



Treasurer's Payment Report
FY2005-06
June Payment

13 Fallon County

0244 Baker K-12 Schools

District: # 12

Direct State Aid (01-3110)	218,376.35	
Special Education (01-3115)	12,062.21	
Total Payment		230,438.56

0256 Plevna K-12 Schools

District: # 55

Direct State Aid (01-3110)	71,817.52	
Special Education (01-3115)	3,800.25	
Transportation 2nd Semester (10-3210)	24,897.47	
Total Payment		100,515.24

Payment Summary:

Direct State Aid	290,193.87	
Special Education	15,862.46	
Transportation 2nd Semester	24,897.47	
County Total Payment		<u>330,953.80</u>