

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,959,128	\$268,572,743.74	\$5,443,177.22	\$5,438,585.96	\$244,523.00	\$871,631.55-	\$274,255,852.70
01 PROP20	7,959,128	\$0.00	\$5,898,742.07	\$5,853,804.05	\$149,580.44	\$176,176.74-	\$6,003,384.49
ED TYPE A/B PAYT TOT		\$268,572,743.74	\$11,341,919.29	\$11,292,390.01	\$394,103.44	\$1,047,808.29-	\$280,259,237.19
02 NON-PR	7,959,128	\$252,833,761.48	\$0.00	\$0.00	\$141,665.71-	\$729,965.84-	\$252,692,095.77
02 PROP20	176,609	\$0.00	\$0.00	\$0.00	\$0.00	\$176,176.74-	\$0.00
ED TYPE A/B PAYT TOT		\$252,833,761.48	\$0.00	\$0.00	\$141,665.71-	\$906,142.58-	\$252,692,095.77
ED TYPE A/B GRND TOT		\$521,406,505.22	\$11,341,919.29	\$11,292,390.01	\$252,437.73	\$906,142.58-	\$532,951,332.96
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	608,165	\$20,521,914.95	\$775,768.87	\$415,568.50	\$364,466.37	\$638,024.89-	\$21,301,949.82
02	608,165	\$19,319,283.43	\$0.00	\$0.00	\$26,906.23-	\$611,118.66-	\$19,292,377.20
ED TYPE NON-PROP TOT		\$39,841,198.38	\$775,768.87	\$415,568.50	\$337,560.14	\$611,118.66-	\$40,594,327.02
STATE GRAND TOTAL							
01 NON-PR	8,567,293	\$289,094,658.69	\$6,218,946.09	\$5,854,154.46	\$608,989.37	\$1,509,656.44-	\$295,557,802.52
01 PROP20	7,959,128	\$0.00	\$5,898,742.07	\$5,853,804.05	\$149,580.44	\$176,176.74-	\$6,003,384.49
STATE YTD PAYMT TOTL		\$289,094,658.69	\$12,117,688.16	\$11,707,958.51	\$758,569.81	\$1,685,833.18-	\$301,561,187.01
02 NON-PR	8,567,293	\$272,153,044.91	\$0.00	\$0.00	\$168,571.94-	\$1,341,084.50-	\$271,984,472.97
02 PROP20	176,609	\$0.00	\$0.00	\$0.00	\$0.00	\$176,176.74-	\$0.00
STATE YTD PAYMT TOTL		\$272,153,044.91	\$0.00	\$0.00	\$168,571.94-	\$1,517,261.24-	\$271,984,472.97
STATE YTD GRAND TOTL		\$561,247,703.60	\$12,117,688.16	\$11,707,958.51	\$589,997.87	\$1,517,261.24-	\$573,545,659.98

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 09
TOTAL APPORTIONMENT AMOUNT \$289,094,667.71
TOTAL AVERAGE DAILY ATTENDANCE 8,567,293
PER CAPITA AMOUNT \$33.743992146
ACTUAL AMOUNT APPORTIONED \$289,094,658.69

2ND QTR END 12 31 09
TOTAL APPORTIONMENT AMOUNT \$272,153,053.82
TOTAL AVERAGE DAILY ATTENDANCE 8,567,293
PER CAPITA AMOUNT \$31.766516427
ACTUAL AMOUNT APPORTIONED \$272,153,044.91

PROP-20

1ST QTR END 09 30 09
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 7,959,128
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00

2ND QTR END 12 31 09
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 176,609
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00