



Treasurer's Payment Report

FY2009-10

November Payment

06 Carter County

06 Countywide School Funds

County Block Grant (7820)	4,024.49	
Total Payment		4,024.49

0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	1,935.22	
School Block Grant Transportation Fund (10-3444)	57.06	
SBG Combined Technology Fund (28-3445)	45.14	
Total Payment		2,037.42

0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	11,160.00	
School Block Grant General Fund (01-3444)	31,911.59	
School Block Grant Transportation Fund (10-3444)	62.59	
SBG Combined Flexibility Fund (29-3445)	6,933.16	
Total Payment		50,067.34

0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	4,389.58	
SBG Combined Technology Fund (28-3445)	110.26	
Total Payment		4,499.84

0097 Carter County H S District: # CO

GTB General Fund (01-3120)	1,628.40	
School Block Grant General Fund (01-3444)	23,632.32	
SBG Combined Flexibility Fund (29-3445)	3,994.20	
Total Payment		29,254.92

Payment Summary:

GTB General Fund	12,788.40
School Block Grant General Fund	61,868.71
School Block Grant Transportation Fund	119.65
SBG Combined Technology Fund	155.40
SBG Combined Flexibility Fund	10,927.36
County Block Grant	4,024.49

County Total Payment 89,884.01