



Payment Report  
FY2009-10  
November Payment

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

19 GOLDEN VALLEY COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	3,801.74	1,900.87	1,900.87	1,900.87
This Month's Payment - sent to Golden Valley County				1,900.87
This Month's Payment for District				1,900.87

0407 Ryegate K-12 Schools

District ANB: EL: 67 HS: 29  
Located ANB: 96

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	45,296.72	22,648.36	22,648.36	22,648.36
This Month's Payment - sent to Golden Valley County				22,648.36
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	39,736.69	27,815.68	11,921.01	27,815.68
This Month's Payment - sent to Golden Valley County				27,815.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	419.10	293.37	125.73	293.37
This Month's Payment - sent to Golden Valley County				293.37

\* Entitlement has been recalculated

Office of Public Instruction



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0407 Ryegate K-12 Schools			District ANB: EL: 67 HS: 29	
			Located ANB: 96	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	4,627.91	3,239.54	1,388.37	3,239.54
This Month's Payment - sent to Golden Valley County				3,239.54
This Month's Payment for District				53,996.95
<hr/>				
0411 Lavina K-12 Schools			District ANB: EL: 62 HS: 33	
			Located ANB: 95	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	129,029.40	64,514.70	64,514.70	64,514.70
This Month's Payment - sent to Golden Valley County				64,514.70
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,966.38	16,776.47	7,189.91	16,776.47
This Month's Payment - sent to Golden Valley County				16,776.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,356.34	1,649.44	706.90	1,649.44
This Month's Payment - sent to Golden Valley County				1,649.44

\* Entitlement has been recalculated

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19 GOLDEN VALLEY COUNTY				
0411 Lavina K-12 Schools				
District ANB: EL: 62 HS: 33				
Located ANB: 95				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	951.95	666.36	285.59	666.36
This Month's Payment - sent to Golden Valley County				666.36
This Month's Payment for District				83,606.97

\* Entitlement has been recalculated

Office of Public Instruction

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19

GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	174,326.12	87,163.06	87,163.06	87,163.06	87,163.06
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	63,703.07	44,592.15	19,110.92	44,592.15	44,592.15
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	2,775.44	1,942.81	832.63	1,942.81	1,942.81
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	951.95	666.36	285.59	666.36	666.36
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	4,627.91	3,239.54	1,388.37	3,239.54	3,239.54



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19 GOLDEN VALLEY COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 190  
County ANB: EL: 0 HS: 0 K12: 191

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	3,801.74	1,900.87	1,900.87	1,900.87
<b>Elementary Payment</b>				0.00
<b>High School Payment</b>				0.00
<b>K12 Payment</b>				137,603.92
<b>Coop Payment</b>				0.00
<b>County Payment</b>				1,900.87
<b>This Month's Payment</b>				139,504.79