

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1000010	FRESNO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	4,039	\$156,381.66	\$1,132.81-	\$855.12	\$1,987.93-	\$0.00	\$155,248.85
02	4,039	\$145,791.47	\$0.00	\$0.00	\$0.00	\$0.00	\$145,791.47
ENTITY NON-PROP TOTL		\$302,173.13	\$1,132.81-	\$855.12	\$1,987.93-	\$0.00	\$301,040.32
PROP-20							
01	4,039	\$0.00	\$139.68	\$913.24	\$773.56-	\$0.00	\$139.68
ENTITY PROP-20 TOTAL		\$0.00	\$139.68	\$913.24	\$773.56-	\$0.00	\$139.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$156,381.66	\$993.13-	\$1,768.36	\$2,761.49-	\$0.00	\$155,388.53
02		\$145,791.47	\$0.00	\$0.00	\$0.00	\$0.00	\$145,791.47
ENTITY Y-T-D TOTAL		\$302,173.13	\$993.13-	\$1,768.36	\$2,761.49-	\$0.00	\$301,180.00
A1062000	AMERICAN UNION ELEMENTARY				T		
NON PROP-20							
01	355	\$13,744.86	\$519.29-	\$75.15	\$594.44-	\$0.00	\$13,225.57
02	355	\$12,814.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,814.05
ENTITY NON-PROP TOTL		\$26,558.91	\$519.29-	\$75.15	\$594.44-	\$0.00	\$26,039.62
PROP-20							
01	355	\$0.00	\$66.05-	\$80.26	\$80.26-	\$66.05-	\$0.00
02	355	\$0.00	\$0.00	\$0.00	\$0.00	\$66.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$66.05-	\$80.26	\$80.26-	\$66.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,744.86	\$585.34-	\$155.41	\$674.70-	\$66.05-	\$13,225.57
02		\$12,814.05	\$0.00	\$0.00	\$0.00	\$66.05-	\$12,814.05
ENTITY Y-T-D TOTAL		\$26,558.91	\$585.34-	\$155.41	\$674.70-	\$66.05-	\$26,039.62

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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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062026	BIG CREEK ELEMENTARY				T		
NON PROP-20							
01	34	\$1,316.40	\$950.16-	\$7.19	\$957.35-	\$0.00	\$366.24
02	34	\$1,227.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.26
ENTITY NON-PROP TOTL		\$2,543.66	\$950.16-	\$7.19	\$957.35-	\$0.00	\$1,593.50
PROP-20							
01	34	\$0.00	\$174.38-	\$7.68	\$7.68-	\$174.38-	\$0.00
02	34	\$0.00	\$0.00	\$0.00	\$0.00	\$174.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$174.38-	\$7.68	\$7.68-	\$174.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,316.40	\$1,124.54-	\$14.87	\$965.03-	\$174.38-	\$366.24
02		\$1,227.26	\$0.00	\$0.00	\$0.00	\$174.38-	\$1,227.26
ENTITY Y-T-D TOTAL		\$2,543.66	\$1,124.54-	\$14.87	\$965.03-	\$174.38-	\$1,593.50
A1062042 BURREL UNION ELEMENTARY T							
NON PROP-20							
01	131	\$5,072.04	\$1,106.71	\$27.73	\$1,078.98	\$0.00	\$6,178.75
02	131	\$4,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.56
ENTITY NON-PROP TOTL		\$9,800.60	\$1,106.71	\$27.73	\$1,078.98	\$0.00	\$10,907.31
PROP-20							
01	131	\$0.00	\$217.92	\$29.62	\$188.30	\$0.00	\$217.92
ENTITY PROP-20 TOTAL		\$0.00	\$217.92	\$29.62	\$188.30	\$0.00	\$217.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,072.04	\$1,324.63	\$57.35	\$1,267.28	\$0.00	\$6,396.67
02		\$4,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.56
ENTITY Y-T-D TOTAL		\$9,800.60	\$1,324.63	\$57.35	\$1,267.28	\$0.00	\$11,125.23

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062109	CLAY JOINT ELEMENTARY				T		
NON PROP-20							
01	226	\$8,750.24	\$188.95-	\$47.84	\$236.79-	\$0.00	\$8,561.29
02	226	\$8,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.68
ENTITY NON-PROP TOTL		\$16,907.92	\$188.95-	\$47.84	\$236.79-	\$0.00	\$16,718.97
PROP-20							
01	226	\$0.00	\$15.61-	\$51.10	\$51.10-	\$15.61-	\$0.00
02	226	\$0.00	\$0.00	\$0.00	\$0.00	\$15.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$15.61-	\$51.10	\$51.10-	\$15.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,750.24	\$204.56-	\$98.94	\$287.89-	\$15.61-	\$8,561.29
02		\$8,157.68	\$0.00	\$0.00	\$0.00	\$15.61-	\$8,157.68
ENTITY Y-T-D TOTAL		\$16,907.92	\$204.56-	\$98.94	\$287.89-	\$15.61-	\$16,718.97
A1062117 CLOVIS UNIFIED T							
NON PROP-20							
01	36,343	\$1,407,125.21	\$103,773.82	\$7,694.46	\$96,079.36	\$0.00	\$1,510,899.03
02	36,343	\$1,311,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,834.54
ENTITY NON-PROP TOTL		\$2,718,959.75	\$103,773.82	\$7,694.46	\$96,079.36	\$0.00	\$2,822,733.57
PROP-20							
01	36,343	\$0.00	\$22,526.09	\$8,217.43	\$14,308.66	\$0.00	\$22,526.09
ENTITY PROP-20 TOTAL		\$0.00	\$22,526.09	\$8,217.43	\$14,308.66	\$0.00	\$22,526.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,407,125.21	\$126,299.91	\$15,911.89	\$110,388.02	\$0.00	\$1,533,425.12
02		\$1,311,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,834.54
ENTITY Y-T-D TOTAL		\$2,718,959.75	\$126,299.91	\$15,911.89	\$110,388.02	\$0.00	\$2,845,259.66

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062125	COALINGA/HURON JOINT UNIFIED				T		
NON PROP-20							
01	4,269	\$165,286.78	\$14,293.11	\$903.82	\$13,389.29	\$0.00	\$179,579.89
02	4,269	\$154,093.54	\$0.00	\$0.00	\$0.00	\$0.00	\$154,093.54
ENTITY NON-PROP TOTL		\$319,380.32	\$14,293.11	\$903.82	\$13,389.29	\$0.00	\$333,673.43
PROP-20							
01	4,269	\$0.00	\$2,982.79	\$965.25	\$2,017.54	\$0.00	\$2,982.79
ENTITY PROP-20 TOTAL		\$0.00	\$2,982.79	\$965.25	\$2,017.54	\$0.00	\$2,982.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,286.78	\$17,275.90	\$1,869.07	\$15,406.83	\$0.00	\$182,562.68
02		\$154,093.54	\$0.00	\$0.00	\$0.00	\$0.00	\$154,093.54
ENTITY Y-T-D TOTAL		\$319,380.32	\$17,275.90	\$1,869.07	\$15,406.83	\$0.00	\$336,656.22
A1062158 FOWLER UNIFIED T							
NON PROP-20							
01	2,163	\$83,746.85	\$2,270.25-	\$457.94	\$2,728.19-	\$0.00	\$81,476.60
02	2,163	\$78,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.50
ENTITY NON-PROP TOTL		\$161,822.35	\$2,270.25-	\$457.94	\$2,728.19-	\$0.00	\$159,552.10
PROP-20							
01	2,163	\$0.00	\$235.67-	\$489.07	\$489.07-	\$235.67-	\$0.00
02	2,163	\$0.00	\$0.00	\$0.00	\$0.00	\$235.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$235.67-	\$489.07	\$489.07-	\$235.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,746.85	\$2,505.92-	\$947.01	\$3,217.26-	\$235.67-	\$81,476.60
02		\$78,075.50	\$0.00	\$0.00	\$0.00	\$235.67-	\$78,075.50
ENTITY Y-T-D TOTAL		\$161,822.35	\$2,505.92-	\$947.01	\$3,217.26-	\$235.67-	\$159,552.10

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FRESNO COUNTY											
KINDERGARTEN THRU 12TH GRADE											
A1062166	FRESNO UNIF		T								
NON PROP-20											
01	80,585	\$3,120,083.24	\$60,164.91-	\$17,061.29	\$77,226.20-	\$0.00	\$3,059,918.33				
02	80,585	\$2,908,790.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908,790.87				
ENTITY NON-PROP TOTL		\$6,028,874.11	\$60,164.91-	\$17,061.29	\$77,226.20-	\$0.00	\$5,968,709.20				
PROP-20											
01	80,585	\$0.00	\$4,405.89-	\$18,220.90	\$18,220.90-	\$4,405.89-	\$0.00				
02	80,585	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.89-	\$0.00				
ENTITY PROP-20 TOTAL		\$0.00	\$4,405.89-	\$18,220.90	\$18,220.90-	\$4,405.89-	\$0.00				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$3,120,083.24	\$64,570.80-	\$35,282.19	\$95,447.10-	\$4,405.89-	\$3,059,918.33				
02		\$2,908,790.87	\$0.00	\$0.00	\$0.00	\$4,405.89-	\$2,908,790.87				
ENTITY Y-T-D TOTAL		\$6,028,874.11	\$64,570.80-	\$35,282.19	\$95,447.10-	\$4,405.89-	\$5,968,709.20				
A1062174	WEST FRESNO ELEMENTARY		T								
NON PROP-20											
01	829	\$32,097.15	\$12,504.85-	\$175.51	\$12,680.36-	\$0.00	\$19,592.30				
02	829	\$29,923.52	\$0.00	\$0.00	\$0.00	\$0.00	\$29,923.52				
ENTITY NON-PROP TOTL		\$62,020.67	\$12,504.85-	\$175.51	\$12,680.36-	\$0.00	\$49,515.82				
PROP-20											
01	829	\$0.00	\$2,261.64-	\$187.44	\$187.44-	\$2,261.64-	\$0.00				
02	829	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.64-	\$0.00				
ENTITY PROP-20 TOTAL		\$0.00	\$2,261.64-	\$187.44	\$187.44-	\$2,261.64-	\$0.00				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$32,097.15	\$14,766.49-	\$362.95	\$12,867.80-	\$2,261.64-	\$19,592.30				
02		\$29,923.52	\$0.00	\$0.00	\$0.00	\$2,261.64-	\$29,923.52				
ENTITY Y-T-D TOTAL		\$62,020.67	\$14,766.49-	\$362.95	\$12,867.80-	\$2,261.64-	\$49,515.82				

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062257	KINGSBURG JOINT UNION HIGH				T		
NON PROP-20							
01	1,214	\$47,003.54	\$10,566.90	\$257.02	\$10,309.88	\$0.00	\$57,570.44
02	1,214	\$43,820.46	\$0.00	\$0.00	\$0.00	\$0.00	\$43,820.46
ENTITY NON-PROP TOTL		\$90,824.00	\$10,566.90	\$257.02	\$10,309.88	\$0.00	\$101,390.90
PROP-20							
01	1,214	\$0.00	\$2,077.56	\$274.49	\$1,803.07	\$0.00	\$2,077.56
ENTITY PROP-20 TOTAL		\$0.00	\$2,077.56	\$274.49	\$1,803.07	\$0.00	\$2,077.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,003.54	\$12,644.46	\$531.51	\$12,112.95	\$0.00	\$59,648.00
02		\$43,820.46	\$0.00	\$0.00	\$0.00	\$0.00	\$43,820.46
ENTITY Y-T-D TOTAL		\$90,824.00	\$12,644.46	\$531.51	\$12,112.95	\$0.00	\$103,468.46
A1062265 KINGS CANYON JOINT UNIFIED T							
NON PROP-20							
01	9,854	\$381,526.34	\$60,743.30	\$2,086.26	\$58,657.04	\$0.00	\$442,269.64
02	9,854	\$355,689.33	\$0.00	\$0.00	\$0.00	\$0.00	\$355,689.33
ENTITY NON-PROP TOTL		\$737,215.67	\$60,743.30	\$2,086.26	\$58,657.04	\$0.00	\$797,958.97
PROP-20							
01	9,854	\$0.00	\$12,192.83	\$2,228.06	\$9,964.77	\$0.00	\$12,192.83
ENTITY PROP-20 TOTAL		\$0.00	\$12,192.83	\$2,228.06	\$9,964.77	\$0.00	\$12,192.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$381,526.34	\$72,936.13	\$4,314.32	\$68,621.81	\$0.00	\$454,462.47
02		\$355,689.33	\$0.00	\$0.00	\$0.00	\$0.00	\$355,689.33
ENTITY Y-T-D TOTAL		\$737,215.67	\$72,936.13	\$4,314.32	\$68,621.81	\$0.00	\$810,151.80

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062281	LATON JOINT UNIFIED				T		
NON PROP-20							
01	775	\$30,006.38	\$1,742.34-	\$164.08	\$1,906.42-	\$0.00	\$28,264.04
02	775	\$27,974.34	\$0.00	\$0.00	\$0.00	\$0.00	\$27,974.34
ENTITY NON-PROP TOTL		\$57,980.72	\$1,742.34-	\$164.08	\$1,906.42-	\$0.00	\$56,238.38
PROP-20							
01	775	\$0.00	\$257.79-	\$175.23	\$175.23-	\$257.79-	\$0.00
02	775	\$0.00	\$0.00	\$0.00	\$0.00	\$257.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$257.79-	\$175.23	\$175.23-	\$257.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,006.38	\$2,000.13-	\$339.31	\$2,081.65-	\$257.79-	\$28,264.04
02		\$27,974.34	\$0.00	\$0.00	\$0.00	\$257.79-	\$27,974.34
ENTITY Y-T-D TOTAL		\$57,980.72	\$2,000.13-	\$339.31	\$2,081.65-	\$257.79-	\$56,238.38
A1062323 MONROE ELEMENTARY T							
NON PROP-20							
01	208	\$8,053.32	\$2,108.46-	\$44.03	\$2,152.49-	\$0.00	\$5,944.86
02	208	\$7,507.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.95
ENTITY NON-PROP TOTL		\$15,561.27	\$2,108.46-	\$44.03	\$2,152.49-	\$0.00	\$13,452.81
PROP-20							
01	208	\$0.00	\$375.41-	\$47.03	\$47.03-	\$375.41-	\$0.00
02	208	\$0.00	\$0.00	\$0.00	\$0.00	\$375.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$375.41-	\$47.03	\$47.03-	\$375.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,053.32	\$2,483.87-	\$91.06	\$2,199.52-	\$375.41-	\$5,944.86
02		\$7,507.95	\$0.00	\$0.00	\$0.00	\$375.41-	\$7,507.95
ENTITY Y-T-D TOTAL		\$15,561.27	\$2,483.87-	\$91.06	\$2,199.52-	\$375.41-	\$13,452.81

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 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062331	ORANGE CENTER ELEMENTARY				T		
NON PROP-20							
01	335	\$12,970.50	\$763.18-	\$70.92	\$834.10-	\$0.00	\$12,207.32
02	335	\$12,092.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.13
ENTITY NON-PROP TOTL		\$25,062.63	\$763.18-	\$70.92	\$834.10-	\$0.00	\$24,299.45
PROP-20							
01	335	\$0.00	\$113.30-	\$75.74	\$75.74-	\$113.30-	\$0.00
02	335	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$113.30-	\$75.74	\$75.74-	\$113.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,970.50	\$876.48-	\$146.66	\$909.84-	\$113.30-	\$12,207.32
02		\$12,092.13	\$0.00	\$0.00	\$0.00	\$113.30-	\$12,092.13
ENTITY Y-T-D TOTAL		\$25,062.63	\$876.48-	\$146.66	\$909.84-	\$113.30-	\$24,299.45
A1062356	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	435	\$16,842.29	\$1,653.52	\$92.09	\$1,561.43	\$0.00	\$18,495.81
02	435	\$15,701.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,701.73
ENTITY NON-PROP TOTL		\$32,544.02	\$1,653.52	\$92.09	\$1,561.43	\$0.00	\$34,197.54
PROP-20							
01	435	\$0.00	\$346.40	\$98.35	\$248.05	\$0.00	\$346.40
ENTITY PROP-20 TOTAL		\$0.00	\$346.40	\$98.35	\$248.05	\$0.00	\$346.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,842.29	\$1,999.92	\$190.44	\$1,809.48	\$0.00	\$18,842.21
02		\$15,701.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,701.73
ENTITY Y-T-D TOTAL		\$32,544.02	\$1,999.92	\$190.44	\$1,809.48	\$0.00	\$34,543.94

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 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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FRESNO COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A1062364	PARLIER UNIFIED		T							
NON PROP-20										
01	3,464	\$134,118.86	\$811.59	\$733.39	\$78.20	\$0.00	\$134,930.45			
02	3,464	\$125,036.31	\$0.00	\$0.00	\$0.00	\$0.00	\$125,036.31			
ENTITY NON-PROP TOTL		\$259,155.17	\$811.59	\$733.39	\$78.20	\$0.00	\$259,966.76			
PROP-20										
01	3,464	\$0.00	\$488.73	\$783.23	\$294.50-	\$0.00	\$488.73			
ENTITY PROP-20 TOTAL		\$0.00	\$488.73	\$783.23	\$294.50-	\$0.00	\$488.73			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$134,118.86	\$1,300.32	\$1,516.62	\$216.30-	\$0.00	\$135,419.18			
02		\$125,036.31	\$0.00	\$0.00	\$0.00	\$0.00	\$125,036.31			
ENTITY Y-T-D TOTAL		\$259,155.17	\$1,300.32	\$1,516.62	\$216.30-	\$0.00	\$260,455.49			
A1062372 PINE RIDGE ELEMENTARY T										
NON PROP-20										
01	87	\$3,368.45	\$1,177.73-	\$18.41	\$1,196.14-	\$0.00	\$2,190.72			
02	87	\$3,140.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.34			
ENTITY NON-PROP TOTL		\$6,508.79	\$1,177.73-	\$18.41	\$1,196.14-	\$0.00	\$5,331.06			
PROP-20										
01	87	\$0.00	\$212.24-	\$19.67	\$19.67-	\$212.24-	\$0.00			
02	87	\$0.00	\$0.00	\$0.00	\$0.00	\$212.24-	\$0.00			
ENTITY PROP-20 TOTAL		\$0.00	\$212.24-	\$19.67	\$19.67-	\$212.24-	\$0.00			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$3,368.45	\$1,389.97-	\$38.08	\$1,215.81-	\$212.24-	\$2,190.72			
02		\$3,140.34	\$0.00	\$0.00	\$0.00	\$212.24-	\$3,140.34			
ENTITY Y-T-D TOTAL		\$6,508.79	\$1,389.97-	\$38.08	\$1,215.81-	\$212.24-	\$5,331.06			

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062380	RAISEN CITY ELEMENTARY				T		
NON PROP-20							
01	286	\$11,073.32	\$2,697.69	\$60.55	\$2,637.14	\$0.00	\$13,771.01
02	286	\$10,323.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.43
ENTITY NON-PROP TOTL		\$21,396.75	\$2,697.69	\$60.55	\$2,637.14	\$0.00	\$24,094.44
PROP-20							
01	286	\$0.00	\$528.31	\$64.66	\$463.65	\$0.00	\$528.31
ENTITY PROP-20 TOTAL		\$0.00	\$528.31	\$64.66	\$463.65	\$0.00	\$528.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,073.32	\$3,226.00	\$125.21	\$3,100.79	\$0.00	\$14,299.32
02		\$10,323.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.43
ENTITY Y-T-D TOTAL		\$21,396.75	\$3,226.00	\$125.21	\$3,100.79	\$0.00	\$24,622.75
A1062414 SANGER UNIFIED T							
NON PROP-20							
01	7,872	\$304,787.43	\$13,610.75	\$1,666.64	\$11,944.11	\$0.00	\$318,398.18
02	7,872	\$284,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$284,147.19
ENTITY NON-PROP TOTL		\$588,934.62	\$13,610.75	\$1,666.64	\$11,944.11	\$0.00	\$602,545.37
PROP-20							
01	7,872	\$0.00	\$3,224.42	\$1,779.92	\$1,444.50	\$0.00	\$3,224.42
ENTITY PROP-20 TOTAL		\$0.00	\$3,224.42	\$1,779.92	\$1,444.50	\$0.00	\$3,224.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$304,787.43	\$16,835.17	\$3,446.56	\$13,388.61	\$0.00	\$321,622.60
02		\$284,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$284,147.19
ENTITY Y-T-D TOTAL		\$588,934.62	\$16,835.17	\$3,446.56	\$13,388.61	\$0.00	\$605,769.79

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
FRESNO COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A1062430	SELMA UNIFIED		T							
NON PROP-20										
01	6,623	\$256,428.75	\$24,824.58	\$1,402.20	\$23,422.38	\$0.00	\$281,253.33			
02	6,623	\$239,063.37	\$0.00	\$0.00	\$0.00	\$0.00	\$239,063.37			
ENTITY NON-PROP TOTL		\$495,492.12	\$24,824.58	\$1,402.20	\$23,422.38	\$0.00	\$520,316.70			
PROP-20										
01	6,623	\$0.00	\$5,208.63	\$1,497.51	\$3,711.12	\$0.00	\$5,208.63			
ENTITY PROP-20 TOTAL		\$0.00	\$5,208.63	\$1,497.51	\$3,711.12	\$0.00	\$5,208.63			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$256,428.75	\$30,033.21	\$2,899.71	\$27,133.50	\$0.00	\$286,461.96			
02		\$239,063.37	\$0.00	\$0.00	\$0.00	\$0.00	\$239,063.37			
ENTITY Y-T-D TOTAL		\$495,492.12	\$30,033.21	\$2,899.71	\$27,133.50	\$0.00	\$525,525.33			
A1062513 WASHINGTON COLONY ELEMENTARY T										
NON PROP-20										
01	476	\$18,429.72	\$1,662.67	\$100.77	\$1,561.90	\$0.00	\$20,092.39			
02	476	\$17,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,181.66			
ENTITY NON-PROP TOTL		\$35,611.38	\$1,662.67	\$100.77	\$1,561.90	\$0.00	\$37,274.05			
PROP-20										
01	476	\$0.00	\$351.67	\$107.62	\$244.05	\$0.00	\$351.67			
ENTITY PROP-20 TOTAL		\$0.00	\$351.67	\$107.62	\$244.05	\$0.00	\$351.67			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$18,429.72	\$2,014.34	\$208.39	\$1,805.95	\$0.00	\$20,444.06			
02		\$17,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,181.66			
ENTITY Y-T-D TOTAL		\$35,611.38	\$2,014.34	\$208.39	\$1,805.95	\$0.00	\$37,625.72			

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A1062521	WASHINGTON UNION HIGH		T							
NON PROP-20										
01	1,166	\$45,145.08	\$3,133.73	\$246.86	\$2,886.87	\$0.00	\$48,278.81			
02	1,166	\$42,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,087.85			
ENTITY NON-PROP TOTL		\$87,232.93	\$3,133.73	\$246.86	\$2,886.87	\$0.00	\$90,366.66			
PROP-20										
01	1,166	\$0.00	\$686.18	\$263.64	\$422.54	\$0.00	\$686.18			
ENTITY PROP-20 TOTAL		\$0.00	\$686.18	\$263.64	\$422.54	\$0.00	\$686.18			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$45,145.08	\$3,819.91	\$510.50	\$3,309.41	\$0.00	\$48,964.99			
02		\$42,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,087.85			
ENTITY Y-T-D TOTAL		\$87,232.93	\$3,819.91	\$510.50	\$3,309.41	\$0.00	\$91,052.84			
A1062539 WEST PARK ELEMENTARY T										
NON PROP-20										
01	307	\$11,886.40	\$18,505.04	\$64.99	\$18,440.05	\$0.00	\$30,391.44			
02	307	\$11,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.45			
ENTITY NON-PROP TOTL		\$22,967.85	\$18,505.04	\$64.99	\$18,440.05	\$0.00	\$41,472.89			
PROP-20										
01	307	\$0.00	\$3,480.17	\$69.41	\$3,410.76	\$0.00	\$3,480.17			
ENTITY PROP-20 TOTAL		\$0.00	\$3,480.17	\$69.41	\$3,410.76	\$0.00	\$3,480.17			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$11,886.40	\$21,985.21	\$134.40	\$21,850.81	\$0.00	\$33,871.61			
02		\$11,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.45			
ENTITY Y-T-D TOTAL		\$22,967.85	\$21,985.21	\$134.40	\$21,850.81	\$0.00	\$44,953.06			

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY											
KINDERGARTEN THRU 12TH GRADE											
A1062547	WESTSIDE ELEMENTARY		T								
NON PROP-20											
01	291	\$11,266.91	\$4,843.41-	\$61.60	\$4,905.01-	\$0.00	\$6,423.50				
02	291	\$10,503.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,503.91				
ENTITY NON-PROP TOTL		\$21,770.82	\$4,843.41-	\$61.60	\$4,905.01-	\$0.00	\$16,927.41				
PROP-20											
01	291	\$0.00	\$878.61-	\$65.79	\$65.79-	\$878.61-	\$0.00				
02	291	\$0.00	\$0.00	\$0.00	\$0.00	\$878.61-	\$0.00				
ENTITY PROP-20 TOTAL		\$0.00	\$878.61-	\$65.79	\$65.79-	\$878.61-	\$0.00				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$11,266.91	\$5,722.02-	\$127.39	\$4,970.80-	\$878.61-	\$6,423.50				
02		\$10,503.91	\$0.00	\$0.00	\$0.00	\$878.61-	\$10,503.91				
ENTITY Y-T-D TOTAL		\$21,770.82	\$5,722.02-	\$127.39	\$4,970.80-	\$878.61-	\$16,927.41				
A1073809	FIREBAUGH-LAS DELTAS UNIFIED		T								
NON PROP-20											
01	2,538	\$98,266.07	\$3,383.64-	\$537.34	\$3,920.98-	\$0.00	\$94,882.43				
02	2,538	\$91,611.48	\$0.00	\$0.00	\$0.00	\$0.00	\$91,611.48				
ENTITY NON-PROP TOTL		\$189,877.55	\$3,383.64-	\$537.34	\$3,920.98-	\$0.00	\$186,493.91				
PROP-20											
01	2,538	\$0.00	\$410.84-	\$573.86	\$573.86-	\$410.84-	\$0.00				
02	2,538	\$0.00	\$0.00	\$0.00	\$0.00	\$410.84-	\$0.00				
ENTITY PROP-20 TOTAL		\$0.00	\$410.84-	\$573.86	\$573.86-	\$410.84-	\$0.00				
NON PROP AND PROP-20 TOTAL COMBINED											
01		\$98,266.07	\$3,794.48-	\$1,111.20	\$4,494.84-	\$410.84-	\$94,882.43				
02		\$91,611.48	\$0.00	\$0.00	\$0.00	\$410.84-	\$91,611.48				
ENTITY Y-T-D TOTAL		\$189,877.55	\$3,794.48-	\$1,111.20	\$4,494.84-	\$410.84-	\$186,493.91				

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
FRESNO COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A1073965	CENTRAL UNIFIED		T							
NON PROP-20										
01	12,433	\$481,379.84	\$67,506.79	\$2,632.28	\$64,874.51	\$0.00	\$548,886.63			
02	12,433	\$448,780.75	\$0.00	\$0.00	\$0.00	\$0.00	\$448,780.75			
ENTITY NON-PROP TOTL		\$930,160.59	\$67,506.79	\$2,632.28	\$64,874.51	\$0.00	\$997,667.38			
PROP-20										
01	12,433	\$0.00	\$13,551.78	\$2,811.19	\$10,740.59	\$0.00	\$13,551.78			
ENTITY PROP-20 TOTAL		\$0.00	\$13,551.78	\$2,811.19	\$10,740.59	\$0.00	\$13,551.78			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$481,379.84	\$81,058.57	\$5,443.47	\$75,615.10	\$0.00	\$562,438.41			
02		\$448,780.75	\$0.00	\$0.00	\$0.00	\$0.00	\$448,780.75			
ENTITY Y-T-D TOTAL		\$930,160.59	\$81,058.57	\$5,443.47	\$75,615.10	\$0.00	\$1,011,219.16			
A1073999	KERMAN UNIFIED		T							
NON PROP-20										
01	3,797	\$147,011.92	\$10,979.92	\$803.89	\$10,176.03	\$0.00	\$157,991.84			
02	3,797	\$137,056.26	\$0.00	\$0.00	\$0.00	\$0.00	\$137,056.26			
ENTITY NON-PROP TOTL		\$284,068.18	\$10,979.92	\$803.89	\$10,176.03	\$0.00	\$295,048.10			
PROP-20										
01	3,797	\$0.00	\$2,343.35	\$858.53	\$1,484.82	\$0.00	\$2,343.35			
ENTITY PROP-20 TOTAL		\$0.00	\$2,343.35	\$858.53	\$1,484.82	\$0.00	\$2,343.35			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$147,011.92	\$13,323.27	\$1,662.42	\$11,660.85	\$0.00	\$160,335.19			
02		\$137,056.26	\$0.00	\$0.00	\$0.00	\$0.00	\$137,056.26			
ENTITY Y-T-D TOTAL		\$284,068.18	\$13,323.27	\$1,662.42	\$11,660.85	\$0.00	\$297,391.45			

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075127	MENDOTA UNIFIED				T		
NON PROP-20							
01	2,308	\$89,360.94	\$4,945.19	\$488.64	\$4,456.55	\$0.00	\$94,306.13
02	2,308	\$83,309.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83,309.41
ENTITY NON-PROP TOTL		\$172,670.35	\$4,945.19	\$488.64	\$4,456.55	\$0.00	\$177,615.54
PROP-20							
01	2,308	\$0.00	\$1,123.52	\$521.85	\$601.67	\$0.00	\$1,123.52
ENTITY PROP-20 TOTAL		\$0.00	\$1,123.52	\$521.85	\$601.67	\$0.00	\$1,123.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,360.94	\$6,068.71	\$1,010.49	\$5,058.22	\$0.00	\$95,429.65
02		\$83,309.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83,309.41
ENTITY Y-T-D TOTAL		\$172,670.35	\$6,068.71	\$1,010.49	\$5,058.22	\$0.00	\$178,739.06
A1075234 GOLDEN PLAINS UNIFIED T							
NON PROP-20							
01	1,942	\$75,190.19	\$4,489.32-	\$411.15	\$4,900.47-	\$0.00	\$70,700.87
02	1,942	\$70,098.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,098.30
ENTITY NON-PROP TOTL		\$145,288.49	\$4,489.32-	\$411.15	\$4,900.47-	\$0.00	\$140,799.17
PROP-20							
01	1,942	\$0.00	\$680.95-	\$439.10	\$439.10-	\$680.95-	\$0.00
02	1,942	\$0.00	\$0.00	\$0.00	\$0.00	\$680.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$680.95-	\$439.10	\$439.10-	\$680.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,190.19	\$5,170.27-	\$850.25	\$5,339.57-	\$680.95-	\$70,700.87
02		\$70,098.30	\$0.00	\$0.00	\$0.00	\$680.95-	\$70,098.30
ENTITY Y-T-D TOTAL		\$145,288.49	\$5,170.27-	\$850.25	\$5,339.57-	\$680.95-	\$140,799.17

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075275	SIERRA UNIFIED				T		
NON PROP-20							
01	2,082	\$80,610.70	\$2,048.91-	\$440.79	\$2,489.70-	\$0.00	\$78,561.79
02	2,082	\$75,151.73	\$0.00	\$0.00	\$0.00	\$0.00	\$75,151.73
ENTITY NON-PROP TOTL		\$155,762.43	\$2,048.91-	\$440.79	\$2,489.70-	\$0.00	\$153,713.52
PROP-20							
01	2,082	\$0.00	\$201.39-	\$470.75	\$470.75-	\$201.39-	\$0.00
02	2,082	\$0.00	\$0.00	\$0.00	\$0.00	\$201.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$201.39-	\$470.75	\$470.75-	\$201.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,610.70	\$2,250.30-	\$911.54	\$2,960.45-	\$201.39-	\$78,561.79
02		\$75,151.73	\$0.00	\$0.00	\$0.00	\$201.39-	\$75,151.73
ENTITY Y-T-D TOTAL		\$155,762.43	\$2,250.30-	\$911.54	\$2,960.45-	\$201.39-	\$153,713.52
A1075408	RIVERDALE JT. UNIFIED				T		
NON PROP-20							
01	1,664	\$64,426.61	\$3,005.55	\$352.29	\$2,653.26	\$0.00	\$67,432.16
02	1,664	\$60,063.63	\$0.00	\$0.00	\$0.00	\$0.00	\$60,063.63
ENTITY NON-PROP TOTL		\$124,490.24	\$3,005.55	\$352.29	\$2,653.26	\$0.00	\$127,495.79
PROP-20							
01	1,664	\$0.00	\$705.56	\$376.24	\$329.32	\$0.00	\$705.56
ENTITY PROP-20 TOTAL		\$0.00	\$705.56	\$376.24	\$329.32	\$0.00	\$705.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,426.61	\$3,711.11	\$728.53	\$2,982.58	\$0.00	\$68,137.72
02		\$60,063.63	\$0.00	\$0.00	\$0.00	\$0.00	\$60,063.63
ENTITY Y-T-D TOTAL		\$124,490.24	\$3,711.11	\$728.53	\$2,982.58	\$0.00	\$128,201.35

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075598	CARUTHERS UNIFIED SCHOOL DIST.				T		
NON PROP-20							
01	1,519	\$58,812.51	\$459.07	\$321.59	\$137.48	\$0.00	\$59,271.58
02	1,519	\$54,829.72	\$0.00	\$0.00	\$0.00	\$0.00	\$54,829.72
ENTITY NON-PROP TOTL		\$113,642.23	\$459.07	\$321.59	\$137.48	\$0.00	\$114,101.30
PROP-20							
01	1,519	\$0.00	\$217.72	\$343.45	\$125.73-	\$0.00	\$217.72
ENTITY PROP-20 TOTAL		\$0.00	\$217.72	\$343.45	\$125.73-	\$0.00	\$217.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,812.51	\$676.79	\$665.04	\$11.75	\$0.00	\$59,489.30
02		\$54,829.72	\$0.00	\$0.00	\$0.00	\$0.00	\$54,829.72
ENTITY Y-T-D TOTAL		\$113,642.23	\$676.79	\$665.04	\$11.75	\$0.00	\$114,319.02
A1095044 WEST PARK CHARTER ACADEMY T							
NON PROP-20							
01	258	\$9,989.22	\$17,780.24-	\$54.62	\$10,043.84-	\$7,791.02-	\$0.00
02	258	\$9,312.75	\$0.00	\$0.00	\$7,791.02-	\$0.00	\$1,521.73
ENTITY NON-PROP TOTL		\$19,301.97	\$17,780.24-	\$54.62	\$17,834.86-	\$0.00	\$1,521.73
PROP-20							
01	258	\$0.00	\$3,295.80-	\$58.33	\$58.33-	\$3,295.80-	\$0.00
02	258	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,295.80-	\$58.33	\$58.33-	\$3,295.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,989.22	\$21,076.04-	\$112.95	\$10,102.17-	\$11,086.82-	\$0.00
02		\$9,312.75	\$0.00	\$0.00	\$7,791.02-	\$3,295.80-	\$1,521.73
ENTITY Y-T-D TOTAL		\$19,301.97	\$21,076.04-	\$112.95	\$17,893.19-	\$3,295.80-	\$1,521.73

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095149	SCHOOL OF UNLIMITED LEARNING				T		
NON PROP-20							
01	243	\$9,408.45	\$4,004.97	\$51.44	\$3,953.53	\$0.00	\$13,413.42
02	243	\$8,771.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.31
ENTITY NON-PROP TOTL		\$18,179.76	\$4,004.97	\$51.44	\$3,953.53	\$0.00	\$22,184.73
PROP-20							
01	243	\$0.00	\$768.53	\$54.94	\$713.59	\$0.00	\$768.53
ENTITY PROP-20 TOTAL		\$0.00	\$768.53	\$54.94	\$713.59	\$0.00	\$768.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,408.45	\$4,773.50	\$106.38	\$4,667.12	\$0.00	\$14,181.95
02		\$8,771.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.31
ENTITY Y-T-D TOTAL		\$18,179.76	\$4,773.50	\$106.38	\$4,667.12	\$0.00	\$22,953.26
A1095163 NEW MILLENIUM INSTITUTE T							
NON PROP-20							
01	218	\$8,440.50	\$3,999.39	\$46.15	\$3,953.24	\$0.00	\$12,439.89
02	218	\$7,868.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.91
ENTITY NON-PROP TOTL		\$16,309.41	\$3,999.39	\$46.15	\$3,953.24	\$0.00	\$20,308.80
PROP-20							
01	218	\$0.00	\$765.35	\$49.29	\$716.06	\$0.00	\$765.35
ENTITY PROP-20 TOTAL		\$0.00	\$765.35	\$49.29	\$716.06	\$0.00	\$765.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,440.50	\$4,764.74	\$95.44	\$4,669.30	\$0.00	\$13,205.24
02		\$7,868.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.91
ENTITY Y-T-D TOTAL		\$16,309.41	\$4,764.74	\$95.44	\$4,669.30	\$0.00	\$21,074.15

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095194	SUNSET CHARTER SCHOOL				T		
NON PROP-20							
01	304	\$11,770.24	\$3,284.17-	\$64.36	\$3,348.53-	\$0.00	\$8,486.07
02	304	\$10,973.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.16
ENTITY NON-PROP TOTL		\$22,743.40	\$3,284.17-	\$64.36	\$3,348.53-	\$0.00	\$19,459.23
PROP-20							
01	304	\$0.00	\$586.49-	\$68.73	\$68.73-	\$586.49-	\$0.00
02	304	\$0.00	\$0.00	\$0.00	\$0.00	\$586.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$586.49-	\$68.73	\$68.73-	\$586.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,770.24	\$3,870.66-	\$133.09	\$3,417.26-	\$586.49-	\$8,486.07
02		\$10,973.16	\$0.00	\$0.00	\$0.00	\$586.49-	\$10,973.16
ENTITY Y-T-D TOTAL		\$22,743.40	\$3,870.66-	\$133.09	\$3,417.26-	\$586.49-	\$19,459.23
A1095195	EDISON-BETHUNE CHARTER ACADEMY				T		
NON PROP-20							
01	647	\$25,050.49	\$2,848.35-	\$136.98	\$2,985.33-	\$0.00	\$22,202.14
02	647	\$23,354.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,354.06
ENTITY NON-PROP TOTL		\$48,404.55	\$2,848.35-	\$136.98	\$2,985.33-	\$0.00	\$45,556.20
PROP-20							
01	647	\$0.00	\$475.33-	\$146.29	\$146.29-	\$475.33-	\$0.00
02	647	\$0.00	\$0.00	\$0.00	\$0.00	\$475.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$475.33-	\$146.29	\$146.29-	\$475.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,050.49	\$3,323.68-	\$283.27	\$3,131.62-	\$475.33-	\$22,202.14
02		\$23,354.06	\$0.00	\$0.00	\$0.00	\$475.33-	\$23,354.06
ENTITY Y-T-D TOTAL		\$48,404.55	\$3,323.68-	\$283.27	\$3,131.62-	\$475.33-	\$45,556.20

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095196	FRESNO PREP ACADEMY				T		
NON PROP-20							
01	93	\$3,600.76	\$260.19	\$19.68	\$240.51	\$0.00	\$3,860.95
02	93	\$3,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.92
ENTITY NON-PROP TOTL		\$6,957.68	\$260.19	\$19.68	\$240.51	\$0.00	\$7,217.87
PROP-20							
01	93	\$0.00	\$56.64	\$21.02	\$35.62	\$0.00	\$56.64
ENTITY PROP-20 TOTAL		\$0.00	\$56.64	\$21.02	\$35.62	\$0.00	\$56.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,600.76	\$316.83	\$40.70	\$276.13	\$0.00	\$3,917.59
02		\$3,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.92
ENTITY Y-T-D TOTAL		\$6,957.68	\$316.83	\$40.70	\$276.13	\$0.00	\$7,274.51
A1095198 UNIVERSITY HIGH SCHOOL							
NON PROP-20							
01	370	\$14,325.62	\$1,399.55	\$78.33	\$1,321.22	\$0.00	\$15,725.17
02	370	\$13,355.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,355.49
ENTITY NON-PROP TOTL		\$27,681.11	\$1,399.55	\$78.33	\$1,321.22	\$0.00	\$29,080.66
PROP-20							
01	370	\$0.00	\$293.35	\$83.65	\$209.70	\$0.00	\$293.35
ENTITY PROP-20 TOTAL		\$0.00	\$293.35	\$83.65	\$209.70	\$0.00	\$293.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,325.62	\$1,692.90	\$161.98	\$1,530.92	\$0.00	\$16,018.52
02		\$13,355.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,355.49
ENTITY Y-T-D TOTAL		\$27,681.11	\$1,692.90	\$161.98	\$1,530.92	\$0.00	\$29,374.01

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095257	HALLMARK CHARTER SCHOOL				T		
NON PROP-20							
01	590	\$22,843.57	\$3,483.91	\$124.91	\$3,359.00	\$0.00	\$26,327.48
02	590	\$21,296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.60
ENTITY NON-PROP TOTL		\$44,140.17	\$3,483.91	\$124.91	\$3,359.00	\$0.00	\$47,624.08
PROP-20							
01	590	\$0.00	\$701.46	\$133.40	\$568.06	\$0.00	\$701.46
ENTITY PROP-20 TOTAL		\$0.00	\$701.46	\$133.40	\$568.06	\$0.00	\$701.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,843.57	\$4,185.37	\$258.31	\$3,927.06	\$0.00	\$27,028.94
02		\$21,296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.60
ENTITY Y-T-D TOTAL		\$44,140.17	\$4,185.37	\$258.31	\$3,927.06	\$0.00	\$48,325.54
A1095258 QUAIL LAKE ENVIRONMENTAL T							
NON PROP-20							
01	299	\$11,576.65	\$7,489.27	\$63.30	\$7,425.97	\$0.00	\$19,065.92
02	299	\$10,792.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,792.68
ENTITY NON-PROP TOTL		\$22,369.33	\$7,489.27	\$63.30	\$7,425.97	\$0.00	\$29,858.60
PROP-20							
01	299	\$0.00	\$1,423.68	\$67.60	\$1,356.08	\$0.00	\$1,423.68
ENTITY PROP-20 TOTAL		\$0.00	\$1,423.68	\$67.60	\$1,356.08	\$0.00	\$1,423.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,576.65	\$8,912.95	\$130.90	\$8,782.05	\$0.00	\$20,489.60
02		\$10,792.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,792.68
ENTITY Y-T-D TOTAL		\$22,369.33	\$8,912.95	\$130.90	\$8,782.05	\$0.00	\$31,282.28

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095270	W E B DUBOIS CHARTER SCHOOL				T		
NON PROP-20							
01	229	\$8,866.40	\$3,163.81	\$48.48	\$3,115.33	\$0.00	\$12,030.21
02	229	\$8,265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.96
ENTITY NON-PROP TOTL		\$17,132.36	\$3,163.81	\$48.48	\$3,115.33	\$0.00	\$20,296.17
PROP-20							
01	229	\$0.00	\$610.35	\$51.77	\$558.58	\$0.00	\$610.35
ENTITY PROP-20 TOTAL		\$0.00	\$610.35	\$51.77	\$558.58	\$0.00	\$610.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,866.40	\$3,774.16	\$100.25	\$3,673.91	\$0.00	\$12,640.56
02		\$8,265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.96
ENTITY Y-T-D TOTAL		\$17,132.36	\$3,774.16	\$100.25	\$3,673.91	\$0.00	\$20,906.52
A1095280	CENTER FOR ADVANCED TECHNOLOGY				T		
NON PROP-20							
01	979	\$37,904.83	\$11,274.16-	\$207.27	\$11,481.43-	\$0.00	\$26,630.67
02	979	\$35,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35,337.91
ENTITY NON-PROP TOTL		\$73,242.74	\$11,274.16-	\$207.27	\$11,481.43-	\$0.00	\$61,968.58
PROP-20							
01	979	\$0.00	\$2,018.95-	\$221.35	\$221.35-	\$2,018.95-	\$0.00
02	979	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,018.95-	\$221.35	\$221.35-	\$2,018.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,904.83	\$13,293.11-	\$428.62	\$11,702.78-	\$2,018.95-	\$26,630.67
02		\$35,337.91	\$0.00	\$0.00	\$0.00	\$2,018.95-	\$35,337.91
ENTITY Y-T-D TOTAL		\$73,242.74	\$13,293.11-	\$428.62	\$11,702.78-	\$2,018.95-	\$61,968.58

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095283	SANGER ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	466	\$18,042.54	\$9,202.66	\$98.66	\$9,104.00	\$0.00	\$27,245.20
02	466	\$16,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.70
ENTITY NON-PROP TOTL		\$34,863.24	\$9,202.66	\$98.66	\$9,104.00	\$0.00	\$44,065.90
PROP-20							
01	466	\$0.00	\$1,757.94	\$105.36	\$1,652.58	\$0.00	\$1,757.94
ENTITY PROP-20 TOTAL		\$0.00	\$1,757.94	\$105.36	\$1,652.58	\$0.00	\$1,757.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,042.54	\$10,960.60	\$204.02	\$10,756.58	\$0.00	\$29,003.14
02		\$16,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.70
ENTITY Y-T-D TOTAL		\$34,863.24	\$10,960.60	\$204.02	\$10,756.58	\$0.00	\$45,823.84
A1095378 CARTER G. WOODSON PUBLIC T							
NON PROP-20							
01	323	\$12,505.88	\$5,459.41	\$68.38	\$5,391.03	\$0.00	\$17,965.29
02	323	\$11,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.98
ENTITY NON-PROP TOTL		\$24,164.86	\$5,459.41	\$68.38	\$5,391.03	\$0.00	\$29,624.27
PROP-20							
01	323	\$0.00	\$1,046.95	\$73.03	\$973.92	\$0.00	\$1,046.95
ENTITY PROP-20 TOTAL		\$0.00	\$1,046.95	\$73.03	\$973.92	\$0.00	\$1,046.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,505.88	\$6,506.36	\$141.41	\$6,364.95	\$0.00	\$19,012.24
02		\$11,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.98
ENTITY Y-T-D TOTAL		\$24,164.86	\$6,506.36	\$141.41	\$6,364.95	\$0.00	\$30,671.22

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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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095381	WEST FRESNO PERFORMING ART				T		
NON PROP-20							
01	91	\$3,523.33	\$7,641.57-	\$19.26	\$3,542.59-	\$4,118.24-	\$0.00
02	91	\$3,284.73	\$0.00	\$0.00	\$3,284.73-	\$833.51-	\$0.00
ENTITY NON-PROP TOTL		\$6,808.06	\$7,641.57-	\$19.26	\$6,827.32-	\$833.51-	\$0.00
PROP-20							
01	91	\$0.00	\$1,418.19-	\$20.57	\$20.57-	\$1,418.19-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,418.19-	\$20.57	\$20.57-	\$1,418.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,523.33	\$9,059.76-	\$39.83	\$3,563.16-	\$5,536.43-	\$0.00
02		\$3,284.73	\$0.00	\$0.00	\$3,284.73-	\$2,251.70-	\$0.00
ENTITY Y-T-D TOTAL		\$6,808.06	\$9,059.76-	\$39.83	\$6,847.89-	\$2,251.70-	\$0.00
A1095629	KIPP ACADEMY FRESNO				T		
NON PROP-20							
01	55	\$2,129.48	\$6,599.02	\$11.64	\$6,587.38	\$0.00	\$8,728.50
02	55	\$1,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.27
ENTITY NON-PROP TOTL		\$4,114.75	\$6,599.02	\$11.64	\$6,587.38	\$0.00	\$10,713.77
PROP-20							
01	55	\$0.00	\$1,236.21	\$12.43	\$1,223.78	\$0.00	\$1,236.21
ENTITY PROP-20 TOTAL		\$0.00	\$1,236.21	\$12.43	\$1,223.78	\$0.00	\$1,236.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,129.48	\$7,835.23	\$24.07	\$7,811.16	\$0.00	\$9,964.71
02		\$1,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.27
ENTITY Y-T-D TOTAL		\$4,114.75	\$7,835.23	\$24.07	\$7,811.16	\$0.00	\$11,949.98

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095662	VALLEY PREPARATORY ACADEMY				T		
NON PROP-20							
01	98	\$3,794.35	\$11,758.25	\$20.74	\$11,737.51	\$0.00	\$15,552.60
02	98	\$3,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.40
ENTITY NON-PROP TOTL		\$7,331.75	\$11,758.25	\$20.74	\$11,737.51	\$0.00	\$19,090.00
PROP-20							
01	98	\$0.00	\$2,202.72	\$22.15	\$2,180.57	\$0.00	\$2,202.72
ENTITY PROP-20 TOTAL		\$0.00	\$2,202.72	\$22.15	\$2,180.57	\$0.00	\$2,202.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,794.35	\$13,960.97	\$42.89	\$13,918.08	\$0.00	\$17,755.32
02		\$3,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.40
ENTITY Y-T-D TOTAL		\$7,331.75	\$13,960.97	\$42.89	\$13,918.08	\$0.00	\$21,292.72
A1095674	CRESCENT VIEW CHARTER HIGH SCH				T		
NON PROP-20							
01	334	\$12,931.78	\$39,952.09	\$70.71	\$39,881.38	\$0.00	\$52,883.87
02	334	\$12,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.04
ENTITY NON-PROP TOTL		\$24,987.82	\$39,952.09	\$70.71	\$39,881.38	\$0.00	\$64,939.91
PROP-20							
01	334	\$0.00	\$7,488.75	\$75.52	\$7,413.23	\$0.00	\$7,488.75
ENTITY PROP-20 TOTAL		\$0.00	\$7,488.75	\$75.52	\$7,413.23	\$0.00	\$7,488.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,931.78	\$47,440.84	\$146.23	\$47,294.61	\$0.00	\$60,372.62
02		\$12,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.04
ENTITY Y-T-D TOTAL		\$24,987.82	\$47,440.84	\$146.23	\$47,294.61	\$0.00	\$72,428.66

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095988	ALVINA ELEMENTARY SCHOOL				T		
NON PROP-20							
01	202	\$7,821.01	\$1,630.93-	\$42.76	\$1,673.69-	\$0.00	\$6,190.08
02	202	\$7,291.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.37
ENTITY NON-PROP TOTL		\$15,112.38	\$1,630.93-	\$42.76	\$1,673.69-	\$0.00	\$13,481.45
PROP-20							
01	202	\$0.00	\$286.82-	\$45.67	\$45.67-	\$286.82-	\$0.00
02	202	\$0.00	\$0.00	\$0.00	\$0.00	\$286.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$286.82-	\$45.67	\$45.67-	\$286.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,821.01	\$1,917.75-	\$88.43	\$1,719.36-	\$286.82-	\$6,190.08
02		\$7,291.37	\$0.00	\$0.00	\$0.00	\$286.82-	\$7,291.37
ENTITY Y-T-D TOTAL		\$15,112.38	\$1,917.75-	\$88.43	\$1,719.36-	\$286.82-	\$13,481.45
A1095999 KINGSBURG JOINT UNION ELEMENTA T							
NON PROP-20							
01	2,246	\$86,960.43	\$2,776.42	\$475.51	\$2,300.91	\$0.00	\$89,736.85
02	2,246	\$81,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$81,071.46
ENTITY NON-PROP TOTL		\$168,031.89	\$2,776.42	\$475.51	\$2,300.91	\$0.00	\$170,808.31
PROP-20							
01	2,246	\$0.00	\$713.41	\$507.83	\$205.58	\$0.00	\$713.41
ENTITY PROP-20 TOTAL		\$0.00	\$713.41	\$507.83	\$205.58	\$0.00	\$713.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,960.43	\$3,489.83	\$983.34	\$2,506.49	\$0.00	\$90,450.26
02		\$81,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$81,071.46
ENTITY Y-T-D TOTAL		\$168,031.89	\$3,489.83	\$983.34	\$2,506.49	\$0.00	\$171,521.72

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	198,695	\$7,693,056.03	\$301,081.24	\$42,067.01	\$270,923.49	\$11,909.26-	\$8,006,046.53
02	198,695	\$7,172,081.42	\$0.00	\$0.00	\$11,075.75-	\$833.51-	\$7,161,005.67
ED TYPE NON-PROP TOT		\$14,865,137.45	\$301,081.24	\$42,067.01	\$259,847.74	\$833.51-	\$15,167,052.20
PROP-20							
01	198,695	\$0.00	\$73,087.30	\$44,926.24	\$46,532.41	\$18,371.35-	\$91,458.65
02	94,931	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.35-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$73,087.30	\$44,926.24	\$46,532.41	\$18,371.35-	\$91,458.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,693,056.03	\$374,168.54	\$86,993.25	\$317,455.90	\$30,280.61-	\$8,097,505.18
02		\$7,172,081.42	\$0.00	\$0.00	\$11,075.75-	\$19,204.86-	\$7,161,005.67
ED TYPE Y-T-D TOTAL		\$14,865,137.45	\$374,168.54	\$86,993.25	\$306,380.15	\$19,204.86-	\$15,258,510.85

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
FRESNO COUNTY COMMUNITY COLLEGES										
B1062133	WEST HILLS		T							
NON PROP-20										
01	4,856	\$188,014.19	\$66,929.43	\$1,028.10	\$65,901.33	\$0.00	\$254,943.62			
02	4,856	\$175,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,281.85			
ENTITY NON-PROP TOTL		\$363,296.04	\$66,929.43	\$1,028.10	\$65,901.33	\$0.00	\$430,225.47			
PROP-20										
01	4,856	\$0.00	\$12,912.80	\$1,097.97	\$11,814.83	\$0.00	\$12,912.80			
ENTITY PROP-20 TOTAL		\$0.00	\$12,912.80	\$1,097.97	\$11,814.83	\$0.00	\$12,912.80			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$188,014.19	\$79,842.23	\$2,126.07	\$77,716.16	\$0.00	\$267,856.42			
02		\$175,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,281.85			
ENTITY Y-T-D TOTAL		\$363,296.04	\$79,842.23	\$2,126.07	\$77,716.16	\$0.00	\$443,138.27			
B1062463 STATE CENTER T										
NON PROP-20										
01	26,584	\$1,029,277.07	\$178,811.16	\$5,628.31	\$173,182.85	\$0.00	\$1,208,088.23			
02	26,584	\$959,574.31	\$0.00	\$0.00	\$0.00	\$0.00	\$959,574.31			
ENTITY NON-PROP TOTL		\$1,988,851.38	\$178,811.16	\$5,628.31	\$173,182.85	\$0.00	\$2,167,662.54			
PROP-20										
01	26,584	\$0.00	\$35,681.56	\$6,010.85	\$29,670.71	\$0.00	\$35,681.56			
ENTITY PROP-20 TOTAL		\$0.00	\$35,681.56	\$6,010.85	\$29,670.71	\$0.00	\$35,681.56			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,029,277.07	\$214,492.72	\$11,639.16	\$202,853.56	\$0.00	\$1,243,769.79			
02		\$959,574.31	\$0.00	\$0.00	\$0.00	\$0.00	\$959,574.31			
ENTITY Y-T-D TOTAL		\$1,988,851.38	\$214,492.72	\$11,639.16	\$202,853.56	\$0.00	\$2,203,344.10			

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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
FRESNO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	31,440	\$1,217,291.26	\$245,740.59	\$6,656.41	\$239,084.18	\$0.00	\$1,463,031.85
02	31,440	\$1,134,856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,856.16
ED TYPE NON-PROP TOT		\$2,352,147.42	\$245,740.59	\$6,656.41	\$239,084.18	\$0.00	\$2,597,888.01
PROP-20							
01	31,440	\$0.00	\$48,594.36	\$7,108.82	\$41,485.54	\$0.00	\$48,594.36
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$48,594.36	\$7,108.82	\$41,485.54	\$0.00	\$48,594.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,217,291.26	\$294,334.95	\$13,765.23	\$280,569.72	\$0.00	\$1,511,626.21
02		\$1,134,856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,856.16
ED TYPE Y-T-D TOTAL		\$2,352,147.42	\$294,334.95	\$13,765.23	\$280,569.72	\$0.00	\$2,646,482.37

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

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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
FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	230,135	\$8,910,347.29	\$546,821.83	\$48,723.42	\$510,007.67	\$11,909.26-	\$9,469,078.38
02	230,135	\$8,306,937.58	\$0.00	\$0.00	\$11,075.75-	\$833.51-	\$8,295,861.83
COUNTY NON-PROP TOTL		\$17,217,284.87	\$546,821.83	\$48,723.42	\$498,931.92	\$833.51-	\$17,764,940.21
PROP-20							
01	230,135	\$0.00	\$121,681.66	\$52,035.06	\$88,017.95	\$18,371.35-	\$140,053.01
02	94,931	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.35-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$121,681.66	\$52,035.06	\$88,017.95	\$18,371.35-	\$140,053.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,910,347.29	\$668,503.49	\$100,758.48	\$598,025.62	\$30,280.61-	\$9,609,131.39
02		\$8,306,937.58	\$0.00	\$0.00	\$11,075.75-	\$19,204.86-	\$8,295,861.83
COUNTY Y-T-D TOTAL		\$17,217,284.87	\$668,503.49	\$100,758.48	\$586,949.87	\$19,204.86-	\$17,904,993.22