



Treasurer's Payment Report

November Payment

FY2012-13

11 Dawson

District #:

GTB Retirement High School (7830)	\$25,968.44	
GTB Retirement Elementary (7840)	\$82,845.25	
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$5,343.88	
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$2,815.88	
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$6,390.34	
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$3,367.30	
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$844.51	
County Transportation Block Grant (7820 - 50%- 50%)	\$10,240.71	
Total Payment		\$137,816.31

0206 Glendive Elem

District #: 1

GTB General Fund (01-3120)	\$443,863.44	
School Block Grant General Fund (01-3444)	\$223,686.63	
School Block Grant Transportation Fund (10-3444)	\$9,163.42	
SBG Combined Building Reserve Fund (61-3445)	\$19,673.76	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$12,106.58	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$2,873.24	
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$14.38	
Total Payment		\$711,381.45

0207 Dawson H S

District #: CO

GTB General Fund (01-3120)	\$150,118.47	
School Block Grant General Fund (01-3444)	\$149,857.79	
School Block Grant Transportation Fund (10-3444)	\$3,411.22	
SBG Combined Building Reserve Fund (61-3445)	\$5,104.93	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$9,983.64	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$675.96	
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$47.63	
Total Payment		\$319,199.64

0215 Bloomfield Elem

District #: 30

School Block Grant General Fund (01-3444)	\$4,243.83	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,275.85	
Total Payment		\$5,519.68



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FY2012-13

11 Dawson

0216 Lindsay Elem

District #: 367

School Block Grant General Fund (01-3444)	\$4,110.69
School Block Grant Transportation Fund (10-3444)	\$28.78
SBG Combined Flexibility Fund (29-3445)	\$1,808.82
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$636.58
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$147.06

Total Payment

\$6,731.93

1193 Deer Creek Elem

District #: 3

School Block Grant General Fund (01-3444)	\$4,099.80
School Block Grant Transportation Fund (10-3444)	\$8.49
SBG Combined Flexibility Fund (29-3445)	\$1,405.29
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$911.56
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$85.89

Total Payment

\$6,511.03

Payment Summary:

GTB General Fund	\$593,981.91
School Block Grant General Fund	\$385,998.74
School Block Grant Transportation Fund	\$12,611.91
SBG Combined Flexibility Fund	\$3,214.11
SBG Combined Building Reserve Fund	\$24,778.69
GTB Retirement High School	\$25,968.44
GTB Retirement Elementary	\$82,845.25
Cty Class 8 Retirement block grant Elementary SB372	\$5,343.88
Cty Retirement Block Grant Elementary SB372	\$6,390.34
Cty Class 8 Retirement block grant HS SB372	\$2,815.88
Cty Class 8 Transportation block grant SB372	\$844.51
Cty Retirement Block Grant High School SB372	\$3,367.30
County Transportation Block Grant	\$10,240.71
School Class 8 Property Reimb SB372 General Fund	\$24,914.21
School Class 8 Prpty Reimb SB372 Transportation	\$3,549.20
Combined School Class 8 Property Reimb SB372 General Fund	\$147.06
Combined School Class 8 Property Reimb SB372 Flex Fund	\$85.89
Combined School Class 8 Prpty Reimb SB372 Building Resvr	\$62.01

\$1,187,160.04