



Treasurer's Payment Report

FY2005-06

May Payment

39 Powell County

39 Countywide School Funds

GTB Retirement Elementary (7840)	42,158.47	
GTB Retirement High School (7830)	11,482.19	
County Block Grant (7820)	7,961.04	
Total Payment		61,601.70

0712 Deer Lodge Elem District: # 1

GTB General Fund (01-3120)	205,820.55	
School Block Grant General Fund (01-3444)	58,133.54	
School Block Grant Transportation Fund (10-3444)	1,026.66	
SBG Combined Transportation Fund (10-3445)	5,010.16	
SBG Combined Flexibility Fund (29-3445)	1,910.70	
Total Payment		271,901.61

0713 Powell County H S District: # CO

GTB General Fund (01-3120)	114,411.28	
School Block Grant General Fund (01-3444)	41,830.67	
School Block Grant Transportation Fund (10-3444)	1,195.92	
SBG Combined General Fund (01-3445)	2,043.57	
Total Payment		159,481.44

0715 Ovando Elem District: # 11

School Block Grant General Fund (01-3444)	2,988.59	
Total Payment		2,988.59

0717 Helmville Elem District: # 15

GTB General Fund (01-3120)	5,219.35	
School Block Grant General Fund (01-3444)	2,739.06	
School Block Grant Transportation Fund (10-3444)	170.76	
SBG Combined Flexibility Fund (29-3445)	287.62	
Total Payment		8,416.79

0718 Garrison Elem District: # 20

School Block Grant General Fund (01-3444)	2,000.29	
School Block Grant Transportation Fund (10-3444)	44.83	
SBG Combined Flexibility Fund (29-3445)	910.17	
Total Payment		2,955.29



Treasurer's Payment Report
FY2005-06
May Payment

39 Powell County

0719 Elliston Elem

District: # 27

GTB General Fund (01-3120)	15,670.72	
School Block Grant General Fund (01-3444)	3,537.76	
School Block Grant Transportation Fund (10-3444)	3.83	
SBG Combined Building Reserve Fund (61-3445)	686.98	
Total Payment		19,899.29

0720 Avon Elem

District: # 29

GTB General Fund (01-3120)	18,782.40	
School Block Grant General Fund (01-3444)	3,169.75	
SBG Combined Flexibility Fund (29-3445)	792.83	
Total Payment		22,744.98

0721 Gold Creek Elem

District: # 33

School Block Grant General Fund (01-3444)	974.58	
SBG Combined Flexibility Fund (29-3445)	682.85	
Total Payment		1,657.43

Payment Summary:

GTB General Fund	359,904.30
School Block Grant General Fund	115,374.24
School Block Grant Transportation Fund	2,442.00
SBG Combined General Fund	2,043.57
SBG Combined Transportation Fund	5,010.16
SBG Combined Flexibility Fund	4,584.17
SBG Combined Building Reserve Fund	686.98
GTB Retirement Elementary	42,158.47
GTB Retirement High School	11,482.19
County Block Grant	7,961.04

County Total Payment

551,647.12