



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 14 Fergus

#### District #:

GTB Retirement High School (7830)	\$109,085.19
GTB Retirement Elementary (7840)	\$90,324.19
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$25,306.73
Cty Retirement Block Grant High School (7830- Nov & May)	\$18,340.33
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$25,287.01
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$19,110.23
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$4,369.97
County Transportation Block Grant (7820 - Nov & May)	\$29,393.32
<b>Total Payment</b>	<b>\$321,216.97</b>

#### 0258 Lewistown Elem

#### District #: 1

GTB General Fund (01-3120)	\$490,381.75
School Block Grant General Fund (01-3444)	\$278,842.84
School Block Grant Transportation Fund (10-3444)	\$19,296.22
SBG Combined Flexibility Fund (29-3445)	\$21,861.94
School Class 8 Property Reimb General Fund (01-3446)	\$43,178.78
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$6,294.71
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$8,287.37
<b>Total Payment</b>	<b>\$868,143.61</b>

#### 0259 Fergus H S

#### District #: 1

GTB General Fund (01-3120)	\$245,666.74
School Block Grant General Fund (01-3444)	\$141,097.13
School Block Grant Transportation Fund (10-3444)	\$11,937.08
SBG Combined Transportation Fund (10-3445)	\$24,083.83
School Class 8 Property Reimb General Fund (01-3446)	\$28,678.91
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,051.10
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$7,098.56
<b>Total Payment</b>	<b>\$460,613.35</b>

#### 0264 Deerfield Elem

#### District #: 15

GTB General Fund (01-3120)	\$13,154.60
School Block Grant General Fund (01-3444)	\$1,540.39
School Class 8 Property Reimb General Fund (01-3446)	\$256.36
<b>Total Payment</b>	<b>\$14,951.35</b>



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#### 0268 Grass Range Elem

District #: 27

GTB General Fund (01-3120)	\$19,651.62
School Block Grant General Fund (01-3444)	\$28,029.64
School Block Grant Transportation Fund (10-3444)	\$2,309.03
SBG Combined Technology Fund (28-3445)	\$3,461.14
School Class 8 Property Reimb General Fund (01-3446)	\$6,443.15
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,479.02
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$828.57

**Total Payment**

\$62,202.17

#### 0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)	\$51,621.57
School Block Grant General Fund (01-3444)	\$17,428.16
School Block Grant Transportation Fund (10-3444)	\$2,323.63
SBG Combined Technology Fund (28-3445)	\$2,933.88
School Class 8 Property Reimb General Fund (01-3446)	\$5,805.15
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,625.50
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$324.80

**Total Payment**

\$82,062.69

#### 0272 King Colony Elem

District #: 40

School Block Grant General Fund (01-3444)	\$2,283.48
School Class 8 Property Reimb General Fund (01-3446)	\$804.65

**Total Payment**

\$3,088.13

#### 0273 Moore Elem

District #: 44

GTB General Fund (01-3120)	\$5,882.40
School Block Grant General Fund (01-3444)	\$27,460.56
School Block Grant Transportation Fund (10-3444)	\$1,716.48
SBG Combined Flexibility Fund (29-3445)	\$3,151.76
School Class 8 Property Reimb General Fund (01-3446)	\$5,807.12
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$971.41
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$1,397.27

**Total Payment**

\$46,387.00



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### FY2014-15

#### 0274 Moore H S

#### District #: 44

GTB General Fund (01-3120)	\$33,332.64
School Block Grant General Fund (01-3444)	\$27,817.43
School Block Grant Transportation Fund (10-3444)	\$2,610.71
SBG Combined Flexibility Fund (29-3445)	\$3,566.07
School Class 8 Property Reimb General Fund (01-3446)	\$5,734.53
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,100.14
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$1,409.45

#### Total Payment

\$75,570.97

#### 0280 Roy K-12 Schools

#### District #: 74

GTB General Fund (01-3120)	\$62,528.22
School Block Grant General Fund (01-3444)	\$38,039.59
School Block Grant Transportation Fund (10-3444)	\$1,556.14
SBG Combined General Fund (01-3445)	\$958.63
School Class 8 Property Reimb General Fund (01-3446)	\$11,058.32
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$138.62
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$595.96

#### Total Payment

\$114,875.48

#### 0281 Denton Elem

#### District #: 84

School Block Grant General Fund (01-3444)	\$35,971.90
School Block Grant Transportation Fund (10-3444)	\$3,439.23
SBG Combined General Fund (01-3445)	\$3,358.99
School Class 8 Property Reimb General Fund (01-3446)	\$6,949.77
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,891.27
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$758.37

#### Total Payment

\$52,369.53

#### 0282 Denton H S

#### District #: 84

GTB General Fund (01-3120)	\$33,006.48
School Block Grant General Fund (01-3444)	\$29,862.40
School Block Grant Transportation Fund (10-3444)	\$2,922.75
SBG Combined General Fund (01-3445)	\$3,661.87
School Class 8 Property Reimb General Fund (01-3446)	\$5,787.31
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,178.87
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$858.88

#### Total Payment

\$77,278.56



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#### 0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)	\$12,624.74
School Block Grant General Fund (01-3444)	\$1,240.40
School Class 8 Property Reimb General Fund (01-3446)	\$33.30

**Total Payment**

\$13,898.44

#### 0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120)	\$85,646.31
School Block Grant General Fund (01-3444)	\$64,509.54
School Block Grant Transportation Fund (10-3444)	\$2,658.17
SBG Combined General Fund (01-3445)	\$4,475.00
SBG Combined Transportation Fund (10-3445)	\$4,200.00
School Class 8 Property Reimb General Fund (01-3446)	\$22,201.45
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,667.04
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)	\$3,748.63

**Total Payment**

\$189,106.14

#### 1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)	\$10,923.34
School Block Grant General Fund (01-3444)	\$653.13
School Class 8 Property Reimb General Fund (01-3446)	\$133.08

**Total Payment**

\$11,709.55



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### FY2014-15

#### Payment Summary:

GTB General Fund	\$1,064,420.41
School Block Grant General Fund	\$694,776.59
School Block Grant Transportation Fund	\$50,769.44
SBG Combined General Fund	\$12,454.49
SBG Combined Transportation Fund	\$28,283.83
SBG Combined Technology Fund	\$6,395.02
SBG Combined Flexibility Fund	\$28,579.77
GTB Retirement High School	\$109,085.19
GTB Retirement Elementary	\$90,324.19
Cty Retirement Block Grant Elementary	\$25,306.73
Cty Retirement Block Grant High School	\$18,340.33
Cty Class 8 Retirement Block Grant Elementary	\$25,287.01
Cty Class 8 Retirement Block Grant High School	\$19,110.23
Cty Class 8 Transportation Block Grant	\$4,369.97
County Transportation Block Grant	\$29,393.32
School Class 8 Property Reimb General Fund	\$142,871.88
School Class 8 Prpty Reimb Transportation Fund	\$18,397.68
Combined Schl Class 8 Property Reimb General Fund	\$595.96
Combined School Class 8 Prpty Reimb Tuition Fund	\$3,748.63
Combined School Class8 Prpty Reimb Tech Fund	\$2,770.62
Combined School Class 8 Prpty Reimb Flex Fund	\$18,192.65
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	\$2,393,473.94