



Treasurer's Payment Report

May Payment

FY2012-13

21 Hill

District #:

GTB Retirement High School (7830)	\$168,995.15
GTB Retirement Elementary (7840)	\$447,704.47
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$12,192.13
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$6,716.46
County Transportation Block Grant (7820 - Nov & May)	\$26,290.23

Total Payment \$661,898.44

0424 Davey Elem

District #: 12

School Block Grant General Fund (01-3444)	\$2,711.34
SBG Combined General Fund (01-3445)	\$59.65

Total Payment \$2,770.99

0425 Box Elder Elem

District #: 13

GTB General Fund (01-3120)	\$308,505.49
School Block Grant General Fund (01-3444)	\$2,520.34
School Block Grant Transportation Fund (10-3444)	\$839.31
SBG Combined General Fund (01-3445)	\$1,131.73

Total Payment \$312,996.87

0426 Box Elder H S

District #: G

GTB General Fund (01-3120)	\$134,408.12
School Block Grant General Fund (01-3444)	\$1,727.80
School Block Grant Transportation Fund (10-3444)	\$959.60
SBG Combined General Fund (01-3445)	\$1,242.40

Total Payment \$138,337.92

0445 Cottonwood Elem

District #: 57

School Block Grant General Fund (01-3444)	\$2,204.14
School Block Grant Transportation Fund (10-3444)	\$65.96
SBG Combined General Fund (01-3445)	\$308.21

Total Payment \$2,578.31

1207 Rocky Boy Elem

District #: 87J

GTB General Fund (01-3120)	\$431,169.37
School Block Grant General Fund (01-3444)	\$449.96
School Block Grant Transportation Fund (10-3444)	\$75.61
SBG Combined General Fund (01-3445)	\$994.24

Total Payment \$432,689.18



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1217 Gildford Colony Elem

District #: 89

GTB General Fund (01-3120)	\$8,543.99
School Block Grant General Fund (01-3444)	\$649.86

Total Payment \$9,193.85

1229 Rocky Boy H S

District #: 87L

GTB General Fund (01-3120)	\$210,372.75
School Block Grant General Fund (01-3444)	\$333.03
School Block Grant Transportation Fund (10-3444)	\$31.50
SBG Combined General Fund (01-3445)	\$1,081.43

Total Payment \$211,818.71

1233 North Star Elem

District #: 99

School Block Grant General Fund (01-3444)	\$25,445.38
School Block Grant Transportation Fund (10-3444)	\$1,414.30
SBG Combined General Fund (01-3445)	\$3,202.36

Total Payment \$30,062.04

1234 North Star HS

District #: M

School Block Grant General Fund (01-3444)	\$28,838.57
School Block Grant Transportation Fund (10-3444)	\$1,729.78
SBG Combined General Fund (01-3445)	\$4,421.34

Total Payment \$34,989.69

Payment Summary:

GTB General Fund	\$1,092,999.72
School Block Grant General Fund	\$64,880.42
School Block Grant Transportation Fund	\$5,116.06
SBG Combined General Fund	\$12,441.36
GTB Retirement High School	\$168,995.15
GTB Retirement Elementary	\$447,704.47
Cty Class 8 Retirement block grant Elementary SB372	\$12,192.13
Cty Class 8 Retirement block grant HS SB372	\$6,716.46
County Transportation Block Grant	\$26,290.23

\$1,837,336.00