

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
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1600016	KINGS COUNTY OFFICE OF EDUCATO				T		
NON PROP-20							
01	1,081	\$36,464.11	\$2,038.18-	\$301.63	\$2,339.81-	\$0.00	\$34,425.93
02	1,081	\$36,882.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,882.95
03	1,081	\$36,472.74	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.74
04	1,081	\$24,027.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,027.71
ENTITY NON-PROP TOTL		\$133,847.51	\$2,038.18-	\$301.63	\$2,339.81-	\$0.00	\$131,809.33
PROP-20							
01	1,081	\$0.00	\$186.79-	\$324.65	\$324.65-	\$186.79-	\$0.00
02	1,081	\$0.00	\$0.00	\$0.00	\$0.00	\$186.79-	\$0.00
03	1,081	\$6,330.28	\$0.00	\$0.00	\$186.79-	\$0.00	\$6,143.49
04	1,081	\$25,827.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,827.47
ENTITY PROP-20 TOTAL		\$32,157.75	\$186.79-	\$324.65	\$511.44-	\$0.00	\$31,970.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,464.11	\$2,224.97-	\$626.28	\$2,664.46-	\$186.79-	\$34,425.93
02		\$36,882.95	\$0.00	\$0.00	\$0.00	\$186.79-	\$36,882.95
03		\$42,803.02	\$0.00	\$0.00	\$186.79-	\$0.00	\$42,616.23
04		\$49,855.18	\$0.00	\$0.00	\$0.00	\$0.00	\$49,855.18
ENTITY Y-T-D TOTAL		\$166,005.26	\$2,224.97-	\$626.28	\$2,851.25-	\$0.00	\$163,780.29
A1663875 ARMONA UNION ELEMENTARY T							
NON PROP-20							
01	988	\$33,327.05	\$1,492.20	\$275.68	\$1,216.52	\$0.00	\$34,819.25
02	988	\$33,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,709.86
03	988	\$33,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$33,334.94
04	988	\$21,960.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,960.57
ENTITY NON-PROP TOTL		\$122,332.42	\$1,492.20	\$275.68	\$1,216.52	\$0.00	\$123,824.62
PROP-20							
01	988	\$0.00	\$673.25	\$296.72	\$376.53	\$0.00	\$673.25
03	988	\$5,785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.68
04	988	\$23,605.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23,605.49
ENTITY PROP-20 TOTAL		\$29,391.17	\$673.25	\$296.72	\$376.53	\$0.00	\$30,064.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,327.05	\$2,165.45	\$572.40	\$1,593.05	\$0.00	\$35,492.50

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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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
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$33,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,709.86
03		\$39,120.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39,120.62
04		\$45,566.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,566.06
ENTITY Y-T-D TOTAL		\$151,723.59	\$2,165.45	\$572.40	\$1,593.05	\$0.00	\$153,889.04
A1663883	CENTRAL UNION ELEMENTARY				T		
NON PROP-20							
01	1,854	\$62,538.82	\$1,666.35-	\$517.32	\$2,183.67-	\$0.00	\$60,872.47
02	1,854	\$63,257.16	\$0.00	\$0.00	\$0.00	\$0.00	\$63,257.16
03	1,854	\$62,553.62	\$0.00	\$0.00	\$0.00	\$0.00	\$62,553.62
04	1,854	\$41,209.42	\$0.00	\$0.00	\$0.00	\$0.00	\$41,209.42
ENTITY NON-PROP TOTL		\$229,559.02	\$1,666.35-	\$517.32	\$2,183.67-	\$0.00	\$227,892.67
PROP-20							
01	1,854	\$0.00	\$139.80	\$556.80	\$417.00-	\$0.00	\$139.80
03	1,854	\$10,856.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.94
04	1,854	\$44,296.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44,296.14
ENTITY PROP-20 TOTAL		\$55,153.08	\$139.80	\$556.80	\$417.00-	\$0.00	\$55,292.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,538.82	\$1,526.55-	\$1,074.12	\$2,600.67-	\$0.00	\$61,012.27
02		\$63,257.16	\$0.00	\$0.00	\$0.00	\$0.00	\$63,257.16
03		\$73,410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$73,410.56
04		\$85,505.56	\$0.00	\$0.00	\$0.00	\$0.00	\$85,505.56
ENTITY Y-T-D TOTAL		\$284,712.10	\$1,526.55-	\$1,074.12	\$2,600.67-	\$0.00	\$283,185.55

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KINGS COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A1663891	CORCORAN JOINT UNIFIED		T							
NON PROP-20										
01				3,262	\$110,033.25	\$4,311.85	\$910.20	\$3,401.65	\$0.00	\$114,345.10
02				3,262	\$111,297.13	\$0.00	\$0.00	\$0.00	\$0.00	\$111,297.13
03				3,262	\$110,059.29	\$0.00	\$0.00	\$0.00	\$0.00	\$110,059.29
04				3,262	\$72,505.47	\$0.00	\$0.00	\$0.00	\$0.00	\$72,505.47
ENTITY NON-PROP TOTL					\$403,895.14	\$4,311.85	\$910.20	\$3,401.65	\$0.00	\$408,206.99
PROP-20										
01				3,262	\$0.00	\$2,068.12	\$979.66	\$1,088.46	\$0.00	\$2,068.12
03				3,262	\$19,102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,102.13
04				3,262	\$77,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,936.36
ENTITY PROP-20 TOTAL					\$97,038.49	\$2,068.12	\$979.66	\$1,088.46	\$0.00	\$99,106.61
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$110,033.25	\$6,379.97	\$1,889.86	\$4,490.11	\$0.00	\$116,413.22
02					\$111,297.13	\$0.00	\$0.00	\$0.00	\$0.00	\$111,297.13
03					\$129,161.42	\$0.00	\$0.00	\$0.00	\$0.00	\$129,161.42
04					\$150,441.83	\$0.00	\$0.00	\$0.00	\$0.00	\$150,441.83
ENTITY Y-T-D TOTAL					\$500,933.63	\$6,379.97	\$1,889.86	\$4,490.11	\$0.00	\$507,313.60
A1663917	HANFORD ELEMENTARY		T							
NON PROP-20										
01				5,700	\$192,271.47	\$9,573.23	\$1,590.47	\$7,982.76	\$0.00	\$201,844.70
02				5,700	\$194,479.96	\$0.00	\$0.00	\$0.00	\$0.00	\$194,479.96
03				5,700	\$192,316.97	\$0.00	\$0.00	\$0.00	\$0.00	\$192,316.97
04				5,700	\$126,695.64	\$0.00	\$0.00	\$0.00	\$0.00	\$126,695.64
ENTITY NON-PROP TOTL					\$705,764.04	\$9,573.23	\$1,590.47	\$7,982.76	\$0.00	\$715,337.27
PROP-20										
01				5,700	\$0.00	\$4,126.68	\$1,711.85	\$2,414.83	\$0.00	\$4,126.68
03				5,700	\$33,378.95	\$0.00	\$0.00	\$0.00	\$0.00	\$33,378.95
04				5,700	\$136,185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$136,185.54
ENTITY PROP-20 TOTAL					\$169,564.49	\$4,126.68	\$1,711.85	\$2,414.83	\$0.00	\$173,691.17
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$192,271.47	\$13,699.91	\$3,302.32	\$10,397.59	\$0.00	\$205,971.38

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KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$194,479.96	\$0.00	\$0.00	\$0.00	\$0.00	\$194,479.96
03		\$225,695.92	\$0.00	\$0.00	\$0.00	\$0.00	\$225,695.92
04		\$262,881.18	\$0.00	\$0.00	\$0.00	\$0.00	\$262,881.18
ENTITY Y-T-D TOTAL		\$875,328.53	\$13,699.91	\$3,302.32	\$10,397.59	\$0.00	\$889,028.44
A1663925	HANFORD JOINT UNION HIGH				T		
NON PROP-20							
01	4,592	\$154,896.59	\$3,933.91	\$1,281.31	\$2,652.60	\$0.00	\$158,830.50
02	4,592	\$156,675.79	\$0.00	\$0.00	\$0.00	\$0.00	\$156,675.79
03	4,592	\$154,933.25	\$0.00	\$0.00	\$0.00	\$0.00	\$154,933.25
04	4,592	\$102,067.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,067.78
ENTITY NON-PROP TOTL		\$568,573.41	\$3,933.91	\$1,281.31	\$2,652.60	\$0.00	\$572,507.32
PROP-20							
01	4,592	\$0.00	\$2,374.04	\$1,379.09	\$994.95	\$0.00	\$2,374.04
03	4,592	\$26,890.55	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.55
04	4,592	\$109,712.99	\$0.00	\$0.00	\$0.00	\$0.00	\$109,712.99
ENTITY PROP-20 TOTAL		\$136,603.54	\$2,374.04	\$1,379.09	\$994.95	\$0.00	\$138,977.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,896.59	\$6,307.95	\$2,660.40	\$3,647.55	\$0.00	\$161,204.54
02		\$156,675.79	\$0.00	\$0.00	\$0.00	\$0.00	\$156,675.79
03		\$181,823.80	\$0.00	\$0.00	\$0.00	\$0.00	\$181,823.80
04		\$211,780.77	\$0.00	\$0.00	\$0.00	\$0.00	\$211,780.77
ENTITY Y-T-D TOTAL		\$705,176.95	\$6,307.95	\$2,660.40	\$3,647.55	\$0.00	\$711,484.90

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KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1663958	KIT CARSON UNION				T		
NON PROP-20							
01	420	\$14,167.37	\$850.56	\$117.19	\$733.37	\$0.00	\$15,017.93
02	420	\$14,330.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,330.10
03	420	\$14,170.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.72
04	420	\$9,335.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,335.46
ENTITY NON-PROP TOTL		\$52,003.65	\$850.56	\$117.19	\$733.37	\$0.00	\$52,854.21
PROP-20							
01	420	\$0.00	\$340.58	\$126.13	\$214.45	\$0.00	\$340.58
03	420	\$2,459.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.50
04	420	\$10,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.72
ENTITY PROP-20 TOTAL		\$12,494.22	\$340.58	\$126.13	\$214.45	\$0.00	\$12,834.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,167.37	\$1,191.14	\$243.32	\$947.82	\$0.00	\$15,358.51
02		\$14,330.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,330.10
03		\$16,630.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,630.22
04		\$19,370.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,370.18
ENTITY Y-T-D TOTAL		\$64,497.87	\$1,191.14	\$243.32	\$947.82	\$0.00	\$65,689.01
A1663966	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	312	\$10,524.33	\$1,277.21-	\$87.05	\$1,364.26-	\$0.00	\$9,247.12
02	312	\$10,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.21
03	312	\$10,526.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,526.82
04	312	\$6,934.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.91
ENTITY NON-PROP TOTL		\$38,631.27	\$1,277.21-	\$87.05	\$1,364.26-	\$0.00	\$37,354.06
PROP-20							
01	312	\$0.00	\$227.21-	\$93.70	\$93.70-	\$227.21-	\$0.00
02	312	\$0.00	\$0.00	\$0.00	\$0.00	\$227.21-	\$0.00
03	312	\$1,827.05	\$0.00	\$0.00	\$227.21-	\$0.00	\$1,599.84
04	312	\$7,454.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.36
ENTITY PROP-20 TOTAL		\$9,281.41	\$227.21-	\$93.70	\$320.91-	\$0.00	\$9,054.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,524.33	\$1,504.42-	\$180.75	\$1,457.96-	\$227.21-	\$9,247.12

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KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$10,645.21	\$0.00	\$0.00	\$0.00	\$227.21-	\$10,645.21
03		\$12,353.87	\$0.00	\$0.00	\$227.21-	\$0.00	\$12,126.66
04		\$14,389.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,389.27
ENTITY Y-T-D TOTAL		\$47,912.68	\$1,504.42-	\$180.75	\$1,685.17-	\$0.00	\$46,408.26
A1663974		LEMOORE UNION ELEMENTARY		T			
NON PROP-20							
01	3,009	\$101,499.09	\$2,367.34-	\$839.60	\$3,206.94-	\$0.00	\$99,131.75
02	3,009	\$102,664.95	\$0.00	\$0.00	\$0.00	\$0.00	\$102,664.95
03	3,009	\$101,523.11	\$0.00	\$0.00	\$0.00	\$0.00	\$101,523.11
04	3,009	\$66,881.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,881.96
ENTITY NON-PROP TOTL		\$372,569.11	\$2,367.34-	\$839.60	\$3,206.94-	\$0.00	\$370,201.77
PROP-20							
01	3,009	\$0.00	\$311.69	\$903.68	\$591.99-	\$0.00	\$311.69
03	3,009	\$17,620.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.57
04	3,009	\$71,891.63	\$0.00	\$0.00	\$0.00	\$0.00	\$71,891.63
ENTITY PROP-20 TOTAL		\$89,512.20	\$311.69	\$903.68	\$591.99-	\$0.00	\$89,823.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,499.09	\$2,055.65-	\$1,743.28	\$3,798.93-	\$0.00	\$99,443.44
02		\$102,664.95	\$0.00	\$0.00	\$0.00	\$0.00	\$102,664.95
03		\$119,143.68	\$0.00	\$0.00	\$0.00	\$0.00	\$119,143.68
04		\$138,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$138,773.59
ENTITY Y-T-D TOTAL		\$462,081.31	\$2,055.65-	\$1,743.28	\$3,798.93-	\$0.00	\$460,025.66

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KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1663982	LEMOORE UNION HIGH				T		
NON PROP-20							
01	2,110	\$71,174.17	\$1,506.12	\$588.75	\$917.37	\$0.00	\$72,680.29
02	2,110	\$71,991.70	\$0.00	\$0.00	\$0.00	\$0.00	\$71,991.70
03	2,110	\$71,191.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,191.02
04	2,110	\$46,899.61	\$0.00	\$0.00	\$0.00	\$0.00	\$46,899.61
ENTITY NON-PROP TOTL		\$261,256.50	\$1,506.12	\$588.75	\$917.37	\$0.00	\$262,762.62
PROP-20							
01	2,110	\$0.00	\$1,015.02	\$633.68	\$381.34	\$0.00	\$1,015.02
03	2,110	\$12,356.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.06
04	2,110	\$50,412.54	\$0.00	\$0.00	\$0.00	\$0.00	\$50,412.54
ENTITY PROP-20 TOTAL		\$62,768.60	\$1,015.02	\$633.68	\$381.34	\$0.00	\$63,783.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,174.17	\$2,521.14	\$1,222.43	\$1,298.71	\$0.00	\$73,695.31
02		\$71,991.70	\$0.00	\$0.00	\$0.00	\$0.00	\$71,991.70
03		\$83,547.08	\$0.00	\$0.00	\$0.00	\$0.00	\$83,547.08
04		\$97,312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$97,312.15
ENTITY Y-T-D TOTAL		\$324,025.10	\$2,521.14	\$1,222.43	\$1,298.71	\$0.00	\$326,546.24
A1673932	REEF-SUNSET UNIFIED				T		
NON PROP-20							
01	2,655	\$89,558.02	\$5,631.88	\$740.82	\$4,891.06	\$0.00	\$95,189.90
02	2,655	\$90,586.72	\$0.00	\$0.00	\$0.00	\$0.00	\$90,586.72
03	2,655	\$89,579.22	\$0.00	\$0.00	\$0.00	\$0.00	\$89,579.22
04	2,655	\$59,013.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,013.49
ENTITY NON-PROP TOTL		\$328,737.45	\$5,631.88	\$740.82	\$4,891.06	\$0.00	\$334,369.33
PROP-20							
01	2,655	\$0.00	\$2,217.15	\$797.36	\$1,419.79	\$0.00	\$2,217.15
03	2,655	\$15,547.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,547.56
04	2,655	\$63,433.79	\$0.00	\$0.00	\$0.00	\$0.00	\$63,433.79
ENTITY PROP-20 TOTAL		\$78,981.35	\$2,217.15	\$797.36	\$1,419.79	\$0.00	\$81,198.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,558.02	\$7,849.03	\$1,538.18	\$6,310.85	\$0.00	\$97,407.05

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KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$90,586.72	\$0.00	\$0.00	\$0.00	\$0.00	\$90,586.72
03		\$105,126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$105,126.78
04		\$122,447.28	\$0.00	\$0.00	\$0.00	\$0.00	\$122,447.28
ENTITY Y-T-D TOTAL		\$407,718.80	\$7,849.03	\$1,538.18	\$6,310.85	\$0.00	\$415,567.83
A1691068	LEMOORE MIDDLE COLLEGE HIGH				T		
NON PROP-20							
01	220	\$7,421.00	\$4,385.40	\$61.38	\$4,324.02	\$0.00	\$11,806.40
02	220	\$7,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.24
03	220	\$7,422.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.76
04	220	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00
ENTITY NON-PROP TOTL		\$27,240.00	\$4,385.40	\$61.38	\$4,324.02	\$0.00	\$31,625.40
PROP-20							
01	220	\$0.00	\$1,169.48	\$66.07	\$1,103.41	\$0.00	\$1,169.48
03	220	\$1,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.31
04	220	\$5,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.28
ENTITY PROP-20 TOTAL		\$6,544.59	\$1,169.48	\$66.07	\$1,103.41	\$0.00	\$7,714.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,421.00	\$5,554.88	\$127.45	\$5,427.43	\$0.00	\$12,975.88
02		\$7,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.24
03		\$8,711.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.07
04		\$10,146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.28
ENTITY Y-T-D TOTAL		\$33,784.59	\$5,554.88	\$127.45	\$5,427.43	\$0.00	\$39,339.47

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
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1691111	KAPLAN ACADEMY OF CAL-CENTRAL				T		
NON PROP-20							
01	45	\$1,517.93	\$9,852.62-	\$12.55	\$1,530.48-	\$8,334.69-	\$0.00
02	45	\$1,535.36	\$0.00	\$0.00	\$1,535.36-	\$6,799.33-	\$0.00
03	45	\$1,518.29	\$0.00	\$0.00	\$1,518.29-	\$5,281.04-	\$0.00
04	45	\$1,000.22	\$0.00	\$0.00	\$1,000.22-	\$4,280.82-	\$0.00
ENTITY NON-PROP TOTL		\$5,571.80	\$9,852.62-	\$12.55	\$5,584.35-	\$4,280.82-	\$0.00
PROP-20							
01	45	\$0.00	\$2,464.86-	\$13.51	\$13.51-	\$2,464.86-	\$0.00
02	45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.86-	\$0.00
03	45	\$263.51	\$0.00	\$0.00	\$263.51-	\$2,201.35-	\$0.00
04	45	\$1,075.14	\$0.00	\$0.00	\$1,075.14-	\$1,126.21-	\$0.00
ENTITY PROP-20 TOTAL		\$1,338.65	\$2,464.86-	\$13.51	\$1,352.16-	\$1,126.21-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,517.93	\$12,317.48-	\$26.06	\$1,543.99-	\$10,799.55-	\$0.00
02		\$1,535.36	\$0.00	\$0.00	\$1,535.36-	\$9,264.19-	\$0.00
03		\$1,781.80	\$0.00	\$0.00	\$1,781.80-	\$7,482.39-	\$0.00
04		\$2,075.36	\$0.00	\$0.00	\$2,075.36-	\$5,407.03-	\$0.00
ENTITY Y-T-D TOTAL		\$6,910.45	\$12,317.48-	\$26.06	\$6,936.51-	\$5,407.03-	\$0.00
A1691168	NATIONAL UNIVERSITY ACADEMY AR				T		
NON PROP-20							
01	266	\$8,972.66	\$10,454.66	\$74.22	\$10,380.44	\$0.00	\$19,427.32
02	266	\$9,075.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.73
03	266	\$8,974.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.79
04	266	\$5,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,912.46
ENTITY NON-PROP TOTL		\$32,935.64	\$10,454.66	\$74.22	\$10,380.44	\$0.00	\$43,390.30
PROP-20							
01	266	\$0.00	\$2,710.08	\$79.88	\$2,630.20	\$0.00	\$2,710.08
03	266	\$1,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.68
04	266	\$6,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.32
ENTITY PROP-20 TOTAL		\$7,913.00	\$2,710.08	\$79.88	\$2,630.20	\$0.00	\$10,623.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,972.66	\$13,164.74	\$154.10	\$13,010.64	\$0.00	\$22,137.40

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$9,075.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.73
03		\$10,532.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.47
04		\$12,267.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,267.78
ENTITY Y-T-D TOTAL		\$40,848.64	\$13,164.74	\$154.10	\$13,010.64	\$0.00	\$54,013.38
A1695088	MID VALLEY ALTERNATIVE CHARTER				T		
NON PROP-20							
01	19	\$640.90	\$479.98-	\$5.30	\$485.28-	\$0.00	\$160.92
02	19	\$648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$648.26
03	19	\$641.05	\$0.00	\$0.00	\$0.00	\$0.00	\$641.05
04	19	\$422.31	\$0.00	\$0.00	\$0.00	\$0.00	\$422.31
ENTITY NON-PROP TOTL		\$2,352.52	\$479.98-	\$5.30	\$485.28-	\$0.00	\$1,872.54
PROP-20							
01	19	\$0.00	\$115.01-	\$5.70	\$5.70-	\$115.01-	\$0.00
02	19	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01-	\$0.00
03	19	\$111.26	\$0.00	\$0.00	\$111.26-	\$3.75-	\$0.00
04	19	\$453.95	\$0.00	\$0.00	\$3.75-	\$0.00	\$450.20
ENTITY PROP-20 TOTAL		\$565.21	\$115.01-	\$5.70	\$120.71-	\$0.00	\$450.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$640.90	\$594.99-	\$11.00	\$490.98-	\$115.01-	\$160.92
02		\$648.26	\$0.00	\$0.00	\$0.00	\$115.01-	\$648.26
03		\$752.31	\$0.00	\$0.00	\$111.26-	\$3.75-	\$641.05
04		\$876.26	\$0.00	\$0.00	\$3.75-	\$0.00	\$872.51
ENTITY Y-T-D TOTAL		\$2,917.73	\$594.99-	\$11.00	\$605.99-	\$0.00	\$2,322.74

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
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1695489	LEMOORE UNIVERSITY ELEMENTARY				T		
NON PROP-20							
01	241	\$8,129.37	\$397.62	\$67.24	\$330.38	\$0.00	\$8,526.99
02	241	\$8,222.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.74
03	241	\$8,131.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,131.29
04	241	\$5,356.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.78
ENTITY NON-PROP TOTL		\$29,840.18	\$397.62	\$67.24	\$330.38	\$0.00	\$30,237.80
PROP-20							
01	241	\$0.00	\$172.68	\$72.37	\$100.31	\$0.00	\$172.68
03	241	\$1,411.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.28
04	241	\$5,758.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.02
ENTITY PROP-20 TOTAL		\$7,169.30	\$172.68	\$72.37	\$100.31	\$0.00	\$7,341.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,129.37	\$570.30	\$139.61	\$430.69	\$0.00	\$8,699.67
02		\$8,222.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.74
03		\$9,542.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.57
04		\$11,114.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.80
ENTITY Y-T-D TOTAL		\$37,009.48	\$570.30	\$139.61	\$430.69	\$0.00	\$37,579.78
A1695571	CROSSROADS CHARTER SCHOOL				T		
NON PROP-20							
01	212	\$7,151.14	\$4,376.37	\$59.15	\$4,317.22	\$0.00	\$11,527.51
02	212	\$7,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.29
03	212	\$7,152.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.84
04	212	\$4,712.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.18
ENTITY NON-PROP TOTL		\$26,249.45	\$4,376.37	\$59.15	\$4,317.22	\$0.00	\$30,625.82
PROP-20							
01	212	\$0.00	\$1,164.78	\$63.66	\$1,101.12	\$0.00	\$1,164.78
03	212	\$1,241.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.46
04	212	\$5,065.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065.14
ENTITY PROP-20 TOTAL		\$6,306.60	\$1,164.78	\$63.66	\$1,101.12	\$0.00	\$7,471.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,151.14	\$5,541.15	\$122.81	\$5,418.34	\$0.00	\$12,692.29

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
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.29
03		\$8,394.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,394.30
04		\$9,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777.32
ENTITY Y-T-D TOTAL		\$32,556.05	\$5,541.15	\$122.81	\$5,418.34	\$0.00	\$38,097.20
A1695840	CALIFORNIA VIRTUAL ACADEMY@KIN				T		
NON PROP-20							
01	859	\$28,975.64	\$8,993.45	\$239.68	\$8,753.77	\$0.00	\$37,969.09
02	859	\$29,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$29,308.47
03	859	\$28,982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,982.50
04	859	\$19,093.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.25
ENTITY NON-PROP TOTL		\$106,359.86	\$8,993.45	\$239.68	\$8,753.77	\$0.00	\$115,353.31
PROP-20							
01	859	\$0.00	\$2,521.29	\$257.98	\$2,263.31	\$0.00	\$2,521.29
03	859	\$5,030.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.26
04	859	\$20,523.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,523.40
ENTITY PROP-20 TOTAL		\$25,553.66	\$2,521.29	\$257.98	\$2,263.31	\$0.00	\$28,074.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,975.64	\$11,514.74	\$497.66	\$11,017.08	\$0.00	\$40,490.38
02		\$29,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$29,308.47
03		\$34,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$34,012.76
04		\$39,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$39,616.65
ENTITY Y-T-D TOTAL		\$131,913.52	\$11,514.74	\$497.66	\$11,017.08	\$0.00	\$143,428.26

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
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1695996	KINGS RIVER-HARDWICK UNION				T		
NON PROP-20							
01	723	\$24,388.11	\$3,323.95	\$201.73	\$3,122.22	\$0.00	\$27,712.06
02	723	\$24,668.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,668.24
03	723	\$24,393.89	\$0.00	\$0.00	\$0.00	\$0.00	\$24,393.89
04	723	\$16,070.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,070.34
ENTITY NON-PROP TOTL		\$89,520.58	\$3,323.95	\$201.73	\$3,122.22	\$0.00	\$92,844.53
PROP-20							
01	723	\$0.00	\$1,054.14	\$217.13	\$837.01	\$0.00	\$1,054.14
03	723	\$4,233.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.85
04	723	\$17,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,274.06
ENTITY PROP-20 TOTAL		\$21,507.91	\$1,054.14	\$217.13	\$837.01	\$0.00	\$22,562.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,388.11	\$4,378.09	\$418.86	\$3,959.23	\$0.00	\$28,766.20
02		\$24,668.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,668.24
03		\$28,627.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,627.74
04		\$33,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,344.40
ENTITY Y-T-D TOTAL		\$111,028.49	\$4,378.09	\$418.86	\$3,959.23	\$0.00	\$115,406.58
A1695997	ISLAND UNION ELEMENTARY SCHOOL				T		
NON PROP-20							
01	309	\$10,423.13	\$975.87	\$86.22	\$889.65	\$0.00	\$11,399.00
02	309	\$10,542.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.86
03	309	\$10,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.60
04	309	\$6,868.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,868.23
ENTITY NON-PROP TOTL		\$38,259.82	\$975.87	\$86.22	\$889.65	\$0.00	\$39,235.69
PROP-20							
01	309	\$0.00	\$338.64	\$92.80	\$245.84	\$0.00	\$338.64
03	309	\$1,809.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.49
04	309	\$7,382.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.69
ENTITY PROP-20 TOTAL		\$9,192.18	\$338.64	\$92.80	\$245.84	\$0.00	\$9,530.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,423.13	\$1,314.51	\$179.02	\$1,135.49	\$0.00	\$11,737.64

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
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$10,542.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.86
03		\$12,235.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.09
04		\$14,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.92
ENTITY Y-T-D TOTAL		\$47,452.00	\$1,314.51	\$179.02	\$1,135.49	\$0.00	\$48,766.51
A1695999 PIONEER UNION ELEMENTARY SCHOO T							
NON PROP-20							
01	1,582	\$53,363.76	\$3,040.78	\$441.42	\$2,599.36	\$0.00	\$56,404.54
02	1,582	\$53,976.72	\$0.00	\$0.00	\$0.00	\$0.00	\$53,976.72
03	1,582	\$53,376.39	\$0.00	\$0.00	\$0.00	\$0.00	\$53,376.39
04	1,582	\$35,163.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163.59
ENTITY NON-PROP TOTL		\$195,880.46	\$3,040.78	\$441.42	\$2,599.36	\$0.00	\$198,921.24
PROP-20							
01	1,582	\$0.00	\$1,241.88	\$475.11	\$766.77	\$0.00	\$1,241.88
03	1,582	\$9,264.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,264.12
04	1,582	\$37,797.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,797.46
ENTITY PROP-20 TOTAL		\$47,061.58	\$1,241.88	\$475.11	\$766.77	\$0.00	\$48,303.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,363.76	\$4,282.66	\$916.53	\$3,366.13	\$0.00	\$57,646.42
02		\$53,976.72	\$0.00	\$0.00	\$0.00	\$0.00	\$53,976.72
03		\$62,640.51	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.51
04		\$72,961.05	\$0.00	\$0.00	\$0.00	\$0.00	\$72,961.05
ENTITY Y-T-D TOTAL		\$242,942.04	\$4,282.66	\$916.53	\$3,366.13	\$0.00	\$247,224.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE		REVENUE	ADA	ACCOUNTS	PAID
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT	
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE		
KINGS COUNTY								
KINDERGARTEN THRU 12TH GRADE								
KINDERGARTEN THRU 12TH GRADE TOTAL								
NON PROP-20								
01	30,459	\$1,027,437.91	\$45,566.17	\$8,498.91	\$45,401.95	\$8,334.69-	\$1,081,338.77	
02	30,459	\$1,039,239.44	\$0.00	\$0.00	\$1,535.36-	\$6,799.33-	\$1,037,704.08	
03	30,459	\$1,027,681.10	\$0.00	\$0.00	\$1,518.29-	\$5,281.04-	\$1,026,162.81	
04	30,459	\$677,021.38	\$0.00	\$0.00	\$1,000.22-	\$4,280.82-	\$676,021.16	
ED TYPE NON-PROP TOT		\$3,771,379.83	\$45,566.17	\$8,498.91	\$41,348.08	\$4,280.82-	\$3,821,226.82	
PROP-20								
01	30,459	\$0.00	\$20,645.43	\$9,147.53	\$14,491.77	\$2,993.87-	\$23,639.30	
02	30,459	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.87-	\$0.00	
03	30,459	\$178,366.49	\$0.00	\$0.00	\$788.77-	\$2,205.10-	\$177,577.72	
04	30,459	\$727,732.49	\$0.00	\$0.00	\$1,078.89-	\$1,126.21-	\$726,653.60	
ED TYPE PROP-20 TOT		\$906,098.98	\$20,645.43	\$9,147.53	\$12,624.11	\$1,126.21-	\$927,870.62	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$1,027,437.91	\$66,211.60	\$17,646.44	\$59,893.72	\$11,328.56-	\$1,104,978.07	
02		\$1,039,239.44	\$0.00	\$0.00	\$1,535.36-	\$9,793.20-	\$1,037,704.08	
03		\$1,206,047.59	\$0.00	\$0.00	\$2,307.06-	\$7,486.14-	\$1,203,740.53	
04		\$1,404,753.87	\$0.00	\$0.00	\$2,079.11-	\$5,407.03-	\$1,402,674.76	
ED TYPE Y-T-D TOTAL		\$4,677,478.81	\$66,211.60	\$17,646.44	\$53,972.19	\$5,407.03-	\$4,749,097.44	

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	30,459	\$1,027,437.91	\$45,566.17	\$8,498.91	\$45,401.95	\$8,334.69-	\$1,081,338.77
02	30,459	\$1,039,239.44	\$0.00	\$0.00	\$1,535.36-	\$6,799.33-	\$1,037,704.08
03	30,459	\$1,027,681.10	\$0.00	\$0.00	\$1,518.29-	\$5,281.04-	\$1,026,162.81
04	30,459	\$677,021.38	\$0.00	\$0.00	\$1,000.22-	\$4,280.82-	\$676,021.16
COUNTY NON-PROP TOTL		\$3,771,379.83	\$45,566.17	\$8,498.91	\$41,348.08	\$4,280.82-	\$3,821,226.82
PROP-20							
01	30,459	\$0.00	\$20,645.43	\$9,147.53	\$14,491.77	\$2,993.87-	\$23,639.30
02	30,459	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.87-	\$0.00
03	30,459	\$178,366.49	\$0.00	\$0.00	\$788.77-	\$2,205.10-	\$177,577.72
04	30,459	\$727,732.49	\$0.00	\$0.00	\$1,078.89-	\$1,126.21-	\$726,653.60
COUNTY PROP-20 TOTAL		\$906,098.98	\$20,645.43	\$9,147.53	\$12,624.11	\$1,126.21-	\$927,870.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,027,437.91	\$66,211.60	\$17,646.44	\$59,893.72	\$11,328.56-	\$1,104,978.07
02		\$1,039,239.44	\$0.00	\$0.00	\$1,535.36-	\$9,793.20-	\$1,037,704.08
03		\$1,206,047.59	\$0.00	\$0.00	\$2,307.06-	\$7,486.14-	\$1,203,740.53
04		\$1,404,753.87	\$0.00	\$0.00	\$2,079.11-	\$5,407.03-	\$1,402,674.76
COUNTY Y-T-D TOTAL		\$4,677,478.81	\$66,211.60	\$17,646.44	\$53,972.19	\$5,407.03-	\$4,749,097.44