



Treasurer's Payment Report

May Payment

FY2011-12

06 Carter

District #:

County Transportation Block Grant (7820 50- 50) \$4,085.89

Total Payment \$4,085.89

0078 Hawks Home Elem

District #: 1

School Block Grant General Fund (01-3444) \$835.68

School Block Grant Transportation Fund (10-3444) \$24.64

SBG Combined Flexibility Fund (29-3445) \$19.49

Total Payment \$879.81

0087 Ekalaka Elem

District #: 15

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

School Block Grant General Fund (01-3444) \$13,780.34

School Block Grant Transportation Fund (10-3444) \$27.03

SBG Combined Flexibility Fund (29-3445) \$2,993.93

Total Payment \$18,570.16

0096 Alzada Elem

District #: 56

School Block Grant General Fund (01-3444) \$1,895.55

SBG Combined Technology Fund (28-3445) \$47.61

Total Payment \$1,943.16

0097 Carter County H S

District #: CO

School Block Grant General Fund (01-3444) \$10,205.11

SBG Combined Flexibility Fund (29-3445) \$1,724.81

Total Payment \$11,929.92

Payment Summary:

GTB General Fund \$1,768.86

School Block Grant General Fund \$26,716.68

School Block Grant Transportation Fund \$51.67

SBG Combined Technology Fund \$47.61

SBG Combined Flexibility Fund \$4,738.23

County Transportation Block Grant \$4,085.89

\$37,408.94