



# Treasurer's Payment Report

FY2005-06

May Payment

## 43 Roosevelt County

### 43 Countywide School Funds

GTB Retirement Elementary (7840)	203,266.07	
GTB Retirement High School (7830)	76,879.19	
County Block Grant (7820)	16,867.81	
<b>Total Payment</b>		297,013.07

### 0774 Frontier Elem **District: # 3**

GTB General Fund (01-3120)	19,256.69	
School Block Grant General Fund (01-3444)	7,086.13	
SBG Combined General Fund (01-3445)	94.99	
<b>Total Payment</b>		26,437.81

### 0775 Poplar Elem **District: # 9**

GTB General Fund (01-3120)	363,690.24	
GTB Debt Service (50-3120)	73,413.84	
School Block Grant General Fund (01-3444)	23,670.36	
School Block Grant Transportation Fund (10-3444)	3,147.67	
SBG Combined Flexibility Fund (29-3445)	3,009.53	
<b>Total Payment</b>		466,931.64

### 0776 Poplar H S **District: # 9B**

GTB General Fund (01-3120)	178,456.65	
GTB Debt Service (50-3120)	51,310.80	
School Block Grant General Fund (01-3444)	10,815.13	
School Block Grant Transportation Fund (10-3444)	1,181.32	
<b>Total Payment</b>		241,763.90

### 0777 Culbertson Elem **District: # 17J/R**

School Block Grant General Fund (01-3444)	19,425.05	
School Block Grant Transportation Fund (10-3444)	760.50	
SBG Combined Transportation Fund (10-3445)	60.53	
SBG Combined Adult Ed Fund (17-3445)	67.50	
<b>Total Payment</b>		20,313.58

### 0778 Culbertson H S **District: # 17C/R**

GTB General Fund (01-3120)	13,508.22	
School Block Grant General Fund (01-3444)	13,175.21	
School Block Grant Transportation Fund (10-3444)	320.73	
SBG Combined Transportation Fund (10-3445)	2.24	
<b>Total Payment</b>		27,006.40



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### **0780 Wolf Point Elem**

**District: # 45**

GTB General Fund (01-3120)	377,975.08
School Block Grant General Fund (01-3444)	19,169.55
School Block Grant Transportation Fund (10-3444)	1,910.02
SBG Combined General Fund (01-3445)	4,426.41

**Total Payment**

403,481.06

### **0781 Wolf Point H S**

**District: # 45A**

GTB General Fund (01-3120)	189,704.10
School Block Grant General Fund (01-3444)	11,463.28
School Block Grant Transportation Fund (10-3444)	952.44
SBG Combined General Fund (01-3445)	3,293.29

**Total Payment**

205,413.11

### **0782 Brockton Elem**

**District: # 55**

GTB General Fund (01-3120)	106,059.91
GTB Debt Service (50-3120)	32,797.40
School Block Grant General Fund (01-3444)	2,296.50
SBG Combined Bus Depreciation Fund (11-3445)	744.96

**Total Payment**

141,898.77

### **0783 Brockton H S**

**District: # 55F**

GTB General Fund (01-3120)	102,923.94
GTB Debt Service (50-3120)	17,427.84
School Block Grant General Fund (01-3444)	1,398.39
School Block Grant Transportation Fund (10-3444)	115.14

**Total Payment**

121,865.31

### **0785 Bainville K-12 Schools**

**District: # 64D**

School Block Grant General Fund (01-3444)	3,890.22
School Block Grant Transportation Fund (10-3444)	47.05
SBG Combined General Fund (01-3445)	0.57

**Total Payment**

3,937.84

### **0786 Froid Elem**

**District: # 65**

GTB General Fund (01-3120)	4,933.44
School Block Grant General Fund (01-3444)	7,065.81
School Block Grant Transportation Fund (10-3444)	251.95
SBG Combined Technology Fund (28-3445)	1,586.90

**Total Payment**

13,838.10



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**0787 Froid H S**

**District: # 65E**

GTB General Fund (01-3120)	159.44	
School Block Grant General Fund (01-3444)	6,472.50	
School Block Grant Transportation Fund (10-3444)	19.94	
SBG Combined Technology Fund (28-3445)	37.37	
<b>Total Payment</b>		<b>6,689.25</b>

**Payment Summary:**

GTB General Fund	1,356,667.71
GTB Debt Service	174,949.88
School Block Grant General Fund	125,928.13
School Block Grant Transportation Fund	8,706.76
SBG Combined General Fund	7,815.26
SBG Combined Transportation Fund	62.77
SBG Combined Bus Depreciation Fund	744.96
SBG Combined Adult Ed Fund	67.50
SBG Combined Technology Fund	1,624.27
SBG Combined Flexibility Fund	3,009.53
GTB Retirement Elementary	203,266.07
GTB Retirement High School	76,879.19
County Block Grant	16,867.81

**County Total Payment**

1,976,589.84