



# Treasurer's Payment Report

FY2005-06

November Payment

16 Gallatin County

## 16 Countywide School Funds

County Block Grant (7820)	44,036.97	
<b>Total Payment</b>		44,036.97

### 0347 Manhattan Elem District: # 3

GTB General Fund (01-3120)	153,466.26	
School Block Grant General Fund (01-3444)	51,323.49	
School Block Grant Transportation Fund (10-3444)	3,421.12	
<b>Total Payment</b>		208,210.87

### 0348 Manhattan H S District: # 3

GTB General Fund (01-3120)	111,046.10	
School Block Grant General Fund (01-3444)	39,727.16	
School Block Grant Transportation Fund (10-3444)	2,725.79	
SBG Combined Debt Service Fund (50-3445)	31.45	
<b>Total Payment</b>		153,530.50

### 0350 Bozeman Elem District: # 7

GTB General Fund (01-3120)	306,204.36	
School Block Grant General Fund (01-3444)	672,010.06	
School Block Grant Transportation Fund (10-3444)	16,056.94	
SBG Combined Flexibility Fund (29-3445)	26,281.60	
<b>Total Payment</b>		1,020,552.96

### 0351 Bozeman H S District: # 7

School Block Grant General Fund (01-3444)	400,402.06	
School Block Grant Transportation Fund (10-3444)	9,110.04	
SBG Combined Flexibility Fund (29-3445)	32,010.58	
<b>Total Payment</b>		441,522.68

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

GTB General Fund (01-3120)	7,676.72	
School Block Grant General Fund (01-3444)	13,882.12	
School Block Grant Transportation Fund (10-3444)	1,079.29	
SBG Combined Building Reserve Fund (61-3445)	4,109.14	
<b>Total Payment</b>		26,747.27



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**0355 Willow Creek H S**

**District: # 15**

GTB General Fund (01-3120)	45,321.75	
School Block Grant General Fund (01-3444)	8,291.96	
School Block Grant Transportation Fund (10-3444)	545.01	
SBG Combined General Fund (01-3445)	575.11	
<b>Total Payment</b>		54,733.83

**0357 Springhill Elem**

**District: # 20**

GTB General Fund (01-3120)	1,633.14	
School Block Grant General Fund (01-3444)	4,384.25	
School Block Grant Transportation Fund (10-3444)	79.56	
SBG Combined Flexibility Fund (29-3445)	456.42	
<b>Total Payment</b>		6,553.37

**0359 Cottonwood Elem**

**District: # 22**

GTB General Fund (01-3120)	2,539.36	
School Block Grant General Fund (01-3444)	2,777.66	
<b>Total Payment</b>		5,317.02

**0360 Three Forks Elem**

**District: # J-24**

GTB General Fund (01-3120)	120,778.85	
School Block Grant General Fund (01-3444)	79,576.53	
School Block Grant Transportation Fund (10-3444)	717.47	
SBG Combined Building Reserve Fund (61-3445)	5,911.55	
<b>Total Payment</b>		206,984.40

**0361 Three Forks H S**

**District: # J-24**

GTB General Fund (01-3120)	87,688.69	
School Block Grant General Fund (01-3444)	45,953.23	
School Block Grant Transportation Fund (10-3444)	437.90	
SBG Combined Building Reserve Fund (61-3445)	5,336.98	
<b>Total Payment</b>		139,416.80

**0362 Pass Creek Elem**

**District: # 25**

GTB General Fund (01-3120)	2,706.57	
School Block Grant General Fund (01-3444)	3,020.86	
School Block Grant Transportation Fund (10-3444)	1.90	
<b>Total Payment</b>		5,729.33



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**0363 Monforton Elem**

**District: # 27**

GTB General Fund (01-3120)	18,608.28	
School Block Grant General Fund (01-3444)	57,324.36	
School Block Grant Transportation Fund (10-3444)	860.32	
SBG Combined Transportation Fund (10-3445)	1,050.00	
SBG Combined Bus Depreciation Fund (11-3445)	106.89	
SBG Combined Technology Fund (28-3445)	1,050.00	
SBG Combined Debt Service Fund (50-3445)	700.00	
SBG Combined Building Reserve Fund (61-3445)	700.00	
<b>Total Payment</b>		80,399.85

**0364 Gallatin Gateway Elem**

**District: # 35**

GTB General Fund (01-3120)	20,196.48	
School Block Grant General Fund (01-3444)	36,511.41	
School Block Grant Transportation Fund (10-3444)	2,833.14	
SBG Combined Flexibility Fund (29-3445)	3,152.76	
<b>Total Payment</b>		62,693.79

**0366 Anderson Elem**

**District: # 41**

GTB General Fund (01-3120)	102,402.96	
School Block Grant General Fund (01-3444)	19,873.06	
School Block Grant Transportation Fund (10-3444)	1,161.62	
SBG Combined Flexibility Fund (29-3445)	1,180.55	
<b>Total Payment</b>		124,618.19

**0367 LaMotte Elem**

**District: # 43**

GTB General Fund (01-3120)	8,765.46	
School Block Grant General Fund (01-3444)	12,238.52	
SBG Combined Flexibility Fund (29-3445)	1,816.62	
<b>Total Payment</b>		22,820.60

**0368 Belgrade Elem**

**District: # 44**

GTB General Fund (01-3120)	777,085.62	
School Block Grant General Fund (01-3444)	226,873.22	
School Block Grant Transportation Fund (10-3444)	11,687.55	
SBG Combined Flexibility Fund (29-3445)	19,334.83	
<b>Total Payment</b>		1,034,981.22



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**0369 Belgrade H S**

**District: # 44**

GTB General Fund (01-3120)	319,759.80	
School Block Grant General Fund (01-3444)	128,264.96	
School Block Grant Transportation Fund (10-3444)	6,463.16	
SBG Combined Flexibility Fund (29-3445)	11,144.87	
<b>Total Payment</b>		465,632.79

**0370 Malmborg Elem**

**District: # 47**

School Block Grant General Fund (01-3444)	8,325.17	
School Block Grant Transportation Fund (10-3444)	18.17	
SBG Combined Flexibility Fund (29-3445)	1,053.36	
<b>Total Payment</b>		9,396.70

**0374 West Yellowstone K-12**

**District: # 69**

School Block Grant General Fund (01-3444)	84,968.10	
School Block Grant Transportation Fund (10-3444)	2,641.59	
SBG Combined Flexibility Fund (29-3445)	303.58	
<b>Total Payment</b>		87,913.27

**0375 Ophir Elem**

**District: # 72**

School Block Grant General Fund (01-3444)	18,361.67	
School Block Grant Transportation Fund (10-3444)	684.91	
SBG Combined Adult Ed Fund (17-3445)	1,058.11	
SBG Combined Building Reserve Fund (61-3445)	1,058.11	
<b>Total Payment</b>		21,162.80

**0376 Amsterdam Elem**

**District: # 75**

School Block Grant General Fund (01-3444)	22,587.53	
School Block Grant Transportation Fund (10-3444)	408.03	
SBG Combined Flexibility Fund (29-3445)	3,556.12	
<b>Total Payment</b>		26,551.68



# Treasurer's Payment Report

**FY2005-06**

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**16 Gallatin County**

## Payment Summary:

GTB General Fund	2,085,880.40
School Block Grant General Fund	1,936,677.38
School Block Grant Transportation Fund	60,933.51
SBG Combined General Fund	575.11
SBG Combined Transportation Fund	1,050.00
SBG Combined Bus Depreciation Fund	106.89
SBG Combined Adult Ed Fund	1,058.11
SBG Combined Technology Fund	1,050.00
SBG Combined Flexibility Fund	100,291.29
SBG Combined Debt Service Fund	731.45
SBG Combined Building Reserve Fund	17,115.78

**County Total Payment**

4,249,506.89