



**Treasurer's Payment Report**  
**FY2005-06**  
**May Payment**

**13 Fallon County**

**13 Countywide School Funds**

County Block Grant (7820)	11,732.22	
<b>Total Payment</b>		11,732.22

**0244 Baker K-12 Schools**                      **District: # 12**

School Block Grant General Fund (01-3444)	116,399.30	
School Block Grant Transportation Fund (10-3444)	1,598.78	
SBG Combined Technology Fund (28-3445)	19,486.56	
<b>Total Payment</b>		137,484.64

**0256 Plevna K-12 Schools**                      **District: # 55**

School Block Grant General Fund (01-3444)	22,410.92	
School Block Grant Transportation Fund (10-3444)	143.99	
SBG Combined General Fund (01-3445)	403.17	
<b>Total Payment</b>		22,958.08

**Payment Summary:**

School Block Grant General Fund	138,810.22	
School Block Grant Transportation Fund	1,742.77	
SBG Combined General Fund	403.17	
SBG Combined Technology Fund	19,486.56	
County Block Grant	11,732.22	
<b>County Total Payment</b>		<u><u>172,174.94</u></u>