

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 10 Daniels

#### 0194 Scobey K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$152,790.76	\$76,395.38	\$76,395.38	\$76,395.38
This Month's Payment - sent to Daniels County				\$76,395.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$396,550.21	\$277,585.15	\$118,965.06	\$277,585.15
This Month's Payment - sent to Daniels County				\$277,585.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,227.78	\$9,259.45	\$3,968.33	\$9,259.45
This Month's Payment - sent to Daniels County				\$9,259.45
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$60,173.30	\$42,121.31	\$18,051.99	\$42,121.31
This Month's Payment - sent to Daniels County				\$42,121.31
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$20,780.79	\$20,780.79	\$0.00	\$20,780.79
This Month's Payment - sent to Daniels County				\$20,780.79
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$4,700.09	\$4,700.09	\$0.00	\$4,700.09
This Month's Payment - sent to Daniels County				\$4,700.09
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$10,013.09	\$10,013.09	\$0.00	\$10,013.09
This Month's Payment - sent to Daniels County				\$10,013.09

# Payment Report

## November Payment

### FY2014-15

**\*\*\*Final\*\*\***

**10 Daniels**

**0194 Scobey K-12 Schools**

**Transportation 1st Semester (10-3210)**

Prior Year payment adjustment for 2nd semester  
 This Month's Payment - sent to Daniels County  
 This Month's Payment for Scobey K-12 Schools

Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
\$22,943.46	\$22,943.46	\$0.00	\$0.00	
			\$0.00	
				\$440,855.26
<b>\$681,179.48</b>	<b>\$463,798.72</b>	<b>\$217,380.76</b>	<b>\$440,855.26</b>	

**Districts' Totals**

# Payment Report

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\*\*\*Final\*\*\*

#### 10 Daniels

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$152,790.76	\$76,395.38	\$76,395.38	\$76,395.38	\$76,395.38
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$396,550.21	\$277,585.15	\$118,965.06	\$277,585.15	\$277,585.15
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$13,227.78	\$9,259.45	\$3,968.33	\$9,259.45	\$9,259.45
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$60,173.30	\$42,121.31	\$18,051.99	\$42,121.31	\$42,121.31
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$35,010.13	\$17,505.07	\$17,505.06	\$17,505.07	
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>					
ENTITLEMENT	\$7,836.33	\$7,836.33	\$0.00	\$7,836.33	
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>					
ENTITLEMENT	\$1,958.23	\$1,958.23	\$0.00	\$1,958.23	\$27,299.63
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$30,569.09	\$15,284.55	\$15,284.54	\$15,284.55	\$15,284.55

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10 Daniels

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>School Class 8 Property Reimb General Fund (01-3446)</b>					
ENTITLEMENT	\$20,780.79	\$20,780.79	\$0.00	\$20,780.79	
					\$20,780.79
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>					
ENTITLEMENT	\$4,700.09	\$4,700.09	\$0.00	\$4,700.09	
					\$4,700.09
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>					
ENTITLEMENT	\$10,013.09	\$10,013.09	\$0.00	\$10,013.09	
					\$10,013.09
<b>County Totals</b>	\$733,609.80	\$483,439.44	\$250,170.36	\$483,439.44	
<b>Elementary Payment</b>					\$0.00
<b>High School Payment</b>					\$0.00
<b>K12 Payment</b>					\$440,855.26
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$42,584.18
<b>This Month's Payment</b>					\$483,439.44