



**Payment Report
FY2008-09
May Payment**

*****Final*****

42 RICHLAND COUNTY

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|-----------------------|---------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 32,602.94 | 32,602.94 | 0.00 | 16,301.47 |
| This Month's Payment - sent to Richland County | | | | 16,301.47 |
| This Month's Payment for District | | | | 16,301.47 |

0745 Sidney Elem

District ANB: EL: 739 HS: 0
Located ANB: 739

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 487,926.74 | 487,926.74 | 0.00 | 243,963.37 |
| This Month's Payment - sent to Richland County | | | | 243,963.37 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 335,797.07 | 335,797.07 | 0.00 | 100,739.12 |
| This Month's Payment - sent to Richland County | | | | 100,739.12 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 4,923.74 | 4,923.74 | 0.00 | 1,477.12 |
| This Month's Payment - sent to Richland County | | | | 1,477.12 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
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May Payment**

*****Final*****

42 RICHLAND COUNTY

0745 Sidney Elem **District ANB:** EL: 739 HS: 0
Located ANB: 739

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 16,193.25 | 16,193.25 | 0.00 | 4,857.97 |
| This Month's Payment - sent to Richland County | | | | 4,857.97 |
| This Month's Payment for District | | | | 351,037.58 |

0746 Sidney H S **District ANB:** EL: 0 HS: 435
Located ANB: 435

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|--------------------------|------------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 32,084.95 | 32,084.95 | 0.00 | 32,084.95 |
| This Month's Payment - sent to Richland County | | | | 32,084.95 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 192,750.82 | 192,750.82 | 0.00 | 57,825.25 |
| This Month's Payment - sent to Richland County | | | | 57,825.25 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 3,125.00 | 3,125.00 | 0.00 | 937.50 |
| This Month's Payment - sent to Richland County | | | | 937.50 |

* Entitlement has been recalculated

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0746 Sidney H S **District ANB:** EL: 0 HS: 435

Located ANB: 435

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 4,909.42 | 4,909.42 | 0.00 | 1,472.83 |
| This Month's Payment - sent to Richland County | | | | 1,472.83 |
| This Month's Payment for District | | | | 92,320.53 |

0747 Savage Elem **District ANB:** EL: 66 HS: 0

Located ANB: 66

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 35,054.49 | 35,054.49 | 0.00 | 10,516.35 |
| This Month's Payment - sent to Richland County | | | | 10,516.35 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 614.73 | 614.73 | 0.00 | 184.42 |
| This Month's Payment - sent to Richland County | | | | 184.42 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | 668.96 | 668.96 | 0.00 | 200.69 |
| This Month's Payment - sent to Richland County | | | | 200.69 |
| This Month's Payment for District | | | | 10,901.46 |

* Entitlement has been recalculated

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0748 Savage H S **District ANB:** EL: 0 HS: 48
Located ANB: 48

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 11,112.46 | 11,112.46 | 0.00 | 3,333.74 |
| This Month's Payment - sent to Richland County | | | | 3,333.74 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 394.37 | 394.37 | 0.00 | 118.31 |
| This Month's Payment - sent to Richland County | | | | 118.31 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | 476.44 | 476.44 | 0.00 | 142.93 |
| This Month's Payment - sent to Richland County | | | | 142.93 |
| This Month's Payment for District | | | | 3,594.98 |

0749 Brorson Elem **District ANB:** EL: 7 HS: 0
Located ANB: 7

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 2,490.93 | 2,490.93 | 0.00 | 747.28 |
| This Month's Payment - sent to Richland County | | | | 747.28 |

* Entitlement has been recalculated

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*****Final*****

42 RICHLAND COUNTY

0749 Brorson Elem **District ANB:** EL: 7 HS: 0
Located ANB: 7

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|-----------------------|---------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 196.52 | 196.52 | 0.00 | 58.96 |
| This Month's Payment - sent to Richland County | | | | 58.96 |
| This Month's Payment for District | | | | 806.24 |

0750 Fairview Elem **District ANB:** EL: 156 HS: 0
Located ANB: 156

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 24,446.04 | 24,446.04 | 0.00 | 7,333.81 |
| This Month's Payment - sent to Richland County | | | | 7,333.81 |
| This Month's Payment for District | | | | 7,333.81 |

* Entitlement has been recalculated

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0751 Fairview H S **District ANB:** EL: 0 HS: 113
Located ANB: 113

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 52,392.74 | 52,392.74 | 0.00 | 26,196.37 |
| This Month's Payment - sent to Richland County | | | | 26,196.37 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 18,892.87 | 18,892.87 | 0.00 | 5,667.86 |
| This Month's Payment - sent to Richland County | | | | 5,667.86 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 253.97 | 253.97 | 0.00 | 76.19 |
| This Month's Payment - sent to Richland County | | | | 76.19 |
| This Month's Payment for District | | | | 31,940.42 |

0754 Rau Elem **District ANB:** EL: 81 HS: 0
Located ANB: 81

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 52,593.84 | 52,593.84 | 0.00 | 26,296.92 |
| This Month's Payment - sent to Richland County | | | | 26,296.92 |

* Entitlement has been recalculated

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*****Final*****

42 RICHLAND COUNTY

0754 Rau Elem **District ANB:** EL: 81 HS: 0
Located ANB: 81

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 12,113.22 | 12,113.22 | 0.00 | 3,633.97 |
| This Month's Payment - sent to Richland County | | | | 3,633.97 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,516.10 | 1,516.10 | 0.00 | 454.83 |
| This Month's Payment - sent to Richland County | | | | 454.83 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 741.94 | 741.94 | 0.00 | 222.58 |
| This Month's Payment - sent to Richland County | | | | 222.58 |
| This Month's Payment for District | | | | 30,608.30 |

0768 Lambert Elem **District ANB:** EL: 51 HS: 0
Located ANB: 51

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 16,677.07 | 16,677.07 | 0.00 | 5,003.12 |
| This Month's Payment - sent to Richland County | | | | 5,003.12 |

* Entitlement has been recalculated

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*****Final*****

| 42 | | RICHLAND COUNTY | | | |
|---|-----------|----------------------|-----------------------|---------------------|----------|
| 0768 Lambert Elem | | District ANB: | EL: 51 | HS: 0 | |
| | | Located ANB: | 51 | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 1,903.93 | 1,903.93 | 0.00 | 571.18 | |
| This Month's Payment - sent to Richland County | | | | 571.18 | |
| This Month's Payment for District | | | | | 5,574.30 |
| <hr/> | | | | | |
| 0769 Lambert H S | | District ANB: | EL: 0 | HS: 34 | |
| | | Located ANB: | 34 | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 10,948.93 | 10,948.93 | 0.00 | 3,284.68 | |
| This Month's Payment - sent to Richland County | | | | 3,284.68 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 754.13 | 754.13 | 0.00 | 226.24 | |
| This Month's Payment - sent to Richland County | | | | 226.24 | |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 34.66 | 34.66 | 0.00 | 10.40 | |
| This Month's Payment - sent to Richland County | | | | 10.40 | |
| This Month's Payment for District | | | | | 3,521.32 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
May Payment

*****Final*****

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RICHLAND COUNTY

County Summary

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|----------------------|----------------------------------|--------------------------------|------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 592,913.32 | 592,913.32 | 0.00 | 296,456.66 | 296,456.66 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 32,084.95 | 32,084.95 | 0.00 | 32,084.95 | 32,084.95 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 660,283.90 | 660,283.90 | 0.00 | 198,085.18 | 198,085.18 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 13,485.97 | 13,485.97 | 0.00 | 4,045.79 | 4,045.79 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 34.66 | 34.66 | 0.00 | 10.40 | 10.40 |



**Payment Report
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May Payment**

*****Final*****

42 RICHLAND COUNTY

County Summary

District ANB: EL: 1,100 HS: 630 K12: 0
County ANB: EL: 1,116 HS: 630 K12: 0

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|----------------------|----------------------------------|--------------------------------|------------|
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 1,145.40 | 1,145.40 | 0.00 | 343.62 | |
| | | | | | 343.62 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 22,041.13 | 22,041.13 | 0.00 | 6,612.34 | |
| | | | | | 6,612.34 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 32,602.94 | 32,602.94 | 0.00 | 16,301.47 | |
| | | | | | 16,301.47 |
| Elementary Payment | | | | | 406,261.69 |
| High School Payment | | | | | 131,377.25 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 16,301.47 |
| This Month's Payment | | | | | 553,940.41 |