



Treasurer's Payment Report

FY2005-06

November 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)	75,578.33	
Total Payment		2,321,834.55

0965 Billings Elem

District: # 2

GTB General Fund (01-3120)	3,440,549.02	
School Block Grant General Fund (01-3444)	2,221,117.68	
School Block Grant Transportation Fund (10-3444)	99,234.74	
SBG Combined Flexibility Fund (29-3445)	114,715.79	
Total Payment		5,875,617.23

0966 Billings H S

District: # 2

GTB General Fund (01-3120)	1,997,267.60	
School Block Grant General Fund (01-3444)	1,150,447.28	
School Block Grant Transportation Fund (10-3444)	27,341.28	
SBG Combined Flexibility Fund (29-3445)	114,575.23	
Total Payment		3,289,631.39

0967 Lockwood Elem

District: # 26

GTB General Fund (01-3120)	529,673.26	
School Block Grant General Fund (01-3444)	256,300.07	
School Block Grant Transportation Fund (10-3444)	9,192.49	
SBG Combined Adult Ed Fund (17-3445)	2,188.98	
SBG Combined Building Reserve Fund (61-3445)	75,810.21	
Total Payment		873,165.01

0968 Blue Creek Elem

District: # 3

GTB General Fund (01-3120)	71,680.84	
School Block Grant General Fund (01-3444)	16,099.81	
School Block Grant Transportation Fund (10-3444)	242.42	
SBG Combined Technology Fund (28-3445)	4,585.82	
Total Payment		92,608.89

0969 Canyon Creek Elem

District: # 4

GTB General Fund (01-3120)	123,069.24	
School Block Grant General Fund (01-3444)	36,138.98	
School Block Grant Transportation Fund (10-3444)	1,394.47	
Total Payment		160,602.69



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0970 Laurel Elem

District: # 7-70

GTB General Fund (01-3120)	351,935.85	
School Block Grant General Fund (01-3444)	301,140.88	
School Block Grant Transportation Fund (10-3444)	9,136.39	
SBG Combined Building Reserve Fund (61-3445)	29,826.96	
Total Payment		692,040.08

0971 Laurel H S

District: # 7

GTB General Fund (01-3120)	232,404.96	
School Block Grant General Fund (01-3444)	111,286.68	
School Block Grant Transportation Fund (10-3444)	8,542.23	
SBG Combined Building Reserve Fund (61-3445)	22,815.32	
Total Payment		375,049.19

0972 Elder Grove Elem

District: # 8

GTB General Fund (01-3120)	182,303.84	
School Block Grant General Fund (01-3444)	24,949.76	
SBG Combined Technology Fund (28-3445)	4,325.03	
Total Payment		211,578.63

0975 Custer K-12 Schools

District: # 15

GTB General Fund (01-3120)	37,718.77	
School Block Grant General Fund (01-3444)	34,388.03	
School Block Grant Transportation Fund (10-3444)	1,851.80	
SBG Combined Bus Depreciation Fund (11-3445)	1,590.83	
SBG Combined Adult Ed Fund (17-3445)	214.63	
Total Payment		75,764.06

0976 Morin Elem

District: # 17

GTB General Fund (01-3120)	10,768.40	
School Block Grant General Fund (01-3444)	7,831.75	
School Block Grant Transportation Fund (10-3444)	656.03	
SBG Combined Tuition Fund (13-3445)	748.38	
Total Payment		20,004.56

0978 Broadview Elem

District: # 21-J

School Block Grant General Fund (01-3444)	9,053.42	
School Block Grant Transportation Fund (10-3444)	13.65	
SBG Combined Flexibility Fund (29-3445)	375.05	
Total Payment		9,442.12



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0979 Broadview H S

District: # 21-J

School Block Grant General Fund (01-3444)	10,308.45
School Block Grant Transportation Fund (10-3444)	274.13
SBG Combined Flexibility Fund (29-3445)	553.18

Total Payment 11,135.76

0981 Elysian Elem

District: # 23

School Block Grant General Fund (01-3444)	22,820.38
School Block Grant Transportation Fund (10-3444)	663.43

Total Payment 23,483.81

0983 Huntley Project K-12 Scho

District: # 24

GTB General Fund (01-3120)	351,217.28
School Block Grant General Fund (01-3444)	138,675.71
School Block Grant Transportation Fund (10-3444)	6,557.88
SBG Combined Bus Depreciation Fund (11-3445)	1,166.68
SBG Combined Tuition Fund (13-3445)	3,700.78
SBG Combined Debt Service Fund (50-3445)	1,741.39

Total Payment 503,059.72

0985 Shepherd Elem

District: # 37

GTB General Fund (01-3120)	353,246.09
School Block Grant General Fund (01-3444)	46,542.01
School Block Grant Transportation Fund (10-3444)	338.18
SBG Combined Bus Depreciation Fund (11-3445)	6,340.69

Total Payment 406,466.97

0986 Shepherd H S

District: # 37

GTB General Fund (01-3120)	188,445.19
School Block Grant General Fund (01-3444)	54,085.09
School Block Grant Transportation Fund (10-3444)	3,420.54
SBG Combined Bus Depreciation Fund (11-3445)	7,896.97

Total Payment 253,847.79

0987 Pioneer Elem

District: # 41

GTB General Fund (01-3120)	11,748.83
School Block Grant General Fund (01-3444)	10,751.60
School Block Grant Transportation Fund (10-3444)	687.74
SBG Combined Flexibility Fund (29-3445)	3,961.75

Total Payment 27,149.92



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0989 Independent Elem

District: # 52

GTB General Fund (01-3120)	115,905.30	
School Block Grant General Fund (01-3444)	11,852.79	
School Block Grant Transportation Fund (10-3444)	972.84	
SBG Combined Transportation Fund (10-3445)	4,235.94	
SBG Combined Tuition Fund (13-3445)	4,550.00	
Total Payment		137,516.87

Payment Summary:

GTB General Fund	7,997,934.47	
School Block Grant General Fund	4,463,790.37	
School Block Grant Transportation Fund	170,520.24	
SBG Combined Transportation Fund	4,235.94	
SBG Combined Bus Depreciation Fund	16,995.17	
SBG Combined Tuition Fund	8,999.16	
SBG Combined Adult Ed Fund	2,403.61	
SBG Combined Technology Fund	8,910.85	
SBG Combined Flexibility Fund	234,181.00	
SBG Combined Debt Service Fund	1,741.39	
SBG Combined Building Reserve Fund	128,452.49	
County Total Payment		<u>15,359,999.24</u>