



Treasurer's Payment Report

November Payment

FY2014-15

20 Granite

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,626.63
Cty Retirement Block Grant High School (7830- Nov & May)	\$4,911.19
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$649.60
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$2,185.10
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$261.34
County Transportation Block Grant (7820 - Nov & May)	\$4,891.01

Total Payment

\$14,524.87

0416 Philipsburg K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$41,988.02
School Block Grant General Fund (01-3444)	\$92,108.58
School Block Grant Transportation Fund (10-3444)	\$5,244.97
SBG Combined Flexibility Fund (29-3445)	\$9,293.52
School Class 8 Property Reimb General Fund (01-3446)	\$5,296.72
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$855.61
Combined School Class 8 PrptyReimb Debt Service (50-3447)	\$1,621.20

Total Payment

\$156,408.62

0418 Hall Elem

District #: 8

GTB General Fund (01-3120)	\$15,094.72
School Block Grant General Fund (01-3444)	\$7,164.93
School Block Grant Transportation Fund (10-3444)	\$25.40
School Class 8 Property Reimb General Fund (01-3446)	\$518.14

Total Payment

\$22,803.19

0419 Drummond Elem

District #: 11

GTB General Fund (01-3120)	\$39,971.10
School Block Grant General Fund (01-3444)	\$40,265.37
School Block Grant Transportation Fund (10-3444)	\$1,690.54
SBG Combined Flexibility Fund (29-3445)	\$1,172.90
School Class 8 Property Reimb General Fund (01-3446)	\$2,313.56
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$339.47
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$467.76

Total Payment

\$86,220.70



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FY2014-15

0420 Drummond H S

District #: 2

GTB General Fund (01-3120)	\$68,913.46
School Block Grant General Fund (01-3444)	\$32,492.68
School Block Grant Transportation Fund (10-3444)	\$1,782.83
SBG Combined Flexibility Fund (29-3445)	\$2,123.77
School Class 8 Property Reimb General Fund (01-3446)	\$1,677.90
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$324.70
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$658.52

Total Payment

\$107,973.86

Payment Summary:

GTB General Fund	\$165,967.30
School Block Grant General Fund	\$172,031.56
School Block Grant Transportation Fund	\$8,743.74
SBG Combined Flexibility Fund	\$12,590.19
Cty Retirement Block Grant Elementary	\$1,626.63
Cty Retirement Block Grant High School	\$4,911.19
Cty Class 8 Retirement Block Grant Elementary	\$649.60
Cty Class 8 Retirement Block Grant High School	\$2,185.10
Cty Class 8 Transportation Block Grant	\$261.34
County Transportation Block Grant	\$4,891.01
School Class 8 Property Reimb General Fund	\$9,806.32
School Class 8 Prpty Reimb Transportation Fund	\$1,519.78
Combined School Class 8 Prpty Reimb Flex Fund	\$1,126.28
Combined School Class 8 PrptyReimb Debt Service	\$1,621.20

\$387,931.24