



Treasurer's Payment Report

May Payment

FY2011-12

21 Hill

District #:

GTB Retirement High School (7830)	\$204,675.08
GTB Retirement Elementary (7840)	\$448,543.51
County Transportation Block Grant (7820 50- 50)	\$23,334.59

Total Payment \$676,553.18

0424 Davey Elem

District #: 12

GTB General Fund (01-3120)	\$372.60
School Block Grant General Fund (01-3444)	\$2,518.46

Total Payment \$2,891.06

0425 Box Elder Elem

District #: 13

GTB General Fund (01-3120)	\$296,776.63
School Block Grant General Fund (01-3444)	\$2,143.12
School Block Grant Transportation Fund (10-3444)	\$449.04
SBG Combined Transportation Fund (10-3445)	\$669.74

Total Payment \$300,038.53

0426 Box Elder H S

District #: G

GTB General Fund (01-3120)	\$133,293.98
School Block Grant General Fund (01-3444)	\$1,506.65
School Block Grant Transportation Fund (10-3444)	\$573.96
SBG Combined Transportation Fund (10-3445)	\$722.07

Total Payment \$136,096.66

0445 Cottonwood Elem

District #: 57

School Block Grant General Fund (01-3444)	\$1,608.18
SBG Combined Flexibility Fund (29-3445)	\$15.73

Total Payment \$1,623.91

1207 Rocky Boy Elem

District #: 87J

GTB General Fund (01-3120)	\$395,451.39
School Block Grant General Fund (01-3444)	\$432.73
School Block Grant Transportation Fund (10-3444)	\$4.40
SBG Combined General Fund (01-3445)	\$782.17
SBG Combined Technology Fund (28-3445)	\$5.95

Total Payment \$396,676.64

1217 Gildford Colony Elem

District #: 89

GTB General Fund (01-3120)	\$8,968.16
School Block Grant General Fund (01-3444)	\$295.99

Total Payment \$9,264.15



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1229 Rocky Boy H S

District #: 87L

GTB General Fund (01-3120)	\$168,298.88
School Block Grant General Fund (01-3444)	\$325.39
School Block Grant Transportation Fund (10-3444)	\$12.85
SBG Combined General Fund (01-3445)	\$970.34

Total Payment

\$169,607.46

1233 North Star Elem

District #: 99

School Block Grant General Fund (01-3444)	\$22,442.97
School Block Grant Transportation Fund (10-3444)	\$650.34
SBG Combined General Fund (01-3445)	\$2,570.87

Total Payment

\$25,664.18

1234 North Star HS

District #: M

GTB General Fund (01-3120)	\$5,477.88
School Block Grant General Fund (01-3444)	\$24,707.54
School Block Grant Transportation Fund (10-3444)	\$1,016.08
SBG Combined General Fund (01-3445)	\$3,679.16

Total Payment

\$34,880.66

Payment Summary:

GTB General Fund	\$1,008,639.52
School Block Grant General Fund	\$55,981.03
School Block Grant Transportation Fund	\$2,706.67
SBG Combined General Fund	\$8,002.54
SBG Combined Transportation Fund	\$1,391.81
SBG Combined Technology Fund	\$5.95
SBG Combined Flexibility Fund	\$15.73
GTB Retirement High School	\$204,675.08
GTB Retirement Elementary	\$448,543.51
County Transportation Block Grant	\$23,334.59

\$1,753,296.43