



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

*****Final*****

36

PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	2,610,589.93	2,610,589.93	0.00	522,117.93	
					522,117.93
Quality Educator (01-3111) ENTITLEMENT	285,147.97	285,147.97	0.00	57,029.65	
					57,029.65
At Risk Student (01-3112) ENTITLEMENT	31,875.80	31,875.80	0.00	6,375.16	
					6,375.16
Indian Education for All (01-3113) ENTITLEMENT	16,993.20	16,993.20	0.00	3,398.64	
					3,398.64
American Indian Achievement Gap (01-3114) ENTITLEMENT	29,800.00	29,800.00	0.00	5,960.00	
					5,960.00



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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 June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	198,735.06	198,735.06	0.00	39,747.06	
					39,747.06
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	6,094.25	6,094.25	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	782,406.37	782,406.37	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	110,617.23	110,617.23	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	513,679.55	513,679.55	0.00	0.00	
					0.00



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School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	23,534.77	23,534.77	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	14,229.98	14,229.98	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	8,912.88	8,912.88	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	34,343.99	34,343.99	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	39,217.71	39,217.71	0.00	0.00	0.00



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IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	8,964.97	8,964.97	0.00	0.00	0.00
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	3,842.83	3,842.83	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	13,380.72	13,380.72	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	85,177.04	85,177.04	0.00	0.00	
Entitlement adjustment after CY March payment	20,253.32	20,253.32	0.00	20,253.32	
ADJUSTED ENTITLEMENT	105,430.36	105,430.36	0.00	20,253.32	20,253.32
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	100,664.31	100,664.31	0.00	100,664.31	100,664.31



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	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			97,949.62
High School Payment			91,163.27
K12 Payment			566,433.18
Coop Payment			0.00
County Payment			0.00
This Month's Payment			755,546.07