



Treasurer's Payment Report

May Payment

FY2012-13

23 Judith Basin

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$515.04	
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$2,180.99	
County Transportation Block Grant (7820 - Nov & May)	\$10,676.23	
Total Payment		\$13,372.26

0464 Stanford K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$29,031.27	
School Block Grant General Fund (01-3444)	\$28,872.49	
School Block Grant Transportation Fund (10-3444)	\$457.57	
SBG Combined Flexibility Fund (29-3445)	\$2,359.99	
Total Payment		\$60,721.32

0469 Hobson K-12 Schools

District #: 25

GTB General Fund (01-3120)	\$28,904.49	
School Block Grant General Fund (01-3444)	\$23,609.27	
School Block Grant Transportation Fund (10-3444)	\$534.43	
SBG Combined Flexibility Fund (29-3445)	\$4,374.49	
Total Payment		\$57,422.68

Payment Summary:

GTB General Fund	\$57,935.76	
School Block Grant General Fund	\$52,481.76	
School Block Grant Transportation Fund	\$992.00	
SBG Combined Flexibility Fund	\$6,734.48	
Cty Class 8 Retirement block grant Elementary SB372	\$515.04	
Cty Class 8 Retirement block grant HS SB372	\$2,180.99	
County Transportation Block Grant	\$10,676.23	
		<u><u>\$131,516.26</u></u>