

Payment Report
November Payment
FY2011-12

*****Final*****

40 PRAIRIE COUNTY

0726 Terry 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	\$106,458.92	\$53,229.46	\$53,229.46	\$53,229.46
This Month's Payment - sent to Prairie County				<u>\$53,229.46</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$108,807.64	\$76,165.35	\$32,642.29	\$76,165.35
This Month's Payment - sent to Prairie County				<u>\$76,165.35</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,967.70	\$1,377.39	\$590.31	\$1,377.39
This Month's Payment - sent to Prairie County				<u>\$1,377.39</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,888.85	\$4,822.20	\$2,066.65	\$4,822.20
This Month's Payment - sent to Prairie County				<u>\$4,822.20</u>
This Month's Payment for Terry K-12 Schools				<u>\$135,594.40</u>
Districts' Totals	<u>\$224,123.11</u>	<u>\$135,594.40</u>	<u>\$88,528.71</u>	<u>\$135,594.40</u>

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40 PRAIRIE 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	\$106,458.92	\$53,229.46	\$53,229.46	\$53,229.46	\$53,229.46
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$108,807.64	\$76,165.35	\$32,642.29	\$76,165.35	\$76,165.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,967.70	\$1,377.39	\$590.31	\$1,377.39	\$1,377.39
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$6,888.85	\$4,822.20	\$2,066.65	\$4,822.20	\$4,822.20
County Block Grant (7820)					
ENTITLEMENT	\$7,147.31	\$3,573.66	\$3,573.65	\$3,573.66	\$3,573.66
County Totals	<u><u>\$231,270.42</u></u>	<u><u>\$139,168.06</u></u>	<u><u>\$92,102.36</u></u>	<u><u>\$139,168.06</u></u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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40 PRAIRIE COUNTY

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$135,594.40
Coop Payment	\$0.00
County Payment	\$3,573.66
This Month's Payment	<hr/> \$139,168.06