

Payment Report

November Payment

FY2014-15

Final

06 Carter

0078 Hawks Home Elem

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment |
|---|------------|-----------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$2,966.48 | \$2,076.54 | \$889.94 | \$2,076.54 |
| This Month's Payment - sent to Carter County | | | | \$2,076.54 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$82.13 | \$57.49 | \$24.64 | \$57.49 |
| This Month's Payment - sent to Carter County | | | | \$57.49 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$64.97 | \$45.48 | \$19.49 | \$45.48 |
| This Month's Payment - sent to Carter County | | | | \$45.48 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$53.52 | \$53.52 | \$0.00 | \$53.52 |
| This Month's Payment - sent to Carter County | | | | \$53.52 |
| This Month's Payment for Hawks Home Elem | | | | \$2,233.03 |

Payment Report

November Payment

FY2014-15

Final

06 Carter

0087 Ekalaka Elem

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment |
|---|-------------|-----------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$53,632.95 | \$37,543.07 | \$16,089.88 | \$37,543.07 |
| This Month's Payment - sent to Carter County | | | | \$37,543.07 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,449.21 | \$1,014.45 | \$434.76 | \$1,014.45 |
| This Month's Payment - sent to Carter County | | | | \$1,014.45 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$10,949.41 | \$7,664.59 | \$3,284.82 | \$7,664.59 |
| This Month's Payment - sent to Carter County | | | | \$7,664.59 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$2,073.78 | \$2,073.78 | \$0.00 | \$2,073.78 |
| This Month's Payment - sent to Carter County | | | | \$2,073.78 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$358.65 | \$358.65 | \$0.00 | \$358.65 |
| This Month's Payment - sent to Carter County | | | | \$358.65 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$254.46 | \$254.46 | \$0.00 | \$254.46 |
| This Month's Payment - sent to Carter County | | | | \$254.46 |
| This Month's Payment for Ekalaka Elem | | | | \$48,909.00 |

Payment Report

November Payment

FY2014-15

*****Final*****

06 Carter

0096 Alzada Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$6,573.45 | \$4,601.42 | \$1,972.03 | \$4,601.42 |
| This Month's Payment - sent to Carter County | | | | \$4,601.42 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$158.71 | \$111.10 | \$47.61 | \$111.10 |
| This Month's Payment - sent to Carter County | | | | \$111.10 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$124.33 | \$124.33 | \$0.00 | \$124.33 |
| This Month's Payment - sent to Carter County | | | | \$124.33 |
| This Month's Payment for Alzada Elem | | | | \$4,836.85 |

Payment Report

November Payment

FY2014-15

Final

06 Carter

0097 Carter County H S

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment | |
|---|--------------|-----------------------|----------------------|--------------------|-------------|
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$39,551.53 | \$27,686.07 | \$11,865.46 | \$27,686.07 | |
| This Month's Payment - sent to Carter County | | | | \$27,686.07 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$780.03 | \$546.02 | \$234.01 | \$546.02 | |
| This Month's Payment - sent to Carter County | | | | \$546.02 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | \$8,737.79 | \$6,116.45 | \$2,621.34 | \$6,116.45 | |
| This Month's Payment - sent to Carter County | | | | \$6,116.45 | |
| School Class 8 Property Reimb General Fund (01-3446) | | | | | |
| ENTITLEMENT | \$1,682.98 | \$1,682.98 | \$0.00 | \$1,682.98 | |
| This Month's Payment - sent to Carter County | | | | \$1,682.98 | |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | | |
| ENTITLEMENT | \$242.87 | \$242.87 | \$0.00 | \$242.87 | |
| This Month's Payment - sent to Carter County | | | | \$242.87 | |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | | |
| ENTITLEMENT | \$637.96 | \$637.96 | \$0.00 | \$637.96 | |
| This Month's Payment - sent to Carter County | | | | \$637.96 | |
| This Month's Payment for Carter County H S | | | | | \$36,912.35 |
| Districts' Totals | \$130,375.21 | \$92,891.23 | \$37,483.98 | \$92,891.23 | |

Payment Report

November Payment

FY2014-15

Final

06 Carter

County Summary

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment | |
|---|--------------|-----------------------|----------------------|--------------------|-------------|
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$102,724.41 | \$71,907.10 | \$30,817.31 | \$71,907.10 | \$71,907.10 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$2,311.37 | \$1,617.96 | \$693.41 | \$1,617.96 | \$1,617.96 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | \$64.97 | \$45.48 | \$19.49 | \$45.48 | \$45.48 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | \$158.71 | \$111.10 | \$47.61 | \$111.10 | \$111.10 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | \$19,687.20 | \$13,781.04 | \$5,906.16 | \$13,781.04 | \$13,781.04 |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | | | | | |
| ENTITLEMENT | \$1,306.43 | \$653.22 | \$653.21 | \$653.22 | \$653.22 |
| Cty Retirement Block Grant High School (7830- Nov & May) | | | | | |
| ENTITLEMENT | \$1,102.97 | \$551.49 | \$551.48 | \$551.49 | |
| Cty Class 8 Retirement Block Grant Elementary (7840 - Nov) | | | | | |
| ENTITLEMENT | \$413.41 | \$413.41 | \$0.00 | \$413.41 | |

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06 Carter

County Summary

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment |
|--|--------------|-----------------------|----------------------|--------------------|
| Cty Class 8 Retirement Block Grant High School (7830 - Nov) | | | | |
| ENTITLEMENT | \$337.93 | \$337.93 | \$0.00 | \$337.93 |
| Cty Class 8 Transportation Block Grant (7820 - Nov) | | | | |
| ENTITLEMENT | \$235.01 | \$235.01 | \$0.00 | \$235.01 |
| | | | | \$1,537.84 |
| County Transportation Block Grant (7820 - Nov & May) | | | | |
| ENTITLEMENT | \$9,048.99 | \$4,524.50 | \$4,524.49 | \$4,524.50 |
| | | | | \$4,524.50 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$3,934.61 | \$3,934.61 | \$0.00 | \$3,934.61 |
| | | | | \$3,934.61 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$601.52 | \$601.52 | \$0.00 | \$601.52 |
| | | | | \$601.52 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$892.42 | \$892.42 | \$0.00 | \$892.42 |
| | | | | \$892.42 |
| County Totals | \$142,819.95 | \$99,606.79 | \$43,213.16 | \$99,606.79 |

Payment Report

November Payment

FY2014-15

*****Final*****

| | |
|-----------------------------|-------------------|
| Elementary Payment | \$55,978.88 |
| High School Payment | \$36,912.35 |
| K12 Payment | \$0.00 |
| Coop Payment | \$0.00 |
| County Payment | \$6,715.56 |
| This Month's Payment | <hr/> \$99,606.79 |