

| 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 OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,713 | \$143,824.49 | \$15,348.02 | \$1,002.89 | \$14,345.13 | \$0.00 | \$159,172.51 |
| ENTITY NON-PROP TOTL | | \$143,824.49 | \$15,348.02 | \$1,002.89 | \$14,345.13 | \$0.00 | \$159,172.51 |
| PROP-20 | | | | | | | |
| 01 | 4,713 | \$0.00 | \$3,281.68 | \$1,078.97 | \$2,202.71 | \$0.00 | \$3,281.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,281.68 | \$1,078.97 | \$2,202.71 | \$0.00 | \$3,281.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$143,824.49 | \$18,629.70 | \$2,081.86 | \$16,547.84 | \$0.00 | \$162,454.19 |
| ENTITY Y-T-D TOTAL | | \$143,824.49 | \$18,629.70 | \$2,081.86 | \$16,547.84 | \$0.00 | \$162,454.19 |
| A1062000 AMERICAN UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 334 | \$10,192.52 | \$2,430.20- | \$71.07 | \$2,501.27- | \$0.00 | \$7,762.32 |
| ENTITY NON-PROP TOTL | | \$10,192.52 | \$2,430.20- | \$71.07 | \$2,501.27- | \$0.00 | \$7,762.32 |
| PROP-20 | | | | | | | |
| 01 | 334 | \$0.00 | \$295.02- | \$76.46 | \$76.46- | \$295.02- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$295.02- | \$76.46 | \$76.46- | \$295.02- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,192.52 | \$2,725.22- | \$147.53 | \$2,577.73- | \$295.02- | \$7,762.32 |
| ENTITY Y-T-D TOTAL | | \$10,192.52 | \$2,725.22- | \$147.53 | \$2,577.73- | \$295.02- | \$7,762.32 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062026 | BIG CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 33 | \$1,007.04 | \$607.32- | \$7.02 | \$614.34- | \$0.00 | \$399.72 |
| ENTITY NON-PROP TOTL | | \$1,007.04 | \$607.32- | \$7.02 | \$614.34- | \$0.00 | \$399.72 |
| PROP-20 | | | | | | | |
| 01 | 33 | \$0.00 | \$79.06- | \$7.55 | \$7.55- | \$79.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$79.06- | \$7.55 | \$7.55- | \$79.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,007.04 | \$686.38- | \$14.57 | \$621.89- | \$79.06- | \$399.72 |
| ENTITY Y-T-D TOTAL | | \$1,007.04 | \$686.38- | \$14.57 | \$621.89- | \$79.06- | \$399.72 |
| A1062042 BURREL UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 112 | \$3,417.85 | \$1,375.78- | \$23.83 | \$1,399.61- | \$0.00 | \$2,042.07 |
| ENTITY NON-PROP TOTL | | \$3,417.85 | \$1,375.78- | \$23.83 | \$1,399.61- | \$0.00 | \$2,042.07 |
| PROP-20 | | | | | | | |
| 01 | 112 | \$0.00 | \$170.48- | \$25.64 | \$25.64- | \$170.48- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$170.48- | \$25.64 | \$25.64- | \$170.48- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,417.85 | \$1,546.26- | \$49.47 | \$1,425.25- | \$170.48- | \$2,042.07 |
| ENTITY Y-T-D TOTAL | | \$3,417.85 | \$1,546.26- | \$49.47 | \$1,425.25- | \$170.48- | \$2,042.07 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062109 | CLAY JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 227 | \$6,927.25 | \$1.07 | \$48.30 | \$47.23- | \$0.00 | \$6,928.32 |
| ENTITY NON-PROP TOTL | | \$6,927.25 | \$1.07 | \$48.30 | \$47.23- | \$0.00 | \$6,928.32 |
| PROP-20 | | | | | | | |
| 01 | 227 | \$0.00 | \$52.67 | \$51.96 | \$0.71 | \$0.00 | \$52.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$52.67 | \$51.96 | \$0.71 | \$0.00 | \$52.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,927.25 | \$53.74 | \$100.26 | \$46.52- | \$0.00 | \$6,980.99 |
| ENTITY Y-T-D TOTAL | | \$6,927.25 | \$53.74 | \$100.26 | \$46.52- | \$0.00 | \$6,980.99 |
| A1062117 CLOVIS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 38,083 | \$1,162,161.76 | \$14,575.87- | \$8,103.77 | \$22,679.64- | \$0.00 | \$1,147,585.89 |
| ENTITY NON-PROP TOTL | | \$1,162,161.76 | \$14,575.87- | \$8,103.77 | \$22,679.64- | \$0.00 | \$1,147,585.89 |
| PROP-20 | | | | | | | |
| 01 | 38,083 | \$0.00 | \$6,733.12 | \$8,718.55 | \$1,985.43- | \$0.00 | \$6,733.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,733.12 | \$8,718.55 | \$1,985.43- | \$0.00 | \$6,733.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,162,161.76 | \$7,842.75- | \$16,822.32 | \$24,665.07- | \$0.00 | \$1,154,319.01 |
| ENTITY Y-T-D TOTAL | | \$1,162,161.76 | \$7,842.75- | \$16,822.32 | \$24,665.07- | \$0.00 | \$1,154,319.01 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062125 | COALINGA/HURON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,223 | \$128,871.38 | \$1,840.67- | \$898.62 | \$2,739.29- | \$0.00 | \$127,030.71 |
| ENTITY NON-PROP TOTL | | \$128,871.38 | \$1,840.67- | \$898.62 | \$2,739.29- | \$0.00 | \$127,030.71 |
| PROP-20 | | | | | | | |
| 01 | 4,223 | \$0.00 | \$714.59 | \$966.79 | \$252.20- | \$0.00 | \$714.59 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$714.59 | \$966.79 | \$252.20- | \$0.00 | \$714.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$128,871.38 | \$1,126.08- | \$1,865.41 | \$2,991.49- | \$0.00 | \$127,745.30 |
| ENTITY Y-T-D TOTAL | | \$128,871.38 | \$1,126.08- | \$1,865.41 | \$2,991.49- | \$0.00 | \$127,745.30 |
| A1062158 | FOWLER UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,229 | \$68,021.38 | \$4,999.89- | \$474.31 | \$5,474.20- | \$0.00 | \$63,021.49 |
| ENTITY NON-PROP TOTL | | \$68,021.38 | \$4,999.89- | \$474.31 | \$5,474.20- | \$0.00 | \$63,021.49 |
| PROP-20 | | | | | | | |
| 01 | 2,229 | \$0.00 | \$197.86- | \$510.29 | \$510.29- | \$197.86- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$197.86- | \$510.29 | \$510.29- | \$197.86- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$68,021.38 | \$5,197.75- | \$984.60 | \$5,984.49- | \$197.86- | \$63,021.49 |
| ENTITY Y-T-D TOTAL | | \$68,021.38 | \$5,197.75- | \$984.60 | \$5,984.49- | \$197.86- | \$63,021.49 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062166 | FRESNO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 75,541 | \$2,305,250.68 | \$217,931.98- | \$16,074.56 | \$234,006.54- | \$0.00 | \$2,087,318.70 |
| ENTITY NON-PROP TOTL | | \$2,305,250.68 | \$217,931.98- | \$16,074.56 | \$234,006.54- | \$0.00 | \$2,087,318.70 |
| PROP-20 | | | | | | | |
| 01 | 75,541 | \$0.00 | \$13,132.35- | \$17,294.02 | \$17,294.02- | \$13,132.35- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,132.35- | \$17,294.02 | \$17,294.02- | \$13,132.35- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,305,250.68 | \$231,064.33- | \$33,368.58 | \$251,300.56- | \$13,132.35- | \$2,087,318.70 |
| ENTITY Y-T-D TOTAL | | \$2,305,250.68 | \$231,064.33- | \$33,368.58 | \$251,300.56- | \$13,132.35- | \$2,087,318.70 |
| A1062174 WEST FRESNO ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 895 | \$27,312.31 | \$7,710.27 | \$190.44 | \$7,519.83 | \$0.00 | \$35,022.58 |
| ENTITY NON-PROP TOTL | | \$27,312.31 | \$7,710.27 | \$190.44 | \$7,519.83 | \$0.00 | \$35,022.58 |
| PROP-20 | | | | | | | |
| 01 | 895 | \$0.00 | \$1,307.76 | \$204.89 | \$1,102.87 | \$0.00 | \$1,307.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,307.76 | \$204.89 | \$1,102.87 | \$0.00 | \$1,307.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,312.31 | \$9,018.03 | \$395.33 | \$8,622.70 | \$0.00 | \$36,330.34 |
| ENTITY Y-T-D TOTAL | | \$27,312.31 | \$9,018.03 | \$395.33 | \$8,622.70 | \$0.00 | \$36,330.34 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062257 | KINGSBURG JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,341 | \$40,922.69 | \$6,916.76 | \$285.35 | \$6,631.41 | \$0.00 | \$47,839.45 |
| ENTITY NON-PROP TOTL | | \$40,922.69 | \$6,916.76 | \$285.35 | \$6,631.41 | \$0.00 | \$47,839.45 |
| PROP-20 | | | | | | | |
| 01 | 1,341 | \$0.00 | \$1,297.71 | \$307.00 | \$990.71 | \$0.00 | \$1,297.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,297.71 | \$307.00 | \$990.71 | \$0.00 | \$1,297.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,922.69 | \$8,214.47 | \$592.35 | \$7,622.12 | \$0.00 | \$49,137.16 |
| ENTITY Y-T-D TOTAL | | \$40,922.69 | \$8,214.47 | \$592.35 | \$7,622.12 | \$0.00 | \$49,137.16 |
| A1062265 | KINGS CANYON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,191 | \$310,994.15 | \$49,215.34 | \$2,168.56 | \$47,046.78 | \$0.00 | \$360,209.49 |
| ENTITY NON-PROP TOTL | | \$310,994.15 | \$49,215.34 | \$2,168.56 | \$47,046.78 | \$0.00 | \$360,209.49 |
| PROP-20 | | | | | | | |
| 01 | 10,191 | \$0.00 | \$9,383.98 | \$2,333.08 | \$7,050.90 | \$0.00 | \$9,383.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,383.98 | \$2,333.08 | \$7,050.90 | \$0.00 | \$9,383.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$310,994.15 | \$58,599.32 | \$4,501.64 | \$54,097.68 | \$0.00 | \$369,593.47 |
| ENTITY Y-T-D TOTAL | | \$310,994.15 | \$58,599.32 | \$4,501.64 | \$54,097.68 | \$0.00 | \$369,593.47 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062281 | LATON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 757 | \$23,101.02 | \$1,228.24- | \$161.08 | \$1,389.32- | \$0.00 | \$21,872.78 |
| ENTITY NON-PROP TOTL | | \$23,101.02 | \$1,228.24- | \$161.08 | \$1,389.32- | \$0.00 | \$21,872.78 |
| PROP-20 | | | | | | | |
| 01 | 757 | \$0.00 | \$6.49- | \$173.30 | \$173.30- | \$6.49- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6.49- | \$173.30 | \$173.30- | \$6.49- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,101.02 | \$1,234.73- | \$334.38 | \$1,562.62- | \$6.49- | \$21,872.78 |
| ENTITY Y-T-D TOTAL | | \$23,101.02 | \$1,234.73- | \$334.38 | \$1,562.62- | \$6.49- | \$21,872.78 |
| A1062323 MONROE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$5,737.11 | \$304.10- | \$40.00 | \$344.10- | \$0.00 | \$5,433.01 |
| ENTITY NON-PROP TOTL | | \$5,737.11 | \$304.10- | \$40.00 | \$344.10- | \$0.00 | \$5,433.01 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$0.10 | \$43.03 | \$42.93- | \$0.00 | \$0.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.10 | \$43.03 | \$42.93- | \$0.00 | \$0.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,737.11 | \$304.00- | \$83.03 | \$387.03- | \$0.00 | \$5,433.11 |
| ENTITY Y-T-D TOTAL | | \$5,737.11 | \$304.00- | \$83.03 | \$387.03- | \$0.00 | \$5,433.11 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062331 | ORANGE CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 339 | \$10,345.11 | \$3.13 | \$72.13 | \$69.00- | \$0.00 | \$10,348.24 |
| ENTITY NON-PROP TOTL | | \$10,345.11 | \$3.13 | \$72.13 | \$69.00- | \$0.00 | \$10,348.24 |
| PROP-20 | | | | | | | |
| 01 | 339 | \$0.00 | \$78.89 | \$77.60 | \$1.29 | \$0.00 | \$78.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$78.89 | \$77.60 | \$1.29 | \$0.00 | \$78.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,345.11 | \$82.02 | \$149.73 | \$67.71- | \$0.00 | \$10,427.13 |
| ENTITY Y-T-D TOTAL | | \$10,345.11 | \$82.02 | \$149.73 | \$67.71- | \$0.00 | \$10,427.13 |
| A1062356 PACIFIC UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 392 | \$11,962.48 | \$279.86- | \$83.41 | \$363.27- | \$0.00 | \$11,682.62 |
| ENTITY NON-PROP TOTL | | \$11,962.48 | \$279.86- | \$83.41 | \$363.27- | \$0.00 | \$11,682.62 |
| PROP-20 | | | | | | | |
| 01 | 392 | \$0.00 | \$50.77 | \$89.74 | \$38.97- | \$0.00 | \$50.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$50.77 | \$89.74 | \$38.97- | \$0.00 | \$50.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,962.48 | \$229.09- | \$173.15 | \$402.24- | \$0.00 | \$11,733.39 |
| ENTITY Y-T-D TOTAL | | \$11,962.48 | \$229.09- | \$173.15 | \$402.24- | \$0.00 | \$11,733.39 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062364 | PARLIER UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,419 | \$104,336.08 | \$7,839.44- | \$727.53 | \$8,566.97- | \$0.00 | \$96,496.64 |
| ENTITY NON-PROP TOTL | | \$104,336.08 | \$7,839.44- | \$727.53 | \$8,566.97- | \$0.00 | \$96,496.64 |
| PROP-20 | | | | | | | |
| 01 | 3,419 | \$0.00 | \$359.57- | \$782.73 | \$782.73- | \$359.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$359.57- | \$782.73 | \$782.73- | \$359.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$104,336.08 | \$8,199.01- | \$1,510.26 | \$9,349.70- | \$359.57- | \$96,496.64 |
| ENTITY Y-T-D TOTAL | | \$104,336.08 | \$8,199.01- | \$1,510.26 | \$9,349.70- | \$359.57- | \$96,496.64 |
| A1062372 | PINE RIDGE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 77 | \$2,349.77 | \$1,455.37- | \$16.38 | \$1,471.75- | \$0.00 | \$894.40 |
| ENTITY NON-PROP TOTL | | \$2,349.77 | \$1,455.37- | \$16.38 | \$1,471.75- | \$0.00 | \$894.40 |
| PROP-20 | | | | | | | |
| 01 | 77 | \$0.00 | \$189.92- | \$17.62 | \$17.62- | \$189.92- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$189.92- | \$17.62 | \$17.62- | \$189.92- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,349.77 | \$1,645.29- | \$34.00 | \$1,489.37- | \$189.92- | \$894.40 |
| ENTITY Y-T-D TOTAL | | \$2,349.77 | \$1,645.29- | \$34.00 | \$1,489.37- | \$189.92- | \$894.40 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062380 | RAISEN CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 292 | \$8,910.83 | \$739.36 | \$62.13 | \$677.23 | \$0.00 | \$9,650.19 |
| ENTITY NON-PROP TOTL | | \$8,910.83 | \$739.36 | \$62.13 | \$677.23 | \$0.00 | \$9,650.19 |
| PROP-20 | | | | | | | |
| 01 | 292 | \$0.00 | \$173.12 | \$66.84 | \$106.28 | \$0.00 | \$173.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$173.12 | \$66.84 | \$106.28 | \$0.00 | \$173.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,910.83 | \$912.48 | \$128.97 | \$783.51 | \$0.00 | \$9,823.31 |
| ENTITY Y-T-D TOTAL | | \$8,910.83 | \$912.48 | \$128.97 | \$783.51 | \$0.00 | \$9,823.31 |
| A1062414 SANGER UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,260 | \$282,583.25 | \$52,793.52 | \$1,970.45 | \$50,823.07 | \$0.00 | \$335,376.77 |
| ENTITY NON-PROP TOTL | | \$282,583.25 | \$52,793.52 | \$1,970.45 | \$50,823.07 | \$0.00 | \$335,376.77 |
| PROP-20 | | | | | | | |
| 01 | 9,260 | \$0.00 | \$9,679.30 | \$2,119.94 | \$7,559.36 | \$0.00 | \$9,679.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,679.30 | \$2,119.94 | \$7,559.36 | \$0.00 | \$9,679.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$282,583.25 | \$62,472.82 | \$4,090.39 | \$58,382.43 | \$0.00 | \$345,056.07 |
| ENTITY Y-T-D TOTAL | | \$282,583.25 | \$62,472.82 | \$4,090.39 | \$58,382.43 | \$0.00 | \$345,056.07 |

| 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 | | | | | | | |
| A1062430 | SELMA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,790 | \$207,207.37 | \$9,132.79- | \$1,444.86 | \$10,577.65- | \$0.00 | \$198,074.58 |
| ENTITY NON-PROP TOTL | | \$207,207.37 | \$9,132.79- | \$1,444.86 | \$10,577.65- | \$0.00 | \$198,074.58 |
| PROP-20 | | | | | | | |
| 01 | 6,790 | \$0.00 | \$267.76 | \$1,554.47 | \$1,286.71- | \$0.00 | \$267.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$267.76 | \$1,554.47 | \$1,286.71- | \$0.00 | \$267.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$207,207.37 | \$8,865.03- | \$2,999.33 | \$11,864.36- | \$0.00 | \$198,342.34 |
| ENTITY Y-T-D TOTAL | | \$207,207.37 | \$8,865.03- | \$2,999.33 | \$11,864.36- | \$0.00 | \$198,342.34 |
| A1062513 | WASHINGTON COLONY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 431 | \$13,152.63 | \$1,122.86- | \$91.71 | \$1,214.57- | \$0.00 | \$12,029.77 |
| ENTITY NON-PROP TOTL | | \$13,152.63 | \$1,122.86- | \$91.71 | \$1,214.57- | \$0.00 | \$12,029.77 |
| PROP-20 | | | | | | | |
| 01 | 431 | \$0.00 | \$60.54- | \$98.67 | \$98.67- | \$60.54- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$60.54- | \$98.67 | \$98.67- | \$60.54- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,152.63 | \$1,183.40- | \$190.38 | \$1,313.24- | \$60.54- | \$12,029.77 |
| ENTITY Y-T-D TOTAL | | \$13,152.63 | \$1,183.40- | \$190.38 | \$1,313.24- | \$60.54- | \$12,029.77 |

| 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 | | | | | | | |
| A1062521 | WASHINGTON UNION HIGH | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 1,226 | \$37,413.29 | \$2,554.62 | \$260.88 | \$2,293.74 | \$0.00 | \$39,967.91 |
| ENTITY NON-PROP TOTL | | \$37,413.29 | \$2,554.62 | \$260.88 | \$2,293.74 | \$0.00 | \$39,967.91 |
| PROP-20 | | | | | | | |
| 01 | 1,226 | \$0.00 | \$648.40 | \$280.67 | \$367.73 | \$0.00 | \$648.40 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$648.40 | \$280.67 | \$367.73 | \$0.00 | \$648.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$37,413.29 | \$3,203.02 | \$541.55 | \$2,661.47 | \$0.00 | \$40,616.31 |
| ENTITY Y-T-D TOTAL | | \$37,413.29 | \$3,203.02 | \$541.55 | \$2,661.47 | \$0.00 | \$40,616.31 |
| A1062539 | WEST PARK ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 321 | \$9,795.81 | \$667.67- | \$68.30 | \$735.97- | \$0.00 | \$9,128.14 |
| ENTITY NON-PROP TOTL | | \$9,795.81 | \$667.67- | \$68.30 | \$735.97- | \$0.00 | \$9,128.14 |
| PROP-20 | | | | | | | |
| 01 | 321 | \$0.00 | \$21.03- | \$73.48 | \$73.48- | \$21.03- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$21.03- | \$73.48 | \$73.48- | \$21.03- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,795.81 | \$688.70- | \$141.78 | \$809.45- | \$21.03- | \$9,128.14 |
| ENTITY Y-T-D TOTAL | | \$9,795.81 | \$688.70- | \$141.78 | \$809.45- | \$21.03- | \$9,128.14 |

| 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 | | | | | | | |
| A1062547 | WESTSIDE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 233 | \$7,110.35 | \$2,645.76- | \$49.58 | \$2,695.34- | \$0.00 | \$4,464.59 |
| ENTITY NON-PROP TOTL | | \$7,110.35 | \$2,645.76- | \$49.58 | \$2,695.34- | \$0.00 | \$4,464.59 |
| PROP-20 | | | | | | | |
| 01 | 233 | \$0.00 | \$323.76- | \$53.34 | \$53.34- | \$323.76- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$323.76- | \$53.34 | \$53.34- | \$323.76- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,110.35 | \$2,969.52- | \$102.92 | \$2,748.68- | \$323.76- | \$4,464.59 |
| ENTITY Y-T-D TOTAL | | \$7,110.35 | \$2,969.52- | \$102.92 | \$2,748.68- | \$323.76- | \$4,464.59 |
| A1073809 FIREBAUGH-LAS DELTAS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,328 | \$71,042.52 | \$1,216.17 | \$495.38 | \$720.79 | \$0.00 | \$72,258.69 |
| ENTITY NON-PROP TOTL | | \$71,042.52 | \$1,216.17 | \$495.38 | \$720.79 | \$0.00 | \$72,258.69 |
| PROP-20 | | | | | | | |
| 01 | 2,328 | \$0.00 | \$820.38 | \$532.96 | \$287.42 | \$0.00 | \$820.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$820.38 | \$532.96 | \$287.42 | \$0.00 | \$820.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,042.52 | \$2,036.55 | \$1,028.34 | \$1,008.21 | \$0.00 | \$73,079.07 |
| ENTITY Y-T-D TOTAL | | \$71,042.52 | \$2,036.55 | \$1,028.34 | \$1,008.21 | \$0.00 | \$73,079.07 |

| 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 | | | | | | | |
| A1073965 | CENTRAL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,309 | \$436,661.31 | \$71,517.47 | \$3,044.84 | \$68,472.63 | \$0.00 | \$508,178.78 |
| ENTITY NON-PROP TOTL | | \$436,661.31 | \$71,517.47 | \$3,044.84 | \$68,472.63 | \$0.00 | \$508,178.78 |
| PROP-20 | | | | | | | |
| 01 | 14,309 | \$0.00 | \$13,450.79 | \$3,275.84 | \$10,174.95 | \$0.00 | \$13,450.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,450.79 | \$3,275.84 | \$10,174.95 | \$0.00 | \$13,450.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$436,661.31 | \$84,968.26 | \$6,320.68 | \$78,647.58 | \$0.00 | \$521,629.57 |
| ENTITY Y-T-D TOTAL | | \$436,661.31 | \$84,968.26 | \$6,320.68 | \$78,647.58 | \$0.00 | \$521,629.57 |
| A1073999 KERMAN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,266 | \$130,183.60 | \$13,616.52 | \$907.77 | \$12,708.75 | \$0.00 | \$143,800.12 |
| ENTITY NON-PROP TOTL | | \$130,183.60 | \$13,616.52 | \$907.77 | \$12,708.75 | \$0.00 | \$143,800.12 |
| PROP-20 | | | | | | | |
| 01 | 4,266 | \$0.00 | \$2,931.04 | \$976.63 | \$1,954.41 | \$0.00 | \$2,931.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,931.04 | \$976.63 | \$1,954.41 | \$0.00 | \$2,931.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$130,183.60 | \$16,547.56 | \$1,884.40 | \$14,663.16 | \$0.00 | \$146,731.16 |
| ENTITY Y-T-D TOTAL | | \$130,183.60 | \$16,547.56 | \$1,884.40 | \$14,663.16 | \$0.00 | \$146,731.16 |

| 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 | 2,533 | \$77,298.42 | \$9,964.92 | \$539.00 | \$9,425.92 | \$0.00 | \$87,263.34 |
| ENTITY NON-PROP TOTL | | \$77,298.42 | \$9,964.92 | \$539.00 | \$9,425.92 | \$0.00 | \$87,263.34 |
| PROP-20 | | | | | | | |
| 01 | 2,533 | \$0.00 | \$2,008.71 | \$579.89 | \$1,428.82 | \$0.00 | \$2,008.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,008.71 | \$579.89 | \$1,428.82 | \$0.00 | \$2,008.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$77,298.42 | \$11,973.63 | \$1,118.89 | \$10,854.74 | \$0.00 | \$89,272.05 |
| ENTITY Y-T-D TOTAL | | \$77,298.42 | \$11,973.63 | \$1,118.89 | \$10,854.74 | \$0.00 | \$89,272.05 |
| A1075234 | GOLDEN PLAINS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,885 | \$57,523.69 | \$9,591.43- | \$401.11 | \$9,992.54- | \$0.00 | \$47,932.26 |
| ENTITY NON-PROP TOTL | | \$57,523.69 | \$9,591.43- | \$401.11 | \$9,992.54- | \$0.00 | \$47,932.26 |
| PROP-20 | | | | | | | |
| 01 | 1,885 | \$0.00 | \$1,040.89- | \$431.54 | \$431.54- | \$1,040.89- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,040.89- | \$431.54 | \$431.54- | \$1,040.89- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$57,523.69 | \$10,632.32- | \$832.65 | \$10,424.08- | \$1,040.89- | \$47,932.26 |
| ENTITY Y-T-D TOTAL | | \$57,523.69 | \$10,632.32- | \$832.65 | \$10,424.08- | \$1,040.89- | \$47,932.26 |

| 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 | 1,814 | \$55,357.02 | \$14,915.68- | \$386.00 | \$15,301.68- | \$0.00 | \$40,441.34 |
| ENTITY NON-PROP TOTL | | \$55,357.02 | \$14,915.68- | \$386.00 | \$15,301.68- | \$0.00 | \$40,441.34 |
| PROP-20 | | | | | | | |
| 01 | 1,814 | \$0.00 | \$1,709.39- | \$415.28 | \$415.28- | \$1,709.39- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,709.39- | \$415.28 | \$415.28- | \$1,709.39- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$55,357.02 | \$16,625.07- | \$801.28 | \$15,716.96- | \$1,709.39- | \$40,441.34 |
| ENTITY Y-T-D TOTAL | | \$55,357.02 | \$16,625.07- | \$801.28 | \$15,716.96- | \$1,709.39- | \$40,441.34 |
| A1075408 | RIVERDALE JT. UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,657 | \$50,565.92 | \$749.77- | \$352.59 | \$1,102.36- | \$0.00 | \$49,816.15 |
| ENTITY NON-PROP TOTL | | \$50,565.92 | \$749.77- | \$352.59 | \$1,102.36- | \$0.00 | \$49,816.15 |
| PROP-20 | | | | | | | |
| 01 | 1,657 | \$0.00 | \$276.45 | \$379.34 | \$102.89- | \$0.00 | \$276.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$276.45 | \$379.34 | \$102.89- | \$0.00 | \$276.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$50,565.92 | \$473.32- | \$731.93 | \$1,205.25- | \$0.00 | \$50,092.60 |
| ENTITY Y-T-D TOTAL | | \$50,565.92 | \$473.32- | \$731.93 | \$1,205.25- | \$0.00 | \$50,092.60 |

| 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 | 1,460 | \$44,554.16 | \$3,881.17- | \$310.67 | \$4,191.84- | \$0.00 | \$40,672.99 |
| ENTITY NON-PROP TOTL | | \$44,554.16 | \$3,881.17- | \$310.67 | \$4,191.84- | \$0.00 | \$40,672.99 |
| PROP-20 | | | | | | | |
| 01 | 1,460 | \$0.00 | \$216.13- | \$334.24 | \$334.24- | \$216.13- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$216.13- | \$334.24 | \$334.24- | \$216.13- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,554.16 | \$4,097.30- | \$644.91 | \$4,526.08- | \$216.13- | \$40,672.99 |
| ENTITY Y-T-D TOTAL | | \$44,554.16 | \$4,097.30- | \$644.91 | \$4,526.08- | \$216.13- | \$40,672.99 |
| A1095044 WEST PARK CHARTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 464 | \$14,159.67 | \$21,922.42 | \$98.73 | \$21,823.69 | \$0.00 | \$36,082.09 |
| ENTITY NON-PROP TOTL | | \$14,159.67 | \$21,922.42 | \$98.73 | \$21,823.69 | \$0.00 | \$36,082.09 |
| PROP-20 | | | | | | | |
| 01 | 464 | \$0.00 | \$3,236.79 | \$106.22 | \$3,130.57 | \$0.00 | \$3,236.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,236.79 | \$106.22 | \$3,130.57 | \$0.00 | \$3,236.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,159.67 | \$25,159.21 | \$204.95 | \$24,954.26 | \$0.00 | \$39,318.88 |
| ENTITY Y-T-D TOTAL | | \$14,159.67 | \$25,159.21 | \$204.95 | \$24,954.26 | \$0.00 | \$39,318.88 |

| 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 | 242 | \$7,385.00 | \$1,363.80 | \$51.49 | \$1,312.31 | \$0.00 | \$8,748.80 |
| ENTITY NON-PROP TOTL | | \$7,385.00 | \$1,363.80 | \$51.49 | \$1,312.31 | \$0.00 | \$8,748.80 |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$250.69 | \$55.40 | \$195.29 | \$0.00 | \$250.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$250.69 | \$55.40 | \$195.29 | \$0.00 | \$250.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,385.00 | \$1,614.49 | \$106.89 | \$1,507.60 | \$0.00 | \$8,999.49 |
| ENTITY Y-T-D TOTAL | | \$7,385.00 | \$1,614.49 | \$106.89 | \$1,507.60 | \$0.00 | \$8,999.49 |
| A1095163 NEW MILLENIUM INSTITUTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 477 | \$14,556.39 | \$25,239.09 | \$101.50 | \$25,137.59 | \$0.00 | \$39,795.48 |
| ENTITY NON-PROP TOTL | | \$14,556.39 | \$25,239.09 | \$101.50 | \$25,137.59 | \$0.00 | \$39,795.48 |
| PROP-20 | | | | | | | |
| 01 | 477 | \$0.00 | \$3,713.24 | \$109.20 | \$3,604.04 | \$0.00 | \$3,713.24 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,713.24 | \$109.20 | \$3,604.04 | \$0.00 | \$3,713.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,556.39 | \$28,952.33 | \$210.70 | \$28,741.63 | \$0.00 | \$43,508.72 |
| ENTITY Y-T-D TOTAL | | \$14,556.39 | \$28,952.33 | \$210.70 | \$28,741.63 | \$0.00 | \$43,508.72 |

| 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 | 219 | \$6,683.12 | \$6,765.16- | \$46.60 | \$6,729.72- | \$82.04- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$6,683.12 | \$6,765.16- | \$46.60 | \$6,729.72- | \$82.04- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 219 | \$0.00 | \$915.02- | \$50.13 | \$50.13- | \$915.02- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$915.02- | \$50.13 | \$50.13- | \$915.02- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,683.12 | \$7,680.18- | \$96.73 | \$6,779.85- | \$997.06- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$6,683.12 | \$7,680.18- | \$96.73 | \$6,779.85- | \$997.06- | \$0.00 |
| A1095195 EDISON-BETHUNE CHARTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 518 | \$15,807.57 | \$5,458.73- | \$110.22 | \$5,568.95- | \$0.00 | \$10,348.84 |
| ENTITY NON-PROP TOTL | | \$15,807.57 | \$5,458.73- | \$110.22 | \$5,568.95- | \$0.00 | \$10,348.84 |
| PROP-20 | | | | | | | |
| 01 | 518 | \$0.00 | \$659.35- | \$118.58 | \$118.58- | \$659.35- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$659.35- | \$118.58 | \$118.58- | \$659.35- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,807.57 | \$6,118.08- | \$228.80 | \$5,687.53- | \$659.35- | \$10,348.84 |
| ENTITY Y-T-D TOTAL | | \$15,807.57 | \$6,118.08- | \$228.80 | \$5,687.53- | \$659.35- | \$10,348.84 |

| 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 | 121 | \$3,692.50 | \$4,903.68 | \$25.74 | \$4,877.94 | \$0.00 | \$8,596.18 |
| ENTITY NON-PROP TOTL | | \$3,692.50 | \$4,903.68 | \$25.74 | \$4,877.94 | \$0.00 | \$8,596.18 |
| PROP-20 | | | | | | | |
| 01 | 121 | \$0.00 | \$810.57 | \$27.70 | \$782.87 | \$0.00 | \$810.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$810.57 | \$27.70 | \$782.87 | \$0.00 | \$810.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,692.50 | \$5,714.25 | \$53.44 | \$5,660.81 | \$0.00 | \$9,406.75 |
| ENTITY Y-T-D TOTAL | | \$3,692.50 | \$5,714.25 | \$53.44 | \$5,660.81 | \$0.00 | \$9,406.75 |
| A1095257 | HALLMARK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 375 | \$11,443.70 | \$8,300.04- | \$79.79 | \$8,379.83- | \$0.00 | \$3,143.66 |
| ENTITY NON-PROP TOTL | | \$11,443.70 | \$8,300.04- | \$79.79 | \$8,379.83- | \$0.00 | \$3,143.66 |
| PROP-20 | | | | | | | |
| 01 | 375 | \$0.00 | \$1,098.05- | \$85.85 | \$85.85- | \$1,098.05- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,098.05- | \$85.85 | \$85.85- | \$1,098.05- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,443.70 | \$9,398.09- | \$165.64 | \$8,465.68- | \$1,098.05- | \$3,143.66 |
| ENTITY Y-T-D TOTAL | | \$11,443.70 | \$9,398.09- | \$165.64 | \$8,465.68- | \$1,098.05- | \$3,143.66 |

| 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 | | | | | | | |
| A1095258 | QUAIL LAKE ENVIRONMENTAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 515 | \$15,716.02 | \$2,811.21 | \$109.58 | \$2,701.63 | \$0.00 | \$18,527.23 |
| ENTITY NON-PROP TOTL | | \$15,716.02 | \$2,811.21 | \$109.58 | \$2,701.63 | \$0.00 | \$18,527.23 |
| PROP-20 | | | | | | | |
| 01 | 515 | \$0.00 | \$520.50 | \$117.90 | \$402.60 | \$0.00 | \$520.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$520.50 | \$117.90 | \$402.60 | \$0.00 | \$520.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,716.02 | \$3,331.71 | \$227.48 | \$3,104.23 | \$0.00 | \$19,047.73 |
| ENTITY Y-T-D TOTAL | | \$15,716.02 | \$3,331.71 | \$227.48 | \$3,104.23 | \$0.00 | \$19,047.73 |
| A1095270 W E B DUBOIS CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 327 | \$9,978.91 | \$2,770.86 | \$69.58 | \$2,701.28 | \$0.00 | \$12,749.77 |
| ENTITY NON-PROP TOTL | | \$9,978.91 | \$2,770.86 | \$69.58 | \$2,701.28 | \$0.00 | \$12,749.77 |
| PROP-20 | | | | | | | |
| 01 | 327 | \$0.00 | \$471.22 | \$74.86 | \$396.36 | \$0.00 | \$471.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$471.22 | \$74.86 | \$396.36 | \$0.00 | \$471.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,978.91 | \$3,242.08 | \$144.44 | \$3,097.64 | \$0.00 | \$13,220.99 |
| ENTITY Y-T-D TOTAL | | \$9,978.91 | \$3,242.08 | \$144.44 | \$3,097.64 | \$0.00 | \$13,220.99 |

| 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 | | | | | | | |
| A1095280 | CENTER FOR ADVANCED TECHNOLOGY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,188 | \$36,253.66 | \$3,741.09 | \$252.79 | \$3,488.30 | \$0.00 | \$39,994.75 |
| ENTITY NON-PROP TOTL | | \$36,253.66 | \$3,741.09 | \$252.79 | \$3,488.30 | \$0.00 | \$39,994.75 |
| PROP-20 | | | | | | | |
| 01 | 1,188 | \$0.00 | \$808.98 | \$271.97 | \$537.01 | \$0.00 | \$808.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$808.98 | \$271.97 | \$537.01 | \$0.00 | \$808.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,253.66 | \$4,550.07 | \$524.76 | \$4,025.31 | \$0.00 | \$40,803.73 |
| ENTITY Y-T-D TOTAL | | \$36,253.66 | \$4,550.07 | \$524.76 | \$4,025.31 | \$0.00 | \$40,803.73 |
| A1095283 SANGER ACADEMY CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 525 | \$16,021.18 | \$69.31- | \$111.71 | \$181.02- | \$0.00 | \$15,951.87 |
| ENTITY NON-PROP TOTL | | \$16,021.18 | \$69.31- | \$111.71 | \$181.02- | \$0.00 | \$15,951.87 |
| PROP-20 | | | | | | | |
| 01 | 525 | \$0.00 | \$111.61 | \$120.19 | \$8.58- | \$0.00 | \$111.61 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$111.61 | \$120.19 | \$8.58- | \$0.00 | \$111.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,021.18 | \$42.30 | \$231.90 | \$189.60- | \$0.00 | \$16,063.48 |
| ENTITY Y-T-D TOTAL | | \$16,021.18 | \$42.30 | \$231.90 | \$189.60- | \$0.00 | \$16,063.48 |

| 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 | | | | | | | |
| A1095378 | CARTER G. WOODSON PUBLIC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 330 | \$10,070.46 | \$217.42- | \$70.22 | \$287.64- | \$0.00 | \$9,853.04 |
| ENTITY NON-PROP TOTL | | \$10,070.46 | \$217.42- | \$70.22 | \$287.64- | \$0.00 | \$9,853.04 |
| PROP-20 | | | | | | | |
| 01 | 330 | \$0.00 | \$45.31 | \$75.54 | \$30.23- | \$0.00 | \$45.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$45.31 | \$75.54 | \$30.23- | \$0.00 | \$45.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,070.46 | \$172.11- | \$145.76 | \$317.87- | \$0.00 | \$9,898.35 |
| ENTITY Y-T-D TOTAL | | \$10,070.46 | \$172.11- | \$145.76 | \$317.87- | \$0.00 | \$9,898.35 |
| A1095629 KIPP ACADEMY FRESNO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 273 | \$8,331.01 | \$7,992.07 | \$58.09 | \$7,933.98 | \$0.00 | \$16,323.08 |
| ENTITY NON-PROP TOTL | | \$8,331.01 | \$7,992.07 | \$58.09 | \$7,933.98 | \$0.00 | \$16,323.08 |
| PROP-20 | | | | | | | |
| 01 | 273 | \$0.00 | \$1,204.03 | \$62.49 | \$1,141.54 | \$0.00 | \$1,204.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,204.03 | \$62.49 | \$1,141.54 | \$0.00 | \$1,204.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,331.01 | \$9,196.10 | \$120.58 | \$9,075.52 | \$0.00 | \$17,527.11 |
| ENTITY Y-T-D TOTAL | | \$8,331.01 | \$9,196.10 | \$120.58 | \$9,075.52 | \$0.00 | \$17,527.11 |

| 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 | 135 | \$4,119.73 | \$782.63 | \$28.72 | \$753.91 | \$0.00 | \$4,902.36 |
| ENTITY NON-PROP TOTL | | \$4,119.73 | \$782.63 | \$28.72 | \$753.91 | \$0.00 | \$4,902.36 |
| PROP-20 | | | | | | | |
| 01 | 135 | \$0.00 | \$142.96 | \$30.90 | \$112.06 | \$0.00 | \$142.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$142.96 | \$30.90 | \$112.06 | \$0.00 | \$142.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,119.73 | \$925.59 | \$59.62 | \$865.97 | \$0.00 | \$5,045.32 |
| ENTITY Y-T-D TOTAL | | \$4,119.73 | \$925.59 | \$59.62 | \$865.97 | \$0.00 | \$5,045.32 |
| A1095674 CRESCENT VIEW CHARTER HIGH SCH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 498 | \$15,197.24 | \$646.79 | \$105.97 | \$540.82 | \$0.00 | \$15,844.03 |
| ENTITY NON-PROP TOTL | | \$15,197.24 | \$646.79 | \$105.97 | \$540.82 | \$0.00 | \$15,844.03 |
| PROP-20 | | | | | | | |
| 01 | 498 | \$0.00 | \$207.58 | \$114.00 | \$93.58 | \$0.00 | \$207.58 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$207.58 | \$114.00 | \$93.58 | \$0.00 | \$207.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,197.24 | \$854.37 | \$219.97 | \$634.40 | \$0.00 | \$16,051.61 |
| ENTITY Y-T-D TOTAL | | \$15,197.24 | \$854.37 | \$219.97 | \$634.40 | \$0.00 | \$16,051.61 |

| 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 | | | | | | | |
| A1095746 | CRESCENT VIEW WEST CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 439 | \$13,396.76 | \$2,968.03- | \$93.41 | \$3,061.44- | \$0.00 | \$10,428.73 |
| ENTITY NON-PROP TOTL | | \$13,396.76 | \$2,968.03- | \$93.41 | \$3,061.44- | \$0.00 | \$10,428.73 |
| PROP-20 | | | | | | | |
| 01 | 439 | \$0.00 | \$322.08- | \$100.50 | \$100.50- | \$322.08- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$322.08- | \$100.50 | \$100.50- | \$322.08- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,396.76 | \$3,290.11- | \$193.91 | \$3,161.94- | \$322.08- | \$10,428.73 |
| ENTITY Y-T-D TOTAL | | \$13,396.76 | \$3,290.11- | \$193.91 | \$3,161.94- | \$322.08- | \$10,428.73 |
| A1095787 HUME LAKE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 56 | \$1,708.92 | \$976.97 | \$11.91 | \$965.06 | \$0.00 | \$2,685.89 |
| ENTITY NON-PROP TOTL | | \$1,708.92 | \$976.97 | \$11.91 | \$965.06 | \$0.00 | \$2,685.89 |
| PROP-20 | | | | | | | |
| 01 | 56 | \$0.00 | \$152.42 | \$12.82 | \$139.60 | \$0.00 | \$152.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$152.42 | \$12.82 | \$139.60 | \$0.00 | \$152.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,708.92 | \$1,129.39 | \$24.73 | \$1,104.66 | \$0.00 | \$2,838.31 |
| ENTITY Y-T-D TOTAL | | \$1,708.92 | \$1,129.39 | \$24.73 | \$1,104.66 | \$0.00 | \$2,838.31 |

| 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 |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1095792 | VALLEY ARTS & SCIENCE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 246 | \$7,507.07 | \$28,025.34 | \$52.34 | \$27,973.00 | \$0.00 | \$35,532.41 |
| ENTITY NON-PROP TOTL | | \$7,507.07 | \$28,025.34 | \$52.34 | \$27,973.00 | \$0.00 | \$35,532.41 |
| PROP-20 | | | | | | | |
| 01 | 246 | \$0.00 | \$4,058.91 | \$56.31 | \$4,002.60 | \$0.00 | \$4,058.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,058.91 | \$56.31 | \$4,002.60 | \$0.00 | \$4,058.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,507.07 | \$32,084.25 | \$108.65 | \$31,975.60 | \$0.00 | \$39,591.32 |
| ENTITY Y-T-D TOTAL | | \$7,507.07 | \$32,084.25 | \$108.65 | \$31,975.60 | \$0.00 | \$39,591.32 |
| A1095890 UNIVERSITY HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 391 | \$11,931.97 | \$44,544.37 | \$83.20 | \$44,461.17 | \$0.00 | \$56,476.34 |
| ENTITY NON-PROP TOTL | | \$11,931.97 | \$44,544.37 | \$83.20 | \$44,461.17 | \$0.00 | \$56,476.34 |
| PROP-20 | | | | | | | |
| 01 | 391 | \$0.00 | \$6,451.35 | \$89.51 | \$6,361.84 | \$0.00 | \$6,451.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,451.35 | \$89.51 | \$6,361.84 | \$0.00 | \$6,451.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,931.97 | \$50,995.72 | \$172.71 | \$50,823.01 | \$0.00 | \$62,927.69 |
| ENTITY Y-T-D TOTAL | | \$11,931.97 | \$50,995.72 | \$172.71 | \$50,823.01 | \$0.00 | \$62,927.69 |

| 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 | | | | | | | |
| A1095898 | SIERRA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 707 | \$21,575.20 | \$80,544.43 | \$150.44 | \$80,393.99 | \$0.00 | \$102,119.63 |
| ENTITY NON-PROP TOTL | | \$21,575.20 | \$80,544.43 | \$150.44 | \$80,393.99 | \$0.00 | \$102,119.63 |
| PROP-20 | | | | | | | |
| 01 | 707 | \$0.00 | \$11,665.26 | \$161.85 | \$11,503.41 | \$0.00 | \$11,665.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,665.26 | \$161.85 | \$11,503.41 | \$0.00 | \$11,665.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,575.20 | \$92,209.69 | \$312.29 | \$91,897.40 | \$0.00 | \$113,784.89 |
| ENTITY Y-T-D TOTAL | | \$21,575.20 | \$92,209.69 | \$312.29 | \$91,897.40 | \$0.00 | \$113,784.89 |
| A1095988 | ALVINA ELEMENTARY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$6,164.34 | \$88.57- | \$42.98 | \$131.55- | \$0.00 | \$6,075.77 |
| ENTITY NON-PROP TOTL | | \$6,164.34 | \$88.57- | \$42.98 | \$131.55- | \$0.00 | \$6,075.77 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$34.10 | \$46.24 | \$12.14- | \$0.00 | \$34.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$34.10 | \$46.24 | \$12.14- | \$0.00 | \$34.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,164.34 | \$54.47- | \$89.22 | \$143.69- | \$0.00 | \$6,109.87 |
| ENTITY Y-T-D TOTAL | | \$6,164.34 | \$54.47- | \$89.22 | \$143.69- | \$0.00 | \$6,109.87 |

| 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 | | | | | | | |
| A1095999 | KINGSBURG JOINT UNION ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,328 | \$71,042.52 | \$3,971.11 | \$495.38 | \$3,475.73 | \$0.00 | \$75,013.63 |
| ENTITY NON-PROP TOTL | | \$71,042.52 | \$3,971.11 | \$495.38 | \$3,475.73 | \$0.00 | \$75,013.63 |
| PROP-20 | | | | | | | |
| 01 | 2,328 | \$0.00 | \$1,105.65 | \$532.96 | \$572.69 | \$0.00 | \$1,105.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,105.65 | \$532.96 | \$572.69 | \$0.00 | \$1,105.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,042.52 | \$5,076.76 | \$1,028.34 | \$4,048.42 | \$0.00 | \$76,119.28 |
| ENTITY Y-T-D TOTAL | | \$71,042.52 | \$5,076.76 | \$1,028.34 | \$4,048.42 | \$0.00 | \$76,119.28 |

| 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 | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 202,475 | \$6,178,838.18 | \$140,389.92 | \$43,084.91 | \$97,387.05 | \$82.04- | \$6,319,310.14 |
| ED TYPE NON-PROP TOT | | \$6,178,838.18 | \$140,389.92 | \$43,084.91 | \$97,387.05 | \$82.04- | \$6,319,310.14 |
| PROP-20 | | | | | | | |
| 01 | 202,475 | \$0.00 | \$67,351.40 | \$46,353.47 | \$41,794.92 | \$20,796.99- | \$88,148.39 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$67,351.40 | \$46,353.47 | \$41,794.92 | \$20,796.99- | \$88,148.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,178,838.18 | \$207,741.32 | \$89,438.38 | \$139,181.97 | \$20,879.03- | \$6,407,458.53 |
| ED TYPE Y-T-D TOTAL | | \$6,178,838.18 | \$207,741.32 | \$89,438.38 | \$139,181.97 | \$20,879.03- | \$6,407,458.53 |

| 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 | | | | | | | |
| B1062133 | WEST HILLS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,323 | \$162,439.59 | \$13,585.68 | \$1,132.69 | \$12,452.99 | \$0.00 | \$176,025.27 |
| ENTITY NON-PROP TOTL | | \$162,439.59 | \$13,585.68 | \$1,132.69 | \$12,452.99 | \$0.00 | \$176,025.27 |
| PROP-20 | | | | | | | |
| 01 | 5,323 | \$0.00 | \$3,171.26 | \$1,218.62 | \$1,952.64 | \$0.00 | \$3,171.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,171.26 | \$1,218.62 | \$1,952.64 | \$0.00 | \$3,171.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$162,439.59 | \$16,756.94 | \$2,351.31 | \$14,405.63 | \$0.00 | \$179,196.53 |
| ENTITY Y-T-D TOTAL | | \$162,439.59 | \$16,756.94 | \$2,351.31 | \$14,405.63 | \$0.00 | \$179,196.53 |
| B1062463 | STATE CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,015 | \$854,921.14 | \$144,595.37 | \$5,961.38 | \$138,633.99 | \$0.00 | \$999,516.51 |
| ENTITY NON-PROP TOTL | | \$854,921.14 | \$144,595.37 | \$5,961.38 | \$138,633.99 | \$0.00 | \$999,516.51 |
| PROP-20 | | | | | | | |
| 01 | 28,015 | \$0.00 | \$27,124.50 | \$6,413.63 | \$20,710.87 | \$0.00 | \$27,124.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$27,124.50 | \$6,413.63 | \$20,710.87 | \$0.00 | \$27,124.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$854,921.14 | \$171,719.87 | \$12,375.01 | \$159,344.86 | \$0.00 | \$1,026,641.01 |
| ENTITY Y-T-D TOTAL | | \$854,921.14 | \$171,719.87 | \$12,375.01 | \$159,344.86 | \$0.00 | \$1,026,641.01 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 33,338 | \$1,017,360.73 | \$158,181.05 | \$7,094.07 | \$151,086.98 | \$0.00 | \$1,175,541.78 |
| ED TYPE NON-PROP TOT | | \$1,017,360.73 | \$158,181.05 | \$7,094.07 | \$151,086.98 | \$0.00 | \$1,175,541.78 |
| PROP-20 | | | | | | | |
| 01 | 33,338 | \$0.00 | \$30,295.76 | \$7,632.25 | \$22,663.51 | \$0.00 | \$30,295.76 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$30,295.76 | \$7,632.25 | \$22,663.51 | \$0.00 | \$30,295.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,017,360.73 | \$188,476.81 | \$14,726.32 | \$173,750.49 | \$0.00 | \$1,205,837.54 |
| ED TYPE Y-T-D TOTAL | | \$1,017,360.73 | \$188,476.81 | \$14,726.32 | \$173,750.49 | \$0.00 | \$1,205,837.54 |

| 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 | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 235,813 | \$7,196,198.91 | \$298,570.97 | \$50,178.98 | \$248,474.03 | \$82.04- | \$7,494,851.92 |
| COUNTY NON-PROP TOTL | | \$7,196,198.91 | \$298,570.97 | \$50,178.98 | \$248,474.03 | \$82.04- | \$7,494,851.92 |
| PROP-20 | | | | | | | |
| 01 | 235,813 | \$0.00 | \$97,647.16 | \$53,985.72 | \$64,458.43 | \$20,796.99- | \$118,444.15 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$97,647.16 | \$53,985.72 | \$64,458.43 | \$20,796.99- | \$118,444.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,196,198.91 | \$396,218.13 | \$104,164.70 | \$312,932.46 | \$20,879.03- | \$7,613,296.07 |
| COUNTY Y-T-D TOTAL | | \$7,196,198.91 | \$396,218.13 | \$104,164.70 | \$312,932.46 | \$20,879.03- | \$7,613,296.07 |