



Treasurer's Payment Report

FY2005-06

November Payment

13 Fallon County

13 Countywide School Funds

County Block Grant (7820)	11,732.23	
Total Payment		11,732.23

0244 Baker K-12 Schools District: # 12

School Block Grant General Fund (01-3444)	271,598.38	
School Block Grant Transportation Fund (10-3444)	3,730.49	
SBG Combined Technology Fund (28-3445)	45,468.64	
Total Payment		320,797.51

0256 Plevna K-12 Schools District: # 55

School Block Grant General Fund (01-3444)	52,292.14	
School Block Grant Transportation Fund (10-3444)	335.99	
SBG Combined General Fund (01-3445)	940.73	
Total Payment		53,568.86

Payment Summary:

School Block Grant General Fund	323,890.52	
School Block Grant Transportation Fund	4,066.48	
SBG Combined General Fund	940.73	
SBG Combined Technology Fund	45,468.64	
County Total Payment		<u>386,098.60</u>