



Treasurer's Payment Report

May Payment

FY2011-12

01 Beaverhead

District #:

GTB Retirement High School (7830)	\$46,796.20
GTB Retirement Elementary (7840)	\$37,028.72
County Transportation Block Grant (7820 50- 50)	\$15,019.62

Total Payment

\$98,844.54

0003 Grant Elem

District #: 7

School Block Grant General Fund (01-3444)	\$2,366.12
School Block Grant Transportation Fund (10-3444)	\$10.94
SBG Combined Flexibility Fund (29-3445)	\$249.69

Total Payment

\$2,626.75

0005 Dillon Elem

District #: 10

GTB General Fund (01-3120)	\$313,253.30
Debt Service Advance (50-3120)	\$76,058.25
GTB Debt Service (50-3120)	\$91,747.13
School Block Grant General Fund (01-3444)	\$100,613.69
School Block Grant Transportation Fund (10-3444)	\$2,201.49

Total Payment

\$583,873.86

0006 Beaverhead County H S

District #: CO

GTB General Fund (01-3120)	\$175,780.93
School Block Grant General Fund (01-3444)	\$69,840.39
School Block Grant Transportation Fund (10-3444)	\$2,666.15
SBG Combined Flexibility Fund (29-3445)	\$7,426.93

Total Payment

\$255,714.40

0007 Wise River Elem

District #: 11

GTB General Fund (01-3120)	\$1,072.80
School Block Grant General Fund (01-3444)	\$3,170.46
School Block Grant Transportation Fund (10-3444)	\$8.03

Total Payment

\$4,251.29

0009 Lima K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$70,813.73
School Block Grant General Fund (01-3444)	\$14,096.04
SBG Combined General Fund (01-3445)	\$1,041.05

Total Payment

\$85,950.82

0010 Wisdom Elem

District #: 16

School Block Grant General Fund (01-3444)	\$4,187.09
School Block Grant Transportation Fund (10-3444)	\$54.97

Total Payment

\$4,242.06



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0012 Polaris Elem

District #: 21

School Block Grant General Fund (01-3444) \$1,115.69

Total Payment \$1,115.69

0014 Jackson Elem

District #: 24

GTB General Fund (01-3120) \$4,169.35

School Block Grant General Fund (01-3444) \$2,731.55

SBG Combined Flexibility Fund (29-3445) \$107.52

Total Payment \$7,008.42

0015 Reichle Elem

District #: 26

GTB General Fund (01-3120) \$8,807.44

School Block Grant General Fund (01-3444) \$1,607.66

Total Payment \$10,415.10

Payment Summary:

GTB General Fund	\$573,897.55
Debt Service Advance	\$76,058.25
GTB Debt Service	\$91,747.13
School Block Grant General Fund	\$199,728.69
School Block Grant Transportation Fund	\$4,941.58
SBG Combined General Fund	\$1,041.05
SBG Combined Flexibility Fund	\$7,784.14
GTB Retirement High School	\$46,796.20
GTB Retirement Elementary	\$37,028.72
County Transportation Block Grant	\$15,019.62

\$1,054,042.93