



Treasurer's Payment Report

FY2005-06

November Payment

25 Lewis & Clark County

25 Countywide School Funds

GTB Retirement Elementary (7840)	606,716.06	
GTB Retirement High School (7830)	386,578.98	
County Block Grant (7820)	32,689.64	
Total Payment		1,025,984.68

0487 Helena Elem District: # 1

GTB General Fund (01-3120)	1,885,875.28	
School Block Grant General Fund (01-3444)	902,383.97	
School Block Grant Transportation Fund (10-3444)	47,495.55	
SBG Combined Technology Fund (28-3445)	66,975.96	
Total Payment		2,902,730.76

0488 Helena H S District: # 1

GTB General Fund (01-3120)	1,292,519.27	
School Block Grant General Fund (01-3444)	674,815.27	
School Block Grant Transportation Fund (10-3444)	18,831.06	
SBG Combined Technology Fund (28-3445)	31,914.50	
Total Payment		2,018,080.10

0491 Trinity Elem District: # 4

School Block Grant General Fund (01-3444)	5,813.47	
School Block Grant Transportation Fund (10-3444)	1,175.87	
SBG Combined Tuition Fund (13-3445)	17,639.92	
Total Payment		24,629.26

0492 East Helena Elem District: # 9

GTB General Fund (01-3120)	560,564.13	
School Block Grant General Fund (01-3444)	101,161.86	
School Block Grant Transportation Fund (10-3444)	9,686.58	
SBG Combined Flexibility Fund (29-3445)	5,939.56	
Total Payment		677,352.13

0495 Wolf Creek Elem District: # 13

School Block Grant General Fund (01-3444)	1,111.85	
School Block Grant Transportation Fund (10-3444)	33.37	
SBG Combined Flexibility Fund (29-3445)	593.45	
Total Payment		1,738.67



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0497 Craig Elem

District: # 25

School Block Grant General Fund (01-3444)	552.59
School Block Grant Transportation Fund (10-3444)	11.76

Total Payment 564.35

0498 Auchard Creek Elem

District: # 27

GTB General Fund (01-3120)	19,699.90
School Block Grant General Fund (01-3444)	1,419.83

Total Payment 21,119.73

0502 Augusta Elem

District: # 45

GTB General Fund (01-3120)	8,138.27
School Block Grant General Fund (01-3444)	12,386.56
School Block Grant Transportation Fund (10-3444)	579.92
SBG Combined Building Reserve Fund (61-3445)	533.83

Total Payment 21,638.58

0503 Augusta H S

District: # 45

GTB General Fund (01-3120)	24,183.45
School Block Grant General Fund (01-3444)	10,059.10
School Block Grant Transportation Fund (10-3444)	455.69
SBG Combined Building Reserve Fund (61-3445)	520.28

Total Payment 35,218.52

1221 Lincoln K-12 Schools

District: # 38

GTB General Fund (01-3120)	88,179.48
School Block Grant General Fund (01-3444)	26,969.50
School Block Grant Transportation Fund (10-3444)	715.73
SBG Combined Flexibility Fund (29-3445)	3,323.38

Total Payment 119,188.09

Payment Summary:

GTB General Fund	3,879,159.78
School Block Grant General Fund	1,736,674.00
School Block Grant Transportation Fund	78,985.53
SBG Combined Tuition Fund	17,639.92
SBG Combined Technology Fund	98,890.46
SBG Combined Flexibility Fund	9,856.39
SBG Combined Building Reserve Fund	1,054.11

County Total Payment 6,848,244.87