



Treasurer's Payment Report

FY2005-06

November Payment

43 Roosevelt County

43 Countywide School Funds

GTB Retirement Elementary (7840)	203,266.08	
GTB Retirement High School (7830)	76,879.19	
County Block Grant (7820)	16,867.82	
Total Payment		297,013.09

0774 Frontier Elem District: # 3

GTB General Fund (01-3120)	19,256.69	
School Block Grant General Fund (01-3444)	16,534.32	
SBG Combined General Fund (01-3445)	221.63	
Total Payment		36,012.64

0775 Poplar Elem District: # 9

GTB General Fund (01-3120)	363,690.24	
School Block Grant General Fund (01-3444)	55,230.84	
School Block Grant Transportation Fund (10-3444)	7,344.57	
SBG Combined Flexibility Fund (29-3445)	7,022.22	
Total Payment		433,287.87

0776 Poplar H S District: # 9B

GTB General Fund (01-3120)	178,456.65	
School Block Grant General Fund (01-3444)	25,235.32	
School Block Grant Transportation Fund (10-3444)	2,756.42	
Total Payment		206,448.39

0777 Culbertson Elem District: # 17J/R

School Block Grant General Fund (01-3444)	45,325.12	
School Block Grant Transportation Fund (10-3444)	1,774.51	
SBG Combined Transportation Fund (10-3445)	141.25	
SBG Combined Adult Ed Fund (17-3445)	157.50	
Total Payment		47,398.38

0778 Culbertson H S District: # 17C/R

GTB General Fund (01-3120)	13,508.22	
School Block Grant General Fund (01-3444)	30,742.16	
School Block Grant Transportation Fund (10-3444)	748.38	
SBG Combined Transportation Fund (10-3445)	5.23	
Total Payment		45,003.99



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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)	44,728.96
School Block Grant Transportation Fund (10-3444)	4,456.71
SBG Combined General Fund (01-3445)	10,328.28

Total Payment

437,489.03

0781 Wolf Point H S

District: # 45A

GTB General Fund (01-3120)	189,704.11
School Block Grant General Fund (01-3444)	26,747.65
School Block Grant Transportation Fund (10-3444)	2,222.35
SBG Combined General Fund (01-3445)	7,684.35

Total Payment

226,358.46

0782 Brockton Elem

District: # 55

GTB General Fund (01-3120)	106,059.92
School Block Grant General Fund (01-3444)	5,358.49
SBG Combined Bus Depreciation Fund (11-3445)	1,738.23

Total Payment

113,156.64

0783 Brockton H S

District: # 55F

GTB General Fund (01-3120)	102,923.94
School Block Grant General Fund (01-3444)	3,262.91
School Block Grant Transportation Fund (10-3444)	268.66

Total Payment

106,455.51

0785 Bainville K-12 Schools

District: # 64D

School Block Grant General Fund (01-3444)	9,077.19
School Block Grant Transportation Fund (10-3444)	109.77
SBG Combined General Fund (01-3445)	1.32

Total Payment

9,188.28

0786 Froid Elem

District: # 65

GTB General Fund (01-3120)	4,933.44
School Block Grant General Fund (01-3444)	16,486.88
School Block Grant Transportation Fund (10-3444)	587.87
SBG Combined Technology Fund (28-3445)	3,702.76

Total Payment

25,710.95



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0787 Froid H S

District: # 65E

GTB General Fund (01-3120)	159.45	
School Block Grant General Fund (01-3444)	15,102.51	
School Block Grant Transportation Fund (10-3444)	46.53	
SBG Combined Technology Fund (28-3445)	87.20	
Total Payment		15,395.69

Payment Summary:

GTB General Fund	1,356,667.74	
School Block Grant General Fund	293,832.35	
School Block Grant Transportation Fund	20,315.77	
SBG Combined General Fund	18,235.58	
SBG Combined Transportation Fund	146.48	
SBG Combined Bus Depreciation Fund	1,738.23	
SBG Combined Adult Ed Fund	157.50	
SBG Combined Technology Fund	3,789.96	
SBG Combined Flexibility Fund	7,022.22	
County Total Payment		<u><u>1,998,918.92</u></u>