



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 20 Granite

##### District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$679.85
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$1,726.46
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$539.67
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$1,370.47
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$313.08
County Transportation Block Grant (7820 - 50%- 50%)	\$4,442.32

**Total Payment** \$9,071.85

#### 0416 Philipsburg K-12 Schools

##### District #: 1

GTB General Fund (01-3120)	\$30,463.68
School Block Grant General Fund (01-3444)	\$81,761.32
School Block Grant Transportation Fund (10-3444)	\$3,573.52
SBG Combined Flexibility Fund (29-3445)	\$6,126.48
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,960.07
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$479.56
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,313.35

**Total Payment** \$127,677.98

#### 0418 Hall Elem

##### District #: 8

GTB General Fund (01-3120)	\$3,994.39
School Block Grant General Fund (01-3444)	\$5,050.07
School Block Grant Transportation Fund (10-3444)	\$25.40
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$289.55

**Total Payment** \$9,359.41

#### 0419 Drummond Elem

##### District #: 11

GTB General Fund (01-3120)	\$43,192.60
School Block Grant General Fund (01-3444)	\$36,319.44
School Block Grant Transportation Fund (10-3444)	\$1,111.56
SBG Combined Technology Fund (28-3445)	\$375.10
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,187.51
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$259.21
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$397.30

**Total Payment** \$83,842.72



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 20 Granite

#### 0420 Drummond H S

#### District #: 2

GTB General Fund (01-3120)	\$74,094.50
School Block Grant General Fund (01-3444)	\$28,867.86
School Block Grant Transportation Fund (10-3444)	\$1,081.37
SBG Combined Technology Fund (28-3445)	\$701.14
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,553.64
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$230.61
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$509.27
<b>Total Payment</b>	<b>\$107,038.39</b>

#### Payment Summary:

GTB General Fund	\$151,745.17
School Block Grant General Fund	\$151,998.69
School Block Grant Transportation Fund	\$5,791.85
SBG Combined Technology Fund	\$1,076.24
SBG Combined Flexibility Fund	\$6,126.48
Cty Class 8 Retirement block grant Elementary SB372	\$679.85
Cty Retirement Block Grant Elementary SB372	\$539.67
Cty Class 8 Retirement block grant HS SB372	\$1,726.46
Cty Class 8 Transportation block grant SB372	\$313.08
Cty Retirement Block Grant High School SB372	\$1,370.47
County Transportation Block Grant	\$4,442.32
School Class 8 Property Reimb SB372 General Fund	\$7,990.77
School Class 8 Prpty Reimb SB372 Transportation	\$969.38
Combined School Class8 Prpty Reimb SB372 Tech Fund	\$906.57
Combined School Class 8 Property Reimb SB372 Flex Fund	\$1,313.35
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	\$336,990.35