



Treasurer's Payment Report

FY2005-06

May Payment

08 Chouteau County

08 Countywide School Funds

County Block Grant (7820)	15,371.71	
Total Payment		15,371.71

0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	47,516.04	
School Block Grant General Fund (01-3444)	31,518.27	
School Block Grant Transportation Fund (10-3444)	1,026.25	
SBG Combined Flexibility Fund (29-3445)	1,016.03	
Total Payment		81,076.59

0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	43,397.60	
School Block Grant General Fund (01-3444)	26,499.57	
School Block Grant Transportation Fund (10-3444)	789.95	
SBG Combined Flexibility Fund (29-3445)	4,071.31	
Total Payment		74,758.43

0135 Loma Elem District: # 7

School Block Grant General Fund (01-3444)	2,528.95	
Total Payment		2,528.95

0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	22,221.93	
School Block Grant Transportation Fund (10-3444)	676.43	
SBG Combined Flexibility Fund (29-3445)	989.03	
Total Payment		23,887.39

0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	3,195.00	
School Block Grant General Fund (01-3444)	13,375.91	
School Block Grant Transportation Fund (10-3444)	864.67	
SBG Combined Flexibility Fund (29-3445)	1,127.19	
Total Payment		18,562.77

0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	1,110.22	
Total Payment		1,110.22



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0145 Highwood Elem

District: # 28

GTB General Fund (01-3120)	28,078.96
School Block Grant General Fund (01-3444)	12,252.34
School Block Grant Transportation Fund (10-3444)	284.63
SBG Combined Flexibility Fund (29-3445)	224.12

Total Payment 40,840.05

0146 Highwood H S

District: # 4

GTB General Fund (01-3120)	49,110.75
School Block Grant General Fund (01-3444)	5,598.92
School Block Grant Transportation Fund (10-3444)	181.06
SBG Combined Flexibility Fund (29-3445)	200.92

Total Payment 55,091.65

0153 Geraldine Elem

District: # 44

School Block Grant General Fund (01-3444)	13,886.08
School Block Grant Transportation Fund (10-3444)	186.74
SBG Combined Flexibility Fund (29-3445)	943.33

Total Payment 15,016.15

0154 Geraldine H S

District: # 3

School Block Grant General Fund (01-3444)	6,682.66
School Block Grant Transportation Fund (10-3444)	160.47
SBG Combined Flexibility Fund (29-3445)	809.76

Total Payment 7,652.89

0159 Carter Elem

District: # 56

School Block Grant General Fund (01-3444)	1,932.03
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Total Payment 1,932.03

0161 Knees Elem

District: # 59

School Block Grant General Fund (01-3444)	1,967.49
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Total Payment 1,967.49

0171 Benton Lake Elem

District: # 99

School Block Grant General Fund (01-3444)	1,051.44
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Total Payment 1,051.44



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Payment Summary:

GTB General Fund	171,298.35
School Block Grant General Fund	140,625.81
School Block Grant Transportation Fund	4,170.20
SBG Combined Flexibility Fund	9,381.69
County Block Grant	15,371.71

County Total Payment

340,847.76