



Treasurer's Payment Report

November Payment

FY2011-12

13 Fallon

District #:

County Block Grant (7820) \$12,277.49

Total Payment \$12,277.49

0244 Baker K-12 Schools

District #: 12

School Block Grant General Fund (01-3444) \$282,077.18

School Block Grant Transportation Fund (10-3444) \$3,874.42

SBG Combined Technology Fund (28-3445) \$47,222.91

Total Payment \$333,174.51

0256 Plevna K-12 Schools

District #: 55

School Block Grant General Fund (01-3444) \$54,309.68

School Block Grant Transportation Fund (10-3444) \$348.95

SBG Combined Technology Fund (28-3445) \$977.03

Total Payment \$55,635.66

Payment Summary:

School Block Grant General Fund \$336,386.86

School Block Grant Transportation Fund \$4,223.37

SBG Combined Technology Fund \$48,199.94

County Block Grant \$12,277.49

\$401,087.66