



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

May Payment

FY2011-12

10 Daniels

District #:

County Transportation Block Grant (7820 50- 50)	\$7,965.71
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Total Payment	\$7,965.71
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0194 Scobey K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$129,228.05
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GTB Debt Service (50-3120)	\$5,971.00
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School Block Grant General Fund (01-3444)	\$95,538.80
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School Block Grant Transportation Fund (10-3444)	\$224.62
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SBG Combined General Fund (01-3445)	\$3,885.79
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Total Payment	\$234,848.26
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Payment Summary:

GTB General Fund	\$129,228.05
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GTB Debt Service	\$5,971.00
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School Block Grant General Fund	\$95,538.80
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School Block Grant Transportation Fund	\$224.62
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SBG Combined General Fund	\$3,885.79
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County Transportation Block Grant	\$7,965.71
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\$242,813.97