



# Treasurer's Payment Report

FY2006-07

November Payment

08 Chouteau County

## 08 Countywide School Funds

County Block Grant (7820)	15,488.54	
<b>Total Payment</b>		15,488.54

## 0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	46,038.05	
School Block Grant General Fund (01-3444)	75,171.79	
School Block Grant Transportation Fund (10-3444)	2,412.80	
SBG Combined Flexibility Fund (29-3445)	2,388.74	
<b>Total Payment</b>		126,011.38

## 0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	44,787.60	
School Block Grant General Fund (01-3444)	62,302.25	
School Block Grant Transportation Fund (10-3444)	1,857.23	
SBG Combined Flexibility Fund (29-3445)	9,571.91	
<b>Total Payment</b>		118,518.99

## 0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	53,315.47	
School Block Grant Transportation Fund (10-3444)	1,590.34	
SBG Combined Flexibility Fund (29-3445)	2,325.28	
<b>Total Payment</b>		57,231.09

## 0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	7,365.75	
School Block Grant General Fund (01-3444)	31,447.65	
School Block Grant Transportation Fund (10-3444)	2,032.89	
SBG Combined Flexibility Fund (29-3445)	2,650.11	
<b>Total Payment</b>		43,496.40

## 0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	2,610.20	
<b>Total Payment</b>		2,610.20

## 0145 Highwood Elem District: # 28

GTB General Fund (01-3120)	27,014.92	
School Block Grant General Fund (01-3444)	28,806.08	
School Block Grant Transportation Fund (10-3444)	669.18	
SBG Combined Flexibility Fund (29-3445)	526.92	
<b>Total Payment</b>		57,017.10



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<b>0146 Highwood H S</b>	<b>District: # 4</b>		
GTB General Fund (01-3120)		53,817.59	
School Block Grant General Fund (01-3444)		13,163.44	
School Block Grant Transportation Fund (10-3444)		425.68	
SBG Combined Flexibility Fund (29-3445)		472.37	
<b>Total Payment</b>			67,879.08

<b>0153 Geraldine Elem</b>	<b>District: # 44</b>		
School Block Grant General Fund (01-3444)		36,452.37	
School Block Grant Transportation Fund (10-3444)		439.04	
SBG Combined Flexibility Fund (29-3445)		2,217.84	
<b>Total Payment</b>			39,109.25

<b>0154 Geraldine H S</b>	<b>District: # 3</b>		
School Block Grant General Fund (01-3444)		15,711.37	
School Block Grant Transportation Fund (10-3444)		377.28	
SBG Combined Flexibility Fund (29-3445)		1,903.80	
<b>Total Payment</b>			17,992.45

<b>0159 Carter Elem</b>	<b>District: # 56</b>		
School Block Grant General Fund (01-3444)		4,542.33	
<b>Total Payment</b>			4,542.33

<b>0161 Knees Elem</b>	<b>District: # 59</b>		
School Block Grant General Fund (01-3444)		4,625.70	
<b>Total Payment</b>			4,625.70

<b>0171 Benton Lake Elem</b>	<b>District: # 99</b>		
School Block Grant General Fund (01-3444)		2,472.02	
<b>Total Payment</b>			2,472.02

## Payment Summary:

GTB General Fund	179,023.91
School Block Grant General Fund	330,620.67
School Block Grant Transportation Fund	9,804.44
SBG Combined Flexibility Fund	22,056.97
County Block Grant	15,488.54

**County Total Payment** 556,994.53