



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

13

FALLON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,287.47	23,287.47	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0244 Baker K-12 Schools

District ANB: EL: 245 HS: 176
Located ANB: 421

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,032,625.14	1,032,625.14	0.00	206,525.06
This Month's Payment				206,525.06
Special Education (01-3115)				
ENTITLEMENT	57,686.47	57,686.47	0.00	11,537.27
This Month's Payment				11,537.27
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools **District ANB:** EL: 245 HS: 176
Located ANB: 421

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	9,775.45	9,775.45	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	385,071.14	385,071.14	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,289.07	5,289.07	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	20,000.00	20,000.00	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	44,465.26	44,465.26	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				218,062.33

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

13 FALLON COUNTY

0256 Plevna K-12 Schools **District ANB:** EL: 58 HS: 34
Located ANB: 92

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	338,299.27	338,299.27	0.00	67,659.83
This Month's Payment				67,659.83
Special Education (01-3115)				
ENTITLEMENT	21,043.99	21,043.99	0.00	4,208.79
This Month's Payment				4,208.79
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,213.70	3,213.70	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,139.60	74,139.60	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	476.36	476.36	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

13 FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 58 HS: 34
Located ANB: 92

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,333.76	1,333.76	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	25,171.28	25,171.28	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	25,166.58	25,166.58	0.00	25,166.58
This Month's Payment				25,166.58
This Month's Payment for District				97,035.20

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

13 FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 513
County ANB: EL: 0 HS: 0 K12: 513

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,370,924.41	1,370,924.41	0.00	274,184.89	
					274,184.89
Special Education (01-3115)					
ENTITLEMENT	78,730.46	78,730.46	0.00	15,746.06	
					15,746.06
GTB General Fund (01-3120)					
ENTITLEMENT	0.00	0.00	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	12,989.15	12,989.15	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	459,210.74	459,210.74	0.00	0.00	
					0.00



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*****Final*****

13 FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 513
County ANB: EL: 0 HS: 0 K12: 513

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,765.43	5,765.43	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,333.76	1,333.76	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	20,000.00	20,000.00	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	44,465.26	44,465.26	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	23,287.47	23,287.47	0.00	0.00	0.00



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13 FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 513
County ANB: EL: 0 HS: 0 K12: 513

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	25,171.28	25,171.28	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	25,166.58	25,166.58	0.00	25,166.58	25,166.58
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					315,097.53
Coop Payment					0.00
County Payment					0.00
This Month's Payment					315,097.53