



Payment Report
FY2009-10
November Payment

Final

13

FALLON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	24,185.95	12,092.98	12,092.97	12,092.98
This Month's Payment - sent to Fallon County				12,092.98
This Month's Payment for District				12,092.98

0244 Baker K-12 Schools

District ANB: EL: 262 HS: 146
Located ANB: 408

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	399,927.95	279,949.57	119,978.38	279,949.57
This Month's Payment - sent to Fallon County				279,949.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,493.13	3,845.19	1,647.94	3,845.19
This Month's Payment - sent to Fallon County				3,845.19
SBG Combined General Fund (01-3445)				
ENTITLEMENT	50,000.00	35,000.00	15,000.00	35,000.00
This Month's Payment - sent to Fallon County				35,000.00

* Entitlement has been recalculated

Office of Public Instruction



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0244 Baker K-12 Schools **District ANB:** EL: 262 HS: 146
Located ANB: 408

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	16,952.46	11,866.72	5,085.74	11,866.72
This Month's Payment - sent to Fallon County				11,866.72
This Month's Payment for District				330,661.48

0256 Plevna K-12 Schools **District ANB:** EL: 55 HS: 30
Located ANB: 85

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	77,000.06	53,900.04	23,100.02	53,900.04
This Month's Payment - sent to Fallon County				53,900.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	494.74	346.32	148.42	346.32
This Month's Payment - sent to Fallon County				346.32
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,385.22	969.65	415.57	969.65
This Month's Payment - sent to Fallon County				969.65
This Month's Payment for District				55,216.01

* Entitlement has been recalculated

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FALLON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	476,928.01	333,849.61	143,078.40	333,849.61	
					333,849.61
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,987.87	4,191.51	1,796.36	4,191.51	
					4,191.51
SBG Combined General Fund (01-3445)					
ENTITLEMENT	51,385.22	35,969.65	15,415.57	35,969.65	
					35,969.65
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	16,952.46	11,866.72	5,085.74	11,866.72	
					11,866.72
County Block Grant (7820)					
ENTITLEMENT	24,185.95	12,092.98	12,092.97	12,092.98	
					12,092.98



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13

FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 493
County ANB: EL: 0 HS: 0 K12: 493

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	0.00			
High School Payment	0.00			
K12 Payment	385,877.49			
Coop Payment	0.00			
County Payment	12,092.98			
This Month's Payment				397,970.47