



# Treasurer's Payment Report

FY2007-08

November Payment

08 Chouteau County

## 08 Countywide School Funds

County Block Grant (7820)	15,606.26	
<b>Total Payment</b>		15,606.26

## 0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	54,311.78	
School Block Grant General Fund (01-3444)	75,743.09	
School Block Grant Transportation Fund (10-3444)	2,431.14	
SBG Combined Flexibility Fund (29-3445)	2,406.89	
<b>Total Payment</b>		134,892.90

## 0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	48,513.18	
School Block Grant General Fund (01-3444)	62,775.74	
School Block Grant Transportation Fund (10-3444)	1,871.34	
SBG Combined Flexibility Fund (29-3445)	9,644.66	
<b>Total Payment</b>		122,804.92

## 0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	53,720.67	
School Block Grant Transportation Fund (10-3444)	1,602.43	
SBG Combined Flexibility Fund (29-3445)	2,342.96	
<b>Total Payment</b>		57,666.06

## 0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	14,795.32	
School Block Grant General Fund (01-3444)	31,686.66	
School Block Grant Transportation Fund (10-3444)	2,048.34	
SBG Combined Flexibility Fund (29-3445)	2,670.25	
<b>Total Payment</b>		51,200.57

## 0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	2,630.03	
<b>Total Payment</b>		2,630.03

## 0145 Highwood Elem District: # 28

GTB General Fund (01-3120)	26,329.05	
School Block Grant General Fund (01-3444)	29,025.00	
School Block Grant Transportation Fund (10-3444)	674.27	
SBG Combined Flexibility Fund (29-3445)	530.92	
<b>Total Payment</b>		56,559.24



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**0146 Highwood H S**

**District: # 4**

GTB General Fund (01-3120)	54,653.88
School Block Grant General Fund (01-3444)	13,263.48
School Block Grant Transportation Fund (10-3444)	428.91
SBG Combined Flexibility Fund (29-3445)	475.96

**Total Payment**

68,822.23

**0153 Geraldine Elem**

**District: # 44**

School Block Grant General Fund (01-3444)	36,729.41
School Block Grant Transportation Fund (10-3444)	442.38
SBG Combined Flexibility Fund (29-3445)	2,234.69

**Total Payment**

39,406.48

**0154 Geraldine H S**

**District: # 3**

GTB General Fund (01-3120)	1,538.22
School Block Grant General Fund (01-3444)	15,830.77
School Block Grant Transportation Fund (10-3444)	380.15
SBG Combined Flexibility Fund (29-3445)	1,918.27

**Total Payment**

19,667.41

**0159 Carter Elem**

**District: # 56**

School Block Grant General Fund (01-3444)	4,576.85
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**Total Payment**

4,576.85

**0161 Knees Elem**

**District: # 59**

School Block Grant General Fund (01-3444)	4,660.85
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**Total Payment**

4,660.85

**0171 Benton Lake Elem**

**District: # 99**

School Block Grant General Fund (01-3444)	2,490.80
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**Total Payment**

2,490.80

**Payment Summary:**

GTB General Fund	200,141.43
School Block Grant General Fund	333,133.35
School Block Grant Transportation Fund	9,878.96
SBG Combined Flexibility Fund	22,224.60
County Block Grant	15,606.26

**County Total Payment**

580,984.60