



Treasurer's Payment Report

November Payment

FY2012-13

13 Fallon

District #:

County Transportation Block Grant (7820 - 50%- 50%)	\$12,370.80	
Total Payment		\$12,370.80

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)	\$55,580.34	
School Block Grant Transportation Fund (10-3444)	\$348.95	
SBG Combined Technology Fund (28-3445)	\$977.03	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$463.65	
Total Payment		\$57,369.97

Payment Summary:

School Block Grant General Fund	\$337,657.52	
School Block Grant Transportation Fund	\$4,223.37	
SBG Combined Technology Fund	\$48,199.94	
County Transportation Block Grant	\$12,370.80	
School Class 8 Property Reimb SB372 General Fund	\$463.65	
		<u>\$402,915.28</u>