



Treasurer's Payment Report

November Payment

FY2012-13

14 Fergus

District #:

GTB Retirement High School (7830)	\$96,812.16
GTB Retirement Elementary (7840)	\$68,506.01
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$9,501.61
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$6,395.88
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$15,415.25
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$10,376.57
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$4,027.35
County Transportation Block Grant (7820 - 50%- 50%)	\$26,261.27
Total Payment	\$237,296.10

0258 Lewistown Elem

District #: 1

GTB General Fund (01-3120)	\$479,186.24
School Block Grant General Fund (01-3444)	\$244,246.39
School Block Grant Transportation Fund (10-3444)	\$14,252.67
SBG Combined Flexibility Fund (29-3445)	\$15,221.79
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$34,086.33
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$9,339.42
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$6,318.14
Total Payment	\$802,650.98

0259 Fergus H S

District #: 1

GTB General Fund (01-3120)	\$279,278.89
School Block Grant General Fund (01-3444)	\$117,629.42
School Block Grant Transportation Fund (10-3444)	\$10,258.68
SBG Combined Flexibility Fund (29-3445)	\$18,275.14
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$20,262.10
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$4,610.39
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$5,096.42
Total Payment	\$455,411.04

0264 Deerfield Elem

District #: 15

GTB General Fund (01-3120)	\$5,475.84
School Block Grant General Fund (01-3444)	\$1,042.77
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$44.48
Total Payment	\$6,563.09



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0268 Grass Range Elem

District #: 27

GTB General Fund (01-3120)	\$15,266.69
School Block Grant General Fund (01-3444)	\$21,511.00
School Block Grant Transportation Fund (10-3444)	\$812.68
SBG Combined Technology Fund (28-3445)	\$2,622.87
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,829.68
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$768.49
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$431.34

Total Payment

\$44,242.75

0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)	\$50,257.90
School Block Grant General Fund (01-3444)	\$11,389.01
School Block Grant Transportation Fund (10-3444)	\$632.60
SBG Combined Technology Fund (28-3445)	\$2,595.99
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,691.74
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$568.75
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$427.97

Total Payment

\$68,563.96

0272 King Colony Elem

District #: 40

School Block Grant General Fund (01-3444)	\$1,567.15
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$277.59

Total Payment

\$1,844.74

0273 Moore Elem

District #: 44

School Block Grant General Fund (01-3444)	\$21,680.72
School Block Grant Transportation Fund (10-3444)	\$749.63
SBG Combined Flexibility Fund (29-3445)	\$1,761.05
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,934.36
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$523.47
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$870.23

Total Payment

\$29,519.46



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0274 Moore H S

District #: 44

GTB General Fund (01-3120)	\$36,031.04
School Block Grant General Fund (01-3444)	\$22,041.69
School Block Grant Transportation Fund (10-3444)	\$1,502.66
SBG Combined Flexibility Fund (29-3445)	\$2,146.49
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,062.92
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$490.23
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,020.88

Total Payment

\$67,295.91

0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120)	\$55,391.18
School Block Grant General Fund (01-3444)	\$27,476.11
School Block Grant Transportation Fund (10-3444)	\$1,423.72
SBG Combined General Fund (01-3445)	\$389.33
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$8,448.75
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$691.93
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$351.54

Total Payment

\$94,172.56

0281 Denton Elem

District #: 84

School Block Grant General Fund (01-3444)	\$30,148.36
School Block Grant Transportation Fund (10-3444)	\$1,854.44
SBG Combined Building Reserve Fund (61-3445)	\$2,723.51
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,423.92
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,155.06
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$428.80

Total Payment

\$41,734.09

0282 Denton H S

District #: 84

GTB General Fund (01-3120)	\$30,067.38
School Block Grant General Fund (01-3444)	\$24,871.04
School Block Grant Transportation Fund (10-3444)	\$1,906.00
SBG Combined Building Reserve Fund (61-3445)	\$2,921.11
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,560.81
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$697.85
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$420.66

Total Payment

\$65,444.85



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0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)	\$7,986.74
School Block Grant General Fund (01-3444)	\$1,095.90
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$9.75

Total Payment

\$9,092.39

0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120)	\$69,267.60
School Block Grant General Fund (01-3444)	\$46,522.22
School Block Grant Transportation Fund (10-3444)	\$1,307.56
SBG Combined Flexibility Fund (29-3445)	\$5,637.91
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$14,474.84
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,587.70
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,569.75

Total Payment

\$140,367.58

1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)	\$9,080.40
School Block Grant General Fund (01-3444)	\$428.97
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$64.55

Total Payment

\$9,573.92



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Payment Summary:

GTB General Fund	\$1,037,289.90
School Block Grant General Fund	\$571,650.75
School Block Grant Transportation Fund	\$34,700.64
SBG Combined General Fund	\$389.33
SBG Combined Technology Fund	\$5,218.86
SBG Combined Flexibility Fund	\$43,042.38
SBG Combined Building Reserve Fund	\$5,644.62
GTB Retirement High School	\$96,812.16
GTB Retirement Elementary	\$68,506.01
Cty Class 8 Retirement block grant Elementary SB372	\$9,501.61
Cty Retirement Block Grant High School SB372	\$10,376.57
Cty Retirement Block Grant Elementary SB372	\$15,415.25
Cty Class 8 Retirement block grant HS SB372	\$6,395.88
Cty Class 8 Transportation block grant SB372	\$4,027.35
County Transportation Block Grant	\$26,261.27
School Class 8 Property Reimb SB372 General Fund	\$101,171.82
School Class 8 Prpty Reimb SB372 Transportation	\$20,433.29
Combined School Class 8 Property Reimb SB372 General Fund	\$351.54
Combined School Class8 Prpty Reimb SB372 Tech Fund	\$859.31
Combined School Class 8 Property Reimb SB372 Flex Fund	\$14,875.42
Combined School Class 8 Prpty Reimb SB372 Building Resvr	\$849.46
	\$2,073,773.42