



Treasurer's Payment Report

November Payment

FY2011-12

11 Dawson

District #:

GTB Retirement High School (7830)	\$42,894.90
GTB Retirement Elementary (7840)	\$83,645.89
County Block Grant (7820)	\$9,462.57

Total Payment \$136,003.36

0206 Glendive Elem

District #: 1

GTB General Fund (01-3120)	\$401,095.03
School Block Grant General Fund (01-3444)	\$212,413.26
School Block Grant Transportation Fund (10-3444)	\$6,487.93
SBG Combined Building Reserve Fund (61-3445)	\$19,660.38

Total Payment \$639,656.60

0207 Dawson H S

District #: CO

GTB General Fund (01-3120)	\$176,720.46
School Block Grant General Fund (01-3444)	\$138,436.23
School Block Grant Transportation Fund (10-3444)	\$2,637.91
SBG Combined Building Reserve Fund (61-3445)	\$5,050.44

Total Payment \$322,845.04

0215 Bloomfield Elem

District #: 30

School Block Grant General Fund (01-3444)	\$2,771.49
---	------------

Total Payment \$2,771.49

0216 Lindsay Elem

District #: 367

School Block Grant General Fund (01-3444)	\$3,064.65
School Block Grant Transportation Fund (10-3444)	\$28.78
SBG Combined Flexibility Fund (29-3445)	\$1,567.17

Total Payment \$4,660.60

1193 Deer Creek Elem

District #: 3

School Block Grant General Fund (01-3444)	\$3,201.74
School Block Grant Transportation Fund (10-3444)	\$8.49
SBG Combined Flexibility Fund (29-3445)	\$1,320.67

Total Payment \$4,530.90



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

November Payment

FY2011-12

11 Dawson

Payment Summary:

GTB General Fund	\$577,815.49
School Block Grant General Fund	\$359,887.37
School Block Grant Transportation Fund	\$9,163.11
SBG Combined Flexibility Fund	\$2,887.84
SBG Combined Building Reserve Fund	\$24,710.82
GTB Retirement High School	\$42,894.90
GTB Retirement Elementary	\$83,645.89
County Block Grant	\$9,462.57

\$1,110,467.99