



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

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

36

PHILLIPS COUNTY

\* Entitlement has been recalculated

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8/20/2009 1:59:00 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36**

**PHILLIPS COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	34,343.99	34,343.99	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	39,217.71	39,217.71	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

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8/20/2009 1:59:01 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

**0647 Dodson Elem**      **District ANB:** EL:      45 HS:      0

**Located ANB:**      45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	138,845.49	138,845.49	0.00	27,769.09
This Month's Payment - sent to Phillips County				27,769.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,477.11	18,477.11	0.00	3,695.43
This Month's Payment - sent to Phillips County				3,695.43
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	5,010.93	5,010.93	0.00	1,002.21
This Month's Payment - sent to Phillips County				1,002.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	918.00	918.00	0.00	183.60
This Month's Payment - sent to Phillips County				183.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,600.00	4,600.00	0.00	920.00
This Month's Payment - sent to Phillips County				920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,104.14	12,104.14	0.00	2,420.86
This Month's Payment - sent to Phillips County				2,420.86

\* Entitlement has been recalculated

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8/20/2009 1:59:02 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

**0647 Dodson Elem**      **District ANB:** EL: 45 HS: 0

**Located ANB:** 45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	28,697.76	28,697.76	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,355.43	21,355.43	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,499.10	2,499.10	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	742.84	742.84	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,694.65	6,694.65	0.00	0.00
This Month's Payment - sent to Phillips County				0.00

\* Entitlement has been recalculated

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8/20/2009 1:59:03 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

<b>36</b>					<b>PHILLIPS COUNTY</b>					
					<b>0647 Dodson Elem</b>					
					<b>District ANB:</b>		<b>EL:</b>	45	<b>HS:</b>	0
					<b>Located ANB:</b>		45			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Transportation 2nd Semester (10-3210)</b>										
<b>ENTITLEMENT</b>					6,694.65	6,694.65	0.00	6,694.65		
This Month's Payment - sent to Phillips County								6,694.65		
This Month's Payment for District									42,685.84	

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:03 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

**0648 Dodson H S**

**District ANB:** EL: 0 HS: 24

**Located ANB:** 24

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	173,614.35	173,614.35	0.00	34,722.83
This Month's Payment - sent to Phillips County				34,722.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,540.99	18,540.99	0.00	3,708.19
This Month's Payment - sent to Phillips County				3,708.19
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	282.32	282.32	0.00	56.48
This Month's Payment - sent to Phillips County				56.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	489.60	489.60	0.00	97.92
This Month's Payment - sent to Phillips County				97.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,600.00	3,600.00	0.00	720.00
This Month's Payment - sent to Phillips County				720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,411.83	8,411.83	0.00	1,682.39
This Month's Payment - sent to Phillips County				1,682.39

\* Entitlement has been recalculated

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8/20/2009 1:59:04 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

**0648 Dodson H S**

**District ANB:** EL: 0 HS: 24  
**Located ANB:** 24

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	46,297.92	46,297.92	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	44,454.99	44,454.99	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,819.37	3,819.37	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	617.60	617.60	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	870.27	870.27	0.00	0.00
This Month's Payment - sent to Phillips County				0.00

\* Entitlement has been recalculated

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8/20/2009 1:59:05 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,714.23	4,714.23	0.00	0.00
Entitlement adjustment after CY March payment	-25.20	-25.20	0.00	-25.20
<b>ADJUSTED ENTITLEMENT</b>	<b>4,689.03</b>	<b>4,689.03</b>	<b>0.00</b>	<b>-25.20</b>
This Month's Payment - sent to Phillips County				-25.20
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>4,689.03</b>	<b>4,689.03</b>	<b>0.00</b>	<b>4,689.03</b>
This Month's Payment - sent to Phillips County				4,689.03
This Month's Payment for District				45,651.64

\* Entitlement has been recalculated

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8/20/2009 1:59:06 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

36

**PHILLIPS COUNTY**  
0653 Landusky Elem

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

\* Entitlement has been recalculated

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8/20/2009 1:59:06 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**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>Direct State Aid (01-3110)</b>				
ENTITLEMENT	195,153.50	195,153.50	0.00	39,030.70
This Month's Payment - sent to Phillips County				39,030.70
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,051.23	18,051.23	0.00	3,610.27
This Month's Payment - sent to Phillips County				3,610.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	652.80	652.80	0.00	130.56
This Month's Payment - sent to Phillips County				130.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,700.50	13,700.50	0.00	2,740.10
This Month's Payment - sent to Phillips County				2,740.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	61,587.33	61,587.33	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,310.01	2,310.01	0.00	0.00
This Month's Payment - sent to Phillips County				0.00

\* Entitlement has been recalculated

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8/20/2009 1:59:07 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**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>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	6,083.30	6,083.30	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	975.65	975.65	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
This Month's Payment for District				45,511.63

\* Entitlement has been recalculated

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8/20/2009 1:59:08 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

**0659 Malta K-12 Schools**

**District ANB:** EL: 405 HS: 207  
**Located ANB:** 612

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,631,970.89	1,631,970.89	0.00	326,394.17
This Month's Payment - sent to Phillips County				326,394.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	167,319.13	167,319.13	0.00	33,463.85
This Month's Payment - sent to Phillips County				33,463.85
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	17,036.76	17,036.76	0.00	3,407.32
This Month's Payment - sent to Phillips County				3,407.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,484.80	12,484.80	0.00	2,496.96
This Month's Payment - sent to Phillips County				2,496.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	19,800.00	19,800.00	0.00	3,960.00
This Month's Payment - sent to Phillips County				3,960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	135,111.02	135,111.02	0.00	27,022.22
This Month's Payment - sent to Phillips County				27,022.22

\* Entitlement has been recalculated

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8/20/2009 1:59:09 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

**0659 Malta K-12 Schools**

**District ANB:** EL: 405 HS: 207  
**Located ANB:** 612

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	4,006.25	4,006.25	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	679,436.14	679,436.14	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	110,617.23	110,617.23	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	236,855.39	236,855.39	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,041.55	11,041.55	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	5,964.97	5,964.97	0.00	0.00
This Month's Payment - sent to Phillips County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:09 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

36 PHILLIPS COUNTY				
0659 Malta K-12 Schools			District ANB: EL: 405 HS: 207	
			Located ANB: 612	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	8,369.86	8,369.86	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	30,471.98	30,471.98	0.00	0.00
Entitlement adjustment after CY March payment	20,278.52	20,278.52	0.00	20,278.52
ADJUSTED ENTITLEMENT	50,750.50	50,750.50	0.00	20,278.52
This Month's Payment - sent to Phillips County				20,278.52
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	42,749.50	42,749.50	0.00	42,749.50
This Month's Payment - sent to Phillips County				42,749.50
This Month's Payment for District				459,772.54

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:10 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	319,607.91	319,607.91	0.00	63,921.59
This Month's Payment - sent to Phillips County				63,921.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,334.70	41,334.70	0.00	8,266.94
This Month's Payment - sent to Phillips County				8,266.94
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	5,194.53	5,194.53	0.00	1,038.93
This Month's Payment - sent to Phillips County				1,038.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,448.40	1,448.40	0.00	289.68
This Month's Payment - sent to Phillips County				289.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Phillips County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,685.00	15,685.00	0.00	3,137.00
This Month's Payment - sent to Phillips County				3,137.00

\* Entitlement has been recalculated

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8/20/2009 1:59:11 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	2,088.00	2,088.00	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	27,974.55	27,974.55	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	50,664.89	50,664.89	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,354.06	1,354.06	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,912.88	8,912.88	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	0.00
This Month's Payment - sent to Phillips County				0.00

\* Entitlement has been recalculated

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8/20/2009 1:59:12 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,621.99	1,621.99	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	28,819.40	28,819.40	0.00	0.00
ADJUSTED ENTITLEMENT	28,819.40	28,819.40	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	29,686.50	29,686.50	0.00	29,686.50
ADJUSTED ENTITLEMENT	29,686.50	29,686.50	0.00	29,686.50
This Month's Payment - sent to Phillips County				29,686.50
This Month's Payment for District				106,660.64

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:13 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	151,397.79	151,397.79	0.00	30,279.55
This Month's Payment - sent to Phillips County				30,279.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,424.81	21,424.81	0.00	4,284.97
This Month's Payment - sent to Phillips County				4,284.97
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	4,351.26	4,351.26	0.00	870.22
This Month's Payment - sent to Phillips County				870.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	999.60	999.60	0.00	199.92
This Month's Payment - sent to Phillips County				199.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Phillips County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,722.57	13,722.57	0.00	2,744.49
This Month's Payment - sent to Phillips County				2,744.49

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:14 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**36 PHILLIPS COUNTY**

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

**Located ANB:**      48

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	70,506.82	70,506.82	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,510.68	2,510.68	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	7,529.08	7,529.08	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	3,842.83	3,842.83	0.00	0.00
This Month's Payment - sent to Phillips County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	800.11	800.11	0.00	0.00
This Month's Payment - sent to Phillips County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:14 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

36		PHILLIPS COUNTY				
1203 Saco Elem		District ANB:	EL:	49	HS:	0
		Located ANB:	48			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
<b>Transportation 1st Semester (10-3210)</b>						
ENTITLEMENT	14,476.78	14,476.78	0.00	0.00		
This Month's Payment - sent to Phillips County				0.00		
<b>Transportation 2nd Semester (10-3210)</b>						
ENTITLEMENT	16,844.63	16,844.63	0.00	16,844.63		
This Month's Payment - sent to Phillips County				16,844.63		
This Month's Payment for District					55,263.78	

\* Entitlement has been recalculated

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