



Treasurer's Payment Report

FY2007-08

May Payment

42 Richland County

42 Countywide School Funds

County Block Grant (7820)	16,178.51	
Total Payment		16,178.51

0745 Sidney Elem **District: # 5**

GTB General Fund (01-3120)	200,209.62	
School Block Grant General Fund (01-3444)	99,979.28	
School Block Grant Transportation Fund (10-3444)	1,465.98	
SBG Combined Flexibility Fund (29-3445)	4,821.33	
Total Payment		306,476.21

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

GTB General Fund (01-3120)	51,152.82	
GTB Debt Service (50-3120)	37,157.88	
School Block Grant General Fund (01-3444)	57,389.09	
School Block Grant Transportation Fund (10-3444)	930.43	
SBG Combined Flexibility Fund (29-3445)	1,461.72	
Total Payment		148,091.94

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

School Block Grant General Fund (01-3444)	10,437.03	
School Block Grant Transportation Fund (10-3444)	183.03	
SBG Combined Technology Fund (28-3445)	199.17	
Total Payment		10,819.23

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

School Block Grant General Fund (01-3444)	3,308.59	
School Block Grant Transportation Fund (10-3444)	117.42	
SBG Combined Technology Fund (28-3445)	141.85	
Total Payment		3,567.86

0749 Brorson Elem **District: # 11**

School Block Grant General Fund (01-3444)	741.64	
SBG Combined Flexibility Fund (29-3445)	58.51	
Total Payment		800.15

0750 Fairview Elem **District: # 13**

School Block Grant General Fund (01-3444)	7,278.49	
Total Payment		7,278.49



Treasurer's Payment Report

FY2007-08

May Payment

42 Richland County

0751 Fairview H S

District: # 3

GTB General Fund (01-3120)	50,127.78	
School Block Grant General Fund (01-3444)	5,625.11	
School Block Grant Transportation Fund (10-3444)	75.61	
Total Payment		55,828.50

0754 Rau Elem

District: # 21

GTB General Fund (01-3120)	27,995.76	
School Block Grant General Fund (01-3444)	3,606.55	
School Block Grant Transportation Fund (10-3444)	451.40	
SBG Combined Flexibility Fund (29-3445)	220.90	
Total Payment		32,274.61

0768 Lambert Elem

District: # 86

School Block Grant General Fund (01-3444)	4,965.38	
School Block Grant Transportation Fund (10-3444)	566.87	
Total Payment		5,532.25

0769 Lambert H S

District: # 4

School Block Grant General Fund (01-3444)	3,259.90	
School Block Grant Transportation Fund (10-3444)	224.53	
SBG Combined General Fund (01-3445)	10.32	
Total Payment		3,494.75

Payment Summary:

GTB General Fund	329,485.98	
GTB Debt Service	37,157.88	
School Block Grant General Fund	196,591.06	
School Block Grant Transportation Fund	4,015.27	
SBG Combined General Fund	10.32	
SBG Combined Technology Fund	341.02	
SBG Combined Flexibility Fund	6,562.46	
County Block Grant	16,178.51	
County Total Payment		<u>590,342.50</u>