

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
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,919,538	\$256,605,672.21	\$3,413,143.33	\$2,326,246.82	\$1,633,324.92	\$1,034,926.63-	\$260,565,243.95
01 PROP20	7,919,538	\$0.00	\$2,504,268.65	\$2,497,614.00	\$1,169,469.13	\$1,197,872.39-	\$3,667,083.13
ED TYPE A/B PAYT TOT		\$256,605,672.21	\$5,917,411.98	\$4,823,860.82	\$2,802,794.05	\$2,232,799.02-	\$264,232,327.08
02 NON-PR	7,919,538	\$313,154,289.58	\$0.00	\$0.00	\$346,836.63-	\$688,090.00-	\$312,807,452.95
02 PROP20	7,918,843	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,872.39-	\$0.00
ED TYPE A/B PAYT TOT		\$313,154,289.58	\$0.00	\$0.00	\$346,836.63-	\$1,885,962.39-	\$312,807,452.95
03 NON-PR	7,918,741	\$293,181,448.90	\$0.00	\$0.00	\$192,727.51-	\$495,362.49-	\$292,988,721.39
03 PROP20	7,918,741	\$110,478,928.06	\$0.00	\$0.00	\$1,139,598.01-	\$58,274.38-	\$109,339,330.05
ED TYPE A/B PAYT TOT		\$403,660,376.96	\$0.00	\$0.00	\$1,332,325.52-	\$553,636.87-	\$402,328,051.44
04 NON-PR	7,918,741	\$130,206,797.52	\$0.00	\$0.00	\$52,397.70-	\$442,964.79-	\$130,154,399.82
04 PROP20	7,918,741	\$139,307,181.91	\$0.00	\$0.00	\$45,081.26-	\$13,193.12-	\$139,262,100.65
ED TYPE A/B PAYT TOT		\$269,513,979.43	\$0.00	\$0.00	\$97,478.96-	\$456,157.91-	\$269,416,500.47
ED TYPE A/B GRND TOT		\$1,242,934,318.18	\$5,917,411.98	\$4,823,860.82	\$1,026,152.94	\$456,157.91-	\$1,248,784,331.94
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	583,867	\$18,918,223.42	\$877,325.55-	\$171,502.95	\$1,072,182.06-	\$389,687.69-	\$18,017,544.31
02	583,867	\$23,087,263.56	\$0.00	\$0.00	\$40,767.79-	\$348,919.90-	\$23,046,495.77
03	583,867	\$21,616,943.69	\$0.00	\$0.00	\$38,171.48-	\$310,748.42-	\$21,578,772.21
04	583,867	\$9,600,447.54	\$0.00	\$0.00	\$16,952.59-	\$293,795.83-	\$9,583,494.95
ED TYPE NON-PROP TOT		\$73,222,878.21	\$877,325.55-	\$171,502.95	\$1,168,073.92-	\$293,795.83-	\$72,226,307.24
STATE GRAND TOTAL							
01 NON-PR	8,503,405	\$275,523,895.63	\$2,535,817.78	\$2,497,749.77	\$561,142.86	\$1,424,614.32-	\$278,582,788.26
01 PROP20	7,919,538	\$0.00	\$2,504,268.65	\$2,497,614.00	\$1,169,469.13	\$1,197,872.39-	\$3,667,083.13
STATE YTD PAYMT TOTL		\$275,523,895.63	\$5,040,086.43	\$4,995,363.77	\$1,730,611.99	\$2,622,486.71-	\$282,249,871.39
02 NON-PR	8,503,405	\$336,241,553.14	\$0.00	\$0.00	\$387,604.42-	\$1,037,009.90-	\$335,853,948.72
02 PROP20	7,918,843	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,872.39-	\$0.00
STATE YTD PAYMT TOTL		\$336,241,553.14	\$0.00	\$0.00	\$387,604.42-	\$2,234,882.29-	\$335,853,948.72
03 NON-PR	8,502,608	\$314,798,392.59	\$0.00	\$0.00	\$230,898.99-	\$806,110.91-	\$314,567,493.60
03 PROP20	7,918,741	\$110,478,928.06	\$0.00	\$0.00	\$1,139,598.01-	\$58,274.38-	\$109,339,330.05
STATE YTD PAYMT TOTL		\$425,277,320.65	\$0.00	\$0.00	\$1,370,497.00-	\$864,385.29-	\$423,906,823.65
04 NON-PR	8,502,608	\$139,807,245.06	\$0.00	\$0.00	\$69,350.29-	\$736,760.62-	\$139,737,894.77
04 PROP20	7,918,741	\$139,307,181.91	\$0.00	\$0.00	\$45,081.26-	\$13,193.12-	\$139,262,100.65
STATE YTD PAYMT TOTL		\$279,114,426.97	\$0.00	\$0.00	\$114,431.55-	\$749,953.74-	\$278,999,995.42
STATE YTD GRAND TOTL		\$1,316,157,196.39	\$5,040,086.43	\$4,995,363.77	\$141,920.98-	\$749,953.74-	\$1,321,010,639.18

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 11	
TOTAL APPORTIONMENT AMOUNT	\$275,523,905.18
TOTAL AVERAGE DAILY ATTENDANCE	8,503,405
PER CAPITA AMOUNT	\$32.401597381
ACTUAL AMOUNT APPORTIONED	\$275,523,895.63
2ND QTR END 12 31 11	
TOTAL APPORTIONMENT AMOUNT	\$336,241,562.94
TOTAL AVERAGE DAILY ATTENDANCE	8,503,405
PER CAPITA AMOUNT	\$39.541990877
ACTUAL AMOUNT APPORTIONED	\$336,241,553.14
3RD QTR END 03 31 12	
TOTAL APPORTIONMENT AMOUNT	\$314,798,402.17
TOTAL AVERAGE DAILY ATTENDANCE	8,502,608
PER CAPITA AMOUNT	\$37.023746381
ACTUAL AMOUNT APPORTIONED	\$314,798,392.59
4TH QTR END 06 30 2012	
TOTAL APPORTIONMENT AMOUNT	\$139,807,254.76
TOTAL AVERAGE DAILY ATTENDANCE	8,502,608
PER CAPITA AMOUNT	\$16.442867266
ACTUAL AMOUNT APPORTIONED	\$139,807,245.06

PROP-20

1ST QTR END 09 30 11	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,919,538
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 11	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,918,843
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 12	
TOTAL APPORTIONMENT AMOUNT	\$110,478,937.65
TOTAL AVERAGE DAILY ATTENDANCE	7,918,741
PER CAPITA AMOUNT	\$13.951578622
ACTUAL AMOUNT APPORTIONED	\$110,478,928.06
4TH QTR END 06 30 2012	
TOTAL APPORTIONMENT AMOUNT	\$139,307,191.57
TOTAL AVERAGE DAILY ATTENDANCE	7,918,741
PER CAPITA AMOUNT	\$17.592088385
ACTUAL AMOUNT APPORTIONED	\$139,307,181.91