



Treasurer's Payment Report

FY2005-06

November Payment

39 Powell County

39 Countywide School Funds

GTB Retirement Elementary (7840)	42,158.48	
GTB Retirement High School (7830)	11,482.20	
County Block Grant (7820)	7,961.04	
Total Payment		61,601.72

0712 Deer Lodge Elem District: # 1

GTB General Fund (01-3120)	205,820.55	
School Block Grant General Fund (01-3444)	135,644.92	
School Block Grant Transportation Fund (10-3444)	2,395.54	
SBG Combined Transportation Fund (10-3445)	11,690.37	
SBG Combined Flexibility Fund (29-3445)	4,458.30	
Total Payment		360,009.68

0713 Powell County H S District: # CO

GTB General Fund (01-3120)	114,411.29	
School Block Grant General Fund (01-3444)	97,604.91	
School Block Grant Transportation Fund (10-3444)	2,790.48	
SBG Combined General Fund (01-3445)	4,768.32	
Total Payment		219,575.00

0715 Ovando Elem District: # 11

School Block Grant General Fund (01-3444)	6,973.37	
Total Payment		6,973.37

0717 Helmville Elem District: # 15

GTB General Fund (01-3120)	5,219.35	
School Block Grant General Fund (01-3444)	6,391.14	
School Block Grant Transportation Fund (10-3444)	398.43	
SBG Combined Flexibility Fund (29-3445)	671.11	
Total Payment		12,680.03

0718 Garrison Elem District: # 20

School Block Grant General Fund (01-3444)	4,667.35	
School Block Grant Transportation Fund (10-3444)	104.61	
SBG Combined Flexibility Fund (29-3445)	2,123.73	
Total Payment		6,895.69



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0719 Elliston Elem

District: # 27

GTB General Fund (01-3120)	15,670.73	
School Block Grant General Fund (01-3444)	8,254.77	
School Block Grant Transportation Fund (10-3444)	8.93	
SBG Combined Building Reserve Fund (61-3445)	1,602.94	
Total Payment		25,537.37

0720 Avon Elem

District: # 29

GTB General Fund (01-3120)	18,782.40	
School Block Grant General Fund (01-3444)	7,396.10	
SBG Combined Flexibility Fund (29-3445)	1,849.95	
Total Payment		28,028.45

0721 Gold Creek Elem

District: # 33

School Block Grant General Fund (01-3444)	2,274.03	
SBG Combined Flexibility Fund (29-3445)	1,593.30	
Total Payment		3,867.33

Payment Summary:

GTB General Fund	359,904.32	
School Block Grant General Fund	269,206.59	
School Block Grant Transportation Fund	5,697.99	
SBG Combined General Fund	4,768.32	
SBG Combined Transportation Fund	11,690.37	
SBG Combined Flexibility Fund	10,696.39	
SBG Combined Building Reserve Fund	1,602.94	
County Total Payment		<u>725,168.64</u>