



# Treasurer's Payment Report

## May Payment

### FY2012-13

#### 22 Jefferson

##### District #:

GTB Retirement High School (7830)	\$18,997.48
GTB Retirement Elementary (7840)	\$157,934.76
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$3,369.07
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$1,896.64
County Transportation Block Grant (7820 - Nov & May)	\$20,010.62

**Total Payment** \$202,208.57

#### 0452 Clancy Elem

##### District #: 1

GTB General Fund (01-3120)	\$125,437.45
School Block Grant General Fund (01-3444)	\$45,614.38
School Block Grant Transportation Fund (10-3444)	\$2,542.80
SBG Combined Flexibility Fund (29-3445)	\$573.91

**Total Payment** \$174,168.54

#### 0453 Whitehall Elem

##### District #: 4-47

GTB General Fund (01-3120)	\$153,936.24
School Block Grant General Fund (01-3444)	\$24,136.62
School Block Grant Transportation Fund (10-3444)	\$1,909.93
SBG Combined Technology Fund (28-3445)	\$111.11

**Total Payment** \$180,093.90

#### 0454 Whitehall H S

##### District #: 2

GTB General Fund (01-3120)	\$100,247.84
School Block Grant General Fund (01-3444)	\$29,424.65
School Block Grant Transportation Fund (10-3444)	\$1,643.62
SBG Combined Technology Fund (28-3445)	\$934.39

**Total Payment** \$132,250.50

#### 0455 Basin Elem

##### District #: 5

GTB General Fund (01-3120)	\$1,041.34
School Block Grant General Fund (01-3444)	\$1,320.01

**Total Payment** \$2,361.35

#### 0456 Boulder Elem

##### District #: 7

GTB General Fund (01-3120)	\$98,101.08
GTB Debt Service (50-3120)	\$25,254.62
School Block Grant General Fund (01-3444)	\$18,105.15
School Block Grant Transportation Fund (10-3444)	\$1,436.12
SBG Combined Flexibility Fund (29-3445)	\$625.36

**Total Payment** \$143,522.33



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## May Payment

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22 Jefferson

### 0457 Jefferson H S

District #: 1

GTB General Fund (01-3120)	\$85,082.52
School Block Grant General Fund (01-3444)	\$37,208.35
School Block Grant Transportation Fund (10-3444)	\$3,184.33
SBG Combined Flexibility Fund (29-3445)	\$1,555.40

**Total Payment**

\$127,030.60

### 0458 Cardwell Elem

District #: 16-31

GTB General Fund (01-3120)	\$3,378.42
School Block Grant General Fund (01-3444)	\$4,111.65
School Block Grant Transportation Fund (10-3444)	\$304.47
SBG Combined Flexibility Fund (29-3445)	\$716.81

**Total Payment**

\$8,511.35

### 0460 Montana City Elem

District #: 27

GTB General Fund (01-3120)	\$278,390.30
GTB Debt Service (50-3120)	\$78,089.46
School Block Grant General Fund (01-3444)	\$34,898.14
School Block Grant Transportation Fund (10-3444)	\$186.40
SBG Combined General Fund (01-3445)	\$490.50

**Total Payment**

\$392,054.80

### Payment Summary:

GTB General Fund	\$845,615.19
GTB Debt Service	\$103,344.08
School Block Grant General Fund	\$194,818.95
School Block Grant Transportation Fund	\$11,207.67
SBG Combined General Fund	\$490.50
SBG Combined Technology Fund	\$1,045.50
SBG Combined Flexibility Fund	\$3,471.48
GTB Retirement High School	\$18,997.48
GTB Retirement Elementary	\$157,934.76
Cty Class 8 Retirement block grant Elementary SB372	\$3,369.07
Cty Class 8 Retirement block grant HS SB372	\$1,896.64
County Transportation Block Grant	\$20,010.62

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\$1,362,201.94