



Treasurer's Payment Report

FY2005-06

November Payment

36 Phillips County

36 Countywide School Funds

County Block Grant (7820)	19,168.48	
Total Payment		19,168.48

0647 Dodson Elem **District: # 2-A**

GTB General Fund (01-3120)	24,234.38	
School Block Grant General Fund (01-3444)	14,613.08	
School Block Grant Transportation Fund (10-3444)	1,710.08	
Total Payment		40,557.54

0648 Dodson H S **District: # C**

GTB General Fund (01-3120)	13,727.29	
School Block Grant General Fund (01-3444)	30,419.64	
School Block Grant Transportation Fund (10-3444)	2,613.51	
SBG Combined Transportation Fund (10-3445)	422.61	
Total Payment		47,183.05

0653 Landusky Elem **District: # 7**

School Block Grant General Fund (01-3444)	19,334.11	
Total Payment		19,334.11

0657 Saco H S **District: # 12B**

School Block Grant General Fund (01-3444)	42,142.95	
School Block Grant Transportation Fund (10-3444)	1,580.70	
SBG Combined Bus Depreciation Fund (11-3445)	4,162.68	
Total Payment		47,886.33

0659 Malta K-12 Schools **District: # 14A**

GTB General Fund (01-3120)	299,111.43	
School Block Grant General Fund (01-3444)	162,075.31	
School Block Grant Transportation Fund (10-3444)	7,555.51	
Total Payment		468,742.25

0663 Whitewater K-12 Schools **District: # D**

GTB General Fund (01-3120)	3,389.64	
School Block Grant General Fund (01-3444)	34,668.94	
School Block Grant Transportation Fund (10-3444)	926.56	
SBG Combined Transportation Fund (10-3445)	6,098.90	
Total Payment		45,084.04



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1203 Saco Elem

District: # 12A

School Block Grant General Fund (01-3444)	48,246.37	
School Block Grant Transportation Fund (10-3444)	1,718.01	
SBG Combined Transportation Fund (10-3445)	5,151.99	
Total Payment		55,116.37

Payment Summary:

GTB General Fund	340,462.74	
School Block Grant General Fund	351,500.40	
School Block Grant Transportation Fund	16,104.37	
SBG Combined Transportation Fund	11,673.50	
SBG Combined Bus Depreciation Fund	4,162.68	
County Total Payment		<u>743,072.17</u>