



Treasurer's Payment Report

FY2005-06

May Payment

42 Richland County

42 Countywide School Funds

County Block Grant (7820)	15,935.37	
Total Payment		15,935.37

0745 Sidney Elem **District: # 5**

GTB General Fund (01-3120)	231,597.18	
School Block Grant General Fund (01-3444)	98,476.75	
School Block Grant Transportation Fund (10-3444)	1,443.95	
SBG Combined General Fund (01-3445)	4,748.88	
Total Payment		336,266.76

0746 Sidney H S **District: # 1**

GTB General Fund (01-3120)	129,652.99	
Debt Service Advance (50-3120)	29,136.69	
GTB Debt Service (50-3120)	35,694.18	
School Block Grant General Fund (01-3444)	56,526.62	
School Block Grant Transportation Fund (10-3444)	916.45	
SBG Combined General Fund (01-3445)	1,439.75	
Total Payment		253,366.68

0747 Savage Elem **District: # 7J**

GTB General Fund (01-3120)	8,629.50	
School Block Grant General Fund (01-3444)	10,280.17	
School Block Grant Transportation Fund (10-3444)	180.28	
SBG Combined Technology Fund (28-3445)	196.18	
Total Payment		19,286.13

0748 Savage H S **District: # 2**

School Block Grant General Fund (01-3444)	3,258.87	
School Block Grant Transportation Fund (10-3444)	115.66	
SBG Combined Technology Fund (28-3445)	139.72	
Total Payment		3,514.25

0749 Brorson Elem **District: # 11**

School Block Grant General Fund (01-3444)	730.49	
SBG Combined General Fund (01-3445)	57.63	
Total Payment		788.12

0750 Fairview Elem **District: # 13**

School Block Grant General Fund (01-3444)	7,169.11	
Total Payment		7,169.11



Treasurer's Payment Report
FY2005-06
May Payment

42 Richland County

0751 Fairview H S	District: # 3		
GTB General Fund (01-3120)		18,073.41	
School Block Grant General Fund (01-3444)		5,540.57	
School Block Grant Transportation Fund (10-3444)		74.48	
Total Payment			23,688.46

0754 Rau Elem	District: # 21		
GTB General Fund (01-3120)		8,992.00	
School Block Grant General Fund (01-3444)		3,552.35	
School Block Grant Transportation Fund (10-3444)		444.61	
SBG Combined Flexibility Fund (29-3445)		217.58	
Total Payment			13,206.54

0768 Lambert Elem	District: # 86		
School Block Grant General Fund (01-3444)		4,890.76	
School Block Grant Transportation Fund (10-3444)		558.35	
Total Payment			5,449.11

0769 Lambert H S	District: # 4		
School Block Grant General Fund (01-3444)		3,210.91	
School Block Grant Transportation Fund (10-3444)		221.16	
SBG Combined General Fund (01-3445)		10.16	
Total Payment			3,442.23

Payment Summary:

GTB General Fund	396,945.08	
Debt Service Advance	29,136.69	
GTB Debt Service	35,694.18	
School Block Grant General Fund	193,636.60	
School Block Grant Transportation Fund	3,954.94	
SBG Combined General Fund	6,256.42	
SBG Combined Technology Fund	335.90	
SBG Combined Flexibility Fund	217.58	
County Block Grant	15,935.37	
County Total Payment		<u>682,112.76</u>