

Payment Report

June Payment

FY2014-15

Final

Year To Date

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,447.10	\$54,447.10	\$0.00	\$10,889.42
This Month's Payment - sent to Carter County				\$10,889.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Carter County				\$1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Carter County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$120.00	\$0.00	\$24.00
This Month's Payment - sent to Carter County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$388.00	\$388.00	\$0.00	\$77.60
This Month's Payment - sent to Carter County				\$77.60
Special Education (01-3115)				
ENTITLEMENT	\$913.50	\$913.50	\$0.00	\$182.70
This Month's Payment - sent to Carter County				\$182.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,966.48	\$2,966.48	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$82.13	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$53.52	\$53.52	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$122.42	\$122.42	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$659.93	\$659.93	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$407.22	\$407.22	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,001.00	\$1,001.00	\$0.00	\$1,001.00

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carter County				\$1,001.00
District Totals:				<u><u>\$13,424.16</u></u>

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0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$261,427.28	\$261,427.28	\$0.00	\$52,285.44
This Month's Payment - sent to Carter County				\$52,285.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,533.96	\$28,533.96	\$0.00	\$5,706.76
This Month's Payment - sent to Carter County				\$5,706.76
At Risk Student (01-3112)				
ENTITLEMENT	\$4,051.90	\$4,051.90	\$0.00	\$810.38
This Month's Payment - sent to Carter County				\$810.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$1,713.60	\$0.00	\$342.72
This Month's Payment - sent to Carter County				\$342.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$1,260.00	\$0.00	\$252.00
This Month's Payment - sent to Carter County				\$252.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,862.97	\$1,862.97	\$0.00	\$372.57
This Month's Payment - sent to Carter County				\$372.57
Special Education (01-3115)				
ENTITLEMENT	\$12,789.00	\$12,789.00	\$0.00	\$2,557.80
This Month's Payment - sent to Carter County				\$2,557.80

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0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,632.95	\$53,632.95	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,449.21	\$1,449.21	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,949.41	\$10,949.41	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,073.78	\$2,073.78	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$358.65	\$358.65	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$254.46	\$254.46	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$608.61	\$608.61	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00

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0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,627.62	\$11,627.62	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,390.81	\$1,390.81	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,762.43	\$9,762.43	\$0.00	\$9,762.43
This Month's Payment - sent to Carter County				<u>\$9,762.43</u>
District Totals:				<u><u>\$72,090.10</u></u>

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0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$27,223.55	\$0.00	\$5,444.67
This Month's Payment - sent to Carter County				\$5,444.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Carter County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Carter County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Carter County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$194.00	\$0.00	\$38.80
This Month's Payment - sent to Carter County				\$38.80
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$609.00	\$0.00	\$121.80
This Month's Payment - sent to Carter County				\$121.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,573.45	\$6,573.45	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00

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0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$124.33	\$124.33	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$61.50	\$61.50	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
District Totals:				\$6,245.67

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0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$243,126.21	\$0.00	\$48,625.25
This Month's Payment - sent to Carter County				\$48,625.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,180.04	\$23,180.04	\$0.00	\$4,636.04
This Month's Payment - sent to Carter County				\$4,636.04
At Risk Student (01-3112)				
ENTITLEMENT	\$1,409.78	\$1,409.78	\$0.00	\$281.94
This Month's Payment - sent to Carter County				\$281.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$775.20	\$0.00	\$155.04
This Month's Payment - sent to Carter County				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$570.00	\$0.00	\$114.00
This Month's Payment - sent to Carter County				\$114.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$1,732.56	\$0.00	\$346.48
This Month's Payment - sent to Carter County				\$346.48
Special Education (01-3115)				
ENTITLEMENT	\$5,481.00	\$5,481.00	\$0.00	\$1,096.20
This Month's Payment - sent to Carter County				\$1,096.20

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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,551.53	\$39,551.53	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$780.03	\$780.03	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,737.79	\$8,737.79	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,682.98	\$1,682.98	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$242.87	\$242.87	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$637.96	\$637.96	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$546.26	\$546.26	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00

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06 Carter

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,106.79	\$13,106.79	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$154.96	\$154.96	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,274.71	\$11,274.71	\$0.00	\$11,274.71
This Month's Payment - sent to Carter County				<u>\$11,274.71</u>
District Totals:				<u><u>\$66,529.66</u></u>

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,224.14	\$586,224.14	\$0.00	\$117,244.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,840.00	\$60,840.00	\$0.00	\$12,168.00
At Risk Student (01-3112)				
ENTITLEMENT	\$5,461.68	\$5,461.68	\$0.00	\$1,092.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,752.00	\$2,752.00	\$0.00	\$550.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,010.00	\$2,010.00	\$0.00	\$402.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,177.53	\$4,177.53	\$0.00	\$835.45
Special Education (01-3115)				
ENTITLEMENT	\$19,792.50	\$19,792.50	\$0.00	\$3,958.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,724.41	\$102,724.41	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,311.37	\$2,311.37	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,687.20	\$19,687.20	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$1,306.43	\$1,306.43	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$1,102.97	\$1,102.97	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$413.41	\$413.41	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$337.93	\$337.93	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$235.01	\$235.01	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$9,048.99	\$9,048.99	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,934.61	\$3,934.61	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$601.52	\$601.52	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$892.42	\$892.42	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,338.79	\$1,338.79	\$0.00	\$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$25,394.34	\$25,394.34	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,952.99	\$1,952.99	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,038.14	\$22,038.14	\$0.00	\$22,038.14
County Totals				<u>\$158,289.59</u>

06 Carter

Elementary Payment	\$91,759.93
High School Payment	\$66,529.66
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$158,289.59</u>