



**Payment Report
FY2008-09
May Payment**

*****Final*****

36 PHILLIPS COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	34,343.99	34,343.99	0.00	17,171.99
This Month's Payment - sent to Phillips County				17,171.99
County Block Grant (7820)				
ENTITLEMENT	39,217.71	39,217.71	0.00	19,608.85
This Month's Payment - sent to Phillips County				19,608.85
This Month's Payment for District				36,780.84

0647 Dodson Elem

District ANB: EL: 45 HS: 0
Located ANB: 45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	28,697.76	28,697.76	0.00	14,348.88
This Month's Payment - sent to Phillips County				14,348.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,355.43	21,355.43	0.00	6,406.63
This Month's Payment - sent to Phillips County				6,406.63

* Entitlement has been recalculated

Office of Public Instruction

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36 PHILLIPS COUNTY

0648 Dodson H S **District ANB:** EL: 0 HS: 24
Located ANB: 24

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	617.60	617.60	0.00	185.28	
This Month's Payment - sent to Phillips County				185.28	
This Month's Payment for District					37,816.55

0653 Landusky Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	28,254.70	28,254.70	0.00	8,476.41	
This Month's Payment - sent to Phillips County				8,476.41	
This Month's Payment for District					8,476.41

* Entitlement has been recalculated

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	61,587.33	61,587.33	0.00	18,476.20
This Month's Payment - sent to Phillips County				18,476.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,310.01	2,310.01	0.00	693.00
This Month's Payment - sent to Phillips County				693.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	6,083.30	6,083.30	0.00	1,824.99
This Month's Payment - sent to Phillips County				1,824.99
This Month's Payment for District				20,994.19

0659 Malta K-12 Schools **District ANB:** EL: 405 HS: 207
Located ANB: 612

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	679,436.14	679,436.14	0.00	339,718.07
This Month's Payment - sent to Phillips County				339,718.07

* Entitlement has been recalculated

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36 PHILLIPS COUNTY

0659 Malta K-12 Schools **District ANB:** EL: 405 HS: 207
Located ANB: 612

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	110,617.23	110,617.23	0.00	110,617.23
This Month's Payment - sent to Phillips County				110,617.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	236,855.39	236,855.39	0.00	71,056.62
This Month's Payment - sent to Phillips County				71,056.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,041.55	11,041.55	0.00	3,312.46
This Month's Payment - sent to Phillips County				3,312.46
This Month's Payment for District				524,704.38

0663 Whitewater K-12 Schools **District ANB:** EL: 42 HS: 29
Located ANB: 71

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	27,974.55	27,974.55	0.00	13,987.27
This Month's Payment - sent to Phillips County				13,987.27

* Entitlement has been recalculated

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36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools **District ANB:** EL: 42 HS: 29
Located ANB: 71

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	50,664.89	50,664.89	0.00	15,199.47
This Month's Payment - sent to Phillips County				15,199.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,354.06	1,354.06	0.00	406.22
This Month's Payment - sent to Phillips County				406.22
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,912.88	8,912.88	0.00	2,673.86
This Month's Payment - sent to Phillips County				2,673.86
This Month's Payment for District				32,266.82

1203 Saco Elem **District ANB:** EL: 49 HS: 0
Located ANB: 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	70,506.82	70,506.82	0.00	21,152.05
This Month's Payment - sent to Phillips County				21,152.05

* Entitlement has been recalculated

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36 PHILLIPS COUNTY				
1203 Saco Elem				
District ANB: EL: 49 HS: 0 Located ANB: 48				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,510.68	2,510.68	0.00	753.20
This Month's Payment - sent to Phillips County				753.20
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	7,529.08	7,529.08	0.00	2,258.72
This Month's Payment - sent to Phillips County				2,258.72
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Phillips County				3,842.83
This Month's Payment for District				28,006.80

* Entitlement has been recalculated

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36 PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	782,406.37	782,406.37	0.00	391,203.18	
					391,203.18
GTB Debt Service (50-3120)					
ENTITLEMENT	110,617.23	110,617.23	0.00	110,617.23	
					110,617.23
School Block Grant General Fund (01-3444)					
ENTITLEMENT	513,679.55	513,679.55	0.00	154,103.88	
					154,103.88
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	23,534.77	23,534.77	0.00	7,060.42	
					7,060.42
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	14,229.98	14,229.98	0.00	4,268.99	
					4,268.99



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36 PHILLIPS COUNTY

County Summary

District ANB: EL: 94 HS: 56 K12: 681
County ANB: EL: 93 HS: 56 K12: 683

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	8,912.88	8,912.88	0.00	2,673.86	
					2,673.86
GTB Retirement High School (7830)					
ENTITLEMENT	34,343.99	34,343.99	0.00	17,171.99	
					17,171.99
County Block Grant (7820)					
ENTITLEMENT	39,217.71	39,217.71	0.00	19,608.85	
					19,608.85
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83	
					3,842.83



Payment Report
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*****Final*****

36 PHILLIPS COUNTY

County Summary

District ANB: EL: 94 HS: 56 K12: 681
County ANB: EL: 93 HS: 56 K12: 683

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			57,988.45
High School Payment			58,810.74
K12 Payment			556,971.20
Coop Payment			0.00
County Payment			36,780.84
This Month's Payment			710,551.23