



Treasurer's Payment Report

November Payment

FY2011-12

22 Jefferson

District #:

GTB Retirement High School (7830)	\$14,736.79
GTB Retirement Elementary (7840)	\$140,180.13
County Block Grant (7820)	\$19,040.75

Total Payment \$173,957.67

0452 Clancy Elem

District #: 1

GTB General Fund (01-3120)	\$123,745.20
School Block Grant General Fund (01-3444)	\$102,815.69
School Block Grant Transportation Fund (10-3444)	\$5,284.94
SBG Combined Flexibility Fund (29-3445)	\$753.99

Total Payment \$232,599.82

0453 Whitehall Elem

District #: 4-47

GTB General Fund (01-3120)	\$157,920.00
School Block Grant General Fund (01-3444)	\$51,712.70
School Block Grant Transportation Fund (10-3444)	\$3,084.00

Total Payment \$212,716.70

0454 Whitehall H S

District #: 2

GTB General Fund (01-3120)	\$121,742.68
School Block Grant General Fund (01-3444)	\$65,305.77
School Block Grant Transportation Fund (10-3444)	\$2,764.53
SBG Combined Flexibility Fund (29-3445)	\$1,897.20

Total Payment \$191,710.18

0455 Basin Elem

District #: 5

GTB General Fund (01-3120)	\$1,009.80
School Block Grant General Fund (01-3444)	\$3,015.91

Total Payment \$4,025.71

0456 Boulder Elem

District #: 7

GTB General Fund (01-3120)	\$107,771.46
School Block Grant General Fund (01-3444)	\$38,874.86
School Block Grant Transportation Fund (10-3444)	\$2,645.93
SBG Combined Flexibility Fund (29-3445)	\$703.35

Total Payment \$149,995.60



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22 Jefferson

0457 Jefferson H S

District #: 1

GTB General Fund (01-3120)	\$85,187.15
School Block Grant General Fund (01-3444)	\$82,925.31
School Block Grant Transportation Fund (10-3444)	\$6,717.58
SBG Combined Flexibility Fund (29-3445)	\$3,319.40

Total Payment

\$178,149.44

0458 Cardwell Elem

District #: 16-31

School Block Grant General Fund (01-3444)	\$8,687.38
School Block Grant Transportation Fund (10-3444)	\$45.42
SBG Combined Flexibility Fund (29-3445)	\$1,172.56

Total Payment

\$9,905.36

0460 Montana City Elem

District #: 27

GTB General Fund (01-3120)	\$279,596.54
School Block Grant General Fund (01-3444)	\$77,021.51

Total Payment

\$356,618.05

Payment Summary:

GTB General Fund	\$876,972.83
School Block Grant General Fund	\$430,359.13
School Block Grant Transportation Fund	\$20,542.40
SBG Combined Flexibility Fund	\$7,846.50
GTB Retirement High School	\$14,736.79
GTB Retirement Elementary	\$140,180.13
County Block Grant	\$19,040.75

\$1,509,678.53