



Treasurer's Payment Report

FY2007-08

May Payment

36 Phillips County

36 Countywide School Funds

GTB Retirement High School (7830)	5,572.45	
County Block Grant (7820)	19,460.95	
Total Payment		25,033.40

0647 Dodson Elem **District: # 2-A**

GTB General Fund (01-3120)	23,893.32	
School Block Grant General Fund (01-3444)	6,358.30	
School Block Grant Transportation Fund (10-3444)	744.07	
Total Payment		30,995.69

0648 Dodson H S **District: # C**

GTB General Fund (01-3120)	20,939.52	
School Block Grant General Fund (01-3444)	13,235.90	
School Block Grant Transportation Fund (10-3444)	1,137.17	
SBG Combined Transportation Fund (10-3445)	183.88	
Total Payment		35,496.47

0653 Landusky Elem **District: # 7**

School Block Grant General Fund (01-3444)	8,412.47	
Total Payment		8,412.47

0657 Saco H S **District: # 12B**

School Block Grant General Fund (01-3444)	18,336.84	
School Block Grant Transportation Fund (10-3444)	687.78	
SBG Combined Transportation Fund (10-3445)	1,811.23	
Total Payment		20,835.85

0659 Malta K-12 Schools **District: # 14A**

GTB General Fund (01-3120)	334,300.96	
GTB Debt Service (50-3120)	106,957.85	
School Block Grant General Fund (01-3444)	70,520.66	
School Block Grant Transportation Fund (10-3444)	3,287.48	
Total Payment		515,066.95

0663 Whitewater K-12 Schools **District: # D**

GTB General Fund (01-3120)	14,573.04	
School Block Grant General Fund (01-3444)	15,084.82	
School Block Grant Transportation Fund (10-3444)	403.15	
SBG Combined Flexibility Fund (29-3445)	2,653.70	
Total Payment		32,714.71



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1203 Saco Elem

District: # 12A

School Block Grant General Fund (01-3444)	20,992.50	
School Block Grant Transportation Fund (10-3444)	747.52	
SBG Combined Transportation Fund (10-3445)	2,241.69	
Total Payment		23,981.71

Payment Summary:

GTB General Fund	393,706.84	
GTB Debt Service	106,957.85	
School Block Grant General Fund	152,941.49	
School Block Grant Transportation Fund	7,007.17	
SBG Combined Transportation Fund	4,236.80	
SBG Combined Flexibility Fund	2,653.70	
GTB Retirement High School	5,572.45	
County Block Grant	19,460.95	
County Total Payment		<u>692,537.25</u>