



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

06 CARTER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,749.97	7,749.97	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0078 Hawks Home Elem **District ANB:** EL: 11 HS: 0
Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	37,572.13	37,572.13	0.00	7,514.45
Entitlement adjustment of DSA for unusual enrollment increase	7,205.28	7,205.28	0.00	1,441.04
ADJUSTED ENTITLEMENT	44,777.41	44,777.41	0.00	8,955.49
This Month's Payment				8,955.49
Special Education (01-3115)				
ENTITLEMENT	1,426.15	1,426.15	0.00	285.19
This Month's Payment				285.19
Technology Fund (28-3281)				
ENTITLEMENT	350.55	350.55	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
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 June Payment**

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem **District ANB:** EL: 11 HS: 0
Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,661.90	2,661.90	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	78.48	78.48	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	62.08	62.08	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	678.76	678.76	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	668.38	668.38	0.00	668.38
This Month's Payment				668.38
This Month's Payment for District				9,909.06

* Entitlement has been recalculated

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Year To Date Payment Report
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*****Final*****

06 CARTER COUNTY

0083 Johnston Elem **District ANB: EL: 0 HS: 0**

Located ANB:

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,163.35	2,163.35	0.00	0.00
This Month's Payment				0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	2,197.88	2,197.88	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	33.75	33.75	0.00	33.75
This Month's Payment				33.75
This Month's Payment for District				33.75

* Entitlement has been recalculated

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**Year To Date Payment Report
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06 CARTER COUNTY

0087 Ekalaka Elem **District ANB:** EL: 99 HS: 0

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	230,352.61	230,352.61	0.00	46,070.53
This Month's Payment				46,070.53
Special Education (01-3115)				
ENTITLEMENT	12,994.00	12,994.00	0.00	2,598.80
This Month's Payment				2,598.80
GTB General Fund (01-3120)				
ENTITLEMENT	54,967.36	54,967.36	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,181.99	2,181.99	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,913.92	39,913.92	0.00	0.00
Entitlement adjustment due to program error	1,817.18	1,817.18	0.00	0.00
ADJUSTED ENTITLEMENT	41,731.10	41,731.10	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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06 CARTER COUNTY

0087 Ekalaka Elem **District ANB:** EL: 99 HS: 0

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	86.10	86.10	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,268.54	7,268.54	0.00	0.00
Entitlement adjustment due to program error	70.16	70.16	0.00	0.00
ADJUSTED ENTITLEMENT	7,338.70	7,338.70	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,628.04	20,628.04	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,591.29	20,591.29	0.00	20,591.29
This Month's Payment				20,591.29
This Month's Payment for District				69,260.62

* Entitlement has been recalculated

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Year To Date Payment Report
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06 **CARTER COUNTY**

0096 Alzada Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	28,692.48	28,692.48	0.00	5,738.48
This Month's Payment				5,738.48
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	8,826.02	8,826.02	0.00	0.00
ADJUSTED ENTITLEMENT	8,826.02	8,826.02	0.00	0.00
This Month's Payment				0.00
Special Education (01-3115)				
ENTITLEMENT	1,426.15	1,426.15	0.00	285.19
This Month's Payment				285.19
Technology Fund (28-3281)				
ENTITLEMENT	270.31	270.31	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,221.40	1,221.40	0.00	0.00
Entitlement adjustment due to program error	1,467.17	1,467.17	0.00	0.00
Entitlement adjustment due to program error	3,349.30	3,349.30	0.00	0.00
ADJUSTED ENTITLEMENT	6,037.87	6,037.87	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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06 CARTER COUNTY

0096 Alzada Elem **District ANB:** EL: 11 HS: 0
Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	151.66	151.66	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,616.88	1,616.88	0.00	0.00
Prior Year payment adjustment for 1st semester	541.25	541.25	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,579.75	1,579.75	0.00	1,579.75
This Month's Payment				1,579.75
This Month's Payment for District				7,603.42

0097 Carter County H S **District ANB:** EL: 0 HS: 68
Located ANB: 68

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	261,376.54	261,376.54	0.00	52,275.34
This Month's Payment				52,275.34

* Entitlement has been recalculated

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*****Final*****

06 CARTER COUNTY

0097 Carter County H S **District ANB:** EL: 0 HS: 68

Located ANB: 68

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	11,760.57	11,760.57	0.00	0.00
ADJUSTED ENTITLEMENT	11,760.57	11,760.57	0.00	0.00
This Month's Payment				0.00
Special Education (01-3115)				
ENTITLEMENT	10,601.18	10,601.18	0.00	2,120.22
This Month's Payment				2,120.22
Technology Fund (28-3281)				
ENTITLEMENT	2,442.71	2,442.71	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,506.29	32,506.29	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,494.04	5,494.04	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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06	CARTER COUNTY			
	0097 Carter County H S		District ANB: EL: 0 HS: 68	
			Located ANB: 68	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,448.65	6,448.65	0.00	0.00
Prior Year payment adjustment for 1st semester	660.63	660.63	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				54,395.56

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

06 CARTER COUNTY

County Summary

District ANB: EL: 121 HS: 68 K12: 0
County ANB: EL: 121 HS: 69 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	557,993.76	557,993.76	0.00	111,598.80	
Entitlement adjustment of DSA for unusual enrollment increase	7,205.28	7,205.28	0.00	1,441.04	
ADJUSTED ENTITLEMENT	<u>565,199.04</u>	<u>565,199.04</u>	0.00	113,039.84	113,039.84
 Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	20,586.59	20,586.59	0.00	0.00	0.00
 Special Education (01-3115)					
ENTITLEMENT	26,447.48	26,447.48	0.00	5,289.40	5,289.40
 GTB General Fund (01-3120)					
ENTITLEMENT	54,967.36	54,967.36	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	5,245.56	5,245.56	0.00	0.00	0.00



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*****Final*****

06 CARTER COUNTY

County Summary

District ANB: EL: 121 HS: 68 K12: 0
County ANB: EL: 121 HS: 69 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	78,466.86	78,466.86	0.00	0.00	
Entitlement adjustment due to program error	6,633.65	6,633.65	0.00	0.00	
ADJUSTED ENTITLEMENT	<u>85,100.51</u>	<u>85,100.51</u>	0.00	0.00	0.00
 School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	164.58	164.58	0.00	0.00	0.00
 SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	2,197.88	2,197.88	0.00	0.00	0.00
 SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	12,976.32	12,976.32	0.00	0.00	
Entitlement adjustment due to program error	70.16	70.16	0.00	0.00	
ADJUSTED ENTITLEMENT	<u>13,046.48</u>	<u>13,046.48</u>	0.00	0.00	0.00



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

06 CARTER COUNTY

County Summary

District ANB: EL: 121 HS: 68 K12: 0
County ANB: EL: 121 HS: 69 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	7,749.97	7,749.97	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	29,372.33	29,372.33	0.00	0.00	
Prior Year payment adjustment for 1st semester	1,201.88	1,201.88	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	22,873.17	22,873.17	0.00	22,873.17	22,873.17
Elementary Payment					86,806.85
High School Payment					54,395.56
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					141,202.41