

Payment Report

November Payment

FY2014-15

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$124,924.80	\$62,462.40	\$62,462.40	\$62,462.40
This Month's Payment - sent to Garfield County				\$62,462.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,043.31	\$41,330.32	\$17,712.99	\$41,330.32
This Month's Payment - sent to Garfield County				\$41,330.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,803.75	\$3,362.63	\$1,441.12	\$3,362.63
This Month's Payment - sent to Garfield County				\$3,362.63
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$7,123.80	\$7,123.80	\$0.00	\$7,123.80
This Month's Payment - sent to Garfield County				\$7,123.80
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,013.52	\$1,013.52	\$0.00	\$1,013.52
This Month's Payment - sent to Garfield County				\$1,013.52
This Month's Payment for Jordan Elem				\$115,292.67

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$96,623.88	\$48,311.94	\$48,311.94	\$48,311.94
This Month's Payment - sent to Garfield County				\$48,311.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,256.18	\$44,979.33	\$19,276.85	\$44,979.33
This Month's Payment - sent to Garfield County				\$44,979.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,398.01	\$4,478.61	\$1,919.40	\$4,478.61
This Month's Payment - sent to Garfield County				\$4,478.61
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$8,713.88	\$8,713.88	\$0.00	\$8,713.88
This Month's Payment - sent to Garfield County				\$8,713.88
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,359.11	\$1,359.11	\$0.00	\$1,359.11
This Month's Payment - sent to Garfield County				\$1,359.11
This Month's Payment for Garfield County H S				\$107,842.87

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November Payment

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*****Final*****

17 Garfield

0385 Pine Grove Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,982.00	\$4,491.00	\$4,491.00	\$4,491.00
This Month's Payment - sent to Garfield County				\$4,491.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,992.25	\$2,094.58	\$897.67	\$2,094.58
This Month's Payment - sent to Garfield County				\$2,094.58
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$281.97	\$281.97	\$0.00	\$281.97
This Month's Payment - sent to Garfield County				\$281.97
This Month's Payment for Pine Grove Elem				\$6,867.55

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,938.93	\$4,469.47	\$4,469.46	\$4,469.47
This Month's Payment - sent to Garfield County				\$4,469.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,484.45	\$2,439.12	\$1,045.33	\$2,439.12
This Month's Payment - sent to Garfield County				\$2,439.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31.85	\$22.30	\$9.55	\$22.30
This Month's Payment - sent to Garfield County				\$22.30
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$865.16	\$865.16	\$0.00	\$865.16
This Month's Payment - sent to Garfield County				\$865.16
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$13.10	\$13.10	\$0.00	\$13.10
This Month's Payment - sent to Garfield County				\$13.10
This Month's Payment for Kester Elem				\$7,809.15

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November Payment

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,650.80	\$6,755.56	\$2,895.24	\$6,755.56
This Month's Payment - sent to Garfield County				\$6,755.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,600.00	\$1,820.00	\$780.00	\$1,820.00
This Month's Payment - sent to Garfield County				\$1,820.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,512.36	\$2,458.65	\$1,053.71	\$2,458.65
This Month's Payment - sent to Garfield County				\$2,458.65
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,297.06	\$1,297.06	\$0.00	\$1,297.06
This Month's Payment - sent to Garfield County				\$1,297.06
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,307.30	\$1,307.30	\$0.00	\$1,307.30
This Month's Payment - sent to Garfield County				\$1,307.30
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$486.16	\$486.16	\$0.00	\$486.16
This Month's Payment - sent to Garfield County				\$486.16
This Month's Payment for Cohagen Elem				\$14,124.73

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17 Garfield

0392 Sand Springs Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,801.97	\$4,761.38	\$2,040.59	\$4,761.38
This Month's Payment - sent to Garfield County				\$4,761.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$237.82	\$166.47	\$71.35	\$166.47
This Month's Payment - sent to Garfield County				\$166.47
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$376.96	\$263.87	\$113.09	\$263.87
This Month's Payment - sent to Garfield County				\$263.87
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$529.47	\$529.47	\$0.00	\$529.47
This Month's Payment - sent to Garfield County				\$529.47
This Month's Payment for Sand Springs Elem				\$5,721.19

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17 Garfield

0394 Ross Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,299.54	\$6,149.77	\$6,149.77	\$6,149.77
This Month's Payment - sent to Garfield County				\$6,149.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,236.74	\$865.72	\$371.02	\$865.72
This Month's Payment - sent to Garfield County				\$865.72
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$91.31	\$91.31	\$0.00	\$91.31
This Month's Payment - sent to Garfield County				\$91.31
This Month's Payment for Ross Elem				\$7,106.80
Districts' Totals	<u>\$440,277.44</u>	<u>\$264,764.96</u>	<u>\$175,512.48</u>	<u>\$264,764.96</u>

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17 Garfield

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$251,769.15	\$125,884.58	\$125,884.57	\$125,884.58	\$125,884.58
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$147,465.70	\$103,226.01	\$44,239.69	\$103,226.01	\$103,226.01
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$14,071.43	\$9,850.01	\$4,221.42	\$9,850.01	\$9,850.01
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$3,889.32	\$2,722.52	\$1,166.80	\$2,722.52	\$2,722.52
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$9,396.97	\$4,698.49	\$4,698.48	\$4,698.49	\$4,698.49
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$5,226.76	\$2,613.38	\$2,613.38	\$2,613.38	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$2,858.87	\$2,858.87	\$0.00	\$2,858.87	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$1,594.66	\$1,594.66	\$0.00	\$1,594.66	

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County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$1,735.32	\$1,735.32	\$0.00	\$1,735.32
				<u>\$8,802.23</u>
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,317.45	\$9,658.73	\$9,658.72	\$9,658.73
				<u>\$9,658.73</u>
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$18,902.65	\$18,902.65	\$0.00	\$18,902.65
				<u>\$18,902.65</u>
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,693.03	\$3,693.03	\$0.00	\$3,693.03
				<u>\$3,693.03</u>
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$486.16	\$486.16	\$0.00	\$486.16
				<u>\$486.16</u>
County Totals	<u>\$480,407.47</u>	<u>\$287,924.41</u>	<u>\$192,483.06</u>	<u>\$287,924.41</u>

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*****Final*****

Elementary Payment	\$156,922.09
High School Payment	\$107,842.87
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$23,159.45
This Month's Payment	\$287,924.41