



# Treasurer's Payment Report

FY2007-08

May Payment

## 25 Lewis & Clark County

### 25 Countywide School Funds

|                                   |            |              |
|-----------------------------------|------------|--------------|
| GTB Retirement High School (7830) | 494,015.12 |              |
| GTB Retirement Elementary (7840)  | 749,496.37 |              |
| County Block Grant (7820)         | 33,188.40  |              |
| <b>Total Payment</b>              |            | 1,276,699.89 |

### 0487 Helena Elem District: # 1

|  |              |              |
|--|--------------|--------------|
| GTB General Fund (01-3120)                       | 2,235,823.13 |              |
| GTB Debt Service (50-3120)                       | 379,307.81   |              |
| School Block Grant General Fund (01-3444)        | 392,636.71   |              |
| School Block Grant Transportation Fund (10-3444) | 20,665.81    |              |
| SBG Combined Adult Ed Fund (17-3445)             | 29,141.94    |              |
| <b>Total Payment</b>                             |              | 3,057,575.40 |

### 0488 Helena H S District: # 1

|  |              |              |
|--|--------------|--------------|
| GTB General Fund (01-3120)                       | 1,431,444.56 |              |
| GTB Debt Service (50-3120)                       | 519,527.10   |              |
| School Block Grant General Fund (01-3444)        | 293,619.19   |              |
| School Block Grant Transportation Fund (10-3444) | 8,193.59     |              |
| SBG Combined Adult Ed Fund (17-3445)             | 13,886.33    |              |
| <b>Total Payment</b>                             |              | 2,266,670.77 |

### 0491 Trinity Elem District: # 4

|  |          |           |
|--|----------|-----------|
| School Block Grant General Fund (01-3444)        | 2,529.50 |           |
| School Block Grant Transportation Fund (10-3444) | 511.63   |           |
| SBG Combined Flexibility Fund (29-3445)          | 7,675.31 |           |
| <b>Total Payment</b>                             |          | 10,716.44 |

### 0492 East Helena Elem District: # 9

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 651,375.38 |            |
| GTB Debt Service (50-3120)                       | 220,903.15 |            |
| School Block Grant General Fund (01-3444)        | 44,016.58  |            |
| School Block Grant Transportation Fund (10-3444) | 4,214.73   |            |
| SBG Combined Flexibility Fund (29-3445)          | 2,584.37   |            |
| <b>Total Payment</b>                             |            | 923,094.21 |

### 0495 Wolf Creek Elem District: # 13

|  |        |        |
|--|--------|--------|
| School Block Grant General Fund (01-3444)        | 483.77 |        |
| School Block Grant Transportation Fund (10-3444) | 14.52  |        |
| SBG Combined Flexibility Fund (29-3445)          | 258.21 |        |
| <b>Total Payment</b>                             |        | 756.50 |



**Treasurer's Payment Report**  
**FY2007-08**  
**May Payment**

**25 Lewis & Clark County**

**0497 Craig Elem**

**District: # 25**

|  |        |        |
|--|--------|--------|
| School Block Grant General Fund (01-3444)        | 240.44 |        |
| School Block Grant Transportation Fund (10-3444) | 5.12   |        |
| <b>Total Payment</b>                             |        | 245.56 |

**0498 Auchard Creek Elem**

**District: # 27**

|   |           |           |
|---|-----------|-----------|
| GTB General Fund (01-3120)                | 10,548.38 |           |
| School Block Grant General Fund (01-3444) | 617.78    |           |
| <b>Total Payment</b>                      |           | 11,166.16 |

**0502 Augusta Elem**

**District: # 45**

|  |          |           |
|--|----------|-----------|
| GTB General Fund (01-3120)                       | 5,511.02 |           |
| School Block Grant General Fund (01-3444)        | 5,389.52 |           |
| School Block Grant Transportation Fund (10-3444) | 252.33   |           |
| SBG Combined Building Reserve Fund (61-3445)     | 232.28   |           |
| <b>Total Payment</b>                             |          | 11,385.15 |

**0503 Augusta H S**

**District: # 45**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 40,057.50 |           |
| School Block Grant General Fund (01-3444)        | 4,376.82  |           |
| School Block Grant Transportation Fund (10-3444) | 198.28    |           |
| SBG Combined Building Reserve Fund (61-3445)     | 226.38    |           |
| <b>Total Payment</b>                             |           | 44,858.98 |

**1221 Lincoln K-12 Schools**

**District: # 38**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 134,030.01 |            |
| School Block Grant General Fund (01-3444)        | 11,734.71  |            |
| School Block Grant Transportation Fund (10-3444) | 311.42     |            |
| SBG Combined Flexibility Fund (29-3445)          | 1,446.04   |            |
| <b>Total Payment</b>                             |            | 147,522.18 |



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

**25 Lewis & Clark County**

## Payment Summary:

|  |              |
|--|--------------|
| GTB General Fund                       | 4,508,789.98 |
| GTB Debt Service                       | 1,119,738.06 |
| School Block Grant General Fund        | 755,645.02   |
| School Block Grant Transportation Fund | 34,367.43    |
| SBG Combined Adult Ed Fund             | 43,028.27    |
| SBG Combined Flexibility Fund          | 11,963.93    |
| SBG Combined Building Reserve Fund     | 458.66       |
| GTB Retirement High School             | 494,015.12   |
| GTB Retirement Elementary              | 749,496.37   |
| County Block Grant                     | 33,188.40    |

**County Total Payment**

7,750,691.24