



# Treasurer's Payment Report

FY2006-07

November Payment

06 Carter County

## 06 Countywide School Funds

County Block Grant (7820)	3,934.11	
<b>Total Payment</b>		3,934.11

## 0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	1,891.76	
School Block Grant Transportation Fund (10-3444)	55.78	
SBG Combined General Fund (01-3445)	44.12	
<b>Total Payment</b>		1,991.66

## 0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	14,370.07	
School Block Grant General Fund (01-3444)	31,194.93	
School Block Grant Transportation Fund (10-3444)	61.19	
SBG Combined Flexibility Fund (29-3445)	6,777.46	
<b>Total Payment</b>		52,403.65

## 0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	4,291.00	
SBG Combined Non-Operating Fund (19-3445)	107.78	
<b>Total Payment</b>		4,398.78

## 0097 Carter County H S District: # CO

School Block Grant General Fund (01-3444)	23,101.59	
SBG Combined Flexibility Fund (29-3445)	3,904.50	
<b>Total Payment</b>		27,006.09

## Payment Summary:

GTB General Fund	14,370.07	
School Block Grant General Fund	60,479.28	
School Block Grant Transportation Fund	116.97	
SBG Combined General Fund	44.12	
SBG Combined Non-Operating Fund	107.78	
SBG Combined Flexibility Fund	10,681.96	
County Block Grant	3,934.11	

<b>County Total Payment</b>		<u>89,734.29</u>
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