



**Payment Report
FY2008-09
May Payment**

*****Final*****

26

LIBERTY COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	13,320.59	13,320.59	0.00	6,660.29
This Month's Payment - sent to Liberty County				6,660.29
This Month's Payment for District				6,660.29

0506 Whitlash Elem

District ANB: EL: 4 HS: 0
Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,999.33	14,999.33	0.00	4,499.80
This Month's Payment - sent to Liberty County				4,499.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	371.74	371.74	0.00	111.52
This Month's Payment - sent to Liberty County				111.52
This Month's Payment for District				4,611.32

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

26 LIBERTY COUNTY

1224 Liberty Elem **District ANB:** EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	33,585.15	33,585.15	0.00	16,792.57
This Month's Payment - sent to Liberty County				16,792.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,220.64	1,220.64	0.00	366.19
This Month's Payment - sent to Liberty County				366.19
This Month's Payment for District				17,158.76

1236 Chester-Joplin-Inverness El **District ANB:** EL: 183 HS: 0

Located ANB: 174

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	18,145.76	18,145.76	0.00	9,072.88
This Month's Payment - sent to Liberty County				9,072.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	124,018.18	124,018.18	0.00	37,205.45
This Month's Payment - sent to Liberty County				37,205.45

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

26 LIBERTY COUNTY

1236 Chester-Joplin-Inverness El **District ANB:** EL: 183 HS: 0
Located ANB: 174

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,736.12	6,736.12	0.00	2,020.84
This Month's Payment - sent to Liberty County				2,020.84
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	219.39	219.39	0.00	65.82
This Month's Payment - sent to Liberty County				65.82
This Month's Payment for District				48,364.99

1237 Chester-Joplin-Inverness HS **District ANB:** EL: 0 HS: 87
Located ANB: 83

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	17,551.66	17,551.66	0.00	8,775.83
This Month's Payment - sent to Liberty County				8,775.83
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,701.46	116,701.46	0.00	35,010.44
This Month's Payment - sent to Liberty County				35,010.44

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

26 LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS **District ANB:** EL: 0 HS: 87
Located ANB: 83

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,246.53	6,246.53	0.00	1,873.96
This Month's Payment - sent to Liberty County				1,873.96
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	106.04	106.04	0.00	31.81
This Month's Payment - sent to Liberty County				31.81
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	500.00	500.00	0.00	150.00
This Month's Payment - sent to Liberty County				150.00
This Month's Payment for District				45,842.04

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:31:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	69,282.57	69,282.57	0.00	34,641.28	
					34,641.28
School Block Grant General Fund (01-3444)					
ENTITLEMENT	256,939.61	256,939.61	0.00	77,081.88	
					77,081.88
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,354.39	13,354.39	0.00	4,006.32	
					4,006.32
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	325.43	325.43	0.00	97.63	
					97.63
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	500.00	500.00	0.00	150.00	
					150.00



**Payment Report
FY2008-09
May Payment**

*****Final*****

26 LIBERTY COUNTY

County Summary

District ANB: EL: 209 HS: 87 K12: 0
County ANB: EL: 200 HS: 83 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	13,320.59	13,320.59	0.00	6,660.29	
					6,660.29
Elementary Payment					70,135.07
High School Payment					45,842.04
K12 Payment					0.00
Coop Payment					0.00
County Payment					6,660.29
This Month's Payment					122,637.40