

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	2,423	\$103,652.02	\$32,057.28-	\$0.00	\$32,057.28-	\$0.00	\$71,594.74
02	2,423	\$100,637.33	\$1,290.43	\$1,290.43	\$0.00	\$0.00	\$101,927.76
ENTITY NON-PROP TOTL		\$204,289.35	\$30,766.85-	\$1,290.43	\$32,057.28-	\$0.00	\$173,522.50
PROP-20							
01	2,423	\$0.00	\$8,755.39-	\$0.00	\$0.00	\$8,755.39-	\$0.00
02	2,423	\$0.00	\$1,394.82	\$1,394.82	\$1,394.82-	\$7,360.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,360.57-	\$1,394.82	\$1,394.82-	\$7,360.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,652.02	\$40,812.67-	\$0.00	\$32,057.28-	\$8,755.39-	\$71,594.74
02		\$100,637.33	\$2,685.25	\$2,685.25	\$1,394.82-	\$7,360.57-	\$101,927.76
ENTITY Y-T-D TOTAL		\$204,289.35	\$38,127.42-	\$2,685.25	\$33,452.10-	\$7,360.57-	\$173,522.50
ARVIN UNION							
A1563313	ARVIN UNION				T		
NON PROP-20							
01	3,110	\$133,040.77	\$7,450.18-	\$0.00	\$7,450.18-	\$0.00	\$125,590.59
02	3,110	\$129,171.32	\$1,323.63	\$1,323.63	\$0.00	\$0.00	\$130,494.95
ENTITY NON-PROP TOTL		\$262,212.09	\$6,126.55-	\$1,323.63	\$7,450.18-	\$0.00	\$256,085.54
PROP-20							
01	3,110	\$0.00	\$1,852.73-	\$0.00	\$0.00	\$1,852.73-	\$0.00
02	3,110	\$0.00	\$1,430.70	\$1,430.70	\$1,430.70-	\$422.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$422.03-	\$1,430.70	\$1,430.70-	\$422.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$133,040.77	\$9,302.91-	\$0.00	\$7,450.18-	\$1,852.73-	\$125,590.59
02		\$129,171.32	\$2,754.33	\$2,754.33	\$1,430.70-	\$422.03-	\$130,494.95
ENTITY Y-T-D TOTAL		\$262,212.09	\$6,548.58-	\$2,754.33	\$8,880.88-	\$422.03-	\$256,085.54

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KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563321	BAKERSFIELD CITY ELEMENTARY				T		
NON PROP-20							
01	29,822	\$1,275,736.97	\$48,482.16	\$0.00	\$48,482.16	\$0.00	\$1,324,219.13
02	29,822	\$1,238,632.51	\$12,692.42	\$12,692.42	\$0.00	\$0.00	\$1,251,324.93
ENTITY NON-PROP TOTL		\$2,514,369.48	\$61,174.58	\$12,692.42	\$48,482.16	\$0.00	\$2,575,544.06
PROP-20							
01	29,822	\$0.00	\$15,845.24	\$0.00	\$15,845.24	\$0.00	\$15,845.24
02	29,822	\$0.00	\$13,719.16	\$13,719.16	\$0.00	\$0.00	\$13,719.16
ENTITY PROP-20 TOTAL		\$0.00	\$29,564.40	\$13,719.16	\$15,845.24	\$0.00	\$29,564.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,275,736.97	\$64,327.40	\$0.00	\$64,327.40	\$0.00	\$1,340,064.37
02		\$1,238,632.51	\$26,411.58	\$26,411.58	\$0.00	\$0.00	\$1,265,044.09
ENTITY Y-T-D TOTAL		\$2,514,369.48	\$90,738.98	\$26,411.58	\$64,327.40	\$0.00	\$2,605,108.46
A1563339	BEARDSLEY ELEMENTARY				T		
NON PROP-20							
01	1,714	\$73,322.15	\$3,340.46-	\$0.00	\$3,340.46-	\$0.00	\$69,981.69
02	1,714	\$71,189.59	\$729.48	\$729.48	\$0.00	\$0.00	\$71,919.07
ENTITY NON-PROP TOTL		\$144,511.74	\$2,610.98-	\$729.48	\$3,340.46-	\$0.00	\$141,900.76
PROP-20							
01	1,714	\$0.00	\$806.55-	\$0.00	\$0.00	\$806.55-	\$0.00
02	1,714	\$0.00	\$788.50	\$788.50	\$788.50-	\$18.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$18.05-	\$788.50	\$788.50-	\$18.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,322.15	\$4,147.01-	\$0.00	\$3,340.46-	\$806.55-	\$69,981.69
02		\$71,189.59	\$1,517.98	\$1,517.98	\$788.50-	\$18.05-	\$71,919.07
ENTITY Y-T-D TOTAL		\$144,511.74	\$2,629.03-	\$1,517.98	\$4,128.96-	\$18.05-	\$141,900.76

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563347	BELRIDGE ELEMENTARY				T		
NON PROP-20							
01	42	\$1,796.69	\$241.10	\$0.00	\$241.10	\$0.00	\$2,037.79
02	42	\$1,744.43	\$17.87	\$17.87	\$0.00	\$0.00	\$1,762.30
ENTITY NON-PROP TOTL		\$3,541.12	\$258.97	\$17.87	\$241.10	\$0.00	\$3,800.09
PROP-20							
01	42	\$0.00	\$70.75	\$0.00	\$70.75	\$0.00	\$70.75
02	42	\$0.00	\$19.32	\$19.32	\$0.00	\$0.00	\$19.32
ENTITY PROP-20 TOTAL		\$0.00	\$90.07	\$19.32	\$70.75	\$0.00	\$90.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,796.69	\$311.85	\$0.00	\$311.85	\$0.00	\$2,108.54
02		\$1,744.43	\$37.19	\$37.19	\$0.00	\$0.00	\$1,781.62
ENTITY Y-T-D TOTAL		\$3,541.12	\$349.04	\$37.19	\$311.85	\$0.00	\$3,890.16
A1563354	BLAKE ELEMENTARY				T		
NON PROP-20							
01	7	\$299.44	\$132.74-	\$0.00	\$132.74-	\$0.00	\$166.70
02	7	\$290.73	\$2.97	\$2.97	\$0.00	\$0.00	\$293.70
ENTITY NON-PROP TOTL		\$590.17	\$129.77-	\$2.97	\$132.74-	\$0.00	\$460.40
PROP-20							
01	7	\$0.00	\$36.69-	\$0.00	\$0.00	\$36.69-	\$0.00
02	7	\$0.00	\$3.22	\$3.22	\$3.22-	\$33.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$33.47-	\$3.22	\$3.22-	\$33.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$299.44	\$169.43-	\$0.00	\$132.74-	\$36.69-	\$166.70
02		\$290.73	\$6.19	\$6.19	\$3.22-	\$33.47-	\$293.70
ENTITY Y-T-D TOTAL		\$590.17	\$163.24-	\$6.19	\$135.96-	\$33.47-	\$460.40

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563362	PANAMA-BUENA VISTA UNION				T		
NON PROP-20							
01	17,416	\$745,028.33	\$10,699.17-	\$0.00	\$10,699.17-	\$0.00	\$734,329.16
02	17,416	\$723,359.39	\$7,412.35	\$7,412.35	\$0.00	\$0.00	\$730,771.74
ENTITY NON-PROP TOTL		\$1,468,387.72	\$3,286.82-	\$7,412.35	\$10,699.17-	\$0.00	\$1,465,100.90
PROP-20							
01	17,416	\$0.00	\$1,680.70-	\$0.00	\$0.00	\$1,680.70-	\$0.00
02	17,416	\$0.00	\$8,011.97	\$8,011.97	\$1,680.70-	\$0.00	\$6,331.27
ENTITY PROP-20 TOTAL		\$0.00	\$6,331.27	\$8,011.97	\$1,680.70-	\$0.00	\$6,331.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$745,028.33	\$12,379.87-	\$0.00	\$10,699.17-	\$1,680.70-	\$734,329.16
02		\$723,359.39	\$15,424.32	\$15,424.32	\$1,680.70-	\$0.00	\$737,103.01
ENTITY Y-T-D TOTAL		\$1,468,387.72	\$3,044.45	\$15,424.32	\$12,379.87-	\$0.00	\$1,471,432.17
A1563370	BUTTONWILLOW UNION ELEMENTARY				T		
NON PROP-20							
01	345	\$14,758.54	\$368.48	\$0.00	\$368.48	\$0.00	\$15,127.02
02	345	\$14,329.29	\$146.83	\$146.83	\$0.00	\$0.00	\$14,476.12
ENTITY NON-PROP TOTL		\$29,087.83	\$515.31	\$146.83	\$368.48	\$0.00	\$29,603.14
PROP-20							
01	345	\$0.00	\$129.37	\$0.00	\$129.37	\$0.00	\$129.37
02	345	\$0.00	\$158.71	\$158.71	\$0.00	\$0.00	\$158.71
ENTITY PROP-20 TOTAL		\$0.00	\$288.08	\$158.71	\$129.37	\$0.00	\$288.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,758.54	\$497.85	\$0.00	\$497.85	\$0.00	\$15,256.39
02		\$14,329.29	\$305.54	\$305.54	\$0.00	\$0.00	\$14,634.83
ENTITY Y-T-D TOTAL		\$29,087.83	\$803.39	\$305.54	\$497.85	\$0.00	\$29,891.22

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KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563388	CALIENTE UNION ELEMENTARY				T		
NON PROP-20							
01	48	\$2,053.36	\$409.98-	\$0.00	\$409.98-	\$0.00	\$1,643.38
02	48	\$1,993.64	\$20.42	\$20.42	\$0.00	\$0.00	\$2,014.06
ENTITY NON-PROP TOTL		\$4,047.00	\$389.56-	\$20.42	\$409.98-	\$0.00	\$3,657.44
PROP-20							
01	48	\$0.00	\$111.27-	\$0.00	\$0.00	\$111.27-	\$0.00
02	48	\$0.00	\$22.08	\$22.08	\$22.08-	\$89.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$89.19-	\$22.08	\$22.08-	\$89.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,053.36	\$521.25-	\$0.00	\$409.98-	\$111.27-	\$1,643.38
02		\$1,993.64	\$42.50	\$42.50	\$22.08-	\$89.19-	\$2,014.06
ENTITY Y-T-D TOTAL		\$4,047.00	\$478.75-	\$42.50	\$432.06-	\$89.19-	\$3,657.44
A1563404 DELANO UNION ELEMENTARY T							
NON PROP-20							
01	5,806	\$248,371.29	\$9,532.42-	\$0.00	\$9,532.42-	\$0.00	\$238,838.87
02	5,806	\$241,147.48	\$2,471.06	\$2,471.06	\$0.00	\$0.00	\$243,618.54
ENTITY NON-PROP TOTL		\$489,518.77	\$7,061.36-	\$2,471.06	\$9,532.42-	\$0.00	\$482,457.41
PROP-20							
01	5,806	\$0.00	\$2,232.32-	\$0.00	\$0.00	\$2,232.32-	\$0.00
02	5,806	\$0.00	\$2,670.96	\$2,670.96	\$2,232.32-	\$0.00	\$438.64
ENTITY PROP-20 TOTAL		\$0.00	\$438.64	\$2,670.96	\$2,232.32-	\$0.00	\$438.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$248,371.29	\$11,764.74-	\$0.00	\$9,532.42-	\$2,232.32-	\$238,838.87
02		\$241,147.48	\$5,142.02	\$5,142.02	\$2,232.32-	\$0.00	\$244,057.18
ENTITY Y-T-D TOTAL		\$489,518.77	\$6,622.72-	\$5,142.02	\$11,764.74-	\$0.00	\$482,896.05

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KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563412	DELANO JOINT UNION HIGH				T		
NON PROP-20							
01	4,176	\$178,642.53	\$610.05-	\$0.00	\$610.05-	\$0.00	\$178,032.48
02	4,176	\$173,446.76	\$2,116.53	\$2,116.53	\$0.00	\$0.00	\$175,563.29
ENTITY NON-PROP TOTL		\$352,089.29	\$1,506.48	\$2,116.53	\$610.05-	\$0.00	\$353,595.77
PROP-20							
01	4,176	\$0.00	\$205.38	\$0.00	\$205.38	\$0.00	\$205.38
02	4,176	\$0.00	\$2,287.75	\$2,287.75	\$0.00	\$0.00	\$2,287.75
ENTITY PROP-20 TOTAL		\$0.00	\$2,493.13	\$2,287.75	\$205.38	\$0.00	\$2,493.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,642.53	\$404.67-	\$0.00	\$404.67-	\$0.00	\$178,237.86
02		\$173,446.76	\$4,404.28	\$4,404.28	\$0.00	\$0.00	\$177,851.04
ENTITY Y-T-D TOTAL		\$352,089.29	\$3,999.61	\$4,404.28	\$404.67-	\$0.00	\$356,088.90
A1563420	DI GIORGIO ELEMENTARY				T		
NON PROP-20							
01	210	\$8,983.46	\$2,372.65	\$0.00	\$2,372.65	\$0.00	\$11,356.11
02	210	\$8,722.17	\$89.37	\$89.37	\$0.00	\$0.00	\$8,811.54
ENTITY NON-PROP TOTL		\$17,705.63	\$2,462.02	\$89.37	\$2,372.65	\$0.00	\$20,167.65
PROP-20							
01	210	\$0.00	\$680.87	\$0.00	\$680.87	\$0.00	\$680.87
02	210	\$0.00	\$96.60	\$96.60	\$0.00	\$0.00	\$96.60
ENTITY PROP-20 TOTAL		\$0.00	\$777.47	\$96.60	\$680.87	\$0.00	\$777.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,983.46	\$3,053.52	\$0.00	\$3,053.52	\$0.00	\$12,036.98
02		\$8,722.17	\$185.97	\$185.97	\$0.00	\$0.00	\$8,908.14
ENTITY Y-T-D TOTAL		\$17,705.63	\$3,239.49	\$185.97	\$3,053.52	\$0.00	\$20,945.12

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KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563438	EDISON ELEMENTARY				T		
NON PROP-20							
01	1,064	\$45,516.20	\$6,818.32-	\$0.00	\$6,818.32-	\$0.00	\$38,697.88
02	1,064	\$44,192.37	\$452.84	\$452.84	\$0.00	\$0.00	\$44,645.21
ENTITY NON-PROP TOTL		\$89,708.57	\$6,365.48-	\$452.84	\$6,818.32-	\$0.00	\$83,343.09
PROP-20							
01	1,064	\$0.00	\$1,830.47-	\$0.00	\$0.00	\$1,830.47-	\$0.00
02	1,064	\$0.00	\$489.47	\$489.47	\$489.47-	\$1,341.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,341.00-	\$489.47	\$489.47-	\$1,341.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,516.20	\$8,648.79-	\$0.00	\$6,818.32-	\$1,830.47-	\$38,697.88
02		\$44,192.37	\$942.31	\$942.31	\$489.47-	\$1,341.00-	\$44,645.21
ENTITY Y-T-D TOTAL		\$89,708.57	\$7,706.48-	\$942.31	\$7,307.79-	\$1,341.00-	\$83,343.09
A1563446 ELK HILLS ELEMENTARY T							
NON PROP-20							
01	199	\$8,512.89	\$216.39-	\$0.00	\$216.39-	\$0.00	\$8,296.50
02	199	\$8,265.30	\$84.69	\$84.69	\$0.00	\$0.00	\$8,349.99
ENTITY NON-PROP TOTL		\$16,778.19	\$131.70-	\$84.69	\$216.39-	\$0.00	\$16,646.49
PROP-20							
01	199	\$0.00	\$45.58-	\$0.00	\$0.00	\$45.58-	\$0.00
02	199	\$0.00	\$91.54	\$91.54	\$45.58-	\$0.00	\$45.96
ENTITY PROP-20 TOTAL		\$0.00	\$45.96	\$91.54	\$45.58-	\$0.00	\$45.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,512.89	\$261.97-	\$0.00	\$216.39-	\$45.58-	\$8,296.50
02		\$8,265.30	\$176.23	\$176.23	\$45.58-	\$0.00	\$8,395.95
ENTITY Y-T-D TOTAL		\$16,778.19	\$85.74-	\$176.23	\$261.97-	\$0.00	\$16,692.45

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KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563461	FAIRFAX ELEMENTARY				T		
NON PROP-20							
01	2,451	\$104,849.81	\$7,362.15	\$0.00	\$7,362.15	\$0.00	\$112,211.96
02	2,451	\$101,800.29	\$1,043.16	\$1,043.16	\$0.00	\$0.00	\$102,843.45
ENTITY NON-PROP TOTL		\$206,650.10	\$8,405.31	\$1,043.16	\$7,362.15	\$0.00	\$215,055.41
PROP-20							
01	2,451	\$0.00	\$2,248.91	\$0.00	\$2,248.91	\$0.00	\$2,248.91
02	2,451	\$0.00	\$1,127.54	\$1,127.54	\$0.00	\$0.00	\$1,127.54
ENTITY PROP-20 TOTAL		\$0.00	\$3,376.45	\$1,127.54	\$2,248.91	\$0.00	\$3,376.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,849.81	\$9,611.06	\$0.00	\$9,611.06	\$0.00	\$114,460.87
02		\$101,800.29	\$2,170.70	\$2,170.70	\$0.00	\$0.00	\$103,970.99
ENTITY Y-T-D TOTAL		\$206,650.10	\$11,781.76	\$2,170.70	\$9,611.06	\$0.00	\$218,431.86
A1563479 FRUITVALE ELEMENTARY T							
NON PROP-20							
01	3,280	\$140,313.10	\$9,210.20-	\$0.00	\$9,210.20-	\$0.00	\$131,102.90
02	3,280	\$136,232.13	\$1,395.98	\$1,395.98	\$0.00	\$0.00	\$137,628.11
ENTITY NON-PROP TOTL		\$276,545.23	\$7,814.22-	\$1,395.98	\$9,210.20-	\$0.00	\$268,731.01
PROP-20							
01	3,280	\$0.00	\$2,333.16-	\$0.00	\$0.00	\$2,333.16-	\$0.00
02	3,280	\$0.00	\$1,508.91	\$1,508.91	\$1,508.91-	\$824.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$824.25-	\$1,508.91	\$1,508.91-	\$824.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$140,313.10	\$11,543.36-	\$0.00	\$9,210.20-	\$2,333.16-	\$131,102.90
02		\$136,232.13	\$2,904.89	\$2,904.89	\$1,508.91-	\$824.25-	\$137,628.11
ENTITY Y-T-D TOTAL		\$276,545.23	\$8,638.47-	\$2,904.89	\$10,719.11-	\$824.25-	\$268,731.01

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	148	\$6,331.20	\$323.85-	\$0.00	\$323.85-	\$0.00	\$6,007.35
02	148	\$6,147.05	\$62.98	\$62.98	\$0.00	\$0.00	\$6,210.03
ENTITY NON-PROP TOTL		\$12,478.25	\$260.87-	\$62.98	\$323.85-	\$0.00	\$12,217.38
PROP-20							
01	148	\$0.00	\$79.57-	\$0.00	\$0.00	\$79.57-	\$0.00
02	148	\$0.00	\$68.08	\$68.08	\$68.08-	\$11.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$11.49-	\$68.08	\$68.08-	\$11.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,331.20	\$403.42-	\$0.00	\$323.85-	\$79.57-	\$6,007.35
02		\$6,147.05	\$131.06	\$131.06	\$68.08-	\$11.49-	\$6,210.03
ENTITY Y-T-D TOTAL		\$12,478.25	\$272.36-	\$131.06	\$391.93-	\$11.49-	\$12,217.38
A1563503 GREENFIELD UNION T							
NON PROP-20							
01	9,308	\$398,181.20	\$11,767.49	\$0.00	\$11,767.49	\$0.00	\$409,948.69
02	9,308	\$386,600.20	\$3,961.54	\$3,961.54	\$0.00	\$0.00	\$390,561.74
ENTITY NON-PROP TOTL		\$784,781.40	\$15,729.03	\$3,961.54	\$11,767.49	\$0.00	\$800,510.43
PROP-20							
01	9,308	\$0.00	\$4,002.56	\$0.00	\$4,002.56	\$0.00	\$4,002.56
02	9,308	\$0.00	\$4,282.00	\$4,282.00	\$0.00	\$0.00	\$4,282.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,284.56	\$4,282.00	\$4,002.56	\$0.00	\$8,284.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,181.20	\$15,770.05	\$0.00	\$15,770.05	\$0.00	\$413,951.25
02		\$386,600.20	\$8,243.54	\$8,243.54	\$0.00	\$0.00	\$394,843.74
ENTITY Y-T-D TOTAL		\$784,781.40	\$24,013.59	\$8,243.54	\$15,770.05	\$0.00	\$808,794.99

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	36,497	\$1,561,282.68	\$36,928.41	\$0.00	\$36,928.41	\$0.00	\$1,598,211.09
02	36,497	\$1,515,873.20	\$18,088.25	\$18,088.25	\$0.00	\$0.00	\$1,533,961.45
ENTITY NON-PROP TOTL		\$3,077,155.88	\$55,016.66	\$18,088.25	\$36,928.41	\$0.00	\$3,132,172.54
PROP-20							
01	36,497	\$0.00	\$13,515.00	\$0.00	\$13,515.00	\$0.00	\$13,515.00
02	36,497	\$0.00	\$19,551.49	\$19,551.49	\$0.00	\$0.00	\$19,551.49
ENTITY PROP-20 TOTAL		\$0.00	\$33,066.49	\$19,551.49	\$13,515.00	\$0.00	\$33,066.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,561,282.68	\$50,443.41	\$0.00	\$50,443.41	\$0.00	\$1,611,726.09
02		\$1,515,873.20	\$37,639.74	\$37,639.74	\$0.00	\$0.00	\$1,553,512.94
ENTITY Y-T-D TOTAL		\$3,077,155.88	\$88,083.15	\$37,639.74	\$50,443.41	\$0.00	\$3,165,239.03
A1563545 KERNVILLE UNION ELEMENTARY T							
NON PROP-20							
01	841	\$35,976.62	\$1,838.39	\$0.00	\$1,838.39	\$0.00	\$37,815.01
02	841	\$34,930.25	\$357.93	\$357.93	\$0.00	\$0.00	\$35,288.18
ENTITY NON-PROP TOTL		\$70,906.87	\$2,196.32	\$357.93	\$1,838.39	\$0.00	\$73,103.19
PROP-20							
01	841	\$0.00	\$578.89	\$0.00	\$578.89	\$0.00	\$578.89
02	841	\$0.00	\$386.88	\$386.88	\$0.00	\$0.00	\$386.88
ENTITY PROP-20 TOTAL		\$0.00	\$965.77	\$386.88	\$578.89	\$0.00	\$965.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,976.62	\$2,417.28	\$0.00	\$2,417.28	\$0.00	\$38,393.90
02		\$34,930.25	\$744.81	\$744.81	\$0.00	\$0.00	\$35,675.06
ENTITY Y-T-D TOTAL		\$70,906.87	\$3,162.09	\$744.81	\$2,417.28	\$0.00	\$74,068.96

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	1,293	\$55,312.45	\$822.61-	\$0.00	\$822.61-	\$0.00	\$54,489.84
02	1,293	\$53,703.70	\$550.30	\$550.30	\$0.00	\$0.00	\$54,254.00
ENTITY NON-PROP TOTL		\$109,016.15	\$272.31-	\$550.30	\$822.61-	\$0.00	\$108,743.84
PROP-20							
01	1,293	\$0.00	\$132.71-	\$0.00	\$0.00	\$132.71-	\$0.00
02	1,293	\$0.00	\$594.82	\$594.82	\$132.71-	\$0.00	\$462.11
ENTITY PROP-20 TOTAL		\$0.00	\$462.11	\$594.82	\$132.71-	\$0.00	\$462.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,312.45	\$955.32-	\$0.00	\$822.61-	\$132.71-	\$54,489.84
02		\$53,703.70	\$1,145.12	\$1,145.12	\$132.71-	\$0.00	\$54,716.11
ENTITY Y-T-D TOTAL		\$109,016.15	\$189.80	\$1,145.12	\$955.32-	\$0.00	\$109,205.95
A1563560 LAMONT ELEMENTARY T							
NON PROP-20							
01	2,962	\$126,709.57	\$1,692.58	\$0.00	\$1,692.58	\$0.00	\$128,402.15
02	2,962	\$123,024.26	\$1,260.64	\$1,260.64	\$0.00	\$0.00	\$124,284.90
ENTITY NON-PROP TOTL		\$249,733.83	\$2,953.22	\$1,260.64	\$1,692.58	\$0.00	\$252,687.05
PROP-20							
01	2,962	\$0.00	\$698.56	\$0.00	\$698.56	\$0.00	\$698.56
02	2,962	\$0.00	\$1,362.62	\$1,362.62	\$0.00	\$0.00	\$1,362.62
ENTITY PROP-20 TOTAL		\$0.00	\$2,061.18	\$1,362.62	\$698.56	\$0.00	\$2,061.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,709.57	\$2,391.14	\$0.00	\$2,391.14	\$0.00	\$129,100.71
02		\$123,024.26	\$2,623.26	\$2,623.26	\$0.00	\$0.00	\$125,647.52
ENTITY Y-T-D TOTAL		\$249,733.83	\$5,014.40	\$2,623.26	\$2,391.14	\$0.00	\$254,748.23

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							
A1563578	RICHLAND-LERDO UNION ELEMENTAR				T		
NON PROP-20							
01	3,503	\$149,852.67	\$6,385.15	\$0.00	\$6,385.15	\$0.00	\$156,237.82
02	3,503	\$145,494.25	\$1,490.89	\$1,490.89	\$0.00	\$0.00	\$146,985.14
ENTITY NON-PROP TOTL		\$295,346.92	\$7,876.04	\$1,490.89	\$6,385.15	\$0.00	\$303,222.96
PROP-20							
01	3,503	\$0.00	\$2,054.69	\$0.00	\$2,054.69	\$0.00	\$2,054.69
02	3,503	\$0.00	\$1,611.50	\$1,611.50	\$0.00	\$0.00	\$1,611.50
ENTITY PROP-20 TOTAL		\$0.00	\$3,666.19	\$1,611.50	\$2,054.69	\$0.00	\$3,666.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,852.67	\$8,439.84	\$0.00	\$8,439.84	\$0.00	\$158,292.51
02		\$145,494.25	\$3,102.39	\$3,102.39	\$0.00	\$0.00	\$148,596.64
ENTITY Y-T-D TOTAL		\$295,346.92	\$11,542.23	\$3,102.39	\$8,439.84	\$0.00	\$306,889.15
A1563586 LINNS VALLEY-POSO FLAT UNION E T							
NON PROP-20							
01	33	\$1,411.68	\$504.37	\$0.00	\$504.37	\$0.00	\$1,916.05
02	33	\$1,370.62	\$14.04	\$14.04	\$0.00	\$0.00	\$1,384.66
ENTITY NON-PROP TOTL		\$2,782.30	\$518.41	\$14.04	\$504.37	\$0.00	\$3,300.71
PROP-20							
01	33	\$0.00	\$143.87	\$0.00	\$143.87	\$0.00	\$143.87
02	33	\$0.00	\$15.18	\$15.18	\$0.00	\$0.00	\$15.18
ENTITY PROP-20 TOTAL		\$0.00	\$159.05	\$15.18	\$143.87	\$0.00	\$159.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,411.68	\$648.24	\$0.00	\$648.24	\$0.00	\$2,059.92
02		\$1,370.62	\$29.22	\$29.22	\$0.00	\$0.00	\$1,399.84
ENTITY Y-T-D TOTAL		\$2,782.30	\$677.46	\$29.22	\$648.24	\$0.00	\$3,459.76

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							
A1563594	LOST HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	573	\$24,512.01	\$528.53	\$0.00	\$528.53	\$0.00	\$25,040.54
02	573	\$23,799.08	\$243.87	\$243.87	\$0.00	\$0.00	\$24,042.95
ENTITY NON-PROP TOTL		\$48,311.09	\$772.40	\$243.87	\$528.53	\$0.00	\$49,083.49
PROP-20							
01	573	\$0.00	\$191.50	\$0.00	\$191.50	\$0.00	\$191.50
02	573	\$0.00	\$263.60	\$263.60	\$0.00	\$0.00	\$263.60
ENTITY PROP-20 TOTAL		\$0.00	\$455.10	\$263.60	\$191.50	\$0.00	\$455.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,512.01	\$720.03	\$0.00	\$720.03	\$0.00	\$25,232.04
02		\$23,799.08	\$507.47	\$507.47	\$0.00	\$0.00	\$24,306.55
ENTITY Y-T-D TOTAL		\$48,311.09	\$1,227.50	\$507.47	\$720.03	\$0.00	\$49,538.59
A1563610	MAPLE ELEMENTARY				T		
NON PROP-20							
01	287	\$12,277.39	\$1,292.23-	\$0.00	\$1,292.23-	\$0.00	\$10,985.16
02	287	\$11,920.31	\$122.14	\$122.14	\$0.00	\$0.00	\$12,042.45
ENTITY NON-PROP TOTL		\$24,197.70	\$1,170.09-	\$122.14	\$1,292.23-	\$0.00	\$23,027.61
PROP-20							
01	287	\$0.00	\$340.44-	\$0.00	\$0.00	\$340.44-	\$0.00
02	287	\$0.00	\$132.03	\$132.03	\$132.03-	\$208.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$208.41-	\$132.03	\$132.03-	\$208.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,277.39	\$1,632.67-	\$0.00	\$1,292.23-	\$340.44-	\$10,985.16
02		\$11,920.31	\$254.17	\$254.17	\$132.03-	\$208.41-	\$12,042.45
ENTITY Y-T-D TOTAL		\$24,197.70	\$1,378.50-	\$254.17	\$1,424.26-	\$208.41-	\$23,027.61

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							
A1563628	MARICOPA UNIFIED				T		
NON PROP-20							
01	292	\$12,491.28	\$4,156.30-	\$0.00	\$4,156.30-	\$0.00	\$8,334.98
02	292	\$12,127.98	\$132.78	\$132.78	\$0.00	\$0.00	\$12,260.76
ENTITY NON-PROP TOTL		\$24,619.26	\$4,023.52-	\$132.78	\$4,156.30-	\$0.00	\$20,595.74
PROP-20							
01	292	\$0.00	\$1,141.29-	\$0.00	\$0.00	\$1,141.29-	\$0.00
02	292	\$0.00	\$143.53	\$143.53	\$143.53-	\$997.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$997.76-	\$143.53	\$143.53-	\$997.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,491.28	\$5,297.59-	\$0.00	\$4,156.30-	\$1,141.29-	\$8,334.98
02		\$12,127.98	\$276.31	\$276.31	\$143.53-	\$997.76-	\$12,260.76
ENTITY Y-T-D TOTAL		\$24,619.26	\$5,021.28-	\$276.31	\$4,299.83-	\$997.76-	\$20,595.74
A1563651 MCKITTRICK ELEMENTARY T							
NON PROP-20							
01	78	\$3,336.71	\$744.14	\$0.00	\$744.14	\$0.00	\$4,080.85
02	78	\$3,239.66	\$33.19	\$33.19	\$0.00	\$0.00	\$3,272.85
ENTITY NON-PROP TOTL		\$6,576.37	\$777.33	\$33.19	\$744.14	\$0.00	\$7,353.70
PROP-20							
01	78	\$0.00	\$214.47	\$0.00	\$214.47	\$0.00	\$214.47
02	78	\$0.00	\$35.88	\$35.88	\$0.00	\$0.00	\$35.88
ENTITY PROP-20 TOTAL		\$0.00	\$250.35	\$35.88	\$214.47	\$0.00	\$250.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,336.71	\$958.61	\$0.00	\$958.61	\$0.00	\$4,295.32
02		\$3,239.66	\$69.07	\$69.07	\$0.00	\$0.00	\$3,308.73
ENTITY Y-T-D TOTAL		\$6,576.37	\$1,027.68	\$69.07	\$958.61	\$0.00	\$7,604.05

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	123	\$5,261.74	\$1,632.37	\$0.00	\$1,632.37	\$0.00	\$6,894.11
02	123	\$5,108.70	\$52.34	\$52.34	\$0.00	\$0.00	\$5,161.04
ENTITY NON-PROP TOTL		\$10,370.44	\$1,684.71	\$52.34	\$1,632.37	\$0.00	\$12,055.15
PROP-20							
01	123	\$0.00	\$466.83	\$0.00	\$466.83	\$0.00	\$466.83
02	123	\$0.00	\$56.58	\$56.58	\$0.00	\$0.00	\$56.58
ENTITY PROP-20 TOTAL		\$0.00	\$523.41	\$56.58	\$466.83	\$0.00	\$523.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,261.74	\$2,099.20	\$0.00	\$2,099.20	\$0.00	\$7,360.94
02		\$5,108.70	\$108.92	\$108.92	\$0.00	\$0.00	\$5,217.62
ENTITY Y-T-D TOTAL		\$10,370.44	\$2,208.12	\$108.92	\$2,099.20	\$0.00	\$12,578.56
A1563677 MOJAVE UNIFIED T							
NON PROP-20							
01	2,578	\$110,282.67	\$545.52	\$0.00	\$545.52	\$0.00	\$110,828.19
02	2,578	\$107,075.13	\$1,114.23	\$1,114.23	\$0.00	\$0.00	\$108,189.36
ENTITY NON-PROP TOTL		\$217,357.80	\$1,659.75	\$1,114.23	\$545.52	\$0.00	\$219,017.55
PROP-20							
01	2,578	\$0.00	\$351.04	\$0.00	\$351.04	\$0.00	\$351.04
02	2,578	\$0.00	\$1,204.37	\$1,204.37	\$0.00	\$0.00	\$1,204.37
ENTITY PROP-20 TOTAL		\$0.00	\$1,555.41	\$1,204.37	\$351.04	\$0.00	\$1,555.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,282.67	\$896.56	\$0.00	\$896.56	\$0.00	\$111,179.23
02		\$107,075.13	\$2,318.60	\$2,318.60	\$0.00	\$0.00	\$109,393.73
ENTITY Y-T-D TOTAL		\$217,357.80	\$3,215.16	\$2,318.60	\$896.56	\$0.00	\$220,572.96

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	1,913	\$81,835.04	\$10,054.37-	\$0.00	\$10,054.37-	\$0.00	\$71,780.67
02	1,913	\$79,454.89	\$814.18	\$814.18	\$0.00	\$0.00	\$80,269.07
ENTITY NON-PROP TOTL		\$161,289.93	\$9,240.19-	\$814.18	\$10,054.37-	\$0.00	\$152,049.74
PROP-20							
01	1,913	\$0.00	\$2,683.52-	\$0.00	\$0.00	\$2,683.52-	\$0.00
02	1,913	\$0.00	\$880.04	\$880.04	\$880.04-	\$1,803.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,803.48-	\$880.04	\$880.04-	\$1,803.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,835.04	\$12,737.89-	\$0.00	\$10,054.37-	\$2,683.52-	\$71,780.67
02		\$79,454.89	\$1,694.22	\$1,694.22	\$880.04-	\$1,803.48-	\$80,269.07
ENTITY Y-T-D TOTAL		\$161,289.93	\$11,043.67-	\$1,694.22	\$10,934.41-	\$1,803.48-	\$152,049.74
A1563693 NORRIS T							
NON PROP-20							
01	4,073	\$174,236.35	\$15,993.26	\$0.00	\$15,993.26	\$0.00	\$190,229.61
02	4,073	\$169,168.74	\$1,733.49	\$1,733.49	\$0.00	\$0.00	\$170,902.23
ENTITY NON-PROP TOTL		\$343,405.09	\$17,726.75	\$1,733.49	\$15,993.26	\$0.00	\$361,131.84
PROP-20							
01	4,073	\$0.00	\$4,790.77	\$0.00	\$4,790.77	\$0.00	\$4,790.77
02	4,073	\$0.00	\$1,873.72	\$1,873.72	\$0.00	\$0.00	\$1,873.72
ENTITY PROP-20 TOTAL		\$0.00	\$6,664.49	\$1,873.72	\$4,790.77	\$0.00	\$6,664.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,236.35	\$20,784.03	\$0.00	\$20,784.03	\$0.00	\$195,020.38
02		\$169,168.74	\$3,607.21	\$3,607.21	\$0.00	\$0.00	\$172,775.95
ENTITY Y-T-D TOTAL		\$343,405.09	\$24,391.24	\$3,607.21	\$20,784.03	\$0.00	\$367,796.33

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

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	212	\$9,069.01	\$1,389.26-	\$0.00	\$1,389.26-	\$0.00	\$7,679.75
02	212	\$8,805.24	\$90.22	\$90.22	\$0.00	\$0.00	\$8,895.46
ENTITY NON-PROP TOTL		\$17,874.25	\$1,299.04-	\$90.22	\$1,389.26-	\$0.00	\$16,575.21
PROP-20							
01	212	\$0.00	\$373.31-	\$0.00	\$0.00	\$373.31-	\$0.00
02	212	\$0.00	\$97.52	\$97.52	\$97.52-	\$275.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$275.79-	\$97.52	\$97.52-	\$275.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,069.01	\$1,762.57-	\$0.00	\$1,389.26-	\$373.31-	\$7,679.75
02		\$8,805.24	\$187.74	\$187.74	\$97.52-	\$275.79-	\$8,895.46
ENTITY Y-T-D TOTAL		\$17,874.25	\$1,574.83-	\$187.74	\$1,486.78-	\$275.79-	\$16,575.21
A1563750 ROSEDALE UNION ELEMENTARY T							
NON PROP-20							
01	5,444	\$232,885.52	\$1,204.25-	\$0.00	\$1,204.25-	\$0.00	\$231,681.27
02	5,444	\$226,112.11	\$2,316.99	\$2,316.99	\$0.00	\$0.00	\$228,429.10
ENTITY NON-PROP TOTL		\$458,997.63	\$1,112.74	\$2,316.99	\$1,204.25-	\$0.00	\$460,110.37
PROP-20							
01	5,444	\$0.00	\$74.47	\$0.00	\$74.47	\$0.00	\$74.47
02	5,444	\$0.00	\$2,504.43	\$2,504.43	\$0.00	\$0.00	\$2,504.43
ENTITY PROP-20 TOTAL		\$0.00	\$2,578.90	\$2,504.43	\$74.47	\$0.00	\$2,578.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$232,885.52	\$1,129.78-	\$0.00	\$1,129.78-	\$0.00	\$231,755.74
02		\$226,112.11	\$4,821.42	\$4,821.42	\$0.00	\$0.00	\$230,933.53
ENTITY Y-T-D TOTAL		\$458,997.63	\$3,691.64	\$4,821.42	\$1,129.78-	\$0.00	\$462,689.27

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	222	\$9,496.80	\$6,970.29-	\$0.00	\$6,970.29-	\$0.00	\$2,526.51
02	222	\$9,220.58	\$94.48	\$94.48	\$0.00	\$0.00	\$9,315.06
ENTITY NON-PROP TOTL		\$18,717.38	\$6,875.81-	\$94.48	\$6,970.29-	\$0.00	\$11,841.57
PROP-20							
01	222	\$0.00	\$1,936.79-	\$0.00	\$0.00	\$1,936.79-	\$0.00
02	222	\$0.00	\$102.12	\$102.12	\$102.12-	\$1,834.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,834.67-	\$102.12	\$102.12-	\$1,834.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,496.80	\$8,907.08-	\$0.00	\$6,970.29-	\$1,936.79-	\$2,526.51
02		\$9,220.58	\$196.60	\$196.60	\$102.12-	\$1,834.67-	\$9,315.06
ENTITY Y-T-D TOTAL		\$18,717.38	\$8,710.48-	\$196.60	\$7,072.41-	\$1,834.67-	\$11,841.57
A1563776 SOUTHERN KERN UNIFIED T							
NON PROP-20							
01	3,167	\$135,479.14	\$19,231.95	\$0.00	\$19,231.95	\$0.00	\$154,711.09
02	3,167	\$131,538.76	\$1,356.83	\$1,356.83	\$0.00	\$0.00	\$132,895.59
ENTITY NON-PROP TOTL		\$267,017.90	\$20,588.78	\$1,356.83	\$19,231.95	\$0.00	\$287,606.68
PROP-20							
01	3,167	\$0.00	\$5,631.51	\$0.00	\$5,631.51	\$0.00	\$5,631.51
02	3,167	\$0.00	\$1,466.59	\$1,466.59	\$0.00	\$0.00	\$1,466.59
ENTITY PROP-20 TOTAL		\$0.00	\$7,098.10	\$1,466.59	\$5,631.51	\$0.00	\$7,098.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,479.14	\$24,863.46	\$0.00	\$24,863.46	\$0.00	\$160,342.60
02		\$131,538.76	\$2,823.42	\$2,823.42	\$0.00	\$0.00	\$134,362.18
ENTITY Y-T-D TOTAL		\$267,017.90	\$27,686.88	\$2,823.42	\$24,863.46	\$0.00	\$294,704.78

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	245	\$10,480.70	\$1,144.24-	\$0.00	\$1,144.24-	\$0.00	\$9,336.46
02	245	\$10,175.87	\$104.27	\$104.27	\$0.00	\$0.00	\$10,280.14
ENTITY NON-PROP TOTL		\$20,656.57	\$1,039.97-	\$104.27	\$1,144.24-	\$0.00	\$19,616.60
PROP-20							
01	245	\$0.00	\$302.17-	\$0.00	\$0.00	\$302.17-	\$0.00
02	245	\$0.00	\$112.70	\$112.70	\$112.70-	\$189.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$189.47-	\$112.70	\$112.70-	\$189.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,480.70	\$1,446.41-	\$0.00	\$1,144.24-	\$302.17-	\$9,336.46
02		\$10,175.87	\$216.97	\$216.97	\$112.70-	\$189.47-	\$10,280.14
ENTITY Y-T-D TOTAL		\$20,656.57	\$1,229.44-	\$216.97	\$1,256.94-	\$189.47-	\$19,616.60
A1563792 STANDARD ELEMENTARY T							
NON PROP-20							
01	3,013	\$128,891.27	\$15,158.11	\$0.00	\$15,158.11	\$0.00	\$144,049.38
02	3,013	\$125,142.50	\$1,282.35	\$1,282.35	\$0.00	\$0.00	\$126,424.85
ENTITY NON-PROP TOTL		\$254,033.77	\$16,440.46	\$1,282.35	\$15,158.11	\$0.00	\$270,474.23
PROP-20							
01	3,013	\$0.00	\$4,476.46	\$0.00	\$4,476.46	\$0.00	\$4,476.46
02	3,013	\$0.00	\$1,386.08	\$1,386.08	\$0.00	\$0.00	\$1,386.08
ENTITY PROP-20 TOTAL		\$0.00	\$5,862.54	\$1,386.08	\$4,476.46	\$0.00	\$5,862.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$128,891.27	\$19,634.57	\$0.00	\$19,634.57	\$0.00	\$148,525.84
02		\$125,142.50	\$2,668.43	\$2,668.43	\$0.00	\$0.00	\$127,810.93
ENTITY Y-T-D TOTAL		\$254,033.77	\$22,303.00	\$2,668.43	\$19,634.57	\$0.00	\$276,336.77

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							
A1563800	TAFT CITY				T		
NON PROP-20							
01	2,071	\$88,594.03	\$6,360.48	\$0.00	\$6,360.48	\$0.00	\$94,954.51
02	2,071	\$86,017.30	\$881.43	\$881.43	\$0.00	\$0.00	\$86,898.73
ENTITY NON-PROP TOTL		\$174,611.33	\$7,241.91	\$881.43	\$6,360.48	\$0.00	\$181,853.24
PROP-20							
01	2,071	\$0.00	\$1,939.40	\$0.00	\$1,939.40	\$0.00	\$1,939.40
02	2,071	\$0.00	\$952.73	\$952.73	\$0.00	\$0.00	\$952.73
ENTITY PROP-20 TOTAL		\$0.00	\$2,892.13	\$952.73	\$1,939.40	\$0.00	\$2,892.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,594.03	\$8,299.88	\$0.00	\$8,299.88	\$0.00	\$96,893.91
02		\$86,017.30	\$1,834.16	\$1,834.16	\$0.00	\$0.00	\$87,851.46
ENTITY Y-T-D TOTAL		\$174,611.33	\$10,134.04	\$1,834.16	\$8,299.88	\$0.00	\$184,745.37
A1563818 TAFT UNION HIGH T							
NON PROP-20							
01	1,025	\$43,847.84	\$758.90	\$0.00	\$758.90	\$0.00	\$44,606.74
02	1,025	\$42,572.54	\$525.62	\$525.62	\$0.00	\$0.00	\$43,098.16
ENTITY NON-PROP TOTL		\$86,420.38	\$1,284.52	\$525.62	\$758.90	\$0.00	\$87,704.90
PROP-20							
01	1,025	\$0.00	\$306.18	\$0.00	\$306.18	\$0.00	\$306.18
02	1,025	\$0.00	\$568.14	\$568.14	\$0.00	\$0.00	\$568.14
ENTITY PROP-20 TOTAL		\$0.00	\$874.32	\$568.14	\$306.18	\$0.00	\$874.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,847.84	\$1,065.08	\$0.00	\$1,065.08	\$0.00	\$44,912.92
02		\$42,572.54	\$1,093.76	\$1,093.76	\$0.00	\$0.00	\$43,666.30
ENTITY Y-T-D TOTAL		\$86,420.38	\$2,158.84	\$1,093.76	\$1,065.08	\$0.00	\$88,579.22

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 UNI.				T		
NON PROP-20							
01	4,177	\$178,685.31	\$635.07	\$0.00	\$635.07	\$0.00	\$179,320.38
02	4,177	\$173,488.29	\$1,793.43	\$1,793.49	\$0.06-	\$0.00	\$175,281.72
ENTITY NON-PROP TOTL		\$352,173.60	\$2,428.50	\$1,793.49	\$635.01	\$0.00	\$354,602.10
PROP-20							
01	4,177	\$0.00	\$495.76	\$0.00	\$495.76	\$0.00	\$495.76
02	4,177	\$0.00	\$1,938.56	\$1,938.58	\$0.02-	\$0.00	\$1,938.56
ENTITY PROP-20 TOTAL		\$0.00	\$2,434.32	\$1,938.58	\$495.74	\$0.00	\$2,434.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,685.31	\$1,130.83	\$0.00	\$1,130.83	\$0.00	\$179,816.14
02		\$173,488.29	\$3,731.99	\$3,732.07	\$0.08-	\$0.00	\$177,220.28
ENTITY Y-T-D TOTAL		\$352,173.60	\$4,862.82	\$3,732.07	\$1,130.75	\$0.00	\$357,036.42
A1563834 VINELAND ELEMENTARY T							
NON PROP-20							
01	792	\$33,880.48	\$863.77-	\$0.00	\$863.77-	\$0.00	\$33,016.71
02	792	\$32,895.07	\$337.08	\$337.08	\$0.00	\$0.00	\$33,232.15
ENTITY NON-PROP TOTL		\$66,775.55	\$526.69-	\$337.08	\$863.77-	\$0.00	\$66,248.86
PROP-20							
01	792	\$0.00	\$182.16-	\$0.00	\$0.00	\$182.16-	\$0.00
02	792	\$0.00	\$364.34	\$364.34	\$182.16-	\$0.00	\$182.18
ENTITY PROP-20 TOTAL		\$0.00	\$182.18	\$364.34	\$182.16-	\$0.00	\$182.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,880.48	\$1,045.93-	\$0.00	\$863.77-	\$182.16-	\$33,016.71
02		\$32,895.07	\$701.42	\$701.42	\$182.16-	\$0.00	\$33,414.33
ENTITY Y-T-D TOTAL		\$66,775.55	\$344.51-	\$701.42	\$1,045.93-	\$0.00	\$66,431.04

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	3,612	\$154,515.52	\$5,559.52	\$0.00	\$5,559.52	\$0.00	\$160,075.04
02	3,612	\$150,021.48	\$1,537.28	\$1,537.28	\$0.00	\$0.00	\$151,558.76
ENTITY NON-PROP TOTL		\$304,537.00	\$7,096.80	\$1,537.28	\$5,559.52	\$0.00	\$311,633.80
PROP-20							
01	3,612	\$0.00	\$1,831.54	\$0.00	\$1,831.54	\$0.00	\$1,831.54
02	3,612	\$0.00	\$1,661.64	\$1,661.64	\$0.00	\$0.00	\$1,661.64
ENTITY PROP-20 TOTAL		\$0.00	\$3,493.18	\$1,661.64	\$1,831.54	\$0.00	\$3,493.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,515.52	\$7,391.06	\$0.00	\$7,391.06	\$0.00	\$161,906.58
02		\$150,021.48	\$3,198.92	\$3,198.92	\$0.00	\$0.00	\$153,220.40
ENTITY Y-T-D TOTAL		\$304,537.00	\$10,589.98	\$3,198.92	\$7,391.06	\$0.00	\$315,126.98
A1563859 WASCO UNION HIGH T							
NON PROP-20							
01	1,700	\$72,723.25	\$6,843.64	\$0.00	\$6,843.64	\$0.00	\$79,566.89
02	1,700	\$70,608.11	\$789.49	\$789.49	\$0.00	\$0.00	\$71,397.60
ENTITY NON-PROP TOTL		\$143,331.36	\$7,633.13	\$789.49	\$6,843.64	\$0.00	\$150,964.49
PROP-20							
01	1,700	\$0.00	\$2,058.50	\$0.00	\$2,058.50	\$0.00	\$2,058.50
02	1,700	\$0.00	\$853.36	\$853.36	\$0.00	\$0.00	\$853.36
ENTITY PROP-20 TOTAL		\$0.00	\$2,911.86	\$853.36	\$2,058.50	\$0.00	\$2,911.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,723.25	\$8,902.14	\$0.00	\$8,902.14	\$0.00	\$81,625.39
02		\$70,608.11	\$1,642.85	\$1,642.85	\$0.00	\$0.00	\$72,250.96
ENTITY Y-T-D TOTAL		\$143,331.36	\$10,544.99	\$1,642.85	\$8,902.14	\$0.00	\$153,876.35

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
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1573544	RIO BRAVO-GREELEY UNION ELEM.				T		
NON PROP-20							
01	1,031	\$44,104.51	\$1,746.02-	\$0.00	\$1,746.02-	\$0.00	\$42,358.49
02	1,031	\$42,821.74	\$438.79	\$438.79	\$0.00	\$0.00	\$43,260.53
ENTITY NON-PROP TOTL		\$86,926.25	\$1,307.23-	\$438.79	\$1,746.02-	\$0.00	\$85,619.02
PROP-20							
01	1,031	\$0.00	\$411.34-	\$0.00	\$0.00	\$411.34-	\$0.00
02	1,031	\$0.00	\$474.29	\$474.29	\$411.34-	\$0.00	\$62.95
ENTITY PROP-20 TOTAL		\$0.00	\$62.95	\$474.29	\$411.34-	\$0.00	\$62.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,104.51	\$2,157.36-	\$0.00	\$1,746.02-	\$411.34-	\$42,358.49
02		\$42,821.74	\$913.08	\$913.08	\$411.34-	\$0.00	\$43,323.48
ENTITY Y-T-D TOTAL		\$86,926.25	\$1,244.28-	\$913.08	\$2,157.36-	\$0.00	\$85,681.97
A1573742 SIERRA SANDS UNIFIED T							
NON PROP-20							
01	4,866	\$208,159.61	\$877.23-	\$0.00	\$877.23-	\$0.00	\$207,282.38
02	4,866	\$202,105.35	\$2,111.43	\$2,111.43	\$0.00	\$0.00	\$204,216.78
ENTITY NON-PROP TOTL		\$410,264.96	\$1,234.20	\$2,111.43	\$877.23-	\$0.00	\$411,499.16
PROP-20							
01	4,866	\$0.00	\$119.29	\$0.00	\$119.29	\$0.00	\$119.29
02	4,866	\$0.00	\$2,282.23	\$2,282.23	\$0.00	\$0.00	\$2,282.23
ENTITY PROP-20 TOTAL		\$0.00	\$2,401.52	\$2,282.23	\$119.29	\$0.00	\$2,401.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$208,159.61	\$757.94-	\$0.00	\$757.94-	\$0.00	\$207,401.67
02		\$202,105.35	\$4,393.66	\$4,393.66	\$0.00	\$0.00	\$206,499.01
ENTITY Y-T-D TOTAL		\$410,264.96	\$3,635.72	\$4,393.66	\$757.94-	\$0.00	\$413,900.68

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	3,413	\$146,002.62	\$8,729.58	\$0.00	\$8,729.58	\$0.00	\$154,732.20
02	3,413	\$141,756.17	\$1,481.10	\$1,481.10	\$0.00	\$0.00	\$143,237.27
ENTITY NON-PROP TOTL		\$287,758.79	\$10,210.68	\$1,481.10	\$8,729.58	\$0.00	\$297,969.47
PROP-20							
01	3,413	\$0.00	\$2,710.03	\$0.00	\$2,710.03	\$0.00	\$2,710.03
02	3,413	\$0.00	\$1,600.92	\$1,600.92	\$0.00	\$0.00	\$1,600.92
ENTITY PROP-20 TOTAL		\$0.00	\$4,310.95	\$1,600.92	\$2,710.03	\$0.00	\$4,310.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,002.62	\$11,439.61	\$0.00	\$11,439.61	\$0.00	\$157,442.23
02		\$141,756.17	\$3,082.02	\$3,082.02	\$0.00	\$0.00	\$144,838.19
ENTITY Y-T-D TOTAL		\$287,758.79	\$14,521.63	\$3,082.02	\$11,439.61	\$0.00	\$302,280.42
A1575168 EL TEJON UNIFIED T							
NON PROP-20							
01	726	\$31,057.10	\$4,345.35-	\$0.00	\$4,345.35-	\$0.00	\$26,711.75
02	726	\$30,153.81	\$308.99	\$308.99	\$0.00	\$0.00	\$30,462.80
ENTITY NON-PROP TOTL		\$61,210.91	\$4,036.36-	\$308.99	\$4,345.35-	\$0.00	\$57,174.55
PROP-20							
01	726	\$0.00	\$1,169.82-	\$0.00	\$0.00	\$1,169.82-	\$0.00
02	726	\$0.00	\$333.98	\$333.98	\$333.98-	\$835.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$835.84-	\$333.98	\$333.98-	\$835.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,057.10	\$5,515.17-	\$0.00	\$4,345.35-	\$1,169.82-	\$26,711.75
02		\$30,153.81	\$642.97	\$642.97	\$333.98-	\$835.84-	\$30,462.80
ENTITY Y-T-D TOTAL		\$61,210.91	\$4,872.20-	\$642.97	\$4,679.33-	\$835.84-	\$57,174.55

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 ACADEMY				T		
NON PROP-20							
01	654	\$27,977.06	\$6,850.23	\$0.00	\$6,850.23	\$0.00	\$34,827.29
02	654	\$27,163.35	\$278.34	\$278.34	\$0.00	\$0.00	\$27,441.69
ENTITY NON-PROP TOTL		\$55,140.41	\$7,128.57	\$278.34	\$6,850.23	\$0.00	\$62,268.98
PROP-20							
01	654	\$0.00	\$1,971.17	\$0.00	\$1,971.17	\$0.00	\$1,971.17
02	654	\$0.00	\$300.86	\$300.86	\$0.00	\$0.00	\$300.86
ENTITY PROP-20 TOTAL		\$0.00	\$2,272.03	\$300.86	\$1,971.17	\$0.00	\$2,272.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,977.06	\$8,821.40	\$0.00	\$8,821.40	\$0.00	\$36,798.46
02		\$27,163.35	\$579.20	\$579.20	\$0.00	\$0.00	\$27,742.55
ENTITY Y-T-D TOTAL		\$55,140.41	\$9,400.60	\$579.20	\$8,821.40	\$0.00	\$64,541.01
A1591109	NUEVA VISTA LANGUAGE ACADEMY				T		
NON PROP-20							
01	589	\$25,196.46	\$4,017.57-	\$0.00	\$4,017.57-	\$0.00	\$21,178.89
02	589	\$24,463.63	\$250.68	\$250.68	\$0.00	\$0.00	\$24,714.31
ENTITY NON-PROP TOTL		\$49,660.09	\$3,766.89-	\$250.68	\$4,017.57-	\$0.00	\$45,893.20
PROP-20							
01	589	\$0.00	\$1,081.46-	\$0.00	\$0.00	\$1,081.46-	\$0.00
02	589	\$0.00	\$270.96	\$270.96	\$270.96-	\$810.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$810.50-	\$270.96	\$270.96-	\$810.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,196.46	\$5,099.03-	\$0.00	\$4,017.57-	\$1,081.46-	\$21,178.89
02		\$24,463.63	\$521.64	\$521.64	\$270.96-	\$810.50-	\$24,714.31
ENTITY Y-T-D TOTAL		\$49,660.09	\$4,577.39-	\$521.64	\$4,288.53-	\$810.50-	\$45,893.20

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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	775	\$33,153.24	\$1,245.42-	\$0.00	\$1,245.42-	\$0.00	\$31,907.82
02	775	\$32,188.99	\$329.84	\$329.84	\$0.00	\$0.00	\$32,518.83
ENTITY NON-PROP TOTL		\$65,342.23	\$915.58-	\$329.84	\$1,245.42-	\$0.00	\$64,426.65
PROP-20							
01	775	\$0.00	\$290.42-	\$0.00	\$0.00	\$290.42-	\$0.00
02	775	\$0.00	\$356.52	\$356.52	\$290.42-	\$0.00	\$66.10
ENTITY PROP-20 TOTAL		\$0.00	\$66.10	\$356.52	\$290.42-	\$0.00	\$66.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,153.24	\$1,535.84-	\$0.00	\$1,245.42-	\$290.42-	\$31,907.82
02		\$32,188.99	\$686.36	\$686.36	\$290.42-	\$0.00	\$32,584.93
ENTITY Y-T-D TOTAL		\$65,342.23	\$849.48-	\$686.36	\$1,535.84-	\$0.00	\$64,492.75
A1591292 GRIMMWAY ACADEMY T							
NON PROP-20							
01	567	\$24,255.34	\$6,496.88	\$0.00	\$6,496.88	\$0.00	\$30,752.22
02	567	\$23,549.88	\$241.31	\$241.31	\$0.00	\$0.00	\$23,791.19
ENTITY NON-PROP TOTL		\$47,805.22	\$6,738.19	\$241.31	\$6,496.88	\$0.00	\$54,543.41
PROP-20							
01	567	\$0.00	\$1,863.83	\$0.00	\$1,863.83	\$0.00	\$1,863.83
02	567	\$0.00	\$260.83	\$260.83	\$0.00	\$0.00	\$260.83
ENTITY PROP-20 TOTAL		\$0.00	\$2,124.66	\$260.83	\$1,863.83	\$0.00	\$2,124.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,255.34	\$8,360.71	\$0.00	\$8,360.71	\$0.00	\$32,616.05
02		\$23,549.88	\$502.14	\$502.14	\$0.00	\$0.00	\$24,052.02
ENTITY Y-T-D TOTAL		\$47,805.22	\$8,862.85	\$502.14	\$8,360.71	\$0.00	\$56,668.07

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							
A1591352	DEL VISTA MATH AND SCIENCE ACA				T		
NON PROP-20							
01	556	\$23,784.78	\$2,965.70-	\$0.00	\$2,965.70-	\$0.00	\$20,819.08
02	556	\$23,093.00	\$236.63	\$236.63	\$0.00	\$0.00	\$23,329.63
ENTITY NON-PROP TOTL		\$46,877.78	\$2,729.07-	\$236.63	\$2,965.70-	\$0.00	\$44,148.71
PROP-20							
01	556	\$0.00	\$789.14-	\$0.00	\$0.00	\$789.14-	\$0.00
02	556	\$0.00	\$255.77	\$255.77	\$255.77-	\$533.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$533.37-	\$255.77	\$255.77-	\$533.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,784.78	\$3,754.84-	\$0.00	\$2,965.70-	\$789.14-	\$20,819.08
02		\$23,093.00	\$492.40	\$492.40	\$255.77-	\$533.37-	\$23,329.63
ENTITY Y-T-D TOTAL		\$46,877.78	\$3,262.44-	\$492.40	\$3,221.47-	\$533.37-	\$44,148.71
A1591490 CAL VIRTUAL ACADEMY @ MARICOPA T							
NON PROP-20							
01	1,337	\$57,194.69	\$18,090.57-	\$0.00	\$18,090.57-	\$0.00	\$39,104.12
02	1,337	\$55,531.20	\$569.03	\$569.03	\$0.00	\$0.00	\$56,100.23
ENTITY NON-PROP TOTL		\$112,725.89	\$17,521.54-	\$569.03	\$18,090.57-	\$0.00	\$95,204.35
PROP-20							
01	1,337	\$0.00	\$4,969.15-	\$0.00	\$0.00	\$4,969.15-	\$0.00
02	1,337	\$0.00	\$615.06	\$615.06	\$615.06-	\$4,354.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,354.09-	\$615.06	\$615.06-	\$4,354.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,194.69	\$23,059.72-	\$0.00	\$18,090.57-	\$4,969.15-	\$39,104.12
02		\$55,531.20	\$1,184.09	\$1,184.09	\$615.06-	\$4,354.09-	\$56,100.23
ENTITY Y-T-D TOTAL		\$112,725.89	\$21,875.63-	\$1,184.09	\$18,705.63-	\$4,354.09-	\$95,204.35

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
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1591491	CAL VIRTUAL ACADEMY HIGH@MARIC				T		
NON PROP-20							
01	619	\$26,479.81	\$4,658.56	\$0.00	\$4,658.56	\$0.00	\$31,138.37
02	619	\$25,709.66	\$263.45	\$263.45	\$0.00	\$0.00	\$25,973.11
ENTITY NON-PROP TOTL		\$52,189.47	\$4,922.01	\$263.45	\$4,658.56	\$0.00	\$57,111.48
PROP-20							
01	619	\$0.00	\$1,352.53	\$0.00	\$1,352.53	\$0.00	\$1,352.53
02	619	\$0.00	\$284.76	\$284.76	\$0.00	\$0.00	\$284.76
ENTITY PROP-20 TOTAL		\$0.00	\$1,637.29	\$284.76	\$1,352.53	\$0.00	\$1,637.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,479.81	\$6,011.09	\$0.00	\$6,011.09	\$0.00	\$32,490.90
02		\$25,709.66	\$548.21	\$548.21	\$0.00	\$0.00	\$26,257.87
ENTITY Y-T-D TOTAL		\$52,189.47	\$6,559.30	\$548.21	\$6,011.09	\$0.00	\$58,748.77
A1591575 PEAK TO PEAK MOUNTAIN CHARTER T							
NON PROP-20							
01	89	\$3,807.27	\$998.75	\$0.00	\$998.75	\$0.00	\$4,806.02
02	89	\$3,696.54	\$37.87	\$37.87	\$0.00	\$0.00	\$3,734.41
ENTITY NON-PROP TOTL		\$7,503.81	\$1,036.62	\$37.87	\$998.75	\$0.00	\$8,540.43
PROP-20							
01	89	\$0.00	\$286.66	\$0.00	\$286.66	\$0.00	\$286.66
02	89	\$0.00	\$40.94	\$40.94	\$0.00	\$0.00	\$40.94
ENTITY PROP-20 TOTAL		\$0.00	\$327.60	\$40.94	\$286.66	\$0.00	\$327.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,807.27	\$1,285.41	\$0.00	\$1,285.41	\$0.00	\$5,092.68
02		\$3,696.54	\$78.81	\$78.81	\$0.00	\$0.00	\$3,775.35
ENTITY Y-T-D TOTAL		\$7,503.81	\$1,364.22	\$78.81	\$1,285.41	\$0.00	\$8,868.03

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							
A1595071	KERN WORKFORCE 2000 ACADEMY				T		
NON PROP-20							
01	362	\$15,485.77	\$11,254.99	\$0.00	\$11,254.99	\$0.00	\$26,740.76
02	362	\$15,035.37	\$154.06	\$154.06	\$0.00	\$0.00	\$15,189.43
ENTITY NON-PROP TOTL		\$30,521.14	\$11,409.05	\$154.06	\$11,254.99	\$0.00	\$41,930.19
PROP-20							
01	362	\$0.00	\$3,181.90	\$0.00	\$3,181.90	\$0.00	\$3,181.90
02	362	\$0.00	\$166.53	\$166.53	\$0.00	\$0.00	\$166.53
ENTITY PROP-20 TOTAL		\$0.00	\$3,348.43	\$166.53	\$3,181.90	\$0.00	\$3,348.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,485.77	\$14,436.89	\$0.00	\$14,436.89	\$0.00	\$29,922.66
02		\$15,035.37	\$320.59	\$320.59	\$0.00	\$0.00	\$15,355.96
ENTITY Y-T-D TOTAL		\$30,521.14	\$14,757.48	\$320.59	\$14,436.89	\$0.00	\$45,278.62
A1595332 VALLEY OAK CHARTER SCHOOL T							
NON PROP-20							
01	1,287	\$55,055.78	\$2,895.04-	\$0.00	\$2,895.04-	\$0.00	\$52,160.74
02	1,287	\$53,454.49	\$547.75	\$547.75	\$0.00	\$0.00	\$54,002.24
ENTITY NON-PROP TOTL		\$108,510.27	\$2,347.29-	\$547.75	\$2,895.04-	\$0.00	\$106,162.98
PROP-20							
01	1,287	\$0.00	\$714.01-	\$0.00	\$0.00	\$714.01-	\$0.00
02	1,287	\$0.00	\$592.06	\$592.06	\$592.06-	\$121.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$121.95-	\$592.06	\$592.06-	\$121.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,055.78	\$3,609.05-	\$0.00	\$2,895.04-	\$714.01-	\$52,160.74
02		\$53,454.49	\$1,139.81	\$1,139.81	\$592.06-	\$121.95-	\$54,002.24
ENTITY Y-T-D TOTAL		\$108,510.27	\$2,469.24-	\$1,139.81	\$3,487.10-	\$121.95-	\$106,162.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1595350	RIDGECREST CHARTER SCHOOL				T		
NON PROP-20							
01	420	\$17,966.92	\$7,185.41	\$0.00	\$7,185.41	\$0.00	\$25,152.33
02	420	\$17,444.35	\$178.75	\$178.75	\$0.00	\$0.00	\$17,623.10
ENTITY NON-PROP TOTL		\$35,411.27	\$7,364.16	\$178.75	\$7,185.41	\$0.00	\$42,775.43
PROP-20							
01	420	\$0.00	\$2,026.81	\$0.00	\$2,026.81	\$0.00	\$2,026.81
02	420	\$0.00	\$193.21	\$193.21	\$0.00	\$0.00	\$193.21
ENTITY PROP-20 TOTAL		\$0.00	\$2,220.02	\$193.21	\$2,026.81	\$0.00	\$2,220.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,966.92	\$9,212.22	\$0.00	\$9,212.22	\$0.00	\$27,179.14
02		\$17,444.35	\$371.96	\$371.96	\$0.00	\$0.00	\$17,816.31
ENTITY Y-T-D TOTAL		\$35,411.27	\$9,584.18	\$371.96	\$9,212.22	\$0.00	\$44,995.45

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	179,586	\$7,682,398.64	\$93,227.56	\$0.00	\$93,227.56	\$0.00	\$7,775,626.20
02	179,586	\$7,458,958.13	\$79,860.31	\$79,860.37	\$0.06-	\$0.00	\$7,538,818.44
ED TYPE NON-PROP TOT		\$15,141,356.77	\$173,087.87	\$79,860.37	\$93,227.50	\$0.00	\$15,314,444.64
PROP-20							
01	179,586	\$0.00	\$40,232.58	\$0.00	\$76,514.74	\$36,282.16-	\$76,514.74
02	179,586	\$0.00	\$86,320.70	\$86,320.72	\$14,216.80-	\$22,065.38-	\$72,103.92
ED TYPE PROP-20 TOT		\$0.00	\$126,553.28	\$86,320.72	\$62,297.94	\$22,065.38-	\$148,618.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,682,398.64	\$133,460.14	\$0.00	\$169,742.30	\$36,282.16-	\$7,852,140.94
02		\$7,458,958.13	\$166,181.01	\$166,181.09	\$14,216.86-	\$22,065.38-	\$7,610,922.36
ED TYPE Y-T-D TOTAL		\$15,141,356.77	\$299,641.15	\$166,181.09	\$155,525.44	\$22,065.38-	\$15,463,063.30

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 COMMUNITY COLLEGES							
B1563537	KERN				T		
NON PROP-20							
01	20,097	\$859,717.18	\$92,533.29	\$0.00	\$92,533.29	\$0.00	\$952,250.47
02	20,097	\$834,712.54	\$8,553.40	\$8,553.40	\$0.00	\$0.00	\$843,265.94
ENTITY NON-PROP TOTL		\$1,694,429.72	\$101,086.69	\$8,553.40	\$92,533.29	\$0.00	\$1,795,516.41
PROP-20							
01	20,097	\$0.00	\$27,455.69	\$0.00	\$27,455.69	\$0.00	\$27,455.69
02	20,097	\$0.00	\$9,245.32	\$9,245.32	\$0.00	\$0.00	\$9,245.32
ENTITY PROP-20 TOTAL		\$0.00	\$36,701.01	\$9,245.32	\$27,455.69	\$0.00	\$36,701.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$859,717.18	\$119,988.98	\$0.00	\$119,988.98	\$0.00	\$979,706.16
02		\$834,712.54	\$17,798.72	\$17,798.72	\$0.00	\$0.00	\$852,511.26
ENTITY Y-T-D TOTAL		\$1,694,429.72	\$137,787.70	\$17,798.72	\$119,988.98	\$0.00	\$1,832,217.42
B1563867 WEST KERN T							
NON PROP-20							
01	2,599	\$111,181.02	\$2,947.80-	\$0.00	\$2,947.80-	\$0.00	\$108,233.22
02	2,599	\$107,947.35	\$1,106.15	\$1,106.15	\$0.00	\$0.00	\$109,053.50
ENTITY NON-PROP TOTL		\$219,128.37	\$1,841.65-	\$1,106.15	\$2,947.80-	\$0.00	\$217,286.72
PROP-20							
01	2,599	\$0.00	\$629.51-	\$0.00	\$0.00	\$629.51-	\$0.00
02	2,599	\$0.00	\$1,195.63	\$1,195.63	\$629.51-	\$0.00	\$566.12
ENTITY PROP-20 TOTAL		\$0.00	\$566.12	\$1,195.63	\$629.51-	\$0.00	\$566.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,181.02	\$3,577.31-	\$0.00	\$2,947.80-	\$629.51-	\$108,233.22
02		\$107,947.35	\$2,301.78	\$2,301.78	\$629.51-	\$0.00	\$109,619.62
ENTITY Y-T-D TOTAL		\$219,128.37	\$1,275.53-	\$2,301.78	\$3,577.31-	\$0.00	\$217,852.84

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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	22,696	\$970,898.20	\$89,585.49	\$0.00	\$89,585.49	\$0.00	\$1,060,483.69
02	22,696	\$942,659.89	\$9,659.55	\$9,659.55	\$0.00	\$0.00	\$952,319.44
ED TYPE NON-PROP TOT		\$1,913,558.09	\$99,245.04	\$9,659.55	\$89,585.49	\$0.00	\$2,012,803.13
PROP-20							
01	22,696	\$0.00	\$26,826.18	\$0.00	\$27,455.69	\$629.51-	\$27,455.69
02	22,696	\$0.00	\$10,440.95	\$10,440.95	\$629.51-	\$0.00	\$9,811.44
ED TYPE PROP-20 TOT		\$0.00	\$37,267.13	\$10,440.95	\$26,826.18	\$0.00	\$37,267.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$970,898.20	\$116,411.67	\$0.00	\$117,041.18	\$629.51-	\$1,087,939.38
02		\$942,659.89	\$20,100.50	\$20,100.50	\$629.51-	\$0.00	\$962,130.88
ED TYPE Y-T-D TOTAL		\$1,913,558.09	\$136,512.17	\$20,100.50	\$116,411.67	\$0.00	\$2,050,070.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	202,282	\$8,653,296.84	\$182,813.05	\$0.00	\$182,813.05	\$0.00	\$8,836,109.89
02	202,282	\$8,401,618.02	\$89,519.86	\$89,519.92	\$0.06-	\$0.00	\$8,491,137.88
COUNTY NON-PROP TOTL		\$17,054,914.86	\$272,332.91	\$89,519.92	\$182,812.99	\$0.00	\$17,327,247.77
PROP-20							
01	202,282	\$0.00	\$67,058.76	\$0.00	\$103,970.43	\$36,911.67-	\$103,970.43
02	202,282	\$0.00	\$96,761.65	\$96,761.67	\$14,846.31-	\$22,065.38-	\$81,915.36
COUNTY PROP-20 TOTAL		\$0.00	\$163,820.41	\$96,761.67	\$89,124.12	\$22,065.38-	\$185,885.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,653,296.84	\$249,871.81	\$0.00	\$286,783.48	\$36,911.67-	\$8,940,080.32
02		\$8,401,618.02	\$186,281.51	\$186,281.59	\$14,846.37-	\$22,065.38-	\$8,573,053.24
COUNTY Y-T-D TOTAL		\$17,054,914.86	\$436,153.32	\$186,281.59	\$271,937.11	\$22,065.38-	\$17,513,133.56