

Lewis and Clark County Schools
 Annual Fiscal Report 2024-25
 EL---Elementary HS ---High School
 Katrina Chaney, Lewis and Clark County Superintendent of Schools
 316 North Park, Room 221
 Helena, MT 59623

406-447-8344

	#1	#4	#9	#13	#27	#45
	Helena EL	Trinity EL	East Helena K-12	Wolf Creek EL	Auchard Creek EL	Augusta EL
7/1/2024 Beginning Balance	35,536,961.67	300,465.10	10,892,255.17	145,809.66	51,050.62	433,705.39
Total Revenues (All Funds)	95,725,540.58	836,650.49	27,473,568.23	209,301.22	319,834.12	1,231,613.15
Total Expenditures (All Funds)	93,725,540.58	928,832.36	25,812,129.80	281,891.61	316,733.34	1,209,480.07
Increase/Decrease for Encumbrances	1,291,561.37	-21,339.84	-615,746.40	0.00	0.00	3,766.34
Total Fund Balances 6/30/2025	39,085,248.78	186,943.39	11,937,947.20	73,219.27	54,151.40	459,605.34
	#1	#38	#45			
	Helena HS	Lincoln K-12	Augusta HS			
07/01/2024 Beginning Balance	9,879,955.12	656,917.45	1,128,733.05			
Total Revenues (All Funds)	35,393,496.10	2,663,958.96	1,291,899.00			
Total Expenditures (All Funds)	33,387,467.79	2,753,747.86	1,098,946.97			
Increase/Decrease for Encumbrances	-267,172.94	0.00	.689.98			
Total Fund Balance 06/30/2025	11,618,810.49	567,128.55	1,320,995.10			