



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

May Payment

FY2012-13

10 Daniels

District #:

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$7,102.07	
County Transportation Block Grant (7820 - Nov & May)	\$12,494.29	
Total Payment		\$19,596.36

0194 Scobey K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$106,820.14	
GTB Debt Service (50-3120)	\$6,189.65	
School Block Grant General Fund (01-3444)	\$102,412.74	
School Block Grant Transportation Fund (10-3444)	\$224.62	
SBG Combined General Fund (01-3445)	\$10,076.36	
Total Payment		\$225,723.51

Payment Summary:

GTB General Fund	\$106,820.14	
GTB Debt Service	\$6,189.65	
School Block Grant General Fund	\$102,412.74	
School Block Grant Transportation Fund	\$224.62	
SBG Combined General Fund	\$10,076.36	
Cty Class 8 Retirement block grant HS SB372	\$7,102.07	
County Transportation Block Grant	\$12,494.29	
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		\$245,319.87