



Treasurer's Payment Report
FY2007-08
May Payment

13 Fallon County

13 Countywide School Funds

County Block Grant (7820)	11,911.23	
Total Payment		11,911.23

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

School Block Grant General Fund (01-3444)	118,175.29	
School Block Grant Transportation Fund (10-3444)	1,623.17	
SBG Combined Technology Fund (28-3445)	19,783.88	
Total Payment		139,582.34

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

School Block Grant General Fund (01-3444)	22,752.86	
School Block Grant Transportation Fund (10-3444)	146.19	
SBG Combined General Fund (01-3445)	409.32	
Total Payment		23,308.37

Payment Summary:

School Block Grant General Fund	140,928.15	
School Block Grant Transportation Fund	1,769.36	
SBG Combined General Fund	409.32	
SBG Combined Technology Fund	19,783.88	
County Block Grant	11,911.23	
County Total Payment		<u>174,801.94</u>