



Treasurer's Payment Report

FY2008-09

November Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement High School (7830)	132,854.25	
GTB Retirement Elementary (7840)	123,611.90	
County Block Grant (7820)	23,069.55	
Total Payment		279,535.70

0258 Lewistown Elem District: # 1

GTB General Fund (01-3120)	478,201.08	
School Block Grant General Fund (01-3444)	214,470.38	
School Block Grant Transportation Fund (10-3444)	6,885.78	
SBG Combined Flexibility Fund (29-3445)	10,154.21	
Total Payment		709,711.45

0259 Fergus H S District: # 1

GTB General Fund (01-3120)	295,997.96	
School Block Grant General Fund (01-3444)	100,001.57	
School Block Grant Transportation Fund (10-3444)	6,495.75	
SBG Combined Flexibility Fund (29-3445)	14,011.30	
Total Payment		416,506.58

0264 Deerfield Elem District: # 15

School Block Grant General Fund (01-3444)	874.13	
Total Payment		874.13

0268 Grass Range Elem District: # 27

GTB General Fund (01-3120)	14,702.45	
School Block Grant General Fund (01-3444)	18,240.28	
SBG Combined General Fund (01-3445)	2,134.15	
Total Payment		35,076.88

0269 Grass Range H S District: # 27

GTB General Fund (01-3120)	51,584.00	
School Block Grant General Fund (01-3444)	8,268.89	
SBG Combined General Fund (01-3445)	2,088.12	
Total Payment		61,941.01

0272 King Colony Elem District: # 40

School Block Grant General Fund (01-3444)	1,309.81	
Total Payment		1,309.81



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0273 Moore Elem

District: # 44

School Block Grant General Fund (01-3444)	17,486.60
School Block Grant Transportation Fund (10-3444)	223.68
SBG Combined Flexibility Fund (29-3445)	878.97

Total Payment 18,589.25

0274 Moore H S

District: # 44

GTB General Fund (01-3120)	26,410.56
School Block Grant General Fund (01-3444)	17,669.64
School Block Grant Transportation Fund (10-3444)	992.51
SBG Combined Flexibility Fund (29-3445)	1,098.91

Total Payment 46,171.62

0280 Roy K-12 Schools

District: # 74

GTB General Fund (01-3120)	79,172.24
School Block Grant General Fund (01-3444)	19,641.99
School Block Grant Transportation Fund (10-3444)	794.55
SBG Combined General Fund (01-3445)	74.70

Total Payment 99,683.48

0281 Denton Elem

District: # 84

GTB General Fund (01-3120)	443.00
School Block Grant General Fund (01-3444)	25,276.08
School Block Grant Transportation Fund (10-3444)	885.47
SBG Combined Flexibility Fund (29-3445)	2,333.22

Total Payment 28,937.77

0282 Denton H S

District: # 84

GTB General Fund (01-3120)	33,397.81
School Block Grant General Fund (01-3444)	20,567.53
School Block Grant Transportation Fund (10-3444)	1,276.07
SBG Combined Flexibility Fund (29-3445)	2,514.76

Total Payment 57,756.17

0288 Spring Creek Colony Elem

District: # 104

GTB General Fund (01-3120)	5,013.72
School Block Grant General Fund (01-3444)	980.13

Total Payment 5,993.85



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0291 Winifred K-12 Schools	District: # 115		
Tuition for State Placement General Fund (01-3117)		3,236.01	
GTB General Fund (01-3120)		82,388.67	
School Block Grant General Fund (01-3444)		34,081.36	
SBG Combined Flexibility Fund (29-3445)		4,279.84	
Total Payment			123,985.88

1218 Ayers Elem	District: # 222		
GTB General Fund (01-3120)		11,766.55	
School Block Grant General Fund (01-3444)		295.81	
Total Payment			12,062.36

Payment Summary:

Tuition for State Placement General Fund	3,236.01	
GTB General Fund	1,079,078.04	
School Block Grant General Fund	479,164.20	
School Block Grant Transportation Fund	17,553.81	
SBG Combined General Fund	4,296.97	
SBG Combined Flexibility Fund	35,271.21	
GTB Retirement High School	132,854.25	
GTB Retirement Elementary	123,611.90	
County Block Grant	23,069.55	
County Total Payment		<u>1,898,135.94</u>