

Payment Report
May Payment
FY2011-12

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$258,456.10	\$258,456.10	\$0.00	\$129,228.05	
This Month's Payment - sent to Daniels County				<u>\$129,228.05</u>	
GTB Debt Service (50-3120)					
ENTITLEMENT	\$5,971.00	\$5,971.00	\$0.00	\$5,971.00	
This Month's Payment - sent to Daniels County				<u>\$5,971.00</u>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$318,462.68	\$318,462.68	\$0.00	\$95,538.80	
This Month's Payment - sent to Daniels County				<u>\$95,538.80</u>	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$224.62	
This Month's Payment - sent to Daniels County				<u>\$224.62</u>	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$12,952.63	\$12,952.63	\$0.00	\$3,885.79	
This Month's Payment - sent to Daniels County				<u>\$3,885.79</u>	
This Month's Payment for Scobey K-12 Schools					<u>\$234,848.26</u>
Districts' Totals	<u>\$596,591.13</u>	<u>\$596,591.13</u>	<u>\$0.00</u>	<u>\$234,848.26</u>	

Payment Report
May Payment
FY2011-12

*****Final*****

10 DANIELS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$258,456.10	\$258,456.10	\$0.00	\$129,228.05	\$129,228.05
GTB Debt Service (50-3120)					
ENTITLEMENT	\$5,971.00	\$5,971.00	\$0.00	\$5,971.00	\$5,971.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$318,462.68	\$318,462.68	\$0.00	\$95,538.80	\$95,538.80
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$224.62	\$224.62
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$12,952.63	\$12,952.63	\$0.00	\$3,885.79	\$3,885.79
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$15,931.43	\$15,931.43	\$0.00	\$7,965.71	\$7,965.71



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
May Payment
FY2011-12

*****Final*****

10 DANIELS COUNTY

County Totals

\$612,522.56 \$612,522.56 \$0.00 \$242,813.97

Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$234,848.26
Coop Payment				\$0.00
County Payment				\$7,965.71
This Month's Payment				<u>\$242,813.97</u>