



Treasurer's Payment Report

November Payment

FY2011-12

20 Granite

District #:

County Block Grant (7820) \$4,017.38

Total Payment \$4,017.38

0416 Philipsburg K-12 Schools

District #: 1

GTB General Fund (01-3120) \$26,602.45

School Block Grant General Fund (01-3444) \$73,444.52

School Block Grant Transportation Fund (10-3444) \$2,566.37

SBG Combined Flexibility Fund (29-3445) \$3,368.23

Total Payment \$105,981.57

0418 Hall Elem

District #: 8

School Block Grant General Fund (01-3444) \$3,818.09

School Block Grant Transportation Fund (10-3444) \$25.40

Total Payment \$3,843.49

0419 Drummond Elem

District #: 11

GTB General Fund (01-3120) \$46,588.82

School Block Grant General Fund (01-3444) \$34,254.19

School Block Grant Transportation Fund (10-3444) \$866.83

Total Payment \$81,709.84

0420 Drummond H S

District #: 2

GTB General Fund (01-3120) \$80,416.80

School Block Grant General Fund (01-3444) \$26,728.88

School Block Grant Transportation Fund (10-3444) \$763.88

Total Payment \$107,909.56

Payment Summary:

GTB General Fund \$153,608.07

School Block Grant General Fund \$138,245.68

School Block Grant Transportation Fund \$4,222.48

SBG Combined Flexibility Fund \$3,368.23

County Block Grant \$4,017.38

\$303,461.84