



Treasurer's Payment Report

FY2008-09

May Payment

08 Chouteau County

08 Countywide School Funds

County Block Grant (7820)	15,724.86	
Total Payment		15,724.86

0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	55,277.51	
School Block Grant General Fund (01-3444)	32,708.03	
School Block Grant Transportation Fund (10-3444)	1,049.83	
SBG Combined Flexibility Fund (29-3445)	1,039.37	
Total Payment		90,074.74

0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	50,815.91	
School Block Grant General Fund (01-3444)	27,108.36	
School Block Grant Transportation Fund (10-3444)	808.10	
SBG Combined Flexibility Fund (29-3445)	4,164.84	
Total Payment		82,897.21

0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	23,198.12	
School Block Grant Transportation Fund (10-3444)	691.97	
SBG Combined Flexibility Fund (29-3445)	1,011.76	
Total Payment		24,901.85

0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	11,638.80	
School Block Grant General Fund (01-3444)	13,683.20	
School Block Grant Transportation Fund (10-3444)	884.53	
SBG Combined Flexibility Fund (29-3445)	1,153.09	
Total Payment		27,359.62

0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	1,135.72	
Total Payment		1,135.72

0145 Highwood Elem District: # 28

GTB General Fund (01-3120)	28,743.66	
School Block Grant General Fund (01-3444)	12,533.83	
School Block Grant Transportation Fund (10-3444)	291.17	
SBG Combined Flexibility Fund (29-3445)	229.27	
Total Payment		41,797.93



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0146 Highwood H S	District: # 4		
GTB General Fund (01-3120)		60,589.75	
School Block Grant General Fund (01-3444)		5,727.55	
School Block Grant Transportation Fund (10-3444)		185.22	
SBG Combined Flexibility Fund (29-3445)		205.54	
Total Payment			66,708.06

0153 Geraldine Elem	District: # 44		
School Block Grant General Fund (01-3444)		15,860.81	
School Block Grant Transportation Fund (10-3444)		191.03	
SBG Combined Flexibility Fund (29-3445)		965.00	
Total Payment			17,016.84

0154 Geraldine H S	District: # 3		
GTB General Fund (01-3120)		4,852.57	
School Block Grant General Fund (01-3444)		6,836.18	
School Block Grant Transportation Fund (10-3444)		164.16	
SBG Combined Flexibility Fund (29-3445)		828.37	
Total Payment			12,681.28

0159 Carter Elem	District: # 56		
School Block Grant General Fund (01-3444)		1,976.41	
Total Payment			1,976.41

0161 Knees Elem	District: # 59		
School Block Grant General Fund (01-3444)		2,012.69	
Total Payment			2,012.69

0171 Benton Lake Elem	District: # 99		
School Block Grant General Fund (01-3444)		1,075.60	
Total Payment			1,075.60

Payment Summary:

GTB General Fund	211,918.20
School Block Grant General Fund	143,856.50
School Block Grant Transportation Fund	4,266.01
SBG Combined Flexibility Fund	9,597.24
County Block Grant	15,724.86

County Total Payment 385,362.81