



Year To Date Payment Report
FY2009-10
June Payment

06

CARTER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	564,191.34	564,191.34	0.00	112,838.30	
Prior year payment refunded to OPI	-3,358.95	-3,358.95	0.00	0.00	
					112,838.30
Quality Educator (01-3111)					
ENTITLEMENT	66,924.00	66,924.00	0.00	13,384.80	
					13,384.80
Indian Education for All (01-3113)					
ENTITLEMENT	3,180.40	3,180.40	0.00	636.08	
Prior year payment refunded to OPI	-20.83	-20.83	0.00	0.00	
					636.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	200.00	0.00	40.00	
					40.00



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Special Education (01-3115)					
ENTITLEMENT	21,267.34	21,267.34	0.00	4,253.42	
Prior year payment refunded to OPI	-92.94	-92.94	0.00	0.00	
Prior year payment adjustment due to reversion	-71.60	-71.60	0.00	0.00	
					4,253.42
GTB General Fund (01-3120)					
ENTITLEMENT	25,576.80	25,576.80	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	88,383.87	88,383.87	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	170.92	170.92	0.00	0.00	
					0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	221.99	221.99	0.00	0.00	
					0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	15,610.51	15,610.51	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	8,048.98	8,048.98	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	1,417.28	1,417.28	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	34,449.10	34,449.10	0.00	0.00	
Prior Year payment adjustment for 1st semester	474.60	474.60	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	33,523.40	33,523.40	0.00	33,523.40	33,523.40



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Elementary Payment				86,636.34
High School Payment				78,039.66
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				164,676.00