



Payment Report
November Payment
FY2011-12

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$402,967.40 | \$282,077.18 | \$120,890.22 | \$282,077.18 |
| This Month's Payment - sent to Fallon County | | | | <u>\$282,077.18</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,534.88 | \$3,874.42 | \$1,660.46 | \$3,874.42 |
| This Month's Payment - sent to Fallon County | | | | <u>\$3,874.42</u> |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$67,461.30 | \$47,222.91 | \$20,238.39 | \$47,222.91 |
| This Month's Payment - sent to Fallon County | | | | <u>\$47,222.91</u> |
| This Month's Payment for Baker K-12 Schools | | | | <u>\$333,174.51</u> |



Payment Report
November Payment
FY2011-12

*****Final*****

13 FALLON COUNTY

0256 Plevna K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|---------------------|-------------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$77,585.26 | \$54,309.68 | \$23,275.58 | \$54,309.68 |
| This Month's Payment - sent to Fallon County | | | | <u>\$54,309.68</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$498.50 | \$348.95 | \$149.55 | \$348.95 |
| This Month's Payment - sent to Fallon County | | | | <u>\$348.95</u> |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$1,395.75 | \$977.03 | \$418.72 | \$977.03 |
| This Month's Payment - sent to Fallon County | | | | <u>\$977.03</u> |
| This Month's Payment for Plevna K-12 Schools | | | | <u>\$55,635.66</u> |
| Districts' Totals | <u>\$555,443.09</u> | <u>\$388,810.17</u> | <u>\$166,632.92</u> | <u>\$388,810.17</u> |



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FY2011-12

*****Final*****

13 FALLON COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|---|---------------------|-------------------------------|------------------------------|----------------------------|--------------|
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$480,552.66 | \$336,386.86 | \$144,165.80 | \$336,386.86 | \$336,386.86 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$6,033.38 | \$4,223.37 | \$1,810.01 | \$4,223.37 | \$4,223.37 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | \$68,857.05 | \$48,199.94 | \$20,657.11 | \$48,199.94 | \$48,199.94 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | \$24,554.97 | \$12,277.49 | \$12,277.48 | \$12,277.49 | \$12,277.49 |
| County Totals | <u>\$579,998.06</u> | <u>\$401,087.66</u> | <u>\$178,910.40</u> | <u>\$401,087.66</u> | |

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FY2011-12

*****Final*****

13 FALLON COUNTY

| | |
|-----------------------------|--------------------|
| Elementary Payment | \$0.00 |
| High School Payment | \$0.00 |
| K12 Payment | \$388,810.17 |
| Coop Payment | \$0.00 |
| County Payment | \$12,277.49 |
| This Month's Payment | <hr/> \$401,087.66 |