



Monthly Payment Advice
May Payment
FY2008-09

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,743.75	
Amount Paid Thru This Month:	2,743.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		823.12
This Month's Payment - sent to Carter County		823.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80.90	
Amount Paid Thru This Month:	80.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.27
This Month's Payment - sent to Carter County		24.27

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	63.99	
Amount Paid Thru This Month:	63.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19.20
This Month's Payment - sent to Carter County		19.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,187.37	
Amount Paid Thru This Month:	26,187.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,093.68
This Month's Payment - sent to Carter County		13,093.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,244.13	
Amount Paid Thru This Month:	45,244.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,573.24
This Month's Payment - sent to Carter County		13,573.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88.74	
Amount Paid Thru This Month:	88.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26.62
This Month's Payment - sent to Carter County		26.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,829.80	
Amount Paid Thru This Month:	9,829.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,948.94
This Month's Payment - sent to Carter County		2,948.94

* Entitlements with asterisks have been recalculated.

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0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,223.53	
Amount Paid Thru This Month:	6,223.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,867.06
This Month's Payment - sent to Carter County		1,867.06

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	156.32	
Amount Paid Thru This Month:	156.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.90
This Month's Payment - sent to Carter County		46.90

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0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	237.30	
Amount Paid Thru This Month:	237.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118.65
This Month's Payment - sent to Carter County		118.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,505.81	
Amount Paid Thru This Month:	33,505.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,051.74
This Month's Payment - sent to Carter County		10,051.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,662.96	
Amount Paid Thru This Month:	5,662.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,698.89
This Month's Payment - sent to Carter County		1,698.89

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