



Payment Report
FY2009-10
May Payment

Final

10 DANIELS COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	15,692.00	15,692.00	0.00	7,846.00
This Month's Payment - sent to Daniels County				7,846.00
This Month's Payment for District				7,846.00

0194 Scobey K-12 Schools District ANB: EL: 192 HS: 91
 Located ANB: 283

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	320,262.20	320,262.20	0.00	160,131.10
This Month's Payment - sent to Daniels County				160,131.10
GTB Debt Service (50-3120)				
ENTITLEMENT	9,986.42	9,986.42	0.00	9,986.42
This Month's Payment - sent to Daniels County				9,986.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	316,060.62	316,060.62	0.00	94,818.19
This Month's Payment - sent to Daniels County				94,818.19

* Entitlement has been recalculated



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		0194 Scobey K-12 Schools		District ANB: EL: 192 HS: 91
				Located ANB: 283
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	743.07	743.07	0.00	222.92
This Month's Payment - sent to Daniels County				222.92
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	12,854.93	12,854.93	0.00	3,856.48
This Month's Payment - sent to Daniels County				3,856.48
This Month's Payment for District				269,015.11

* Entitlement has been recalculated

Office of Public Instruction

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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	320,262.20	320,262.20	0.00	160,131.10	
					160,131.10
GTB Debt Service (50-3120)					
ENTITLEMENT	9,986.42	9,986.42	0.00	9,986.42	
					9,986.42
School Block Grant General Fund (01-3444)					
ENTITLEMENT	316,060.62	316,060.62	0.00	94,818.19	
					94,818.19
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	743.07	743.07	0.00	222.92	
					222.92
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	12,854.93	12,854.93	0.00	3,856.48	
					3,856.48



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DANIELS COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	15,692.00	15,692.00	0.00	7,846.00	
					7,846.00
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					269,015.11
Coop Payment					0.00
County Payment					7,846.00
This Month's Payment					276,861.11