



Treasurer's Payment Report

November Payment

FY2011-12

08 Chouteau

District #:

County Block Grant (7820) \$16,086.12

Total Payment \$16,086.12

0133 Fort Benton Elem

District #: 1

GTB General Fund (01-3120) \$58,292.24

School Block Grant General Fund (01-3444) \$77,483.19

School Block Grant Transportation Fund (10-3444) \$2,487.00

SBG Combined Flexibility Fund (29-3445) \$2,462.19

Total Payment \$140,724.62

0134 Fort Benton H S

District #: 1

GTB General Fund (01-3120) \$48,506.52

School Block Grant General Fund (01-3444) \$64,217.94

School Block Grant Transportation Fund (10-3444) \$1,914.33

SBG Combined Flexibility Fund (29-3445) \$9,866.23

Total Payment \$124,505.02

0137 Big Sandy Elem

District #: 11

GTB General Fund (01-3120) \$2,729.02

School Block Grant General Fund (01-3444) \$54,954.83

School Block Grant Transportation Fund (10-3444) \$1,639.24

SBG Combined Flexibility Fund (29-3445) \$2,396.79

Total Payment \$61,719.88

0138 Big Sandy H S

District #: 2

GTB General Fund (01-3120) \$17,285.00

School Block Grant General Fund (01-3444) \$32,414.62

School Block Grant Transportation Fund (10-3444) \$2,095.40

SBG Combined Flexibility Fund (29-3445) \$2,731.59

Total Payment \$54,526.61

0144 Warrick Elem

District #: 26

School Block Grant General Fund (01-3444) \$2,690.45

Total Payment \$2,690.45

0145 Highwood Elem

District #: 28

GTB General Fund (01-3120) \$27,511.00

School Block Grant General Fund (01-3444) \$29,691.82

School Block Grant Transportation Fund (10-3444) \$689.76

SBG Combined Flexibility Fund (29-3445) \$543.12

Total Payment \$58,435.70



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08 Chouteau

0146 Highwood H S

District #: 4

GTB General Fund (01-3120)	\$56,461.29
School Block Grant General Fund (01-3444)	\$13,568.19
School Block Grant Transportation Fund (10-3444)	\$438.77
SBG Combined Flexibility Fund (29-3445)	\$486.91

Total Payment \$70,955.16

0153 Geraldine Elem

District #: 44

School Block Grant General Fund (01-3444)	\$37,573.23
School Block Grant Transportation Fund (10-3444)	\$452.54
SBG Combined Flexibility Fund (29-3445)	\$2,286.03

Total Payment \$40,311.80

0154 Geraldine H S

District #: 3

GTB General Fund (01-3120)	\$12,270.72
School Block Grant General Fund (01-3444)	\$16,194.47
School Block Grant Transportation Fund (10-3444)	\$388.89
SBG Combined Flexibility Fund (29-3445)	\$1,962.35

Total Payment \$30,816.43

0159 Carter Elem

District #: 56

School Block Grant General Fund (01-3444)	\$4,682.00
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Total Payment \$4,682.00

0161 Knees Elem

District #: 59

School Block Grant General Fund (01-3444)	\$4,767.93
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Total Payment \$4,767.93

0171 Benton Lake Elem

District #: 99

School Block Grant General Fund (01-3444)	\$2,548.03
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Total Payment \$2,548.03

Payment Summary:

GTB General Fund	\$223,055.79
School Block Grant General Fund	\$340,786.70
School Block Grant Transportation Fund	\$10,105.93
SBG Combined Flexibility Fund	\$22,735.21
County Block Grant	\$16,086.12

\$612,769.75