



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	17,837.69	17,837.69	0.00	8,918.84
This Month's Payment - sent to Madison County				8,918.84
This Month's Payment for District				8,918.84

**0536 Alder Elem**

**District ANB:** EL: 21 HS: 0  
**Located ANB:** 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,444.38	12,444.38	0.00	3,733.31
This Month's Payment - sent to Madison County				3,733.31
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	158.93	158.93	0.00	47.68
This Month's Payment - sent to Madison County				47.68
This Month's Payment for District				3,780.99

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**May Payment**

**\*\*\*Final\*\*\***

**28 MADISON COUNTY**

**0537 Sheridan Elem**      **District ANB:** EL: 148 HS: 0

**Located ANB:** 148

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	132,484.05	132,484.05	0.00	66,242.02
This Month's Payment - sent to Madison County				66,242.02
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	14,389.12	14,389.12	0.00	14,389.12
This Month's Payment - sent to Madison County				14,389.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,837.49	48,837.49	0.00	14,651.25
This Month's Payment - sent to Madison County				14,651.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	920.85	920.85	0.00	276.25
This Month's Payment - sent to Madison County				276.25
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,724.83	2,724.83	0.00	817.45
This Month's Payment - sent to Madison County				817.45
This Month's Payment for District				96,376.09

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**May Payment**

**\*\*\*Final\*\*\***

**28 MADISON COUNTY**

**0538 Sheridan H S**      **District ANB:** EL: 0 HS: 95  
**Located ANB:** 95

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	128,768.70	128,768.70	0.00	64,384.35
This Month's Payment - sent to Madison County				64,384.35
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	5,877.38	5,877.38	0.00	5,877.38
This Month's Payment - sent to Madison County				5,877.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	45,084.57	45,084.57	0.00	13,525.37
This Month's Payment - sent to Madison County				13,525.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,187.77	2,187.77	0.00	656.33
This Month's Payment - sent to Madison County				656.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,727.19	4,727.19	0.00	1,418.16
This Month's Payment - sent to Madison County				1,418.16
This Month's Payment for District				85,861.59

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

**28 MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**      **District ANB:** EL: 173 HS: 113

**Located ANB:** 286

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	311,386.66	311,386.66	0.00	155,693.33
This Month's Payment - sent to Madison County				155,693.33
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	26,827.31	26,827.31	0.00	26,827.31
This Month's Payment - sent to Madison County				26,827.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	98,165.17	98,165.17	0.00	29,449.55
This Month's Payment - sent to Madison County				29,449.55
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,926.21	4,926.21	0.00	1,477.86
This Month's Payment - sent to Madison County				1,477.86
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	15,740.80	15,740.80	0.00	4,722.24
This Month's Payment - sent to Madison County				4,722.24
This Month's Payment for District				218,170.29

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

**28 MADISON COUNTY**

**0543 Harrison K-12 Schools**      **District ANB:** EL: 63 HS: 47  
**Located ANB:** 110

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	159,093.69	159,093.69	0.00	79,546.84
This Month's Payment - sent to Madison County				79,546.84
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	5,049.16	5,049.16	0.00	5,049.16
This Month's Payment - sent to Madison County				5,049.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	32,157.01	32,157.01	0.00	9,647.10
This Month's Payment - sent to Madison County				9,647.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,474.58	1,474.58	0.00	442.37
This Month's Payment - sent to Madison County				442.37
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,440.26	5,440.26	0.00	1,632.08
This Month's Payment - sent to Madison County				1,632.08
This Month's Payment for District				96,317.55

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

**28 MADISON COUNTY**

**0546 Ennis K-12 Schools**      **District ANB:** EL: 252 HS: 121  
**Located ANB:** 373

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	188,450.06	188,450.06	0.00	56,535.02
This Month's Payment - sent to Madison County				56,535.02
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,369.54	27,369.54	0.00	8,210.86
This Month's Payment - sent to Madison County				8,210.86
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	33,675.20	33,675.20	0.00	10,102.56
This Month's Payment - sent to Madison County				10,102.56
This Month's Payment for District				74,848.44

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

**28 MADISON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	731,733.10	731,733.10	0.00	365,866.54	
					365,866.54
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	52,142.97	52,142.97	0.00	52,142.97	
					52,142.97
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	425,138.68	425,138.68	0.00	127,541.60	
					127,541.60
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	37,037.88	37,037.88	0.00	11,111.35	
					11,111.35
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	28,633.08	28,633.08	0.00	8,589.93	
					8,589.93



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

**28 MADISON COUNTY**

**County Summary**

**District ANB:** EL: 169 HS: 87 K12: 763  
**County ANB:** EL: 197 HS: 109 K12: 769

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	33,675.20	33,675.20	0.00	10,102.56	
					10,102.56
<b>County Block Grant (7820)</b>					
ENTITLEMENT	17,837.69	17,837.69	0.00	8,918.84	
					8,918.84
<b>Elementary Payment</b>					100,157.08
<b>High School Payment</b>					85,861.59
<b>K12 Payment</b>					389,336.28
<b>Coop Payment</b>					0.00
<b>County Payment</b>					8,918.84
<b>This Month's Payment</b>					584,273.79