



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

26

LIBERTY COUNTY

* Entitlement has been recalculated

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Year To Date Payment Report
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LIBERTY COUNTY

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

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**Year To Date Payment Report
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June Payment**

*****Final*****

26 LIBERTY COUNTY

0506 Whitlash Elem **District ANB:** EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	18,230.81	18,230.81	0.00	3,646.17
This Month's Payment - sent to Liberty County				3,646.17
Quality Educator (01-3111)				
ENTITLEMENT	3,273.19	3,273.19	0.00	654.63
This Month's Payment - sent to Liberty County				654.63
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	100.00	0.00	20.00
This Month's Payment - sent to Liberty County				20.00
Special Education (01-3115)				
ENTITLEMENT	594.80	594.80	0.00	118.96
This Month's Payment - sent to Liberty County				118.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,999.33	14,999.33	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	371.74	371.74	0.00	0.00
This Month's Payment - sent to Liberty County				0.00

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26		LIBERTY COUNTY			
0506 Whitlash Elem				District ANB: EL: 4 HS: 0	
				Located ANB: 4	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	0.00	
This Month's Payment - sent to Liberty County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	92.88	92.88	0.00	0.00	
This Month's Payment - sent to Liberty County				0.00	
This Month's Payment for District					4,439.76

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Year To Date Payment Report
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June Payment

*****Final*****

26 LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 22 HS: 0
Located ANB: 22

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	56,155.63	56,155.63	0.00	11,231.15
This Month's Payment - sent to Liberty County				11,231.15
Quality Educator (01-3111)				
ENTITLEMENT	8,365.50	8,365.50	0.00	1,673.10
This Month's Payment - sent to Liberty County				1,673.10
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Liberty County				89.76
Special Education (01-3115)				
ENTITLEMENT	3,271.40	3,271.40	0.00	654.28
This Month's Payment - sent to Liberty County				654.28
GTB General Fund (01-3120)				
ENTITLEMENT	33,585.15	33,585.15	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,220.64	1,220.64	0.00	0.00
This Month's Payment - sent to Liberty County				0.00

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26		LIBERTY COUNTY			
	1224 Liberty Elem		District ANB:	EL: 22 HS: 0	
			Located ANB:	22	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	0.00	
This Month's Payment - sent to Liberty County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	287.67	287.67	0.00	0.00	
This Month's Payment - sent to Liberty County				0.00	
This Month's Payment for District					13,648.29

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Year To Date Payment Report
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26 LIBERTY COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	492,228.68	492,228.68	0.00	98,445.72
This Month's Payment - sent to Liberty County				98,445.72
Quality Educator (01-3111)				
ENTITLEMENT	55,930.21	55,930.21	0.00	11,186.05
This Month's Payment - sent to Liberty County				11,186.05
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	6,137.62	6,137.62	0.00	1,227.54
This Month's Payment - sent to Liberty County				1,227.54
Indian Education for All (01-3113)				
ENTITLEMENT	3,733.20	3,733.20	0.00	746.64
This Month's Payment - sent to Liberty County				746.64
Special Education (01-3115)				
ENTITLEMENT	28,523.83	28,523.83	0.00	5,704.79
This Month's Payment - sent to Liberty County				5,704.79
GTB General Fund (01-3120)				
ENTITLEMENT	18,145.76	18,145.76	0.00	0.00
This Month's Payment - sent to Liberty County				0.00

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26 LIBERTY COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	124,018.18	124,018.18	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,736.12	6,736.12	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	219.39	219.39	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,783.64	1,783.64	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,491.04	2,491.04	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,010.38	15,010.38	0.00	0.00
This Month's Payment - sent to Liberty County				0.00

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26		LIBERTY COUNTY			
1236 Chester-Joplin-Inverness El		District ANB:	EL: 183	HS: 0	
		Located ANB:	174		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	13,975.61	13,975.61	0.00	13,975.61	
This Month's Payment - sent to Liberty County				13,975.61	
This Month's Payment for District					131,286.35

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26 LIBERTY COUNTY				
1237 Chester-Joplin-Inverness HS			District ANB: EL: 0 HS: 87	
			Located ANB: 83	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,599.52	14,599.52	0.00	0.00
This Month's Payment - sent to Liberty County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,650.42	13,650.42	0.00	13,650.42
This Month's Payment - sent to Liberty County				13,650.42
This Month's Payment for District				109,686.50

* Entitlement has been recalculated

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