



Treasurer's Payment Report

FY2005-06

May Payment

25 Lewis & Clark County

25 Countywide School Funds

GTB Retirement Elementary (7840)	606,716.07	
GTB Retirement High School (7830)	386,578.98	
County Block Grant (7820)	32,689.63	
Total Payment		1,025,984.68

0487 Helena Elem

District: # 1

GTB General Fund (01-3120)	1,885,875.28	
GTB Debt Service (50-3120)	400,889.49	
School Block Grant General Fund (01-3444)	386,735.99	
School Block Grant Transportation Fund (10-3444)	20,355.23	
SBG Combined Technology Fund (28-3445)	28,703.99	
Total Payment		2,722,559.98

0488 Helena H S

District: # 1

GTB General Fund (01-3120)	1,292,519.27	
GTB Debt Service (50-3120)	540,411.38	
School Block Grant General Fund (01-3444)	289,206.55	
School Block Grant Transportation Fund (10-3444)	8,070.45	
SBG Combined Technology Fund (28-3445)	13,677.65	
Total Payment		2,143,885.30

0491 Trinity Elem

District: # 4

School Block Grant General Fund (01-3444)	2,491.49	
School Block Grant Transportation Fund (10-3444)	503.95	
SBG Combined Tuition Fund (13-3445)	7,559.96	
Total Payment		10,555.40

0492 East Helena Elem

District: # 9

GTB General Fund (01-3120)	560,564.12	
GTB Debt Service (50-3120)	209,182.42	
School Block Grant General Fund (01-3444)	43,355.08	
School Block Grant Transportation Fund (10-3444)	4,151.39	
SBG Combined Flexibility Fund (29-3445)	2,545.53	
Total Payment		819,798.54

0495 Wolf Creek Elem

District: # 13

School Block Grant General Fund (01-3444)	476.50	
School Block Grant Transportation Fund (10-3444)	14.30	
SBG Combined Flexibility Fund (29-3445)	254.33	
Total Payment		745.13



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0497 Craig Elem

District: # 25

School Block Grant General Fund (01-3444)	236.82	
School Block Grant Transportation Fund (10-3444)	5.04	
Total Payment		241.86

0498 Auchard Creek Elem

District: # 27

GTB General Fund (01-3120)	19,699.89	
School Block Grant General Fund (01-3444)	608.50	
Total Payment		20,308.39

0502 Augusta Elem

District: # 45

GTB General Fund (01-3120)	8,138.27	
School Block Grant General Fund (01-3444)	5,308.53	
School Block Grant Transportation Fund (10-3444)	248.54	
SBG Combined Building Reserve Fund (61-3445)	228.78	
Total Payment		13,924.12

0503 Augusta H S

District: # 45

GTB General Fund (01-3120)	24,183.44	
School Block Grant General Fund (01-3444)	4,311.04	
School Block Grant Transportation Fund (10-3444)	195.30	
SBG Combined Building Reserve Fund (61-3445)	222.98	
Total Payment		28,912.76

1221 Lincoln K-12 Schools

District: # 38

GTB General Fund (01-3120)	88,179.47	
School Block Grant General Fund (01-3444)	11,558.35	
School Block Grant Transportation Fund (10-3444)	306.74	
SBG Combined Flexibility Fund (29-3445)	1,424.30	
Total Payment		101,468.86



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Payment Summary:

GTB General Fund	3,879,159.74
GTB Debt Service	1,150,483.29
School Block Grant General Fund	744,288.85
School Block Grant Transportation Fund	33,850.94
SBG Combined Tuition Fund	7,559.96
SBG Combined Technology Fund	42,381.64
SBG Combined Flexibility Fund	4,224.16
SBG Combined Building Reserve Fund	451.76
GTB Retirement Elementary	606,716.07
GTB Retirement High School	386,578.98
County Block Grant	32,689.63

County Total Payment

6,888,385.02