



**Payment Report
FY2008-09
November Payment**

*****Final*****

17

GARFIELD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,776.94	6,388.47	6,388.47	6,388.47
This Month's Payment - sent to Garfield County				6,388.47
This Month's Payment for District				6,388.47

0377 Jordan Elem

District ANB: EL: 101 HS: 0
Located ANB: 101

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	109,632.03	54,816.02	54,816.01	54,816.02
This Month's Payment - sent to Garfield County				54,816.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,508.37	22,055.86	9,452.51	22,055.86
This Month's Payment - sent to Garfield County				22,055.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,112.50	778.75	333.75	778.75
This Month's Payment - sent to Garfield County				778.75
This Month's Payment for District				77,650.63

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
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17 GARFIELD COUNTY

0378 Garfield County H S **District ANB:** EL: 0 HS: 64

Located ANB: 64

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	67,067.00	33,533.50	33,533.50	33,533.50
This Month's Payment - sent to Garfield County				33,533.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,727.77	23,609.44	10,118.33	23,609.44
This Month's Payment - sent to Garfield County				23,609.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,624.94	1,137.46	487.48	1,137.46
This Month's Payment - sent to Garfield County				1,137.46
This Month's Payment for District				58,280.40

0380 Big Dry Creek 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	2,138.27	1,496.79	641.48	1,496.79
This Month's Payment - sent to Garfield County				1,496.79

* Entitlement has been recalculated

Office of Public Instruction

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**17 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	1,746.05	1,222.23	523.82	1,222.23	
This Month's Payment - sent to Garfield County				1,222.23	
This Month's Payment for District					2,324.57

0385 Pine Grove Elem

District ANB: EL: 9 HS: 0
Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,197.44	1,098.72	1,098.72	1,098.72	
This Month's Payment - sent to Garfield County				1,098.72	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,935.57	1,354.90	580.67	1,354.90	
This Month's Payment - sent to Garfield County				1,354.90	
This Month's Payment for District					2,453.62

* Entitlement has been recalculated

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GARFIELD COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	192,964.43	96,482.22	96,482.21	96,482.22	96,482.22
School Block Grant General Fund (01-3444)					
ENTITLEMENT	80,189.56	56,132.70	24,056.86	56,132.70	56,132.70
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,135.41	2,194.79	940.62	2,194.79	2,194.79
SBG Combined General Fund (01-3445)					
ENTITLEMENT	371.30	259.91	111.39	259.91	259.91
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	1,746.05	1,222.23	523.82	1,222.23	1,222.23



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17 GARFIELD COUNTY

County Summary

District ANB: EL: 137 HS: 64 K12: 0
County ANB: EL: 137 HS: 64 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	12,776.94	6,388.47	6,388.47	6,388.47	6,388.47
Elementary Payment					98,011.45
High School Payment					58,280.40
K12 Payment					0.00
Coop Payment					0.00
County Payment					6,388.47
This Month's Payment					162,680.32