



# Treasurer's Payment Report

## May Payment

### FY2011-12

#### 02 Big Horn

##### District #:

GTB Retirement High School (7830)	\$56,380.23
GTB Retirement Elementary (7840)	\$168,583.86
County Transportation Block Grant (7820 50- 50)	\$25,840.94

**Total Payment** \$250,805.03

#### 0020 Spring Creek Elem

##### District #: 1

School Block Grant General Fund (01-3444)	\$1,034.83
School Block Grant Transportation Fund (10-3444)	\$9.73
SBG Combined Flexibility Fund (29-3445)	\$1,570.45

**Total Payment** \$2,615.01

#### 0021 Pryor Elem

##### District #: 2

GTB General Fund (01-3120)	\$59,337.80
School Block Grant General Fund (01-3444)	\$1,630.70
School Block Grant Transportation Fund (10-3444)	\$243.02
SBG Combined Technology Fund (28-3445)	\$13.96

**Total Payment** \$61,225.48

#### 0023 Hardin Elem

##### District #: 17-H

GTB Debt Service (50-3120)	\$131,240.22
----------------------------	--------------

**Total Payment** \$131,240.22

#### 0025 Lodge Grass Elem

##### District #: 27

GTB General Fund (01-3120)	\$112,420.87
School Block Grant General Fund (01-3444)	\$9,447.04
School Block Grant Transportation Fund (10-3444)	\$6,102.18
SBG Combined General Fund (01-3445)	\$16.09

**Total Payment** \$127,986.18

#### 0026 Wyola Elem

##### District #: 29

GTB General Fund (01-3120)	\$79,583.77
School Block Grant General Fund (01-3444)	\$4,159.19
School Block Grant Transportation Fund (10-3444)	\$422.46
SBG Combined Flexibility Fund (29-3445)	\$1,116.40

**Total Payment** \$85,281.82

#### 1189 Hardin H S

##### District #: 1

GTB Debt Service (50-3120)	\$71,311.45
----------------------------	-------------

**Total Payment** \$71,311.45



# Treasurer's Payment Report

## May Payment

**FY2011-12**

### 02 Big Horn

#### District #: 2

#### 1190 Lodge Grass H S

GTB General Fund (01-3120)	\$80,683.23
School Block Grant General Fund (01-3444)	\$5,238.02
School Block Grant Transportation Fund (10-3444)	\$1,461.28
SBG Combined General Fund (01-3445)	\$395.04

**Total Payment**

\$87,777.57

#### 1214 Plenty Coups H S

#### District #: 3

GTB General Fund (01-3120)	\$91,651.44
School Block Grant General Fund (01-3444)	\$1,361.17
School Block Grant Transportation Fund (10-3444)	\$143.59
SBG Combined Technology Fund (28-3445)	\$4.15

**Total Payment**

\$93,160.35

#### Payment Summary:

GTB General Fund	\$423,677.11
GTB Debt Service	\$202,551.67
School Block Grant General Fund	\$22,870.95
School Block Grant Transportation Fund	\$8,382.26
SBG Combined General Fund	\$411.13
SBG Combined Technology Fund	\$18.11
SBG Combined Flexibility Fund	\$2,686.85
GTB Retirement High School	\$56,380.23
GTB Retirement Elementary	\$168,583.86
County Transportation Block Grant	\$25,840.94

---

\$911,403.11