



Payment Report
FY2009-10
November Payment

Final

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GARFIELD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,874.04	6,437.02	6,437.02	6,437.02
This Month's Payment - sent to Garfield County				6,437.02
This Month's Payment for District				6,437.02

0377 Jordan Elem

District ANB: EL: 105 HS: 0
Located ANB: 105

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	120,939.32	60,469.66	60,469.66	60,469.66
This Month's Payment - sent to Garfield County				60,469.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,747.83	22,223.48	9,524.35	22,223.48
This Month's Payment - sent to Garfield County				22,223.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,120.96	784.67	336.29	784.67
This Month's Payment - sent to Garfield County				784.67
This Month's Payment for District				83,477.81

* Entitlement has been recalculated

Office of Public Instruction



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0378 Garfield County H S **District ANB:** EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	49,096.32	24,548.16	24,548.16	24,548.16
This Month's Payment - sent to Garfield County				24,548.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,984.10	23,788.87	10,195.23	23,788.87
This Month's Payment - sent to Garfield County				23,788.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,637.29	1,146.10	491.19	1,146.10
This Month's Payment - sent to Garfield County				1,146.10
This Month's Payment for District				49,483.13

0380 Big Dry Creek Elem **District ANB:** EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,154.52	1,508.16	646.36	1,508.16
This Month's Payment - sent to Garfield County				1,508.16

* Entitlement has been recalculated



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0380 Big Dry Creek Elem District ANB: EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	236.03	165.22	70.81	165.22
This Month's Payment - sent to Garfield County				165.22
SBG Combined General Fund (01-3445)				
ENTITLEMENT	374.12	261.88	112.24	261.88
This Month's Payment - sent to Garfield County				261.88
This Month's Payment for District				1,935.26

0382 Van Norman Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,422.00	995.40	426.60	995.40
This Month's Payment - sent to Garfield County				995.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	164.74	115.32	49.42	115.32
This Month's Payment - sent to Garfield County				115.32

* Entitlement has been recalculated



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GARFIELD COUNTY
0382 Van Norman Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	1,759.32	1,231.52	527.80	1,231.52
This Month's Payment - sent to Garfield County				1,231.52
This Month's Payment for District				2,342.24

0385 Pine Grove Elem

District ANB: EL: 8 HS: 0
Located ANB: 8

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,253.08	1,126.54	1,126.54	1,126.54
This Month's Payment - sent to Garfield County				1,126.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,950.28	1,365.20	585.08	1,365.20
This Month's Payment - sent to Garfield County				1,365.20
This Month's Payment for District				2,491.74

* Entitlement has been recalculated



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0386 Kester Elem

District ANB: EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,542.00	1,079.40	462.60	1,079.40
This Month's Payment - sent to Garfield County				1,079.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	0.22	0.15	0.07	0.15
This Month's Payment - sent to Garfield County				0.15
This Month's Payment for District				1,079.55

0387 Cohagen Elem

District ANB: EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,425.91	2,398.14	1,027.77	2,398.14
This Month's Payment - sent to Garfield County				2,398.14
This Month's Payment for District				2,398.14

* Entitlement has been recalculated



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17		GARFIELD COUNTY			
0392 Sand Springs Elem		District ANB: EL: 5 HS: 0		Located ANB: 5	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,733.75	2,613.63	1,120.12	2,613.63	
This Month's Payment - sent to Garfield County				2,613.63	
This Month's Payment for District					2,613.63
<hr/>					
0394 Ross Elem		District ANB: EL: 6 HS: 0		Located ANB: 6	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	12,768.49	6,384.25	6,384.24	6,384.25	
This Month's Payment - sent to Garfield County				6,384.25	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	838.61	587.03	251.58	587.03	
This Month's Payment - sent to Garfield County				587.03	
This Month's Payment for District					6,971.28

* Entitlement has been recalculated



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County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	185,057.21	92,528.61	92,528.60	92,528.61	92,528.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT	80,799.00	56,559.31	24,239.69	56,559.31	56,559.31
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,159.24	2,211.46	947.78	2,211.46	2,211.46
SBG Combined General Fund (01-3445)					
ENTITLEMENT	374.12	261.88	112.24	261.88	261.88
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	1,759.32	1,231.52	527.80	1,231.52	1,231.52



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GARFIELD COUNTY

County Summary

District ANB: EL: 142 HS: 56 K12: 0
County ANB: EL: 142 HS: 56 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	12,874.04	6,437.02	6,437.02	6,437.02	
					6,437.02
Elementary Payment					103,309.65
High School Payment					49,483.13
K12 Payment					0.00
Coop Payment					0.00
County Payment					6,437.02
This Month's Payment					159,229.80