



Treasurer's Payment Report
FY2006-07
May Payment

16 Gallatin County

16 Countywide School Funds

County Block Grant (7820)	44,371.65	
Total Payment		44,371.65

0347 Manhattan Elem District: # 3

GTB General Fund (01-3120)	159,828.24	
School Block Grant General Fund (01-3444)	22,162.95	
School Block Grant Transportation Fund (10-3444)	1,477.33	
Total Payment		183,468.52

0348 Manhattan H S District: # 3

GTB General Fund (01-3120)	107,452.66	
GTB Debt Service (50-3120)	31,186.64	
School Block Grant General Fund (01-3444)	17,155.32	
School Block Grant Transportation Fund (10-3444)	1,177.07	
SBG Combined Debt Service Fund (50-3445)	13.58	
Total Payment		156,985.27

0350 Bozeman Elem District: # 7

GTB General Fund (01-3120)	221,981.76	
School Block Grant General Fund (01-3444)	290,193.14	
School Block Grant Transportation Fund (10-3444)	6,933.84	
SBG Combined Flexibility Fund (29-3445)	11,349.15	
Total Payment		530,457.89

0351 Bozeman H S District: # 7

School Block Grant General Fund (01-3444)	172,905.05	
School Block Grant Transportation Fund (10-3444)	3,933.97	
SBG Combined Flexibility Fund (29-3445)	13,823.08	
Total Payment		190,662.10

0354 Willow Creek Elem District: # J15-17

GTB General Fund (01-3120)	11,384.34	
School Block Grant General Fund (01-3444)	5,994.70	
School Block Grant Transportation Fund (10-3444)	466.07	
SBG Combined Building Reserve Fund (61-3445)	1,774.44	
Total Payment		19,619.55



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0355 Willow Creek H S

District: # 15

GTB General Fund (01-3120)	43,504.89
School Block Grant General Fund (01-3444)	3,580.71
School Block Grant Transportation Fund (10-3444)	235.35
SBG Combined General Fund (01-3445)	248.35

Total Payment 47,569.30

0357 Springhill Elem

District: # 20

GTB General Fund (01-3120)	1,838.02
School Block Grant General Fund (01-3444)	1,893.25
School Block Grant Transportation Fund (10-3444)	34.35
SBG Combined Flexibility Fund (29-3445)	197.10

Total Payment 3,962.72

0359 Cottonwood Elem

District: # 22

GTB General Fund (01-3120)	1,091.65
School Block Grant General Fund (01-3444)	1,199.47

Total Payment 2,291.12

0360 Three Forks Elem

District: # J-24

GTB General Fund (01-3120)	124,775.56
GTB Debt Service (50-3120)	37,480.60
School Block Grant General Fund (01-3444)	34,363.42
School Block Grant Transportation Fund (10-3444)	309.82
SBG Combined Building Reserve Fund (61-3445)	2,552.77

Total Payment 199,482.17

0361 Three Forks H S

District: # J-24

GTB General Fund (01-3120)	93,208.32
GTB Debt Service (50-3120)	11,410.66
School Block Grant General Fund (01-3444)	19,843.92
School Block Grant Transportation Fund (10-3444)	189.10
SBG Combined Building Reserve Fund (61-3445)	2,304.66

Total Payment 126,956.66

0362 Pass Creek Elem

District: # 25

GTB General Fund (01-3120)	2,038.72
School Block Grant General Fund (01-3444)	1,304.50
School Block Grant Transportation Fund (10-3444)	0.82

Total Payment 3,344.04



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0363 Monforton Elem

District: # 27

GTB General Fund (01-3120)	16,485.64
School Block Grant General Fund (01-3444)	24,754.30
School Block Grant Transportation Fund (10-3444)	371.51
SBG Combined Flexibility Fund (29-3445)	1,557.56

Total Payment

43,169.01

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	18,146.31
School Block Grant General Fund (01-3444)	15,766.67
School Block Grant Transportation Fund (10-3444)	1,223.43
SBG Combined Flexibility Fund (29-3445)	1,361.45

Total Payment

36,497.86

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	104,899.32
GTB Debt Service (50-3120)	31,362.59
School Block Grant General Fund (01-3444)	8,581.75
School Block Grant Transportation Fund (10-3444)	501.62
SBG Combined Flexibility Fund (29-3445)	509.80

Total Payment

145,855.08

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	6,696.94
School Block Grant General Fund (01-3444)	5,284.94
SBG Combined Flexibility Fund (29-3445)	784.47

Total Payment

12,766.35

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	795,223.94
GTB Debt Service (50-3120)	291,443.79
School Block Grant General Fund (01-3444)	97,970.34
School Block Grant Transportation Fund (10-3444)	5,047.02
SBG Combined Flexibility Fund (29-3445)	8,349.33

Total Payment

1,198,034.42



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0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	299,699.18	
GTB Debt Service (50-3120)	129,944.64	
School Block Grant General Fund (01-3444)	55,388.47	
School Block Grant Transportation Fund (10-3444)	2,790.98	
SBG Combined Flexibility Fund (29-3445)	4,812.67	
Total Payment		492,635.94

0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	3,595.05	
School Block Grant Transportation Fund (10-3444)	7.84	
SBG Combined Flexibility Fund (29-3445)	454.87	
Total Payment		4,057.76

0374 West Yellowstone K-12

District: # 69

School Block Grant General Fund (01-3444)	36,691.65	
School Block Grant Transportation Fund (10-3444)	1,140.71	
SBG Combined Flexibility Fund (29-3445)	131.10	
Total Payment		37,963.46

0375 Ophir Elem

District: # 72

School Block Grant General Fund (01-3444)	7,929.09	
School Block Grant Transportation Fund (10-3444)	295.76	
SBG Combined Adult Ed Fund (17-3445)	456.92	
SBG Combined Building Reserve Fund (61-3445)	456.92	
Total Payment		9,138.69

0376 Amsterdam Elem

District: # 75

School Block Grant General Fund (01-3444)	9,753.94	
School Block Grant Transportation Fund (10-3444)	176.20	
SBG Combined Flexibility Fund (29-3445)	1,535.63	
Total Payment		11,465.77



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Payment Summary:

GTB General Fund	2,008,255.49
GTB Debt Service	532,828.92
School Block Grant General Fund	836,312.63
School Block Grant Transportation Fund	26,312.79
SBG Combined General Fund	248.35
SBG Combined Adult Ed Fund	456.92
SBG Combined Flexibility Fund	44,866.21
SBG Combined Debt Service Fund	13.58
SBG Combined Building Reserve Fund	7,088.79
County Block Grant	44,371.65

County Total Payment

3,500,755.33