



Treasurer's Payment Report

FY2005-06

November Payment

51 Toole County

51 Countywide School Funds

| | | |
|---------------------------|----------|----------|
| County Block Grant (7820) | 8,388.39 | |
| Total Payment | | 8,388.39 |

0903 Sunburst K-12 Schools District: # 2

| | | |
|--|-----------|------------|
| School Block Grant General Fund (01-3444) | 81,882.21 | |
| School Block Grant Transportation Fund (10-3444) | 1,201.63 | |
| SBG Combined General Fund (01-3445) | 14,000.00 | |
| SBG Combined Flexibility Fund (29-3445) | 18,434.61 | |
| Total Payment | | 115,518.45 |

0910 Shelby Elem District: # 14

| | | |
|--|------------|------------|
| GTB General Fund (01-3120) | 137,474.18 | |
| School Block Grant General Fund (01-3444) | 106,505.61 | |
| School Block Grant Transportation Fund (10-3444) | 2,718.26 | |
| SBG Combined Technology Fund (28-3445) | 3,038.41 | |
| Total Payment | | 249,736.46 |

0911 Shelby H S District: # 14

| | | |
|--|------------|------------|
| GTB General Fund (01-3120) | 13,127.57 | |
| School Block Grant General Fund (01-3444) | 143,135.79 | |
| School Block Grant Transportation Fund (10-3444) | 2,839.01 | |
| SBG Combined Technology Fund (28-3445) | 4,979.72 | |
| Total Payment | | 164,082.09 |

0915 Galata Elem District: # 21

| | | |
|---|----------|----------|
| School Block Grant General Fund (01-3444) | 6,691.00 | |
| SBG Combined Flexibility Fund (29-3445) | 500.35 | |
| Total Payment | | 7,191.35 |

Payment Summary:

| | |
|--|------------|
| GTB General Fund | 150,601.75 |
| School Block Grant General Fund | 338,214.61 |
| School Block Grant Transportation Fund | 6,758.90 |
| SBG Combined General Fund | 14,000.00 |
| SBG Combined Technology Fund | 8,018.13 |
| SBG Combined Flexibility Fund | 18,934.96 |

| | |
|-----------------------------|--------------------------|
| County Total Payment | <u><u>544,916.74</u></u> |
|-----------------------------|--------------------------|