



Treasurer's Payment Report

FY2005-06

May Payment

56 Yellowstone County

56 Countywide School Funds

GTB Retirement Elementary (7840)	1,435,650.32	
GTB Retirement High School (7830)	810,605.90	
County Block Grant (7820)	75,578.32	
Total Payment		2,321,834.54

0965 Billings Elem

District: # 2

GTB General Fund (01-3120)	3,440,549.01	
GTB Debt Service (50-3120)	1,180,743.01	
School Block Grant General Fund (01-3444)	951,907.57	
School Block Grant Transportation Fund (10-3444)	42,529.17	
SBG Combined Flexibility Fund (29-3445)	49,163.91	
Total Payment		5,664,892.67

0966 Billings H S

District: # 2

GTB General Fund (01-3120)	1,997,267.60	
School Block Grant General Fund (01-3444)	493,048.84	
School Block Grant Transportation Fund (10-3444)	11,717.69	
SBG Combined Flexibility Fund (29-3445)	49,103.67	
Total Payment		2,551,137.80

0967 Lockwood Elem

District: # 26

GTB General Fund (01-3120)	529,673.25	
School Block Grant General Fund (01-3444)	109,842.88	
School Block Grant Transportation Fund (10-3444)	3,939.64	
SBG Combined Adult Ed Fund (17-3445)	938.14	
SBG Combined Building Reserve Fund (61-3445)	32,490.09	
Total Payment		676,884.00

0968 Blue Creek Elem

District: # 3

GTB General Fund (01-3120)	71,680.84	
GTB Debt Service (50-3120)	24,823.86	
School Block Grant General Fund (01-3444)	6,899.92	
School Block Grant Transportation Fund (10-3444)	103.90	
SBG Combined Technology Fund (28-3445)	1,965.35	
Total Payment		105,473.87



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0969 Canyon Creek Elem

District: # 4

GTB General Fund (01-3120)	123,069.24
GTB Debt Service (50-3120)	42,652.62
School Block Grant General Fund (01-3444)	15,488.14
School Block Grant Transportation Fund (10-3444)	597.63

Total Payment

181,807.63

0970 Laurel Elem

District: # 7-70

GTB General Fund (01-3120)	351,935.85
Debt Service Advance (50-3120)	101,144.07
GTB Debt Service (50-3120)	123,907.49
School Block Grant General Fund (01-3444)	129,060.37
School Block Grant Transportation Fund (10-3444)	3,915.60
SBG Combined Building Reserve Fund (61-3445)	12,782.98

Total Payment

722,746.36

0971 Laurel H S

District: # 7

GTB General Fund (01-3120)	232,404.96
Debt Service Advance (50-3120)	74,559.44
GTB Debt Service (50-3120)	91,339.74
School Block Grant General Fund (01-3444)	47,694.29
School Block Grant Transportation Fund (10-3444)	3,660.95
SBG Combined Building Reserve Fund (61-3445)	9,778.00

Total Payment

459,437.38

0972 Elder Grove Elem

District: # 8

GTB General Fund (01-3120)	182,303.83
GTB Debt Service (50-3120)	61,354.17
School Block Grant General Fund (01-3444)	10,692.76
SBG Combined Technology Fund (28-3445)	1,853.58

Total Payment

256,204.34

0975 Custer K-12 Schools

District: # 15

GTB General Fund (01-3120)	37,718.76
School Block Grant General Fund (01-3444)	14,737.72
School Block Grant Transportation Fund (10-3444)	793.63
SBG Combined Bus Depreciation Fund (11-3445)	681.79
SBG Combined Adult Ed Fund (17-3445)	91.98

Total Payment

54,023.88



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0976 Morin Elem

District: # 17

GTB General Fund (01-3120)	10,768.39	
School Block Grant General Fund (01-3444)	3,356.46	
School Block Grant Transportation Fund (10-3444)	281.16	
SBG Combined Tuition Fund (13-3445)	320.73	
Total Payment		14,726.74

0978 Broadview Elem

District: # 21-J

School Block Grant General Fund (01-3444)	3,880.04	
School Block Grant Transportation Fund (10-3444)	5.85	
SBG Combined Flexibility Fund (29-3445)	160.74	
Total Payment		4,046.63

0979 Broadview H S

District: # 21-J

School Block Grant General Fund (01-3444)	4,417.90	
School Block Grant Transportation Fund (10-3444)	117.48	
SBG Combined Flexibility Fund (29-3445)	237.08	
Total Payment		4,772.46

0981 Elysian Elem

District: # 23

School Block Grant General Fund (01-3444)	9,780.16	
School Block Grant Transportation Fund (10-3444)	284.33	
Total Payment		10,064.49

0983 Huntley Project K-12 Schoo

District: # 24

GTB General Fund (01-3120)	351,217.27	
GTB Debt Service (50-3120)	22,990.41	
School Block Grant General Fund (01-3444)	59,432.44	
School Block Grant Transportation Fund (10-3444)	2,810.52	
SBG Combined Bus Depreciation Fund (11-3445)	500.00	
SBG Combined Tuition Fund (13-3445)	1,586.05	
SBG Combined Debt Service Fund (50-3445)	746.31	
Total Payment		439,283.00

0985 Shepherd Elem

District: # 37

GTB General Fund (01-3120)	353,246.09	
GTB Debt Service (50-3120)	96,807.42	
School Block Grant General Fund (01-3444)	19,946.57	
School Block Grant Transportation Fund (10-3444)	144.94	
SBG Combined Bus Depreciation Fund (11-3445)	2,717.44	
Total Payment		472,862.46



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0986 Shepherd H S

District: # 37

GTB General Fund (01-3120)	188,445.19	
GTB Debt Service (50-3120)	12,805.70	
School Block Grant General Fund (01-3444)	23,179.32	
School Block Grant Transportation Fund (10-3444)	1,465.94	
SBG Combined Bus Depreciation Fund (11-3445)	3,384.41	
Total Payment		229,280.56

0987 Pioneer Elem

District: # 41

GTB General Fund (01-3120)	11,748.82	
School Block Grant General Fund (01-3444)	4,607.83	
School Block Grant Transportation Fund (10-3444)	294.74	
SBG Combined Flexibility Fund (29-3445)	1,697.89	
Total Payment		18,349.28

0989 Independent Elem

District: # 52

GTB General Fund (01-3120)	115,905.30	
School Block Grant General Fund (01-3444)	5,079.76	
School Block Grant Transportation Fund (10-3444)	416.93	
SBG Combined Transportation Fund (10-3445)	1,815.40	
SBG Combined Tuition Fund (13-3445)	1,950.00	
Total Payment		125,167.39

Payment Summary:

GTB General Fund	7,997,934.40
Debt Service Advance	175,703.51
GTB Debt Service	1,657,424.42
School Block Grant General Fund	1,913,052.97
School Block Grant Transportation Fund	73,080.10
SBG Combined Transportation Fund	1,815.40
SBG Combined Bus Depreciation Fund	7,283.64
SBG Combined Tuition Fund	3,856.78
SBG Combined Adult Ed Fund	1,030.12
SBG Combined Technology Fund	3,818.93
SBG Combined Flexibility Fund	100,363.29
SBG Combined Debt Service Fund	746.31
SBG Combined Building Reserve Fund	55,051.07
GTB Retirement Elementary	1,435,650.32
GTB Retirement High School	810,605.90
County Block Grant	75,578.32

County Total Payment

14,312,995.48