

PAYMENT NUMBER	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
GRAND TOTALS FOR ED TYPES A & B											
01 NON-PR	7,808,933					\$296,012,212.24	\$2,103,559.52	\$2,652,942.27	\$43,065.34-	\$803,921.00-	\$298,622,089.17
01 PROP20	7,808,933					\$0.00	\$2,870,303.46	\$2,857,345.55	\$2,230,620.82	\$2,229,694.57-	\$5,087,966.37
ED TYPE A/B PAYT TOT						\$296,012,212.24	\$4,973,862.98	\$5,510,287.82	\$2,187,555.48	\$3,033,615.57-	\$303,710,055.54
02 NON-PR	7,807,429					\$333,096,575.74	\$12,679.52-	\$510.94-	\$162,863.62-	\$653,225.96-	\$332,933,201.18
02 PROP20	2,602,162					\$0.00	\$3,501.56-	\$550.31-	\$550.31	\$2,233,196.13-	\$0.00
ED TYPE A/B PAYT TOT						\$333,096,575.74	\$16,181.08-	\$1,061.25-	\$162,313.31-	\$2,886,422.09-	\$332,933,201.18
ED TYPE A/B GRND TOT						\$629,108,787.98	\$4,957,681.90	\$5,509,226.57	\$2,025,242.17	\$2,886,422.09-	\$636,643,256.72
MISCELLANEOUS ED ENTITIES TOTAL											
NON PROP-20											
01	602,256					\$22,829,640.98	\$808,362.90	\$204,602.74	\$656,198.85	\$332,054.34-	\$23,690,442.57
02	602,256					\$25,694,683.52	\$0.00	\$0.00	\$4,863.70-	\$327,190.64-	\$25,689,819.82
ED TYPE NON-PROP TOT						\$48,524,324.50	\$808,362.90	\$204,602.74	\$651,335.15	\$327,190.64-	\$49,380,262.39
STATE GRAND TOTAL											
01 NON-PR	8,411,189					\$318,841,853.22	\$2,911,922.42	\$2,857,545.01	\$613,133.51	\$1,135,975.34-	\$322,312,531.74
01 PROP20	7,808,933					\$0.00	\$2,870,303.46	\$2,857,345.55	\$2,230,620.82	\$2,229,694.57-	\$5,087,966.37
STATE YTD PAYMT TOTL						\$318,841,853.22	\$5,782,225.88	\$5,714,890.56	\$2,843,754.33	\$3,365,669.91-	\$327,400,498.11
02 NON-PR	8,409,685					\$358,791,259.26	\$12,679.52-	\$510.94-	\$167,727.32-	\$980,416.60-	\$358,623,021.00
02 PROP20	2,602,162					\$0.00	\$3,501.56-	\$550.31-	\$550.31	\$2,233,196.13-	\$0.00
STATE YTD PAYMT TOTL						\$358,791,259.26	\$16,181.08-	\$1,061.25-	\$167,177.01-	\$3,213,612.73-	\$358,623,021.00
STATE YTD GRAND TOTL						\$677,633,112.48	\$5,766,044.80	\$5,713,829.31	\$2,676,577.32	\$3,213,612.73-	\$686,023,519.11

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 2013
TOTAL APPORTIONMENT AMOUNT \$318,841,863.55
TOTAL AVERAGE DAILY ATTENDANCE 8,411,189
PER CAPITA AMOUNT \$37.906871852
ACTUAL AMOUNT APPORTIONED \$318,841,853.22

2ND QTR END 12 31 2013
TOTAL APPORTIONMENT AMOUNT \$358,791,269.59
TOTAL AVERAGE DAILY ATTENDANCE 8,409,685
PER CAPITA AMOUNT \$42.664055739
ACTUAL AMOUNT APPORTIONED \$358,791,259.26

PROP-20

1ST QTR END 09 30 2013
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 7,808,933
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00

2ND QTR END 12 31 2013
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 2,602,162
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00