



Treasurer's Payment Report

FY2005-06

November Payment

44 Rosebud County

44 Countywide School Funds

County Block Grant (7820)	48,251.11	
Total Payment		48,251.11

0789 Birney Elem **District: # 3**

School Block Grant General Fund (01-3444)	3,460.51	
Total Payment		3,460.51

0790 Forsyth Elem **District: # 4**

GTB General Fund (01-3120)	81,679.91	
School Block Grant General Fund (01-3444)	142,210.31	
School Block Grant Transportation Fund (10-3444)	1,766.08	
SBG Combined Flexibility Fund (29-3445)	8,205.87	
Total Payment		233,862.17

0791 Forsyth H S **District: # 4**

GTB General Fund (01-3120)	10,419.79	
School Block Grant General Fund (01-3444)	82,461.83	
School Block Grant Transportation Fund (10-3444)	3,002.80	
SBG Combined Flexibility Fund (29-3445)	8,400.43	
Total Payment		104,284.85

0792 Lame Deer Elem **District: # 6**

GTB General Fund (01-3120)	328,318.28	
School Block Grant General Fund (01-3444)	5,691.67	
Total Payment		334,009.95

0794 Rosebud Elem **District: # 12**

GTB General Fund (01-3120)	9,250.02	
School Block Grant General Fund (01-3444)	17,967.98	
School Block Grant Transportation Fund (10-3444)	1,366.82	
SBG Combined General Fund (01-3445)	1,309.69	
Total Payment		29,894.51

0795 Rosebud H S **District: # 12**

GTB General Fund (01-3120)	25,196.38	
School Block Grant General Fund (01-3444)	18,004.76	
School Block Grant Transportation Fund (10-3444)	1,712.24	
SBG Combined General Fund (01-3445)	1,228.65	
Total Payment		46,142.03



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0796 Colstrip Elem

District: # 19

School Block Grant General Fund (01-3444)	715,865.34
School Block Grant Transportation Fund (10-3444)	214.91
SBG Combined Building Reserve Fund (61-3445)	34,354.45

Total Payment

750,434.70

0797 Colstrip H S

District: # 19

School Block Grant General Fund (01-3444)	421,637.73
School Block Grant Transportation Fund (10-3444)	14,579.98
SBG Combined Building Reserve Fund (61-3445)	39,313.13

Total Payment

475,530.84

0800 Ashland Elem

District: # 32J

GTB General Fund (01-3120)	26,295.05
School Block Grant General Fund (01-3444)	40,332.31
School Block Grant Transportation Fund (10-3444)	2,323.74
SBG Combined Transportation Fund (10-3445)	270.63

Total Payment

69,221.73

1230 Lame Deer H S

District: # 6

GTB General Fund (01-3120)	194,242.83
School Block Grant General Fund (01-3444)	17,063.92

Total Payment

211,306.75

Payment Summary:

GTB General Fund	675,402.26
School Block Grant General Fund	1,464,696.36
School Block Grant Transportation Fund	24,966.57
SBG Combined General Fund	2,538.34
SBG Combined Transportation Fund	270.63
SBG Combined Flexibility Fund	16,606.30
SBG Combined Building Reserve Fund	73,667.58

County Total Payment

2,306,399.15