



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

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

**36 PHILLIPS COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	38,047.80	38,047.80	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0647 Dodson Elem**

**District ANB:** EL: 58 HS: 0  
**Located ANB:** 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	149,491.65	149,491.65	0.00	29,898.37
This Month's Payment				29,898.37
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,805.13	16,805.13	0.00	3,361.05
This Month's Payment				3,361.05
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	42,714.39	42,714.39	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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

36		PHILLIPS COUNTY			
		0647 Dodson Elem		District ANB:	EL: 58 HS: 0
				Located ANB:	58
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		1,474.68	1,474.68	0.00	0.00
This Month's Payment					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		20,718.37	20,718.37	0.00	0.00
This Month's Payment					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		2,424.54	2,424.54	0.00	0.00
This Month's Payment					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		8,890.29	8,890.29	0.00	0.00
This Month's Payment					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		9,054.45	9,054.45	0.00	9,054.45
This Month's Payment					9,054.45
This Month's Payment for District					42,313.87

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**36 PHILLIPS COUNTY**

**0648 Dodson H S**

**District ANB:** EL: 0 HS: 43

**Located ANB:** 43

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	201,662.93	201,662.93	0.00	40,332.61
This Month's Payment				40,332.61
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,627.19	14,627.19	0.00	2,925.43
This Month's Payment				2,925.43
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	67,140.66	67,140.66	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,929.40	1,929.40	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	43,128.85	43,128.85	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,705.43	3,705.43	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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**36 PHILLIPS COUNTY**

**0648 Dodson H S**      **District ANB:** EL:      0 HS:      43  
**Located ANB:**                      43

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	599.18	599.18	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,020.39	6,020.39	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,126.60	6,126.60	0.00	6,126.60
This Month's Payment				6,126.60
This Month's Payment for District				49,384.64

**0653 Landusky Elem**      **District ANB:** EL:      11 HS:      0  
**Located ANB:**                      11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	28,692.48	28,692.48	0.00	5,738.48
This Month's Payment				5,738.48

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**36 PHILLIPS COUNTY**

**0653 Landusky Elem**      **District ANB:** EL:      11 HS:      0

**Located ANB:**      11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,426.15	1,426.15	0.00	285.19
This Month's Payment				285.19
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	270.31	270.31	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,411.83	27,411.83	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	659.74	659.74	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	664.89	664.89	0.00	664.89
This Month's Payment				664.89

\* Entitlement has been recalculated

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

<b>36 PHILLIPS COUNTY</b>					
0653 Landusky Elem					
District ANB: EL: 11 HS: 0					
Located ANB: 11					
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					6,688.56

0657 Saco H S					
District ANB: EL: 0 HS: 32					
Located ANB: 32					
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	175,344.69	175,344.69	0.00	35,068.93	
This Month's Payment					35,068.93
<b>Special Education (01-3115)</b>					
ENTITLEMENT	4,148.80	4,148.80	0.00	829.76	
This Month's Payment					829.76
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	0.00	0.00	0.00	0.00	
This Month's Payment					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	1,616.56	1,616.56	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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**36 PHILLIPS COUNTY**

**0657 Saco H S**      **District ANB:** EL: 0 HS: 32

**Located ANB:** 32

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	59,750.12	59,750.12	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,241.11	2,241.11	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	5,901.84	5,901.84	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,866.00	5,866.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,916.76	5,916.76	0.00	5,916.76
This Month's Payment				5,916.76
This Month's Payment for District				41,815.45

\* Entitlement has been recalculated

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**36 PHILLIPS COUNTY**

**0659 Malta K-12 Schools**      **District ANB:** EL: 413 HS: 196  
**Located ANB:** 609

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,433,396.44	1,433,396.44	0.00	286,679.32
This Month's Payment				286,679.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	105,271.74	105,271.74	0.00	21,054.38
This Month's Payment				21,054.38
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	556,257.33	556,257.33	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	82,963.94	82,963.94	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	13,696.50	13,696.50	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	229,789.75	229,789.75	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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**36 PHILLIPS COUNTY**

**0659 Malta K-12 Schools**      **District ANB:** EL: 413 HS: 196  
**Located ANB:** 609

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,712.18	10,712.18	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	35,973.28	35,973.28	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	35,961.65	35,961.65	0.00	35,961.65
This Month's Payment				35,961.65
This Month's Payment for District				343,695.35

**0663 Whitewater K-12 Schools**      **District ANB:** EL: 48 HS: 34  
**Located ANB:** 82

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	317,021.77	317,021.77	0.00	63,404.33
This Month's Payment				63,404.33

\* Entitlement has been recalculated

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**36 PHILLIPS COUNTY**

**0663 Whitewater K-12 Schools**      **District ANB:** EL: 48 HS: 34  
**Located ANB:** 82

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,057.66	19,057.66	0.00	3,811.50
This Month's Payment				3,811.50
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,170.10	4,170.10	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,006.52	3,006.52	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,153.49	49,153.49	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,313.67	1,313.67	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	8,646.99	8,646.99	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**36 PHILLIPS COUNTY**

**0663 Whitewater K-12 Schools**      **District ANB:** EL: 48 HS: 34  
**Located ANB:** 82

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	33,209.70	33,209.70	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	31,765.80	31,765.80	0.00	31,765.80
This Month's Payment				31,765.80
This Month's Payment for District				98,981.63

**1203 Saco Elem**      **District ANB:** EL: 55 HS: 0  
**Located ANB:** 53

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	145,891.58	145,891.58	0.00	29,178.30
This Month's Payment				29,178.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,837.43	12,837.43	0.00	2,567.51
This Month's Payment				2,567.51

\* Entitlement has been recalculated

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**36 PHILLIPS COUNTY**

**1203 Saco Elem**      **District ANB:** EL:    55 HS:    0

**Located ANB:**            53

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,413.84	1,413.84	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	68,403.52	68,403.52	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,435.79	2,435.79	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	7,304.48	7,304.48	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	16,517.86	16,517.86	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	16,698.05	16,698.05	0.00	16,698.05
This Month's Payment				16,698.05

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

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**PHILLIPS COUNTY**

1203 Saco Elem

**District ANB:** EL: 55 HS: 0

**Located ANB:** 53

Paid Thru June

Remaining  
Balance Due

Monthly  
Payment Due

Total Due

This Month's Payment for District

48,443.86

\* Entitlement has been recalculated

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

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

**36 PHILLIPS COUNTY**

**County Summary**

**District ANB:** EL: 124 HS: 75 K12: 691  
**County ANB:** EL: 122 HS: 75 K12: 691

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	2,451,501.54	2,451,501.54	0.00	490,300.34	490,300.34
<b>Special Education (01-3115)</b> ENTITLEMENT	174,174.10	174,174.10	0.00	34,834.82	34,834.82
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	670,282.48	670,282.48	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b> ENTITLEMENT	82,963.94	82,963.94	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	23,407.81	23,407.81	0.00	0.00	0.00



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

**36 PHILLIPS COUNTY**

**County Summary**

**District ANB:** EL: 124 HS: 75 K12: 691  
**County ANB:** EL: 122 HS: 75 K12: 691

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	498,355.93	498,355.93	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	22,832.72	22,832.72	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	13,206.32	13,206.32	0.00	0.00	0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	9,246.17	9,246.17	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	38,047.80	38,047.80	0.00	0.00	0.00



**Year To Date Payment Report  
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**36 PHILLIPS COUNTY**

**County Summary**

**District ANB:** EL: 124 HS: 75 K12: 691  
**County ANB:** EL: 122 HS: 75 K12: 691

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	107,137.26	107,137.26	0.00	0.00	
					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	106,188.20	106,188.20	0.00	106,188.20	
					106,188.20
<b>Elementary Payment</b>					97,446.29
<b>High School Payment</b>					91,200.09
<b>K12 Payment</b>					442,676.98
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					631,323.36