



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

28

MADISON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,305.58	17,305.58	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0536 Alder Elem

District ANB: EL: 16 HS: 0
Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	37,695.96	37,695.96	0.00	7,539.16
This Month's Payment				7,539.16
Special Education (01-3115)				
ENTITLEMENT	2,074.40	2,074.40	0.00	414.88
This Month's Payment				414.88
Technology Fund (28-3281)				
ENTITLEMENT	356.69	356.69	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

28 MADISON COUNTY

0537 Sheridan Elem **District ANB:** EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	87,781.20	87,781.20	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	9,015.38	9,015.38	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,977.70	2,977.70	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	47,380.61	47,380.61	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	893.38	893.38	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,110.30	1,110.30	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

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28 MADISON COUNTY

0537 Sheridan Elem **District ANB:** EL: 138 HS: 0
Located ANB: 138

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	608.02	608.02	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	925.24	925.24	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,479.25	8,479.25	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				66,741.30

0538 Sheridan H S **District ANB:** EL: 0 HS: 77
Located ANB: 77

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	282,839.25	282,839.25	0.00	56,567.81
This Month's Payment				56,567.81

* Entitlement has been recalculated

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28 MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 77
Located ANB: 77

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	10,115.85	10,115.85	0.00	2,023.21
This Month's Payment				2,023.21
GTB General Fund (01-3120)				
ENTITLEMENT	98,803.89	98,803.89	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	7,895.38	7,895.38	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,634.00	2,634.00	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	43,739.65	43,739.65	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,122.51	2,122.51	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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28 MADISON COUNTY

0540 Twin Bridges K-12 Schools **District ANB:** EL: 172 HS: 66
Located ANB: 238

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	630,444.34	630,444.34	0.00	126,088.90
This Month's Payment				126,088.90
Special Education (01-3115)				
ENTITLEMENT	42,651.75	42,651.75	0.00	8,530.31
This Month's Payment				8,530.31
GTB General Fund (01-3120)				
ENTITLEMENT	158,786.32	158,786.32	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	6,089.71	6,089.71	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,019.04	6,019.04	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	95,236.80	95,236.80	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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28 MADISON COUNTY

0540 Twin Bridges K-12 Schools **District ANB:** EL: 172 HS: 66
Located ANB: 238

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,779.25	4,779.25	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,271.24	15,271.24	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	21,344.15	21,344.15	0.00	0.00
Prior Year payment adjustment for 1st semester	5,130.00	5,130.00	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,234.33	21,234.33	0.00	21,234.33
This Month's Payment				21,234.33
This Month's Payment for District				155,853.54

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

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28 MADISON COUNTY

0543 Harrison K-12 Schools **District ANB:** EL: 67 HS: 56
Located ANB: 123

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	401,098.86	401,098.86	0.00	80,219.74
Entitlement adjustment of DSA for unusual enrollment increase	22,762.02	22,762.02	0.00	4,552.42
ADJUSTED ENTITLEMENT	423,860.88	423,860.88	0.00	84,772.16
This Month's Payment				84,772.16
Special Education (01-3115)				
ENTITLEMENT	18,643.20	18,643.20	0.00	3,728.64
This Month's Payment				3,728.64
GTB General Fund (01-3120)				
ENTITLEMENT	137,826.20	137,826.20	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	7,421.29	7,421.29	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,766.90	3,766.90	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

28 MADISON COUNTY

0543 Harrison K-12 Schools **District ANB:** EL: 67 HS: 56
Located ANB: 123

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,197.74	31,197.74	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,430.59	1,430.59	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,277.98	5,277.98	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,327.50	10,327.50	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,327.13	10,327.13	0.00	10,327.13
This Month's Payment				10,327.13
This Month's Payment for District				98,827.93

* Entitlement has been recalculated

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28 MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 228 HS: 131
Located ANB: 359

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	894,851.11	894,851.11	0.00	178,970.23
This Month's Payment				178,970.23
Special Education (01-3115)				
ENTITLEMENT	49,407.49	49,407.49	0.00	9,881.49
This Month's Payment				9,881.49
Technology Fund (28-3281)				
ENTITLEMENT	8,466.57	8,466.57	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	182,828.38	182,828.38	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26,553.08	26,553.08	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	32,670.63	32,670.63	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

28 MADISON COUNTY

0546 Ennis K-12 Schools **District ANB:** EL: 228 HS: 131
Located ANB: 359

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	31,417.82	31,417.82	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,813.14	30,813.14	0.00	30,813.14
This Month's Payment				30,813.14
This Month's Payment for District				219,664.86

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

28 MADISON COUNTY

County Summary

District ANB: EL: 154 HS: 77 K12: 720
County ANB: EL: 186 HS: 95 K12: 720

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,555,346.96	2,555,346.96	0.00	511,069.36	
Entitlement adjustment of DSA for unusual enrollment increase	22,762.02	22,762.02	0.00	4,552.42	
ADJUSTED ENTITLEMENT	2,578,108.98	2,578,108.98	0.00	515,621.78	515,621.78
 Special Education (01-3115)					
ENTITLEMENT	148,181.67	148,181.67	0.00	29,636.31	29,636.31
 GTB General Fund (01-3120)					
ENTITLEMENT	483,197.61	483,197.61	0.00	0.00	0.00
 GTB Debt Service (50-3120)					
ENTITLEMENT	30,421.76	30,421.76	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	24,220.90	24,220.90	0.00	0.00	0.00



**Year To Date Payment Report
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*****Final*****

28 MADISON COUNTY

County Summary

District ANB: EL: 154 HS: 77 K12: 720
County ANB: EL: 186 HS: 95 K12: 720

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	412,456.33	412,456.33	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,933.00	35,933.00	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	2,990.63	2,990.63	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,167.32	2,167.32	0.00	0.00	0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	91.72	91.72	0.00	0.00	0.00



**Year To Date Payment Report
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*****Final*****

28 MADISON COUNTY

County Summary

District ANB: EL: 154 HS: 77 K12: 720
County ANB: EL: 186 HS: 95 K12: 720

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	20,549.22	20,549.22	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,650.70	34,650.70	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	17,305.58	17,305.58	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	81,130.43	81,130.43	0.00	0.00	
Prior Year payment adjustment for 1st semester	5,130.00	5,130.00	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	62,374.60	62,374.60	0.00	62,374.60	62,374.60



**Year To Date Payment Report
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28 MADISON COUNTY

County Summary

District ANB: EL: 154 HS: 77 K12: 720
County ANB: EL: 186 HS: 95 K12: 720

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			74,695.34
High School Payment			58,591.02
K12 Payment			474,346.33
Coop Payment			0.00
County Payment			0.00
This Month's Payment			607,632.69