



**Payment Report
FY2006-07
May Payment**

*****Final*****

13 FALLON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,642.78	23,642.78	0.00	11,821.39
This Month's Payment - sent to Fallon County				11,821.39
This Month's Payment for District				11,821.39

0244 Baker K-12 Schools

District ANB: EL: 239 HS: 161
Located ANB: 400

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	390,946.46	390,946.46	0.00	117,283.94
This Month's Payment - sent to Fallon County				117,283.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,369.77	5,369.77	0.00	1,610.93
This Month's Payment - sent to Fallon County				1,610.93
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	65,448.86	65,448.86	0.00	19,634.66
This Month's Payment - sent to Fallon County				19,634.66
This Month's Payment for District				138,529.53

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2006-07
May Payment**

*****Final*****

13 FALLON COUNTY

0256 Plevna K-12 Schools **District ANB:** EL: 49 HS: 35
Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	75,270.80	75,270.80	0.00	22,581.24
This Month's Payment - sent to Fallon County				22,581.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	483.63	483.63	0.00	145.09
This Month's Payment - sent to Fallon County				145.09
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,354.11	1,354.11	0.00	406.23
This Month's Payment - sent to Fallon County				406.23
This Month's Payment for District				23,132.56

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
May Payment

*****Final*****

13

FALLON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	466,217.26	466,217.26	0.00	139,865.18	
					139,865.18
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,853.40	5,853.40	0.00	1,756.02	
					1,756.02
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,354.11	1,354.11	0.00	406.23	
					406.23
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	65,448.86	65,448.86	0.00	19,634.66	
					19,634.66
County Block Grant (7820)					
ENTITLEMENT	23,642.78	23,642.78	0.00	11,821.39	
					11,821.39



Payment Report
FY2006-07
May Payment

*****Final*****

13

FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 484
County ANB: EL: 0 HS: 0 K12: 484

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			161,662.09
Coop Payment			0.00
County Payment			11,821.39
This Month's Payment			173,483.48