



Treasurer's Payment Report

November Payment

FY2011-12

06 Carter

District #:

County Block Grant (7820) \$4,085.90

Total Payment \$4,085.90

0078 Hawks Home Elem

District #: 1

School Block Grant General Fund (01-3444) \$1,949.93

School Block Grant Transportation Fund (10-3444) \$57.49

SBG Combined Flexibility Fund (29-3445) \$45.48

Total Payment \$2,052.90

0087 Ekalaka Elem

District #: 15

GTB General Fund (01-3120) \$1,768.86

School Block Grant General Fund (01-3444) \$32,154.12

School Block Grant Transportation Fund (10-3444) \$63.06

SBG Combined Flexibility Fund (29-3445) \$6,985.85

Total Payment \$40,971.89

0096 Alzada Elem

District #: 56

School Block Grant General Fund (01-3444) \$4,422.94

SBG Combined Technology Fund (28-3445) \$111.10

Total Payment \$4,534.04

0097 Carter County H S

District #: CO

School Block Grant General Fund (01-3444) \$23,811.92

SBG Combined Flexibility Fund (29-3445) \$4,024.56

Total Payment \$27,836.48

Payment Summary:

| | |
|--|-------------|
| GTB General Fund | \$1,768.86 |
| School Block Grant General Fund | \$62,338.91 |
| School Block Grant Transportation Fund | \$120.55 |
| SBG Combined Technology Fund | \$111.10 |
| SBG Combined Flexibility Fund | \$11,055.89 |
| County Block Grant | \$4,085.90 |

\$79,481.21