



Treasurer's Payment Report

FY2007-08

May Payment

22 Jefferson County

22 Countywide School Funds

GTB Retirement High School (7830)	10,790.81	
GTB Retirement Elementary (7840)	102,366.31	
County Block Grant (7820)	18,472.74	
Total Payment		131,629.86

0452 Clancy Elem **District: # 1**

GTB General Fund (01-3120)	103,654.08	
GTB Debt Service (50-3120)	23,761.88	
School Block Grant General Fund (01-3444)	43,074.29	
School Block Grant Transportation Fund (10-3444)	2,214.11	
SBG Combined Flexibility Fund (29-3445)	315.89	
Total Payment		173,020.25

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

GTB General Fund (01-3120)	155,337.93	
GTB Debt Service (50-3120)	47,200.81	
School Block Grant General Fund (01-3444)	21,664.86	
School Block Grant Transportation Fund (10-3444)	1,292.03	
Total Payment		225,495.63

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

GTB General Fund (01-3120)	124,120.42	
GTB Debt Service (50-3120)	38,588.06	
School Block Grant General Fund (01-3444)	27,359.63	
School Block Grant Transportation Fund (10-3444)	1,158.19	
SBG Combined Flexibility Fund (29-3445)	794.82	
Total Payment		192,021.12

0455 Basin Elem **District: # 5**

GTB General Fund (01-3120)	32.65	
School Block Grant General Fund (01-3444)	1,263.50	
Total Payment		1,296.15

0456 Boulder Elem **District: # 7**

GTB General Fund (01-3120)	109,953.99	
GTB Debt Service (50-3120)	31,259.99	
School Block Grant General Fund (01-3444)	16,286.49	
School Block Grant Transportation Fund (10-3444)	1,108.50	
SBG Combined Flexibility Fund (29-3445)	294.67	
Total Payment		158,903.64



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0457 Jefferson H S

District: # 1

GTB General Fund (01-3120)	83,249.41	
School Block Grant General Fund (01-3444)	34,741.28	
School Block Grant Transportation Fund (10-3444)	2,814.31	
SBG Combined Flexibility Fund (29-3445)	1,390.65	
Total Payment		122,195.65

0458 Cardwell Elem

District: # 16-31

School Block Grant General Fund (01-3444)	3,639.55	
School Block Grant Transportation Fund (10-3444)	19.03	
SBG Combined Flexibility Fund (29-3445)	491.24	
Total Payment		4,149.82

0460 Montana City Elem

District: # 27

GTB General Fund (01-3120)	212,248.11	
GTB Debt Service (50-3120)	73,554.99	
School Block Grant General Fund (01-3444)	32,267.90	
Total Payment		318,071.00

Payment Summary:

GTB General Fund	788,596.59	
GTB Debt Service	214,365.73	
School Block Grant General Fund	180,297.50	
School Block Grant Transportation Fund	8,606.17	
SBG Combined Flexibility Fund	3,287.27	
GTB Retirement High School	10,790.81	
GTB Retirement Elementary	102,366.31	
County Block Grant	18,472.74	
County Total Payment		<u>1,326,783.12</u>