



**Payment Report
FY2008-09
May Payment**

*****Final*****

13

FALLON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	24,003.52	24,003.52	0.00	12,001.76
This Month's Payment - sent to Fallon County				12,001.76
This Month's Payment for District				12,001.76

0244 Baker K-12 Schools

District ANB: EL: 252 HS: 145
Located ANB: 397

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	396,911.42	396,911.42	0.00	119,073.43
This Month's Payment - sent to Fallon County				119,073.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,451.70	5,451.70	0.00	1,635.51
This Month's Payment - sent to Fallon County				1,635.51
SBG Combined General Fund (01-3445)				
ENTITLEMENT	50,000.00	50,000.00	0.00	15,000.00
This Month's Payment - sent to Fallon County				15,000.00

* Entitlement has been recalculated

Office of Public Instruction

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13 FALLON COUNTY

0244 Baker K-12 Schools **District ANB:** EL: 252 HS: 145
Located ANB: 397

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	16,447.46	16,447.46	0.00	4,934.24	
This Month's Payment - sent to Fallon County				4,934.24	
This Month's Payment for District					140,643.18

0256 Plevna K-12 Schools **District ANB:** EL: 58 HS: 30
Located ANB: 88

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	76,419.27	76,419.27	0.00	22,925.78	
This Month's Payment - sent to Fallon County				22,925.78	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	491.01	491.01	0.00	147.30	
This Month's Payment - sent to Fallon County				147.30	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,374.77	1,374.77	0.00	412.43	
This Month's Payment - sent to Fallon County				412.43	
This Month's Payment for District					23,485.51

* Entitlement has been recalculated

Office of Public Instruction



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FALLON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	473,330.69	473,330.69	0.00	141,999.21	141,999.21
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,942.71	5,942.71	0.00	1,782.81	1,782.81
SBG Combined General Fund (01-3445)					
ENTITLEMENT	51,374.77	51,374.77	0.00	15,412.43	15,412.43
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	16,447.46	16,447.46	0.00	4,934.24	4,934.24
County Block Grant (7820)					
ENTITLEMENT	24,003.52	24,003.52	0.00	12,001.76	12,001.76



Payment Report
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13 **FALLON COUNTY**

County Summary

District ANB: EL: 0 HS: 0 K12: 473
County ANB: EL: 0 HS: 0 K12: 485

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment	0.00			
High School Payment	0.00			
K12 Payment	164,128.69			
Coop Payment	0.00			
County Payment	12,001.76			
This Month's Payment				176,130.45