



# Treasurer's Payment Report

## November Payment

### FY2011-12

#### 14 Fergus

##### District #:

GTB Retirement High School (7830)	\$87,569.60
GTB Retirement Elementary (7840)	\$69,148.34
County Block Grant (7820)	\$23,599.54

**Total Payment** \$180,317.48

#### 0258 Lewistown Elem

##### District #: 1

GTB General Fund (01-3120)	\$485,196.09
School Block Grant General Fund (01-3444)	\$217,742.71
School Block Grant Transportation Fund (10-3444)	\$6,990.84
SBG Combined Flexibility Fund (29-3445)	\$10,309.15

**Total Payment** \$720,238.79

#### 0259 Fergus H S

##### District #: 1

GTB General Fund (01-3120)	\$297,410.75
School Block Grant General Fund (01-3444)	\$101,527.37
School Block Grant Transportation Fund (10-3444)	\$6,594.86
SBG Combined Flexibility Fund (29-3445)	\$14,225.08

**Total Payment** \$419,758.06

#### 0264 Deerfield Elem

##### District #: 15

GTB General Fund (01-3120)	\$5,300.62
School Block Grant General Fund (01-3444)	\$887.47

**Total Payment** \$6,188.09

#### 0268 Grass Range Elem

##### District #: 27

GTB General Fund (01-3120)	\$13,618.96
School Block Grant General Fund (01-3444)	\$18,518.58
SBG Combined Flexibility Fund (29-3445)	\$2,166.72

**Total Payment** \$34,304.26

#### 0269 Grass Range H S

##### District #: 27

GTB General Fund (01-3120)	\$43,788.98
School Block Grant General Fund (01-3444)	\$8,395.06
SBG Combined Flexibility Fund (29-3445)	\$2,119.98

**Total Payment** \$54,304.02

#### 0272 King Colony Elem

##### District #: 40

School Block Grant General Fund (01-3444)	\$1,329.79
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**Total Payment** \$1,329.79



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#### 0273 Moore Elem

#### District #: 44

School Block Grant General Fund (01-3444)	\$17,753.40
School Block Grant Transportation Fund (10-3444)	\$227.09
SBG Combined Flexibility Fund (29-3445)	\$892.38

**Total Payment** \$18,872.87

#### 0274 Moore H S

#### District #: 44

GTB General Fund (01-3120)	\$32,446.02
School Block Grant General Fund (01-3444)	\$17,939.24
School Block Grant Transportation Fund (10-3444)	\$1,007.66
SBG Combined Flexibility Fund (29-3445)	\$1,115.67

**Total Payment** \$52,508.59

#### 0280 Roy K-12 Schools

#### District #: 74

GTB General Fund (01-3120)	\$64,506.40
School Block Grant General Fund (01-3444)	\$19,941.69
School Block Grant Transportation Fund (10-3444)	\$806.67
SBG Combined General Fund (01-3445)	\$75.84

**Total Payment** \$85,330.60

#### 0281 Denton Elem

#### District #: 84

School Block Grant General Fund (01-3444)	\$25,661.74
School Block Grant Transportation Fund (10-3444)	\$898.98
SBG Combined Transportation Fund (10-3445)	\$2,368.81

**Total Payment** \$28,929.53

#### 0282 Denton H S

#### District #: 84

GTB General Fund (01-3120)	\$30,373.43
School Block Grant General Fund (01-3444)	\$20,881.34
School Block Grant Transportation Fund (10-3444)	\$1,295.54
SBG Combined Transportation Fund (10-3445)	\$2,553.13

**Total Payment** \$55,103.44

#### 0288 Spring Creek Colony Elem

#### District #: 104

GTB General Fund (01-3120)	\$6,295.84
School Block Grant General Fund (01-3444)	\$995.08

**Total Payment** \$7,290.92

#### 0291 Winifred K-12 Schools

#### District #: 115

GTB General Fund (01-3120)	\$74,854.65
School Block Grant General Fund (01-3444)	\$34,601.37
SBG Combined Transportation Fund (10-3445)	\$4,345.14

**Total Payment** \$113,801.16



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#### 1218 Ayers Elem

#### District #: 222

GTB General Fund (01-3120)	\$9,956.97
School Block Grant General Fund (01-3444)	\$300.33

**Total Payment** \$10,257.30

#### Payment Summary:

GTB General Fund	\$1,063,748.71
School Block Grant General Fund	\$486,475.17
School Block Grant Transportation Fund	\$17,821.64
SBG Combined General Fund	\$75.84
SBG Combined Transportation Fund	\$9,267.08
SBG Combined Flexibility Fund	\$30,828.98
GTB Retirement High School	\$87,569.60
GTB Retirement Elementary	\$69,148.34
County Block Grant	\$23,599.54

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\$1,788,534.90