



# Treasurer's Payment Report

## November Payment

### FY2011-12

#### 21 Hill

##### District #:

GTB Retirement High School (7830)	\$204,675.09
GTB Retirement Elementary (7840)	\$448,543.51
County Block Grant (7820)	\$23,334.59

**Total Payment** \$676,553.19

#### 0424 Davey Elem

##### District #: 12

GTB General Fund (01-3120)	\$372.60
School Block Grant General Fund (01-3444)	\$5,876.40

**Total Payment** \$6,249.00

#### 0425 Box Elder Elem

##### District #: 13

GTB General Fund (01-3120)	\$296,776.63
School Block Grant General Fund (01-3444)	\$5,000.60
School Block Grant Transportation Fund (10-3444)	\$1,047.76
SBG Combined Transportation Fund (10-3445)	\$1,562.73

**Total Payment** \$304,387.72

#### 0426 Box Elder H S

##### District #: G

GTB General Fund (01-3120)	\$133,293.98
School Block Grant General Fund (01-3444)	\$3,515.51
School Block Grant Transportation Fund (10-3444)	\$1,339.24
SBG Combined Transportation Fund (10-3445)	\$1,684.83

**Total Payment** \$139,833.56

#### 0445 Cottonwood Elem

##### District #: 57

School Block Grant General Fund (01-3444)	\$3,752.41
SBG Combined Flexibility Fund (29-3445)	\$36.70

**Total Payment** \$3,789.11

#### 1207 Rocky Boy Elem

##### District #: 87J

GTB General Fund (01-3120)	\$395,451.40
School Block Grant General Fund (01-3444)	\$1,009.72
School Block Grant Transportation Fund (10-3444)	\$10.26
SBG Combined General Fund (01-3445)	\$1,825.08
SBG Combined Technology Fund (28-3445)	\$13.87

**Total Payment** \$398,310.33

#### 1217 Gildford Colony Elem

##### District #: 89

GTB General Fund (01-3120)	\$8,968.16
School Block Grant General Fund (01-3444)	\$690.64

**Total Payment** \$9,658.80



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FY2011-12

### 21 Hill

#### 1229 Rocky Boy H S

District #: 87L

GTB General Fund (01-3120)	\$168,298.89
School Block Grant General Fund (01-3444)	\$759.23
School Block Grant Transportation Fund (10-3444)	\$30.00
SBG Combined General Fund (01-3445)	\$2,264.12

**Total Payment**

\$171,352.24

#### 1233 North Star Elem

District #: 99

School Block Grant General Fund (01-3444)	\$52,366.93
School Block Grant Transportation Fund (10-3444)	\$1,517.46
SBG Combined General Fund (01-3445)	\$5,998.69

**Total Payment**

\$59,883.08

#### 1234 North Star HS

District #: M

GTB General Fund (01-3120)	\$5,477.88
School Block Grant General Fund (01-3444)	\$57,650.94
School Block Grant Transportation Fund (10-3444)	\$2,370.87
SBG Combined General Fund (01-3445)	\$8,584.72

**Total Payment**

\$74,084.41

#### Payment Summary:

GTB General Fund	\$1,008,639.54
School Block Grant General Fund	\$130,622.38
School Block Grant Transportation Fund	\$6,315.59
SBG Combined General Fund	\$18,672.61
SBG Combined Transportation Fund	\$3,247.56
SBG Combined Technology Fund	\$13.87
SBG Combined Flexibility Fund	\$36.70
GTB Retirement High School	\$204,675.09
GTB Retirement Elementary	\$448,543.51
County Block Grant	\$23,334.59

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\$1,844,101.44