

| 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 |
| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2000020 | MADERA COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 467 | \$18,081.26 | \$3,247.75- | \$98.87 | \$3,346.62- | \$0.00 | \$14,833.51 |
| ENTITY NON-PROP TOTL | | \$18,081.26 | \$3,247.75- | \$98.87 | \$3,346.62- | \$0.00 | \$14,833.51 |
| PROP-20 | | | | | | | |
| 01 | 467 | \$0.00 | \$565.52- | \$105.59 | \$105.59- | \$565.52- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$565.52- | \$105.59 | \$105.59- | \$565.52- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,081.26 | \$3,813.27- | \$204.46 | \$3,452.21- | \$565.52- | \$14,833.51 |
| ENTITY Y-T-D TOTAL | | \$18,081.26 | \$3,813.27- | \$204.46 | \$3,452.21- | \$565.52- | \$14,833.51 |
| A2065177 ALVIEW-DAIRYLAND UNION ELEMENT T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 346 | \$13,396.39 | \$162.16- | \$73.25 | \$235.41- | \$0.00 | \$13,234.23 |
| ENTITY NON-PROP TOTL | | \$13,396.39 | \$162.16- | \$73.25 | \$235.41- | \$0.00 | \$13,234.23 |
| PROP-20 | | | | | | | |
| 01 | 346 | \$0.00 | \$0.19- | \$78.23 | \$78.23- | \$0.19- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.19- | \$78.23 | \$78.23- | \$0.19- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,396.39 | \$162.35- | \$151.48 | \$313.64- | \$0.19- | \$13,234.23 |
| ENTITY Y-T-D TOTAL | | \$13,396.39 | \$162.35- | \$151.48 | \$313.64- | \$0.19- | \$13,234.23 |

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|---|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2065185 | BASS LAKE JT UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,043 | \$40,382.78 | \$6,471.15- | \$220.82 | \$6,691.97- | \$0.00 | \$33,911.63 |
| ENTITY NON-PROP TOTL | | \$40,382.78 | \$6,471.15- | \$220.82 | \$6,691.97- | \$0.00 | \$33,911.63 |
| PROP-20 | | | | | | | |
| 01 | 1,043 | \$0.00 | \$1,117.00- | \$235.83 | \$235.83- | \$1,117.00- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,117.00- | \$235.83 | \$235.83- | \$1,117.00- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,382.78 | \$7,588.15- | \$456.65 | \$6,927.80- | \$1,117.00- | \$33,911.63 |
| ENTITY Y-T-D TOTAL | | \$40,382.78 | \$7,588.15- | \$456.65 | \$6,927.80- | \$1,117.00- | \$33,911.63 |
| A2065193 CHOWCHILLA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,796 | \$69,537.37 | \$8,302.59 | \$380.24 | \$7,922.35 | \$0.00 | \$77,839.96 |
| ENTITY NON-PROP TOTL | | \$69,537.37 | \$8,302.59 | \$380.24 | \$7,922.35 | \$0.00 | \$77,839.96 |
| PROP-20 | | | | | | | |
| 01 | 1,796 | \$0.00 | \$1,705.58 | \$406.08 | \$1,299.50 | \$0.00 | \$1,705.58 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,705.58 | \$406.08 | \$1,299.50 | \$0.00 | \$1,705.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,537.37 | \$10,008.17 | \$786.32 | \$9,221.85 | \$0.00 | \$79,545.54 |
| ENTITY Y-T-D TOTAL | | \$69,537.37 | \$10,008.17 | \$786.32 | \$9,221.85 | \$0.00 | \$79,545.54 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2065201 | CHOWCHILLA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,019 | \$39,453.55 | \$5,734.65 | \$215.74 | \$5,518.91 | \$0.00 | \$45,188.20 |
| ENTITY NON-PROP TOTL | | \$39,453.55 | \$5,734.65 | \$215.74 | \$5,518.91 | \$0.00 | \$45,188.20 |
| PROP-20 | | | | | | | |
| 01 | 1,019 | \$0.00 | \$1,158.80 | \$230.40 | \$928.40 | \$0.00 | \$1,158.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,158.80 | \$230.40 | \$928.40 | \$0.00 | \$1,158.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,453.55 | \$6,893.45 | \$446.14 | \$6,447.31 | \$0.00 | \$46,347.00 |
| ENTITY Y-T-D TOTAL | | \$39,453.55 | \$6,893.45 | \$446.14 | \$6,447.31 | \$0.00 | \$46,347.00 |
| A2065219 COARSEGOLD UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,105 | \$42,783.29 | \$3,479.22 | \$233.94 | \$3,245.28 | \$0.00 | \$46,262.51 |
| ENTITY NON-PROP TOTL | | \$42,783.29 | \$3,479.22 | \$233.94 | \$3,245.28 | \$0.00 | \$46,262.51 |
| PROP-20 | | | | | | | |
| 01 | 1,105 | \$0.00 | \$745.36 | \$249.84 | \$495.52 | \$0.00 | \$745.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$745.36 | \$249.84 | \$495.52 | \$0.00 | \$745.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$42,783.29 | \$4,224.58 | \$483.78 | \$3,740.80 | \$0.00 | \$47,007.87 |
| ENTITY Y-T-D TOTAL | | \$42,783.29 | \$4,224.58 | \$483.78 | \$3,740.80 | \$0.00 | \$47,007.87 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2065243 | MADERA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,482 | \$715,584.52 | \$60,396.34 | \$3,912.97 | \$56,483.37 | \$0.00 | \$775,980.86 |
| ENTITY NON-PROP TOTL | | \$715,584.52 | \$60,396.34 | \$3,912.97 | \$56,483.37 | \$0.00 | \$775,980.86 |
| PROP-20 | | | | | | | |
| 01 | 18,482 | \$0.00 | \$12,878.12 | \$4,178.92 | \$8,699.20 | \$0.00 | \$12,878.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,878.12 | \$4,178.92 | \$8,699.20 | \$0.00 | \$12,878.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$715,584.52 | \$73,274.46 | \$8,091.89 | \$65,182.57 | \$0.00 | \$788,858.98 |
| ENTITY Y-T-D TOTAL | | \$715,584.52 | \$73,274.46 | \$8,091.89 | \$65,182.57 | \$0.00 | \$788,858.98 |
| A2065276 RAYMOND-KNOWLES UNION ELEMENTA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 93 | \$3,600.76 | \$140.48 | \$19.68 | \$120.80 | \$0.00 | \$3,741.24 |
| ENTITY NON-PROP TOTL | | \$3,600.76 | \$140.48 | \$19.68 | \$120.80 | \$0.00 | \$3,741.24 |
| PROP-20 | | | | | | | |
| 01 | 93 | \$0.00 | \$34.30 | \$21.02 | \$13.28 | \$0.00 | \$34.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$34.30 | \$21.02 | \$13.28 | \$0.00 | \$34.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,600.76 | \$174.78 | \$40.70 | \$134.08 | \$0.00 | \$3,775.54 |
| ENTITY Y-T-D TOTAL | | \$3,600.76 | \$174.78 | \$40.70 | \$134.08 | \$0.00 | \$3,775.54 |

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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 |
| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2073734 | YOSEMITE JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,411 | \$54,630.97 | \$2,470.15 | \$298.73 | \$2,171.42 | \$0.00 | \$57,101.12 |
| ENTITY NON-PROP TOTL | | \$54,630.97 | \$2,470.15 | \$298.73 | \$2,171.42 | \$0.00 | \$57,101.12 |
| PROP-20 | | | | | | | |
| 01 | 1,411 | \$0.00 | \$583.64 | \$319.03 | \$264.61 | \$0.00 | \$583.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$583.64 | \$319.03 | \$264.61 | \$0.00 | \$583.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,630.97 | \$3,053.79 | \$617.76 | \$2,436.03 | \$0.00 | \$57,684.76 |
| ENTITY Y-T-D TOTAL | | \$54,630.97 | \$3,053.79 | \$617.76 | \$2,436.03 | \$0.00 | \$57,684.76 |
| A2075580 GOLDEN VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,977 | \$76,545.31 | \$17,746.68 | \$418.63 | \$17,328.05 | \$0.00 | \$94,291.99 |
| ENTITY NON-PROP TOTL | | \$76,545.31 | \$17,746.68 | \$418.63 | \$17,328.05 | \$0.00 | \$94,291.99 |
| PROP-20 | | | | | | | |
| 01 | 1,977 | \$0.00 | \$3,498.21 | \$447.09 | \$3,051.12 | \$0.00 | \$3,498.21 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,498.21 | \$447.09 | \$3,051.12 | \$0.00 | \$3,498.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$76,545.31 | \$21,244.89 | \$865.72 | \$20,379.17 | \$0.00 | \$97,790.20 |
| ENTITY Y-T-D TOTAL | | \$76,545.31 | \$21,244.89 | \$865.72 | \$20,379.17 | \$0.00 | \$97,790.20 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2075606 | CHAWANAKEE JUSD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 684 | \$26,483.05 | \$964.56 | \$144.74 | \$819.82 | \$0.00 | \$27,447.61 |
| ENTITY NON-PROP TOTL | | \$26,483.05 | \$964.56 | \$144.74 | \$819.82 | \$0.00 | \$27,447.61 |
| PROP-20 | | | | | | | |
| 01 | 684 | \$0.00 | \$256.97 | \$154.58 | \$102.39 | \$0.00 | \$256.97 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$256.97 | \$154.58 | \$102.39 | \$0.00 | \$256.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,483.05 | \$1,221.53 | \$299.32 | \$922.21 | \$0.00 | \$27,704.58 |
| ENTITY Y-T-D TOTAL | | \$26,483.05 | \$1,221.53 | \$299.32 | \$922.21 | \$0.00 | \$27,704.58 |
| A2095063 | MOUNTAIN HOME SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$7,821.01 | \$404.27 | \$42.76 | \$361.51 | \$0.00 | \$8,225.28 |
| ENTITY NON-PROP TOTL | | \$7,821.01 | \$404.27 | \$42.76 | \$361.51 | \$0.00 | \$8,225.28 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$93.00 | \$45.67 | \$47.33 | \$0.00 | \$93.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$93.00 | \$45.67 | \$47.33 | \$0.00 | \$93.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,821.01 | \$497.27 | \$88.43 | \$408.84 | \$0.00 | \$8,318.28 |
| ENTITY Y-T-D TOTAL | | \$7,821.01 | \$497.27 | \$88.43 | \$408.84 | \$0.00 | \$8,318.28 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2095460 | PIONEER TECHNICAL CENTER | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 112 | \$4,336.40 | \$3,616.53 | \$23.71 | \$3,592.82 | \$0.00 | \$7,952.93 |
| ENTITY NON-PROP TOTL | | \$4,336.40 | \$3,616.53 | \$23.71 | \$3,592.82 | \$0.00 | \$7,952.93 |
| PROP-20 | | | | | | | |
| 01 | 112 | \$0.00 | \$684.67 | \$25.32 | \$659.35 | \$0.00 | \$684.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$684.67 | \$25.32 | \$659.35 | \$0.00 | \$684.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,336.40 | \$4,301.20 | \$49.03 | \$4,252.17 | \$0.00 | \$8,637.60 |
| ENTITY Y-T-D TOTAL | | \$4,336.40 | \$4,301.20 | \$49.03 | \$4,252.17 | \$0.00 | \$8,637.60 |
| A2095479 | GLACIER HIGH SCHOOL CHARTER | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 39 | \$1,509.99 | \$727.02 | \$8.25 | \$718.77 | \$0.00 | \$2,237.01 |
| ENTITY NON-PROP TOTL | | \$1,509.99 | \$727.02 | \$8.25 | \$718.77 | \$0.00 | \$2,237.01 |
| PROP-20 | | | | | | | |
| 01 | 39 | \$0.00 | \$139.06 | \$8.81 | \$130.25 | \$0.00 | \$139.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$139.06 | \$8.81 | \$130.25 | \$0.00 | \$139.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,509.99 | \$866.08 | \$17.06 | \$849.02 | \$0.00 | \$2,376.07 |
| ENTITY Y-T-D TOTAL | | \$1,509.99 | \$866.08 | \$17.06 | \$849.02 | \$0.00 | \$2,376.07 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2095507 | SHERMAN THOMAS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 192 | \$7,433.83 | \$2,796.37 | \$40.64 | \$2,755.73 | \$0.00 | \$10,230.20 |
| ENTITY NON-PROP TOTL | | \$7,433.83 | \$2,796.37 | \$40.64 | \$2,755.73 | \$0.00 | \$10,230.20 |
| PROP-20 | | | | | | | |
| 01 | 192 | \$0.00 | \$538.57 | \$43.41 | \$495.16 | \$0.00 | \$538.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$538.57 | \$43.41 | \$495.16 | \$0.00 | \$538.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,433.83 | \$3,334.94 | \$84.05 | \$3,250.89 | \$0.00 | \$10,768.77 |
| ENTITY Y-T-D TOTAL | | \$7,433.83 | \$3,334.94 | \$84.05 | \$3,250.89 | \$0.00 | \$10,768.77 |

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| MADERA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,968 | \$1,121,580.48 | \$96,897.80 | \$6,132.97 | \$90,764.83 | \$0.00 | \$1,218,478.28 |
| ED TYPE NON-PROP TOT | | \$1,121,580.48 | \$96,897.80 | \$6,132.97 | \$90,764.83 | \$0.00 | \$1,218,478.28 |
| PROP-20 | | | | | | | |
| 01 | 28,968 | \$0.00 | \$20,633.57 | \$6,549.82 | \$15,766.46 | \$1,682.71- | \$22,316.28 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$20,633.57 | \$6,549.82 | \$15,766.46 | \$1,682.71- | \$22,316.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,121,580.48 | \$117,531.37 | \$12,682.79 | \$106,531.29 | \$1,682.71- | \$1,240,794.56 |
| ED TYPE Y-T-D TOTAL | | \$1,121,580.48 | \$117,531.37 | \$12,682.79 | \$106,531.29 | \$1,682.71- | \$1,240,794.56 |

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| MADERA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,968 | \$1,121,580.48 | \$96,897.80 | \$6,132.97 | \$90,764.83 | \$0.00 | \$1,218,478.28 |
| COUNTY NON-PROP TOTL | | \$1,121,580.48 | \$96,897.80 | \$6,132.97 | \$90,764.83 | \$0.00 | \$1,218,478.28 |
| PROP-20 | | | | | | | |
| 01 | 28,968 | \$0.00 | \$20,633.57 | \$6,549.82 | \$15,766.46 | \$1,682.71- | \$22,316.28 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$20,633.57 | \$6,549.82 | \$15,766.46 | \$1,682.71- | \$22,316.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,121,580.48 | \$117,531.37 | \$12,682.79 | \$106,531.29 | \$1,682.71- | \$1,240,794.56 |
| COUNTY Y-T-D TOTAL | | \$1,121,580.48 | \$117,531.37 | \$12,682.79 | \$106,531.29 | \$1,682.71- | \$1,240,794.56 |