



**Treasurer's Payment Report**  
**FY2008-09**  
**May Payment**

**13 Fallon County**

**13 Countywide School Funds**

County Block Grant (7820)	12,001.76	
<b>Total Payment</b>		12,001.76

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

School Block Grant General Fund (01-3444)	119,073.43	
School Block Grant Transportation Fund (10-3444)	1,635.51	
SBG Combined General Fund (01-3445)	15,000.00	
SBG Combined Technology Fund (28-3445)	4,934.24	
<b>Total Payment</b>		140,643.18

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

School Block Grant General Fund (01-3444)	22,925.78	
School Block Grant Transportation Fund (10-3444)	147.30	
SBG Combined General Fund (01-3445)	412.43	
<b>Total Payment</b>		23,485.51

**Payment Summary:**

School Block Grant General Fund	141,999.21	
School Block Grant Transportation Fund	1,782.81	
SBG Combined General Fund	15,412.43	
SBG Combined Technology Fund	4,934.24	
County Block Grant	12,001.76	
<b>County Total Payment</b>		<u><u>176,130.45</u></u>