



**Payment Report  
FY2008-09  
May Payment**

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

**19 GOLDEN VALLEY COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	3,773.06	3,773.06	0.00	1,886.53
This Month's Payment - sent to Golden Valley County				1,886.53
This Month's Payment for District				1,886.53

**0407 Ryegate K-12 Schools**

**District ANB:** EL: 73 HS: 32  
**Located ANB:** 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	53,645.91	53,645.91	0.00	26,822.95
This Month's Payment - sent to Golden Valley County				26,822.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	39,436.97	39,436.97	0.00	11,831.09
This Month's Payment - sent to Golden Valley County				11,831.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	415.94	415.94	0.00	124.78
This Month's Payment - sent to Golden Valley County				124.78

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:29:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

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

**19 GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**      **District ANB:** EL: 73 HS: 32  
**Located ANB:** 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	4,593.00	4,593.00	0.00	1,377.90
This Month's Payment - sent to Golden Valley County				1,377.90
This Month's Payment for District				40,156.72

**0411 Lavina K-12 Schools**      **District ANB:** EL: 61 HS: 33  
**Located ANB:** 94

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	151,110.54	151,110.54	0.00	75,555.27
This Month's Payment - sent to Golden Valley County				75,555.27
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	2,878.63	2,878.63	0.00	2,878.63
This Month's Payment - sent to Golden Valley County				2,878.63
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,785.61	23,785.61	0.00	7,135.68
This Month's Payment - sent to Golden Valley County				7,135.68

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:29:04 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2008-09**  
**May Payment**

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

19

**GOLDEN VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	204,756.45	204,756.45	0.00	102,378.22	102,378.22
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	2,878.63	2,878.63	0.00	2,878.63	2,878.63
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	63,222.58	63,222.58	0.00	18,966.77	18,966.77
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	2,754.51	2,754.51	0.00	826.35	826.35
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	944.77	944.77	0.00	283.43	283.43



**Payment Report  
FY2008-09  
May Payment**

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

**19 GOLDEN VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 198  
**County ANB:** EL: 0 HS: 0 K12: 199

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	4,593.00	4,593.00	0.00	1,377.90	
					1,377.90
<b>County Block Grant (7820)</b>					
ENTITLEMENT	3,773.06	3,773.06	0.00	1,886.53	
					1,886.53
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					126,711.30
<b>Coop Payment</b>					0.00
<b>County Payment</b>					1,886.53
<b>This Month's Payment</b>					128,597.83