

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
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2000020	MADERA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	477	\$15,455.56	\$4,367.83-	\$140.11	\$4,507.94-	\$0.00	\$11,087.73
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	\$4,367.83-	\$140.11	\$4,507.94-	\$0.00	\$47,609.57
PROP-20							
01	477	\$0.00	\$628.25-	\$150.43	\$150.43-	\$628.25-	\$0.00
02	477	\$0.00	\$0.00	\$0.00	\$0.00	\$628.25-	\$0.00
03	477	\$6,654.90	\$0.00	\$0.00	\$628.25-	\$0.00	\$6,026.65
ENTITY PROP-20 TOTAL		\$6,654.90	\$628.25-	\$150.43	\$778.68-	\$0.00	\$6,026.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,455.56	\$4,996.08-	\$290.54	\$4,658.37-	\$628.25-	\$11,087.73
02		\$18,861.52	\$0.00	\$0.00	\$0.00	\$628.25-	\$18,861.52
03		\$24,315.22	\$0.00	\$0.00	\$628.25-	\$0.00	\$23,686.97
ENTITY Y-T-D TOTAL		\$58,632.30	\$4,996.08-	\$290.54	\$5,286.62-	\$0.00	\$53,636.22
A2065177	ALVIEW-DAIRYLAND UNION ELEMENT				T		
NON PROP-20							
01	354	\$11,470.16	\$444.70	\$103.98	\$340.72	\$0.00	\$11,914.86
02	354	\$13,997.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.86
03	354	\$13,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,106.40
ENTITY NON-PROP TOTL		\$38,574.42	\$444.70	\$103.98	\$340.72	\$0.00	\$39,019.12
PROP-20							
01	354	\$0.00	\$161.96	\$111.64	\$50.32	\$0.00	\$161.96
03	354	\$4,938.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.85
ENTITY PROP-20 TOTAL		\$4,938.85	\$161.96	\$111.64	\$50.32	\$0.00	\$5,100.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,470.16	\$606.66	\$215.62	\$391.04	\$0.00	\$12,076.82
02		\$13,997.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.86
03		\$18,045.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.25
ENTITY Y-T-D TOTAL		\$43,513.27	\$606.66	\$215.62	\$391.04	\$0.00	\$44,119.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2065185	BASS LAKE JOINT UNION	ELEMENTA			T		
NON PROP-20							
01	845	\$27,379.34	\$5,847.02-	\$248.20	\$6,095.22-	\$0.00	\$21,532.32
02	845	\$33,412.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,412.98
03	845	\$31,285.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,285.06
ENTITY NON-PROP TOTL		\$92,077.38	\$5,847.02-	\$248.20	\$6,095.22-	\$0.00	\$86,230.36
PROP-20							
01	845	\$0.00	\$790.73-	\$266.49	\$266.49-	\$790.73-	\$0.00
02	845	\$0.00	\$0.00	\$0.00	\$0.00	\$790.73-	\$0.00
03	845	\$11,789.08	\$0.00	\$0.00	\$790.73-	\$0.00	\$10,998.35
ENTITY PROP-20 TOTAL		\$11,789.08	\$790.73-	\$266.49	\$1,057.22-	\$0.00	\$10,998.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,379.34	\$6,637.75-	\$514.69	\$6,361.71-	\$790.73-	\$21,532.32
02		\$33,412.98	\$0.00	\$0.00	\$0.00	\$790.73-	\$33,412.98
03		\$43,074.14	\$0.00	\$0.00	\$790.73-	\$0.00	\$42,283.41
ENTITY Y-T-D TOTAL		\$103,866.46	\$6,637.75-	\$514.69	\$7,152.44-	\$0.00	\$97,228.71
A2065193	CHOWCHILLA ELEMENTARY				T		
NON PROP-20							
01	2,045	\$66,261.26	\$4,779.52	\$600.69	\$4,178.83	\$0.00	\$71,040.78
02	2,045	\$80,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$80,863.37
03	2,045	\$75,713.56	\$0.00	\$0.00	\$0.00	\$0.00	\$75,713.56
ENTITY NON-PROP TOTL		\$222,838.19	\$4,779.52	\$600.69	\$4,178.83	\$0.00	\$227,617.71
PROP-20							
01	2,045	\$0.00	\$1,312.29	\$644.94	\$667.35	\$0.00	\$1,312.29
03	2,045	\$28,530.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,530.97
ENTITY PROP-20 TOTAL		\$28,530.97	\$1,312.29	\$644.94	\$667.35	\$0.00	\$29,843.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,261.26	\$6,091.81	\$1,245.63	\$4,846.18	\$0.00	\$72,353.07
02		\$80,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$80,863.37
03		\$104,244.53	\$0.00	\$0.00	\$0.00	\$0.00	\$104,244.53
ENTITY Y-T-D TOTAL		\$251,369.16	\$6,091.81	\$1,245.63	\$4,846.18	\$0.00	\$257,460.97

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
MADERA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2065201	CHOWCHILLA UNION HIGH		T							
NON PROP-20										
01	1,153	\$37,359.04	\$7,187.39	\$338.67	\$6,848.72	\$0.00	\$44,546.43			
02	1,153	\$45,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$45,591.91			
03	1,153	\$42,688.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42,688.37			
ENTITY NON-PROP TOTL		\$125,639.32	\$7,187.39	\$338.67	\$6,848.72	\$0.00	\$132,826.71			
PROP-20										
01	1,153	\$0.00	\$1,505.51	\$363.62	\$1,141.89	\$0.00	\$1,505.51			
03	1,153	\$16,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,086.17			
ENTITY PROP-20 TOTAL		\$16,086.17	\$1,505.51	\$363.62	\$1,141.89	\$0.00	\$17,591.68			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$37,359.04	\$8,692.90	\$702.29	\$7,990.61	\$0.00	\$46,051.94			
02		\$45,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$45,591.91			
03		\$58,774.54	\$0.00	\$0.00	\$0.00	\$0.00	\$58,774.54			
ENTITY Y-T-D TOTAL		\$141,725.49	\$8,692.90	\$702.29	\$7,990.61	\$0.00	\$150,418.39			
A2065243 MADERA UNIFIED T										
NON PROP-20										
01	20,013	\$648,453.16	\$33,772.02	\$5,878.54	\$27,893.48	\$0.00	\$682,225.18			
02	20,013	\$791,353.86	\$0.00	\$0.00	\$0.00	\$0.00	\$791,353.86			
03	20,013	\$740,956.23	\$0.00	\$0.00	\$0.00	\$0.00	\$740,956.23			
ENTITY NON-PROP TOTL		\$2,180,763.25	\$33,772.02	\$5,878.54	\$27,893.48	\$0.00	\$2,214,535.27			
PROP-20										
01	20,013	\$0.00	\$10,626.76	\$6,311.59	\$4,315.17	\$0.00	\$10,626.76			
03	20,013	\$279,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$279,212.94			
ENTITY PROP-20 TOTAL		\$279,212.94	\$10,626.76	\$6,311.59	\$4,315.17	\$0.00	\$289,839.70			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$648,453.16	\$44,398.78	\$12,190.13	\$32,208.65	\$0.00	\$692,851.94			
02		\$791,353.86	\$0.00	\$0.00	\$0.00	\$0.00	\$791,353.86			
03		\$1,020,169.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,169.17			
ENTITY Y-T-D TOTAL		\$2,459,976.19	\$44,398.78	\$12,190.13	\$32,208.65	\$0.00	\$2,504,374.97			

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
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2065276	RAYMOND-KNOWLES UNION ELEMENTA				T		
NON PROP-20							
01	76	\$2,462.52	\$521.75-	\$22.32	\$544.07-	\$0.00	\$1,940.77
02	76	\$3,005.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.19
03	76	\$2,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.80
ENTITY NON-PROP TOTL		\$8,281.51	\$521.75-	\$22.32	\$544.07-	\$0.00	\$7,759.76
PROP-20							
01	76	\$0.00	\$70.41-	\$23.96	\$23.96-	\$70.41-	\$0.00
02	76	\$0.00	\$0.00	\$0.00	\$0.00	\$70.41-	\$0.00
03	76	\$1,060.31	\$0.00	\$0.00	\$70.41-	\$0.00	\$989.90
ENTITY PROP-20 TOTAL		\$1,060.31	\$70.41-	\$23.96	\$94.37-	\$0.00	\$989.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,462.52	\$592.16-	\$46.28	\$568.03-	\$70.41-	\$1,940.77
02		\$3,005.19	\$0.00	\$0.00	\$0.00	\$70.41-	\$3,005.19
03		\$3,874.11	\$0.00	\$0.00	\$70.41-	\$0.00	\$3,803.70
ENTITY Y-T-D TOTAL		\$9,341.82	\$592.16-	\$46.28	\$638.44-	\$0.00	\$8,749.66
A2075580	GOLDEN VALLEY UNIFIED				T		
NON PROP-20							
01	1,936	\$62,729.49	\$2,539.05	\$568.67	\$1,970.38	\$0.00	\$65,268.54
02	1,936	\$76,553.29	\$0.00	\$0.00	\$0.00	\$0.00	\$76,553.29
03	1,936	\$71,677.97	\$0.00	\$0.00	\$0.00	\$0.00	\$71,677.97
ENTITY NON-PROP TOTL		\$210,960.75	\$2,539.05	\$568.67	\$1,970.38	\$0.00	\$213,499.80
PROP-20							
01	1,936	\$0.00	\$889.61	\$610.56	\$279.05	\$0.00	\$889.61
03	1,936	\$27,010.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.25
ENTITY PROP-20 TOTAL		\$27,010.25	\$889.61	\$610.56	\$279.05	\$0.00	\$27,899.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,729.49	\$3,428.66	\$1,179.23	\$2,249.43	\$0.00	\$66,158.15
02		\$76,553.29	\$0.00	\$0.00	\$0.00	\$0.00	\$76,553.29
03		\$98,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$98,688.22
ENTITY Y-T-D TOTAL		\$237,971.00	\$3,428.66	\$1,179.23	\$2,249.43	\$0.00	\$241,399.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2075606	CHAWANAKE JUSD				T		
NON PROP-20							
01	917	\$29,712.26	\$16,818.53	\$269.35	\$16,549.18	\$0.00	\$46,530.79
02	917	\$36,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,260.00
03	917	\$33,950.77	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.77
ENTITY NON-PROP TOTL		\$99,923.03	\$16,818.53	\$269.35	\$16,549.18	\$0.00	\$116,741.56
PROP-20							
01	917	\$0.00	\$3,089.36	\$289.19	\$2,800.17	\$0.00	\$3,089.36
03	917	\$12,793.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793.59
ENTITY PROP-20 TOTAL		\$12,793.59	\$3,089.36	\$289.19	\$2,800.17	\$0.00	\$15,882.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,712.26	\$19,907.89	\$558.54	\$19,349.35	\$0.00	\$49,620.15
02		\$36,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,260.00
03		\$46,744.36	\$0.00	\$0.00	\$0.00	\$0.00	\$46,744.36
ENTITY Y-T-D TOTAL		\$112,716.62	\$19,907.89	\$558.54	\$19,349.35	\$0.00	\$132,624.51
A2076414 YOSEMITE UNIFIED SCHOOL DISTRI							
NON PROP-20							
01	2,010	\$65,127.21	\$15,589.84-	\$590.41	\$16,180.25-	\$0.00	\$49,537.37
02	2,010	\$79,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$79,479.40
03	2,010	\$74,417.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74,417.73
ENTITY NON-PROP TOTL		\$219,024.34	\$15,589.84-	\$590.41	\$16,180.25-	\$0.00	\$203,434.50
PROP-20							
01	2,010	\$0.00	\$2,167.50-	\$633.90	\$633.90-	\$2,167.50-	\$0.00
02	2,010	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.50-	\$0.00
03	2,010	\$28,042.67	\$0.00	\$0.00	\$2,167.50-	\$0.00	\$25,875.17
ENTITY PROP-20 TOTAL		\$28,042.67	\$2,167.50-	\$633.90	\$2,801.40-	\$0.00	\$25,875.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,127.21	\$17,757.34-	\$1,224.31	\$16,814.15-	\$2,167.50-	\$49,537.37
02		\$79,479.40	\$0.00	\$0.00	\$0.00	\$2,167.50-	\$79,479.40
03		\$102,460.40	\$0.00	\$0.00	\$2,167.50-	\$0.00	\$100,292.90
ENTITY Y-T-D TOTAL		\$247,067.01	\$17,757.34-	\$1,224.31	\$18,981.65-	\$0.00	\$229,309.67

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
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2091001	MADERA INDEPENDENT STUDY ACADE				T		
NON PROP-20							
01	151	\$4,892.64	\$7,344.45	\$44.35	\$7,300.10	\$0.00	\$12,237.09
02	151	\$5,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.84
03	151	\$5,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.58
ENTITY NON-PROP TOTL		\$16,454.06	\$7,344.45	\$44.35	\$7,300.10	\$0.00	\$23,798.51
PROP-20							
01	151	\$0.00	\$1,263.75	\$47.62	\$1,216.13	\$0.00	\$1,263.75
03	151	\$2,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.68
ENTITY PROP-20 TOTAL		\$2,106.68	\$1,263.75	\$47.62	\$1,216.13	\$0.00	\$3,370.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,892.64	\$8,608.20	\$91.97	\$8,516.23	\$0.00	\$13,500.84
02		\$5,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.84
03		\$7,697.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.26
ENTITY Y-T-D TOTAL		\$18,560.74	\$8,608.20	\$91.97	\$8,516.23	\$0.00	\$27,168.94
A2091058 SHERMAN THOMAS CHARTER HIGH T							
NON PROP-20							
01	38	\$1,231.26	\$2,637.86	\$11.16	\$2,626.70	\$0.00	\$3,869.12
02	38	\$1,502.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.59
03	38	\$1,406.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.90
ENTITY NON-PROP TOTL		\$4,140.75	\$2,637.86	\$11.16	\$2,626.70	\$0.00	\$6,778.61
PROP-20							
01	38	\$0.00	\$458.78	\$11.98	\$446.80	\$0.00	\$458.78
03	38	\$530.15	\$0.00	\$0.00	\$0.00	\$0.00	\$530.15
ENTITY PROP-20 TOTAL		\$530.15	\$458.78	\$11.98	\$446.80	\$0.00	\$988.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,231.26	\$3,096.64	\$23.14	\$3,073.50	\$0.00	\$4,327.90
02		\$1,502.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.59
03		\$1,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.05
ENTITY Y-T-D TOTAL		\$4,670.90	\$3,096.64	\$23.14	\$3,073.50	\$0.00	\$7,767.54

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
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2095063	MOUNTAIN HOME CHARTER (ALTERNA				T		
NON PROP-20							
01	217	\$7,031.14	\$1,230.86-	\$63.74	\$1,294.60-	\$0.00	\$5,800.28
02	217	\$8,580.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.61
03	217	\$8,034.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.15
ENTITY NON-PROP TOTL		\$23,645.90	\$1,230.86-	\$63.74	\$1,294.60-	\$0.00	\$22,415.04
PROP-20							
01	217	\$0.00	\$156.94-	\$68.43	\$68.43-	\$156.94-	\$0.00
02	217	\$0.00	\$0.00	\$0.00	\$0.00	\$156.94-	\$0.00
03	217	\$3,027.49	\$0.00	\$0.00	\$156.94-	\$0.00	\$2,870.55
ENTITY PROP-20 TOTAL		\$3,027.49	\$156.94-	\$68.43	\$225.37-	\$0.00	\$2,870.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,031.14	\$1,387.80-	\$132.17	\$1,363.03-	\$156.94-	\$5,800.28
02		\$8,580.61	\$0.00	\$0.00	\$0.00	\$156.94-	\$8,580.61
03		\$11,061.64	\$0.00	\$0.00	\$156.94-	\$0.00	\$10,904.70
ENTITY Y-T-D TOTAL		\$26,673.39	\$1,387.80-	\$132.17	\$1,519.97-	\$0.00	\$25,285.59
A2095460	PIONEER TECHNICAL CENTER				T		
NON PROP-20							
01	222	\$7,193.15	\$5,775.06	\$65.20	\$5,709.86	\$0.00	\$12,968.21
02	222	\$8,778.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.32
03	222	\$8,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.27
ENTITY NON-PROP TOTL		\$24,190.74	\$5,775.06	\$65.20	\$5,709.86	\$0.00	\$29,965.80
PROP-20							
01	222	\$0.00	\$991.04	\$70.01	\$921.03	\$0.00	\$991.04
03	222	\$3,097.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.25
ENTITY PROP-20 TOTAL		\$3,097.25	\$991.04	\$70.01	\$921.03	\$0.00	\$4,088.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,193.15	\$6,766.10	\$135.21	\$6,630.89	\$0.00	\$13,959.25
02		\$8,778.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.32
03		\$11,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.52
ENTITY Y-T-D TOTAL		\$27,287.99	\$6,766.10	\$135.21	\$6,630.89	\$0.00	\$34,054.09

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
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2095479	GLACIER HIGH SCHOOL CHARTER				T		
NON PROP-20							
01	111	\$3,596.57	\$409.16	\$32.60	\$376.56	\$0.00	\$4,005.73
02	111	\$4,389.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.16
03	111	\$4,109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.63
ENTITY NON-PROP TOTL		\$12,095.36	\$409.16	\$32.60	\$376.56	\$0.00	\$12,504.52
PROP-20							
01	111	\$0.00	\$96.76	\$35.00	\$61.76	\$0.00	\$96.76
03	111	\$1,548.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.62
ENTITY PROP-20 TOTAL		\$1,548.62	\$96.76	\$35.00	\$61.76	\$0.00	\$1,645.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,596.57	\$505.92	\$67.60	\$438.32	\$0.00	\$4,102.49
02		\$4,389.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.16
03		\$5,658.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.25
ENTITY Y-T-D TOTAL		\$13,643.98	\$505.92	\$67.60	\$438.32	\$0.00	\$14,149.90
A2095507 SHERMAN THOMAS CHARTER SCHOOL T							
NON PROP-20							
01	213	\$6,901.54	\$130.79	\$62.56	\$68.23	\$0.00	\$7,032.33
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	\$130.79	\$62.56	\$68.23	\$0.00	\$23,340.82
PROP-20							
01	213	\$0.00	\$74.13	\$67.17	\$6.96	\$0.00	\$74.13
03	213	\$2,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.68
ENTITY PROP-20 TOTAL		\$2,971.68	\$74.13	\$67.17	\$6.96	\$0.00	\$3,045.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,901.54	\$204.92	\$129.73	\$75.19	\$0.00	\$7,106.46
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	\$204.92	\$129.73	\$75.19	\$0.00	\$26,386.63

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
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2095676	EZEQUIEL TAFOYA ALVARADO	ACADE			T		
NON PROP-20							
01	366	\$11,858.98	\$2,157.18	\$107.50	\$2,049.68	\$0.00	\$14,016.16
02	366	\$14,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.36
03	366	\$13,550.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.69
ENTITY NON-PROP TOTL		\$39,882.03	\$2,157.18	\$107.50	\$2,049.68	\$0.00	\$42,039.21
PROP-20							
01	366	\$0.00	\$456.71	\$115.42	\$341.29	\$0.00	\$456.71
03	366	\$5,106.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.27
ENTITY PROP-20 TOTAL		\$5,106.27	\$456.71	\$115.42	\$341.29	\$0.00	\$5,562.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,858.98	\$2,613.89	\$222.92	\$2,390.97	\$0.00	\$14,472.87
02		\$14,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.36
03		\$18,656.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,656.96
ENTITY Y-T-D TOTAL		\$44,988.30	\$2,613.89	\$222.92	\$2,390.97	\$0.00	\$47,602.19

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
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	31,144	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
02	31,144	\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,495.70
03	31,144	\$1,153,067.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,067.48
ED TYPE NON-PROP TOT		\$3,393,678.46	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$3,450,116.87
PROP-20							
01	31,144	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
02	31,144	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$0.00
03	31,144	\$434,507.87	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$430,694.04
ED TYPE PROP-20 TOT		\$434,507.87	\$17,112.83	\$9,821.95	\$7,290.88	\$0.00	\$451,620.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35
02		\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$1,231,495.70
03		\$1,587,575.35	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$1,583,761.52
ED TYPE Y-T-D TOTAL		\$3,828,186.33	\$73,551.24	\$18,970.00	\$54,581.24	\$0.00	\$3,901,737.57

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
MADERA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	31,144	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
02	31,144	\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,495.70
03	31,144	\$1,153,067.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,067.48
COUNTY NON-PROP TOTL		\$3,393,678.46	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$3,450,116.87
PROP-20							
01	31,144	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
02	31,144	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$0.00
03	31,144	\$434,507.87	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$430,694.04
COUNTY PROP-20 TOTAL		\$434,507.87	\$17,112.83	\$9,821.95	\$7,290.88	\$0.00	\$451,620.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35
02		\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$1,231,495.70
03		\$1,587,575.35	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$1,583,761.52
COUNTY Y-T-D TOTAL		\$3,828,186.33	\$73,551.24	\$18,970.00	\$54,581.24	\$0.00	\$3,901,737.57