)	1,633.11	
SBG Combined Tuition Fund (13-3445)	175.00	
SBG Combined Technology Fund (28-3445)	4,678.48	
SBG Combined Building Reserve Fund (61-3445)	1,164.20	
Total Payment		197,574.63



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0481 St Ignatius K-12 Schools	District: # 28		
GTB General Fund (01-3120)		431,120.80	
School Block Grant General Fund (01-3444)		40,939.42	
School Block Grant Transportation Fund (10-3444)		6,622.93	
SBG Combined Transportation Fund (10-3445)		4,155.60	
Total Payment			482,838.75
0483 Valley View Elem	District: # 35		
GTB General Fund (01-3120)		11,849.43	
School Block Grant General Fund (01-3444)		3,985.53	
Total Payment			15,834.96
0486 Swan Lake-Salmon Elem	District: # 73		
School Block Grant General Fund (01-3444)		3,746.53	
Total Payment			3,746.53
1199 Ronan Elem	District: # 30		
GTB General Fund (01-3120)		588,227.64	
School Block Grant General Fund (01-3444)		84,331.17	
School Block Grant Transportation Fund (10-3444)		8,438.12	
SBG Combined Flexibility Fund (29-3445)		21,313.50	
Total Payment			702,310.43
1200 Ronan H S	District: # 30		
GTB General Fund (01-3120)		307,333.25	
School Block Grant General Fund (01-3444)		53,014.51	
School Block Grant Transportation Fund (10-3444)		2,643.73	
SBG Combined Flexibility Fund (29-3445)		9,545.53	
Total Payment			372,537.02
1205 Charlo Elem	District: # 7J		
GTB General Fund (01-3120)		187,607.49	
School Block Grant General Fund (01-3444)		20,923.71	
School Block Grant Transportation Fund (10-3444)		3,639.46	
SBG Combined Technology Fund (28-3445)		1,883.82	
Total Payment			214,054.48



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1206 Charlo H S

District: # 7J

GTB General Fund (01-3120)	132,360.88	
School Block Grant General Fund (01-3444)	15,480.21	
School Block Grant Transportation Fund (10-3444)	3,834.74	
SBG Combined Technology Fund (28-3445)	1,950.52	
Total Payment		153,626.35

1211 Upper West Shore Elem

District: # 33

School Block Grant General Fund (01-3444)	3,209.91	
SBG Combined Flexibility Fund (29-3445)	5.26	
Total Payment		3,215.17

Payment Summary:

GTB General Fund	2,470,625.81	
School Block Grant General Fund	446,251.99	
School Block Grant Transportation Fund	33,061.10	
SBG Combined Transportation Fund	11,725.85	
SBG Combined Tuition Fund	175.00	
SBG Combined Technology Fund	8,512.82	
SBG Combined Flexibility Fund	45,367.99	
SBG Combined Building Reserve Fund	1,164.20	
GTB Retirement High School	144,679.22	
GTB Retirement Elementary	220,985.44	
County Block Grant	31,655.72	
County Total Payment		<u>3,414,205.14</u>