



Treasurer's Payment Report

FY2007-08

May Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement High School (7830)	181,829.07	
GTB Retirement Elementary (7840)	346,100.21	
County Block Grant (7820)	43,378.71	
Total Payment		571,307.99

0307 Deer Park Elem **District: # 2**

GTB General Fund (01-3120)	70,783.56	
GTB Debt Service (50-3120)	16,143.21	
School Block Grant General Fund (01-3444)	3,216.21	
SBG Combined Flexibility Fund (29-3445)	184.21	
Total Payment		90,327.19

0308 Fair-Mont-Egan Elem **District: # 3**

GTB General Fund (01-3120)	85,066.68	
GTB Debt Service (50-3120)	12,005.26	
School Block Grant General Fund (01-3444)	6,343.83	
SBG Combined General Fund (01-3445)	984.59	
Total Payment		104,400.36

0309 Swan River Elem **District: # 4**

GTB General Fund (01-3120)	65,111.04	
GTB Debt Service (50-3120)	8,334.38	
School Block Grant General Fund (01-3444)	4,883.12	
SBG Combined Flexibility Fund (29-3445)	127.62	
Total Payment		78,456.16

0310 Kalispell Elem **District: # 5**

GTB General Fund (01-3120)	931,465.50	
GTB Debt Service (50-3120)	260,721.90	
School Block Grant General Fund (01-3444)	190,513.09	
School Block Grant Transportation Fund (10-3444)	8,294.90	
SBG Combined Building Reserve Fund (61-3445)	29,668.40	
Total Payment		1,420,663.79



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0311 Flathead H S

District: # 5

GTB General Fund (01-3120)	909,983.97	
GTB Debt Service (50-3120)	355,180.43	
School Block Grant General Fund (01-3444)	201,954.07	
School Block Grant Transportation Fund (10-3444)	14,647.73	
SBG Combined Building Reserve Fund (61-3445)	37,301.80	
Total Payment		1,519,068.00

0312 Columbia Falls Elem

District: # 6

GTB General Fund (01-3120)	765,253.12	
GTB Debt Service (50-3120)	248,054.44	
School Block Grant General Fund (01-3444)	113,484.10	
School Block Grant Transportation Fund (10-3444)	2,652.94	
SBG Combined Flexibility Fund (29-3445)	5,921.77	
Total Payment		1,135,366.37

0313 Columbia Falls H S

District: # 6

GTB General Fund (01-3120)	470,385.02	
School Block Grant General Fund (01-3444)	56,483.27	
School Block Grant Transportation Fund (10-3444)	1,649.31	
SBG Combined Flexibility Fund (29-3445)	8,154.58	
Total Payment		536,672.18

0316 Creston Elem

District: # 9

GTB General Fund (01-3120)	9,528.19	
School Block Grant General Fund (01-3444)	7,111.00	
School Block Grant Transportation Fund (10-3444)	99.68	
SBG Combined Technology Fund (28-3445)	1,704.63	
Total Payment		18,443.50

0317 Cayuse Prairie Elem

District: # 10

GTB General Fund (01-3120)	72,304.38	
School Block Grant General Fund (01-3444)	8,502.69	
School Block Grant Transportation Fund (10-3444)	1,282.38	
SBG Combined General Fund (01-3445)	104.15	
Total Payment		82,193.60



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0320 Helena Flats Elem

District: # 15

GTB General Fund (01-3120)	133,720.70	
Debt Service Advance (50-3120)	41,815.88	
GTB Debt Service (50-3120)	41,815.88	
School Block Grant General Fund (01-3444)	14,728.71	
SBG Combined Flexibility Fund (29-3445)	1,312.12	
Total Payment		233,393.29

0323 Kila Elem

District: # 20

GTB General Fund (01-3120)	74,472.21	
GTB Debt Service (50-3120)	10,854.38	
School Block Grant General Fund (01-3444)	7,931.05	
SBG Combined Flexibility Fund (29-3445)	703.25	
Total Payment		93,960.89

0324 Smith Valley Elem

District: # 89

GTB General Fund (01-3120)	125,199.83	
GTB Debt Service (50-3120)	38,287.36	
School Block Grant General Fund (01-3444)	9,552.58	
SBG Combined Flexibility Fund (29-3445)	688.12	
Total Payment		173,727.89

0325 Pleasant Valley Elem

District: # 27

School Block Grant General Fund (01-3444)	279.69	
Total Payment		279.69

0327 Somers Elem

District: # 29

GTB General Fund (01-3120)	117,182.91	
School Block Grant General Fund (01-3444)	27,081.31	
School Block Grant Transportation Fund (10-3444)	3,377.24	
SBG Combined Flexibility Fund (29-3445)	586.17	
Total Payment		148,227.63

0330 Bigfork Elem

District: # 38

School Block Grant General Fund (01-3444)	42,401.57	
School Block Grant Transportation Fund (10-3444)	2,780.62	
SBG Combined Flexibility Fund (29-3445)	4,377.24	
Total Payment		49,559.43



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0331 Bigfork H S

District: # 38

GTB General Fund (01-3120)	9,896.21	
School Block Grant General Fund (01-3444)	31,090.88	
School Block Grant Transportation Fund (10-3444)	2,715.15	
SBG Combined Flexibility Fund (29-3445)	6,134.43	
Total Payment		49,836.67

0334 Whitefish Elem

District: # 44

GTB General Fund (01-3120)	93,260.58	
School Block Grant General Fund (01-3444)	82,268.65	
School Block Grant Transportation Fund (10-3444)	3,540.41	
SBG Combined Flexibility Fund (29-3445)	1,781.78	
Total Payment		180,851.42

0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	139,802.25	
School Block Grant General Fund (01-3444)	54,547.15	
School Block Grant Transportation Fund (10-3444)	1,662.53	
SBG Combined Flexibility Fund (29-3445)	216.93	
Total Payment		196,228.86

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	441,508.45	
GTB Debt Service (50-3120)	152,898.84	
School Block Grant General Fund (01-3444)	61,157.81	
School Block Grant Transportation Fund (10-3444)	462.50	
SBG Combined Flexibility Fund (29-3445)	3,883.38	
Total Payment		659,910.98

0341 Marion Elem

District: # 54

GTB General Fund (01-3120)	5,358.00	
School Block Grant General Fund (01-3444)	6,813.92	
School Block Grant Transportation Fund (10-3444)	808.23	
SBG Combined Flexibility Fund (29-3445)	455.29	
Total Payment		13,435.44

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	25,174.24	
School Block Grant General Fund (01-3444)	7,367.13	
School Block Grant Transportation Fund (10-3444)	735.57	
Total Payment		33,276.94



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1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	182,542.50	
GTB Debt Service (50-3120)	54,712.68	
School Block Grant General Fund (01-3444)	12,389.51	
School Block Grant Transportation Fund (10-3444)	196.50	
SBG Combined General Fund (01-3445)	439.31	
Total Payment		250,280.50

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	6,739.69	
School Block Grant Transportation Fund (10-3444)	459.67	
Total Payment		7,199.36

Payment Summary:

GTB General Fund	4,727,999.34	
Debt Service Advance	41,815.88	
GTB Debt Service	1,199,008.76	
School Block Grant General Fund	956,841.03	
School Block Grant Transportation Fund	45,365.36	
SBG Combined General Fund	1,528.05	
SBG Combined Technology Fund	1,704.63	
SBG Combined Flexibility Fund	34,526.89	
SBG Combined Building Reserve Fund	66,970.20	
GTB Retirement High School	181,829.07	
GTB Retirement Elementary	346,100.21	
County Block Grant	43,378.71	
County Total Payment		<u>7,647,068.13</u>