



Treasurer's Payment Report
FY2007-08
May Payment

06 Carter County

06 Countywide School Funds

County Block Grant (7820)	3,964.01	
Total Payment		3,964.01

0078 Hawks Home Elem District: # 1

School Block Grant General Fund (01-3444)	816.91	
School Block Grant Transportation Fund (10-3444)	24.09	
SBG Combined General Fund (01-3445)	19.05	
Total Payment		860.05

0087 Ekalaka Elem District: # 15

GTB General Fund (01-3120)	15,367.20	
School Block Grant General Fund (01-3444)	13,470.86	
School Block Grant Transportation Fund (10-3444)	26.42	
SBG Combined Flexibility Fund (29-3445)	2,926.70	
Total Payment		31,791.18

0096 Alzada Elem District: # 56

School Block Grant General Fund (01-3444)	1,852.98	
SBG Combined Non-Operating Fund (19-3445)	46.54	
Total Payment		1,899.52

0097 Carter County H S District: # CO

GTB General Fund (01-3120)	2,192.35	
School Block Grant General Fund (01-3444)	9,975.93	
SBG Combined Flexibility Fund (29-3445)	1,686.07	
Total Payment		13,854.35

Payment Summary:

GTB General Fund	17,559.55	
School Block Grant General Fund	26,116.68	
School Block Grant Transportation Fund	50.51	
SBG Combined General Fund	19.05	
SBG Combined Non-Operating Fund	46.54	
SBG Combined Flexibility Fund	4,612.77	
County Block Grant	3,964.01	
County Total Payment		<u>52,369.11</u>