



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 06 Carter

##### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$653.22
Cty Retirement Block Grant High School (7830- Nov & May)	\$551.49
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$413.41
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$337.93
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$235.01
County Transportation Block Grant (7820 - Nov & May)	\$4,524.50

##### Total Payment

\$6,715.56

#### 0078 Hawks Home Elem

##### District #: 1

School Block Grant General Fund (01-3444)	\$2,076.54
School Block Grant Transportation Fund (10-3444)	\$57.49
SBG Combined General Fund (01-3445)	\$45.48
School Class 8 Property Reimb General Fund (01-3446)	\$53.52

##### Total Payment

\$2,233.03

#### 0087 Ekalaka Elem

##### District #: 15

School Block Grant General Fund (01-3444)	\$37,543.07
School Block Grant Transportation Fund (10-3444)	\$1,014.45
SBG Combined Flexibility Fund (29-3445)	\$7,664.59
School Class 8 Property Reimb General Fund (01-3446)	\$2,073.78
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$358.65
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$254.46

##### Total Payment

\$48,909.00

#### 0096 Alzada Elem

##### District #: 56

School Block Grant General Fund (01-3444)	\$4,601.42
SBG Combined Technology Fund (28-3445)	\$111.10
School Class 8 Property Reimb General Fund (01-3446)	\$124.33

##### Total Payment

\$4,836.85

#### 0097 Carter County H S

##### District #: CO

School Block Grant General Fund (01-3444)	\$27,686.07
School Block Grant Transportation Fund (10-3444)	\$546.02
SBG Combined Flexibility Fund (29-3445)	\$6,116.45
School Class 8 Property Reimb General Fund (01-3446)	\$1,682.98
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$242.87
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$637.96

##### Total Payment

\$36,912.35



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### Payment Summary:

School Block Grant General Fund	\$71,907.10
School Block Grant Transportation Fund	\$1,617.96
SBG Combined General Fund	\$45.48
SBG Combined Technology Fund	\$111.10
SBG Combined Flexibility Fund	\$13,781.04
Cty Retirement Block Grant Elementary	\$653.22
Cty Retirement Block Grant High School	\$551.49
Cty Class 8 Retirement Block Grant Elementary	\$413.41
Cty Class 8 Retirement Block Grant High School	\$337.93
Cty Class 8 Transportation Block Grant	\$235.01
County Transportation Block Grant	\$4,524.50
School Class 8 Property Reimb General Fund	\$3,934.61
School Class 8 Prpty Reimb Transportation Fund	\$601.52
Combined School Class 8 Prpty Reimb Flex Fund	\$892.42

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\$99,606.79