



Treasurer's Payment Report
FY2005-06
May Payment

06 Carter County

06 Countywide School Funds

County Block Grant (7820)	3,904.43	
Total Payment		3,904.43

0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	804.64	
School Block Grant Transportation Fund (10-3444)	23.72	
SBG Combined General Fund (01-3445)	18.77	
Total Payment		847.13

0083 Johnston Elem District: # 8

School Block Grant General Fund (01-3444)	653.94	
SBG Combined Non-Operating Fund (19-3445)	664.37	
Total Payment		1,318.31

0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	22,411.95	
School Block Grant General Fund (01-3444)	12,614.48	
School Block Grant Transportation Fund (10-3444)	26.02	
SBG Combined Flexibility Fund (29-3445)	2,218.34	
Total Payment		37,270.79

0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	1,825.13	
SBG Combined General Fund (01-3445)	45.84	
Total Payment		1,870.97

0097 Carter County H S District: # CO

School Block Grant General Fund (01-3444)	9,826.00	
SBG Combined Flexibility Fund (29-3445)	1,660.74	
Total Payment		11,486.74

Payment Summary:

GTB General Fund	22,411.95	
School Block Grant General Fund	25,724.19	
School Block Grant Transportation Fund	49.74	
SBG Combined General Fund	64.61	
SBG Combined Non-Operating Fund	664.37	
SBG Combined Flexibility Fund	3,879.08	
County Block Grant	3,904.43	

County Total Payment

56,698.37