



# Treasurer's Payment Report

FY2005-06

November Payment

50 Teton County

## 50 Countywide School Funds

GTB Retirement Elementary (7840)	38,409.61	
GTB Retirement High School (7830)	42,710.87	
County Block Grant (7820)	12,521.46	
<b>Total Payment</b>		93,641.94

## 0883 Choteau Elem District: # 1

GTB General Fund (01-3120)	113,554.76	
School Block Grant General Fund (01-3444)	47,152.27	
School Block Grant Transportation Fund (10-3444)	2,630.28	
<b>Total Payment</b>		163,337.31

## 0884 Choteau H S District: # 1

GTB General Fund (01-3120)	69,525.33	
School Block Grant General Fund (01-3444)	48,818.04	
School Block Grant Transportation Fund (10-3444)	2,520.50	
SBG Combined Flexibility Fund (29-3445)	393.22	
<b>Total Payment</b>		121,257.09

## 0889 Bynum Elem District: # 12

GTB General Fund (01-3120)	18,672.50	
School Block Grant General Fund (01-3444)	2,949.83	
School Block Grant Transportation Fund (10-3444)	136.18	
SBG Combined Technology Fund (28-3445)	163.46	
<b>Total Payment</b>		21,921.97

## 0890 Fairfield Elem District: # 21

GTB General Fund (01-3120)	99,228.74	
School Block Grant General Fund (01-3444)	26,331.10	
School Block Grant Transportation Fund (10-3444)	917.92	
SBG Combined Flexibility Fund (29-3445)	7,891.76	
<b>Total Payment</b>		134,369.52

## 0891 Fairfield H S District: # 21

GTB General Fund (01-3120)	133,258.68	
School Block Grant General Fund (01-3444)	18,323.68	
School Block Grant Transportation Fund (10-3444)	738.54	
SBG Combined Flexibility Fund (29-3445)	8,268.30	
<b>Total Payment</b>		160,589.20



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<b>0894 Power Elem</b>	<b>District: # 30</b>		
GTB General Fund (01-3120)		49,487.24	
School Block Grant General Fund (01-3444)		22,880.84	
School Block Grant Transportation Fund (10-3444)		9.64	
SBG Combined Flexibility Fund (29-3445)		4,498.82	
<b>Total Payment</b>			76,876.54
<b>0895 Power H S</b>	<b>District: # 30</b>		
GTB General Fund (01-3120)		64,256.18	
School Block Grant General Fund (01-3444)		10,843.14	
School Block Grant Transportation Fund (10-3444)		147.13	
SBG Combined Flexibility Fund (29-3445)		4,142.45	
<b>Total Payment</b>			79,388.90
<b>0896 Golden Ridge Elem</b>	<b>District: # 45</b>		
GTB General Fund (01-3120)		23,013.04	
School Block Grant General Fund (01-3444)		2,602.23	
School Block Grant Transportation Fund (10-3444)		545.09	
<b>Total Payment</b>			26,160.36
<b>0898 Pendroy Elem</b>	<b>District: # 61</b>		
GTB General Fund (01-3120)		1,159.20	
School Block Grant General Fund (01-3444)		7,691.50	
<b>Total Payment</b>			8,850.70
<b>0900 Greenfield Elem</b>	<b>District: # 75</b>		
GTB General Fund (01-3120)		49,674.15	
School Block Grant General Fund (01-3444)		10,986.00	
School Block Grant Transportation Fund (10-3444)		1,508.06	
SBG Combined Transportation Fund (10-3445)		1,050.00	
SBG Combined Flexibility Fund (29-3445)		1,158.38	
<b>Total Payment</b>			64,376.59
<b>1235 Dutton/Brady K-12 Schools</b>	<b>District: # 28C</b>		
GTB General Fund (01-3120)		53,185.20	
School Block Grant General Fund (01-3444)		76,594.66	
School Block Grant Transportation Fund (10-3444)		2,310.42	
SBG Combined Flexibility Fund (29-3445)		9,930.83	
<b>Total Payment</b>			142,021.11



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## Payment Summary:

GTB General Fund	675,015.02
School Block Grant General Fund	275,173.29
School Block Grant Transportation Fund	11,463.76
SBG Combined Transportation Fund	1,050.00
SBG Combined Technology Fund	163.46
SBG Combined Flexibility Fund	36,283.76

**County Total Payment**

1,092,791.23