

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*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>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$213,640.29	\$213,640.29	\$0.00	\$106,820.14	
This Month's Payment - sent to Daniels County				<u>\$106,820.14</u>	
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$6,189.65	\$6,189.65	\$0.00	\$6,189.65	
This Month's Payment - sent to Daniels County				<u>\$6,189.65</u>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$341,375.80	\$341,375.80	\$0.00	\$102,412.74	
This Month's Payment - sent to Daniels County				<u>\$102,412.74</u>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$224.62	
This Month's Payment - sent to Daniels County				<u>\$224.62</u>	
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$33,587.86	\$33,587.86	\$0.00	\$10,076.36	
This Month's Payment - sent to Daniels County				<u>\$10,076.36</u>	
This Month's Payment for Scobey K-12 Schools					<u>\$225,723.51</u>
<b>Districts' Totals</b>	<u>\$595,542.32</u>	<u>\$595,542.32</u>	<u>\$0.00</u>	<u>\$225,723.51</u>	

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

**10 DANIELS COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$213,640.29	\$213,640.29	\$0.00	\$106,820.14	\$106,820.14
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$6,189.65	\$6,189.65	\$0.00	\$6,189.65	\$6,189.65
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$341,375.80	\$341,375.80	\$0.00	\$102,412.74	\$102,412.74
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$224.62	\$224.62
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$33,587.86	\$33,587.86	\$0.00	\$10,076.36	\$10,076.36
<b>Cty Class 8 Retirement block grant HS SB372 (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$14,204.14	\$14,204.14	\$0.00	\$7,102.07	\$7,102.07

**Payment Report**  
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**FY2012-13**

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

**10 DANIELS COUNTY**

**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$24,988.59	\$24,988.59	\$0.00	\$12,494.29	
					\$12,494.29

**County Totals**

<u>\$634,735.05</u>	<u>\$634,735.05</u>	<u>\$0.00</u>	<u>\$245,319.87</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$225,723.51
Coop Payment	\$0.00
County Payment	\$19,596.36
<b>This Month's Payment</b>	<u>\$245,319.87</u>