



Treasurer's Payment Report
FY2008-09
May Payment

06 Carter County

06 Countywide School Funds

County Block Grant (7820)	3,994.13	
Total Payment		3,994.13

0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	823.12	
School Block Grant Transportation Fund (10-3444)	24.27	
SBG Combined General Fund (01-3445)	19.20	
Total Payment		866.59

0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	13,093.68	
School Block Grant General Fund (01-3444)	13,573.24	
School Block Grant Transportation Fund (10-3444)	26.62	
SBG Combined Flexibility Fund (29-3445)	2,948.94	
Total Payment		29,642.48

0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	1,867.06	
SBG Combined General Fund (01-3445)	46.90	
Total Payment		1,913.96

0097 Carter County H S District: # CO

GTB General Fund (01-3120)	118.65	
School Block Grant General Fund (01-3444)	10,051.74	
SBG Combined Flexibility Fund (29-3445)	1,698.89	
Total Payment		11,869.28

Payment Summary:

GTB General Fund	13,212.33	
School Block Grant General Fund	26,315.16	
School Block Grant Transportation Fund	50.89	
SBG Combined General Fund	66.10	
SBG Combined Flexibility Fund	4,647.83	
County Block Grant	3,994.13	

County Total Payment 48,286.44