



Treasurer's Payment Report

November Payment

FY2011-12

23 Judith Basin

District #:

County Block Grant (7820)	\$9,955.81	
Total Payment		\$9,955.81

0464 Stanford K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$32,009.85	
School Block Grant General Fund (01-3444)	\$59,515.87	
SBG Combined Technology Fund (28-3445)	\$3,689.57	
Total Payment		\$95,215.29

0469 Hobson K-12 Schools

District #: 25

GTB General Fund (01-3120)	\$29,957.55	
School Block Grant General Fund (01-3444)	\$46,598.12	
School Block Grant Transportation Fund (10-3444)	\$503.64	
SBG Combined Flexibility Fund (29-3445)	\$7,176.02	
Total Payment		\$84,235.33

Payment Summary:

GTB General Fund	\$61,967.40
School Block Grant General Fund	\$106,113.99
School Block Grant Transportation Fund	\$503.64
SBG Combined Technology Fund	\$3,689.57
SBG Combined Flexibility Fund	\$7,176.02
County Block Grant	\$9,955.81

\$189,406.43