



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

*****Final*****

26 LIBERTY COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,923.22	12,923.22	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0506 Whitlash Elem

District ANB: EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,686.77	19,686.77	0.00	3,937.33
This Month's Payment				3,937.33
Special Education (01-3115)				
ENTITLEMENT	1,905.66	1,905.66	0.00	381.10
This Month's Payment				381.10
Technology Fund (28-3281)				
ENTITLEMENT	191.89	191.89	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
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26 LIBERTY COUNTY				
0506 Whitlash Elem				
District ANB: EL: 6 HS: 0				
Located ANB: 6				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,551.89	14,551.89	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	360.66	360.66	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				4,318.43

0508 J-I K-12 Schools				
District ANB: EL: 38 HS: 30				
Located ANB: 47				

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	286,162.29	286,162.29	0.00	57,232.45
This Month's Payment				57,232.45
Special Education (01-3115)				
ENTITLEMENT	8,816.20	8,816.20	0.00	1,763.24
Prior year payment adjustment due to reversion	-1,608.98	-1,608.98	0.00	0.00
This Month's Payment				1,763.24

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

26 LIBERTY COUNTY

0508 J-I K-12 Schools **District ANB:** EL: 38 HS: 30
Located ANB: 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	17,062.00	17,062.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,654.06	2,654.06	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	71,548.44	71,548.44	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,512.99	2,512.99	0.00	0.00
This Month's Payment				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	519.14	519.14	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,948.10	20,948.10	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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26 LIBERTY COUNTY

0508 J-I K-12 Schools **District ANB:** EL: 38 HS: 30
Located ANB: 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,948.10	20,948.10	0.00	20,948.10
This Month's Payment				20,948.10
This Month's Payment for District				79,943.79

0510 Chester Elem **District ANB:** EL: 192 HS: 0
Located ANB: 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	419,482.05	419,482.05	0.00	83,896.45
This Month's Payment				83,896.45
Special Education (01-3115)				
ENTITLEMENT	33,593.22	33,593.22	0.00	6,718.66
This Month's Payment				6,718.66
GTB General Fund (01-3120)				
ENTITLEMENT	44,437.03	44,437.03	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

26		LIBERTY COUNTY			
		0510 Chester Elem		District ANB: EL: 192 HS: 0 Located ANB: 192	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	4,044.71	4,044.71	0.00	0.00	
This Month's Payment				0.00	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	90,983.73	90,983.73	0.00	0.00	
This Month's Payment				0.00	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,504.85	5,504.85	0.00	0.00	
This Month's Payment				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	10,051.20	10,051.20	0.00	0.00	
This Month's Payment				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	10,370.71	10,370.71	0.00	10,370.71	
This Month's Payment				10,370.71	
This Month's Payment for District				100,985.82	

* Entitlement has been recalculated

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**Year To Date Payment Report
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26 LIBERTY COUNTY

0511 Chester H S **District ANB:** EL: 0 HS: 87

Located ANB: 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	306,665.47	306,665.47	0.00	61,333.07
This Month's Payment				61,333.07
Special Education (01-3115)				
ENTITLEMENT	11,279.55	11,279.55	0.00	2,255.87
This Month's Payment				2,255.87
GTB General Fund (01-3120)				
ENTITLEMENT	8,204.91	8,204.91	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,858.40	2,858.40	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	71,006.56	71,006.56	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,577.52	4,577.52	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*****

26 LIBERTY COUNTY

1224 Liberty Elem **District ANB:** EL: 12 HS: 0
Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,555.80	1,555.80	0.00	311.16
This Month's Payment				311.16
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	287.58	287.58	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,184.22	1,184.22	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				6,409.80

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

26 LIBERTY COUNTY

County Summary

District ANB: EL: 210 HS: 87 K12: 68
County ANB: EL: 210 HS: 87 K12: 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,062,489.94	1,062,489.94	0.00	212,497.94	
					212,497.94
Special Education (01-3115)					
ENTITLEMENT	57,150.43	57,150.43	0.00	11,430.03	
Prior year payment adjustment due to reversion	-1,608.98	-1,608.98	0.00	0.00	
					11,430.03
GTB General Fund (01-3120)					
ENTITLEMENT	69,703.94	69,703.94	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	10,036.64	10,036.64	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	249,274.84	249,274.84	0.00	0.00	
					0.00



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26 LIBERTY COUNTY

County Summary

District ANB: EL: 210 HS: 87 K12: 68
County ANB: EL: 210 HS: 87 K12: 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,956.02	12,956.02	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	281.67	281.67	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	519.14	519.14	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	12,923.22	12,923.22	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	41,120.30	41,120.30	0.00	0.00	0.00



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26 LIBERTY COUNTY

County Summary

District ANB: EL: 210 HS: 87 K12: 68
County ANB: EL: 210 HS: 87 K12: 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	41,761.22	41,761.22	0.00	41,761.22	
					41,761.22
Elementary Payment					111,714.05
High School Payment					74,031.35
K12 Payment					79,943.79
Coop Payment					0.00
County Payment					0.00
This Month's Payment					265,689.19