



Treasurer's Payment Report

FY2005-06

November Payment

08 Chouteau County

08 Countywide School Funds

County Block Grant (7820)	15,371.72	
Total Payment		15,371.72

0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	47,516.04	
School Block Grant General Fund (01-3444)	73,542.64	
School Block Grant Transportation Fund (10-3444)	2,394.60	
SBG Combined Flexibility Fund (29-3445)	2,370.72	
Total Payment		125,824.00

0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	43,397.60	
School Block Grant General Fund (01-3444)	61,832.32	
School Block Grant Transportation Fund (10-3444)	1,843.22	
SBG Combined Flexibility Fund (29-3445)	9,499.71	
Total Payment		116,572.85

0135 Loma Elem District: # 7

School Block Grant General Fund (01-3444)	5,900.88	
Total Payment		5,900.88

0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	51,851.17	
School Block Grant Transportation Fund (10-3444)	1,578.34	
SBG Combined Flexibility Fund (29-3445)	2,307.74	
Total Payment		55,737.25

0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	3,195.00	
School Block Grant General Fund (01-3444)	31,210.45	
School Block Grant Transportation Fund (10-3444)	2,017.56	
SBG Combined Flexibility Fund (29-3445)	2,630.12	
Total Payment		39,053.13

0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	2,590.50	
Total Payment		2,590.50



Treasurer's Payment Report

FY2005-06

November Payment

08 Chouteau County

0145 Highwood Elem

District: # 28

GTB General Fund (01-3120)	28,078.96
School Block Grant General Fund (01-3444)	28,588.81
School Block Grant Transportation Fund (10-3444)	664.13
SBG Combined Flexibility Fund (29-3445)	522.94

Total Payment

57,854.84

0146 Highwood H S

District: # 4

GTB General Fund (01-3120)	49,110.75
School Block Grant General Fund (01-3444)	13,064.15
School Block Grant Transportation Fund (10-3444)	422.46
SBG Combined Flexibility Fund (29-3445)	468.81

Total Payment

63,066.17

0153 Geraldine Elem

District: # 44

School Block Grant General Fund (01-3444)	32,400.87
School Block Grant Transportation Fund (10-3444)	435.73
SBG Combined Flexibility Fund (29-3445)	2,201.11

Total Payment

35,037.71

0154 Geraldine H S

District: # 3

School Block Grant General Fund (01-3444)	15,592.86
School Block Grant Transportation Fund (10-3444)	374.43
SBG Combined Flexibility Fund (29-3445)	1,889.45

Total Payment

17,856.74

0159 Carter Elem

District: # 56

School Block Grant General Fund (01-3444)	4,508.07
---	----------

Total Payment

4,508.07

0161 Knees Elem

District: # 59

School Block Grant General Fund (01-3444)	4,590.81
---	----------

Total Payment

4,590.81

0171 Benton Lake Elem

District: # 99

School Block Grant General Fund (01-3444)	2,453.37
---	----------

Total Payment

2,453.37



Treasurer's Payment Report

FY2005-06

November Payment

08 Chouteau County

Payment Summary:

GTB General Fund	171,298.35
School Block Grant General Fund	328,126.90
School Block Grant Transportation Fund	9,730.47
SBG Combined Flexibility Fund	21,890.60

County Total Payment

546,418.04