ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1000010	FRESNO COUNTY OFFICE OF EDUCAT			T			
NON PROP-20							
01	4,573	$154,311.27	$17,871.98-	$3,124.80	$20,996.78-	$0.00	$136,439.29
02	4,573	$145,268.27	$0.00	$0.00	$0.00	$0.00	$145,268.27
03	4,573	$138,541.59	$0.00	$0.00	$0.00	$0.00	$138,541.59
ENTITY NON-PROP TOTL		$438,121.13	$17,871.98-	$3,124.80	$20,996.78-	$0.00	$420,249.15
PROP-20							
01	4,573	$0.00	$799.31	$3,363.36	$2,564.05-	$0.00	$799.31
03	4,573	$1,134.10	$0.00	$0.00	$0.00	$0.00	$1,134.10
ENTITY PROP-20 TOTAL		$1,134.10	$799.31	$3,363.36	$2,564.05-	$0.00	$1,933.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		$154,311.27	$17,072.67-	$6,488.16	$23,560.83-	$0.00	$137,238.60
02		$145,268.27	$0.00	$0.00	$0.00	$0.00	$145,268.27
03		$139,675.69	$0.00	$0.00	$0.00	$0.00	$139,675.69
ENTITY Y-T-D TOTAL		$439,255.23	$17,072.67-	$6,488.16	$23,560.83-	$0.00	$422,182.56
A1062000	AMERICAN UNION ELEMENTARY			T			
NON PROP-20							
01	347	$11,709.16	$1,237.10	$237.11	$999.99	$0.00	$12,946.26
02	347	$11,022.98	$0.00	$0.00	$0.00	$0.00	$11,022.98
03	347	$10,512.55	$0.00	$0.00	$0.00	$0.00	$10,512.55
ENTITY NON-PROP TOTL		$33,244.69	$1,237.10	$237.11	$999.99	$0.00	$34,481.79
PROP-20							
01	347	$0.00	$380.16	$255.21	$124.95	$0.00	$380.16
03	347	$86.05	$0.00	$0.00	$0.00	$0.00	$86.05
ENTITY PROP-20 TOTAL		$86.05	$380.16	$255.21	$124.95	$0.00	$466.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,709.16	$1,617.26	$492.32	$1,124.94	$0.00	$13,326.42
02		$11,022.98	$0.00	$0.00	$0.00	$0.00	$11,022.98
03		$10,598.60	$0.00	$0.00	$0.00	$0.00	$10,598.60
ENTITY Y-T-D TOTAL		$33,330.74	$1,617.26	$492.32	$1,124.94	$0.00	$34,948.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062026	BIG CREEK ELEMENTARY			T			
NON PROP-20							
01	31	$1,046.06	$236.53-	$21.18	$257.71-	$0.00	$809.53
02	31	$984.76	$0.00	$0.00	$0.00	$0.00	$984.76
03	31	$939.16	$0.00	$0.00	$0.00	$0.00	$939.16
ENTITY NON-PROP TOTL		$2,969.98	$236.53-	$21.18	$257.71-	$0.00	$2,733.45
PROP-20							
01	31	$0.00	$8.80-	$22.80	$22.80-	$8.80-	$0.00
02	31	$0.00	$0.00	$0.00	$0.00	$8.80-	$0.00
03	31	$7.68	$0.00	$0.00	$7.68-	$1.12-	$0.00
ENTITY PROP-20 TOTAL		$7.68	$8.80-	$22.80	$30.48-	$1.12-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,046.06	$245.33-	$43.98	$280.51-	$8.80-	$809.53
02		$984.76	$0.00	$0.00	$0.00	$8.80-	$984.76
03		$946.84	$0.00	$0.00	$7.68-	$1.12-	$939.16
ENTITY Y-T-D TOTAL		$2,977.66	$245.33-	$43.98	$288.19-	$1.12-	$2,733.45
A1062042	BURREL UNION ELEMENTARY			T			
NON PROP-20							
01	107	$3,610.60	$607.45-	$73.11	$680.56-	$0.00	$3,003.15
02	107	$3,399.01	$0.00	$0.00	$0.00	$0.00	$3,399.01
03	107	$3,241.62	$0.00	$0.00	$0.00	$0.00	$3,241.62
ENTITY NON-PROP TOTL		$10,251.23	$607.45-	$73.11	$680.56-	$0.00	$9,643.78
PROP-20							
01	107	$0.00	$4.62-	$78.69	$78.69-	$4.62-	$0.00
02	107	$0.00	$0.00	$0.00	$0.00	$4.62-	$0.00
03	107	$26.53	$0.00	$0.00	$4.62-	$0.00	$21.91
ENTITY PROP-20 TOTAL		$26.53	$4.62-	$78.69	$83.31-	$0.00	$21.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,610.60	$612.07-	$151.80	$759.25-	$4.62-	$3,003.15
02		$3,399.01	$0.00	$0.00	$0.00	$4.62-	$3,399.01
03		$3,268.15	$0.00	$0.00	$4.62-	$0.00	$3,263.53
ENTITY Y-T-D TOTAL		$10,277.76	$612.07-	$151.80	$763.87-	$0.00	$9,665.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062109	CLAY JOINT ELEMENTARY			T			
NON PROP-20							
01	227	$7,659.88	$124.26-	$155.11	$279.37-	$0.00	$7,535.62
02	227	$7,210.99	$0.00	$0.00	$0.00	$0.00	$7,210.99
03	227	$6,877.09	$0.00	$0.00	$0.00	$0.00	$6,877.09
ENTITY NON-PROP TOTL		$21,747.96	$124.26-	$155.11	$279.37-	$0.00	$21,623.70
PROP-20							
01	227	$0.00	$133.68	$166.95	$33.27-	$0.00	$133.68
03	227	$56.29	$0.00	$0.00	$0.00	$0.00	$56.29
ENTITY PROP-20 TOTAL		$56.29	$133.68	$166.95	$33.27-	$0.00	$189.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,659.88	$9.42	$322.06	$312.64-	$0.00	$7,669.30
02		$7,210.99	$0.00	$0.00	$0.00	$0.00	$7,210.99
03		$6,933.38	$0.00	$0.00	$0.00	$0.00	$6,933.38
ENTITY Y-T-D TOTAL		$21,804.25	$9.42	$322.06	$312.64-	$0.00	$21,813.67
A1062117	CLOVIS UNIFIED			T			
NON PROP-20							
01	39,345	$1,327,657.37	$116,995.04	$26,885.04	$90,110.00	$0.00	$1,444,652.41
02	39,345	$1,249,853.58	$0.00	$0.00	$0.00	$0.00	$1,249,853.58
03	39,345	$1,191,978.79	$0.00	$0.00	$0.00	$0.00	$1,191,978.79
ENTITY NON-PROP TOTL		$3,769,489.74	$116,995.04	$26,885.04	$90,110.00	$0.00	$3,886,484.78
PROP-20							
01	39,345	$0.00	$40,237.79	$28,937.62	$11,300.17	$0.00	$40,237.79
03	39,345	$9,757.53	$0.00	$0.00	$0.00	$0.00	$9,757.53
ENTITY PROP-20 TOTAL		$9,757.53	$40,237.79	$28,937.62	$11,300.17	$0.00	$49,995.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,327,657.37	$157,232.83	$55,822.66	$101,410.17	$0.00	$1,484,890.20
02		$1,249,853.58	$0.00	$0.00	$0.00	$0.00	$1,249,853.58
03		$1,201,736.32	$0.00	$0.00	$0.00	$0.00	$1,201,736.32
ENTITY Y-T-D TOTAL		$3,779,247.27	$157,232.83	$55,822.66	$101,410.17	$0.00	$3,936,480.10

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062125	COALINGA/HURON JOINT UNIFIED			T			
NON PROP-20							
01	4,210	$142,062.20	$3,731.93-	$2,876.75	$6,608.68-	$0.00	$138,330.27
02	4,210	$133,737.03	$0.00	$0.00	$0.00	$0.00	$133,737.03
03	4,210	$127,544.30	$0.00	$0.00	$0.00	$0.00	$127,544.30
ENTITY NON-PROP TOTL		$403,343.53	$3,731.93-	$2,876.75	$6,608.68-	$0.00	$399,611.60
PROP-20							
01	4,210	$0.00	$2,303.28	$3,096.38	$793.10-	$0.00	$2,303.28
03	4,210	$1,044.07	$0.00	$0.00	$0.00	$0.00	$1,044.07
ENTITY PROP-20 TOTAL		$1,044.07	$2,303.28	$3,096.38	$793.10-	$0.00	$3,347.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		$142,062.20	$1,428.65-	$5,973.13	$7,401.78-	$0.00	$140,633.55
02		$133,737.03	$0.00	$0.00	$0.00	$0.00	$133,737.03
03		$128,588.37	$0.00	$0.00	$0.00	$0.00	$128,588.37
ENTITY Y-T-D TOTAL		$404,387.60	$1,428.65-	$5,973.13	$7,401.78-	$0.00	$402,958.95
A1062158	FOWLER UNIFIED			T			
NON PROP-20							
01	2,246	$75,789.00	$636.56	$1,534.72	$898.16-	$0.00	$76,425.56
02	2,246	$71,347.59	$0.00	$0.00	$0.00	$0.00	$71,347.59
03	2,246	$68,043.82	$0.00	$0.00	$0.00	$0.00	$68,043.82
ENTITY NON-PROP TOTL		$215,180.41	$636.56	$1,534.72	$898.16-	$0.00	$215,816.97
PROP-20							
01	2,246	$0.00	$1,552.52	$1,651.89	$99.37-	$0.00	$1,552.52
03	2,246	$557.00	$0.00	$0.00	$0.00	$0.00	$557.00
ENTITY PROP-20 TOTAL		$557.00	$1,552.52	$1,651.89	$99.37-	$0.00	$2,109.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		$75,789.00	$2,189.08	$3,186.61	$997.53-	$0.00	$77,978.08
02		$71,347.59	$0.00	$0.00	$0.00	$0.00	$71,347.59
03		$68,600.82	$0.00	$0.00	$0.00	$0.00	$68,600.82
ENTITY Y-T-D TOTAL		$215,737.41	$2,189.08	$3,186.61	$997.53-	$0.00	$217,926.49

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062166	FRESNO UNIFIED			T			
NON PROP-20							
01	75,596	$2,550,910.83	$35,348.96-	$51,655.91	$87,004.87-	$0.00	$2,515,561.87
02	75,596	$2,401,421.57	$0.00	$0.00	$0.00	$0.00	$2,401,421.57
03	75,596	$2,290,223.12	$0.00	$0.00	$0.00	$0.00	$2,290,223.12
ENTITY NON-PROP TOTL		$7,242,555.52	$35,348.96-	$51,655.91	$87,004.87-	$0.00	$7,207,206.56
PROP-20							
01	75,596	$0.00	$45,259.62	$55,599.66	$10,340.04-	$0.00	$45,259.62
03	75,596	$18,747.75	$0.00	$0.00	$0.00	$0.00	$18,747.75
ENTITY PROP-20 TOTAL		$18,747.75	$45,259.62	$55,599.66	$10,340.04-	$0.00	$64,007.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,550,910.83	$9,910.66	$107,255.57	$97,344.91-	$0.00	$2,560,821.49
02		$2,401,421.57	$0.00	$0.00	$0.00	$0.00	$2,401,421.57
03		$2,308,970.87	$0.00	$0.00	$0.00	$0.00	$2,308,970.87
ENTITY Y-T-D TOTAL		$7,261,303.27	$9,910.66	$107,255.57	$97,344.91-	$0.00	$7,271,213.93
A1062174	WEST FRESNO ELEMENTARY			T			
NON PROP-20							
01	884	$29,829.68	$1,919.07-	$604.05	$2,523.12-	$0.00	$27,910.61
02	884	$28,081.60	$0.00	$0.00	$0.00	$0.00	$28,081.60
03	884	$26,781.27	$0.00	$0.00	$0.00	$0.00	$26,781.27
ENTITY NON-PROP TOTL		$84,692.55	$1,919.07-	$604.05	$2,523.12-	$0.00	$82,773.48
PROP-20							
01	884	$0.00	$338.82	$650.16	$311.34-	$0.00	$338.82
03	884	$219.23	$0.00	$0.00	$0.00	$0.00	$219.23
ENTITY PROP-20 TOTAL		$219.23	$338.82	$650.16	$311.34-	$0.00	$558.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$29,829.68	$1,580.25-	$1,254.21	$2,834.46-	$0.00	$28,249.43
02		$28,081.60	$0.00	$0.00	$0.00	$0.00	$28,081.60
03		$27,000.50	$0.00	$0.00	$0.00	$0.00	$27,000.50
ENTITY Y-T-D TOTAL		$84,911.78	$1,580.25-	$1,254.21	$2,834.46-	$0.00	$83,331.53

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062257	KINGSBURG JOINT UNION HIGH			T			
NON PROP-20							
01	1,300	$43,867.18	$5,212.46-	$888.31	$6,100.77-	$0.00	$38,654.72
02	1,300	$41,296.47	$0.00	$0.00	$0.00	$0.00	$41,296.47
03	1,300	$39,384.22	$0.00	$0.00	$0.00	$0.00	$39,384.22
ENTITY NON-PROP TOTL		$124,547.87	$5,212.46-	$888.31	$6,100.77-	$0.00	$119,335.41
PROP-20							
01	1,300	$0.00	$210.98	$956.12	$745.14-	$0.00	$210.98
03	1,300	$322.39	$0.00	$0.00	$0.00	$0.00	$322.39
ENTITY PROP-20 TOTAL		$322.39	$210.98	$956.12	$745.14-	$0.00	$533.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$43,867.18	$5,001.48-	$1,844.43	$6,845.91-	$0.00	$38,865.70
02		$41,296.47	$0.00	$0.00	$0.00	$0.00	$41,296.47
03		$39,706.61	$0.00	$0.00	$0.00	$0.00	$39,706.61
ENTITY Y-T-D TOTAL		$124,870.26	$5,001.48-	$1,844.43	$6,845.91-	$0.00	$119,868.78
A1062265	KINGS CANYON JOINT UNIFIED			T			
NON PROP-20							
01	10,281	$346,921.98	$4,251.15	$7,025.16	$2,774.01-	$0.00	$351,173.13
02	10,281	$326,591.55	$0.00	$0.00	$0.00	$0.00	$326,591.55
03	10,281	$311,468.64	$0.00	$0.00	$0.00	$0.00	$311,468.64
ENTITY NON-PROP TOTL		$984,982.17	$4,251.15	$7,025.16	$2,774.01-	$0.00	$989,233.32
PROP-20							
01	10,281	$0.00	$7,271.38	$7,561.51	$290.13-	$0.00	$7,271.38
03	10,281	$2,549.68	$0.00	$0.00	$0.00	$0.00	$2,549.68
ENTITY PROP-20 TOTAL		$2,549.68	$7,271.38	$7,561.51	$290.13-	$0.00	$9,821.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		$346,921.98	$11,522.53	$14,586.67	$3,064.14-	$0.00	$358,444.51
02		$326,591.55	$0.00	$0.00	$0.00	$0.00	$326,591.55
03		$314,018.32	$0.00	$0.00	$0.00	$0.00	$314,018.32
ENTITY Y-T-D TOTAL		$987,531.85	$11,522.53	$14,586.67	$3,064.14-	$0.00	$999,054.38

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062281 LATON JOINT UNIFIED				T			
NON PROP-20							
01	746	$25,173.01	$1,615.93-	$509.75	$2,125.68-	$0.00	$23,557.08
02	746	$23,697.82	$0.00	$0.00	$0.00	$0.00	$23,697.82
03	746	$22,600.48	$0.00	$0.00	$0.00	$0.00	$22,600.48
ENTITY NON-PROP TOTL		$71,471.31	$1,615.93-	$509.75	$2,125.68-	$0.00	$69,855.38
PROP-20							
01	746	$0.00	$290.52	$548.67	$258.15-	$0.00	$290.52
03	746	$185.00	$0.00	$0.00	$0.00	$0.00	$185.00
ENTITY PROP-20 TOTAL		$185.00	$290.52	$548.67	$258.15-	$0.00	$475.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		$25,173.01	$1,325.41-	$1,058.42	$2,383.83-	$0.00	$23,847.60
02		$23,697.82	$0.00	$0.00	$0.00	$0.00	$23,697.82
03		$22,785.48	$0.00	$0.00	$0.00	$0.00	$22,785.48
ENTITY Y-T-D TOTAL		$71,656.31	$1,325.41-	$1,058.42	$2,383.83-	$0.00	$70,330.90
A1062323 MONROE ELEMENTARY				T			
NON PROP-20							
01	193	$6,512.59	$443.20	$131.87	$311.33	$0.00	$6,955.79
02	193	$6,130.93	$0.00	$0.00	$0.00	$0.00	$6,130.93
03	193	$5,847.04	$0.00	$0.00	$0.00	$0.00	$5,847.04
ENTITY NON-PROP TOTL		$18,490.56	$443.20	$131.87	$311.33	$0.00	$18,933.76
PROP-20							
01	193	$0.00	$181.27	$141.94	$39.33	$0.00	$181.27
03	193	$47.86	$0.00	$0.00	$0.00	$0.00	$47.86
ENTITY PROP-20 TOTAL		$47.86	$181.27	$141.94	$39.33	$0.00	$229.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,512.59	$624.47	$273.81	$350.66	$0.00	$7,137.06
02		$6,130.93	$0.00	$0.00	$0.00	$0.00	$6,130.93
03		$5,894.90	$0.00	$0.00	$0.00	$0.00	$5,894.90
ENTITY Y-T-D TOTAL		$18,538.42	$624.47	$273.81	$350.66	$0.00	$19,162.89

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062331 ORANGE CENTER				T			
NON PROP-20							
01	324	$10,933.05	$1,823.99-	$221.39	$2,045.38-	$0.00	$9,109.06
02	324	$10,292.35	$0.00	$0.00	$0.00	$0.00	$10,292.35
03	324	$9,815.76	$0.00	$0.00	$0.00	$0.00	$9,815.76
ENTITY NON-PROP TOTL		$31,041.16	$1,823.99-	$221.39	$2,045.38-	$0.00	$29,217.17
PROP-20							
01	324	$0.00	$12.09-	$238.29	$238.29-	$12.09-	$0.00
02	324	$0.00	$0.00	$0.00	$0.00	$12.09-	$0.00
03	324	$80.35	$0.00	$0.00	$12.09-	$0.00	$68.26
ENTITY PROP-20 TOTAL		$80.35	$12.09-	$238.29	$250.38-	$0.00	$68.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,933.05	$1,836.08-	$459.68	$2,283.67-	$12.09-	$9,109.06
02		$10,292.35	$0.00	$0.00	$0.00	$12.09-	$10,292.35
03		$9,896.11	$0.00	$0.00	$12.09-	$0.00	$9,884.02
ENTITY Y-T-D TOTAL		$31,121.51	$1,836.08-	$459.68	$2,295.76-	$0.00	$29,285.43
A1062356 PACIFIC UNION ELEMENTARY				T			
NON PROP-20							
01	378	$12,755.22	$1,743.78-	$258.29	$2,002.07-	$0.00	$11,011.44
02	378	$12,007.74	$0.00	$0.00	$0.00	$0.00	$12,007.74
03	378	$11,451.72	$0.00	$0.00	$0.00	$0.00	$11,451.72
ENTITY NON-PROP TOTL		$36,214.68	$1,743.78-	$258.29	$2,002.07-	$0.00	$34,470.90
PROP-20							
01	378	$0.00	$33.22	$278.01	$244.79-	$0.00	$33.22
03	378	$93.74	$0.00	$0.00	$0.00	$0.00	$93.74
ENTITY PROP-20 TOTAL		$93.74	$33.22	$278.01	$244.79-	$0.00	$126.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,755.22	$1,710.56-	$536.30	$2,246.86-	$0.00	$11,044.66
02		$12,007.74	$0.00	$0.00	$0.00	$0.00	$12,007.74
03		$11,545.46	$0.00	$0.00	$0.00	$0.00	$11,545.46
ENTITY Y-T-D TOTAL		$36,308.42	$1,710.56-	$536.30	$2,246.86-	$0.00	$34,597.86

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062364 PARLIER UNIFIED				T			
NON PROP-20							
01	3,382	$114,122.18	$5,911.71-	$2,310.97	$8,222.68-	$0.00	$108,210.47
02	3,382	$107,434.35	$0.00	$0.00	$0.00	$0.00	$107,434.35
03	3,382	$102,459.58	$0.00	$0.00	$0.00	$0.00	$102,459.58
ENTITY NON-PROP TOTL		$324,016.11	$5,911.71-	$2,310.97	$8,222.68-	$0.00	$318,104.40
PROP-20							
01	3,382	$0.00	$1,491.32	$2,487.40	$996.08-	$0.00	$1,491.32
03	3,382	$838.73	$0.00	$0.00	$0.00	$0.00	$838.73
ENTITY PROP-20 TOTAL		$838.73	$1,491.32	$2,487.40	$996.08-	$0.00	$2,330.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		$114,122.18	$4,420.39-	$4,798.37	$9,218.76-	$0.00	$109,701.79
02		$107,434.35	$0.00	$0.00	$0.00	$0.00	$107,434.35
03		$103,298.31	$0.00	$0.00	$0.00	$0.00	$103,298.31
ENTITY Y-T-D TOTAL		$324,854.84	$4,420.39-	$4,798.37	$9,218.76-	$0.00	$320,434.45
A1062372 PINE RIDGE ELEMENTARY				T			
NON PROP-20							
01	80	$2,699.51	$285.53	$54.66	$230.87	$0.00	$2,985.04
02	80	$2,541.32	$0.00	$0.00	$0.00	$0.00	$2,541.32
03	80	$2,423.64	$0.00	$0.00	$0.00	$0.00	$2,423.64
ENTITY NON-PROP TOTL		$7,664.47	$285.53	$54.66	$230.87	$0.00	$7,950.00
PROP-20							
01	80	$0.00	$87.68	$58.83	$28.85	$0.00	$87.68
03	80	$19.83	$0.00	$0.00	$0.00	$0.00	$19.83
ENTITY PROP-20 TOTAL		$19.83	$87.68	$58.83	$28.85	$0.00	$107.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,699.51	$373.21	$113.49	$259.72	$0.00	$3,072.72
02		$2,541.32	$0.00	$0.00	$0.00	$0.00	$2,541.32
03		$2,443.47	$0.00	$0.00	$0.00	$0.00	$2,443.47
ENTITY Y-T-D TOTAL		$7,684.30	$373.21	$113.49	$259.72	$0.00	$8,057.51

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062380 RAISEN CITY ELEMENTARY				T			
NON PROP-20							
01	295	$9,954.47	$59.77-	$201.57	$261.34-	$0.00	$9,894.70
02	295	$9,371.12	$0.00	$0.00	$0.00	$0.00	$9,371.12
03	295	$8,937.19	$0.00	$0.00	$0.00	$0.00	$8,937.19
ENTITY NON-PROP TOTL		$28,262.78	$59.77-	$201.57	$261.34-	$0.00	$28,203.01
PROP-20							
01	295	$0.00	$181.32	$216.96	$35.64-	$0.00	$181.32
03	295	$73.15	$0.00	$0.00	$0.00	$0.00	$73.15
ENTITY PROP-20 TOTAL		$73.15	$181.32	$216.96	$35.64-	$0.00	$254.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,954.47	$121.55	$418.53	$296.98-	$0.00	$10,076.02
02		$9,371.12	$0.00	$0.00	$0.00	$0.00	$9,371.12
03		$9,010.34	$0.00	$0.00	$0.00	$0.00	$9,010.34
ENTITY Y-T-D TOTAL		$28,335.93	$121.55	$418.53	$296.98-	$0.00	$28,457.48
A1062414 SANGER UNIFIED				T			
NON PROP-20							
01	9,433	$318,307.07	$13,826.67	$6,445.71	$7,380.96	$0.00	$332,133.74
02	9,433	$299,653.54	$0.00	$0.00	$0.00	$0.00	$299,653.54
03	9,433	$285,778.01	$0.00	$0.00	$0.00	$0.00	$285,778.01
ENTITY NON-PROP TOTL		$903,738.62	$13,826.67	$6,445.71	$7,380.96	$0.00	$917,565.29
PROP-20							
01	9,433	$0.00	$7,894.62	$6,937.82	$956.80	$0.00	$7,894.62
03	9,433	$2,339.37	$0.00	$0.00	$0.00	$0.00	$2,339.37
ENTITY PROP-20 TOTAL		$2,339.37	$7,894.62	$6,937.82	$956.80	$0.00	$10,233.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		$318,307.07	$21,721.29	$13,383.53	$8,337.76	$0.00	$340,028.36
02		$299,653.54	$0.00	$0.00	$0.00	$0.00	$299,653.54
03		$288,117.38	$0.00	$0.00	$0.00	$0.00	$288,117.38
ENTITY Y-T-D TOTAL		$906,077.99	$21,721.29	$13,383.53	$8,337.76	$0.00	$927,799.28

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062430 SELMA UNIFIED				T			
NON PROP-20							
01	6,739	$227,400.76	$9,287.91-	$4,604.86	$13,892.77-	$0.00	$218,112.85
02	6,739	$214,074.55	$0.00	$0.00	$0.00	$0.00	$214,074.55
03	6,739	$204,161.77	$0.00	$0.00	$0.00	$0.00	$204,161.77
ENTITY NON-PROP TOTL		$645,637.08	$9,287.91-	$4,604.86	$13,892.77-	$0.00	$636,349.17
PROP-20							
01	6,739	$0.00	$3,278.56	$4,956.42	$1,677.86-	$0.00	$3,278.56
03	6,739	$1,671.26	$0.00	$0.00	$0.00	$0.00	$1,671.26
ENTITY PROP-20 TOTAL		$1,671.26	$3,278.56	$4,956.42	$1,677.86-	$0.00	$4,949.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		$227,400.76	$6,009.35-	$9,561.28	$15,570.63-	$0.00	$221,391.41
02		$214,074.55	$0.00	$0.00	$0.00	$0.00	$214,074.55
03		$205,833.03	$0.00	$0.00	$0.00	$0.00	$205,833.03
ENTITY Y-T-D TOTAL		$647,308.34	$6,009.35-	$9,561.28	$15,570.63-	$0.00	$641,298.99
A1062513 WASHINGTON COLONY ELEMENTARY				T			
NON PROP-20							
01	432	$14,577.40	$126.75-	$295.19	$421.94-	$0.00	$14,450.65
02	432	$13,723.13	$0.00	$0.00	$0.00	$0.00	$13,723.13
03	432	$13,087.68	$0.00	$0.00	$0.00	$0.00	$13,087.68
ENTITY NON-PROP TOTL		$41,388.21	$126.75-	$295.19	$421.94-	$0.00	$41,261.46
PROP-20							
01	432	$0.00	$267.89	$317.72	$49.83-	$0.00	$267.89
03	432	$107.13	$0.00	$0.00	$0.00	$0.00	$107.13
ENTITY PROP-20 TOTAL		$107.13	$267.89	$317.72	$49.83-	$0.00	$375.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,577.40	$141.14	$612.91	$471.77-	$0.00	$14,718.54
02		$13,723.13	$0.00	$0.00	$0.00	$0.00	$13,723.13
03		$13,194.81	$0.00	$0.00	$0.00	$0.00	$13,194.81
ENTITY Y-T-D TOTAL		$41,495.34	$141.14	$612.91	$471.77-	$0.00	$41,636.48

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062521	WASHINGTON UNION HIGH			T			
NON PROP-20							
01	1,178	$39,750.42	$5,914.10-	$804.94	$6,719.04-	$0.00	$33,836.32
02	1,178	$37,420.95	$0.00	$0.00	$0.00	$0.00	$37,420.95
03	1,178	$35,688.16	$0.00	$0.00	$0.00	$0.00	$35,688.16
ENTITY NON-PROP TOTL		$112,859.53	$5,914.10-	$804.94	$6,719.04-	$0.00	$106,945.43
PROP-20							
01	1,178	$0.00	$44.48	$866.40	$821.92-	$0.00	$44.48
03	1,178	$292.14	$0.00	$0.00	$0.00	$0.00	$292.14
ENTITY PROP-20 TOTAL		$292.14	$44.48	$866.40	$821.92-	$0.00	$336.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$39,750.42	$5,869.62-	$1,671.34	$7,540.96-	$0.00	$33,880.80
02		$37,420.95	$0.00	$0.00	$0.00	$0.00	$37,420.95
03		$35,980.30	$0.00	$0.00	$0.00	$0.00	$35,980.30
ENTITY Y-T-D TOTAL		$113,151.67	$5,869.62-	$1,671.34	$7,540.96-	$0.00	$107,282.05
A1062539	WEST PARK ELEMENTARY			T			
NON PROP-20							
01	326	$11,000.54	$597.95	$222.76	$375.19	$0.00	$11,598.49
02	326	$10,355.88	$0.00	$0.00	$0.00	$0.00	$10,355.88
03	326	$9,876.35	$0.00	$0.00	$0.00	$0.00	$9,876.35
ENTITY NON-PROP TOTL		$31,232.77	$597.95	$222.76	$375.19	$0.00	$31,830.72
PROP-20							
01	326	$0.00	$292.54	$239.76	$52.78	$0.00	$292.54
03	326	$80.84	$0.00	$0.00	$0.00	$0.00	$80.84
ENTITY PROP-20 TOTAL		$80.84	$292.54	$239.76	$52.78	$0.00	$373.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,000.54	$890.49	$462.52	$427.97	$0.00	$11,891.03
02		$10,355.88	$0.00	$0.00	$0.00	$0.00	$10,355.88
03		$9,957.19	$0.00	$0.00	$0.00	$0.00	$9,957.19
ENTITY Y-T-D TOTAL		$31,313.61	$890.49	$462.52	$427.97	$0.00	$32,204.10

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062547	WESTSIDE ELEMENTARY			T			
NON PROP-20							
01	251	$8,469.74	$2,407.43	$171.51	$2,235.92	$0.00	$10,877.17
02	251	$7,973.39	$0.00	$0.00	$0.00	$0.00	$7,973.39
03	251	$7,604.18	$0.00	$0.00	$0.00	$0.00	$7,604.18
ENTITY NON-PROP TOTL		$24,047.31	$2,407.43	$171.51	$2,235.92	$0.00	$26,454.74
PROP-20							
01	251	$0.00	$473.62	$184.60	$289.02	$0.00	$473.62
03	251	$62.24	$0.00	$0.00	$0.00	$0.00	$62.24
ENTITY PROP-20 TOTAL		$62.24	$473.62	$184.60	$289.02	$0.00	$535.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,469.74	$2,881.05	$356.11	$2,524.94	$0.00	$11,350.79
02		$7,973.39	$0.00	$0.00	$0.00	$0.00	$7,973.39
03		$7,666.42	$0.00	$0.00	$0.00	$0.00	$7,666.42
ENTITY Y-T-D TOTAL		$24,109.55	$2,881.05	$356.11	$2,524.94	$0.00	$26,990.60
A1073809	FIREBAUGH-LAS DELTAS UNIFIED			T			
NON PROP-20							
01	2,404	$81,120.55	$6,912.94	$1,642.69	$5,270.25	$0.00	$88,033.49
02	2,404	$76,366.70	$0.00	$0.00	$0.00	$0.00	$76,366.70
03	2,404	$72,830.52	$0.00	$0.00	$0.00	$0.00	$72,830.52
ENTITY NON-PROP TOTL		$230,317.77	$6,912.94	$1,642.69	$5,270.25	$0.00	$237,230.71
PROP-20							
01	2,404	$0.00	$2,427.09	$1,768.10	$658.99	$0.00	$2,427.09
03	2,404	$596.19	$0.00	$0.00	$0.00	$0.00	$596.19
ENTITY PROP-20 TOTAL		$596.19	$2,427.09	$1,768.10	$658.99	$0.00	$3,023.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$81,120.55	$9,340.03	$3,410.79	$5,929.24	$0.00	$90,460.58
02		$76,366.70	$0.00	$0.00	$0.00	$0.00	$76,366.70
03		$73,426.71	$0.00	$0.00	$0.00	$0.00	$73,426.71
ENTITY Y-T-D TOTAL		$230,913.96	$9,340.03	$3,410.79	$5,929.24	$0.00	$240,253.99

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1073965	CENTRAL UNIFIED			T			
NON PROP-20							
01	14,540	$490,637.64	$17,283.86	$9,935.40	$7,348.46	$0.00	$507,921.50
02	14,540	$461,885.14	$0.00	$0.00	$0.00	$0.00	$461,885.14
03	14,540	$440,497.43	$0.00	$0.00	$0.00	$0.00	$440,497.43
ENTITY NON-PROP TOTL		$1,393,020.21	$17,283.86	$9,935.40	$7,348.46	$0.00	$1,410,304.07
PROP-20							
01	14,540	$0.00	$11,669.94	$10,693.94	$976.00	$0.00	$11,669.94
03	14,540	$3,605.90	$0.00	$0.00	$0.00	$0.00	$3,605.90
ENTITY PROP-20 TOTAL		$3,605.90	$11,669.94	$10,693.94	$976.00	$0.00	$15,275.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		$490,637.64	$28,953.80	$20,629.34	$8,324.46	$0.00	$519,591.44
02		$461,885.14	$0.00	$0.00	$0.00	$0.00	$461,885.14
03		$444,103.33	$0.00	$0.00	$0.00	$0.00	$444,103.33
ENTITY Y-T-D TOTAL		$1,396,626.11	$28,953.80	$20,629.34	$8,324.46	$0.00	$1,425,579.91
A1073999	KERMAN UNIFIED			T			
NON PROP-20							
01	4,399	$148,439.82	$12,191.65	$3,005.90	$9,185.75	$0.00	$160,631.47
02	4,399	$139,740.90	$0.00	$0.00	$0.00	$0.00	$139,740.90
03	4,399	$133,270.16	$0.00	$0.00	$0.00	$0.00	$133,270.16
ENTITY NON-PROP TOTL		$421,450.88	$12,191.65	$3,005.90	$9,185.75	$0.00	$433,642.53
PROP-20							
01	4,399	$0.00	$4,389.28	$3,235.39	$1,153.89	$0.00	$4,389.28
03	4,399	$1,090.94	$0.00	$0.00	$0.00	$0.00	$1,090.94
ENTITY PROP-20 TOTAL		$1,090.94	$4,389.28	$3,235.39	$1,153.89	$0.00	$5,480.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		$148,439.82	$16,580.93	$6,241.29	$10,339.64	$0.00	$165,020.75
02		$139,740.90	$0.00	$0.00	$0.00	$0.00	$139,740.90
03		$134,361.10	$0.00	$0.00	$0.00	$0.00	$134,361.10
ENTITY Y-T-D TOTAL		$422,541.82	$16,580.93	$6,241.29	$10,339.64	$0.00	$439,122.75

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075127 MENDOTA UNIFIED				T			
NON PROP-20							
01	2,580	$87,059.49	$3,746.90	$1,762.95	$1,983.95	$0.00	$90,806.39
02	2,580	$81,957.61	$0.00	$0.00	$0.00	$0.00	$81,957.61
03	2,580	$78,162.54	$0.00	$0.00	$0.00	$0.00	$78,162.54
ENTITY NON-PROP TOTL		$247,179.64	$3,746.90	$1,762.95	$1,983.95	$0.00	$250,926.54
PROP-20							
01	2,580	$0.00	$2,154.94	$1,897.54	$257.40	$0.00	$2,154.94
03	2,580	$639.83	$0.00	$0.00	$0.00	$0.00	$639.83
ENTITY PROP-20 TOTAL		$639.83	$2,154.94	$1,897.54	$257.40	$0.00	$2,794.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		$87,059.49	$5,901.84	$3,660.49	$2,241.35	$0.00	$92,961.33
02		$81,957.61	$0.00	$0.00	$0.00	$0.00	$81,957.61
03		$78,802.37	$0.00	$0.00	$0.00	$0.00	$78,802.37
ENTITY Y-T-D TOTAL		$247,819.47	$5,901.84	$3,660.49	$2,241.35	$0.00	$253,721.31
A1075234 GOLDEN PLAINS UNIFIED				T			
NON PROP-20							
01	1,917	$64,687.23	$3,259.79	$1,309.91	$1,949.88	$0.00	$67,947.02
02	1,917	$60,896.41	$0.00	$0.00	$0.00	$0.00	$60,896.41
03	1,917	$58,076.58	$0.00	$0.00	$0.00	$0.00	$58,076.58
ENTITY NON-PROP TOTL		$183,660.22	$3,259.79	$1,309.91	$1,949.88	$0.00	$186,920.01
PROP-20							
01	1,917	$0.00	$1,676.98	$1,409.92	$267.06	$0.00	$1,676.98
03	1,917	$475.41	$0.00	$0.00	$0.00	$0.00	$475.41
ENTITY PROP-20 TOTAL		$475.41	$1,676.98	$1,409.92	$267.06	$0.00	$2,152.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		$64,687.23	$4,936.77	$2,719.83	$2,216.94	$0.00	$69,624.00
02		$60,896.41	$0.00	$0.00	$0.00	$0.00	$60,896.41
03		$58,551.99	$0.00	$0.00	$0.00	$0.00	$58,551.99
ENTITY Y-T-D TOTAL		$184,135.63	$4,936.77	$2,719.83	$2,216.94	$0.00	$189,072.40

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075275 SIERRA UNIFIED				T			
NON PROP-20							
01	1,702	$57,432.27	$13,226.53-	$1,163.00	$14,389.53-	$0.00	$44,205.74
02	1,702	$54,066.61	$0.00	$0.00	$0.00	$0.00	$54,066.61
03	1,702	$51,563.04	$0.00	$0.00	$0.00	$0.00	$51,563.04
ENTITY NON-PROP TOTL		$163,061.92	$13,226.53-	$1,163.00	$14,389.53-	$0.00	$149,835.39
PROP-20							
01	1,702	$0.00	$512.58-	$1,251.79	$1,251.79-	$512.58-	$0.00
02	1,702	$0.00	$0.00	$0.00	$0.00	$512.58-	$0.00
03	1,702	$422.09	$0.00	$0.00	$422.09-	$90.49-	$0.00
ENTITY PROP-20 TOTAL		$422.09	$512.58-	$1,251.79	$1,673.88-	$90.49-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$57,432.27	$13,739.11-	$2,414.79	$15,641.32-	$512.58-	$44,205.74
02		$54,066.61	$0.00	$0.00	$0.00	$512.58-	$54,066.61
03		$51,985.13	$0.00	$0.00	$422.09-	$90.49-	$51,563.04
ENTITY Y-T-D TOTAL		$163,484.01	$13,739.11-	$2,414.79	$16,063.41-	$90.49-	$149,835.39
A1075408 RIVERDALE JT. UNIFIED				T			
NON PROP-20							
01	1,628	$54,935.21	$4,074.74-	$1,112.43	$5,187.17-	$0.00	$50,860.47
02	1,628	$51,715.88	$0.00	$0.00	$0.00	$0.00	$51,715.88
03	1,628	$49,321.17	$0.00	$0.00	$0.00	$0.00	$49,321.17
ENTITY NON-PROP TOTL		$155,972.26	$4,074.74-	$1,112.43	$5,187.17-	$0.00	$151,897.52
PROP-20							
01	1,628	$0.00	$566.43	$1,197.36	$630.93-	$0.00	$566.43
03	1,628	$403.74	$0.00	$0.00	$0.00	$0.00	$403.74
ENTITY PROP-20 TOTAL		$403.74	$566.43	$1,197.36	$630.93-	$0.00	$970.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		$54,935.21	$3,508.31-	$2,309.79	$5,818.10-	$0.00	$51,426.90
02		$51,715.88	$0.00	$0.00	$0.00	$0.00	$51,715.88
03		$49,724.91	$0.00	$0.00	$0.00	$0.00	$49,724.91
ENTITY Y-T-D TOTAL		$156,376.00	$3,508.31-	$2,309.79	$5,818.10-	$0.00	$152,867.69

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075598	CARUTHERS UNIFIED SCHOOL DIST.			T			
NON PROP-20							
01	1,457	$49,164.99	$785.62-	$995.59	$1,781.21-	$0.00	$48,379.37
02	1,457	$46,283.81	$0.00	$0.00	$0.00	$0.00	$46,283.81
03	1,457	$44,140.63	$0.00	$0.00	$0.00	$0.00	$44,140.63
ENTITY NON-PROP TOTL		$139,589.43	$785.62-	$995.59	$1,781.21-	$0.00	$138,803.81
PROP-20							
01	1,457	$0.00	$866.82	$1,071.60	$204.78-	$0.00	$866.82
03	1,457	$361.33	$0.00	$0.00	$0.00	$0.00	$361.33
ENTITY PROP-20 TOTAL		$361.33	$866.82	$1,071.60	$204.78-	$0.00	$1,228.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$49,164.99	$81.20	$2,067.19	$1,985.99-	$0.00	$49,246.19
02		$46,283.81	$0.00	$0.00	$0.00	$0.00	$46,283.81
03		$44,501.96	$0.00	$0.00	$0.00	$0.00	$44,501.96
ENTITY Y-T-D TOTAL		$139,950.76	$81.20	$2,067.19	$1,985.99-	$0.00	$140,031.96
A1095044	WEST PARK CHARTER ACADEMY			T			
NON PROP-20							
01	595	$20,077.67	$13,940.91	$406.57	$13,534.34	$0.00	$34,018.58
02	595	$18,901.07	$0.00	$0.00	$0.00	$0.00	$18,901.07
03	595	$18,025.85	$0.00	$0.00	$0.00	$0.00	$18,025.85
ENTITY NON-PROP TOTL		$57,004.59	$13,940.91	$406.57	$13,534.34	$0.00	$70,945.50
PROP-20							
01	595	$0.00	$2,105.72	$437.61	$1,668.11	$0.00	$2,105.72
03	595	$147.55	$0.00	$0.00	$0.00	$0.00	$147.55
ENTITY PROP-20 TOTAL		$147.55	$2,105.72	$437.61	$1,668.11	$0.00	$2,253.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,077.67	$16,046.63	$844.18	$15,202.45	$0.00	$36,124.30
02		$18,901.07	$0.00	$0.00	$0.00	$0.00	$18,901.07
03		$18,173.40	$0.00	$0.00	$0.00	$0.00	$18,173.40
ENTITY Y-T-D TOTAL		$57,152.14	$16,046.63	$844.18	$15,202.45	$0.00	$73,198.77

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095149 SCHOOL OF UNLIMITED LEARNING				T			
NON PROP-20							
01	196	$6,613.82	$5,156.94-	$133.92	$5,290.86-	$0.00	$1,456.88
02	196	$6,226.23	$0.00	$0.00	$0.00	$0.00	$6,226.23
03	196	$5,937.92	$0.00	$0.00	$0.00	$0.00	$5,937.92
ENTITY NON-PROP TOTL		$18,777.97	$5,156.94-	$133.92	$5,290.86-	$0.00	$13,621.03
PROP-20							
01	196	$0.00	$506.77-	$144.15	$144.15-	$506.77-	$0.00
02	196	$0.00	$0.00	$0.00	$0.00	$506.77-	$0.00
03	196	$48.60	$0.00	$0.00	$48.60-	$458.17-	$0.00
ENTITY PROP-20 TOTAL		$48.60	$506.77-	$144.15	$192.75-	$458.17-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,613.82	$5,663.71-	$278.07	$5,435.01-	$506.77-	$1,456.88
02		$6,226.23	$0.00	$0.00	$0.00	$506.77-	$6,226.23
03		$5,986.52	$0.00	$0.00	$48.60-	$458.17-	$5,937.92
ENTITY Y-T-D TOTAL		$18,826.57	$5,663.71-	$278.07	$5,483.61-	$458.17-	$13,621.03
A1095163 NEW MILLENIUM INSTITUTE				T			
NON PROP-20							
01	269	$9,077.13	$22,980.36-	$183.81	$9,260.94-	$13,903.23-	$0.00
02	269	$8,545.19	$0.00	$0.00	$8,545.19-	$5,358.04-	$0.00
03	269	$8,149.50	$0.00	$0.00	$5,358.04-	$0.00	$2,791.46
ENTITY NON-PROP TOTL		$25,771.82	$22,980.36-	$183.81	$23,164.17-	$0.00	$2,791.46
PROP-20							
01	269	$0.00	$2,654.88-	$197.84	$197.84-	$2,654.88-	$0.00
02	269	$0.00	$0.00	$0.00	$0.00	$2,654.88-	$0.00
03	269	$66.71	$0.00	$0.00	$66.71-	$2,588.17-	$0.00
ENTITY PROP-20 TOTAL		$66.71	$2,654.88-	$197.84	$264.55-	$2,588.17-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,077.13	$25,635.24-	$381.65	$9,458.78-	$16,558.11-	$0.00
02		$8,545.19	$0.00	$0.00	$8,545.19-	$8,012.92-	$0.00
03		$8,216.21	$0.00	$0.00	$5,424.75-	$2,588.17-	$2,791.46
ENTITY Y-T-D TOTAL		$25,838.53	$25,635.24-	$381.65	$23,428.72-	$2,588.17-	$2,791.46

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095194 SUNSET CHARTER SCHOOL				T			
NON PROP-20							
01	222	$7,491.16	$207.80	$151.69	$56.11	$0.00	$7,698.96
02	222	$7,052.16	$0.00	$0.00	$0.00	$0.00	$7,052.16
03	222	$6,725.61	$0.00	$0.00	$0.00	$0.00	$6,725.61
ENTITY NON-PROP TOTL		$21,268.93	$207.80	$151.69	$56.11	$0.00	$21,476.73
PROP-20							
01	222	$0.00	$171.29	$163.27	$8.02	$0.00	$171.29
03	222	$55.05	$0.00	$0.00	$0.00	$0.00	$55.05
ENTITY PROP-20 TOTAL		$55.05	$171.29	$163.27	$8.02	$0.00	$226.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,491.16	$379.09	$314.96	$64.13	$0.00	$7,870.25
02		$7,052.16	$0.00	$0.00	$0.00	$0.00	$7,052.16
03		$6,780.66	$0.00	$0.00	$0.00	$0.00	$6,780.66
ENTITY Y-T-D TOTAL		$21,323.98	$379.09	$314.96	$64.13	$0.00	$21,703.07
A1095195 EDISON-BETHUNE CHARTER ACADEMY				T			
NON PROP-20							
01	511	$17,243.17	$1,048.19-	$349.17	$1,397.36-	$0.00	$16,194.98
02	511	$16,232.68	$0.00	$0.00	$0.00	$0.00	$16,232.68
03	511	$15,481.03	$0.00	$0.00	$0.00	$0.00	$15,481.03
ENTITY NON-PROP TOTL		$48,956.88	$1,048.19-	$349.17	$1,397.36-	$0.00	$47,908.69
PROP-20							
01	511	$0.00	$206.24	$375.83	$169.59-	$0.00	$206.24
03	511	$126.72	$0.00	$0.00	$0.00	$0.00	$126.72
ENTITY PROP-20 TOTAL		$126.72	$206.24	$375.83	$169.59-	$0.00	$332.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,243.17	$841.95-	$725.00	$1,566.95-	$0.00	$16,401.22
02		$16,232.68	$0.00	$0.00	$0.00	$0.00	$16,232.68
03		$15,607.75	$0.00	$0.00	$0.00	$0.00	$15,607.75
ENTITY Y-T-D TOTAL		$49,083.60	$841.95-	$725.00	$1,566.95-	$0.00	$48,241.65

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095257 HALLMARK CHARTER SCHOOL				T			
NON PROP-20							
01	431	$14,543.66	$5,911.39	$294.50	$5,616.89	$0.00	$20,455.05
02	431	$13,691.36	$0.00	$0.00	$0.00	$0.00	$13,691.36
03	431	$13,057.38	$0.00	$0.00	$0.00	$0.00	$13,057.38
ENTITY NON-PROP TOTL		$41,292.40	$5,911.39	$294.50	$5,616.89	$0.00	$47,203.79
PROP-20							
01	431	$0.00	$1,011.22	$316.99	$694.23	$0.00	$1,011.22
03	431	$106.88	$0.00	$0.00	$0.00	$0.00	$106.88
ENTITY PROP-20 TOTAL		$106.88	$1,011.22	$316.99	$694.23	$0.00	$1,118.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$14,543.66	$6,922.61	$611.49	$6,311.12	$0.00	$21,466.27
02		$13,691.36	$0.00	$0.00	$0.00	$0.00	$13,691.36
03		$13,164.26	$0.00	$0.00	$0.00	$0.00	$13,164.26
ENTITY Y-T-D TOTAL		$41,399.28	$6,922.61	$611.49	$6,311.12	$0.00	$48,321.89
A1095258 QUAIL LAKE ENVIRONMENTAL				T			
NON PROP-20							
01	519	$17,513.13	$154.97	$354.64	$199.67-	$0.00	$17,668.10
02	519	$16,486.82	$0.00	$0.00	$0.00	$0.00	$16,486.82
03	519	$15,723.39	$0.00	$0.00	$0.00	$0.00	$15,723.39
ENTITY NON-PROP TOTL		$49,723.34	$154.97	$354.64	$199.67-	$0.00	$49,878.31
PROP-20							
01	519	$0.00	$359.71	$381.71	$22.00-	$0.00	$359.71
03	519	$128.71	$0.00	$0.00	$0.00	$0.00	$128.71
ENTITY PROP-20 TOTAL		$128.71	$359.71	$381.71	$22.00-	$0.00	$488.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,513.13	$514.68	$736.35	$221.67-	$0.00	$18,027.81
02		$16,486.82	$0.00	$0.00	$0.00	$0.00	$16,486.82
03		$15,852.10	$0.00	$0.00	$0.00	$0.00	$15,852.10
ENTITY Y-T-D TOTAL		$49,852.05	$514.68	$736.35	$221.67-	$0.00	$50,366.73

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095270 W E B DUBOIS CHARTER SCHOOL				T			
NON PROP-20							
01	371	$12,519.02	$4,626.96	$253.51	$4,373.45	$0.00	$17,145.98
02	371	$11,785.37	$0.00	$0.00	$0.00	$0.00	$11,785.37
03	371	$11,239.65	$0.00	$0.00	$0.00	$0.00	$11,239.65
ENTITY NON-PROP TOTL		$35,544.04	$4,626.96	$253.51	$4,373.45	$0.00	$40,171.00
PROP-20							
01	371	$0.00	$813.57	$272.86	$540.71	$0.00	$813.57
03	371	$92.00	$0.00	$0.00	$0.00	$0.00	$92.00
ENTITY PROP-20 TOTAL		$92.00	$813.57	$272.86	$540.71	$0.00	$905.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,519.02	$5,440.53	$526.37	$4,914.16	$0.00	$17,959.55
02		$11,785.37	$0.00	$0.00	$0.00	$0.00	$11,785.37
03		$11,331.65	$0.00	$0.00	$0.00	$0.00	$11,331.65
ENTITY Y-T-D TOTAL		$35,636.04	$5,440.53	$526.37	$4,914.16	$0.00	$41,076.57
A1095283 SANGER ACADEMY CHARTER SCHOOL				T			
NON PROP-20							
01	537	$18,120.52	$1,023.30	$366.94	$656.36	$0.00	$19,143.82
02	537	$17,058.61	$0.00	$0.00	$0.00	$0.00	$17,058.61
03	537	$16,268.71	$0.00	$0.00	$0.00	$0.00	$16,268.71
ENTITY NON-PROP TOTL		$51,447.84	$1,023.30	$366.94	$656.36	$0.00	$52,471.14
PROP-20							
01	537	$0.00	$478.52	$394.95	$83.57	$0.00	$478.52
03	537	$133.17	$0.00	$0.00	$0.00	$0.00	$133.17
ENTITY PROP-20 TOTAL		$133.17	$478.52	$394.95	$83.57	$0.00	$611.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,120.52	$1,501.82	$761.89	$739.93	$0.00	$19,622.34
02		$17,058.61	$0.00	$0.00	$0.00	$0.00	$17,058.61
03		$16,401.88	$0.00	$0.00	$0.00	$0.00	$16,401.88
ENTITY Y-T-D TOTAL		$51,581.01	$1,501.82	$761.89	$739.93	$0.00	$53,082.83

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095378	CARTER G. WOODSON PUBLIC			T			
NON PROP-20							
01	356	$12,012.86	$2,659.22	$243.26	$2,415.96	$0.00	$14,672.08
02	356	$11,308.87	$0.00	$0.00	$0.00	$0.00	$11,308.87
03	356	$10,785.21	$0.00	$0.00	$0.00	$0.00	$10,785.21
ENTITY NON-PROP TOTL		$34,106.94	$2,659.22	$243.26	$2,415.96	$0.00	$36,766.16
PROP-20							
01	356	$0.00	$561.30	$261.83	$299.47	$0.00	$561.30
03	356	$88.28	$0.00	$0.00	$0.00	$0.00	$88.28
ENTITY PROP-20 TOTAL		$88.28	$561.30	$261.83	$299.47	$0.00	$649.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,012.86	$3,220.52	$505.09	$2,715.43	$0.00	$15,233.38
02		$11,308.87	$0.00	$0.00	$0.00	$0.00	$11,308.87
03		$10,873.49	$0.00	$0.00	$0.00	$0.00	$10,873.49
ENTITY Y-T-D TOTAL		$34,195.22	$3,220.52	$505.09	$2,715.43	$0.00	$37,415.74
A1095662	VALLEY PREPARATORY ACADEMY			T			
NON PROP-20							
01	222	$7,491.16	$9,428.84	$151.69	$9,277.15	$0.00	$16,920.00
02	222	$7,052.16	$0.00	$0.00	$0.00	$0.00	$7,052.16
03	222	$6,725.61	$0.00	$0.00	$0.00	$0.00	$6,725.61
ENTITY NON-PROP TOTL		$21,268.93	$9,428.84	$151.69	$9,277.15	$0.00	$30,697.77
PROP-20							
01	222	$0.00	$1,307.42	$163.27	$1,144.15	$0.00	$1,307.42
03	222	$55.05	$0.00	$0.00	$0.00	$0.00	$55.05
ENTITY PROP-20 TOTAL		$55.05	$1,307.42	$163.27	$1,144.15	$0.00	$1,362.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,491.16	$10,736.26	$314.96	$10,421.30	$0.00	$18,227.42
02		$7,052.16	$0.00	$0.00	$0.00	$0.00	$7,052.16
03		$6,780.66	$0.00	$0.00	$0.00	$0.00	$6,780.66
ENTITY Y-T-D TOTAL		$21,323.98	$10,736.26	$314.96	$10,421.30	$0.00	$32,060.24

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095746	CRESCENT VIEW WEST CHARTER			T			
NON PROP-20							
01	383	$12,923.94	$6,357.04-	$261.70	$6,618.74-	$0.00	$6,566.90
02	383	$12,166.57	$0.00	$0.00	$0.00	$0.00	$12,166.57
03	383	$11,603.19	$0.00	$0.00	$0.00	$0.00	$11,603.19
ENTITY NON-PROP TOTL		$36,693.70	$6,357.04-	$261.70	$6,618.74-	$0.00	$30,336.66
PROP-20							
01	383	$0.00	$531.87-	$281.69	$281.69-	$531.87-	$0.00
02	383	$0.00	$0.00	$0.00	$0.00	$531.87-	$0.00
03	383	$94.98	$0.00	$0.00	$94.98-	$436.89-	$0.00
ENTITY PROP-20 TOTAL		$94.98	$531.87-	$281.69	$376.67-	$436.89-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,923.94	$6,888.91-	$543.39	$6,900.43-	$531.87-	$6,566.90
02		$12,166.57	$0.00	$0.00	$0.00	$531.87-	$12,166.57
03		$11,698.17	$0.00	$0.00	$94.98-	$436.89-	$11,603.19
ENTITY Y-T-D TOTAL		$36,788.68	$6,888.91-	$543.39	$6,995.41-	$436.89-	$30,336.66
A1095787	HUME LAKE CHARTER SCHOOL			T			
NON PROP-20							
01	42	$1,417.24	$1,559.83-	$28.69	$1,445.93-	$142.59-	$0.00
02	42	$1,334.19	$0.00	$0.00	$142.59-	$0.00	$1,191.60
03	42	$1,272.41	$0.00	$0.00	$0.00	$0.00	$1,272.41
ENTITY NON-PROP TOTL		$4,023.84	$1,559.83-	$28.69	$1,588.52-	$0.00	$2,464.01
PROP-20							
01	42	$0.00	$164.63-	$30.89	$30.89-	$164.63-	$0.00
02	42	$0.00	$0.00	$0.00	$0.00	$164.63-	$0.00
03	42	$10.41	$0.00	$0.00	$10.41-	$154.22-	$0.00
ENTITY PROP-20 TOTAL		$10.41	$164.63-	$30.89	$41.30-	$154.22-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,417.24	$1,724.46-	$59.58	$1,476.82-	$307.22-	$0.00
02		$1,334.19	$0.00	$0.00	$142.59-	$164.63-	$1,191.60
03		$1,282.82	$0.00	$0.00	$10.41-	$154.22-	$1,272.41
ENTITY Y-T-D TOTAL		$4,034.25	$1,724.46-	$59.58	$1,629.82-	$154.22-	$2,464.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095792 VALLEY ARTS & SCIENCE ACADEMY T							
NON PROP-20							
01	261	$8,807.18	$1,503.72	$178.34	$1,325.38	$0.00	$10,310.90
02	261	$8,291.06	$0.00	$0.00	$0.00	$0.00	$8,291.06
03	261	$7,907.14	$0.00	$0.00	$0.00	$0.00	$7,907.14
ENTITY NON-PROP TOTL		$25,005.38	$1,503.72	$178.34	$1,325.38	$0.00	$26,509.10
PROP-20							
01	261	$0.00	$356.57	$191.96	$164.61	$0.00	$356.57
03	261	$64.72	$0.00	$0.00	$0.00	$0.00	$64.72
ENTITY PROP-20 TOTAL		$64.72	$356.57	$191.96	$164.61	$0.00	$421.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,807.18	$1,860.29	$370.30	$1,489.99	$0.00	$10,667.47
02		$8,291.06	$0.00	$0.00	$0.00	$0.00	$8,291.06
03		$7,971.86	$0.00	$0.00	$0.00	$0.00	$7,971.86
ENTITY Y-T-D TOTAL		$25,070.10	$1,860.29	$370.30	$1,489.99	$0.00	$26,930.39
A1095890 UNIVERSITY HIGH SCHOOL T							
NON PROP-20							
01	408	$13,767.54	$1,642.79	$278.79	$1,364.00	$0.00	$15,410.33
02	408	$12,960.73	$0.00	$0.00	$0.00	$0.00	$12,960.73
03	408	$12,360.58	$0.00	$0.00	$0.00	$0.00	$12,360.58
ENTITY NON-PROP TOTL		$39,088.85	$1,642.79	$278.79	$1,364.00	$0.00	$40,731.64
PROP-20							
01	408	$0.00	$470.18	$300.07	$170.11	$0.00	$470.18
03	408	$101.18	$0.00	$0.00	$0.00	$0.00	$101.18
ENTITY PROP-20 TOTAL		$101.18	$470.18	$300.07	$170.11	$0.00	$571.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,767.54	$2,112.97	$578.86	$1,534.11	$0.00	$15,880.51
02		$12,960.73	$0.00	$0.00	$0.00	$0.00	$12,960.73
03		$12,461.76	$0.00	$0.00	$0.00	$0.00	$12,461.76
ENTITY Y-T-D TOTAL		$39,190.03	$2,112.97	$578.86	$1,534.11	$0.00	$41,303.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095898 SIERRA CHARTER SCHOOL				T			
NON PROP-20							
01	738	$24,903.06	$2,657.60	$504.28	$2,153.32	$0.00	$27,560.66
02	738	$23,443.68	$0.00	$0.00	$0.00	$0.00	$23,443.68
03	738	$22,358.12	$0.00	$0.00	$0.00	$0.00	$22,358.12
ENTITY NON-PROP TOTL		$70,704.86	$2,657.60	$504.28	$2,153.32	$0.00	$73,362.46
PROP-20							
01	738	$0.00	$804.44	$542.78	$261.66	$0.00	$804.44
03	738	$183.02	$0.00	$0.00	$0.00	$0.00	$183.02
ENTITY PROP-20 TOTAL		$183.02	$804.44	$542.78	$261.66	$0.00	$987.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		$24,903.06	$3,462.04	$1,047.06	$2,414.98	$0.00	$28,365.10
02		$23,443.68	$0.00	$0.00	$0.00	$0.00	$23,443.68
03		$22,541.14	$0.00	$0.00	$0.00	$0.00	$22,541.14
ENTITY Y-T-D TOTAL		$70,887.88	$3,462.04	$1,047.06	$2,414.98	$0.00	$74,349.92
A1095975 THE ACADEMY				T			
NON PROP-20							
01	63	$2,125.87	$6,879.77	$43.04	$6,836.73	$0.00	$9,005.64
02	63	$2,001.29	$0.00	$0.00	$0.00	$0.00	$2,001.29
03	63	$1,908.62	$0.00	$0.00	$0.00	$0.00	$1,908.62
ENTITY NON-PROP TOTL		$6,035.78	$6,879.77	$43.04	$6,836.73	$0.00	$12,915.55
PROP-20							
01	63	$0.00	$888.95	$46.33	$842.62	$0.00	$888.95
03	63	$15.62	$0.00	$0.00	$0.00	$0.00	$15.62
ENTITY PROP-20 TOTAL		$15.62	$888.95	$46.33	$842.62	$0.00	$904.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,125.87	$7,768.72	$89.37	$7,679.35	$0.00	$9,894.59
02		$2,001.29	$0.00	$0.00	$0.00	$0.00	$2,001.29
03		$1,924.24	$0.00	$0.00	$0.00	$0.00	$1,924.24
ENTITY Y-T-D TOTAL		$6,051.40	$7,768.72	$89.37	$7,679.35	$0.00	$13,820.12

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095988	ALVINA ELEMENTARY SCHOOL			T			
NON PROP-20							
01	194	$6,546.33	$984.40-	$132.56	$1,116.96-	$0.00	$5,561.93
02	194	$6,162.70	$0.00	$0.00	$0.00	$0.00	$6,162.70
03	194	$5,877.33	$0.00	$0.00	$0.00	$0.00	$5,877.33
ENTITY NON-PROP TOTL		$18,586.36	$984.40-	$132.56	$1,116.96-	$0.00	$17,601.96
PROP-20							
01	194	$0.00	$6.03	$142.68	$136.65-	$0.00	$6.03
03	194	$48.11	$0.00	$0.00	$0.00	$0.00	$48.11
ENTITY PROP-20 TOTAL		$48.11	$6.03	$142.68	$136.65-	$0.00	$54.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,546.33	$978.37-	$275.24	$1,253.61-	$0.00	$5,567.96
02		$6,162.70	$0.00	$0.00	$0.00	$0.00	$6,162.70
03		$5,925.44	$0.00	$0.00	$0.00	$0.00	$5,925.44
ENTITY Y-T-D TOTAL		$18,634.47	$978.37-	$275.24	$1,253.61-	$0.00	$17,656.10
A1095999	KINGSBURG JOINT UNION ELEMENTA			T			
NON PROP-20							
01	2,309	$77,914.87	$3,349.85-	$1,577.77	$4,927.62-	$0.00	$74,565.02
02	2,309	$73,348.88	$0.00	$0.00	$0.00	$0.00	$73,348.88
03	2,309	$69,952.44	$0.00	$0.00	$0.00	$0.00	$69,952.44
ENTITY NON-PROP TOTL		$221,216.19	$3,349.85-	$1,577.77	$4,927.62-	$0.00	$217,866.34
PROP-20							
01	2,309	$0.00	$1,102.71	$1,698.23	$595.52-	$0.00	$1,102.71
03	2,309	$572.63	$0.00	$0.00	$0.00	$0.00	$572.63
ENTITY PROP-20 TOTAL		$572.63	$1,102.71	$1,698.23	$595.52-	$0.00	$1,675.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$77,914.87	$2,247.14-	$3,276.00	$5,523.14-	$0.00	$75,667.73
02		$73,348.88	$0.00	$0.00	$0.00	$0.00	$73,348.88
03		$70,525.07	$0.00	$0.00	$0.00	$0.00	$70,525.07
ENTITY Y-T-D TOTAL		$221,788.82	$2,247.14-	$3,276.00	$5,523.14-	$0.00	$219,541.68

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	202,158	$6,821,617.70	$83,652.96	$138,137.46	$40,438.68-	$14,045.82-	$6,919,316.48
02	202,158	$6,421,855.15	$0.00	$0.00	$8,687.78-	$5,358.04-	$6,413,167.37
03	202,158	$6,124,489.49	$0.00	$0.00	$5,358.04-	$0.00	$6,119,131.45
ED TYPE NON-PROP TOT		$19,367,962.34	$83,652.96	$138,137.46	$54,484.50-	$0.00	$19,451,615.30
PROP-20							
01	202,158	$0.00	$143,003.69	$148,683.75	$1,283.82-	$4,396.24-	$147,399.93
02	202,158	$0.00	$0.00	$0.00	$0.00	$4,396.24-	$0.00
03	202,158	$50,134.76	$0.00	$0.00	$667.18-	$3,729.06-	$49,467.58
ED TYPE PROP-20 TOT		$50,134.76	$143,003.69	$148,683.75	$1,951.00-	$3,729.06-	$196,867.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,821,617.70	$226,656.65	$286,821.21	$41,722.50-	$18,442.06-	$7,066,716.41
02		$6,421,855.15	$0.00	$0.00	$8,687.78-	$9,754.28-	$6,413,167.37
03		$6,174,624.25	$0.00	$0.00	$6,025.22-	$3,729.06-	$6,168,599.03
ED TYPE Y-T-D TOTAL		$19,418,097.10	$226,656.65	$286,821.21	$56,435.50-	$3,729.06-	$19,648,482.81

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FRESNO COUNTY COMMUNITY COLLEGES							
B1062133 WEST HILLS				T			
NON PROP-20							
01	5,735	$193,521.79	$42,087.29	$3,918.81	$38,168.48	$0.00	$235,609.08
02	5,735	$182,180.97	$0.00	$0.00	$0.00	$0.00	$182,180.97
03	5,735	$173,745.03	$0.00	$0.00	$0.00	$0.00	$173,745.03
ENTITY NON-PROP TOTL		$549,447.79	$42,087.29	$3,918.81	$38,168.48	$0.00	$591,535.08
PROP-20							
01	5,735	$0.00	$8,949.57	$4,218.00	$4,731.57	$0.00	$8,949.57
03	5,735	$1,422.27	$0.00	$0.00	$0.00	$0.00	$1,422.27
ENTITY PROP-20 TOTAL		$1,422.27	$8,949.57	$4,218.00	$4,731.57	$0.00	$10,371.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		$193,521.79	$51,036.86	$8,136.81	$42,900.05	$0.00	$244,558.65
02		$182,180.97	$0.00	$0.00	$0.00	$0.00	$182,180.97
03		$175,167.30	$0.00	$0.00	$0.00	$0.00	$175,167.30
ENTITY Y-T-D TOTAL		$550,870.06	$51,036.86	$8,136.81	$42,900.05	$0.00	$601,906.92
B1062463 STATE CENTER				T			
NON PROP-20							
01	30,108	$1,015,964.11	$213,274.50	$20,573.26	$192,701.24	$0.00	$1,229,238.61
02	30,108	$956,426.27	$0.00	$0.00	$0.00	$0.00	$956,426.27
03	30,108	$912,138.70	$0.00	$0.00	$0.00	$0.00	$912,138.70
ENTITY NON-PROP TOTL		$2,884,529.08	$213,274.50	$20,573.26	$192,701.24	$0.00	$3,097,803.58
PROP-20							
01	30,108	$0.00	$46,037.99	$22,143.95	$23,894.04	$0.00	$46,037.99
03	30,108	$7,466.76	$0.00	$0.00	$0.00	$0.00	$7,466.76
ENTITY PROP-20 TOTAL		$7,466.76	$46,037.99	$22,143.95	$23,894.04	$0.00	$53,504.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,015,964.11	$259,312.49	$42,717.21	$216,595.28	$0.00	$1,275,276.60
02		$956,426.27	$0.00	$0.00	$0.00	$0.00	$956,426.27
03		$919,605.46	$0.00	$0.00	$0.00	$0.00	$919,605.46
ENTITY Y-T-D TOTAL		$2,891,995.84	$259,312.49	$42,717.21	$216,595.28	$0.00	$3,151,308.33

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FRESNO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	35,843	$1,209,485.90	$255,361.79	$24,492.07	$230,869.72	$0.00	$1,464,847.69
02	35,843	$1,138,607.24	$0.00	$0.00	$0.00	$0.00	$1,138,607.24
03	35,843	$1,085,883.73	$0.00	$0.00	$0.00	$0.00	$1,085,883.73
ED TYPE NON-PROP TOT		$3,433,976.87	$255,361.79	$24,492.07	$230,869.72	$0.00	$3,689,338.66
PROP-20							
01	35,843	$0.00	$54,987.56	$26,361.95	$28,625.61	$0.00	$54,987.56
02	35,843	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03	35,843	$8,889.03	$0.00	$0.00	$0.00	$0.00	$8,889.03
ED TYPE PROP-20 TOT		$8,889.03	$54,987.56	$26,361.95	$28,625.61	$0.00	$63,876.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,209,485.90	$310,349.35	$50,854.02	$259,495.33	$0.00	$1,519,835.25
02		$1,138,607.24	$0.00	$0.00	$0.00	$0.00	$1,138,607.24
03		$1,094,772.76	$0.00	$0.00	$0.00	$0.00	$1,094,772.76
ED TYPE Y-T-D TOTAL		$3,442,865.90	$310,349.35	$50,854.02	$259,495.33	$0.00	$3,753,215.25

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	238,001	$8,031,103.60	$339,014.75	$162,629.53	$190,431.04	$14,045.82-	$8,384,164.17
02	238,001	$7,560,462.39	$0.00	$0.00	$8,687.78-	$5,358.04-	$7,551,774.61
03	238,001	$7,210,373.22	$0.00	$0.00	$5,358.04-	$0.00	$7,205,015.18
COUNTY NON-PROP TOTL		$22,801,939.21	$339,014.75	$162,629.53	$176,385.22	$0.00	$23,140,953.96
PROP-20							
01	238,001	$0.00	$197,991.25	$175,045.70	$27,341.79	$4,396.24-	$202,387.49
02	238,001	$0.00	$0.00	$0.00	$0.00	$4,396.24-	$0.00
03	238,001	$59,023.79	$0.00	$0.00	$667.18-	$3,729.06-	$58,356.61
COUNTY PROP-20 TOTAL		$59,023.79	$197,991.25	$175,045.70	$26,674.61	$3,729.06-	$260,744.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,031,103.60	$537,006.00	$337,675.23	$217,772.83	$18,442.06-	$8,586,551.66
02		$7,560,462.39	$0.00	$0.00	$8,687.78-	$9,754.28-	$7,551,774.61
03		$7,269,397.01	$0.00	$0.00	$6,025.22-	$3,729.06-	$7,263,371.79
COUNTY Y-T-D TOTAL		$22,860,963.00	$537,006.00	$337,675.23	$203,059.83	$3,729.06-	$23,401,698.06