



# Treasurer's Payment Report

FY2005-06

November Payment

07 Cascade County

## 07 Countywide School Funds

GTB Retirement Elementary (7840)	949,410.36	
GTB Retirement High School (7830)	510,145.50	
County Block Grant (7820)	32,761.76	
<b>Total Payment</b>		1,492,317.62

## 0098 Great Falls Elem District: # 1

GTB General Fund (01-3120)	3,059,847.67	
School Block Grant General Fund (01-3444)	1,023,942.49	
School Block Grant Transportation Fund (10-3444)	26,928.02	
SBG Combined Adult Ed Fund (17-3445)	7,984.53	
SBG Combined Technology Fund (28-3445)	5,563.75	
SBG Combined Flexibility Fund (29-3445)	5,528.42	
SBG Combined Building Reserve Fund (61-3445)	14,018.72	
<b>Total Payment</b>		4,143,813.60

## 0099 Great Falls H S District: # A

GTB General Fund (01-3120)	1,734,508.75	
School Block Grant General Fund (01-3444)	428,900.77	
School Block Grant Transportation Fund (10-3444)	15,251.38	
SBG Combined Adult Ed Fund (17-3445)	2,566.20	
SBG Combined Technology Fund (28-3445)	7,691.96	
SBG Combined Flexibility Fund (29-3445)	1,738.69	
<b>Total Payment</b>		2,190,657.75

## 0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	103,675.86	
School Block Grant General Fund (01-3444)	25,565.71	
School Block Grant Transportation Fund (10-3444)	515.70	
SBG Combined General Fund (01-3445)	4,016.65	
<b>Total Payment</b>		133,773.92

## 0102 Cascade H S District: # B

GTB General Fund (01-3120)	79,015.13	
School Block Grant General Fund (01-3444)	24,361.03	
School Block Grant Transportation Fund (10-3444)	2,516.37	
SBG Combined General Fund (01-3445)	596.72	
<b>Total Payment</b>		106,489.25



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<b>0104 Centerville Elem</b>	<b>District: # 5</b>		
GTB General Fund (01-3120)		119,317.05	
School Block Grant General Fund (01-3444)		23,261.37	
School Block Grant Transportation Fund (10-3444)		805.06	
SBG Combined Flexibility Fund (29-3445)		1,184.01	
<b>Total Payment</b>			144,567.49
<b>0105 Centerville H S</b>	<b>District: # C</b>		
GTB General Fund (01-3120)		97,798.70	
School Block Grant General Fund (01-3444)		10,428.50	
School Block Grant Transportation Fund (10-3444)		934.48	
SBG Combined Flexibility Fund (29-3445)		1,079.99	
<b>Total Payment</b>			110,241.67
<b>0112 Belt Elem</b>	<b>District: # 29</b>		
School Block Grant General Fund (01-3444)		19,757.20	
School Block Grant Transportation Fund (10-3444)		499.88	
SBG Combined General Fund (01-3445)		495.30	
<b>Total Payment</b>			20,752.38
<b>0113 Belt H S</b>	<b>District: # D</b>		
GTB General Fund (01-3120)		58,765.60	
School Block Grant General Fund (01-3444)		24,168.49	
School Block Grant Transportation Fund (10-3444)		1,198.38	
SBG Combined General Fund (01-3445)		770.78	
<b>Total Payment</b>			84,903.25
<b>0118 Simms H S</b>	<b>District: # F</b>		
GTB General Fund (01-3120)		87,510.06	
School Block Grant General Fund (01-3444)		30,714.19	
School Block Grant Transportation Fund (10-3444)		2,366.04	
SBG Combined Building Reserve Fund (61-3445)		3,235.86	
<b>Total Payment</b>			123,826.15
<b>0127 Vaughn Elem</b>	<b>District: # 74</b>		
GTB General Fund (01-3120)		59,744.25	
School Block Grant General Fund (01-3444)		27,354.86	
School Block Grant Transportation Fund (10-3444)		1,651.83	
SBG Combined General Fund (01-3445)		914.08	
<b>Total Payment</b>			89,665.02



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**0131 Ulm Elem**

**District: # 85**

GTB General Fund (01-3120)	59,183.44
School Block Grant General Fund (01-3444)	13,833.46
School Block Grant Transportation Fund (10-3444)	512.87
SBG Combined Flexibility Fund (29-3445)	1,812.92

**Total Payment** 75,342.69

**1195 Deep Creek Elem**

**District: # 95**

School Block Grant General Fund (01-3444)	3,449.57
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**Total Payment** 3,449.57

**1225 Sun River Valley Elem**

**District: # 55**

GTB General Fund (01-3120)	118,518.40
School Block Grant General Fund (01-3444)	34,322.16
School Block Grant Transportation Fund (10-3444)	3,696.49
SBG Combined Building Reserve Fund (61-3445)	2,533.10

**Total Payment** 159,070.15

**Payment Summary:**

GTB General Fund	783,528.49
School Block Grant General Fund	237,216.54
School Block Grant Transportation Fund	14,697.10
SBG Combined General Fund	6,793.53
SBG Combined Flexibility Fund	4,076.92
SBG Combined Building Reserve Fund	5,768.96

**County Total Payment** 8,878,870.51