



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

28

MADISON COUNTY

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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MADISON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,837.69	17,837.69	0.00	0.00
This Month's Payment - sent to Madison County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

28		MADISON COUNTY				
0536 Alder Elem		District ANB:	EL:	21	HS:	0
		Located ANB:	21			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	915.50	915.50	0.00	915.50		
This Month's Payment - sent to Madison County				915.50		
This Month's Payment for District					14,261.16	

* 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: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	370,695.31	370,695.31	0.00	74,139.07
This Month's Payment - sent to Madison County				74,139.07
Quality Educator (01-3111)				
ENTITLEMENT	42,006.98	42,006.98	0.00	8,401.38
This Month's Payment - sent to Madison County				8,401.38
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,248.39	9,248.39	0.00	1,849.67
This Month's Payment - sent to Madison County				1,849.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	3,019.20	0.00	603.84
This Month's Payment - sent to Madison County				603.84
Special Education (01-3115)				
ENTITLEMENT	22,007.60	22,007.60	0.00	4,401.52
This Month's Payment - sent to Madison County				4,401.52
GTB General Fund (01-3120)				
ENTITLEMENT	132,484.05	132,484.05	0.00	0.00
This Month's Payment - sent to Madison County				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: 148 HS: 0
Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	14,389.12	14,389.12	0.00	0.00
This Month's Payment - sent to Madison County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,837.49	48,837.49	0.00	0.00
This Month's Payment - sent to Madison County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	920.85	920.85	0.00	0.00
This Month's Payment - sent to Madison County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,724.83	2,724.83	0.00	0.00
This Month's Payment - sent to Madison County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,442.51	1,442.51	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,890.72	1,890.72	0.00	0.00
This Month's Payment - sent to Madison County				0.00

* Entitlement has been recalculated

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

28 MADISON COUNTY				
0537 Sheridan Elem				
District ANB: EL: 148 HS: 0				
Located ANB: 148				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,815.46	8,815.46	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,013.57	9,013.57	0.00	9,013.57
This Month's Payment - sent to Madison County				9,013.57
This Month's Payment for District				98,409.05

* Entitlement has been recalculated

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

28 MADISON COUNTY				
0538 Sheridan H S				
District ANB: EL: 0 HS: 95				
Located ANB: 95				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,264.25	10,264.25	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,472.93	10,472.93	0.00	10,472.93
This Month's Payment - sent to Madison County				10,472.93
This Month's Payment for District				94,993.24

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

28 MADISON COUNTY

0540 Twin Bridges K-12 Schools **District ANB:** EL: 173 HS: 113
Located ANB: 286

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	843,844.95	843,844.95	0.00	168,768.95
This Month's Payment - sent to Madison County				168,768.95
Quality Educator (01-3111)				
ENTITLEMENT	74,735.86	74,735.86	0.00	14,947.14
This Month's Payment - sent to Madison County				14,947.14
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	5,805.52	5,805.52	0.00	1,161.12
This Month's Payment - sent to Madison County				1,161.12
Indian Education for All (01-3113)				
ENTITLEMENT	5,834.40	5,834.40	0.00	1,166.88
This Month's Payment - sent to Madison County				1,166.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Madison County				160.00
Special Education (01-3115)				
ENTITLEMENT	59,101.27	59,101.27	0.00	11,820.23
This Month's Payment - sent to Madison County				11,820.23

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

28 MADISON COUNTY

0540 Twin Bridges K-12 Schools **District ANB:** EL: 173 HS: 113
Located ANB: 286

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	311,386.66	311,386.66	0.00	0.00
This Month's Payment - sent to Madison County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	26,827.31	26,827.31	0.00	0.00
This Month's Payment - sent to Madison County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	98,165.17	98,165.17	0.00	0.00
This Month's Payment - sent to Madison County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,926.21	4,926.21	0.00	0.00
This Month's Payment - sent to Madison County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,740.80	15,740.80	0.00	0.00
This Month's Payment - sent to Madison County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,787.56	2,787.56	0.00	0.00
This Month's Payment - sent to Madison County				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

0540 Twin Bridges K-12 Schools **District ANB:** EL: 173 HS: 113
Located ANB: 286

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	4,241.66	4,241.66	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,661.85	20,661.85	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,906.68	19,906.68	0.00	19,906.68
This Month's Payment - sent to Madison County				19,906.68
This Month's Payment for District				217,931.00

* 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: 63 HS: 47
Located ANB: 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	159,093.69	159,093.69	0.00	0.00
This Month's Payment - sent to Madison County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	5,049.16	5,049.16	0.00	0.00
This Month's Payment - sent to Madison County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,157.01	32,157.01	0.00	0.00
This Month's Payment - sent to Madison County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,474.58	1,474.58	0.00	0.00
This Month's Payment - sent to Madison County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,440.26	5,440.26	0.00	0.00
This Month's Payment - sent to Madison County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,114.04	1,114.04	0.00	0.00
This Month's Payment - sent to Madison County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

28 MADISON COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,101.16	2,101.16	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,956.25	9,956.25	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,956.25	9,956.25	0.00	9,956.25
This Month's Payment - sent to Madison County				9,956.25
This Month's Payment for District				108,719.31

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

28 MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121
Located ANB: 373

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,036,579.59	1,036,579.59	0.00	207,315.91
This Month's Payment - sent to Madison County				207,315.91
Quality Educator (01-3111)				
ENTITLEMENT	95,753.03	95,753.03	0.00	19,150.63
This Month's Payment - sent to Madison County				19,150.63
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	5,009.42	5,009.42	0.00	1,001.90
This Month's Payment - sent to Madison County				1,001.90
Indian Education for All (01-3113)				
ENTITLEMENT	7,609.20	7,609.20	0.00	1,521.84
This Month's Payment - sent to Madison County				1,521.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	2,200.00	0.00	440.00
This Month's Payment - sent to Madison County				440.00
Special Education (01-3115)				
ENTITLEMENT	71,060.62	71,060.62	0.00	14,212.14
This Month's Payment - sent to Madison County				14,212.14

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

28 MADISON COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	188,450.06	188,450.06	0.00	0.00
This Month's Payment - sent to Madison County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,369.54	27,369.54	0.00	0.00
This Month's Payment - sent to Madison County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	33,675.20	33,675.20	0.00	0.00
This Month's Payment - sent to Madison County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,635.52	3,635.52	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,214.59	5,214.59	0.00	0.00
This Month's Payment - sent to Madison County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	29,117.28	29,117.28	0.00	0.00
This Month's Payment - sent to Madison County				0.00

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

28		MADISON COUNTY		
		0546 Ennis K-12 Schools	District ANB:	EL: 252 HS: 121
			Located ANB:	373
		Total Due	Paid Thru June	Remaining Balance Due
			Monthly Payment Due	
Transportation 2nd Semester (10-3210)				
ENTITLEMENT		29,234.70	29,234.70	0.00
This Month's Payment - sent to Madison County				29,234.70
This Month's Payment for District				272,877.12

* Entitlement has been recalculated

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