



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

06 CARTER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,868.22	7,868.22	0.00	0.00
This Month's Payment - sent to Carter County				0.00
This Month's Payment for District				0.00

0078 Hawks Home Elem

District ANB: EL: 13 HS: 0
Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	35,147.79	0.00	7,029.55
This Month's Payment - sent to Carter County				7,029.55
Quality Educator (01-3111)				
ENTITLEMENT	4,076.00	4,076.00	0.00	815.20
This Month's Payment - sent to Carter County				815.20
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Carter County				53.04

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

06 **CARTER COUNTY**

0087 Ekalaka Elem **District ANB:** EL: 89 HS: 0

Located ANB: 89

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	22,034.00	22,034.00	0.00	4,406.80
This Month's Payment - sent to Carter County				4,406.80
At Risk Student (01-3112)				
ENTITLEMENT	5,675.53	5,675.53	0.00	1,135.13
This Month's Payment - sent to Carter County				1,135.13
Indian Education for All (01-3113)				
ENTITLEMENT	1,815.60	1,815.60	0.00	363.12
This Month's Payment - sent to Carter County				363.12
Special Education (01-3115)				
ENTITLEMENT	11,608.92	11,608.92	0.00	2,321.80
This Month's Payment - sent to Carter County				2,321.80
GTB General Fund (01-3120)				
ENTITLEMENT	28,740.14	28,740.14	0.00	0.00
This Month's Payment - sent to Carter County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,564.18	44,564.18	0.00	0.00
This Month's Payment - sent to Carter County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

06 **CARTER COUNTY**

0087 Ekalaka Elem **District ANB: EL: 89 HS: 0**

Located ANB: 89

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	87.41	87.41	0.00	0.00
This Month's Payment - sent to Carter County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,682.08	9,682.08	0.00	0.00
This Month's Payment - sent to Carter County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	14,617.00	14,617.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,237.32	4,237.32	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,979.89	2,979.89	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,452.75	14,452.75	0.00	0.00
This Month's Payment - sent to Carter County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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*****Final*****

06 CARTER COUNTY

0096 Alzada Elem **District ANB:** EL: 0 HS: 0

Located ANB: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
* ENTITLEMENT	0.00	0.00	0.00	0.00
Current year payment returned to OPI	-16.32	-16.32	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Special Education (01-3115)				
* ENTITLEMENT	142.83	142.83	0.00	28.59
Prior year payment refunded to OPI	-572.91	-572.91	0.00	0.00
Prior year payment adjustment due to reversion	-85.71	-85.71	0.00	-28.59
Current year payment returned to OPI	-71.66	-71.66	0.00	0.00
This Month's Payment - sent to Carter County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,130.00	6,130.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	153.97	153.97	0.00	0.00
This Month's Payment - sent to Carter County				0.00

* Entitlement has been recalculated

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06 CARTER COUNTY

0096 Alzada Elem **District ANB:** EL: 0 HS: 0
Located ANB: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,224.00	0.00	2,224.00	0.00
Entitlement adjustment resulting in overpayment	-2,224.00	0.00	-2,224.00	0.00
ADJUSTED ENTITLEMENT	0.00	0.00	0.00	0.00
Current year payment returned to OPI	-2,224.00	-2,224.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	380.88	0.00	380.88	0.00
Entitlement adjustment resulting in overpayment	-380.88	0.00	-380.88	0.00
ADJUSTED ENTITLEMENT	0.00	0.00	0.00	0.00
Current year payment returned to OPI	-380.88	-380.88	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	315.91	0.00	315.91	0.00
Entitlement adjustment resulting in overpayment	-315.91	0.00	-315.91	0.00
ADJUSTED ENTITLEMENT	0.00	0.00	0.00	0.00
Current year payment returned to OPI	-315.91	-315.91	0.00	0.00
This Month's Payment - sent to Carter County				0.00

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06 CARTER COUNTY

0096 Alzada Elem **District ANB:** EL: 0 HS: 0
Located ANB: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	886.03	886.03	0.00	886.03
This Month's Payment - sent to Carter County				886.03
This Month's Payment for District				886.03

0097 Carter County H S **District ANB:** EL: 0 HS: 67
Located ANB: 67

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	273,233.89	273,233.89	0.00	54,646.77
This Month's Payment - sent to Carter County				54,646.77
Quality Educator (01-3111)				
ENTITLEMENT	15,954.00	15,954.00	0.00	3,190.80
This Month's Payment - sent to Carter County				3,190.80
At Risk Student (01-3112)				
ENTITLEMENT	2,924.31	2,924.31	0.00	584.87
This Month's Payment - sent to Carter County				584.87

* Entitlement has been recalculated

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06 CARTER COUNTY

0097 Carter County H S **District ANB:** EL: 0 HS: 67

Located ANB: 67

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,366.80	1,366.80	0.00	273.36
This Month's Payment - sent to Carter County				273.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carter County				40.00
Special Education (01-3115)				
ENTITLEMENT	10,460.23	10,460.23	0.00	2,092.07
This Month's Payment - sent to Carter County				2,092.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,002.27	33,002.27	0.00	0.00
This Month's Payment - sent to Carter County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,577.86	5,577.86	0.00	0.00
This Month's Payment - sent to Carter County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	11,251.00	11,251.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00

* Entitlement has been recalculated

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*****Final*****

06 **CARTER COUNTY**

0097 Carter County H S **District ANB:** EL: 0 HS: 67
Located ANB: 67

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	3,189.89	3,189.89	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,418.61	3,418.61	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,952.60	16,952.60	0.00	0.00
This Month's Payment - sent to Carter County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,450.14	16,450.14	0.00	16,450.14
This Month's Payment - sent to Carter County				16,450.14
This Month's Payment for District				77,278.01

* Entitlement has been recalculated

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