

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

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

**19 GOLDEN VALLEY COUNTY**

**0407 Ryegate 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	\$31,106.95	\$31,106.95	\$0.00	\$15,553.47
This Month's Payment - sent to Golden Valley County				<u>\$15,553.47</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$44,261.29	\$44,261.29	\$0.00	\$13,278.39
This Month's Payment - sent to Golden Valley County				<u>\$13,278.39</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$750.17	\$750.17	\$0.00	\$225.05
This Month's Payment - sent to Golden Valley County				<u>\$225.05</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$5,090.58	\$5,090.58	\$0.00	\$1,527.17
This Month's Payment - sent to Golden Valley County				<u>\$1,527.17</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$30,584.08</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**19 GOLDEN VALLEY COUNTY**

**0411 Lavina 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	\$146,152.65	\$146,152.65	\$0.00	\$73,076.32
This Month's Payment - sent to Golden Valley County				<u>\$73,076.32</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$27,368.95	\$27,368.95	\$0.00	\$8,210.68
This Month's Payment - sent to Golden Valley County				<u>\$8,210.68</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,235.09	\$3,235.09	\$0.00	\$970.53
This Month's Payment - sent to Golden Valley County				<u>\$970.53</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,493.06	\$1,493.06	\$0.00	\$447.92
This Month's Payment - sent to Golden Valley County				<u>\$447.92</u>
This Month's Payment for Lavina K-12 Schools				<u>\$82,705.45</u>
<b>Districts' Totals</b>	<u>\$178,249.75</u>	<u>\$259,458.74</u>	<u>\$0.00</u>	<u>\$113,289.53</u>

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**19 GOLDEN VALLEY 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	\$177,259.60	\$177,259.60	\$0.00	\$88,629.79	\$88,629.79
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$71,630.24	\$71,630.24	\$0.00	\$21,489.07	\$21,489.07
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$3,985.26	\$3,985.26	\$0.00	\$1,195.58	\$1,195.58
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$1,493.06	\$1,493.06	\$0.00	\$447.92	\$447.92
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$5,090.58	\$5,090.58	\$0.00	\$1,527.17	\$1,527.17
<b>Cty Class 8 Retirement block grant HS SB372 (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$2,517.57	\$2,517.57	\$0.00	\$1,258.78	\$1,258.78



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**19 GOLDEN VALLEY COUNTY**

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

ENTITLEMENT	\$3,889.07	\$3,889.07	\$0.00	\$1,944.53	\$1,944.53
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**County Totals**

	<u>\$265,865.38</u>	<u>\$265,865.38</u>	<u>\$0.00</u>	<u>\$116,492.84</u>	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$113,289.53
Coop Payment					\$0.00
County Payment					\$3,203.31
<b>This Month's Payment</b>					<u>\$116,492.84</u>