



Treasurer's Payment Report

FY2005-06

November Payment

42 Richland County

42 Countywide School Funds

County Block Grant (7820)	15,935.38	
Total Payment		15,935.38

0745 Sidney Elem **District: # 5**

GTB General Fund (01-3120)	231,597.18	
School Block Grant General Fund (01-3444)	229,779.07	
School Block Grant Transportation Fund (10-3444)	3,369.21	
SBG Combined General Fund (01-3445)	11,080.71	
Total Payment		475,826.17

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

GTB General Fund (01-3120)	129,652.99	
School Block Grant General Fund (01-3444)	131,895.44	
School Block Grant Transportation Fund (10-3444)	2,138.37	
SBG Combined General Fund (01-3445)	3,359.42	
Total Payment		267,046.22

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

GTB General Fund (01-3120)	8,629.50	
School Block Grant General Fund (01-3444)	23,987.08	
School Block Grant Transportation Fund (10-3444)	420.64	
SBG Combined Technology Fund (28-3445)	457.75	
Total Payment		33,494.97

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

School Block Grant General Fund (01-3444)	7,604.02	
School Block Grant Transportation Fund (10-3444)	269.86	
SBG Combined Technology Fund (28-3445)	326.02	
Total Payment		8,199.90

0749 Brorson Elem **District: # 11**

School Block Grant General Fund (01-3444)	1,704.49	
SBG Combined General Fund (01-3445)	134.48	
Total Payment		1,838.97

0750 Fairview Elem **District: # 13**

School Block Grant General Fund (01-3444)	16,727.92	
Total Payment		16,727.92



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0751 Fairview H S	District: # 3		
GTB General Fund (01-3120)		18,073.41	
School Block Grant General Fund (01-3444)		12,928.01	
School Block Grant Transportation Fund (10-3444)		173.78	
Total Payment			31,175.20

0754 Rau Elem	District: # 21		
GTB General Fund (01-3120)		8,992.00	
School Block Grant General Fund (01-3444)		8,288.83	
School Block Grant Transportation Fund (10-3444)		1,037.44	
SBG Combined Flexibility Fund (29-3445)		507.70	
Total Payment			18,825.97

0768 Lambert Elem	District: # 86		
School Block Grant General Fund (01-3444)		11,411.78	
School Block Grant Transportation Fund (10-3444)		1,302.83	
Total Payment			12,714.61

0769 Lambert H S	District: # 4		
School Block Grant General Fund (01-3444)		7,492.14	
School Block Grant Transportation Fund (10-3444)		516.03	
SBG Combined General Fund (01-3445)		23.72	
Total Payment			8,031.89

Payment Summary:

GTB General Fund	396,945.08
School Block Grant General Fund	451,818.78
School Block Grant Transportation Fund	9,228.16
SBG Combined General Fund	14,598.33
SBG Combined Technology Fund	783.77
SBG Combined Flexibility Fund	507.70

County Total Payment	<u><u>889,817.20</u></u>
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