

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1500015 | KERN COUNTY OFFICE OF EDUCATIO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,119 | \$133,462.17 | \$9,008.43 | \$1,209.90 | \$7,798.53 | \$0.00 | \$142,470.60 |
| ENTITY NON-PROP TOTL | | \$133,462.17 | \$9,008.43 | \$1,209.90 | \$7,798.53 | \$0.00 | \$142,470.60 |
| PROP-20 | | | | | | | |
| 01 | 4,119 | \$0.00 | \$2,537.80 | \$1,299.02 | \$1,238.78 | \$0.00 | \$2,537.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,537.80 | \$1,299.02 | \$1,238.78 | \$0.00 | \$2,537.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$133,462.17 | \$11,546.23 | \$2,508.92 | \$9,037.31 | \$0.00 | \$145,008.40 |
| ENTITY Y-T-D TOTAL | | \$133,462.17 | \$11,546.23 | \$2,508.92 | \$9,037.31 | \$0.00 | \$145,008.40 |
| A1563313 ARVIN UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,322 | \$107,638.10 | \$4,656.13 | \$975.79 | \$3,680.34 | \$0.00 | \$112,294.23 |
| ENTITY NON-PROP TOTL | | \$107,638.10 | \$4,656.13 | \$975.79 | \$3,680.34 | \$0.00 | \$112,294.23 |
| PROP-20 | | | | | | | |
| 01 | 3,322 | \$0.00 | \$1,604.15 | \$1,047.67 | \$556.48 | \$0.00 | \$1,604.15 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,604.15 | \$1,047.67 | \$556.48 | \$0.00 | \$1,604.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$107,638.10 | \$6,260.28 | \$2,023.46 | \$4,236.82 | \$0.00 | \$113,898.38 |
| ENTITY Y-T-D TOTAL | | \$107,638.10 | \$6,260.28 | \$2,023.46 | \$4,236.82 | \$0.00 | \$113,898.38 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563321 | BAKERSFIELD CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,162 | \$880,092.18 | \$68,057.89 | \$7,978.46 | \$60,079.43 | \$0.00 | \$948,150.07 |
| ENTITY NON-PROP TOTL | | \$880,092.18 | \$68,057.89 | \$7,978.46 | \$60,079.43 | \$0.00 | \$948,150.07 |
| PROP-20 | | | | | | | |
| 01 | 27,162 | \$0.00 | \$18,209.81 | \$8,566.21 | \$9,643.60 | \$0.00 | \$18,209.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$18,209.81 | \$8,566.21 | \$9,643.60 | \$0.00 | \$18,209.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$880,092.18 | \$86,267.70 | \$16,544.67 | \$69,723.03 | \$0.00 | \$966,359.88 |
| ENTITY Y-T-D TOTAL | | \$880,092.18 | \$86,267.70 | \$16,544.67 | \$69,723.03 | \$0.00 | \$966,359.88 |
| A1563339 | BEARDSLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,683 | \$54,531.88 | \$5,783.27- | \$494.35 | \$6,277.62- | \$0.00 | \$48,748.61 |
| ENTITY NON-PROP TOTL | | \$54,531.88 | \$5,783.27- | \$494.35 | \$6,277.62- | \$0.00 | \$48,748.61 |
| PROP-20 | | | | | | | |
| 01 | 1,683 | \$0.00 | \$571.81- | \$530.77 | \$530.77- | \$571.81- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$571.81- | \$530.77 | \$530.77- | \$571.81- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,531.88 | \$6,355.08- | \$1,025.12 | \$6,808.39- | \$571.81- | \$48,748.61 |
| ENTITY Y-T-D TOTAL | | \$54,531.88 | \$6,355.08- | \$1,025.12 | \$6,808.39- | \$571.81- | \$48,748.61 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563347 | BELRIDGE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 30 | \$972.04 | \$359.44 | \$8.81 | \$350.63 | \$0.00 | \$1,331.48 |
| ENTITY NON-PROP TOTL | | \$972.04 | \$359.44 | \$8.81 | \$350.63 | \$0.00 | \$1,331.48 |
| PROP-20 | | | | | | | |
| 01 | 30 | \$0.00 | \$68.55 | \$9.46 | \$59.09 | \$0.00 | \$68.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$68.55 | \$9.46 | \$59.09 | \$0.00 | \$68.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$972.04 | \$427.99 | \$18.27 | \$409.72 | \$0.00 | \$1,400.03 |
| ENTITY Y-T-D TOTAL | | \$972.04 | \$427.99 | \$18.27 | \$409.72 | \$0.00 | \$1,400.03 |
| A1563354 | BLAKE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8 | \$259.21 | \$108.77- | \$2.34 | \$111.11- | \$0.00 | \$150.44 |
| ENTITY NON-PROP TOTL | | \$259.21 | \$108.77- | \$2.34 | \$111.11- | \$0.00 | \$150.44 |
| PROP-20 | | | | | | | |
| 01 | 8 | \$0.00 | \$16.59- | \$2.52 | \$2.52- | \$16.59- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$16.59- | \$2.52 | \$2.52- | \$16.59- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$259.21 | \$125.36- | \$4.86 | \$113.63- | \$16.59- | \$150.44 |
| ENTITY Y-T-D TOTAL | | \$259.21 | \$125.36- | \$4.86 | \$113.63- | \$16.59- | \$150.44 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563362 | PANAMA-BUENA VISTA UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,667 | \$540,037.42 | \$34,559.58 | \$4,895.70 | \$29,663.88 | \$0.00 | \$574,597.00 |
| ENTITY NON-PROP TOTL | | \$540,037.42 | \$34,559.58 | \$4,895.70 | \$29,663.88 | \$0.00 | \$574,597.00 |
| PROP-20 | | | | | | | |
| 01 | 16,667 | \$0.00 | \$9,946.51 | \$5,256.35 | \$4,690.16 | \$0.00 | \$9,946.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,946.51 | \$5,256.35 | \$4,690.16 | \$0.00 | \$9,946.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$540,037.42 | \$44,506.09 | \$10,152.05 | \$34,354.04 | \$0.00 | \$584,543.51 |
| ENTITY Y-T-D TOTAL | | \$540,037.42 | \$44,506.09 | \$10,152.05 | \$34,354.04 | \$0.00 | \$584,543.51 |
| A1563370 BUTTONWILLOW UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 367 | \$11,891.38 | \$2,275.54- | \$107.80 | \$2,383.34- | \$0.00 | \$9,615.84 |
| ENTITY NON-PROP TOTL | | \$11,891.38 | \$2,275.54- | \$107.80 | \$2,383.34- | \$0.00 | \$9,615.84 |
| PROP-20 | | | | | | | |
| 01 | 367 | \$0.00 | \$298.45- | \$115.74 | \$115.74- | \$298.45- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$298.45- | \$115.74 | \$115.74- | \$298.45- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,891.38 | \$2,573.99- | \$223.54 | \$2,499.08- | \$298.45- | \$9,615.84 |
| ENTITY Y-T-D TOTAL | | \$11,891.38 | \$2,573.99- | \$223.54 | \$2,499.08- | \$298.45- | \$9,615.84 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563388 | CALIENTE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 70 | \$2,268.11 | \$866.42- | \$20.56 | \$886.98- | \$0.00 | \$1,401.69 |
| ENTITY NON-PROP TOTL | | \$2,268.11 | \$866.42- | \$20.56 | \$886.98- | \$0.00 | \$1,401.69 |
| PROP-20 | | | | | | | |
| 01 | 70 | \$0.00 | \$130.61- | \$22.07 | \$22.07- | \$130.61- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$130.61- | \$22.07 | \$22.07- | \$130.61- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,268.11 | \$997.03- | \$42.63 | \$909.05- | \$130.61- | \$1,401.69 |
| ENTITY Y-T-D TOTAL | | \$2,268.11 | \$997.03- | \$42.63 | \$909.05- | \$130.61- | \$1,401.69 |
| A1563404 DELANO UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,602 | \$213,915.34 | \$106,528.97- | \$1,939.24 | \$108,468.21- | \$0.00 | \$107,386.37 |
| ENTITY NON-PROP TOTL | | \$213,915.34 | \$106,528.97- | \$1,939.24 | \$108,468.21- | \$0.00 | \$107,386.37 |
| PROP-20 | | | | | | | |
| 01 | 6,602 | \$0.00 | \$16,547.24- | \$2,082.10 | \$2,082.10- | \$16,547.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$16,547.24- | \$2,082.10 | \$2,082.10- | \$16,547.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$213,915.34 | \$123,076.21- | \$4,021.34 | \$110,550.31- | \$16,547.24- | \$107,386.37 |
| ENTITY Y-T-D TOTAL | | \$213,915.34 | \$123,076.21- | \$4,021.34 | \$110,550.31- | \$16,547.24- | \$107,386.37 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563412 | DELANO JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,119 | \$165,863.77 | \$6,746.82- | \$1,503.63 | \$8,250.45- | \$0.00 | \$159,116.95 |
| ENTITY NON-PROP TOTL | | \$165,863.77 | \$6,746.82- | \$1,503.63 | \$8,250.45- | \$0.00 | \$159,116.95 |
| PROP-20 | | | | | | | |
| 01 | 5,119 | \$0.00 | \$96.28 | \$1,614.40 | \$1,518.12- | \$0.00 | \$96.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$96.28 | \$1,614.40 | \$1,518.12- | \$0.00 | \$96.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$165,863.77 | \$6,650.54- | \$3,118.03 | \$9,768.57- | \$0.00 | \$159,213.23 |
| ENTITY Y-T-D TOTAL | | \$165,863.77 | \$6,650.54- | \$3,118.03 | \$9,768.57- | \$0.00 | \$159,213.23 |
| A1563420 DI GIORGIO ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 231 | \$7,484.76 | \$1,846.94 | \$67.85 | \$1,779.09 | \$0.00 | \$9,331.70 |
| ENTITY NON-PROP TOTL | | \$7,484.76 | \$1,846.94 | \$67.85 | \$1,779.09 | \$0.00 | \$9,331.70 |
| PROP-20 | | | | | | | |
| 01 | 231 | \$0.00 | \$370.99 | \$72.85 | \$298.14 | \$0.00 | \$370.99 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$370.99 | \$72.85 | \$298.14 | \$0.00 | \$370.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,484.76 | \$2,217.93 | \$140.70 | \$2,077.23 | \$0.00 | \$9,702.69 |
| ENTITY Y-T-D TOTAL | | \$7,484.76 | \$2,217.93 | \$140.70 | \$2,077.23 | \$0.00 | \$9,702.69 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563438 | EDISON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,106 | \$35,836.16 | \$3,185.90- | \$324.87 | \$3,510.77- | \$0.00 | \$32,650.26 |
| ENTITY NON-PROP TOTL | | \$35,836.16 | \$3,185.90- | \$324.87 | \$3,510.77- | \$0.00 | \$32,650.26 |
| PROP-20 | | | | | | | |
| 01 | 1,106 | \$0.00 | \$273.71- | \$348.80 | \$348.80- | \$273.71- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$273.71- | \$348.80 | \$348.80- | \$273.71- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$35,836.16 | \$3,459.61- | \$673.67 | \$3,859.57- | \$273.71- | \$32,650.26 |
| ENTITY Y-T-D TOTAL | | \$35,836.16 | \$3,459.61- | \$673.67 | \$3,859.57- | \$273.71- | \$32,650.26 |
| A1563446 ELK HILLS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 138 | \$4,471.42 | \$6,336.88 | \$40.53 | \$6,296.35 | \$0.00 | \$10,808.30 |
| ENTITY NON-PROP TOTL | | \$4,471.42 | \$6,336.88 | \$40.53 | \$6,296.35 | \$0.00 | \$10,808.30 |
| PROP-20 | | | | | | | |
| 01 | 138 | \$0.00 | \$1,113.51 | \$43.52 | \$1,069.99 | \$0.00 | \$1,113.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,113.51 | \$43.52 | \$1,069.99 | \$0.00 | \$1,113.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,471.42 | \$7,450.39 | \$84.05 | \$7,366.34 | \$0.00 | \$11,921.81 |
| ENTITY Y-T-D TOTAL | | \$4,471.42 | \$7,450.39 | \$84.05 | \$7,366.34 | \$0.00 | \$11,921.81 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563461 | FAIRFAX ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,213 | \$71,704.73 | \$5,792.06 | \$650.03 | \$5,142.03 | \$0.00 | \$77,496.79 |
| ENTITY NON-PROP TOTL | | \$71,704.73 | \$5,792.06 | \$650.03 | \$5,142.03 | \$0.00 | \$77,496.79 |
| PROP-20 | | | | | | | |
| 01 | 2,213 | \$0.00 | \$1,525.73 | \$697.92 | \$827.81 | \$0.00 | \$1,525.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,525.73 | \$697.92 | \$827.81 | \$0.00 | \$1,525.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,704.73 | \$7,317.79 | \$1,347.95 | \$5,969.84 | \$0.00 | \$79,022.52 |
| ENTITY Y-T-D TOTAL | | \$71,704.73 | \$7,317.79 | \$1,347.95 | \$5,969.84 | \$0.00 | \$79,022.52 |
| A1563479 | FRUITVALE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,274 | \$106,082.82 | \$5,420.40 | \$961.69 | \$4,458.71 | \$0.00 | \$111,503.22 |
| ENTITY NON-PROP TOTL | | \$106,082.82 | \$5,420.40 | \$961.69 | \$4,458.71 | \$0.00 | \$111,503.22 |
| PROP-20 | | | | | | | |
| 01 | 3,274 | \$0.00 | \$1,720.66 | \$1,032.53 | \$688.13 | \$0.00 | \$1,720.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,720.66 | \$1,032.53 | \$688.13 | \$0.00 | \$1,720.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$106,082.82 | \$7,141.06 | \$1,994.22 | \$5,146.84 | \$0.00 | \$113,223.88 |
| ENTITY Y-T-D TOTAL | | \$106,082.82 | \$7,141.06 | \$1,994.22 | \$5,146.84 | \$0.00 | \$113,223.88 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563487 | GENERAL SHAFTER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 172 | \$5,573.07 | \$1,599.51- | \$50.52 | \$1,650.03- | \$0.00 | \$3,973.56 |
| ENTITY NON-PROP TOTL | | \$5,573.07 | \$1,599.51- | \$50.52 | \$1,650.03- | \$0.00 | \$3,973.56 |
| PROP-20 | | | | | | | |
| 01 | 172 | \$0.00 | \$230.73- | \$54.24 | \$54.24- | \$230.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$230.73- | \$54.24 | \$54.24- | \$230.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,573.07 | \$1,830.24- | \$104.76 | \$1,704.27- | \$230.73- | \$3,973.56 |
| ENTITY Y-T-D TOTAL | | \$5,573.07 | \$1,830.24- | \$104.76 | \$1,704.27- | \$230.73- | \$3,973.56 |
| A1563503 GREENFIELD UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,614 | \$279,107.35 | \$28,819.50 | \$2,530.24 | \$26,289.26 | \$0.00 | \$307,926.85 |
| ENTITY NON-PROP TOTL | | \$279,107.35 | \$28,819.50 | \$2,530.24 | \$26,289.26 | \$0.00 | \$307,926.85 |
| PROP-20 | | | | | | | |
| 01 | 8,614 | \$0.00 | \$7,008.09 | \$2,716.63 | \$4,291.46 | \$0.00 | \$7,008.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,008.09 | \$2,716.63 | \$4,291.46 | \$0.00 | \$7,008.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$279,107.35 | \$35,827.59 | \$5,246.87 | \$30,580.72 | \$0.00 | \$314,934.94 |
| ENTITY Y-T-D TOTAL | | \$279,107.35 | \$35,827.59 | \$5,246.87 | \$30,580.72 | \$0.00 | \$314,934.94 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563529 | KERN UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 41,845 | \$1,355,844.84 | \$13,642.09 | \$12,291.39 | \$1,350.70 | \$0.00 | \$1,369,486.93 |
| ENTITY NON-PROP TOTL | | \$1,355,844.84 | \$13,642.09 | \$12,291.39 | \$1,350.70 | \$0.00 | \$1,369,486.93 |
| PROP-20 | | | | | | | |
| 01 | 41,845 | \$0.00 | \$12,510.55 | \$13,196.86 | \$686.31- | \$0.00 | \$12,510.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,510.55 | \$13,196.86 | \$686.31- | \$0.00 | \$12,510.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,355,844.84 | \$26,152.64 | \$25,488.25 | \$664.39 | \$0.00 | \$1,381,997.48 |
| ENTITY Y-T-D TOTAL | | \$1,355,844.84 | \$26,152.64 | \$25,488.25 | \$664.39 | \$0.00 | \$1,381,997.48 |
| A1563545 | KERNVILLE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 781 | \$25,305.64 | \$4,635.89- | \$229.40 | \$4,865.29- | \$0.00 | \$20,669.75 |
| ENTITY NON-PROP TOTL | | \$25,305.64 | \$4,635.89- | \$229.40 | \$4,865.29- | \$0.00 | \$20,669.75 |
| PROP-20 | | | | | | | |
| 01 | 781 | \$0.00 | \$599.94- | \$246.30 | \$246.30- | \$599.94- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$599.94- | \$246.30 | \$246.30- | \$599.94- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,305.64 | \$5,235.83- | \$475.70 | \$5,111.59- | \$599.94- | \$20,669.75 |
| ENTITY Y-T-D TOTAL | | \$25,305.64 | \$5,235.83- | \$475.70 | \$5,111.59- | \$599.94- | \$20,669.75 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563552 | LAKESIDE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,291 | \$41,830.46 | \$1,026.18- | \$379.21 | \$1,405.39- | \$0.00 | \$40,804.28 |
| ENTITY NON-PROP TOTL | | \$41,830.46 | \$1,026.18- | \$379.21 | \$1,405.39- | \$0.00 | \$40,804.28 |
| PROP-20 | | | | | | | |
| 01 | 1,291 | \$0.00 | \$139.37 | \$407.14 | \$267.77- | \$0.00 | \$139.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$139.37 | \$407.14 | \$267.77- | \$0.00 | \$139.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,830.46 | \$886.81- | \$786.35 | \$1,673.16- | \$0.00 | \$40,943.65 |
| ENTITY Y-T-D TOTAL | | \$41,830.46 | \$886.81- | \$786.35 | \$1,673.16- | \$0.00 | \$40,943.65 |
| A1563560 LAMONT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,804 | \$90,854.07 | \$11,156.60 | \$823.63 | \$10,332.97 | \$0.00 | \$102,010.67 |
| ENTITY NON-PROP TOTL | | \$90,854.07 | \$11,156.60 | \$823.63 | \$10,332.97 | \$0.00 | \$102,010.67 |
| PROP-20 | | | | | | | |
| 01 | 2,804 | \$0.00 | \$2,583.81 | \$884.31 | \$1,699.50 | \$0.00 | \$2,583.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,583.81 | \$884.31 | \$1,699.50 | \$0.00 | \$2,583.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$90,854.07 | \$13,740.41 | \$1,707.94 | \$12,032.47 | \$0.00 | \$104,594.48 |
| ENTITY Y-T-D TOTAL | | \$90,854.07 | \$13,740.41 | \$1,707.94 | \$12,032.47 | \$0.00 | \$104,594.48 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563578 | RICHLAND-LERDO UNION ELEMENTAR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,218 | \$104,268.34 | \$4,703.95 | \$945.24 | \$3,758.71 | \$0.00 | \$108,972.29 |
| ENTITY NON-PROP TOTL | | \$104,268.34 | \$4,703.95 | \$945.24 | \$3,758.71 | \$0.00 | \$108,972.29 |
| PROP-20 | | | | | | | |
| 01 | 3,218 | \$0.00 | \$1,584.93 | \$1,014.87 | \$570.06 | \$0.00 | \$1,584.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,584.93 | \$1,014.87 | \$570.06 | \$0.00 | \$1,584.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$104,268.34 | \$6,288.88 | \$1,960.11 | \$4,328.77 | \$0.00 | \$110,557.22 |
| ENTITY Y-T-D TOTAL | | \$104,268.34 | \$6,288.88 | \$1,960.11 | \$4,328.77 | \$0.00 | \$110,557.22 |
| A1563586 LINNS VALLEY-POSO FLAT UNION E T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25 | \$810.03 | \$583.72 | \$7.34 | \$576.38 | \$0.00 | \$1,393.75 |
| ENTITY NON-PROP TOTL | | \$810.03 | \$583.72 | \$7.34 | \$576.38 | \$0.00 | \$1,393.75 |
| PROP-20 | | | | | | | |
| 01 | 25 | \$0.00 | \$105.55 | \$7.88 | \$97.67 | \$0.00 | \$105.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$105.55 | \$7.88 | \$97.67 | \$0.00 | \$105.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$810.03 | \$689.27 | \$15.22 | \$674.05 | \$0.00 | \$1,499.30 |
| ENTITY Y-T-D TOTAL | | \$810.03 | \$689.27 | \$15.22 | \$674.05 | \$0.00 | \$1,499.30 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563594 | LOST HILLS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 574 | \$18,598.51 | \$443.33- | \$168.60 | \$611.93- | \$0.00 | \$18,155.18 |
| ENTITY NON-PROP TOTL | | \$18,598.51 | \$443.33- | \$168.60 | \$611.93- | \$0.00 | \$18,155.18 |
| PROP-20 | | | | | | | |
| 01 | 574 | \$0.00 | \$64.17 | \$181.02 | \$116.85- | \$0.00 | \$64.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$64.17 | \$181.02 | \$116.85- | \$0.00 | \$64.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,598.51 | \$379.16- | \$349.62 | \$728.78- | \$0.00 | \$18,219.35 |
| ENTITY Y-T-D TOTAL | | \$18,598.51 | \$379.16- | \$349.62 | \$728.78- | \$0.00 | \$18,219.35 |
| A1563610 | MAPLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 271 | \$8,780.83 | \$60.97- | \$79.60 | \$140.57- | \$0.00 | \$8,719.86 |
| ENTITY NON-PROP TOTL | | \$8,780.83 | \$60.97- | \$79.60 | \$140.57- | \$0.00 | \$8,719.86 |
| PROP-20 | | | | | | | |
| 01 | 271 | \$0.00 | \$55.58 | \$85.46 | \$29.88- | \$0.00 | \$55.58 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$55.58 | \$85.46 | \$29.88- | \$0.00 | \$55.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,780.83 | \$5.39- | \$165.06 | \$170.45- | \$0.00 | \$8,775.44 |
| ENTITY Y-T-D TOTAL | | \$8,780.83 | \$5.39- | \$165.06 | \$170.45- | \$0.00 | \$8,775.44 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563628 | MARICOPA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 288 | \$9,331.66 | \$1,073.60- | \$84.59 | \$1,158.19- | \$0.00 | \$8,258.06 |
| ENTITY NON-PROP TOTL | | \$9,331.66 | \$1,073.60- | \$84.59 | \$1,158.19- | \$0.00 | \$8,258.06 |
| PROP-20 | | | | | | | |
| 01 | 288 | \$0.00 | \$112.86- | \$90.82 | \$90.82- | \$112.86- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$112.86- | \$90.82 | \$90.82- | \$112.86- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,331.66 | \$1,186.46- | \$175.41 | \$1,249.01- | \$112.86- | \$8,258.06 |
| ENTITY Y-T-D TOTAL | | \$9,331.66 | \$1,186.46- | \$175.41 | \$1,249.01- | \$112.86- | \$8,258.06 |
| A1563651 MCKITTRICK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 132 | \$4,277.01 | \$649.40 | \$38.77 | \$610.63 | \$0.00 | \$4,926.41 |
| ENTITY NON-PROP TOTL | | \$4,277.01 | \$649.40 | \$38.77 | \$610.63 | \$0.00 | \$4,926.41 |
| PROP-20 | | | | | | | |
| 01 | 132 | \$0.00 | \$142.80 | \$41.62 | \$101.18 | \$0.00 | \$142.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$142.80 | \$41.62 | \$101.18 | \$0.00 | \$142.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,277.01 | \$792.20 | \$80.39 | \$711.81 | \$0.00 | \$5,069.21 |
| ENTITY Y-T-D TOTAL | | \$4,277.01 | \$792.20 | \$80.39 | \$711.81 | \$0.00 | \$5,069.21 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563669 | MIDWAY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 72 | \$2,332.91 | \$953.58 | \$21.14 | \$932.44 | \$0.00 | \$3,286.49 |
| ENTITY NON-PROP TOTL | | \$2,332.91 | \$953.58 | \$21.14 | \$932.44 | \$0.00 | \$3,286.49 |
| PROP-20 | | | | | | | |
| 01 | 72 | \$0.00 | \$180.03 | \$22.70 | \$157.33 | \$0.00 | \$180.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$180.03 | \$22.70 | \$157.33 | \$0.00 | \$180.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,332.91 | \$1,133.61 | \$43.84 | \$1,089.77 | \$0.00 | \$3,466.52 |
| ENTITY Y-T-D TOTAL | | \$2,332.91 | \$1,133.61 | \$43.84 | \$1,089.77 | \$0.00 | \$3,466.52 |
| A1563677 MOJAVE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,591 | \$83,952.53 | \$21,144.23- | \$761.07 | \$21,905.30- | \$0.00 | \$62,808.30 |
| ENTITY NON-PROP TOTL | | \$83,952.53 | \$21,144.23- | \$761.07 | \$21,905.30- | \$0.00 | \$62,808.30 |
| PROP-20 | | | | | | | |
| 01 | 2,591 | \$0.00 | \$2,972.64- | \$817.13 | \$817.13- | \$2,972.64- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,972.64- | \$817.13 | \$817.13- | \$2,972.64- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$83,952.53 | \$24,116.87- | \$1,578.20 | \$22,722.43- | \$2,972.64- | \$62,808.30 |
| ENTITY Y-T-D TOTAL | | \$83,952.53 | \$24,116.87- | \$1,578.20 | \$22,722.43- | \$2,972.64- | \$62,808.30 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563685 | MUROC JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,035 | \$65,937.25 | \$2,158.81 | \$597.75 | \$1,561.06 | \$0.00 | \$68,096.06 |
| ENTITY NON-PROP TOTL | | \$65,937.25 | \$2,158.81 | \$597.75 | \$1,561.06 | \$0.00 | \$68,096.06 |
| PROP-20 | | | | | | | |
| 01 | 2,035 | \$0.00 | \$863.22 | \$641.78 | \$221.44 | \$0.00 | \$863.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$863.22 | \$641.78 | \$221.44 | \$0.00 | \$863.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$65,937.25 | \$3,022.03 | \$1,239.53 | \$1,782.50 | \$0.00 | \$68,959.28 |
| ENTITY Y-T-D TOTAL | | \$65,937.25 | \$3,022.03 | \$1,239.53 | \$1,782.50 | \$0.00 | \$68,959.28 |
| A1563693 | NORRIS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,652 | \$118,330.63 | \$13,723.40 | \$1,072.72 | \$12,650.68 | \$0.00 | \$132,054.03 |
| ENTITY NON-PROP TOTL | | \$118,330.63 | \$13,723.40 | \$1,072.72 | \$12,650.68 | \$0.00 | \$132,054.03 |
| PROP-20 | | | | | | | |
| 01 | 3,652 | \$0.00 | \$3,227.63 | \$1,151.74 | \$2,075.89 | \$0.00 | \$3,227.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,227.63 | \$1,151.74 | \$2,075.89 | \$0.00 | \$3,227.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$118,330.63 | \$16,951.03 | \$2,224.46 | \$14,726.57 | \$0.00 | \$135,281.66 |
| ENTITY Y-T-D TOTAL | | \$118,330.63 | \$16,951.03 | \$2,224.46 | \$14,726.57 | \$0.00 | \$135,281.66 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563719 | POND UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 234 | \$7,581.97 | \$1,675.14- | \$68.73 | \$1,743.87- | \$0.00 | \$5,906.83 |
| ENTITY NON-PROP TOTL | | \$7,581.97 | \$1,675.14- | \$68.73 | \$1,743.87- | \$0.00 | \$5,906.83 |
| PROP-20 | | | | | | | |
| 01 | 234 | \$0.00 | \$228.53- | \$73.79 | \$73.79- | \$228.53- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$228.53- | \$73.79 | \$73.79- | \$228.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,581.97 | \$1,903.67- | \$142.52 | \$1,817.66- | \$228.53- | \$5,906.83 |
| ENTITY Y-T-D TOTAL | | \$7,581.97 | \$1,903.67- | \$142.52 | \$1,817.66- | \$228.53- | \$5,906.83 |
| A1563750 ROSEDALE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,252 | \$170,173.18 | \$3,368.58- | \$1,542.70 | \$4,911.28- | \$0.00 | \$166,804.60 |
| ENTITY NON-PROP TOTL | | \$170,173.18 | \$3,368.58- | \$1,542.70 | \$4,911.28- | \$0.00 | \$166,804.60 |
| PROP-20 | | | | | | | |
| 01 | 5,252 | \$0.00 | \$704.33 | \$1,656.34 | \$952.01- | \$0.00 | \$704.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$704.33 | \$1,656.34 | \$952.01- | \$0.00 | \$704.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$170,173.18 | \$2,664.25- | \$3,199.04 | \$5,863.29- | \$0.00 | \$167,508.93 |
| ENTITY Y-T-D TOTAL | | \$170,173.18 | \$2,664.25- | \$3,199.04 | \$5,863.29- | \$0.00 | \$167,508.93 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563768 | SEMITROPIC ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 238 | \$7,711.58 | \$1,900.03- | \$69.90 | \$1,969.93- | \$0.00 | \$5,811.55 |
| ENTITY NON-PROP TOTL | | \$7,711.58 | \$1,900.03- | \$69.90 | \$1,969.93- | \$0.00 | \$5,811.55 |
| PROP-20 | | | | | | | |
| 01 | 238 | \$0.00 | \$265.89- | \$75.05 | \$75.05- | \$265.89- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$265.89- | \$75.05 | \$75.05- | \$265.89- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,711.58 | \$2,165.92- | \$144.95 | \$2,044.98- | \$265.89- | \$5,811.55 |
| ENTITY Y-T-D TOTAL | | \$7,711.58 | \$2,165.92- | \$144.95 | \$2,044.98- | \$265.89- | \$5,811.55 |
| A1563776 SOUTHERN KERN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,163 | \$102,486.25 | \$15,101.48- | \$929.08 | \$16,030.56- | \$0.00 | \$87,384.77 |
| ENTITY NON-PROP TOTL | | \$102,486.25 | \$15,101.48- | \$929.08 | \$16,030.56- | \$0.00 | \$87,384.77 |
| PROP-20 | | | | | | | |
| 01 | 3,163 | \$0.00 | \$1,795.41- | \$997.53 | \$997.53- | \$1,795.41- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,795.41- | \$997.53 | \$997.53- | \$1,795.41- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$102,486.25 | \$16,896.89- | \$1,926.61 | \$17,028.09- | \$1,795.41- | \$87,384.77 |
| ENTITY Y-T-D TOTAL | | \$102,486.25 | \$16,896.89- | \$1,926.61 | \$17,028.09- | \$1,795.41- | \$87,384.77 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563784 | SOUTH FORK UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 280 | \$9,072.44 | \$58.24 | \$82.24 | \$24.00- | \$0.00 | \$9,130.68 |
| ENTITY NON-PROP TOTL | | \$9,072.44 | \$58.24 | \$82.24 | \$24.00- | \$0.00 | \$9,130.68 |
| PROP-20 | | | | | | | |
| 01 | 280 | \$0.00 | \$78.08 | \$88.30 | \$10.22- | \$0.00 | \$78.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$78.08 | \$88.30 | \$10.22- | \$0.00 | \$78.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,072.44 | \$136.32 | \$170.54 | \$34.22- | \$0.00 | \$9,208.76 |
| ENTITY Y-T-D TOTAL | | \$9,072.44 | \$136.32 | \$170.54 | \$34.22- | \$0.00 | \$9,208.76 |
| A1563792 STANDARD ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,851 | \$92,376.95 | \$13,047.53 | \$837.44 | \$12,210.09 | \$0.00 | \$105,424.48 |
| ENTITY NON-PROP TOTL | | \$92,376.95 | \$13,047.53 | \$837.44 | \$12,210.09 | \$0.00 | \$105,424.48 |
| PROP-20 | | | | | | | |
| 01 | 2,851 | \$0.00 | \$2,843.66 | \$899.13 | \$1,944.53 | \$0.00 | \$2,843.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,843.66 | \$899.13 | \$1,944.53 | \$0.00 | \$2,843.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$92,376.95 | \$15,891.19 | \$1,736.57 | \$14,154.62 | \$0.00 | \$108,268.14 |
| ENTITY Y-T-D TOTAL | | \$92,376.95 | \$15,891.19 | \$1,736.57 | \$14,154.62 | \$0.00 | \$108,268.14 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563800 | TAFT CITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,072 | \$67,136.10 | \$931.11 | \$608.62 | \$322.49 | \$0.00 | \$68,067.21 |
| ENTITY NON-PROP TOTL | | \$67,136.10 | \$931.11 | \$608.62 | \$322.49 | \$0.00 | \$68,067.21 |
| PROP-20 | | | | | | | |
| 01 | 2,072 | \$0.00 | \$663.04 | \$653.45 | \$9.59 | \$0.00 | \$663.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$663.04 | \$653.45 | \$9.59 | \$0.00 | \$663.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$67,136.10 | \$1,594.15 | \$1,262.07 | \$332.08 | \$0.00 | \$68,730.25 |
| ENTITY Y-T-D TOTAL | | \$67,136.10 | \$1,594.15 | \$1,262.07 | \$332.08 | \$0.00 | \$68,730.25 |
| A1563818 | TAFT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,208 | \$39,141.12 | \$963.45- | \$354.83 | \$1,318.28- | \$0.00 | \$38,177.67 |
| ENTITY NON-PROP TOTL | | \$39,141.12 | \$963.45- | \$354.83 | \$1,318.28- | \$0.00 | \$38,177.67 |
| PROP-20 | | | | | | | |
| 01 | 1,208 | \$0.00 | \$129.86 | \$380.97 | \$251.11- | \$0.00 | \$129.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$129.86 | \$380.97 | \$251.11- | \$0.00 | \$129.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,141.12 | \$833.59- | \$735.80 | \$1,569.39- | \$0.00 | \$38,307.53 |
| ENTITY Y-T-D TOTAL | | \$39,141.12 | \$833.59- | \$735.80 | \$1,569.39- | \$0.00 | \$38,307.53 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563826 | TEHACHAPI UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,427 | \$143,441.87 | \$49,833.56- | \$1,300.37 | \$51,133.93- | \$0.00 | \$93,608.31 |
| ENTITY NON-PROP TOTL | | \$143,441.87 | \$49,833.56- | \$1,300.37 | \$51,133.93- | \$0.00 | \$93,608.31 |
| PROP-20 | | | | | | | |
| 01 | 4,427 | \$0.00 | \$7,211.89- | \$1,396.16 | \$1,396.16- | \$7,211.89- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,211.89- | \$1,396.16 | \$1,396.16- | \$7,211.89- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$143,441.87 | \$57,045.45- | \$2,696.53 | \$52,530.09- | \$7,211.89- | \$93,608.31 |
| ENTITY Y-T-D TOTAL | | \$143,441.87 | \$57,045.45- | \$2,696.53 | \$52,530.09- | \$7,211.89- | \$93,608.31 |
| A1563834 VINELAND ELEMENTARY | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 852 | \$27,606.16 | \$3,910.24- | \$250.26 | \$4,160.50- | \$0.00 | \$23,695.92 |
| ENTITY NON-PROP TOTL | | \$27,606.16 | \$3,910.24- | \$250.26 | \$4,160.50- | \$0.00 | \$23,695.92 |
| PROP-20 | | | | | | | |
| 01 | 852 | \$0.00 | \$458.98- | \$268.69 | \$268.69- | \$458.98- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$458.98- | \$268.69 | \$268.69- | \$458.98- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,606.16 | \$4,369.22- | \$518.95 | \$4,429.19- | \$458.98- | \$23,695.92 |
| ENTITY Y-T-D TOTAL | | \$27,606.16 | \$4,369.22- | \$518.95 | \$4,429.19- | \$458.98- | \$23,695.92 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1563842 | WASCO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,289 | \$106,568.85 | \$10,999.68 | \$966.09 | \$10,033.59 | \$0.00 | \$117,568.53 |
| ENTITY NON-PROP TOTL | | \$106,568.85 | \$10,999.68 | \$966.09 | \$10,033.59 | \$0.00 | \$117,568.53 |
| PROP-20 | | | | | | | |
| 01 | 3,289 | \$0.00 | \$2,675.12 | \$1,037.26 | \$1,637.86 | \$0.00 | \$2,675.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,675.12 | \$1,037.26 | \$1,637.86 | \$0.00 | \$2,675.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$106,568.85 | \$13,674.80 | \$2,003.35 | \$11,671.45 | \$0.00 | \$120,243.65 |
| ENTITY Y-T-D TOTAL | | \$106,568.85 | \$13,674.80 | \$2,003.35 | \$11,671.45 | \$0.00 | \$120,243.65 |
| A1563859 WASCO UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,823 | \$59,068.11 | \$2,859.35- | \$535.48 | \$3,394.83- | \$0.00 | \$56,208.76 |
| ENTITY NON-PROP TOTL | | \$59,068.11 | \$2,859.35- | \$535.48 | \$3,394.83- | \$0.00 | \$56,208.76 |
| PROP-20 | | | | | | | |
| 01 | 1,823 | \$0.00 | \$43.55- | \$574.92 | \$574.92- | \$43.55- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$43.55- | \$574.92 | \$574.92- | \$43.55- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$59,068.11 | \$2,902.90- | \$1,110.40 | \$3,969.75- | \$43.55- | \$56,208.76 |
| ENTITY Y-T-D TOTAL | | \$59,068.11 | \$2,902.90- | \$1,110.40 | \$3,969.75- | \$43.55- | \$56,208.76 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1573544 | RIO BRAVO-GREELEY UNION ELEM. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 987 | \$31,980.37 | \$2,652.13 | \$289.91 | \$2,362.22 | \$0.00 | \$34,632.50 |
| ENTITY NON-PROP TOTL | | \$31,980.37 | \$2,652.13 | \$289.91 | \$2,362.22 | \$0.00 | \$34,632.50 |
| PROP-20 | | | | | | | |
| 01 | 987 | \$0.00 | \$692.20 | \$311.27 | \$380.93 | \$0.00 | \$692.20 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$692.20 | \$311.27 | \$380.93 | \$0.00 | \$692.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,980.37 | \$3,344.33 | \$601.18 | \$2,743.15 | \$0.00 | \$35,324.70 |
| ENTITY Y-T-D TOTAL | | \$31,980.37 | \$3,344.33 | \$601.18 | \$2,743.15 | \$0.00 | \$35,324.70 |
| A1573742 SIERRA SANDS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,219 | \$169,103.93 | \$15,211.06- | \$1,533.01 | \$16,744.07- | \$0.00 | \$153,892.87 |
| ENTITY NON-PROP TOTL | | \$169,103.93 | \$15,211.06- | \$1,533.01 | \$16,744.07- | \$0.00 | \$153,892.87 |
| PROP-20 | | | | | | | |
| 01 | 5,219 | \$0.00 | \$1,321.83- | \$1,645.94 | \$1,645.94- | \$1,321.83- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,321.83- | \$1,645.94 | \$1,645.94- | \$1,321.83- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$169,103.93 | \$16,532.89- | \$3,178.95 | \$18,390.01- | \$1,321.83- | \$153,892.87 |
| ENTITY Y-T-D TOTAL | | \$169,103.93 | \$16,532.89- | \$3,178.95 | \$18,390.01- | \$1,321.83- | \$153,892.87 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1573908 | MCFARLAND UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,328 | \$107,832.51 | \$565.51 | \$977.55 | \$412.04- | \$0.00 | \$108,398.02 |
| ENTITY NON-PROP TOTL | | \$107,832.51 | \$565.51 | \$977.55 | \$412.04- | \$0.00 | \$108,398.02 |
| PROP-20 | | | | | | | |
| 01 | 3,328 | \$0.00 | \$906.44 | \$1,049.56 | \$143.12- | \$0.00 | \$906.44 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$906.44 | \$1,049.56 | \$143.12- | \$0.00 | \$906.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$107,832.51 | \$1,471.95 | \$2,027.11 | \$555.16- | \$0.00 | \$109,304.46 |
| ENTITY Y-T-D TOTAL | | \$107,832.51 | \$1,471.95 | \$2,027.11 | \$555.16- | \$0.00 | \$109,304.46 |
| A1575168 EL TEJON UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 990 | \$32,077.58 | \$13,260.56- | \$290.79 | \$13,551.35- | \$0.00 | \$18,817.02 |
| ENTITY NON-PROP TOTL | | \$32,077.58 | \$13,260.56- | \$290.79 | \$13,551.35- | \$0.00 | \$18,817.02 |
| PROP-20 | | | | | | | |
| 01 | 990 | \$0.00 | \$2,018.83- | \$312.22 | \$312.22- | \$2,018.83- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,018.83- | \$312.22 | \$312.22- | \$2,018.83- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,077.58 | \$15,279.39- | \$603.01 | \$13,863.57- | \$2,018.83- | \$18,817.02 |
| ENTITY Y-T-D TOTAL | | \$32,077.58 | \$15,279.39- | \$603.01 | \$13,863.57- | \$2,018.83- | \$18,817.02 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1591078 | PARAMOUNT BARD ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 367 | \$11,891.38 | \$22,733.01 | \$107.80 | \$22,625.21 | \$0.00 | \$34,624.39 |
| ENTITY NON-PROP TOTL | | \$11,891.38 | \$22,733.01 | \$107.80 | \$22,625.21 | \$0.00 | \$34,624.39 |
| PROP-20 | | | | | | | |
| 01 | 367 | \$0.00 | \$3,963.40 | \$115.74 | \$3,847.66 | \$0.00 | \$3,963.40 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,963.40 | \$115.74 | \$3,847.66 | \$0.00 | \$3,963.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,891.38 | \$26,696.41 | \$223.54 | \$26,472.87 | \$0.00 | \$38,587.79 |
| ENTITY Y-T-D TOTAL | | \$11,891.38 | \$26,696.41 | \$223.54 | \$26,472.87 | \$0.00 | \$38,587.79 |
| A1591109 | NUEVA VISTA LANGUAGE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 451 | \$14,613.12 | \$26,649.55 | \$132.47 | \$26,517.08 | \$0.00 | \$41,262.67 |
| ENTITY NON-PROP TOTL | | \$14,613.12 | \$26,649.55 | \$132.47 | \$26,517.08 | \$0.00 | \$41,262.67 |
| PROP-20 | | | | | | | |
| 01 | 451 | \$0.00 | \$4,651.28 | \$142.23 | \$4,509.05 | \$0.00 | \$4,651.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,651.28 | \$142.23 | \$4,509.05 | \$0.00 | \$4,651.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,613.12 | \$31,300.83 | \$274.70 | \$31,026.13 | \$0.00 | \$45,913.95 |
| ENTITY Y-T-D TOTAL | | \$14,613.12 | \$31,300.83 | \$274.70 | \$31,026.13 | \$0.00 | \$45,913.95 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1591184 | CECIL AVENUE MATH AND SCIENCE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 722 | \$23,393.95 | \$82,493.19 | \$212.07 | \$82,281.12 | \$0.00 | \$105,887.14 |
| ENTITY NON-PROP TOTL | | \$23,393.95 | \$82,493.19 | \$212.07 | \$82,281.12 | \$0.00 | \$105,887.14 |
| PROP-20 | | | | | | | |
| 01 | 722 | \$0.00 | \$14,233.92 | \$227.70 | \$14,006.22 | \$0.00 | \$14,233.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$14,233.92 | \$227.70 | \$14,006.22 | \$0.00 | \$14,233.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,393.95 | \$96,727.11 | \$439.77 | \$96,287.34 | \$0.00 | \$120,121.06 |
| ENTITY Y-T-D TOTAL | | \$23,393.95 | \$96,727.11 | \$439.77 | \$96,287.34 | \$0.00 | \$120,121.06 |
| A1595071 KERN WORKFORCE 2000 ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 432 | \$13,997.49 | \$303.15- | \$126.89 | \$430.04- | \$0.00 | \$13,694.34 |
| ENTITY NON-PROP TOTL | | \$13,997.49 | \$303.15- | \$126.89 | \$430.04- | \$0.00 | \$13,694.34 |
| PROP-20 | | | | | | | |
| 01 | 432 | \$0.00 | \$53.49 | \$136.24 | \$82.75- | \$0.00 | \$53.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$53.49 | \$136.24 | \$82.75- | \$0.00 | \$53.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,997.49 | \$249.66- | \$263.13 | \$512.79- | \$0.00 | \$13,747.83 |
| ENTITY Y-T-D TOTAL | | \$13,997.49 | \$249.66- | \$263.13 | \$512.79- | \$0.00 | \$13,747.83 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1595332 | VALLEY OAK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,134 | \$36,743.41 | \$11,268.04 | \$333.09 | \$10,934.95 | \$0.00 | \$48,011.45 |
| ENTITY NON-PROP TOTL | | \$36,743.41 | \$11,268.04 | \$333.09 | \$10,934.95 | \$0.00 | \$48,011.45 |
| PROP-20 | | | | | | | |
| 01 | 1,134 | \$0.00 | \$2,196.28 | \$357.63 | \$1,838.65 | \$0.00 | \$2,196.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,196.28 | \$357.63 | \$1,838.65 | \$0.00 | \$2,196.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,743.41 | \$13,464.32 | \$690.72 | \$12,773.60 | \$0.00 | \$50,207.73 |
| ENTITY Y-T-D TOTAL | | \$36,743.41 | \$13,464.32 | \$690.72 | \$12,773.60 | \$0.00 | \$50,207.73 |
| A1595350 RIDGECREST CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 269 | \$8,716.02 | \$1,188.25 | \$79.01 | \$1,109.24 | \$0.00 | \$9,904.27 |
| ENTITY NON-PROP TOTL | | \$8,716.02 | \$1,188.25 | \$79.01 | \$1,109.24 | \$0.00 | \$9,904.27 |
| PROP-20 | | | | | | | |
| 01 | 269 | \$0.00 | \$267.96 | \$84.83 | \$183.13 | \$0.00 | \$267.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$267.96 | \$84.83 | \$183.13 | \$0.00 | \$267.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,716.02 | \$1,456.21 | \$163.84 | \$1,292.37 | \$0.00 | \$10,172.23 |
| ENTITY Y-T-D TOTAL | | \$8,716.02 | \$1,456.21 | \$163.84 | \$1,292.37 | \$0.00 | \$10,172.23 |

| 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 |
| KERN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1595494 | CALIFORNIA VIRTUAL ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 513 | \$16,622.01 | \$997.02 | \$150.68 | \$846.34 | \$0.00 | \$17,619.03 |
| ENTITY NON-PROP TOTL | | \$16,622.01 | \$997.02 | \$150.68 | \$846.34 | \$0.00 | \$17,619.03 |
| PROP-20 | | | | | | | |
| 01 | 513 | \$0.00 | \$294.77 | \$161.78 | \$161.78- | \$241.50- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$294.77 | \$161.78 | \$161.78- | \$241.50- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,622.01 | \$1,291.79 | \$312.46 | \$684.56 | \$241.50- | \$17,619.03 |
| ENTITY Y-T-D TOTAL | | \$16,622.01 | \$1,291.79 | \$312.46 | \$684.56 | \$241.50- | \$17,619.03 |
| A1595593 PINE MOUNTAIN LEARNING CE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 81 | \$2,624.52 | \$177.59- | \$23.79 | \$201.38- | \$0.00 | \$2,446.93 |
| ENTITY NON-PROP TOTL | | \$2,624.52 | \$177.59- | \$23.79 | \$201.38- | \$0.00 | \$2,446.93 |
| PROP-20 | | | | | | | |
| 01 | 81 | \$0.00 | \$10.55- | \$25.54 | \$25.54- | \$10.55- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10.55- | \$25.54 | \$25.54- | \$10.55- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,624.52 | \$188.14- | \$49.33 | \$226.92- | \$10.55- | \$2,446.93 |
| ENTITY Y-T-D TOTAL | | \$2,624.52 | \$188.14- | \$49.33 | \$226.92- | \$10.55- | \$2,446.93 |

| 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 |
| KERN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 180,658 | \$5,853,607.49 | \$121,968.47 | \$53,065.56 | \$68,902.91 | \$0.00 | \$5,975,575.96 |
| ED TYPE NON-PROP TOT | | \$5,853,607.49 | \$121,968.47 | \$53,065.56 | \$68,902.91 | \$0.00 | \$5,975,575.96 |
| PROP-20 | | | | | | | |
| 01 | 180,658 | \$0.00 | \$64,903.51 | \$56,974.70 | \$42,744.08 | \$35,351.54- | \$99,718.78 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$64,903.51 | \$56,974.70 | \$42,744.08 | \$35,351.54- | \$99,718.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,853,607.49 | \$186,871.98 | \$110,040.26 | \$111,646.99 | \$35,351.54- | \$6,075,294.74 |
| ED TYPE Y-T-D TOTAL | | \$5,853,607.49 | \$186,871.98 | \$110,040.26 | \$111,646.99 | \$35,351.54- | \$6,075,294.74 |

| 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 |
| KERN COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1563537 | KERN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,995 | \$680,271.53 | \$1,407.17 | \$6,166.99 | \$4,759.82- | \$0.00 | \$681,678.70 |
| ENTITY NON-PROP TOTL | | \$680,271.53 | \$1,407.17 | \$6,166.99 | \$4,759.82- | \$0.00 | \$681,678.70 |
| PROP-20 | | | | | | | |
| 01 | 20,995 | \$0.00 | \$5,348.25 | \$6,621.29 | \$1,273.04- | \$0.00 | \$5,348.25 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,348.25 | \$6,621.29 | \$1,273.04- | \$0.00 | \$5,348.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$680,271.53 | \$6,755.42 | \$12,788.28 | \$6,032.86- | \$0.00 | \$687,026.95 |
| ENTITY Y-T-D TOTAL | | \$680,271.53 | \$6,755.42 | \$12,788.28 | \$6,032.86- | \$0.00 | \$687,026.95 |
| B1563867 WEST KERN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,541 | \$82,332.45 | \$10,034.76- | \$746.38 | \$10,781.14- | \$0.00 | \$72,297.69 |
| ENTITY NON-PROP TOTL | | \$82,332.45 | \$10,034.76- | \$746.38 | \$10,781.14- | \$0.00 | \$72,297.69 |
| PROP-20 | | | | | | | |
| 01 | 2,541 | \$0.00 | \$1,091.58- | \$801.36 | \$801.36- | \$1,091.58- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,091.58- | \$801.36 | \$801.36- | \$1,091.58- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$82,332.45 | \$11,126.34- | \$1,547.74 | \$11,582.50- | \$1,091.58- | \$72,297.69 |
| ENTITY Y-T-D TOTAL | | \$82,332.45 | \$11,126.34- | \$1,547.74 | \$11,582.50- | \$1,091.58- | \$72,297.69 |

| 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 |
| KERN COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,536 | \$762,603.98 | \$8,627.59- | \$6,913.37 | \$15,540.96- | \$0.00 | \$753,976.39 |
| ED TYPE NON-PROP TOT | | \$762,603.98 | \$8,627.59- | \$6,913.37 | \$15,540.96- | \$0.00 | \$753,976.39 |
| PROP-20 | | | | | | | |
| 01 | 23,536 | \$0.00 | \$4,256.67 | \$7,422.65 | \$2,074.40- | \$1,091.58- | \$5,348.25 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$4,256.67 | \$7,422.65 | \$2,074.40- | \$1,091.58- | \$5,348.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$762,603.98 | \$4,370.92- | \$14,336.02 | \$17,615.36- | \$1,091.58- | \$759,324.64 |
| ED TYPE Y-T-D TOTAL | | \$762,603.98 | \$4,370.92- | \$14,336.02 | \$17,615.36- | \$1,091.58- | \$759,324.64 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

| 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 |
| KERN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 204,194 | \$6,616,211.47 | \$113,340.88 | \$59,978.93 | \$53,361.95 | \$0.00 | \$6,729,552.35 |
| COUNTY NON-PROP TOTL | | \$6,616,211.47 | \$113,340.88 | \$59,978.93 | \$53,361.95 | \$0.00 | \$6,729,552.35 |
| PROP-20 | | | | | | | |
| 01 | 204,194 | \$0.00 | \$69,160.18 | \$64,397.35 | \$40,669.68 | \$36,443.12- | \$105,067.03 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$69,160.18 | \$64,397.35 | \$40,669.68 | \$36,443.12- | \$105,067.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,616,211.47 | \$182,501.06 | \$124,376.28 | \$94,031.63 | \$36,443.12- | \$6,834,619.38 |
| COUNTY Y-T-D TOTAL | | \$6,616,211.47 | \$182,501.06 | \$124,376.28 | \$94,031.63 | \$36,443.12- | \$6,834,619.38 |