



**Payment Report
FY2008-09
May Payment**

*****Final*****

06

CARTER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,988.27	7,988.27	0.00	3,994.13
This Month's Payment - sent to Carter County				3,994.13
This Month's Payment for District				3,994.13

0078 Hawks Home Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,743.75	2,743.75	0.00	823.12
This Month's Payment - sent to Carter County				823.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	80.90	80.90	0.00	24.27
This Month's Payment - sent to Carter County				24.27
SBG Combined General Fund (01-3445)				
ENTITLEMENT	63.99	63.99	0.00	19.20
This Month's Payment - sent to Carter County				19.20
This Month's Payment for District				866.59

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
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May Payment**

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06		CARTER COUNTY				
0087 Ekalaka Elem		District ANB:	EL:	82	HS:	0
		Located ANB:	82			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)						
ENTITLEMENT	26,187.37	26,187.37	0.00	13,093.68		
This Month's Payment - sent to Carter County				13,093.68		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	45,244.13	45,244.13	0.00	13,573.24		
This Month's Payment - sent to Carter County				13,573.24		
School Block Grant Transportation Fund (10-3444)						
ENTITLEMENT	88.74	88.74	0.00	26.62		
This Month's Payment - sent to Carter County				26.62		
SBG Combined Flexibility Fund (29-3445)						
ENTITLEMENT	9,829.80	9,829.80	0.00	2,948.94		
This Month's Payment - sent to Carter County				2,948.94		
This Month's Payment for District					29,642.48	

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
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May Payment**

*****Final*****

06					CARTER COUNTY					
					0096 Alzada Elem					
					District ANB:		EL:	3	HS:	0
					Located ANB:			3		
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
School Block Grant General Fund (01-3444)										
ENTITLEMENT					6,223.53	6,223.53	0.00	1,867.06		
This Month's Payment - sent to Carter County								1,867.06		
SBG Combined General Fund (01-3445)										
ENTITLEMENT					156.32	156.32	0.00	46.90		
This Month's Payment - sent to Carter County								46.90		
This Month's Payment for District									1,913.96	

					0097 Carter County H S					
					District ANB:		EL:	0	HS:	63
					Located ANB:			63		
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)										
ENTITLEMENT					237.30	237.30	0.00	118.65		
This Month's Payment - sent to Carter County								118.65		
School Block Grant General Fund (01-3444)										
ENTITLEMENT					33,505.81	33,505.81	0.00	10,051.74		
This Month's Payment - sent to Carter County								10,051.74		

* Entitlement has been recalculated

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May Payment

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06		CARTER COUNTY			
0097 Carter County H S		District ANB:	EL: 0	HS: 63	
		Located ANB:	63		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,662.96	5,662.96	0.00	1,698.89	
This Month's Payment - sent to Carter County				1,698.89	
This Month's Payment for District				11,869.28	

* Entitlement has been recalculated

Office of Public Instruction

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May Payment

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06 **CARTER COUNTY**

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	26,424.67	26,424.67	0.00	13,212.33	
					13,212.33
School Block Grant General Fund (01-3444)					
ENTITLEMENT	87,717.22	87,717.22	0.00	26,315.16	
					26,315.16
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	169.64	169.64	0.00	50.89	
					50.89
SBG Combined General Fund (01-3445)					
ENTITLEMENT	220.31	220.31	0.00	66.10	
					66.10
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	15,492.76	15,492.76	0.00	4,647.83	
					4,647.83



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06 CARTER COUNTY

County Summary

District ANB: EL: 98 HS: 63 K12: 0
County ANB: EL: 99 HS: 64 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	7,988.27	7,988.27	0.00	3,994.13	
					3,994.13
Elementary Payment					32,423.03
High School Payment					11,869.28
K12 Payment					0.00
Coop Payment					0.00
County Payment					3,994.13
This Month's Payment					48,286.44