

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,983.52	\$297,983.52	\$0.00	\$59,596.72
This Month's Payment - sent to Garfield County				\$59,596.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,386.18	\$37,386.18	\$0.00	\$7,477.22
This Month's Payment - sent to Garfield County				\$7,477.22
At Risk Student (01-3112)				
ENTITLEMENT	\$2,527.13	\$2,527.13	\$0.00	\$505.45
This Month's Payment - sent to Garfield County				\$505.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,999.20	\$0.00	\$399.84
This Month's Payment - sent to Garfield County				\$399.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$1,470.00	\$0.00	\$294.00
This Month's Payment - sent to Garfield County				\$294.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,123.48	\$2,123.48	\$0.00	\$424.68
This Month's Payment - sent to Garfield County				\$424.68
Special Education (01-3115)				
ENTITLEMENT	\$13,398.00	\$13,398.00	\$0.00	\$2,679.60
This Month's Payment - sent to Garfield County				\$2,679.60

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$124,924.80	\$124,924.80	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,043.31	\$59,043.31	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,803.75	\$4,803.75	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$7,123.80	\$7,123.80	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,013.52	\$1,013.52	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$694.92	\$694.92	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$502.17	\$502.17	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00

Payment Report

June Payment

FY2014-15

*****Final*****

Year To Date

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$34.73	\$34.73	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$538.30	\$538.30	\$0.00	\$538.30
This Month's Payment - sent to Garfield County				\$538.30
District Totals:				\$71,915.81

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$335,476.18	\$335,476.18	\$0.00	\$67,095.22
This Month's Payment - sent to Garfield County				\$67,095.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,974.82	\$24,974.82	\$0.00	\$4,994.98
This Month's Payment - sent to Garfield County				\$4,994.98
At Risk Student (01-3112)				
ENTITLEMENT	\$1,643.41	\$1,643.41	\$0.00	\$328.69
This Month's Payment - sent to Garfield County				\$328.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$1,407.60	\$0.00	\$281.52
This Month's Payment - sent to Garfield County				\$281.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$1,035.00	\$0.00	\$207.00
This Month's Payment - sent to Garfield County				\$207.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,390.66	\$2,390.66	\$0.00	\$478.10
This Month's Payment - sent to Garfield County				\$478.10
Special Education (01-3115)				
ENTITLEMENT	\$10,833.16	\$10,833.16	\$0.00	\$2,166.60
This Month's Payment - sent to Garfield County				\$2,166.60

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$96,623.88	\$96,623.88	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,256.18	\$64,256.18	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,398.01	\$6,398.01	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$8,713.88	\$8,713.88	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,359.11	\$1,359.11	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$751.71	\$751.71	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$26,873.84	\$26,873.84	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

17 Garfield

0378 Garfield County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,179.88	\$1,179.88	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,650.00	\$27,650.00	\$0.00	\$27,650.00
This Month's Payment - sent to Garfield County				<u>\$27,650.00</u>
District Totals:				<u><u>\$103,202.11</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$34,230.28	\$0.00	\$6,846.04
This Month's Payment - sent to Garfield County				\$6,846.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Garfield County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$105.00	\$0.00	\$21.00
This Month's Payment - sent to Garfield County				\$21.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$243.93	\$0.00	\$48.81
This Month's Payment - sent to Garfield County				\$48.81
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$1,065.75	\$0.00	\$213.11
This Month's Payment - sent to Garfield County				\$213.11
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,982.00	\$8,982.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,992.25	\$2,992.25	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$281.97	\$281.97	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$77.01	\$77.01	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$471.43	\$471.43	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$371.03	\$371.03	\$0.00	\$371.03
This Month's Payment - sent to Garfield County				\$371.03
District Totals:				\$8,136.95

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$55,245.62	\$0.00	\$11,049.14
This Month's Payment - sent to Garfield County				\$11,049.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Garfield County				\$65.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$240.00	\$0.00	\$48.00
This Month's Payment - sent to Garfield County				\$48.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$393.69	\$0.00	\$78.73
This Month's Payment - sent to Garfield County				\$78.73
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$2,436.00	\$0.00	\$487.20
This Month's Payment - sent to Garfield County				\$487.20
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,938.93	\$8,938.93	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,484.45	\$3,484.45	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31.85	\$31.85	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$865.16	\$865.16	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$13.10	\$13.10	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$120.05	\$120.05	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,691.73	\$1,691.73	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,617.00	\$1,617.00	\$0.00	\$1,617.00
This Month's Payment - sent to Garfield County				\$1,617.00
District Totals:				\$13,345.35

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$52,910.94	\$0.00	\$10,582.22
This Month's Payment - sent to Garfield County				\$10,582.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,159.45	\$1,159.45	\$0.00	\$231.85
This Month's Payment - sent to Garfield County				\$231.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Garfield County				\$61.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$225.00	\$0.00	\$45.00
This Month's Payment - sent to Garfield County				\$45.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$377.05	\$0.00	\$75.37
This Month's Payment - sent to Garfield County				\$75.37
Special Education (01-3115)				
ENTITLEMENT	\$2,684.73	\$2,684.73	\$0.00	\$536.97
This Month's Payment - sent to Garfield County				\$536.97

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,650.80	\$9,650.80	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,512.36	\$3,512.36	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,297.06	\$1,297.06	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,307.30	\$1,307.30	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$486.16	\$486.16	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$120.42	\$120.42	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,300.00	\$3,300.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$880.00	\$880.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
District Totals:				\$12,141.01

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$34,230.28	\$0.00	\$6,846.04
This Month's Payment - sent to Garfield County				\$6,846.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Garfield County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$105.00	\$0.00	\$21.00
This Month's Payment - sent to Garfield County				\$21.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Garfield County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$243.93	\$0.00	\$48.81
This Month's Payment - sent to Garfield County				\$48.81
Special Education (01-3115)				
ENTITLEMENT	\$1,186.40	\$1,186.40	\$0.00	\$237.28
This Month's Payment - sent to Garfield County				\$237.28

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,801.97	\$6,801.97	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$237.82	\$237.82	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$529.47	\$529.47	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$77.67	\$77.67	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$446.25	\$446.25	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$325.15	\$325.15	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$744.80	\$744.80	\$0.00	\$744.80
This Month's Payment - sent to Garfield County				\$744.80
District Totals:				\$8,614.89

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$27,223.55	\$0.00	\$5,444.67
This Month's Payment - sent to Garfield County				\$5,444.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Garfield County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Garfield County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$194.00	\$0.00	\$38.80
This Month's Payment - sent to Garfield County				\$38.80
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$456.75	\$0.00	\$91.31
This Month's Payment - sent to Garfield County				\$91.31
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,299.54	\$12,299.54	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,236.74	\$1,236.74	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$91.31	\$91.31	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$61.23	\$61.23	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
District Totals:				\$6,215.18

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$837,300.37	\$837,300.37	\$0.00	\$167,460.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,529.00	\$74,529.00	\$0.00	\$14,905.80
At Risk Student (01-3112)				
ENTITLEMENT	\$5,329.99	\$5,329.99	\$0.00	\$1,065.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,424.80	\$4,424.80	\$0.00	\$884.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,240.00	\$3,240.00	\$0.00	\$648.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,966.74	\$5,966.74	\$0.00	\$1,193.30
Special Education (01-3115)				
ENTITLEMENT	\$32,060.79	\$32,060.79	\$0.00	\$6,412.07
GTB General Fund (01-3120)				
ENTITLEMENT	\$251,769.15	\$251,769.15	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$147,465.70	\$147,465.70	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,071.43	\$14,071.43	\$0.00	\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,889.32	\$3,889.32	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$9,396.97	\$9,396.97	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$5,226.76	\$5,226.76	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$2,858.87	\$2,858.87	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$1,594.66	\$1,594.66	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$1,735.32	\$1,735.32	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,317.45	\$19,317.45	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$18,902.65	\$18,902.65	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,693.03	\$3,693.03	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$486.16	\$486.16	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,903.01	\$1,903.01	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,285.42	\$33,285.42	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,419.76	\$2,419.76	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$30,921.13	\$30,921.13	\$0.00	\$30,921.13
County Totals				<u>\$223,571.30</u>

17 Garfield

Elementary Payment	\$120,369.19
High School Payment	\$103,202.11
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$223,571.30</u>