



Treasurer's Payment Report

May Payment

FY2012-13

06 Carter

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$215.24	
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$193.47	
County Transportation Block Grant (7820 - Nov & May)	\$4,211.27	
Total Payment		\$4,619.98

0078 Hawks Home Elem

District #: 1

School Block Grant General Fund (01-3444)	\$853.45	
School Block Grant Transportation Fund (10-3444)	\$24.64	
SBG Combined General Fund (01-3445)	\$19.49	
Total Payment		\$897.58

0087 Ekalaka Elem

District #: 15

School Block Grant General Fund (01-3444)	\$14,733.76	
School Block Grant Transportation Fund (10-3444)	\$200.23	
SBG Combined Flexibility Fund (29-3445)	\$3,118.42	
Total Payment		\$18,052.41

0096 Alzada Elem

District #: 56

School Block Grant General Fund (01-3444)	\$1,902.18	
SBG Combined General Fund (01-3445)	\$47.61	
Total Payment		\$1,949.79

0097 Carter County H S

District #: CO

School Block Grant General Fund (01-3444)	\$10,806.64	
School Block Grant Transportation Fund (10-3444)	\$81.21	
SBG Combined Flexibility Fund (29-3445)	\$2,219.97	
Total Payment		\$13,107.82

Payment Summary:

School Block Grant General Fund	\$28,296.03	
School Block Grant Transportation Fund	\$306.08	
SBG Combined General Fund	\$67.10	
SBG Combined Flexibility Fund	\$5,338.39	
Cty Class 8 Retirement block grant Elementary SB372	\$215.24	
Cty Class 8 Retirement block grant HS SB372	\$193.47	
County Transportation Block Grant	\$4,211.27	
		\$38,627.58