



Treasurer's Payment Report

FY2006-07

May Payment

22 Jefferson County

22 Countywide School Funds

GTB Retirement High School (7830)	15,834.52	
GTB Retirement Elementary (7840)	105,448.11	
County Block Grant (7820)	18,333.40	
Total Payment		139,616.03

0452 Clancy Elem **District: # 1**

GTB General Fund (01-3120)	76,076.55	
GTB Debt Service (50-3120)	25,406.79	
School Block Grant General Fund (01-3444)	42,749.40	
School Block Grant Transportation Fund (10-3444)	2,197.41	
SBG Combined Flexibility Fund (29-3445)	313.50	
Total Payment		146,743.65

0453 Whitehall Elem **District: # 4-47**

GTB General Fund (01-3120)	143,868.41	
GTB Debt Service (50-3120)	47,646.35	
School Block Grant General Fund (01-3444)	21,501.45	
School Block Grant Transportation Fund (10-3444)	1,282.29	
Total Payment		214,298.50

0454 Whitehall H S **District: # 2**

GTB General Fund (01-3120)	119,878.10	
GTB Debt Service (50-3120)	46,847.10	
School Block Grant General Fund (01-3444)	27,153.27	
School Block Grant Transportation Fund (10-3444)	1,149.46	
SBG Combined Flexibility Fund (29-3445)	788.83	
Total Payment		195,816.76

0455 Basin Elem **District: # 5**

School Block Grant General Fund (01-3444)	1,253.97	
Total Payment		1,253.97

0456 Boulder Elem **District: # 7**

GTB General Fund (01-3120)	96,039.19	
GTB Debt Service (50-3120)	29,438.98	
School Block Grant General Fund (01-3444)	16,163.65	
School Block Grant Transportation Fund (10-3444)	1,100.14	
SBG Combined Flexibility Fund (29-3445)	292.45	
Total Payment		143,034.41



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22 Jefferson County

0457 Jefferson H S

District: # 1

GTB General Fund (01-3120)	61,631.85
School Block Grant General Fund (01-3444)	34,479.24
School Block Grant Transportation Fund (10-3444)	2,793.08
SBG Combined Flexibility Fund (29-3445)	1,380.16

Total Payment 100,284.33

0458 Cardwell Elem

District: # 16-31

School Block Grant General Fund (01-3444)	3,612.10
School Block Grant Transportation Fund (10-3444)	18.88
SBG Combined Flexibility Fund (29-3445)	487.54

Total Payment 4,118.52

0460 Montana City Elem

District: # 27

GTB General Fund (01-3120)	168,626.65
GTB Debt Service (50-3120)	64,542.98
School Block Grant General Fund (01-3444)	32,024.52

Total Payment 265,194.15

Payment Summary:

GTB General Fund	666,120.75
GTB Debt Service	213,882.20
School Block Grant General Fund	178,937.60
School Block Grant Transportation Fund	8,541.26
SBG Combined Flexibility Fund	3,262.48
GTB Retirement High School	15,834.52
GTB Retirement Elementary	105,448.11
County Block Grant	18,333.40

County Total Payment 1,210,360.32