



Treasurer's Payment Report

FY2006-07

November Payment

13 Fallon County

13 Countywide School Funds

County Block Grant (7820)	11,821.39	
Total Payment		11,821.39

0244 Baker K-12 Schools District: # 12

School Block Grant General Fund (01-3444)	273,662.52	
School Block Grant Transportation Fund (10-3444)	3,758.84	
SBG Combined Technology Fund (28-3445)	45,814.20	
Total Payment		323,235.56

0256 Plevna K-12 Schools District: # 55

School Block Grant General Fund (01-3444)	52,689.56	
School Block Grant Transportation Fund (10-3444)	338.54	
SBG Combined General Fund (01-3445)	947.88	
Total Payment		53,975.98

Payment Summary:

School Block Grant General Fund	326,352.08	
School Block Grant Transportation Fund	4,097.38	
SBG Combined General Fund	947.88	
SBG Combined Technology Fund	45,814.20	
County Block Grant	11,821.39	
County Total Payment		<u><u>389,032.93</u></u>