



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

FY2009-10

May Payment

10 Daniels County

10 Countywide School Funds

County Block Grant (7820)	7,846.00	
Total Payment		7,846.00

0194 Scobey K-12 Schools **District: # 1**

GTB General Fund (01-3120)	160,131.10	
GTB Debt Service (50-3120)	9,986.42	
School Block Grant General Fund (01-3444)	94,818.19	
School Block Grant Transportation Fund (10-3444)	222.92	
SBG Combined Transportation Fund (10-3445)	3,856.48	
Total Payment		269,015.11

Payment Summary:

GTB General Fund	160,131.10	
GTB Debt Service	9,986.42	
School Block Grant General Fund	94,818.19	
School Block Grant Transportation Fund	222.92	
SBG Combined Transportation Fund	3,856.48	
County Block Grant	7,846.00	
County Total Payment		<u>276,861.11</u>