



Treasurer's Payment Report

November Payment

FY2014-15

02 Big Horn

District #:

GTB Retirement High School (7830)	\$144,680.13
GTB Retirement Elementary (7840)	\$378,460.27
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$13,920.95
Cty Retirement Block Grant High School (7830- Nov & May)	\$7,237.67
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$8,703.57
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$4,829.05
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$3,858.41
County Transportation Block Grant (7820 - Nov & May)	\$32,930.35
Total Payment	\$594,620.40

0020 Spring Creek Elem

District #: 1

School Block Grant General Fund (01-3444)	\$2,805.58
School Block Grant Transportation Fund (10-3444)	\$376.43
SBG Combined Flexibility Fund (29-3445)	\$3,664.40
School Class 8 Property Reimb General Fund (01-3446)	\$180.37
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$159.80
Total Payment	\$7,186.58

0021 Pryor Elem

District #: 2

GTB General Fund (01-3120)	\$58,593.15
School Block Grant General Fund (01-3444)	\$4,719.63
School Block Grant Transportation Fund (10-3444)	\$1,570.37
SBG Combined General Fund (01-3445)	\$130.62
School Class 8 Property Reimb General Fund (01-3446)	\$295.41
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$436.77
Total Payment	\$65,745.95

0025 Lodge Grass Elem

District #: 27

GTB General Fund (01-3120)	\$175,833.84
School Block Grant General Fund (01-3444)	\$25,189.91
School Block Grant Transportation Fund (10-3444)	\$15,879.16
SBG Combined Technology Fund (28-3445)	\$37.53
School Class 8 Property Reimb General Fund (01-3446)	\$1,442.27
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$697.31
Total Payment	\$219,080.02



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0026 Wyola Elem

District #: 29

GTB General Fund (01-3120)	\$115,245.99
School Block Grant General Fund (01-3444)	\$12,279.69
School Block Grant Transportation Fund (10-3444)	\$3,344.90
SBG Combined Flexibility Fund (29-3445)	\$3,635.60
School Class 8 Property Reimb General Fund (01-3446)	\$233.14
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$218.78
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$102.53

Total Payment

\$135,060.63

1190 Lodge Grass H S

District #: 2

GTB General Fund (01-3120)	\$74,571.68
School Block Grant General Fund (01-3444)	\$13,474.78
School Block Grant Transportation Fund (10-3444)	\$5,115.29
SBG Combined Building Reserve Fund (61-3445)	\$921.77
School Class 8 Property Reimb General Fund (01-3446)	\$349.81
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$859.38

Total Payment

\$95,292.71

1214 Plenty Coups H S

District #: 3

GTB General Fund (01-3120)	\$105,230.86
School Block Grant General Fund (01-3444)	\$3,647.43
School Block Grant Transportation Fund (10-3444)	\$1,391.55
SBG Combined General Fund (01-3445)	\$28.08
School Class 8 Property Reimb General Fund (01-3446)	\$169.58
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$432.61

Total Payment

\$110,900.11



Treasurer's Payment Report

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Payment Summary:

GTB General Fund	\$529,475.52
School Block Grant General Fund	\$62,117.02
School Block Grant Transportation Fund	\$27,677.70
SBG Combined General Fund	\$158.70
SBG Combined Technology Fund	\$37.53
SBG Combined Flexibility Fund	\$7,300.00
SBG Combined Building Reserve Fund	\$921.77
GTB Retirement High School	\$144,680.13
GTB Retirement Elementary	\$378,460.27
Cty Retirement Block Grant Elementary	\$13,920.95
Cty Retirement Block Grant High School	\$7,237.67
Cty Class 8 Retirement Block Grant Elementary	\$8,703.57
Cty Class 8 Retirement Block Grant High School	\$4,829.05
Cty Class 8 Transportation Block Grant	\$3,858.41
County Transportation Block Grant	\$32,930.35
School Class 8 Property Reimb General Fund	\$2,670.58
School Class 8 Prpty Reimb Transportation Fund	\$2,804.65
Combined School Class 8 Prpty Reimb Flex Fund	\$102.53
	\$1,227,886.40