



Treasurer's Payment Report

FY2005-06

November Payment

06 Carter County

06 Countywide School Funds

County Block Grant (7820)	3,904.44	
Total Payment		3,904.44

0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	1,877.49	
School Block Grant Transportation Fund (10-3444)	55.36	
SBG Combined General Fund (01-3445)	43.78	
Total Payment		1,976.63

0083 Johnston Elem District: # 8

School Block Grant General Fund (01-3444)	1,525.85	
SBG Combined Non-Operating Fund (19-3445)	1,550.21	
Total Payment		3,076.06

0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	22,411.95	
School Block Grant General Fund (01-3444)	29,433.78	
School Block Grant Transportation Fund (10-3444)	60.73	
SBG Combined Flexibility Fund (29-3445)	5,176.13	
Total Payment		57,082.59

0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	4,258.63	
SBG Combined General Fund (01-3445)	106.97	
Total Payment		4,365.60

0097 Carter County H S District: # CO

School Block Grant General Fund (01-3444)	22,927.34	
SBG Combined Flexibility Fund (29-3445)	3,875.05	
Total Payment		26,802.39

Payment Summary:

GTB General Fund	22,411.95	
School Block Grant General Fund	60,023.09	
School Block Grant Transportation Fund	116.09	
SBG Combined General Fund	150.75	
SBG Combined Non-Operating Fund	1,550.21	
SBG Combined Flexibility Fund	9,051.18	

County Total Payment 97,207.71