



Treasurer's Payment Report
FY2007-08
May Payment

16 Gallatin County

16 Countywide School Funds

County Block Grant (7820)	44,708.87	
Total Payment		44,708.87

0347 Manhattan School **District: # 3**

GTB General Fund (01-3120)	183,204.35	
School Block Grant General Fund (01-3444)	22,331.39	
School Block Grant Transportation Fund (10-3444)	1,488.56	
Total Payment		207,024.30

0348 Manhattan High School **District: # 3**

GTB General Fund (01-3120)	120,081.60	
GTB Debt Service (50-3120)	29,161.80	
School Block Grant General Fund (01-3444)	17,285.70	
School Block Grant Transportation Fund (10-3444)	1,186.02	
SBG Combined Debt Service Fund (50-3445)	13.68	
Total Payment		167,728.80

0350 Bozeman Elem **District: # 7**

GTB General Fund (01-3120)	447,951.96	
School Block Grant General Fund (01-3444)	292,398.61	
School Block Grant Transportation Fund (10-3444)	6,986.54	
SBG Combined Flexibility Fund (29-3445)	11,435.40	
Total Payment		758,772.51

0351 Bozeman H S **District: # 7**

GTB General Fund (01-3120)	35,002.26	
School Block Grant General Fund (01-3444)	174,219.13	
School Block Grant Transportation Fund (10-3444)	3,963.87	
SBG Combined Flexibility Fund (29-3445)	13,928.14	
Total Payment		227,113.40

0354 Willow Creek Elem **District: # J15-17**

GTB General Fund (01-3120)	12,196.14	
School Block Grant General Fund (01-3444)	6,040.26	
School Block Grant Transportation Fund (10-3444)	469.61	
SBG Combined Building Reserve Fund (61-3445)	1,787.93	
Total Payment		20,493.94



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0355 Willow Creek H S

District: # 15

GTB General Fund (01-3120)	40,032.92
School Block Grant General Fund (01-3444)	3,607.92
School Block Grant Transportation Fund (10-3444)	237.14
SBG Combined Flexibility Fund (29-3445)	250.23

Total Payment

44,128.21

0357 Springhill Elem

District: # 20

GTB General Fund (01-3120)	1,585.48
School Block Grant General Fund (01-3444)	1,907.63
School Block Grant Transportation Fund (10-3444)	34.61
SBG Combined Flexibility Fund (29-3445)	198.59

Total Payment

3,726.31

0359 Cottonwood Elem

District: # 22

GTB General Fund (01-3120)	3,246.53
School Block Grant General Fund (01-3444)	1,208.59

Total Payment

4,455.12

0360 Three Forks Elem

District: # J-24

GTB General Fund (01-3120)	137,725.50
GTB Debt Service (50-3120)	35,816.55
School Block Grant General Fund (01-3444)	34,624.58
School Block Grant Transportation Fund (10-3444)	312.18
SBG Combined Building Reserve Fund (61-3445)	2,572.18

Total Payment

211,050.99

0361 Three Forks H S

District: # J-24

GTB General Fund (01-3120)	109,775.04
GTB Debt Service (50-3120)	11,462.94
School Block Grant General Fund (01-3444)	19,994.73
School Block Grant Transportation Fund (10-3444)	190.53
SBG Combined Building Reserve Fund (61-3445)	2,322.17

Total Payment

143,745.41

0362 Pass Creek Elem

District: # 25

GTB General Fund (01-3120)	3,874.53
School Block Grant General Fund (01-3444)	1,314.41
School Block Grant Transportation Fund (10-3444)	0.82

Total Payment

5,189.76



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0363 Monforton Elem

District: # 27

GTB General Fund (01-3120)	20,930.25	
School Block Grant General Fund (01-3444)	24,942.43	
School Block Grant Transportation Fund (10-3444)	374.33	
SBG Combined Flexibility Fund (29-3445)	1,569.40	
Total Payment		47,816.41

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	28,729.60	
School Block Grant General Fund (01-3444)	15,886.49	
School Block Grant Transportation Fund (10-3444)	1,232.73	
SBG Combined General Fund (01-3445)	1,371.80	
Total Payment		47,220.62

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	118,390.16	
GTB Debt Service (50-3120)	33,390.79	
School Block Grant General Fund (01-3444)	8,646.97	
School Block Grant Transportation Fund (10-3444)	505.43	
SBG Combined Flexibility Fund (29-3445)	513.67	
Total Payment		161,447.02

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	10,413.65	
School Block Grant General Fund (01-3444)	5,325.11	
SBG Combined Flexibility Fund (29-3445)	790.43	
Total Payment		16,529.19

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	914,455.08	
GTB Debt Service (50-3120)	305,378.22	
School Block Grant General Fund (01-3444)	98,714.91	
School Block Grant Transportation Fund (10-3444)	5,085.37	
SBG Combined Flexibility Fund (29-3445)	8,412.79	
Total Payment		1,332,046.37



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0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	354,272.76	
GTB Debt Service (50-3120)	134,255.42	
School Block Grant General Fund (01-3444)	55,809.42	
School Block Grant Transportation Fund (10-3444)	2,812.19	
SBG Combined Flexibility Fund (29-3445)	4,849.25	
Total Payment		551,999.04

0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	3,622.37	
School Block Grant Transportation Fund (10-3444)	7.90	
SBG Combined Flexibility Fund (29-3445)	458.33	
Total Payment		4,088.60

0374 West Yellowstone K-12

District: # 69

School Block Grant General Fund (01-3444)	36,970.51	
School Block Grant Transportation Fund (10-3444)	1,149.38	
SBG Combined Flexibility Fund (29-3445)	132.09	
Total Payment		38,251.98

0375 Ophir Elem

District: # 72

School Block Grant General Fund (01-3444)	7,989.35	
School Block Grant Transportation Fund (10-3444)	298.01	
SBG Combined Adult Ed Fund (17-3445)	306.93	
SBG Combined Technology Fund (28-3445)	306.93	
SBG Combined Building Reserve Fund (61-3445)	306.93	
Total Payment		9,208.15

0376 Amsterdam Elem

District: # 75

School Block Grant General Fund (01-3444)	9,828.07	
School Block Grant Transportation Fund (10-3444)	177.54	
SBG Combined Flexibility Fund (29-3445)	1,547.30	
Total Payment		11,552.91



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Payment Summary:

GTB General Fund	2,541,867.81
GTB Debt Service	549,465.72
School Block Grant General Fund	842,668.58
School Block Grant Transportation Fund	26,512.76
SBG Combined General Fund	1,371.80
SBG Combined Adult Ed Fund	306.93
SBG Combined Technology Fund	306.93
SBG Combined Flexibility Fund	44,085.62
SBG Combined Debt Service Fund	13.68
SBG Combined Building Reserve Fund	6,989.21
County Block Grant	44,708.87

County Total Payment

4,058,297.91