

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0377 Jordan Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$145,807.64	\$145,807.64	\$0.00	\$72,903.82
This Month's Payment - sent to Garfield County				<u>\$72,903.82</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$41,943.19	\$41,943.19	\$0.00	\$12,582.96
This Month's Payment - sent to Garfield County				<u>\$12,582.96</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,370.88	\$2,370.88	\$0.00	\$711.26
This Month's Payment - sent to Garfield County				<u>\$711.26</u>
This Month's Payment for Jordan Elem				<u>\$86,198.04</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0378 Garfield County H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$56,540.40	\$56,540.40	\$0.00	\$28,270.20
This Month's Payment - sent to Garfield County				<u>\$28,270.20</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$47,251.88	\$47,251.88	\$0.00	\$14,175.56
This Month's Payment - sent to Garfield County				<u>\$14,175.56</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,745.84	\$3,745.84	\$0.00	\$1,123.75
This Month's Payment - sent to Garfield County				<u>\$1,123.75</u>
This Month's Payment for Garfield County H S				<u>\$43,569.51</u>

**Payment Report**  
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**17 GARFIELD COUNTY**

**0380 Big Dry Creek Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,170.89	\$2,170.89	\$0.00	\$651.27
This Month's Payment - sent to Garfield County				<u>\$651.27</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$237.82	\$237.82	\$0.00	\$71.35
This Month's Payment - sent to Garfield County				<u>\$71.35</u>
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$113.09
This Month's Payment - sent to Garfield County				<u>\$113.09</u>
This Month's Payment for Big Dry Creek Elem				<u>\$835.71</u>



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**17 GARFIELD COUNTY**

**0385 Pine Grove Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,166.64	\$2,166.64	\$0.00	\$1,083.32
This Month's Payment - sent to Garfield County				<u>\$1,083.32</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,214.76	\$2,214.76	\$0.00	\$664.43
This Month's Payment - sent to Garfield County				<u>\$664.43</u>
This Month's Payment for Pine Grove Elem				<u>\$1,747.75</u>

**Payment Report**  
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**17 GARFIELD COUNTY**

**0386 Kester Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$699.89	\$699.89	\$0.00	\$349.94
This Month's Payment - sent to Garfield County				<u>\$349.94</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,279.34	\$2,279.34	\$0.00	\$683.80
This Month's Payment - sent to Garfield County				<u>\$683.80</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13.61	\$13.61	\$0.00	\$4.08
This Month's Payment - sent to Garfield County				<u>\$4.08</u>
This Month's Payment for Kester Elem				<u>\$1,037.82</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0387 Cohagen Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,235.87	\$7,235.87	\$0.00	\$2,170.76
This Month's Payment - sent to Garfield County				<u>\$2,170.76</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$165.99	\$165.99	\$0.00	\$49.80
This Month's Payment - sent to Garfield County				<u>\$49.80</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,607.21	\$2,607.21	\$0.00	\$782.16
This Month's Payment - sent to Garfield County				<u>\$782.16</u>
This Month's Payment for Cohagen Elem				<u>\$3,002.72</u>



**Payment Report**  
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**17 GARFIELD COUNTY**

**0392 Sand Springs Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,832.52	\$3,832.52	\$0.00	\$1,149.76
This Month's Payment - sent to Garfield County				<u>\$1,149.76</u>
This Month's Payment for Sand Springs Elem				<u>\$1,149.76</u>

**Payment Report**  
**May Payment**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0394 Ross Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$12,230.40	\$12,230.40	\$0.00	\$6,115.20
This Month's Payment - sent to Garfield County				<u>\$6,115.20</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$955.01	\$955.01	\$0.00	\$286.50
This Month's Payment - sent to Garfield County				<u>\$286.50</u>
This Month's Payment for Ross Elem				<u>\$6,401.70</u>
<b>Districts' Totals</b>	<u>\$13,185.41</u>	<u>\$334,846.74</u>	<u>\$0.00</u>	<u>\$143,943.01</u>



**Payment Report**  
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**FY2012-13**

**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$217,444.97	\$217,444.97	\$0.00	\$108,722.48	\$108,722.48
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$107,883.46	\$107,883.46	\$0.00	\$32,365.04	\$32,365.04
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,534.14	\$6,534.14	\$0.00	\$1,960.24	\$1,960.24
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$2,607.21	\$2,607.21	\$0.00	\$782.16	\$782.16
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$113.09	\$113.09
<b>Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$3,818.16	\$3,818.16	\$0.00	\$1,909.08	\$1,909.08

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**17 GARFIELD COUNTY**

**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

ENTITLEMENT	\$2,114.93	\$2,114.93	\$0.00	\$1,057.46		\$1,057.46
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$15,691.72	\$15,691.72	\$0.00	\$7,845.86		\$7,845.86
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**County Totals**

<u><u>\$356,471.55</u></u>	<u><u>\$356,471.55</u></u>	<u><u>\$0.00</u></u>	<u><u>\$154,755.41</u></u>
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Elementary Payment	\$100,373.50
High School Payment	\$43,569.51
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$10,812.40
<b>This Month's Payment</b>	<u>\$154,755.41</u>