

Payment Report
May Payment
FY2012-13

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,844.84	\$2,844.84	\$0.00	\$853.45
This Month's Payment - sent to Carter County				<u>\$853.45</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$82.13	\$0.00	\$24.64
This Month's Payment - sent to Carter County				<u>\$24.64</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$19.49
This Month's Payment - sent to Carter County				<u>\$19.49</u>
This Month's Payment for Hawks Home Elem				<u>\$897.58</u>

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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,112.53	\$49,112.53	\$0.00	\$14,733.76
This Month's Payment - sent to Carter County				<u>\$14,733.76</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$667.42	\$667.42	\$0.00	\$200.23
This Month's Payment - sent to Carter County				<u>\$200.23</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,394.73	\$10,394.73	\$0.00	\$3,118.42
This Month's Payment - sent to Carter County				<u>\$3,118.42</u>
This Month's Payment for Ekalaka Elem				<u>\$18,052.41</u>

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06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
Prior year payment adjustment due to reversion	\$-162.59	\$-162.59	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,340.61	\$6,340.61	\$0.00	\$1,902.18
This Month's Payment - sent to Carter County				<u>\$1,902.18</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$47.61
This Month's Payment - sent to Carter County				<u>\$47.61</u>
This Month's Payment for Alzada Elem				<u>\$1,949.79</u>

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06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$36,022.12	\$36,022.12	\$0.00	\$10,806.64	
This Month's Payment - sent to Carter County				<u>\$10,806.64</u>	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$270.70	\$270.70	\$0.00	\$81.21	
This Month's Payment - sent to Carter County				<u>\$81.21</u>	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$7,399.91	\$7,399.91	\$0.00	\$2,219.97	
This Month's Payment - sent to Carter County				<u>\$2,219.97</u>	
This Month's Payment for Carter County H S					<u>\$13,107.82</u>
Districts' Totals	<u>\$43,692.73</u>	<u>\$113,196.08</u>	<u>\$0.00</u>	<u>\$34,007.60</u>	

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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$94,320.10	\$94,320.10	\$0.00	\$28,296.03	\$28,296.03
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,020.25	\$1,020.25	\$0.00	\$306.08	\$306.08
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$223.68	\$223.68	\$0.00	\$67.10	\$67.10
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$17,794.64	\$17,794.64	\$0.00	\$5,338.39	\$5,338.39
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)					
ENTITLEMENT	\$430.48	\$430.48	\$0.00	\$215.24	\$215.24
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)					
ENTITLEMENT	\$386.95	\$386.95	\$0.00	\$193.47	\$193.47



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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$8,422.54	\$8,422.54	\$0.00	\$4,211.27	\$4,211.27
County Totals	<u>\$122,598.64</u>	<u>\$122,598.64</u>	<u>\$0.00</u>	<u>\$38,627.58</u>	
Elementary Payment					\$20,899.78
High School Payment					\$13,107.82
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$4,619.98
This Month's Payment					<u>\$38,627.58</u>