

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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				4,420	\$143,215.06	\$4,674.88-	\$1,298.31	\$5,973.19-	\$0.00	\$138,540.18
02				4,420	\$174,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$174,775.59
03				4,420	\$163,644.95	\$0.00	\$0.00	\$0.00	\$0.00	\$163,644.95
ENTITY NON-PROP TOTL					\$481,635.60	\$4,674.88-	\$1,298.31	\$5,973.19-	\$0.00	\$476,960.72
PROP-20										
01				4,420	\$0.00	\$277.31	\$1,393.95	\$1,116.64-	\$0.00	\$277.31
03				4,420	\$61,665.97	\$0.00	\$0.00	\$0.00	\$0.00	\$61,665.97
ENTITY PROP-20 TOTAL					\$61,665.97	\$277.31	\$1,393.95	\$1,116.64-	\$0.00	\$61,943.28
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$143,215.06	\$4,397.57-	\$2,692.26	\$7,089.83-	\$0.00	\$138,817.49
02					\$174,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$174,775.59
03					\$225,310.92	\$0.00	\$0.00	\$0.00	\$0.00	\$225,310.92
ENTITY Y-T-D TOTAL					\$543,301.57	\$4,397.57-	\$2,692.26	\$7,089.83-	\$0.00	\$538,904.00
A1062026 BIG CREEK ELEMENTARY T										
NON PROP-20										
01				52	\$1,684.88	\$1,168.68	\$15.27	\$1,153.41	\$0.00	\$2,853.56
02				52	\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03				52	\$1,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.23
ENTITY NON-PROP TOTL					\$5,666.29	\$1,168.68	\$15.27	\$1,153.41	\$0.00	\$6,834.97
PROP-20										
01				52	\$0.00	\$211.81	\$16.39	\$195.42	\$0.00	\$211.81
03				52	\$725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$725.48
ENTITY PROP-20 TOTAL					\$725.48	\$211.81	\$16.39	\$195.42	\$0.00	\$937.29
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$1,684.88	\$1,380.49	\$31.66	\$1,348.83	\$0.00	\$3,065.37
02					\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03					\$2,650.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.71
ENTITY Y-T-D TOTAL					\$6,391.77	\$1,380.49	\$31.66	\$1,348.83	\$0.00	\$7,772.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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										
A1062042	BURREL UNION ELEMENTARY		T							
NON PROP-20										
01	115	\$3,726.18	\$2,116.75	\$33.77	\$2,082.98	\$0.00	\$5,842.93			
02	115	\$4,547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.32			
03	115	\$4,257.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.73			
ENTITY NON-PROP TOTL		\$12,531.23	\$2,116.75	\$33.77	\$2,082.98	\$0.00	\$14,647.98			
PROP-20										
01	115	\$0.00	\$388.70	\$36.26	\$352.44	\$0.00	\$388.70			
03	115	\$1,604.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.43			
ENTITY PROP-20 TOTAL		\$1,604.43	\$388.70	\$36.26	\$352.44	\$0.00	\$1,993.13			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$3,726.18	\$2,505.45	\$70.03	\$2,435.42	\$0.00	\$6,231.63			
02		\$4,547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.32			
03		\$5,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.16			
ENTITY Y-T-D TOTAL		\$14,135.66	\$2,505.45	\$70.03	\$2,435.42	\$0.00	\$16,641.11			
A1062109 CLAY JOINT ELEMENTARY T										
NON PROP-20										
01	254	\$8,230.00	\$1,747.37	\$74.60	\$1,672.77	\$0.00	\$9,977.37			
02	254	\$10,043.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.66			
03	254	\$9,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.03			
ENTITY NON-PROP TOTL		\$27,677.69	\$1,747.37	\$74.60	\$1,672.77	\$0.00	\$29,425.06			
PROP-20										
01	254	\$0.00	\$359.60	\$80.10	\$279.50	\$0.00	\$359.60			
03	254	\$3,543.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.70			
ENTITY PROP-20 TOTAL		\$3,543.70	\$359.60	\$80.10	\$279.50	\$0.00	\$3,903.30			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$8,230.00	\$2,106.97	\$154.70	\$1,952.27	\$0.00	\$10,336.97			
02		\$10,043.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.66			
03		\$12,947.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.73			
ENTITY Y-T-D TOTAL		\$31,221.39	\$2,106.97	\$154.70	\$1,952.27	\$0.00	\$33,328.36			

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							
A1062117	CLOVIS UNIFIED				T		
NON PROP-20							
01	40,272	\$1,304,877.12	\$98,387.42	\$11,829.35	\$86,558.07	\$0.00	\$1,403,264.54
02	40,272	\$1,592,435.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,435.05
03	40,272	\$1,491,020.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,020.31
ENTITY NON-PROP TOTL		\$4,388,332.48	\$98,387.42	\$11,829.35	\$86,558.07	\$0.00	\$4,486,719.90
PROP-20							
01	40,272	\$0.00	\$26,569.61	\$12,700.77	\$13,868.84	\$0.00	\$26,569.61
03	40,272	\$561,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$561,857.97
ENTITY PROP-20 TOTAL		\$561,857.97	\$26,569.61	\$12,700.77	\$13,868.84	\$0.00	\$588,427.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,304,877.12	\$124,957.03	\$24,530.12	\$100,426.91	\$0.00	\$1,429,834.15
02		\$1,592,435.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,435.05
03		\$2,052,878.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052,878.28
ENTITY Y-T-D TOTAL		\$4,950,190.45	\$124,957.03	\$24,530.12	\$100,426.91	\$0.00	\$5,075,147.48
A1062125 COALINGA/HURON JOINT UNIFIED T							
NON PROP-20							
01	4,157	\$134,693.44	\$278.78	\$1,221.06	\$942.28-	\$0.00	\$134,972.22
02	4,157	\$164,376.05	\$0.00	\$0.00	\$0.00	\$0.00	\$164,376.05
03	4,157	\$153,907.71	\$0.00	\$0.00	\$0.00	\$0.00	\$153,907.71
ENTITY NON-PROP TOTL		\$452,977.20	\$278.78	\$1,221.06	\$942.28-	\$0.00	\$453,255.98
PROP-20							
01	4,157	\$0.00	\$1,059.37	\$1,311.01	\$251.64-	\$0.00	\$1,059.37
03	4,157	\$57,996.71	\$0.00	\$0.00	\$0.00	\$0.00	\$57,996.71
ENTITY PROP-20 TOTAL		\$57,996.71	\$1,059.37	\$1,311.01	\$251.64-	\$0.00	\$59,056.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,693.44	\$1,338.15	\$2,532.07	\$1,193.92-	\$0.00	\$136,031.59
02		\$164,376.05	\$0.00	\$0.00	\$0.00	\$0.00	\$164,376.05
03		\$211,904.42	\$0.00	\$0.00	\$0.00	\$0.00	\$211,904.42
ENTITY Y-T-D TOTAL		\$510,973.91	\$1,338.15	\$2,532.07	\$1,193.92-	\$0.00	\$512,312.06

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							
A1062158	FOWLER UNIFIED				T		
NON PROP-20							
01	2,351	\$76,176.15	\$7,240.90	\$690.57	\$6,550.33	\$0.00	\$83,417.05
02	2,351	\$92,963.22	\$0.00	\$0.00	\$0.00	\$0.00	\$92,963.22
03	2,351	\$87,042.82	\$0.00	\$0.00	\$0.00	\$0.00	\$87,042.82
ENTITY NON-PROP TOTL		\$256,182.19	\$7,240.90	\$690.57	\$6,550.33	\$0.00	\$263,423.09
PROP-20							
01	2,351	\$0.00	\$1,806.24	\$741.44	\$1,064.80	\$0.00	\$1,806.24
03	2,351	\$32,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.16
ENTITY PROP-20 TOTAL		\$32,800.16	\$1,806.24	\$741.44	\$1,064.80	\$0.00	\$34,606.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,176.15	\$9,047.14	\$1,432.01	\$7,615.13	\$0.00	\$85,223.29
02		\$92,963.22	\$0.00	\$0.00	\$0.00	\$0.00	\$92,963.22
03		\$119,842.98	\$0.00	\$0.00	\$0.00	\$0.00	\$119,842.98
ENTITY Y-T-D TOTAL		\$288,982.35	\$9,047.14	\$1,432.01	\$7,615.13	\$0.00	\$298,029.49
A1062166 FRESNO UNIFIED T							
NON PROP-20							
01	73,993	\$2,397,491.39	\$76,538.68-	\$21,734.43	\$98,273.11-	\$0.00	\$2,320,952.71
02	73,993	\$2,925,830.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,830.53
03	73,993	\$2,739,498.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,498.06
ENTITY NON-PROP TOTL		\$8,062,819.98	\$76,538.68-	\$21,734.43	\$98,273.11-	\$0.00	\$7,986,281.30
PROP-20							
01	73,993	\$0.00	\$4,965.54	\$23,335.53	\$18,369.99-	\$0.00	\$4,965.54
03	73,993	\$1,032,319.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,319.15
ENTITY PROP-20 TOTAL		\$1,032,319.15	\$4,965.54	\$23,335.53	\$18,369.99-	\$0.00	\$1,037,284.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,397,491.39	\$71,573.14-	\$45,069.96	\$116,643.10-	\$0.00	\$2,325,918.25
02		\$2,925,830.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,830.53
03		\$3,771,817.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771,817.21
ENTITY Y-T-D TOTAL		\$9,095,139.13	\$71,573.14-	\$45,069.96	\$116,643.10-	\$0.00	\$9,023,565.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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										
A1062257	KINGSBURG JOINT UNION HIGH		T							
NON PROP-20										
01				1,290	\$41,798.06	\$1,936.18-	\$378.91	\$2,315.09-	\$0.00	\$39,861.88
02				1,290	\$51,009.16	\$0.00	\$0.00	\$0.00	\$0.00	\$51,009.16
03				1,290	\$47,760.63	\$0.00	\$0.00	\$0.00	\$0.00	\$47,760.63
ENTITY NON-PROP TOTL					\$140,567.85	\$1,936.18-	\$378.91	\$2,315.09-	\$0.00	\$138,631.67
PROP-20										
01				1,290	\$0.00	\$15.97-	\$406.83	\$406.83-	\$15.97-	\$0.00
02				1,290	\$0.00	\$0.00	\$0.00	\$0.00	\$15.97-	\$0.00
03				1,290	\$17,997.53	\$0.00	\$0.00	\$15.97-	\$0.00	\$17,981.56
ENTITY PROP-20 TOTAL					\$17,997.53	\$15.97-	\$406.83	\$422.80-	\$0.00	\$17,981.56
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$41,798.06	\$1,952.15-	\$785.74	\$2,721.92-	\$15.97-	\$39,861.88
02					\$51,009.16	\$0.00	\$0.00	\$0.00	\$15.97-	\$51,009.16
03					\$65,758.16	\$0.00	\$0.00	\$15.97-	\$0.00	\$65,742.19
ENTITY Y-T-D TOTAL					\$158,565.38	\$1,952.15-	\$785.74	\$2,737.89-	\$0.00	\$156,613.23
A1062265	KINGS CANYON JOINT UNIFIED		T							
NON PROP-20										
01				10,227	\$331,371.13	\$4,687.64	\$3,004.04	\$1,683.60	\$0.00	\$336,058.77
02				10,227	\$404,395.94	\$0.00	\$0.00	\$0.00	\$0.00	\$404,395.94
03				10,227	\$378,641.85	\$0.00	\$0.00	\$0.00	\$0.00	\$378,641.85
ENTITY NON-PROP TOTL					\$1,114,408.92	\$4,687.64	\$3,004.04	\$1,683.60	\$0.00	\$1,119,096.56
PROP-20										
01				10,227	\$0.00	\$3,288.26	\$3,225.33	\$62.93	\$0.00	\$3,288.26
03				10,227	\$142,682.79	\$0.00	\$0.00	\$0.00	\$0.00	\$142,682.79
ENTITY PROP-20 TOTAL					\$142,682.79	\$3,288.26	\$3,225.33	\$62.93	\$0.00	\$145,971.05
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$331,371.13	\$7,975.90	\$6,229.37	\$1,746.53	\$0.00	\$339,347.03
02					\$404,395.94	\$0.00	\$0.00	\$0.00	\$0.00	\$404,395.94
03					\$521,324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$521,324.64
ENTITY Y-T-D TOTAL					\$1,257,091.71	\$7,975.90	\$6,229.37	\$1,746.53	\$0.00	\$1,265,067.61

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062281	LATON JOINT UNIFIED				T		
NON PROP-20							
01	710	\$23,005.13	\$1,951.27-	\$208.55	\$2,159.82-	\$0.00	\$21,053.86
02	710	\$28,074.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28,074.81
03	710	\$26,286.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,286.85
ENTITY NON-PROP TOTL		\$77,366.79	\$1,951.27-	\$208.55	\$2,159.82-	\$0.00	\$75,415.52
PROP-20							
01	710	\$0.00	\$159.71-	\$223.91	\$223.91-	\$159.71-	\$0.00
02	710	\$0.00	\$0.00	\$0.00	\$0.00	\$159.71-	\$0.00
03	710	\$9,905.62	\$0.00	\$0.00	\$159.71-	\$0.00	\$9,745.91
ENTITY PROP-20 TOTAL		\$9,905.62	\$159.71-	\$223.91	\$383.62-	\$0.00	\$9,745.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,005.13	\$2,110.98-	\$432.46	\$2,383.73-	\$159.71-	\$21,053.86
02		\$28,074.81	\$0.00	\$0.00	\$0.00	\$159.71-	\$28,074.81
03		\$36,192.47	\$0.00	\$0.00	\$159.71-	\$0.00	\$36,032.76
ENTITY Y-T-D TOTAL		\$87,272.41	\$2,110.98-	\$432.46	\$2,543.44-	\$0.00	\$85,161.43
A1062323 MONROE ELEMENTARY T							
NON PROP-20							
01	191	\$6,188.70	\$458.28	\$56.10	\$402.18	\$0.00	\$6,646.98
02	191	\$7,552.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.52
03	191	\$7,071.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,071.53
ENTITY NON-PROP TOTL		\$20,812.75	\$458.28	\$56.10	\$402.18	\$0.00	\$21,271.03
PROP-20							
01	191	\$0.00	\$124.57	\$60.23	\$64.34	\$0.00	\$124.57
03	191	\$2,664.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.75
ENTITY PROP-20 TOTAL		\$2,664.75	\$124.57	\$60.23	\$64.34	\$0.00	\$2,789.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,188.70	\$582.85	\$116.33	\$466.52	\$0.00	\$6,771.55
02		\$7,552.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.52
03		\$9,736.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.28
ENTITY Y-T-D TOTAL		\$23,477.50	\$582.85	\$116.33	\$466.52	\$0.00	\$24,060.35

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	323	\$10,465.71	\$766.68	\$94.87	\$671.81	\$0.00	\$11,232.39
02	323	\$12,772.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,772.06
03	323	\$11,958.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,958.67
ENTITY NON-PROP TOTL		\$35,196.44	\$766.68	\$94.87	\$671.81	\$0.00	\$35,963.12
PROP-20							
01	323	\$0.00	\$209.28	\$101.86	\$107.42	\$0.00	\$209.28
03	323	\$4,506.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.35
ENTITY PROP-20 TOTAL		\$4,506.35	\$209.28	\$101.86	\$107.42	\$0.00	\$4,715.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,465.71	\$975.96	\$196.73	\$779.23	\$0.00	\$11,441.67
02		\$12,772.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,772.06
03		\$16,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465.02
ENTITY Y-T-D TOTAL		\$39,702.79	\$975.96	\$196.73	\$779.23	\$0.00	\$40,678.75
A1062356 PACIFIC UNION ELEMENTARY T							
NON PROP-20							
01	349	\$11,308.15	\$1,036.17-	\$102.51	\$1,138.68-	\$0.00	\$10,271.98
02	349	\$13,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.15
03	349	\$12,921.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.28
ENTITY NON-PROP TOTL		\$38,029.58	\$1,036.17-	\$102.51	\$1,138.68-	\$0.00	\$36,993.41
PROP-20							
01	349	\$0.00	\$91.64-	\$110.06	\$110.06-	\$91.64-	\$0.00
02	349	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64-	\$0.00
03	349	\$4,869.10	\$0.00	\$0.00	\$91.64-	\$0.00	\$4,777.46
ENTITY PROP-20 TOTAL		\$4,869.10	\$91.64-	\$110.06	\$201.70-	\$0.00	\$4,777.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,308.15	\$1,127.81-	\$212.57	\$1,248.74-	\$91.64-	\$10,271.98
02		\$13,800.15	\$0.00	\$0.00	\$0.00	\$91.64-	\$13,800.15
03		\$17,790.38	\$0.00	\$0.00	\$91.64-	\$0.00	\$17,698.74
ENTITY Y-T-D TOTAL		\$42,898.68	\$1,127.81-	\$212.57	\$1,340.38-	\$0.00	\$41,770.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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	3,205	\$103,847.11	\$13,603.39-	\$941.42	\$14,544.81-	\$0.00	\$90,243.72			
02	3,205	\$126,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$126,732.08			
03	3,205	\$118,661.10	\$0.00	\$0.00	\$0.00	\$0.00	\$118,661.10			
ENTITY NON-PROP TOTL		\$349,240.29	\$13,603.39-	\$941.42	\$14,544.81-	\$0.00	\$335,636.90			
PROP-20										
01	3,205	\$0.00	\$1,538.09-	\$1,010.77	\$1,010.77-	\$1,538.09-	\$0.00			
02	3,205	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.09-	\$0.00			
03	3,205	\$44,714.80	\$0.00	\$0.00	\$1,538.09-	\$0.00	\$43,176.71			
ENTITY PROP-20 TOTAL		\$44,714.80	\$1,538.09-	\$1,010.77	\$2,548.86-	\$0.00	\$43,176.71			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$103,847.11	\$15,141.48-	\$1,952.19	\$15,555.58-	\$1,538.09-	\$90,243.72			
02		\$126,732.08	\$0.00	\$0.00	\$0.00	\$1,538.09-	\$126,732.08			
03		\$163,375.90	\$0.00	\$0.00	\$1,538.09-	\$0.00	\$161,837.81			
ENTITY Y-T-D TOTAL		\$393,955.09	\$15,141.48-	\$1,952.19	\$17,093.67-	\$0.00	\$378,813.61			
A1062372	PINE RIDGE ELEMENTARY		T							
NON PROP-20										
01	90	\$2,916.14	\$285.77-	\$26.43	\$312.20-	\$0.00	\$2,630.37			
02	90	\$3,558.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.77			
03	90	\$3,332.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.13			
ENTITY NON-PROP TOTL		\$9,807.04	\$285.77-	\$26.43	\$312.20-	\$0.00	\$9,521.27			
PROP-20										
01	90	\$0.00	\$26.79-	\$28.38	\$28.38-	\$26.79-	\$0.00			
02	90	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79-	\$0.00			
03	90	\$1,255.64	\$0.00	\$0.00	\$26.79-	\$0.00	\$1,228.85			
ENTITY PROP-20 TOTAL		\$1,255.64	\$26.79-	\$28.38	\$55.17-	\$0.00	\$1,228.85			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$2,916.14	\$312.56-	\$54.81	\$340.58-	\$26.79-	\$2,630.37			
02		\$3,558.77	\$0.00	\$0.00	\$0.00	\$26.79-	\$3,558.77			
03		\$4,587.77	\$0.00	\$0.00	\$26.79-	\$0.00	\$4,560.98			
ENTITY Y-T-D TOTAL		\$11,062.68	\$312.56-	\$54.81	\$367.37-	\$0.00	\$10,750.12			

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	327	\$10,595.32	\$3,156.31	\$96.05	\$3,060.26	\$0.00	\$13,751.63
02	327	\$12,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.23
03	327	\$12,106.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,106.76
ENTITY NON-PROP TOTL		\$35,632.31	\$3,156.31	\$96.05	\$3,060.26	\$0.00	\$38,788.62
PROP-20							
01	327	\$0.00	\$617.48	\$103.12	\$514.36	\$0.00	\$617.48
03	327	\$4,562.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562.16
ENTITY PROP-20 TOTAL		\$4,562.16	\$617.48	\$103.12	\$514.36	\$0.00	\$5,179.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,595.32	\$3,773.79	\$199.17	\$3,574.62	\$0.00	\$14,369.11
02		\$12,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.23
03		\$16,668.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.92
ENTITY Y-T-D TOTAL		\$40,194.47	\$3,773.79	\$199.17	\$3,574.62	\$0.00	\$43,968.26
A1062414 SANGER UNIFIED T							
NON PROP-20							
01	9,746	\$315,785.96	\$35,880.35	\$2,862.75	\$33,017.60	\$0.00	\$351,666.31
02	9,746	\$385,376.24	\$0.00	\$0.00	\$0.00	\$0.00	\$385,376.24
03	9,746	\$360,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$360,833.43
ENTITY NON-PROP TOTL		\$1,061,995.63	\$35,880.35	\$2,862.75	\$33,017.60	\$0.00	\$1,097,875.98
PROP-20							
01	9,746	\$0.00	\$8,486.92	\$3,073.64	\$5,413.28	\$0.00	\$8,486.92
03	9,746	\$135,972.08	\$0.00	\$0.00	\$0.00	\$0.00	\$135,972.08
ENTITY PROP-20 TOTAL		\$135,972.08	\$8,486.92	\$3,073.64	\$5,413.28	\$0.00	\$144,459.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$315,785.96	\$44,367.27	\$5,936.39	\$38,430.88	\$0.00	\$360,153.23
02		\$385,376.24	\$0.00	\$0.00	\$0.00	\$0.00	\$385,376.24
03		\$496,805.51	\$0.00	\$0.00	\$0.00	\$0.00	\$496,805.51
ENTITY Y-T-D TOTAL		\$1,197,967.71	\$44,367.27	\$5,936.39	\$38,430.88	\$0.00	\$1,242,334.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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	6,743	\$218,483.97	\$11,642.58	\$1,980.66	\$9,661.92	\$0.00	\$230,126.55			
02	6,743	\$266,631.64	\$0.00	\$0.00	\$0.00	\$0.00	\$266,631.64			
03	6,743	\$249,651.12	\$0.00	\$0.00	\$0.00	\$0.00	\$249,651.12			
ENTITY NON-PROP TOTL		\$734,766.73	\$11,642.58	\$1,980.66	\$9,661.92	\$0.00	\$746,409.31			
PROP-20										
01	6,743	\$0.00	\$3,625.43	\$2,126.57	\$1,498.86	\$0.00	\$3,625.43			
03	6,743	\$94,075.49	\$0.00	\$0.00	\$0.00	\$0.00	\$94,075.49			
ENTITY PROP-20 TOTAL		\$94,075.49	\$3,625.43	\$2,126.57	\$1,498.86	\$0.00	\$97,700.92			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$218,483.97	\$15,268.01	\$4,107.23	\$11,160.78	\$0.00	\$233,751.98			
02		\$266,631.64	\$0.00	\$0.00	\$0.00	\$0.00	\$266,631.64			
03		\$343,726.61	\$0.00	\$0.00	\$0.00	\$0.00	\$343,726.61			
ENTITY Y-T-D TOTAL		\$828,842.22	\$15,268.01	\$4,107.23	\$11,160.78	\$0.00	\$844,110.23			
A1062513 WASHINGTON COLONY ELEMENTARY T										
NON PROP-20										
01	435	\$14,094.69	\$642.33-	\$127.77	\$770.10-	\$0.00	\$13,452.36			
02	435	\$17,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.76			
03	435	\$16,105.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.32			
ENTITY NON-PROP TOTL		\$47,400.77	\$642.33-	\$127.77	\$770.10-	\$0.00	\$46,758.44			
PROP-20										
01	435	\$0.00	\$3.58-	\$137.18	\$137.18-	\$3.58-	\$0.00			
02	435	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58-	\$0.00			
03	435	\$6,068.93	\$0.00	\$0.00	\$3.58-	\$0.00	\$6,065.35			
ENTITY PROP-20 TOTAL		\$6,068.93	\$3.58-	\$137.18	\$140.76-	\$0.00	\$6,065.35			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$14,094.69	\$645.91-	\$264.95	\$907.28-	\$3.58-	\$13,452.36			
02		\$17,200.76	\$0.00	\$0.00	\$0.00	\$3.58-	\$17,200.76			
03		\$22,174.25	\$0.00	\$0.00	\$3.58-	\$0.00	\$22,170.67			
ENTITY Y-T-D TOTAL		\$53,469.70	\$645.91-	\$264.95	\$910.86-	\$0.00	\$52,823.79			

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							
A1062539	WEST PARK ELEMENTARY				T		
NON PROP-20							
01	343	\$11,113.74	\$1,461.01	\$100.75	\$1,360.26	\$0.00	\$12,574.75
02	343	\$13,562.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,562.90
03	343	\$12,699.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699.14
ENTITY NON-PROP TOTL		\$37,375.78	\$1,461.01	\$100.75	\$1,360.26	\$0.00	\$38,836.79
PROP-20							
01	343	\$0.00	\$332.46	\$108.17	\$224.29	\$0.00	\$332.46
03	343	\$4,785.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.39
ENTITY PROP-20 TOTAL		\$4,785.39	\$332.46	\$108.17	\$224.29	\$0.00	\$5,117.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,113.74	\$1,793.47	\$208.92	\$1,584.55	\$0.00	\$12,907.21
02		\$13,562.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,562.90
03		\$17,484.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17,484.53
ENTITY Y-T-D TOTAL		\$42,161.17	\$1,793.47	\$208.92	\$1,584.55	\$0.00	\$43,954.64
A1062547	WESTSIDE ELEMENTARY				T		
NON PROP-20							
01	259	\$8,392.01	\$727.37	\$76.07	\$651.30	\$0.00	\$9,119.38
02	259	\$10,241.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,241.37
03	259	\$9,589.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.15
ENTITY NON-PROP TOTL		\$28,222.53	\$727.37	\$76.07	\$651.30	\$0.00	\$28,949.90
PROP-20							
01	259	\$0.00	\$187.00	\$81.68	\$105.32	\$0.00	\$187.00
03	259	\$3,613.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.45
ENTITY PROP-20 TOTAL		\$3,613.45	\$187.00	\$81.68	\$105.32	\$0.00	\$3,800.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,392.01	\$914.37	\$157.75	\$756.62	\$0.00	\$9,306.38
02		\$10,241.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,241.37
03		\$13,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,202.60
ENTITY Y-T-D TOTAL		\$31,835.98	\$914.37	\$157.75	\$756.62	\$0.00	\$32,750.35

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							
A1073809	FIREBAUGH-LAS DELTAS UNIFIED				T		
NON PROP-20							
01	2,317	\$75,074.50	\$645.09-	\$680.58	\$1,325.67-	\$0.00	\$74,429.41
02	2,317	\$91,618.79	\$0.00	\$0.00	\$0.00	\$0.00	\$91,618.79
03	2,317	\$85,784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$85,784.02
ENTITY NON-PROP TOTL		\$252,477.31	\$645.09-	\$680.58	\$1,325.67-	\$0.00	\$251,832.22
PROP-20							
01	2,317	\$0.00	\$431.49	\$730.72	\$299.23-	\$0.00	\$431.49
03	2,317	\$32,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,325.80
ENTITY PROP-20 TOTAL		\$32,325.80	\$431.49	\$730.72	\$299.23-	\$0.00	\$32,757.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,074.50	\$213.60-	\$1,411.30	\$1,624.90-	\$0.00	\$74,860.90
02		\$91,618.79	\$0.00	\$0.00	\$0.00	\$0.00	\$91,618.79
03		\$118,109.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,109.82
ENTITY Y-T-D TOTAL		\$284,803.11	\$213.60-	\$1,411.30	\$1,624.90-	\$0.00	\$284,589.51
A1073965 CENTRAL UNIFIED T							
NON PROP-20							
01	14,913	\$483,205.02	\$31,095.46	\$4,380.49	\$26,714.97	\$0.00	\$514,300.48
02	14,913	\$589,689.70	\$0.00	\$0.00	\$0.00	\$0.00	\$589,689.70
03	14,913	\$552,135.12	\$0.00	\$0.00	\$0.00	\$0.00	\$552,135.12
ENTITY NON-PROP TOTL		\$1,625,029.84	\$31,095.46	\$4,380.49	\$26,714.97	\$0.00	\$1,656,125.30
PROP-20							
01	14,913	\$0.00	\$8,929.23	\$4,703.18	\$4,226.05	\$0.00	\$8,929.23
03	14,913	\$208,059.89	\$0.00	\$0.00	\$0.00	\$0.00	\$208,059.89
ENTITY PROP-20 TOTAL		\$208,059.89	\$8,929.23	\$4,703.18	\$4,226.05	\$0.00	\$216,989.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$483,205.02	\$40,024.69	\$9,083.67	\$30,941.02	\$0.00	\$523,229.71
02		\$589,689.70	\$0.00	\$0.00	\$0.00	\$0.00	\$589,689.70
03		\$760,195.01	\$0.00	\$0.00	\$0.00	\$0.00	\$760,195.01
ENTITY Y-T-D TOTAL		\$1,833,089.73	\$40,024.69	\$9,083.67	\$30,941.02	\$0.00	\$1,873,114.42

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							
A1073999	KERMAN UNIFIED				T		
NON PROP-20							
01	4,628	\$149,954.59	\$19,892.75	\$1,359.41	\$18,533.34	\$0.00	\$169,847.34
02	4,628	\$183,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.33
03	4,628	\$171,345.89	\$0.00	\$0.00	\$0.00	\$0.00	\$171,345.89
ENTITY NON-PROP TOTL		\$504,300.81	\$19,892.75	\$1,359.41	\$18,533.34	\$0.00	\$524,193.56
PROP-20							
01	4,628	\$0.00	\$4,516.58	\$1,459.55	\$3,057.03	\$0.00	\$4,516.58
03	4,628	\$64,567.90	\$0.00	\$0.00	\$0.00	\$0.00	\$64,567.90
ENTITY PROP-20 TOTAL		\$64,567.90	\$4,516.58	\$1,459.55	\$3,057.03	\$0.00	\$69,084.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,954.59	\$24,409.33	\$2,818.96	\$21,590.37	\$0.00	\$174,363.92
02		\$183,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.33
03		\$235,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$235,913.79
ENTITY Y-T-D TOTAL		\$568,868.71	\$24,409.33	\$2,818.96	\$21,590.37	\$0.00	\$593,278.04
A1075127 MENDOTA UNIFIED T							
NON PROP-20							
01	2,745	\$88,942.38	\$16,804.16	\$806.30	\$15,997.86	\$0.00	\$105,746.54
02	2,745	\$108,542.76	\$0.00	\$0.00	\$0.00	\$0.00	\$108,542.76
03	2,745	\$101,630.18	\$0.00	\$0.00	\$0.00	\$0.00	\$101,630.18
ENTITY NON-PROP TOTL		\$299,115.32	\$16,804.16	\$806.30	\$15,997.86	\$0.00	\$315,919.48
PROP-20							
01	2,745	\$0.00	\$3,531.87	\$865.70	\$2,666.17	\$0.00	\$3,531.87
03	2,745	\$38,297.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38,297.08
ENTITY PROP-20 TOTAL		\$38,297.08	\$3,531.87	\$865.70	\$2,666.17	\$0.00	\$41,828.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,942.38	\$20,336.03	\$1,672.00	\$18,664.03	\$0.00	\$109,278.41
02		\$108,542.76	\$0.00	\$0.00	\$0.00	\$0.00	\$108,542.76
03		\$139,927.26	\$0.00	\$0.00	\$0.00	\$0.00	\$139,927.26
ENTITY Y-T-D TOTAL		\$337,412.40	\$20,336.03	\$1,672.00	\$18,664.03	\$0.00	\$357,748.43

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							
A1075234	GOLDEN PLAINS UNIFIED				T		
NON PROP-20							
01	1,966	\$63,701.54	\$760.84-	\$577.48	\$1,338.32-	\$0.00	\$62,940.70
02	1,966	\$77,739.55	\$0.00	\$0.00	\$0.00	\$0.00	\$77,739.55
03	1,966	\$72,788.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,788.68
ENTITY NON-PROP TOTL		\$214,229.77	\$760.84-	\$577.48	\$1,338.32-	\$0.00	\$213,468.93
PROP-20							
01	1,966	\$0.00	\$430.90	\$620.02	\$189.12-	\$0.00	\$430.90
03	1,966	\$27,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,428.80
ENTITY PROP-20 TOTAL		\$27,428.80	\$430.90	\$620.02	\$189.12-	\$0.00	\$27,859.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,701.54	\$329.94-	\$1,197.50	\$1,527.44-	\$0.00	\$63,371.60
02		\$77,739.55	\$0.00	\$0.00	\$0.00	\$0.00	\$77,739.55
03		\$100,217.48	\$0.00	\$0.00	\$0.00	\$0.00	\$100,217.48
ENTITY Y-T-D TOTAL		\$241,658.57	\$329.94-	\$1,197.50	\$1,527.44-	\$0.00	\$241,328.63
A1075275 SIERRA UNIFIED T							
NON PROP-20							
01	1,553	\$50,319.68	\$4,957.63-	\$456.17	\$5,413.80-	\$0.00	\$45,362.05
02	1,553	\$61,408.71	\$0.00	\$0.00	\$0.00	\$0.00	\$61,408.71
03	1,553	\$57,497.87	\$0.00	\$0.00	\$0.00	\$0.00	\$57,497.87
ENTITY NON-PROP TOTL		\$169,226.26	\$4,957.63-	\$456.17	\$5,413.80-	\$0.00	\$164,268.63
PROP-20							
01	1,553	\$0.00	\$466.84-	\$489.77	\$489.77-	\$466.84-	\$0.00
02	1,553	\$0.00	\$0.00	\$0.00	\$0.00	\$466.84-	\$0.00
03	1,553	\$21,666.80	\$0.00	\$0.00	\$466.84-	\$0.00	\$21,199.96
ENTITY PROP-20 TOTAL		\$21,666.80	\$466.84-	\$489.77	\$956.61-	\$0.00	\$21,199.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,319.68	\$5,424.47-	\$945.94	\$5,903.57-	\$466.84-	\$45,362.05
02		\$61,408.71	\$0.00	\$0.00	\$0.00	\$466.84-	\$61,408.71
03		\$79,164.67	\$0.00	\$0.00	\$466.84-	\$0.00	\$78,697.83
ENTITY Y-T-D TOTAL		\$190,893.06	\$5,424.47-	\$945.94	\$6,370.41-	\$0.00	\$185,468.59

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							
A1075408	RIVERDALE JT. UNIFIED				T		
NON PROP-20							
01	1,600	\$51,842.55	\$2,460.13	\$469.97	\$1,990.16	\$0.00	\$54,302.68
02	1,600	\$63,267.18	\$0.00	\$0.00	\$0.00	\$0.00	\$63,267.18
03	1,600	\$59,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59,237.99
ENTITY NON-PROP TOTL		\$174,347.72	\$2,460.13	\$469.97	\$1,990.16	\$0.00	\$176,807.85
PROP-20							
01	1,600	\$0.00	\$808.71	\$504.59	\$304.12	\$0.00	\$808.71
03	1,600	\$22,322.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,322.52
ENTITY PROP-20 TOTAL		\$22,322.52	\$808.71	\$504.59	\$304.12	\$0.00	\$23,131.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,842.55	\$3,268.84	\$974.56	\$2,294.28	\$0.00	\$55,111.39
02		\$63,267.18	\$0.00	\$0.00	\$0.00	\$0.00	\$63,267.18
03		\$81,560.51	\$0.00	\$0.00	\$0.00	\$0.00	\$81,560.51
ENTITY Y-T-D TOTAL		\$196,670.24	\$3,268.84	\$974.56	\$2,294.28	\$0.00	\$199,939.08
A1075598 CARUTHERS UNIFIED SCHOOL DIST. T							
NON PROP-20							
01	1,353	\$43,839.36	\$3,261.62-	\$397.42	\$3,659.04-	\$0.00	\$40,577.74
02	1,353	\$53,500.31	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.31
03	1,353	\$50,093.12	\$0.00	\$0.00	\$0.00	\$0.00	\$50,093.12
ENTITY NON-PROP TOTL		\$147,432.79	\$3,261.62-	\$397.42	\$3,659.04-	\$0.00	\$144,171.17
PROP-20							
01	1,353	\$0.00	\$226.48-	\$426.70	\$426.70-	\$226.48-	\$0.00
02	1,353	\$0.00	\$0.00	\$0.00	\$0.00	\$226.48-	\$0.00
03	1,353	\$18,876.48	\$0.00	\$0.00	\$226.48-	\$0.00	\$18,650.00
ENTITY PROP-20 TOTAL		\$18,876.48	\$226.48-	\$426.70	\$653.18-	\$0.00	\$18,650.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,839.36	\$3,488.10-	\$824.12	\$4,085.74-	\$226.48-	\$40,577.74
02		\$53,500.31	\$0.00	\$0.00	\$0.00	\$226.48-	\$53,500.31
03		\$68,969.60	\$0.00	\$0.00	\$226.48-	\$0.00	\$68,743.12
ENTITY Y-T-D TOTAL		\$166,309.27	\$3,488.10-	\$824.12	\$4,312.22-	\$0.00	\$162,821.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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										
A1076778	WASHINGTON UNIFIED		T							
NON PROP-20										
01				2,525	\$81,814.03	\$6,667.71	\$741.67	\$5,926.04	\$0.00	\$88,481.74
02				2,525	\$99,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$99,843.52
03				2,525	\$93,484.95	\$0.00	\$0.00	\$0.00	\$0.00	\$93,484.95
ENTITY NON-PROP TOTL					\$275,142.50	\$6,667.71	\$741.67	\$5,926.04	\$0.00	\$281,810.21
PROP-20										
01				2,525	\$0.00	\$1,750.92	\$796.31	\$954.61	\$0.00	\$1,750.92
03				2,525	\$35,227.73	\$0.00	\$0.00	\$0.00	\$0.00	\$35,227.73
ENTITY PROP-20 TOTAL					\$35,227.73	\$1,750.92	\$796.31	\$954.61	\$0.00	\$36,978.65
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$81,814.03	\$8,418.63	\$1,537.98	\$6,880.65	\$0.00	\$90,232.66
02					\$99,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$99,843.52
03					\$128,712.68	\$0.00	\$0.00	\$0.00	\$0.00	\$128,712.68
ENTITY Y-T-D TOTAL					\$310,370.23	\$8,418.63	\$1,537.98	\$6,880.65	\$0.00	\$318,788.86
A1091006	CLOVIS ONLINE CHARTER		T							
NON PROP-20										
01				51	\$1,652.48	\$827.04	\$14.98	\$812.06	\$0.00	\$2,479.52
02				51	\$2,016.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.64
03				51	\$1,888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.21
ENTITY NON-PROP TOTL					\$5,557.33	\$827.04	\$14.98	\$812.06	\$0.00	\$6,384.37
PROP-20										
01				51	\$0.00	\$153.36	\$16.08	\$137.28	\$0.00	\$153.36
03				51	\$711.53	\$0.00	\$0.00	\$0.00	\$0.00	\$711.53
ENTITY PROP-20 TOTAL					\$711.53	\$153.36	\$16.08	\$137.28	\$0.00	\$864.89
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$1,652.48	\$980.40	\$31.06	\$949.34	\$0.00	\$2,632.88
02					\$2,016.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.64
03					\$2,599.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.74
ENTITY Y-T-D TOTAL					\$6,268.86	\$980.40	\$31.06	\$949.34	\$0.00	\$7,249.26

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							
A1091074	DUNLAP LEADERSHIP ACADEMY				T		
NON PROP-20							
01	46	\$1,490.47	\$1,051.32	\$13.51	\$1,037.81	\$0.00	\$2,541.79
02	46	\$1,818.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.93
03	46	\$1,703.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.09
ENTITY NON-PROP TOTL		\$5,012.49	\$1,051.32	\$13.51	\$1,037.81	\$0.00	\$6,063.81
PROP-20							
01	46	\$0.00	\$190.33	\$14.50	\$175.83	\$0.00	\$190.33
03	46	\$641.77	\$0.00	\$0.00	\$0.00	\$0.00	\$641.77
ENTITY PROP-20 TOTAL		\$641.77	\$190.33	\$14.50	\$175.83	\$0.00	\$832.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,490.47	\$1,241.65	\$28.01	\$1,213.64	\$0.00	\$2,732.12
02		\$1,818.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.93
03		\$2,344.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.86
ENTITY Y-T-D TOTAL		\$5,654.26	\$1,241.65	\$28.01	\$1,213.64	\$0.00	\$6,895.91
A1091085 BIG PICTURE HIGH SCHOOL-FRESNO T							
NON PROP-20							
01	105	\$3,402.16	\$3,020.02	\$30.84	\$2,989.18	\$0.00	\$6,422.18
02	105	\$4,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.90
03	105	\$3,887.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.49
ENTITY NON-PROP TOTL		\$11,441.55	\$3,020.02	\$30.84	\$2,989.18	\$0.00	\$14,461.57
PROP-20							
01	105	\$0.00	\$540.22	\$33.11	\$507.11	\$0.00	\$540.22
03	105	\$1,464.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.91
ENTITY PROP-20 TOTAL		\$1,464.91	\$540.22	\$33.11	\$507.11	\$0.00	\$2,005.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,402.16	\$3,560.24	\$63.95	\$3,496.29	\$0.00	\$6,962.40
02		\$4,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.90
03		\$5,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.40
ENTITY Y-T-D TOTAL		\$12,906.46	\$3,560.24	\$63.95	\$3,496.29	\$0.00	\$16,466.70

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							
A1091138	CRESCENT VIEW SOUTH CHARTER				T		
NON PROP-20							
01	583	\$18,890.13	\$2,063.08	\$171.24	\$1,891.84	\$0.00	\$20,953.21
02	583	\$23,052.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,052.98
03	583	\$21,584.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,584.84
ENTITY NON-PROP TOTL		\$63,527.95	\$2,063.08	\$171.24	\$1,891.84	\$0.00	\$65,591.03
PROP-20							
01	583	\$0.00	\$493.49	\$183.86	\$309.63	\$0.00	\$493.49
03	583	\$8,133.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.77
ENTITY PROP-20 TOTAL		\$8,133.77	\$493.49	\$183.86	\$309.63	\$0.00	\$8,627.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,890.13	\$2,556.57	\$355.10	\$2,201.47	\$0.00	\$21,446.70
02		\$23,052.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,052.98
03		\$29,718.61	\$0.00	\$0.00	\$0.00	\$0.00	\$29,718.61
ENTITY Y-T-D TOTAL		\$71,661.72	\$2,556.57	\$355.10	\$2,201.47	\$0.00	\$74,218.29
A1091172 MORRIS E. DAILEY CHARTER ELEM T							
NON PROP-20							
01	234	\$7,581.97	\$26,736.53	\$68.73	\$26,667.80	\$0.00	\$34,318.50
02	234	\$9,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.82
03	234	\$8,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.55
ENTITY NON-PROP TOTL		\$25,498.34	\$26,736.53	\$68.73	\$26,667.80	\$0.00	\$52,234.87
PROP-20							
01	234	\$0.00	\$4,613.27	\$73.79	\$4,539.48	\$0.00	\$4,613.27
03	234	\$3,264.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.66
ENTITY PROP-20 TOTAL		\$3,264.66	\$4,613.27	\$73.79	\$4,539.48	\$0.00	\$7,877.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,581.97	\$31,349.80	\$142.52	\$31,207.28	\$0.00	\$38,931.77
02		\$9,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.82
03		\$11,928.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.21
ENTITY Y-T-D TOTAL		\$28,763.00	\$31,349.80	\$142.52	\$31,207.28	\$0.00	\$60,112.80

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							
A1091191	SAN JOAQUIN VALLEY HIGH CHARTE				T		
NON PROP-20							
01	73	\$2,365.31	\$8,340.75	\$21.44	\$8,319.31	\$0.00	\$10,706.06
02	73	\$2,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.56
03	73	\$2,702.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.73
ENTITY NON-PROP TOTL		\$7,954.60	\$8,340.75	\$21.44	\$8,319.31	\$0.00	\$16,295.35
PROP-20							
01	73	\$0.00	\$1,439.16	\$23.02	\$1,416.14	\$0.00	\$1,439.16
03	73	\$1,018.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.46
ENTITY PROP-20 TOTAL		\$1,018.46	\$1,439.16	\$23.02	\$1,416.14	\$0.00	\$2,457.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,365.31	\$9,779.91	\$44.46	\$9,735.45	\$0.00	\$12,145.22
02		\$2,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.56
03		\$3,721.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.19
ENTITY Y-T-D TOTAL		\$8,973.06	\$9,779.91	\$44.46	\$9,735.45	\$0.00	\$18,752.97
A1091245 ANCHOR ACADEMY CHARTER T							
NON PROP-20							
01	73	\$2,365.31	\$8,341.04	\$21.44	\$8,319.60	\$0.00	\$10,706.35
02	73	\$2,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.56
03	73	\$2,702.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.73
ENTITY NON-PROP TOTL		\$7,954.60	\$8,341.04	\$21.44	\$8,319.60	\$0.00	\$16,295.64
PROP-20							
01	73	\$0.00	\$1,439.21	\$23.02	\$1,416.19	\$0.00	\$1,439.21
03	73	\$1,018.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.46
ENTITY PROP-20 TOTAL		\$1,018.46	\$1,439.21	\$23.02	\$1,416.19	\$0.00	\$2,457.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,365.31	\$9,780.25	\$44.46	\$9,735.79	\$0.00	\$12,145.56
02		\$2,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.56
03		\$3,721.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.19
ENTITY Y-T-D TOTAL		\$8,973.06	\$9,780.25	\$44.46	\$9,735.79	\$0.00	\$18,753.31

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							
A1095044	WEST PARK CHARTER ACADEMY				T		
NON PROP-20							
01	376	\$12,183.00	\$27,278.55-	\$110.44	\$12,293.44-	\$15,095.55-	\$0.00
02	376	\$14,867.78	\$0.00	\$0.00	\$14,867.78-	\$227.77-	\$0.00
03	376	\$13,920.92	\$0.00	\$0.00	\$227.77-	\$0.00	\$13,693.15
ENTITY NON-PROP TOTL		\$40,971.70	\$27,278.55-	\$110.44	\$27,388.99-	\$0.00	\$13,693.15
PROP-20							
01	376	\$0.00	\$4,557.17-	\$118.58	\$118.58-	\$4,557.17-	\$0.00
02	376	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.17-	\$0.00
03	376	\$5,245.79	\$0.00	\$0.00	\$4,557.17-	\$0.00	\$688.62
ENTITY PROP-20 TOTAL		\$5,245.79	\$4,557.17-	\$118.58	\$4,675.75-	\$0.00	\$688.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,183.00	\$31,835.72-	\$229.02	\$12,412.02-	\$19,652.72-	\$0.00
02		\$14,867.78	\$0.00	\$0.00	\$14,867.78-	\$4,784.94-	\$0.00
03		\$19,166.71	\$0.00	\$0.00	\$4,784.94-	\$0.00	\$14,381.77
ENTITY Y-T-D TOTAL		\$46,217.49	\$31,835.72-	\$229.02	\$32,064.74-	\$0.00	\$14,381.77
A1095149	SCHOOL OF UNLIMITED LEARNING				T		
NON PROP-20							
01	202	\$6,545.12	\$2,717.86-	\$59.33	\$2,777.19-	\$0.00	\$3,827.26
02	202	\$7,987.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.48
03	202	\$7,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,478.79
ENTITY NON-PROP TOTL		\$22,011.39	\$2,717.86-	\$59.33	\$2,777.19-	\$0.00	\$19,293.53
PROP-20							
01	202	\$0.00	\$414.00-	\$63.70	\$63.70-	\$414.00-	\$0.00
02	202	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00-	\$0.00
03	202	\$2,818.21	\$0.00	\$0.00	\$414.00-	\$0.00	\$2,404.21
ENTITY PROP-20 TOTAL		\$2,818.21	\$414.00-	\$63.70	\$477.70-	\$0.00	\$2,404.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,545.12	\$3,131.86-	\$123.03	\$2,840.89-	\$414.00-	\$3,827.26
02		\$7,987.48	\$0.00	\$0.00	\$0.00	\$414.00-	\$7,987.48
03		\$10,297.00	\$0.00	\$0.00	\$414.00-	\$0.00	\$9,883.00
ENTITY Y-T-D TOTAL		\$24,829.60	\$3,131.86-	\$123.03	\$3,254.89-	\$0.00	\$21,697.74

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095163	NEW MILLENIUM INSTITUTE				T		
NON PROP-20							
01	281	\$9,104.84	\$2,218.67	\$82.53	\$2,136.14	\$0.00	\$11,323.51
02	281	\$11,111.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111.29
03	281	\$10,403.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.67
ENTITY NON-PROP TOTL		\$30,619.80	\$2,218.67	\$82.53	\$2,136.14	\$0.00	\$32,838.47
PROP-20							
01	281	\$0.00	\$446.50	\$88.62	\$357.88	\$0.00	\$446.50
03	281	\$3,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.39
ENTITY PROP-20 TOTAL		\$3,920.39	\$446.50	\$88.62	\$357.88	\$0.00	\$4,366.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,104.84	\$2,665.17	\$171.15	\$2,494.02	\$0.00	\$11,770.01
02		\$11,111.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111.29
03		\$14,324.06	\$0.00	\$0.00	\$0.00	\$0.00	\$14,324.06
ENTITY Y-T-D TOTAL		\$34,540.19	\$2,665.17	\$171.15	\$2,494.02	\$0.00	\$37,205.36
A1095194 SUNSET ELEMENTARY T							
NON PROP-20							
01	227	\$7,355.16	\$1,793.11-	\$66.67	\$1,859.78-	\$0.00	\$5,562.05
02	227	\$8,976.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.03
03	227	\$8,404.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.39
ENTITY NON-PROP TOTL		\$24,735.58	\$1,793.11-	\$66.67	\$1,859.78-	\$0.00	\$22,942.47
PROP-20							
01	227	\$0.00	\$250.31-	\$71.59	\$71.59-	\$250.31-	\$0.00
02	227	\$0.00	\$0.00	\$0.00	\$0.00	\$250.31-	\$0.00
03	227	\$3,167.00	\$0.00	\$0.00	\$250.31-	\$0.00	\$2,916.69
ENTITY PROP-20 TOTAL		\$3,167.00	\$250.31-	\$71.59	\$321.90-	\$0.00	\$2,916.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,355.16	\$2,043.42-	\$138.26	\$1,931.37-	\$250.31-	\$5,562.05
02		\$8,976.03	\$0.00	\$0.00	\$0.00	\$250.31-	\$8,976.03
03		\$11,571.39	\$0.00	\$0.00	\$250.31-	\$0.00	\$11,321.08
ENTITY Y-T-D TOTAL		\$27,902.58	\$2,043.42-	\$138.26	\$2,181.68-	\$0.00	\$25,859.16

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							
A1095195	EDISON-BETHUNE CHARTER ACADEMY				T		
NON PROP-20							
01	497	\$16,103.59	\$2,082.05-	\$145.98	\$2,228.03-	\$0.00	\$14,021.54
02	497	\$19,652.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.36
03	497	\$18,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.80
ENTITY NON-PROP TOTL		\$54,156.75	\$2,082.05-	\$145.98	\$2,228.03-	\$0.00	\$52,074.70
PROP-20							
01	497	\$0.00	\$233.84-	\$156.74	\$156.74-	\$233.84-	\$0.00
02	497	\$0.00	\$0.00	\$0.00	\$0.00	\$233.84-	\$0.00
03	497	\$6,933.93	\$0.00	\$0.00	\$233.84-	\$0.00	\$6,700.09
ENTITY PROP-20 TOTAL		\$6,933.93	\$233.84-	\$156.74	\$390.58-	\$0.00	\$6,700.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,103.59	\$2,315.89-	\$302.72	\$2,384.77-	\$233.84-	\$14,021.54
02		\$19,652.36	\$0.00	\$0.00	\$0.00	\$233.84-	\$19,652.36
03		\$25,334.73	\$0.00	\$0.00	\$233.84-	\$0.00	\$25,100.89
ENTITY Y-T-D TOTAL		\$61,090.68	\$2,315.89-	\$302.72	\$2,618.61-	\$0.00	\$58,774.79
A1095257	HALLMARK CHARTER SCHOOL				T		
NON PROP-20							
01	457	\$14,807.53	\$621.61	\$134.23	\$487.38	\$0.00	\$15,429.14
02	457	\$18,070.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,070.68
03	457	\$16,919.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,919.85
ENTITY NON-PROP TOTL		\$49,798.06	\$621.61	\$134.23	\$487.38	\$0.00	\$50,419.67
PROP-20							
01	457	\$0.00	\$217.16	\$144.12	\$73.04	\$0.00	\$217.16
03	457	\$6,375.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.87
ENTITY PROP-20 TOTAL		\$6,375.87	\$217.16	\$144.12	\$73.04	\$0.00	\$6,593.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,807.53	\$838.77	\$278.35	\$560.42	\$0.00	\$15,646.30
02		\$18,070.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,070.68
03		\$23,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,295.72
ENTITY Y-T-D TOTAL		\$56,173.93	\$838.77	\$278.35	\$560.42	\$0.00	\$57,012.70

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							
A1095258	QUAIL LAKE ENVIRONMENTAL				T		
NON PROP-20							
01	582	\$18,857.72	\$3,994.94	\$170.95	\$3,823.99	\$0.00	\$22,852.66
02	582	\$23,013.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.43
03	582	\$21,547.82	\$0.00	\$0.00	\$0.00	\$0.00	\$21,547.82
ENTITY NON-PROP TOTL		\$63,418.97	\$3,994.94	\$170.95	\$3,823.99	\$0.00	\$67,413.91
PROP-20							
01	582	\$0.00	\$822.47	\$183.54	\$638.93	\$0.00	\$822.47
03	582	\$8,119.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.81
ENTITY PROP-20 TOTAL		\$8,119.81	\$822.47	\$183.54	\$638.93	\$0.00	\$8,942.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,857.72	\$4,817.41	\$354.49	\$4,462.92	\$0.00	\$23,675.13
02		\$23,013.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.43
03		\$29,667.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,667.63
ENTITY Y-T-D TOTAL		\$71,538.78	\$4,817.41	\$354.49	\$4,462.92	\$0.00	\$76,356.19
A1095270 W E B DUBOIS CHARTER SCHOOL T							
NON PROP-20							
01	392	\$12,701.42	\$1,718.45	\$115.14	\$1,603.31	\$0.00	\$14,419.87
02	392	\$15,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.46
03	392	\$14,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,513.30
ENTITY NON-PROP TOTL		\$42,715.18	\$1,718.45	\$115.14	\$1,603.31	\$0.00	\$44,433.63
PROP-20							
01	392	\$0.00	\$388.26	\$123.62	\$264.64	\$0.00	\$388.26
03	392	\$5,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.01
ENTITY PROP-20 TOTAL		\$5,469.01	\$388.26	\$123.62	\$264.64	\$0.00	\$5,857.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,701.42	\$2,106.71	\$238.76	\$1,867.95	\$0.00	\$14,808.13
02		\$15,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.46
03		\$19,982.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,982.31
ENTITY Y-T-D TOTAL		\$48,184.19	\$2,106.71	\$238.76	\$1,867.95	\$0.00	\$50,290.90

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							
A1095283	SANGER ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	590	\$19,116.94	\$5,363.95	\$173.30	\$5,190.65	\$0.00	\$24,480.89
02	590	\$23,329.77	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.77
03	590	\$21,844.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,844.01
ENTITY NON-PROP TOTL		\$64,290.72	\$5,363.95	\$173.30	\$5,190.65	\$0.00	\$69,654.67
PROP-20							
01	590	\$0.00	\$1,057.72	\$186.07	\$871.65	\$0.00	\$1,057.72
03	590	\$8,231.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,231.43
ENTITY PROP-20 TOTAL		\$8,231.43	\$1,057.72	\$186.07	\$871.65	\$0.00	\$9,289.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,116.94	\$6,421.67	\$359.37	\$6,062.30	\$0.00	\$25,538.61
02		\$23,329.77	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.77
03		\$30,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,075.44
ENTITY Y-T-D TOTAL		\$72,522.15	\$6,421.67	\$359.37	\$6,062.30	\$0.00	\$78,943.82
A1095378	CARTER G. WOODSON PUBLIC				T		
NON PROP-20							
01	346	\$11,210.95	\$242.28-	\$101.63	\$343.91-	\$0.00	\$10,968.67
02	346	\$13,681.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,681.52
03	346	\$12,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,810.21
ENTITY NON-PROP TOTL		\$37,702.68	\$242.28-	\$101.63	\$343.91-	\$0.00	\$37,460.40
PROP-20							
01	346	\$0.00	\$42.93	\$109.11	\$66.18-	\$0.00	\$42.93
03	346	\$4,827.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.24
ENTITY PROP-20 TOTAL		\$4,827.24	\$42.93	\$109.11	\$66.18-	\$0.00	\$4,870.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,210.95	\$199.35-	\$210.74	\$410.09-	\$0.00	\$11,011.60
02		\$13,681.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,681.52
03		\$17,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.45
ENTITY Y-T-D TOTAL		\$42,529.92	\$199.35-	\$210.74	\$410.09-	\$0.00	\$42,330.57

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							
A1095662	VALLEY PREPARATORY ACADEMY				T		
NON PROP-20							
01	290	\$9,396.46	\$4,952.40	\$85.18	\$4,867.22	\$0.00	\$14,348.86
02	290	\$11,467.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.17
03	290	\$10,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,736.88
ENTITY NON-PROP TOTL		\$31,600.51	\$4,952.40	\$85.18	\$4,867.22	\$0.00	\$36,552.91
PROP-20							
01	290	\$0.00	\$914.56	\$91.45	\$823.11	\$0.00	\$914.56
03	290	\$4,045.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.95
ENTITY PROP-20 TOTAL		\$4,045.95	\$914.56	\$91.45	\$823.11	\$0.00	\$4,960.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,396.46	\$5,866.96	\$176.63	\$5,690.33	\$0.00	\$15,263.42
02		\$11,467.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.17
03		\$14,782.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782.83
ENTITY Y-T-D TOTAL		\$35,646.46	\$5,866.96	\$176.63	\$5,690.33	\$0.00	\$41,513.42
A1095787 HUME LAKE CHARTER SCHOOL T							
NON PROP-20							
01	41	\$1,328.46	\$543.21-	\$12.04	\$555.25-	\$0.00	\$785.25
02	41	\$1,621.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.22
03	41	\$1,517.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.97
ENTITY NON-PROP TOTL		\$4,467.65	\$543.21-	\$12.04	\$555.25-	\$0.00	\$3,924.44
PROP-20							
01	41	\$0.00	\$82.58-	\$12.93	\$12.93-	\$82.58-	\$0.00
02	41	\$0.00	\$0.00	\$0.00	\$0.00	\$82.58-	\$0.00
03	41	\$572.01	\$0.00	\$0.00	\$82.58-	\$0.00	\$489.43
ENTITY PROP-20 TOTAL		\$572.01	\$82.58-	\$12.93	\$95.51-	\$0.00	\$489.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,328.46	\$625.79-	\$24.97	\$568.18-	\$82.58-	\$785.25
02		\$1,621.22	\$0.00	\$0.00	\$0.00	\$82.58-	\$1,621.22
03		\$2,089.98	\$0.00	\$0.00	\$82.58-	\$0.00	\$2,007.40
ENTITY Y-T-D TOTAL		\$5,039.66	\$625.79-	\$24.97	\$650.76-	\$0.00	\$4,413.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	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	275	\$8,910.43	\$740.56-	\$80.77	\$821.33-	\$0.00	\$8,169.87				
02	275	\$10,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.04				
03	275	\$10,181.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,181.53				
ENTITY NON-PROP TOTL		\$29,966.00	\$740.56-	\$80.77	\$821.33-	\$0.00	\$29,225.44				
PROP-20											
01	275	\$0.00	\$59.29-	\$86.72	\$86.72-	\$59.29-	\$0.00				
02	275	\$0.00	\$0.00	\$0.00	\$0.00	\$59.29-	\$0.00				
03	275	\$3,836.68	\$0.00	\$0.00	\$59.29-	\$0.00	\$3,777.39				
ENTITY PROP-20 TOTAL		\$3,836.68	\$59.29-	\$86.72	\$146.01-	\$0.00	\$3,777.39				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$8,910.43	\$799.85-	\$167.49	\$908.05-	\$59.29-	\$8,169.87				
02		\$10,874.04	\$0.00	\$0.00	\$0.00	\$59.29-	\$10,874.04				
03		\$14,018.21	\$0.00	\$0.00	\$59.29-	\$0.00	\$13,958.92				
ENTITY Y-T-D TOTAL		\$33,802.68	\$799.85-	\$167.49	\$967.34-	\$0.00	\$33,002.83				
A1095875	FRESNO ACADEMY FOR CIVIC AND E		T								
NON PROP-20											
01	79	\$2,559.72	\$3,458.76	\$23.20	\$3,435.56	\$0.00	\$6,018.48				
02	79	\$3,123.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.81				
03	79	\$2,924.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.87				
ENTITY NON-PROP TOTL		\$8,608.40	\$3,458.76	\$23.20	\$3,435.56	\$0.00	\$12,067.16				
PROP-20											
01	79	\$0.00	\$608.64	\$24.91	\$583.73	\$0.00	\$608.64				
03	79	\$1,102.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17				
ENTITY PROP-20 TOTAL		\$1,102.17	\$608.64	\$24.91	\$583.73	\$0.00	\$1,710.81				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$2,559.72	\$4,067.40	\$48.11	\$4,019.29	\$0.00	\$6,627.12				
02		\$3,123.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.81				
03		\$4,027.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.04				
ENTITY Y-T-D TOTAL		\$9,710.57	\$4,067.40	\$48.11	\$4,019.29	\$0.00	\$13,777.97				

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							
A1095890	UNIVERSITY HIGH SCHOOL				T		
NON PROP-20							
01	477	\$15,455.56	\$4,726.21	\$140.11	\$4,586.10	\$0.00	\$20,181.77
02	477	\$18,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.52
03	477	\$17,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,660.32
ENTITY NON-PROP TOTL		\$51,977.40	\$4,726.21	\$140.11	\$4,586.10	\$0.00	\$56,703.61
PROP-20							
01	477	\$0.00	\$921.52	\$150.43	\$771.09	\$0.00	\$921.52
03	477	\$6,654.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.90
ENTITY PROP-20 TOTAL		\$6,654.90	\$921.52	\$150.43	\$771.09	\$0.00	\$7,576.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,455.56	\$5,647.73	\$290.54	\$5,357.19	\$0.00	\$21,103.29
02		\$18,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.52
03		\$24,315.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,315.22
ENTITY Y-T-D TOTAL		\$58,632.30	\$5,647.73	\$290.54	\$5,357.19	\$0.00	\$64,280.03
A1095898 SIERRA CHARTER SCHOOL T							
NON PROP-20							
01	725	\$23,491.15	\$2,036.55	\$212.95	\$1,823.60	\$0.00	\$25,527.70
02	725	\$28,667.94	\$0.00	\$0.00	\$0.00	\$0.00	\$28,667.94
03	725	\$26,842.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,842.21
ENTITY NON-PROP TOTL		\$79,001.30	\$2,036.55	\$212.95	\$1,823.60	\$0.00	\$81,037.85
PROP-20							
01	725	\$0.00	\$523.54	\$228.64	\$294.90	\$0.00	\$523.54
03	725	\$10,114.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,114.89
ENTITY PROP-20 TOTAL		\$10,114.89	\$523.54	\$228.64	\$294.90	\$0.00	\$10,638.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,491.15	\$2,560.09	\$441.59	\$2,118.50	\$0.00	\$26,051.24
02		\$28,667.94	\$0.00	\$0.00	\$0.00	\$0.00	\$28,667.94
03		\$36,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$36,957.10
ENTITY Y-T-D TOTAL		\$89,116.19	\$2,560.09	\$441.59	\$2,118.50	\$0.00	\$91,676.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	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											
A1095988	ALVINA ELEMENTARY SCHOOL		T								
NON PROP-20											
01	213	\$6,901.54	\$926.50	\$62.56	\$863.94	\$0.00	\$7,828.04				
02	213	\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44				
03	213	\$7,886.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.05				
ENTITY NON-PROP TOTL		\$23,210.03	\$926.50	\$62.56	\$863.94	\$0.00	\$24,136.53				
PROP-20											
01	213	\$0.00	\$209.73	\$67.17	\$142.56	\$0.00	\$209.73				
03	213	\$2,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.68				
ENTITY PROP-20 TOTAL		\$2,971.68	\$209.73	\$67.17	\$142.56	\$0.00	\$3,181.41				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$6,901.54	\$1,136.23	\$129.73	\$1,006.50	\$0.00	\$8,037.77				
02		\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44				
03		\$10,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.73				
ENTITY Y-T-D TOTAL		\$26,181.71	\$1,136.23	\$129.73	\$1,006.50	\$0.00	\$27,317.94				
A1095996 CRESCENT VIEW WEST CHARTER T											
NON PROP-20											
01	353	\$11,437.76	\$40,341.85	\$103.68	\$40,238.17	\$0.00	\$51,779.61				
02	353	\$13,958.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,958.32				
03	353	\$13,069.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,069.38				
ENTITY NON-PROP TOTL		\$38,465.46	\$40,341.85	\$103.68	\$40,238.17	\$0.00	\$78,807.31				
PROP-20											
01	353	\$0.00	\$6,960.67	\$111.32	\$6,849.35	\$0.00	\$6,960.67				
03	353	\$4,924.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.90				
ENTITY PROP-20 TOTAL		\$4,924.90	\$6,960.67	\$111.32	\$6,849.35	\$0.00	\$11,885.57				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$11,437.76	\$47,302.52	\$215.00	\$47,087.52	\$0.00	\$58,740.28				
02		\$13,958.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,958.32				
03		\$17,994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,994.28				
ENTITY Y-T-D TOTAL		\$43,390.36	\$47,302.52	\$215.00	\$47,087.52	\$0.00	\$90,692.88				

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095999	KINGSBURG JOINT UNION ELEMENTA				T		
NON PROP-20							
01	2,434	\$78,865.48	\$2,062.78	\$714.95	\$1,347.83	\$0.00	\$80,928.26
02	2,434	\$96,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96,245.20
03	2,434	\$90,115.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90,115.79
ENTITY NON-PROP TOTL		\$265,226.47	\$2,062.78	\$714.95	\$1,347.83	\$0.00	\$267,289.25
PROP-20							
01	2,434	\$0.00	\$944.00	\$767.62	\$176.38	\$0.00	\$944.00
03	2,434	\$33,958.14	\$0.00	\$0.00	\$0.00	\$0.00	\$33,958.14
ENTITY PROP-20 TOTAL		\$33,958.14	\$944.00	\$767.62	\$176.38	\$0.00	\$34,902.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,865.48	\$3,006.78	\$1,482.57	\$1,524.21	\$0.00	\$81,872.26
02		\$96,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96,245.20
03		\$124,073.93	\$0.00	\$0.00	\$0.00	\$0.00	\$124,073.93
ENTITY Y-T-D TOTAL		\$299,184.61	\$3,006.78	\$1,482.57	\$1,524.21	\$0.00	\$302,191.39

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	203,454	\$6,592,234.35	\$223,751.31	\$59,761.55	\$179,085.31	\$15,095.55-	\$6,831,081.21
02	203,454	\$8,044,975.93	\$0.00	\$0.00	\$14,867.78-	\$227.77-	\$8,030,108.15
03	203,454	\$7,532,629.02	\$0.00	\$0.00	\$227.77-	\$0.00	\$7,532,401.25
ED TYPE NON-PROP TOT		\$22,169,839.30	\$223,751.31	\$59,761.55	\$163,989.76	\$0.00	\$22,393,590.61
PROP-20							
01	203,454	\$0.00	\$87,709.73	\$64,163.98	\$31,672.04	\$8,126.29-	\$95,836.02
02	203,454	\$0.00	\$0.00	\$0.00	\$0.00	\$8,126.29-	\$0.00
03	203,454	\$2,838,504.21	\$0.00	\$0.00	\$8,126.29-	\$0.00	\$2,830,377.92
ED TYPE PROP-20 TOT		\$2,838,504.21	\$87,709.73	\$64,163.98	\$23,545.75	\$0.00	\$2,926,213.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,592,234.35	\$311,461.04	\$123,925.53	\$210,757.35	\$23,221.84-	\$6,926,917.23
02		\$8,044,975.93	\$0.00	\$0.00	\$14,867.78-	\$8,354.06-	\$8,030,108.15
03		\$10,371,133.23	\$0.00	\$0.00	\$8,354.06-	\$0.00	\$10,362,779.17
ED TYPE Y-T-D TOTAL		\$25,008,343.51	\$311,461.04	\$123,925.53	\$187,535.51	\$0.00	\$25,319,804.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES										
B1062133	WEST HILLS		T							
NON PROP-20										
01	5,706	\$184,883.51	\$7,481.93	\$1,676.05	\$5,805.88	\$0.00	\$192,365.44			
02	5,706	\$225,626.59	\$0.00	\$0.00	\$0.00	\$0.00	\$225,626.59			
03	5,706	\$211,257.49	\$0.00	\$0.00	\$0.00	\$0.00	\$211,257.49			
ENTITY NON-PROP TOTL		\$621,767.59	\$7,481.93	\$1,676.05	\$5,805.88	\$0.00	\$629,249.52			
PROP-20										
01	5,706	\$0.00	\$2,663.97	\$1,799.52	\$864.45	\$0.00	\$2,663.97			
03	5,706	\$79,607.70	\$0.00	\$0.00	\$0.00	\$0.00	\$79,607.70			
ENTITY PROP-20 TOTAL		\$79,607.70	\$2,663.97	\$1,799.52	\$864.45	\$0.00	\$82,271.67			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$184,883.51	\$10,145.90	\$3,475.57	\$6,670.33	\$0.00	\$195,029.41			
02		\$225,626.59	\$0.00	\$0.00	\$0.00	\$0.00	\$225,626.59			
03		\$290,865.19	\$0.00	\$0.00	\$0.00	\$0.00	\$290,865.19			
ENTITY Y-T-D TOTAL		\$701,375.29	\$10,145.90	\$3,475.57	\$6,670.33	\$0.00	\$711,521.19			
B1062463 STATE CENTER T										
NON PROP-20										
01	29,514	\$956,300.74	\$315,093.75-	\$8,669.33	\$323,763.08-	\$0.00	\$641,206.99			
02	29,514	\$1,167,042.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,042.31			
03	29,514	\$1,092,718.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,718.85			
ENTITY NON-PROP TOTL		\$3,216,061.90	\$315,093.75-	\$8,669.33	\$323,763.08-	\$0.00	\$2,900,968.15			
PROP-20										
01	29,514	\$0.00	\$45,832.30-	\$9,307.97	\$9,307.97-	\$45,832.30-	\$0.00			
02	29,514	\$0.00	\$0.00	\$0.00	\$0.00	\$45,832.30-	\$0.00			
03	29,514	\$411,766.89	\$0.00	\$0.00	\$45,832.30-	\$0.00	\$365,934.59			
ENTITY PROP-20 TOTAL		\$411,766.89	\$45,832.30-	\$9,307.97	\$55,140.27-	\$0.00	\$365,934.59			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$956,300.74	\$360,926.05-	\$17,977.30	\$333,071.05-	\$45,832.30-	\$641,206.99			
02		\$1,167,042.31	\$0.00	\$0.00	\$0.00	\$45,832.30-	\$1,167,042.31			
03		\$1,504,485.74	\$0.00	\$0.00	\$45,832.30-	\$0.00	\$1,458,653.44			
ENTITY Y-T-D TOTAL		\$3,627,828.79	\$360,926.05-	\$17,977.30	\$378,903.35-	\$0.00	\$3,266,902.74			

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
FRESNO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	35,220	\$1,141,184.25	\$307,611.82-	\$10,345.38	\$317,957.20-	\$0.00	\$833,572.43
02	35,220	\$1,392,668.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,668.90
03	35,220	\$1,303,976.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,976.34
ED TYPE NON-PROP TOT		\$3,837,829.49	\$307,611.82-	\$10,345.38	\$317,957.20-	\$0.00	\$3,530,217.67
PROP-20							
01	35,220	\$0.00	\$43,168.33-	\$11,107.49	\$8,443.52-	\$45,832.30-	\$2,663.97
02	35,220	\$0.00	\$0.00	\$0.00	\$0.00	\$45,832.30-	\$0.00
03	35,220	\$491,374.59	\$0.00	\$0.00	\$45,832.30-	\$0.00	\$445,542.29
ED TYPE PROP-20 TOT		\$491,374.59	\$43,168.33-	\$11,107.49	\$54,275.82-	\$0.00	\$448,206.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,141,184.25	\$350,780.15-	\$21,452.87	\$326,400.72-	\$45,832.30-	\$836,236.40
02		\$1,392,668.90	\$0.00	\$0.00	\$0.00	\$45,832.30-	\$1,392,668.90
03		\$1,795,350.93	\$0.00	\$0.00	\$45,832.30-	\$0.00	\$1,749,518.63
ED TYPE Y-T-D TOTAL		\$4,329,204.08	\$350,780.15-	\$21,452.87	\$372,233.02-	\$0.00	\$3,978,423.93

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
FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	238,674	\$7,733,418.60	\$83,860.51-	\$70,106.93	\$138,871.89-	\$15,095.55-	\$7,664,653.64
02	238,674	\$9,437,644.83	\$0.00	\$0.00	\$14,867.78-	\$227.77-	\$9,422,777.05
03	238,674	\$8,836,605.36	\$0.00	\$0.00	\$227.77-	\$0.00	\$8,836,377.59
COUNTY NON-PROP TOTL		\$26,007,668.79	\$83,860.51-	\$70,106.93	\$153,967.44-	\$0.00	\$25,923,808.28
PROP-20							
01	238,674	\$0.00	\$44,541.40	\$75,271.47	\$23,228.52	\$53,958.59-	\$98,499.99
02	238,674	\$0.00	\$0.00	\$0.00	\$0.00	\$53,958.59-	\$0.00
03	238,674	\$3,329,878.80	\$0.00	\$0.00	\$53,958.59-	\$0.00	\$3,275,920.21
COUNTY PROP-20 TOTAL		\$3,329,878.80	\$44,541.40	\$75,271.47	\$30,730.07-	\$0.00	\$3,374,420.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,733,418.60	\$39,319.11-	\$145,378.40	\$115,643.37-	\$69,054.14-	\$7,763,153.63
02		\$9,437,644.83	\$0.00	\$0.00	\$14,867.78-	\$54,186.36-	\$9,422,777.05
03		\$12,166,484.16	\$0.00	\$0.00	\$54,186.36-	\$0.00	\$12,112,297.80
COUNTY Y-T-D TOTAL		\$29,337,547.59	\$39,319.11-	\$145,378.40	\$184,697.51-	\$0.00	\$29,298,228.48