



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

06 CARTER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	565,386.96	566,999.26	-1,612.30	114,689.66	
Entitlement adjustment due to mid-year school closure	-3,224.62	-3,224.62	0.00	-3,224.62	
ADJUSTED ENTITLEMENT	562,162.34	563,774.64	-1,612.30	111,465.04	
Payment within the payment program not paid on payment schedule	1,612.30	1,612.30	0.00	0.00	
Payment adjustment reducing payment by amount already paid in advance	-1,612.30	-1,612.30	0.00	-1,612.30	
					109,852.74
Quality Educator (01-3111)					
ENTITLEMENT	60,840.00	60,840.00	0.00	12,168.00	
					12,168.00
At Risk Student (01-3112)					
ENTITLEMENT	5,623.43	5,623.43	0.00	1,124.63	
					1,124.63



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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	3,323.20	3,333.20	-10.00	674.64	
Entitlement adjustment due to mid-year school closure	-20.00	-20.00	0.00	-20.00	
ADJUSTED ENTITLEMENT	<u>3,303.20</u>	<u>3,313.20</u>	<u>-10.00</u>	<u>654.64</u>	
Payment within the payment program not paid on payment schedule	10.00	10.00	0.00	0.00	
Payment adjustment reducing payment by amount already paid in advance	-10.00	-10.00	0.00	-10.00	
					644.64
Special Education (01-3115)					
ENTITLEMENT	23,443.57	23,488.18	-44.61	4,733.30	
Entitlement adjustment due to mid-year school closure	-89.22	-89.22	0.00	-89.22	
ADJUSTED ENTITLEMENT	<u>23,354.35</u>	<u>23,398.96</u>	<u>-44.61</u>	<u>4,644.08</u>	
Payment within the payment program not paid on payment schedule	44.61	44.61	0.00	0.00	
Payment adjustment reducing payment by amount already paid in advance	-44.61	-44.61	0.00	-44.61	
					4,599.47
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	1,172.20	1,172.20	0.00	0.00	
					0.00



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GTB General Fund (01-3120)					
ENTITLEMENT	26,424.67	26,424.67	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	87,717.22	87,717.22	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	169.64	169.64	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	220.31	220.31	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	15,492.76	15,492.76	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	7,988.27	7,988.27	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	1,913.27	1,913.27	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	2,737.29	2,737.29	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	35,593.47	35,593.47	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	35,529.66	35,529.66	0.00	35,529.66	
Entitlement adjustment after final FY payment	357.00	0.00	357.00	0.00	
ADJUSTED ENTITLEMENT	35,886.66	35,529.66	357.00	35,529.66	
					35,529.66



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Total Due			
Elementary Payment			83,052.18
High School Payment			80,866.96
K12 Payment			0.00
Coop Payment			0.00
County Payment			0.00
This Month's Payment			163,919.14