

Payment Report
November Payment
FY2011-12

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$258,456.10	\$129,228.05	\$129,228.05	\$129,228.05
This Month's Payment - sent to Daniels County				<u>\$129,228.05</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$318,462.68	\$222,923.88	\$95,538.80	\$222,923.88
This Month's Payment - sent to Daniels County				<u>\$222,923.88</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$748.72	\$524.10	\$224.62	\$524.10
This Month's Payment - sent to Daniels County				<u>\$524.10</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,952.63	\$9,066.84	\$3,885.79	\$9,066.84
This Month's Payment - sent to Daniels County				<u>\$9,066.84</u>
This Month's Payment for Scobey K-12 Schools				<u>\$361,742.87</u>
Districts' Totals	<u>\$590,620.13</u>	<u>\$361,742.87</u>	<u>\$228,877.26</u>	<u>\$361,742.87</u>

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10 DANIELS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$258,456.10	\$129,228.05	\$129,228.05	\$129,228.05	\$129,228.05
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$318,462.68	\$222,923.88	\$95,538.80	\$222,923.88	\$222,923.88
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$748.72	\$524.10	\$224.62	\$524.10	\$524.10
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$12,952.63	\$9,066.84	\$3,885.79	\$9,066.84	\$9,066.84
County Block Grant (7820)					
ENTITLEMENT	\$15,931.43	\$7,965.72	\$7,965.71	\$7,965.72	\$7,965.72
County Totals	<u><u>\$606,551.56</u></u>	<u><u>\$369,708.59</u></u>	<u><u>\$236,842.97</u></u>	<u><u>\$369,708.59</u></u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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10 DANIELS COUNTY

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$361,742.87
Coop Payment	\$0.00
County Payment	\$7,965.72
This Month's Payment	<hr/> \$369,708.59