



Treasurer's Payment Report

May Payment

FY2012-13

14 Fergus

District #:

GTB Retirement High School (7830)	\$96,812.15
GTB Retirement Elementary (7840)	\$68,506.01
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$9,501.61
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$6,395.88
County Transportation Block Grant (7820 - Nov & May)	\$26,261.26

Total Payment \$207,476.91

0258 Lewistown Elem

District #: 1

GTB General Fund (01-3120)	\$479,186.24
GTB Debt Service (50-3120)	\$137,042.95
School Block Grant General Fund (01-3444)	\$104,677.02
School Block Grant Transportation Fund (10-3444)	\$6,108.28
SBG Combined Flexibility Fund (29-3445)	\$6,523.62

Total Payment \$733,538.11

0259 Fergus H S

District #: 1

GTB General Fund (01-3120)	\$279,278.89
School Block Grant General Fund (01-3444)	\$50,412.61
School Block Grant Transportation Fund (10-3444)	\$4,396.58
SBG Combined Flexibility Fund (29-3445)	\$7,832.20

Total Payment \$341,920.28

0264 Deerfield Elem

District #: 15

GTB General Fund (01-3120)	\$5,475.84
School Block Grant General Fund (01-3444)	\$446.90

Total Payment \$5,922.74

0268 Grass Range Elem

District #: 27

GTB General Fund (01-3120)	\$15,266.69
School Block Grant General Fund (01-3444)	\$9,219.00
School Block Grant Transportation Fund (10-3444)	\$348.29
SBG Combined Technology Fund (28-3445)	\$1,124.08

Total Payment \$25,958.06

0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)	\$50,257.90
School Block Grant General Fund (01-3444)	\$4,881.00
School Block Grant Transportation Fund (10-3444)	\$271.12
SBG Combined Technology Fund (28-3445)	\$1,112.57

Total Payment \$56,522.59



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0272 King Colony Elem

District #: 40

School Block Grant General Fund (01-3444) \$671.63

Total Payment

\$671.63

0273 Moore Elem

District #: 44

School Block Grant General Fund (01-3444) \$9,291.74

School Block Grant Transportation Fund (10-3444) \$321.27

SBG Combined Flexibility Fund (29-3445) \$754.74

Total Payment

\$10,367.75

0274 Moore H S

District #: 44

GTB General Fund (01-3120) \$36,031.04

School Block Grant General Fund (01-3444) \$9,446.44

School Block Grant Transportation Fund (10-3444) \$644.00

SBG Combined Flexibility Fund (29-3445) \$919.92

Total Payment

\$47,041.40

0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120) \$55,391.17

School Block Grant General Fund (01-3444) \$11,775.48

School Block Grant Transportation Fund (10-3444) \$610.17

SBG Combined General Fund (01-3445) \$166.86

Total Payment

\$67,943.68

0281 Denton Elem

District #: 84

School Block Grant General Fund (01-3444) \$12,920.72

School Block Grant Transportation Fund (10-3444) \$794.76

SBG Combined Building Reserve Fund (61-3445) \$1,167.22

Total Payment

\$14,882.70

0282 Denton H S

District #: 84

GTB General Fund (01-3120) \$30,067.38

School Block Grant General Fund (01-3444) \$10,659.01

School Block Grant Transportation Fund (10-3444) \$816.86

SBG Combined Building Reserve Fund (61-3445) \$1,251.91

Total Payment

\$42,795.16

0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120) \$7,986.74

School Block Grant General Fund (01-3444) \$469.67

Total Payment

\$8,456.41



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0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120)	\$69,267.59
School Block Grant General Fund (01-3444)	\$19,938.09
School Block Grant Transportation Fund (10-3444)	\$560.38
SBG Combined Flexibility Fund (29-3445)	\$2,416.25

Total Payment

\$92,182.31

1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)	\$9,080.40
School Block Grant General Fund (01-3444)	\$183.85

Total Payment

\$9,264.25

Payment Summary:

GTB General Fund	\$1,037,289.88
GTB Debt Service	\$137,042.95
School Block Grant General Fund	\$244,993.16
School Block Grant Transportation Fund	\$14,871.71
SBG Combined General Fund	\$166.86
SBG Combined Technology Fund	\$2,236.65
SBG Combined Flexibility Fund	\$18,446.73
SBG Combined Building Reserve Fund	\$2,419.13
GTB Retirement High School	\$96,812.15
GTB Retirement Elementary	\$68,506.01
Cty Class 8 Retirement block grant Elementary SB372	\$9,501.61
Cty Class 8 Retirement block grant HS SB372	\$6,395.88
County Transportation Block Grant	\$26,261.26

\$1,664,943.98