



Treasurer's Payment Report

FY2009-10

November Payment

13 Fallon County

13 Countywide School Funds

County Block Grant (7820)	12,092.98	
Total Payment		12,092.98

0244 Baker K-12 Schools District: # 12

School Block Grant General Fund (01-3444)	279,949.57	
School Block Grant Transportation Fund (10-3444)	3,845.19	
SBG Combined General Fund (01-3445)	35,000.00	
SBG Combined Technology Fund (28-3445)	11,866.72	
Total Payment		330,661.48

0256 Plevna K-12 Schools District: # 55

School Block Grant General Fund (01-3444)	53,900.04	
School Block Grant Transportation Fund (10-3444)	346.32	
SBG Combined General Fund (01-3445)	969.65	
Total Payment		55,216.01

Payment Summary:

School Block Grant General Fund	333,849.61	
School Block Grant Transportation Fund	4,191.51	
SBG Combined General Fund	35,969.65	
SBG Combined Technology Fund	11,866.72	
County Block Grant	12,092.98	
County Total Payment		<u><u>397,970.47</u></u>