

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1600016                                     | KINGS COUNTY OFFICE OF EDUCATO |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,149                          | \$38,771.84        | \$1,790.00              | \$785.12                  | \$1,004.88            | \$0.00                      | \$40,561.84 |
| 02   | 1,149                          | \$36,499.72        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$36,499.72 |
| ENTITY NON-PROP TOTL                         |                                | \$75,271.56        | \$1,790.00              | \$785.12                  | \$1,004.88            | \$0.00                      | \$77,061.56 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,149                          | \$0.00             | \$977.11                | \$845.07                  | \$132.04              | \$0.00                      | \$977.11    |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$977.11                | \$845.07                  | \$132.04              | \$0.00                      | \$977.11    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$38,771.84        | \$2,767.11              | \$1,630.19                | \$1,136.92            | \$0.00                      | \$41,538.95 |
| 02   |                                | \$36,499.72        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$36,499.72 |
| ENTITY Y-T-D TOTAL                           |                                | \$75,271.56        | \$2,767.11              | \$1,630.19                | \$1,136.92            | \$0.00                      | \$78,038.67 |
| A1663875                                     | ARMONA UNION ELEMENTARY        |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 961                            | \$32,427.97        | \$855.45-               | \$656.66                  | \$1,512.11-           | \$0.00                      | \$31,572.52 |
| 02   | 961                            | \$30,527.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30,527.62 |
| ENTITY NON-PROP TOTL                         |                                | \$62,955.59        | \$855.45-               | \$656.66                  | \$1,512.11-           | \$0.00                      | \$62,100.14 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 961                            | \$0.00             | \$525.32                | \$706.80                  | \$181.48-             | \$0.00                      | \$525.32    |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$525.32                | \$706.80                  | \$181.48-             | \$0.00                      | \$525.32    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$32,427.97        | \$330.13-               | \$1,363.46                | \$1,693.59-           | \$0.00                      | \$32,097.84 |
| 02   |                                | \$30,527.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30,527.62 |
| ENTITY Y-T-D TOTAL                           |                                | \$62,955.59        | \$330.13-               | \$1,363.46                | \$1,693.59-           | \$0.00                      | \$62,625.46 |

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| KINGS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1663883                                     | CENTRAL UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,882                    | \$63,506.19        | \$6,628.85-             | \$1,285.99                | \$7,914.84-           | \$0.00                      | \$56,877.34  |
| 02   | 1,882                    | \$59,784.58        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$59,784.58  |
| ENTITY NON-PROP TOTL                         |                          | \$123,290.77       | \$6,628.85-             | \$1,285.99                | \$7,914.84-           | \$0.00                      | \$116,661.92 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,882                    | \$0.00             | \$418.44                | \$1,384.18                | \$965.74-             | \$0.00                      | \$418.44     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$418.44                | \$1,384.18                | \$965.74-             | \$0.00                      | \$418.44     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$63,506.19        | \$6,210.41-             | \$2,670.17                | \$8,880.58-           | \$0.00                      | \$57,295.78  |
| 02   |                          | \$59,784.58        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$59,784.58  |
| ENTITY Y-T-D TOTAL                           |                          | \$123,290.77       | \$6,210.41-             | \$2,670.17                | \$8,880.58-           | \$0.00                      | \$117,080.36 |
| A1663891                                     | CORCORAN JOINT UNIFIED   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,278                    | \$110,612.80       | \$1,937.72              | \$2,239.90                | \$302.18-             | \$0.00                      | \$112,550.52 |
| 02   | 3,278                    | \$104,130.64       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$104,130.64 |
| ENTITY NON-PROP TOTL                         |                          | \$214,743.44       | \$1,937.72              | \$2,239.90                | \$302.18-             | \$0.00                      | \$216,681.16 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,278                    | \$0.00             | \$2,390.16              | \$2,410.91                | \$20.75-              | \$0.00                      | \$2,390.16   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$2,390.16              | \$2,410.91                | \$20.75-              | \$0.00                      | \$2,390.16   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$110,612.80       | \$4,327.88              | \$4,650.81                | \$322.93-             | \$0.00                      | \$114,940.68 |
| 02   |                          | \$104,130.64       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$104,130.64 |
| ENTITY Y-T-D TOTAL                           |                          | \$214,743.44       | \$4,327.88              | \$4,650.81                | \$322.93-             | \$0.00                      | \$219,071.32 |

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| KINGS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1663917                                     | HANFORD ELEMENTARY       |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,472                    | \$184,647.12       | \$5,017.78              | \$3,739.10                | \$1,278.68            | \$0.00                      | \$189,664.90 |
| 02   | 5,472                    | \$173,826.37       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$173,826.37 |
| ENTITY NON-PROP TOTL                         |                          | \$358,473.49       | \$5,017.78              | \$3,739.10                | \$1,278.68            | \$0.00                      | \$363,491.27 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,472                    | \$0.00             | \$4,209.61              | \$4,024.56                | \$185.05              | \$0.00                      | \$4,209.61   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$4,209.61              | \$4,024.56                | \$185.05              | \$0.00                      | \$4,209.61   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$184,647.12       | \$9,227.39              | \$7,763.66                | \$1,463.73            | \$0.00                      | \$193,874.51 |
| 02   |                          | \$173,826.37       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$173,826.37 |
| ENTITY Y-T-D TOTAL                           |                          | \$358,473.49       | \$9,227.39              | \$7,763.66                | \$1,463.73            | \$0.00                      | \$367,700.88 |
| A1663925                                     | HANFORD JOINT UNION HIGH |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,630                    | \$156,234.68       | \$319.35                | \$3,163.75                | \$2,844.40-           | \$0.00                      | \$156,554.03 |
| 02   | 4,630                    | \$147,078.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$147,078.97 |
| ENTITY NON-PROP TOTL                         |                          | \$303,313.65       | \$319.35                | \$3,163.75                | \$2,844.40-           | \$0.00                      | \$303,633.00 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,630                    | \$0.00             | \$3,078.10              | \$3,405.29                | \$327.19-             | \$0.00                      | \$3,078.10   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$3,078.10              | \$3,405.29                | \$327.19-             | \$0.00                      | \$3,078.10   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$156,234.68       | \$3,397.45              | \$6,569.04                | \$3,171.59-           | \$0.00                      | \$159,632.13 |
| 02   |                          | \$147,078.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$147,078.97 |
| ENTITY Y-T-D TOTAL                           |                          | \$303,313.65       | \$3,397.45              | \$6,569.04                | \$3,171.59-           | \$0.00                      | \$306,711.10 |

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| KINGS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1663958                                     | KIT CARSON UNION         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 477                      | \$16,095.88        | \$6,847.65-             | \$325.93                  | \$7,173.58-           | \$0.00                      | \$9,248.23  |
| 02   | 477                      | \$15,152.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,152.62 |
| ENTITY NON-PROP TOTL                         |                          | \$31,248.50        | \$6,847.65-             | \$325.93                  | \$7,173.58-           | \$0.00                      | \$24,400.85 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 477                      | \$0.00             | \$530.64-               | \$350.81                  | \$350.81-             | \$530.64-                   | \$0.00      |
| 02   | 477                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$530.64-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$530.64-               | \$350.81                  | \$350.81-             | \$530.64-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$16,095.88        | \$7,378.29-             | \$676.74                  | \$7,524.39-           | \$530.64-                   | \$9,248.23  |
| 02   |                          | \$15,152.62        | \$0.00                  | \$0.00                    | \$0.00                | \$530.64-                   | \$15,152.62 |
| ENTITY Y-T-D TOTAL                           |                          | \$31,248.50        | \$7,378.29-             | \$676.74                  | \$7,524.39-           | \$530.64-                   | \$24,400.85 |
| A1663966 LAKESIDE UNION ELEMENTARY T         |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 357                      | \$12,046.60        | \$133.87                | \$243.94                  | \$110.07-             | \$0.00                      | \$12,180.47 |
| 02   | 357                      | \$11,340.64        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,340.64 |
| ENTITY NON-PROP TOTL                         |                          | \$23,387.24        | \$133.87                | \$243.94                  | \$110.07-             | \$0.00                      | \$23,521.11 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 357                      | \$0.00             | \$250.78                | \$262.56                  | \$11.78-              | \$0.00                      | \$250.78    |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$250.78                | \$262.56                  | \$11.78-              | \$0.00                      | \$250.78    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$12,046.60        | \$384.65                | \$506.50                  | \$121.85-             | \$0.00                      | \$12,431.25 |
| 02   |                          | \$11,340.64        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,340.64 |
| ENTITY Y-T-D TOTAL                           |                          | \$23,387.24        | \$384.65                | \$506.50                  | \$121.85-             | \$0.00                      | \$23,771.89 |

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| KINGS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1663974                                     | LEMOORE UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,108                    | \$104,876.32       | \$164.71-               | \$2,123.74                | \$2,288.45-           | \$0.00                      | \$104,711.61 |
| 02   | 3,108                    | \$98,730.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$98,730.33  |
| ENTITY NON-PROP TOTL                         |                          | \$203,606.65       | \$164.71-               | \$2,123.74                | \$2,288.45-           | \$0.00                      | \$203,441.94 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,108                    | \$0.00             | \$2,019.54              | \$2,285.88                | \$266.34-             | \$0.00                      | \$2,019.54   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$2,019.54              | \$2,285.88                | \$266.34-             | \$0.00                      | \$2,019.54   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$104,876.32       | \$1,854.83              | \$4,409.62                | \$2,554.79-           | \$0.00                      | \$106,731.15 |
| 02   |                          | \$98,730.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$98,730.33  |
| ENTITY Y-T-D TOTAL                           |                          | \$203,606.65       | \$1,854.83              | \$4,409.62                | \$2,554.79-           | \$0.00                      | \$205,461.48 |
| A1663982                                     | LEMOORE UNION HIGH       |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,288                    | \$77,206.25        | \$4,216.51-             | \$1,563.42                | \$5,779.93-           | \$0.00                      | \$72,989.74  |
| 02   | 2,288                    | \$72,681.78        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$72,681.78  |
| ENTITY NON-PROP TOTL                         |                          | \$149,888.03       | \$4,216.51-             | \$1,563.42                | \$5,779.93-           | \$0.00                      | \$145,671.52 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,288                    | \$0.00             | \$982.13                | \$1,682.78                | \$700.65-             | \$0.00                      | \$982.13     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$982.13                | \$1,682.78                | \$700.65-             | \$0.00                      | \$982.13     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$77,206.25        | \$3,234.38-             | \$3,246.20                | \$6,480.58-           | \$0.00                      | \$73,971.87  |
| 02   |                          | \$72,681.78        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$72,681.78  |
| ENTITY Y-T-D TOTAL                           |                          | \$149,888.03       | \$3,234.38-             | \$3,246.20                | \$6,480.58-           | \$0.00                      | \$146,653.65 |

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| KINGS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A1673932                                     | REEF-SUNSET UNIFIED            |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |              |
| 01   | 2,558                          | \$86,317.13        | \$2,990.53              | \$1,747.92                | \$1,242.61            | \$0.00                      | \$89,307.66  |
| 02   | 2,558                          | \$81,258.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$81,258.74  |
| ENTITY NON-PROP TOTL                         |                                | \$167,575.87       | \$2,990.53              | \$1,747.92                | \$1,242.61            | \$0.00                      | \$170,566.40 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 2,558                          | \$0.00             | \$2,047.33              | \$1,881.36                | \$165.97              | \$0.00                      | \$2,047.33   |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$2,047.33              | \$1,881.36                | \$165.97              | \$0.00                      | \$2,047.33   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$86,317.13        | \$5,037.86              | \$3,629.28                | \$1,408.58            | \$0.00                      | \$91,354.99  |
| 02   |                                | \$81,258.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$81,258.74  |
| ENTITY Y-T-D TOTAL                           |                                | \$167,575.87       | \$5,037.86              | \$3,629.28                | \$1,408.58            | \$0.00                      | \$172,613.73 |
| A1695088                                     | MID VALLEY ALTERNATIVE CHARTER |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |              |
| 01   | 21                             | \$708.62           | \$670.17-               | \$14.34                   | \$684.51-             | \$0.00                      | \$38.45      |
| 02   | 21                             | \$667.09           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$667.09     |
| ENTITY NON-PROP TOTL                         |                                | \$1,375.71         | \$670.17-               | \$14.34                   | \$684.51-             | \$0.00                      | \$705.54     |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 21                             | \$0.00             | \$68.80-                | \$15.44                   | \$15.44-              | \$68.80-                    | \$0.00       |
| 02   | 21                             | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$68.80-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$68.80-                | \$15.44                   | \$15.44-              | \$68.80-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$708.62           | \$738.97-               | \$29.78                   | \$699.95-             | \$68.80-                    | \$38.45      |
| 02   |                                | \$667.09           | \$0.00                  | \$0.00                    | \$0.00                | \$68.80-                    | \$667.09     |
| ENTITY Y-T-D TOTAL                           |                                | \$1,375.71         | \$738.97-               | \$29.78                   | \$699.95-             | \$68.80-                    | \$705.54     |

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| KINGS COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1695489                                     | LEMOORE ELEMENTARY UNIVER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                           |                    |                         |                           |                       |                             |             |
| 01   | 230                       | \$7,761.11         | \$1,410.92              | \$157.16                  | \$1,253.76            | \$0.00                      | \$9,172.03  |
| 02   | 230                       | \$7,306.29         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,306.29  |
| ENTITY NON-PROP TOTL                         |                           | \$15,067.40        | \$1,410.92              | \$157.16                  | \$1,253.76            | \$0.00                      | \$16,478.32 |
| PROP-20                                      |                           |                    |                         |                           |                       |                             |             |
| 01   | 230                       | \$0.00             | \$324.78                | \$169.16                  | \$155.62              | \$0.00                      | \$324.78    |
| ENTITY PROP-20 TOTAL                         |                           | \$0.00             | \$324.78                | \$169.16                  | \$155.62              | \$0.00                      | \$324.78    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$7,761.11         | \$1,735.70              | \$326.32                  | \$1,409.38            | \$0.00                      | \$9,496.81  |
| 02   |                           | \$7,306.29         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,306.29  |
| ENTITY Y-T-D TOTAL                           |                           | \$15,067.40        | \$1,735.70              | \$326.32                  | \$1,409.38            | \$0.00                      | \$16,803.10 |
| A1695571                                     | CROSSROADS CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                           |                    |                         |                           |                       |                             |             |
| 01   | 227                       | \$7,659.88         | \$1,770.89-             | \$155.11                  | \$1,926.00-           | \$0.00                      | \$5,888.99  |
| 02   | 227                       | \$7,210.99         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,210.99  |
| ENTITY NON-PROP TOTL                         |                           | \$14,870.87        | \$1,770.89-             | \$155.11                  | \$1,926.00-           | \$0.00                      | \$13,099.98 |
| PROP-20                                      |                           |                    |                         |                           |                       |                             |             |
| 01   | 227                       | \$0.00             | \$69.23-                | \$166.95                  | \$166.95-             | \$69.23-                    | \$0.00      |
| 02   | 227                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$69.23-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                           | \$0.00             | \$69.23-                | \$166.95                  | \$166.95-             | \$69.23-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$7,659.88         | \$1,840.12-             | \$322.06                  | \$2,092.95-           | \$69.23-                    | \$5,888.99  |
| 02   |                           | \$7,210.99         | \$0.00                  | \$0.00                    | \$0.00                | \$69.23-                    | \$7,210.99  |
| ENTITY Y-T-D TOTAL                           |                           | \$14,870.87        | \$1,840.12-             | \$322.06                  | \$2,092.95-           | \$69.23-                    | \$13,099.98 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1695840                                     | CALIFORNIA VIRTUAL ACADEMY@KIN |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 583                            | \$19,672.74        | \$12,304.88             | \$398.37                  | \$11,906.51           | \$0.00                      | \$31,977.62 |
| 02   | 583                            | \$18,519.87        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,519.87 |
| ENTITY NON-PROP TOTL                         |                                | \$38,192.61        | \$12,304.88             | \$398.37                  | \$11,906.51           | \$0.00                      | \$50,497.49 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 583                            | \$0.00             | \$1,898.70              | \$428.78                  | \$1,469.92            | \$0.00                      | \$1,898.70  |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$1,898.70              | \$428.78                  | \$1,469.92            | \$0.00                      | \$1,898.70  |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$19,672.74        | \$14,203.58             | \$827.15                  | \$13,376.43           | \$0.00                      | \$33,876.32 |
| 02   |                                | \$18,519.87        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,519.87 |
| ENTITY Y-T-D TOTAL                           |                                | \$38,192.61        | \$14,203.58             | \$827.15                  | \$13,376.43           | \$0.00                      | \$52,396.19 |
| A1695996                                     | KINGS RIVER-HARDWICK UNION     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 644                            | \$21,731.13        | \$1,121.00-             | \$440.05                  | \$1,561.05-           | \$0.00                      | \$20,610.13 |
| 02   | 644                            | \$20,457.63        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$20,457.63 |
| ENTITY NON-PROP TOTL                         |                                | \$42,188.76        | \$1,121.00-             | \$440.05                  | \$1,561.05-           | \$0.00                      | \$41,067.76 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 644                            | \$0.00             | \$284.55                | \$473.65                  | \$189.10-             | \$0.00                      | \$284.55    |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$284.55                | \$473.65                  | \$189.10-             | \$0.00                      | \$284.55    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$21,731.13        | \$836.45-               | \$913.70                  | \$1,750.15-           | \$0.00                      | \$20,894.68 |
| 02   |                                | \$20,457.63        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$20,457.63 |
| ENTITY Y-T-D TOTAL                           |                                | \$42,188.76        | \$836.45-               | \$913.70                  | \$1,750.15-           | \$0.00                      | \$41,352.31 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A1695997                                     | ISLAND UNION ELEMENTARY SCHOOL |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |              |
| 01   | 276                            | \$9,313.34         | \$946.66                | \$188.59                  | \$758.07              | \$0.00                      | \$10,260.00  |
| 02   | 276                            | \$8,767.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,767.55   |
| ENTITY NON-PROP TOTL                         |                                | \$18,080.89        | \$946.66                | \$188.59                  | \$758.07              | \$0.00                      | \$19,027.55  |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 276                            | \$0.00             | \$297.79                | \$202.99                  | \$94.80               | \$0.00                      | \$297.79     |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$297.79                | \$202.99                  | \$94.80               | \$0.00                      | \$297.79     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$9,313.34         | \$1,244.45              | \$391.58                  | \$852.87              | \$0.00                      | \$10,557.79  |
| 02   |                                | \$8,767.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,767.55   |
| ENTITY Y-T-D TOTAL                           |                                | \$18,080.89        | \$1,244.45              | \$391.58                  | \$852.87              | \$0.00                      | \$19,325.34  |
| A1695999                                     | PIONEER UNION ELEMENTARY SCHOO |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |              |
| 01   | 1,678                          | \$56,622.41        | \$8,192.62              | \$1,146.60                | \$7,046.02            | \$0.00                      | \$64,815.03  |
| 02   | 1,678                          | \$53,304.21        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$53,304.21  |
| ENTITY NON-PROP TOTL                         |                                | \$109,926.62       | \$8,192.62              | \$1,146.60                | \$7,046.02            | \$0.00                      | \$118,119.24 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 1,678                          | \$0.00             | \$2,110.71              | \$1,234.14                | \$876.57              | \$0.00                      | \$2,110.71   |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$2,110.71              | \$1,234.14                | \$876.57              | \$0.00                      | \$2,110.71   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$56,622.41        | \$10,303.33             | \$2,380.74                | \$7,922.59            | \$0.00                      | \$66,925.74  |
| 02   |                                | \$53,304.21        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$53,304.21  |
| ENTITY Y-T-D TOTAL                           |                                | \$109,926.62       | \$10,303.33             | \$2,380.74                | \$7,922.59            | \$0.00                      | \$120,229.95 |

| 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        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 29,819                   | \$1,006,212.01     | \$12,769.10             | \$20,375.69               | \$7,606.59-           | \$0.00                      | \$1,018,981.11 |
| 02                                  | 29,819                   | \$947,245.64       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$947,245.64   |
| ED TYPE NON-PROP TOT                |                          | \$1,953,457.65     | \$12,769.10             | \$20,375.69               | \$7,606.59-           | \$0.00                      | \$1,966,226.75 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 29,819                   | \$0.00             | \$21,146.38             | \$21,931.31               | \$116.26-             | \$668.67-                   | \$21,815.05    |
| 02                                  | 725                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$668.67-                   | \$0.00         |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$21,146.38             | \$21,931.31               | \$116.26-             | \$668.67-                   | \$21,815.05    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$1,006,212.01     | \$33,915.48             | \$42,307.00               | \$7,722.85-           | \$668.67-                   | \$1,040,796.16 |
| 02                                  |                          | \$947,245.64       | \$0.00                  | \$0.00                    | \$0.00                | \$668.67-                   | \$947,245.64   |
| ED TYPE Y-T-D TOTAL                 |                          | \$1,953,457.65     | \$33,915.48             | \$42,307.00               | \$7,722.85-           | \$668.67-                   | \$1,988,041.80 |

| 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                                  | 29,819                   | \$1,006,212.01     | \$12,769.10             | \$20,375.69               | \$7,606.59-           | \$0.00                      | \$1,018,981.11 |
| 02                                  | 29,819                   | \$947,245.64       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$947,245.64   |
| COUNTY NON-PROP TOTL                |                          | \$1,953,457.65     | \$12,769.10             | \$20,375.69               | \$7,606.59-           | \$0.00                      | \$1,966,226.75 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 29,819                   | \$0.00             | \$21,146.38             | \$21,931.31               | \$116.26-             | \$668.67-                   | \$21,815.05    |
| 02                                  | 725                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$668.67-                   | \$0.00         |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$21,146.38             | \$21,931.31               | \$116.26-             | \$668.67-                   | \$21,815.05    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$1,006,212.01     | \$33,915.48             | \$42,307.00               | \$7,722.85-           | \$668.67-                   | \$1,040,796.16 |
| 02                                  |                          | \$947,245.64       | \$0.00                  | \$0.00                    | \$0.00                | \$668.67-                   | \$947,245.64   |
| COUNTY Y-T-D TOTAL                  |                          | \$1,953,457.65     | \$33,915.48             | \$42,307.00               | \$7,722.85-           | \$668.67-                   | \$1,988,041.80 |