



**Payment Report
FY2008-09
August Payment**

*****Final*****

26 LIBERTY COUNTY

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

Located ANB: 4

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	18,230.81	1,823.08	16,407.73	1,823.08
This Month's Payment - sent to Liberty County				1,823.08
Quality Educator (01-3111)				
ENTITLEMENT	3,273.19	327.32	2,945.87	327.32
This Month's Payment - sent to Liberty County				327.32
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	10.00	90.00	10.00
This Month's Payment - sent to Liberty County				10.00
Special Education (01-3115)				
ENTITLEMENT	594.80	59.48	535.32	59.48
This Month's Payment - sent to Liberty County				59.48
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Liberty County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	92.88	92.88	0.00	92.88
This Month's Payment - sent to Liberty County				92.88

* Entitlement has been recalculated

Office of Public Instruction

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26 LIBERTY COUNTY				
0506 Whitlash Elem				
District ANB: EL: 4 HS: 0 Located ANB: 4				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				2,812.76
1224 Liberty Elem				
District ANB: EL: 22 HS: 0 Located ANB: 22				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	56,155.63	5,615.56	50,540.07	5,615.56
This Month's Payment - sent to Liberty County				5,615.56
Quality Educator (01-3111)				
ENTITLEMENT	8,365.50	836.55	7,528.95	836.55
This Month's Payment - sent to Liberty County				836.55
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	44.88	403.92	44.88
This Month's Payment - sent to Liberty County				44.88
Special Education (01-3115)				
ENTITLEMENT	3,271.40	327.14	2,944.26	327.14
This Month's Payment - sent to Liberty County				327.14

* Entitlement has been recalculated

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August Payment**

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26 LIBERTY COUNTY

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

Located ANB: 22

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Liberty County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	287.67	287.67	0.00	287.67
This Month's Payment - sent to Liberty County				287.67
This Month's Payment for District				7,611.80

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

Located ANB: 174

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	492,228.68	49,222.87	443,005.81	49,222.87
This Month's Payment - sent to Liberty County				49,222.87
Quality Educator (01-3111)				
ENTITLEMENT	55,930.21	5,593.02	50,337.19	5,593.02
This Month's Payment - sent to Liberty County				5,593.02

* Entitlement has been recalculated

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August Payment**

*****Final*****

26 LIBERTY COUNTY

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,137.62	613.76	5,523.86	613.76
This Month's Payment - sent to Liberty County				613.76
Indian Education for All (01-3113)				
ENTITLEMENT	3,733.20	373.32	3,359.88	373.32
This Month's Payment - sent to Liberty County				373.32
Special Education (01-3115)				
ENTITLEMENT	28,523.83	2,852.38	25,671.45	2,852.38
This Month's Payment - sent to Liberty County				2,852.38
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,783.64	1,783.64	0.00	1,783.64
This Month's Payment - sent to Liberty County				1,783.64
Technology Fund (28-3281)				
ENTITLEMENT	2,491.04	2,491.04	0.00	2,491.04
This Month's Payment - sent to Liberty County				2,491.04
This Month's Payment for District				62,930.03

* Entitlement has been recalculated

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Payment Report
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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 August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	424,531.21	42,453.12	382,078.09	42,453.12
This Month's Payment - sent to Liberty County				42,453.12
Quality Educator (01-3111)				
ENTITLEMENT	35,895.60	3,589.56	32,306.04	3,589.56
This Month's Payment - sent to Liberty County				3,589.56
At Risk Student (01-3112)				
ENTITLEMENT	4,144.63	414.46	3,730.17	414.46
This Month's Payment - sent to Liberty County				414.46
Indian Education for All (01-3113)				
ENTITLEMENT	1,774.80	177.48	1,597.32	177.48
This Month's Payment - sent to Liberty County				177.48
Special Education (01-3115)				
ENTITLEMENT	13,833.92	1,383.39	12,450.53	1,383.39
This Month's Payment - sent to Liberty County				1,383.39
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	847.96	847.96	0.00	847.96
This Month's Payment - sent to Liberty County				847.96

* Entitlement has been recalculated

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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 August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	2,069.66	2,069.66	0.00	2,069.66	
This Month's Payment - sent to Liberty County				2,069.66	
This Month's Payment for District					50,935.63

* Entitlement has been recalculated

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	991,146.33	99,114.63	892,031.70	99,114.63	99,114.63
Quality Educator (01-3111) ENTITLEMENT	103,464.50	10,346.45	93,118.05	10,346.45	10,346.45
At Risk Student (01-3112) ENTITLEMENT	10,282.25	1,028.22	9,254.03	1,028.22	1,028.22
Indian Education for All (01-3113) ENTITLEMENT	6,056.80	605.68	5,451.12	605.68	605.68
Special Education (01-3115) ENTITLEMENT	46,223.95	4,622.39	41,601.56	4,622.39	4,622.39



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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 August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	3,631.60	3,631.60	0.00	3,631.60	
					3,631.60
Technology Fund (28-3281)					
ENTITLEMENT	4,941.25	4,941.25	0.00	4,941.25	
					4,941.25
Elementary Payment					73,354.59
High School Payment					50,935.63
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					124,290.22