



Treasurer's Payment Report

FY2005-06

November Payment

28 Madison County

28 Countywide School Funds

County Block Grant (7820)	8,718.55	
Total Payment		8,718.55

0536 Alder Elem **District: # 2**

School Block Grant General Fund (01-3444)	8,515.44	
School Block Grant Transportation Fund (10-3444)	108.75	
Total Payment		8,624.19

0537 Sheridan Elem **District: # 5**

GTB General Fund (01-3120)	48,709.92	
School Block Grant General Fund (01-3444)	33,418.49	
School Block Grant Transportation Fund (10-3444)	630.12	
SBG Combined Transportation Fund (10-3445)	783.11	
SBG Combined Bus Depreciation Fund (11-3445)	578.01	
SBG Combined Building Reserve Fund (61-3445)	503.43	
Total Payment		84,623.08

0538 Sheridan H S **District: # 5**

GTB General Fund (01-3120)	47,987.94	
School Block Grant General Fund (01-3444)	30,850.45	
School Block Grant Transportation Fund (10-3444)	1,497.05	
SBG Combined Transportation Fund (10-3445)	1,390.94	
SBG Combined Bus Depreciation Fund (11-3445)	1,132.15	
SBG Combined Adult Ed Fund (17-3445)	64.69	
SBG Combined Building Reserve Fund (61-3445)	646.95	
Total Payment		83,570.17

0540 Twin Bridges K-12 Schools **District: # 7**

GTB General Fund (01-3120)	87,498.83	
School Block Grant General Fund (01-3444)	67,172.42	
School Block Grant Transportation Fund (10-3444)	3,370.90	
SBG Combined Flexibility Fund (29-3445)	10,771.11	
Total Payment		168,813.26

0543 Harrison K-12 Schools **District: # 23**

GTB General Fund (01-3120)	78,197.94	
School Block Grant General Fund (01-3444)	22,004.39	
School Block Grant Transportation Fund (10-3444)	1,009.02	
SBG Combined Flexibility Fund (29-3445)	3,722.66	
Total Payment		104,934.01



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0546 Ennis K-12 Schools

District: # 52

School Block Grant General Fund (01-3444)	128,952.52	
School Block Grant Transportation Fund (10-3444)	18,728.42	
SBG Combined Building Reserve Fund (61-3445)	23,043.25	
Total Payment		170,724.19

Payment Summary:

GTB General Fund	262,394.63	
School Block Grant General Fund	290,913.71	
School Block Grant Transportation Fund	25,344.26	
SBG Combined Transportation Fund	2,174.05	
SBG Combined Bus Depreciation Fund	1,710.16	
SBG Combined Adult Ed Fund	64.69	
SBG Combined Flexibility Fund	14,493.77	
SBG Combined Building Reserve Fund	24,193.63	
County Total Payment		<u>630,007.45</u>