

Payment Report
November Payment
FY2011-12

*****Final*****

55 WIBAUX COUNTY

0964 Wibaux 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	\$99,564.05	\$69,694.84	\$29,869.21	\$69,694.84
This Month's Payment - sent to Wibaux County				<u>\$69,694.84</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,381.91	\$967.34	\$414.57	\$967.34
This Month's Payment - sent to Wibaux County				<u>\$967.34</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,310.51	\$1,617.36	\$693.15	\$1,617.36
This Month's Payment - sent to Wibaux County				<u>\$1,617.36</u>
This Month's Payment for Wibaux K-12 Schools				<u>\$72,279.54</u>
Districts' Totals	<u>\$103,256.47</u>	<u>\$72,279.54</u>	<u>\$30,976.93</u>	<u>\$72,279.54</u>



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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	\$99,564.05	\$69,694.84	\$29,869.21	\$69,694.84	\$69,694.84
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,381.91	\$967.34	\$414.57	\$967.34	\$967.34
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$2,310.51	\$1,617.36	\$693.15	\$1,617.36	\$1,617.36
County Block Grant (7820)					
ENTITLEMENT	\$8,036.36	\$4,018.18	\$4,018.18	\$4,018.18	\$4,018.18
County Totals	<u>\$111,292.83</u>	<u>\$76,297.72</u>	<u>\$34,995.11</u>	<u>\$76,297.72</u>	

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55 WIBAUX COUNTY

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$72,279.54
Coop Payment	\$0.00
County Payment	\$4,018.18
This Month's Payment	<hr/> \$76,297.72