



**Payment Report
FY2008-09
May Payment**

*****Final*****

10 DANIELS COUNTY

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|-----------------------|---------------------|
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 2,172.56 | 2,172.56 | 0.00 | 1,086.28 |
| This Month's Payment - sent to Daniels County | | | | 1,086.28 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 15,573.64 | 15,573.64 | 0.00 | 7,786.82 |
| This Month's Payment - sent to Daniels County | | | | 7,786.82 |
| This Month's Payment for District | | | | 8,873.10 |

0194 Scobey K-12 Schools

District ANB: EL: 172 HS: 80
Located ANB: 252

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 264,597.24 | 264,597.24 | 0.00 | 132,298.62 |
| This Month's Payment - sent to Daniels County | | | | 132,298.62 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 13,697.12 | 13,697.12 | 0.00 | 13,697.12 |
| This Month's Payment - sent to Daniels County | | | | 13,697.12 |

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools **District ANB:** EL: 172 HS: 80
Located ANB: 252

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 204,106.49 | 204,106.49 | 0.00 | 61,231.95 |
| This Month's Payment - sent to Daniels County | | | | 61,231.95 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 737.47 | 737.47 | 0.00 | 221.24 |
| This Month's Payment - sent to Daniels County | | | | 221.24 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | 10,273.59 | 10,273.59 | 0.00 | 3,082.08 |
| This Month's Payment - sent to Daniels County | | | | 3,082.08 |
| This Month's Payment for District | | | | 210,531.01 |

0196 Peerless K-12 Schools **District ANB:** EL: 18 HS: 15
Located ANB: 33

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 109,570.19 | 109,570.19 | 0.00 | 32,871.06 |
| This Month's Payment - sent to Daniels County | | | | 32,871.06 |

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:15 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

| | | | | |
|---|------------------|----------------------|------------------------------|----------------------------|
| 10 DANIELS COUNTY | | | | |
| 0196 Peerless K-12 Schools | | | District ANB: | EL: 18 HS: 15 |
| | | | Located ANB: | 33 |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 2,484.38 | 2,484.38 | 0.00 | 745.31 |
| This Month's Payment - sent to Daniels County | | | | 745.31 |
| This Month's Payment for District | | | | 33,616.37 |

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

10

DANIELS COUNTY

County Summary

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|----------------------|----------------------------------|--------------------------------|------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 264,597.24 | 264,597.24 | 0.00 | 132,298.62 | 132,298.62 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 13,697.12 | 13,697.12 | 0.00 | 13,697.12 | 13,697.12 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 313,676.68 | 313,676.68 | 0.00 | 94,103.01 | 94,103.01 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 737.47 | 737.47 | 0.00 | 221.24 | 221.24 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 2,484.38 | 2,484.38 | 0.00 | 745.31 | 745.31 |



**Payment Report
FY2008-09
May Payment**

*****Final*****

10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 285
County ANB: EL: 0 HS: 0 K12: 285

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|----------------------|----------------------------------|--------------------------------|------------|
| SBG Combined Bus Depreciation Fund (11-3445) | | | | | |
| ENTITLEMENT | 10,273.59 | 10,273.59 | 0.00 | 3,082.08 | |
| | | | | | 3,082.08 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | 2,172.56 | 2,172.56 | 0.00 | 1,086.28 | |
| | | | | | 1,086.28 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 15,573.64 | 15,573.64 | 0.00 | 7,786.82 | |
| | | | | | 7,786.82 |
| Elementary Payment | | | | | 0.00 |
| High School Payment | | | | | 0.00 |
| K12 Payment | | | | | 244,147.38 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 8,873.10 |
| This Month's Payment | | | | | 253,020.48 |