

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0900009	EL DORADO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	283	\$9,169.65	\$618.31-	\$83.12	\$701.43-	\$0.00	\$8,551.34
02	283	\$11,190.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.38
03	283	\$10,477.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477.72
04	283	\$4,653.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653.33
ENTITY NON-PROP TOTL		\$35,491.08	\$618.31-	\$83.12	\$701.43-	\$0.00	\$34,872.77
PROP-20							
01	283	\$0.00	\$36.50-	\$89.25	\$89.25-	\$36.50-	\$0.00
02	283	\$0.00	\$0.00	\$0.00	\$0.00	\$36.50-	\$0.00
03	283	\$3,948.29	\$0.00	\$0.00	\$36.50-	\$0.00	\$3,911.79
04	283	\$4,978.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.56
ENTITY PROP-20 TOTAL		\$8,926.85	\$36.50-	\$89.25	\$125.75-	\$0.00	\$8,890.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,169.65	\$654.81-	\$172.37	\$790.68-	\$36.50-	\$8,551.34
02		\$11,190.38	\$0.00	\$0.00	\$0.00	\$36.50-	\$11,190.38
03		\$14,426.01	\$0.00	\$0.00	\$36.50-	\$0.00	\$14,389.51
04		\$9,631.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,631.89
ENTITY Y-T-D TOTAL		\$44,417.93	\$654.81-	\$172.37	\$827.18-	\$0.00	\$43,763.12
A0961838 BUCKEYE UNION ELEMENTARY T							
NON PROP-20							
01	4,628	\$149,954.59	\$568.79-	\$1,359.41	\$1,928.20-	\$0.00	\$149,385.80
02	4,628	\$183,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.33
03	4,628	\$171,345.89	\$0.00	\$0.00	\$0.00	\$0.00	\$171,345.89
04	4,628	\$76,097.58	\$0.00	\$0.00	\$0.00	\$0.00	\$76,097.58
ENTITY NON-PROP TOTL		\$580,398.39	\$568.79-	\$1,359.41	\$1,928.20-	\$0.00	\$579,829.60
PROP-20							
01	4,628	\$0.00	\$1,029.61	\$1,459.55	\$429.94-	\$0.00	\$1,029.61
03	4,628	\$64,567.90	\$0.00	\$0.00	\$0.00	\$0.00	\$64,567.90
04	4,628	\$81,416.18	\$0.00	\$0.00	\$0.00	\$0.00	\$81,416.18
ENTITY PROP-20 TOTAL		\$145,984.08	\$1,029.61	\$1,459.55	\$429.94-	\$0.00	\$147,013.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,954.59	\$460.82	\$2,818.96	\$2,358.14-	\$0.00	\$150,415.41

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$183,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.33
03		\$235,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$235,913.79
04		\$157,513.76	\$0.00	\$0.00	\$0.00	\$0.00	\$157,513.76
ENTITY Y-T-D TOTAL		\$726,382.47	\$460.82	\$2,818.96	\$2,358.14-	\$0.00	\$726,843.29
A0961846 CAMINO UNION ELEMENTARY T							
NON PROP-20							
01	453	\$14,677.92	\$3,006.33	\$133.06	\$2,873.27	\$0.00	\$17,684.25
02	453	\$17,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,912.52
03	453	\$16,771.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.75
04	453	\$7,448.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.61
ENTITY NON-PROP TOTL		\$56,810.80	\$3,006.33	\$133.06	\$2,873.27	\$0.00	\$59,817.13
PROP-20							
01	453	\$0.00	\$622.59	\$142.86	\$479.73	\$0.00	\$622.59
03	453	\$6,320.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.06
04	453	\$7,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.21
ENTITY PROP-20 TOTAL		\$14,289.27	\$622.59	\$142.86	\$479.73	\$0.00	\$14,911.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,677.92	\$3,628.92	\$275.92	\$3,353.00	\$0.00	\$18,306.84
02		\$17,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,912.52
03		\$23,091.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23,091.81
04		\$15,417.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,417.82
ENTITY Y-T-D TOTAL		\$71,100.07	\$3,628.92	\$275.92	\$3,353.00	\$0.00	\$74,728.99

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961853	EL DORADO UNION HIGH				T		
NON PROP-20							
01	7,422	\$240,484.65	\$688.02	\$2,180.11	\$1,492.09-	\$0.00	\$241,172.67
02	7,422	\$293,480.65	\$0.00	\$0.00	\$0.00	\$0.00	\$293,480.65
03	7,422	\$274,790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$274,790.24
04	7,422	\$122,038.96	\$0.00	\$0.00	\$0.00	\$0.00	\$122,038.96
ENTITY NON-PROP TOTL		\$930,794.50	\$688.02	\$2,180.11	\$1,492.09-	\$0.00	\$931,482.52
PROP-20							
01	7,422	\$0.00	\$1,919.78	\$2,340.71	\$420.93-	\$0.00	\$1,919.78
03	7,422	\$103,548.61	\$0.00	\$0.00	\$0.00	\$0.00	\$103,548.61
04	7,422	\$130,568.47	\$0.00	\$0.00	\$0.00	\$0.00	\$130,568.47
ENTITY PROP-20 TOTAL		\$234,117.08	\$1,919.78	\$2,340.71	\$420.93-	\$0.00	\$236,036.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,484.65	\$2,607.80	\$4,520.82	\$1,913.02-	\$0.00	\$243,092.45
02		\$293,480.65	\$0.00	\$0.00	\$0.00	\$0.00	\$293,480.65
03		\$378,338.85	\$0.00	\$0.00	\$0.00	\$0.00	\$378,338.85
04		\$252,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$252,607.43
ENTITY Y-T-D TOTAL		\$1,164,911.58	\$2,607.80	\$4,520.82	\$1,913.02-	\$0.00	\$1,167,519.38
A0961879 GOLD OAK UNION ELEMENTARY T							
NON PROP-20							
01	469	\$15,196.34	\$5,054.80-	\$137.76	\$5,192.56-	\$0.00	\$10,141.54
02	469	\$18,545.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,545.19
03	469	\$17,364.13	\$0.00	\$0.00	\$0.00	\$0.00	\$17,364.13
04	469	\$7,711.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.70
ENTITY NON-PROP TOTL		\$58,817.36	\$5,054.80-	\$137.76	\$5,192.56-	\$0.00	\$53,762.56
PROP-20							
01	469	\$0.00	\$747.26-	\$147.91	\$147.91-	\$747.26-	\$0.00
02	469	\$0.00	\$0.00	\$0.00	\$0.00	\$747.26-	\$0.00
03	469	\$6,543.29	\$0.00	\$0.00	\$747.26-	\$0.00	\$5,796.03
04	469	\$8,250.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.68
ENTITY PROP-20 TOTAL		\$14,793.97	\$747.26-	\$147.91	\$895.17-	\$0.00	\$14,046.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,196.34	\$5,802.06-	\$285.67	\$5,340.47-	\$747.26-	\$10,141.54

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,545.19	\$0.00	\$0.00	\$0.00	\$747.26-	\$18,545.19
03		\$23,907.42	\$0.00	\$0.00	\$747.26-	\$0.00	\$23,160.16
04		\$15,962.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,962.38
ENTITY Y-T-D TOTAL		\$73,611.33	\$5,802.06-	\$285.67	\$6,087.73-	\$0.00	\$67,809.27
A0961887 GOLD TRAIL UNION SCHOOL DIST. T							
NON PROP-20							
01	546	\$17,691.27	\$335.24	\$160.38	\$174.86	\$0.00	\$18,026.51
02	546	\$21,589.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,589.92
03	546	\$20,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,214.96
04	546	\$8,977.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.80
ENTITY NON-PROP TOTL		\$68,473.95	\$335.24	\$160.38	\$174.86	\$0.00	\$68,809.19
PROP-20							
01	546	\$0.00	\$190.03	\$172.19	\$17.84	\$0.00	\$190.03
03	546	\$7,617.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.56
04	546	\$9,605.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.28
ENTITY PROP-20 TOTAL		\$17,222.84	\$190.03	\$172.19	\$17.84	\$0.00	\$17,412.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,691.27	\$525.27	\$332.57	\$192.70	\$0.00	\$18,216.54
02		\$21,589.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,589.92
03		\$27,832.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27,832.52
04		\$18,583.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,583.08
ENTITY Y-T-D TOTAL		\$85,696.79	\$525.27	\$332.57	\$192.70	\$0.00	\$86,222.06

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961895	INDIAN DIGGINGS ELEMENTARY				T		
NON PROP-20							
01	19	\$615.63	\$443.04-	\$5.58	\$448.62-	\$0.00	\$172.59
02	19	\$751.29	\$0.00	\$0.00	\$0.00	\$0.00	\$751.29
03	19	\$703.45	\$0.00	\$0.00	\$0.00	\$0.00	\$703.45
04	19	\$312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$312.41
ENTITY NON-PROP TOTL		\$2,382.78	\$443.04-	\$5.58	\$448.62-	\$0.00	\$1,939.74
PROP-20							
01	19	\$0.00	\$70.87-	\$5.99	\$5.99-	\$70.87-	\$0.00
02	19	\$0.00	\$0.00	\$0.00	\$0.00	\$70.87-	\$0.00
03	19	\$265.07	\$0.00	\$0.00	\$70.87-	\$0.00	\$194.20
04	19	\$334.24	\$0.00	\$0.00	\$0.00	\$0.00	\$334.24
ENTITY PROP-20 TOTAL		\$599.31	\$70.87-	\$5.99	\$76.86-	\$0.00	\$528.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$615.63	\$513.91-	\$11.57	\$454.61-	\$70.87-	\$172.59
02		\$751.29	\$0.00	\$0.00	\$0.00	\$70.87-	\$751.29
03		\$968.52	\$0.00	\$0.00	\$70.87-	\$0.00	\$897.65
04		\$646.65	\$0.00	\$0.00	\$0.00	\$0.00	\$646.65
ENTITY Y-T-D TOTAL		\$2,982.09	\$513.91-	\$11.57	\$525.48-	\$0.00	\$2,468.18
A0961903 LAKE TAHOE UNIFIED T							
NON PROP-20							
01	3,917	\$126,917.05	\$4,750.76-	\$1,150.56	\$5,901.32-	\$0.00	\$122,166.29
02	3,917	\$154,885.97	\$0.00	\$0.00	\$0.00	\$0.00	\$154,885.97
03	3,917	\$145,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$145,022.01
04	3,917	\$64,406.71	\$0.00	\$0.00	\$0.00	\$0.00	\$64,406.71
ENTITY NON-PROP TOTL		\$491,231.74	\$4,750.76-	\$1,150.56	\$5,901.32-	\$0.00	\$486,480.98
PROP-20							
01	3,917	\$0.00	\$149.98	\$1,235.32	\$1,085.34-	\$0.00	\$149.98
03	3,917	\$54,648.33	\$0.00	\$0.00	\$0.00	\$0.00	\$54,648.33
04	3,917	\$68,908.21	\$0.00	\$0.00	\$0.00	\$0.00	\$68,908.21
ENTITY PROP-20 TOTAL		\$123,556.54	\$149.98	\$1,235.32	\$1,085.34-	\$0.00	\$123,706.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,917.05	\$4,600.78-	\$2,385.88	\$6,986.66-	\$0.00	\$122,316.27

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$154,885.97	\$0.00	\$0.00	\$0.00	\$0.00	\$154,885.97
03		\$199,670.34	\$0.00	\$0.00	\$0.00	\$0.00	\$199,670.34
04		\$133,314.92	\$0.00	\$0.00	\$0.00	\$0.00	\$133,314.92
ENTITY Y-T-D TOTAL		\$614,788.28	\$4,600.78-	\$2,385.88	\$6,986.66-	\$0.00	\$610,187.50
A0961911	LATROBE				T		
NON PROP-20							
01	169	\$5,475.86	\$805.65-	\$49.64	\$855.29-	\$0.00	\$4,670.21
02	169	\$6,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.59
03	169	\$6,257.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.01
04	169	\$2,778.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.84
ENTITY NON-PROP TOTL		\$21,194.30	\$805.65-	\$49.64	\$855.29-	\$0.00	\$20,388.65
PROP-20							
01	169	\$0.00	\$96.17-	\$53.29	\$53.29-	\$96.17-	\$0.00
02	169	\$0.00	\$0.00	\$0.00	\$0.00	\$96.17-	\$0.00
03	169	\$2,357.81	\$0.00	\$0.00	\$96.17-	\$0.00	\$2,261.64
04	169	\$2,973.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.06
ENTITY PROP-20 TOTAL		\$5,330.87	\$96.17-	\$53.29	\$149.46-	\$0.00	\$5,234.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475.86	\$901.82-	\$102.93	\$908.58-	\$96.17-	\$4,670.21
02		\$6,682.59	\$0.00	\$0.00	\$0.00	\$96.17-	\$6,682.59
03		\$8,614.82	\$0.00	\$0.00	\$96.17-	\$0.00	\$8,518.65
04		\$5,751.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751.90
ENTITY Y-T-D TOTAL		\$26,525.17	\$901.82-	\$102.93	\$1,004.75-	\$0.00	\$25,623.35

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961929	MOTHER LODE UNION ELEMENTARY				T		
NON PROP-20							
01	1,228	\$39,789.16	\$10,840.93-	\$360.70	\$11,201.63-	\$0.00	\$28,948.23
02	1,228	\$48,557.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,557.56
03	1,228	\$45,465.16	\$0.00	\$0.00	\$0.00	\$0.00	\$45,465.16
04	1,228	\$20,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,191.84
ENTITY NON-PROP TOTL		\$154,003.72	\$10,840.93-	\$360.70	\$11,201.63-	\$0.00	\$143,162.79
PROP-20							
01	1,228	\$0.00	\$1,548.54-	\$387.28	\$387.28-	\$1,548.54-	\$0.00
02	1,228	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.54-	\$0.00
03	1,228	\$17,132.53	\$0.00	\$0.00	\$1,548.54-	\$0.00	\$15,583.99
04	1,228	\$21,603.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603.08
ENTITY PROP-20 TOTAL		\$38,735.61	\$1,548.54-	\$387.28	\$1,935.82-	\$0.00	\$37,187.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,789.16	\$12,389.47-	\$747.98	\$11,588.91-	\$1,548.54-	\$28,948.23
02		\$48,557.56	\$0.00	\$0.00	\$0.00	\$1,548.54-	\$48,557.56
03		\$62,597.69	\$0.00	\$0.00	\$1,548.54-	\$0.00	\$61,049.15
04		\$41,794.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,794.92
ENTITY Y-T-D TOTAL		\$192,739.33	\$12,389.47-	\$747.98	\$13,137.45-	\$0.00	\$180,349.86
A0961945 PIONEER UNION ELEMENTARY T							
NON PROP-20							
01	386	\$12,507.01	\$1,127.11-	\$113.38	\$1,240.49-	\$0.00	\$11,379.90
02	386	\$15,263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,263.20
03	386	\$14,291.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.16
04	386	\$6,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,346.94
ENTITY NON-PROP TOTL		\$48,408.31	\$1,127.11-	\$113.38	\$1,240.49-	\$0.00	\$47,281.20
PROP-20							
01	386	\$0.00	\$98.14-	\$121.73	\$121.73-	\$98.14-	\$0.00
02	386	\$0.00	\$0.00	\$0.00	\$0.00	\$98.14-	\$0.00
03	386	\$5,385.30	\$0.00	\$0.00	\$98.14-	\$0.00	\$5,287.16
04	386	\$6,790.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.54
ENTITY PROP-20 TOTAL		\$12,175.84	\$98.14-	\$121.73	\$219.87-	\$0.00	\$12,077.70
NON PROP AND PROP-20 TOTAL COMBINED							

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$12,507.01	\$1,225.25-	\$235.11	\$1,362.22-	\$98.14-	\$11,379.90
02		\$15,263.20	\$0.00	\$0.00	\$0.00	\$98.14-	\$15,263.20
03		\$19,676.46	\$0.00	\$0.00	\$98.14-	\$0.00	\$19,578.32
04		\$13,137.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,137.48
ENTITY Y-T-D TOTAL		\$60,584.15	\$1,225.25-	\$235.11	\$1,460.36-	\$0.00	\$59,358.90
A0961952 PLACERVILLE UNIFIED ELEMENTARY T							
NON PROP-20							
01	1,245	\$40,339.98	\$5,311.41	\$365.70	\$4,945.71	\$0.00	\$45,651.39
02	1,245	\$49,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$49,229.77
03	1,245	\$46,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$46,094.56
04	1,245	\$20,471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.36
ENTITY NON-PROP TOTL		\$156,135.67	\$5,311.41	\$365.70	\$4,945.71	\$0.00	\$161,447.08
PROP-20							
01	1,245	\$0.00	\$1,208.20	\$392.64	\$815.56	\$0.00	\$1,208.20
03	1,245	\$17,369.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,369.71
04	1,245	\$21,902.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21,902.15
ENTITY PROP-20 TOTAL		\$39,271.86	\$1,208.20	\$392.64	\$815.56	\$0.00	\$40,480.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,339.98	\$6,519.61	\$758.34	\$5,761.27	\$0.00	\$46,859.59
02		\$49,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$49,229.77
03		\$63,464.27	\$0.00	\$0.00	\$0.00	\$0.00	\$63,464.27
04		\$42,373.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,373.51
ENTITY Y-T-D TOTAL		\$195,407.53	\$6,519.61	\$758.34	\$5,761.27	\$0.00	\$201,927.14

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961960	POLLOCK PINES ELEMENTARY				T		
NON PROP-20							
01	700	\$22,681.11	\$1,452.86	\$205.61	\$1,247.25	\$0.00	\$24,133.97
02	700	\$27,679.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,679.39
03	700	\$25,916.62	\$0.00	\$0.00	\$0.00	\$0.00	\$25,916.62
04	700	\$11,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.00
ENTITY NON-PROP TOTL		\$87,787.12	\$1,452.86	\$205.61	\$1,247.25	\$0.00	\$89,239.98
PROP-20							
01	700	\$0.00	\$417.98	\$220.76	\$197.22	\$0.00	\$417.98
03	700	\$9,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,766.10
04	700	\$12,314.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.46
ENTITY PROP-20 TOTAL		\$22,080.56	\$417.98	\$220.76	\$197.22	\$0.00	\$22,498.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,681.11	\$1,870.84	\$426.37	\$1,444.47	\$0.00	\$24,551.95
02		\$27,679.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,679.39
03		\$35,682.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,682.72
04		\$23,824.46	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.46
ENTITY Y-T-D TOTAL		\$109,867.68	\$1,870.84	\$426.37	\$1,444.47	\$0.00	\$111,738.52
A0961978	RESCUE UNION ELEMENTARY				T		
NON PROP-20							
01	4,135	\$133,980.60	\$644.13-	\$1,214.59	\$1,858.72-	\$0.00	\$133,336.47
02	4,135	\$163,506.13	\$0.00	\$0.00	\$0.00	\$0.00	\$163,506.13
03	4,135	\$153,093.19	\$0.00	\$0.00	\$0.00	\$0.00	\$153,093.19
04	4,135	\$67,991.25	\$0.00	\$0.00	\$0.00	\$0.00	\$67,991.25
ENTITY NON-PROP TOTL		\$518,571.17	\$644.13-	\$1,214.59	\$1,858.72-	\$0.00	\$517,927.04
PROP-20							
01	4,135	\$0.00	\$896.75	\$1,304.07	\$407.32-	\$0.00	\$896.75
03	4,135	\$57,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$57,689.77
04	4,135	\$72,743.28	\$0.00	\$0.00	\$0.00	\$0.00	\$72,743.28
ENTITY PROP-20 TOTAL		\$130,433.05	\$896.75	\$1,304.07	\$407.32-	\$0.00	\$131,329.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$133,980.60	\$252.62	\$2,518.66	\$2,266.04-	\$0.00	\$134,233.22

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$163,506.13	\$0.00	\$0.00	\$0.00	\$0.00	\$163,506.13
03		\$210,782.96	\$0.00	\$0.00	\$0.00	\$0.00	\$210,782.96
04		\$140,734.53	\$0.00	\$0.00	\$0.00	\$0.00	\$140,734.53
ENTITY Y-T-D TOTAL		\$649,004.22	\$252.62	\$2,518.66	\$2,266.04-	\$0.00	\$649,256.84
A0961986 SILVER FORK ELEMENTARY T							
NON PROP-20							
01	13	\$421.22	\$219.38-	\$3.81	\$223.19-	\$0.00	\$201.84
02	13	\$514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$514.04
03	13	\$481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$481.30
04	13	\$213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$213.75
ENTITY NON-PROP TOTL		\$1,630.31	\$219.38-	\$3.81	\$223.19-	\$0.00	\$1,410.93
PROP-20							
01	13	\$0.00	\$34.23-	\$4.09	\$4.09-	\$34.23-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$34.23-	\$0.00
03	13	\$181.37	\$0.00	\$0.00	\$34.23-	\$0.00	\$147.14
04	13	\$228.69	\$0.00	\$0.00	\$0.00	\$0.00	\$228.69
ENTITY PROP-20 TOTAL		\$410.06	\$34.23-	\$4.09	\$38.32-	\$0.00	\$375.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421.22	\$253.61-	\$7.90	\$227.28-	\$34.23-	\$201.84
02		\$514.04	\$0.00	\$0.00	\$0.00	\$34.23-	\$514.04
03		\$662.67	\$0.00	\$0.00	\$34.23-	\$0.00	\$628.44
04		\$442.44	\$0.00	\$0.00	\$0.00	\$0.00	\$442.44
ENTITY Y-T-D TOTAL		\$2,040.37	\$253.61-	\$7.90	\$261.51-	\$0.00	\$1,786.76

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0973783	BLACK OAK MINE UNIFIED				T		
NON PROP-20							
01	1,522	\$49,315.23	\$18,612.28-	\$447.06	\$19,059.34-	\$0.00	\$30,702.95
02	1,522	\$60,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$60,182.91
03	1,522	\$56,350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$56,350.14
04	1,522	\$25,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25,026.04
ENTITY NON-PROP TOTL		\$190,874.32	\$18,612.28-	\$447.06	\$19,059.34-	\$0.00	\$172,262.04
PROP-20							
01	1,522	\$0.00	\$2,801.37-	\$480.00	\$480.00-	\$2,801.37-	\$0.00
02	1,522	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.37-	\$0.00
03	1,522	\$21,234.30	\$0.00	\$0.00	\$2,801.37-	\$0.00	\$18,432.93
04	1,522	\$26,775.15	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.15
ENTITY PROP-20 TOTAL		\$48,009.45	\$2,801.37-	\$480.00	\$3,281.37-	\$0.00	\$45,208.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,315.23	\$21,413.65-	\$927.06	\$19,539.34-	\$2,801.37-	\$30,702.95
02		\$60,182.91	\$0.00	\$0.00	\$0.00	\$2,801.37-	\$60,182.91
03		\$77,584.44	\$0.00	\$0.00	\$2,801.37-	\$0.00	\$74,783.07
04		\$51,801.19	\$0.00	\$0.00	\$0.00	\$0.00	\$51,801.19
ENTITY Y-T-D TOTAL		\$238,883.77	\$21,413.65-	\$927.06	\$22,340.71-	\$0.00	\$217,470.12
A0976489 SBC-ASPIRE STATEWIDE BENEFIT T							
NON PROP-20							
01	1,689	\$54,726.29	\$64,581.44	\$496.12	\$64,085.32	\$0.00	\$119,307.73
02	1,689	\$66,786.42	\$0.00	\$0.00	\$0.00	\$0.00	\$66,786.42
03	1,689	\$62,533.10	\$0.00	\$0.00	\$0.00	\$0.00	\$62,533.10
04	1,689	\$27,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,772.00
ENTITY NON-PROP TOTL		\$211,817.81	\$64,581.44	\$496.12	\$64,085.32	\$0.00	\$276,399.25
PROP-20							
01	1,689	\$0.00	\$11,416.83	\$532.66	\$10,884.17	\$0.00	\$11,416.83
03	1,689	\$23,564.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,564.21
04	1,689	\$29,713.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,713.03
ENTITY PROP-20 TOTAL		\$53,277.24	\$11,416.83	\$532.66	\$10,884.17	\$0.00	\$64,694.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,726.29	\$75,998.27	\$1,028.78	\$74,969.49	\$0.00	\$130,724.56

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$66,786.42	\$0.00	\$0.00	\$0.00	\$0.00	\$66,786.42
03		\$86,097.31	\$0.00	\$0.00	\$0.00	\$0.00	\$86,097.31
04		\$57,485.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,485.03
ENTITY Y-T-D TOTAL		\$265,095.05	\$75,998.27	\$1,028.78	\$74,969.49	\$0.00	\$341,093.32
A0976596 SBC-PACIFIC TECHNOLOGY T							
NON PROP-20							
01	189	\$6,123.90	\$5,231.41	\$55.51	\$5,175.90	\$0.00	\$11,355.31
02	189	\$7,473.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.43
03	189	\$6,997.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997.48
04	189	\$3,107.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.70
ENTITY NON-PROP TOTL		\$23,702.51	\$5,231.41	\$55.51	\$5,175.90	\$0.00	\$28,933.92
PROP-20							
01	189	\$0.00	\$937.52	\$59.60	\$877.92	\$0.00	\$937.52
03	189	\$2,636.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.84
04	189	\$3,324.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.90
ENTITY PROP-20 TOTAL		\$5,961.74	\$937.52	\$59.60	\$877.92	\$0.00	\$6,899.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,123.90	\$6,168.93	\$115.11	\$6,053.82	\$0.00	\$12,292.83
02		\$7,473.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.43
03		\$9,634.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.32
04		\$6,432.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.60
ENTITY Y-T-D TOTAL		\$29,664.25	\$6,168.93	\$115.11	\$6,053.82	\$0.00	\$35,833.18

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0991013	WORKFORCE INVESTMENT ACT CHART				T		
NON PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$0.00	\$0.00	\$0.00	\$111.36-	\$0.00
PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$16.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$128.28-	\$0.00
A0991176 AMERICAN RIVER CHARTER T							
NON PROP-20							
01	170	\$5,508.27	\$19,423.77	\$49.93	\$19,373.84	\$0.00	\$24,932.04
02	170	\$6,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.13
03	170	\$6,294.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.03
04	170	\$2,795.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.28
ENTITY NON-PROP TOTL		\$21,319.71	\$19,423.77	\$49.93	\$19,373.84	\$0.00	\$40,743.48
PROP-20							
01	170	\$0.00	\$3,351.50	\$53.61	\$3,297.89	\$0.00	\$3,351.50
03	170	\$2,371.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.76
04	170	\$2,990.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.65
ENTITY PROP-20 TOTAL		\$5,362.41	\$3,351.50	\$53.61	\$3,297.89	\$0.00	\$8,713.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,508.27	\$22,775.27	\$103.54	\$22,671.73	\$0.00	\$28,283.54

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.13
03		\$8,665.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,665.79
04		\$5,785.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.93
ENTITY Y-T-D TOTAL		\$26,682.12	\$22,775.27	\$103.54	\$22,671.73	\$0.00	\$49,457.39
A0995005 CHARTER COMMUNITY SCHOOL, HOME T							
NON PROP-20							
01	532	\$17,237.64	\$18,316.12-	\$156.26	\$17,393.90-	\$1,078.48-	\$0.00
02	532	\$21,036.33	\$0.00	\$0.00	\$1,078.48-	\$0.00	\$19,957.85
03	532	\$19,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.63
04	532	\$8,747.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.60
ENTITY NON-PROP TOTL		\$66,718.20	\$18,316.12-	\$156.26	\$18,472.38-	\$0.00	\$48,402.08
PROP-20							
01	532	\$0.00	\$2,991.88-	\$167.77	\$167.77-	\$2,991.88-	\$0.00
02	532	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.88-	\$0.00
03	532	\$7,422.23	\$0.00	\$0.00	\$2,991.88-	\$0.00	\$4,430.35
04	532	\$9,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.99
ENTITY PROP-20 TOTAL		\$16,781.22	\$2,991.88-	\$167.77	\$3,159.65-	\$0.00	\$13,789.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,237.64	\$21,308.00-	\$324.03	\$17,561.67-	\$4,070.36-	\$0.00
02		\$21,036.33	\$0.00	\$0.00	\$1,078.48-	\$2,991.88-	\$19,957.85
03		\$27,118.86	\$0.00	\$0.00	\$2,991.88-	\$0.00	\$24,126.98
04		\$18,106.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,106.59
ENTITY Y-T-D TOTAL		\$83,499.42	\$21,308.00-	\$324.03	\$21,632.03-	\$0.00	\$62,191.42

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995053	RITE OF PASSAGE SCHOOL				T		
NON PROP-20							
01	298	\$9,655.67	\$3,138.50	\$87.53	\$3,050.97	\$0.00	\$12,794.17
02	298	\$11,783.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.51
03	298	\$11,033.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,033.07
04	298	\$4,899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.97
ENTITY NON-PROP TOTL		\$37,372.22	\$3,138.50	\$87.53	\$3,050.97	\$0.00	\$40,510.72
PROP-20							
01	298	\$0.00	\$607.40	\$93.98	\$513.42	\$0.00	\$607.40
03	298	\$4,157.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.57
04	298	\$5,242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.44
ENTITY PROP-20 TOTAL		\$9,400.01	\$607.40	\$93.98	\$513.42	\$0.00	\$10,007.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,655.67	\$3,745.90	\$181.51	\$3,564.39	\$0.00	\$13,401.57
02		\$11,783.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.51
03		\$15,190.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.64
04		\$10,142.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.41
ENTITY Y-T-D TOTAL		\$46,772.23	\$3,745.90	\$181.51	\$3,564.39	\$0.00	\$50,518.13
A0995359	CHARTER TRANSITIONAL R359				T		
NON PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
A0995366 SHENANDOAH HIGH SCHOOL T							
NON PROP-20							
01	56	\$1,814.48	\$4,398.96-	\$16.44	\$1,830.92-	\$2,584.48-	\$0.00
02	56	\$2,214.35	\$0.00	\$0.00	\$2,214.35-	\$370.13-	\$0.00
03	56	\$2,073.32	\$0.00	\$0.00	\$370.13-	\$0.00	\$1,703.19
04	56	\$920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80
ENTITY NON-PROP TOTL		\$7,022.95	\$4,398.96-	\$16.44	\$4,415.40-	\$0.00	\$2,623.99
PROP-20							
01	56	\$0.00	\$736.02-	\$17.66	\$17.66-	\$736.02-	\$0.00
02	56	\$0.00	\$0.00	\$0.00	\$0.00	\$736.02-	\$0.00
03	56	\$781.28	\$0.00	\$0.00	\$736.02-	\$0.00	\$45.26
04	56	\$985.15	\$0.00	\$0.00	\$0.00	\$0.00	\$985.15
ENTITY PROP-20 TOTAL		\$1,766.43	\$736.02-	\$17.66	\$753.68-	\$0.00	\$1,030.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,814.48	\$5,134.98-	\$34.10	\$1,848.58-	\$3,320.50-	\$0.00
02		\$2,214.35	\$0.00	\$0.00	\$2,214.35-	\$1,106.15-	\$0.00
03		\$2,854.60	\$0.00	\$0.00	\$1,106.15-	\$0.00	\$1,748.45
04		\$1,905.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.95
ENTITY Y-T-D TOTAL		\$8,789.38	\$5,134.98-	\$34.10	\$5,169.08-	\$0.00	\$3,654.40

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995544	GOLD OAK ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	60	\$1,944.09	\$758.86-	\$17.62	\$776.48-	\$0.00	\$1,185.23
02	60	\$2,372.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.51
03	60	\$2,221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.42
04	60	\$986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$986.57
ENTITY NON-PROP TOTL		\$7,524.59	\$758.86-	\$17.62	\$776.48-	\$0.00	\$6,765.73
PROP-20							
01	60	\$0.00	\$114.74-	\$18.92	\$18.92-	\$114.74-	\$0.00
02	60	\$0.00	\$0.00	\$0.00	\$0.00	\$114.74-	\$0.00
03	60	\$837.09	\$0.00	\$0.00	\$114.74-	\$0.00	\$722.35
04	60	\$1,055.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.52
ENTITY PROP-20 TOTAL		\$1,892.61	\$114.74-	\$18.92	\$133.66-	\$0.00	\$1,777.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,944.09	\$873.60-	\$36.54	\$795.40-	\$114.74-	\$1,185.23
02		\$2,372.51	\$0.00	\$0.00	\$0.00	\$114.74-	\$2,372.51
03		\$3,058.51	\$0.00	\$0.00	\$114.74-	\$0.00	\$2,943.77
04		\$2,042.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.09
ENTITY Y-T-D TOTAL		\$9,417.20	\$873.60-	\$36.54	\$910.14-	\$0.00	\$8,543.60
A0995665 CHARTER MONTESSORI BLUE OAK CA T							
NON PROP-20							
01	145	\$4,698.23	\$3,271.93	\$42.59	\$3,229.34	\$0.00	\$7,970.16
02	145	\$5,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.58
03	145	\$5,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.44
04	145	\$2,384.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.21
ENTITY NON-PROP TOTL		\$18,184.46	\$3,271.93	\$42.59	\$3,229.34	\$0.00	\$21,456.39
PROP-20							
01	145	\$0.00	\$592.86	\$45.72	\$547.14	\$0.00	\$592.86
03	145	\$2,022.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.97
04	145	\$2,550.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.85
ENTITY PROP-20 TOTAL		\$4,573.82	\$592.86	\$45.72	\$547.14	\$0.00	\$5,166.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,698.23	\$3,864.79	\$88.31	\$3,776.48	\$0.00	\$8,563.02

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.58
03		\$7,391.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.41
04		\$4,935.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.06
ENTITY Y-T-D TOTAL		\$22,758.28	\$3,864.79	\$88.31	\$3,776.48	\$0.00	\$26,623.07
A0995774 CAL MONTESSORI PROJECT-SHINGLE T							
NON PROP-20							
01	354	\$11,470.16	\$2,718.18	\$103.98	\$2,614.20	\$0.00	\$14,188.34
02	354	\$13,997.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.86
03	354	\$13,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,106.40
04	354	\$5,820.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.77
ENTITY NON-PROP TOTL		\$44,395.19	\$2,718.18	\$103.98	\$2,614.20	\$0.00	\$47,113.37
PROP-20							
01	354	\$0.00	\$549.39	\$111.64	\$437.75	\$0.00	\$549.39
03	354	\$4,938.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.85
04	354	\$6,227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227.59
ENTITY PROP-20 TOTAL		\$11,166.44	\$549.39	\$111.64	\$437.75	\$0.00	\$11,715.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,470.16	\$3,267.57	\$215.62	\$3,051.95	\$0.00	\$14,737.73
02		\$13,997.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.86
03		\$18,045.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.25
04		\$12,048.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.36
ENTITY Y-T-D TOTAL		\$55,561.63	\$3,267.57	\$215.62	\$3,051.95	\$0.00	\$58,829.20

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995782	EL DORADO COE COMMUNITY DAY SC				T		
NON PROP-20							
01	7	\$226.81	\$117.97	\$2.05	\$115.92	\$0.00	\$344.78
02	7	\$276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$276.79
03	7	\$259.16	\$0.00	\$0.00	\$0.00	\$0.00	\$259.16
04	7	\$115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$115.10
ENTITY NON-PROP TOTL		\$877.86	\$117.97	\$2.05	\$115.92	\$0.00	\$995.83
PROP-20							
01	7	\$0.00	\$21.80	\$2.20	\$19.60	\$0.00	\$21.80
03	7	\$97.66	\$0.00	\$0.00	\$0.00	\$0.00	\$97.66
04	7	\$123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$123.14
ENTITY PROP-20 TOTAL		\$220.80	\$21.80	\$2.20	\$19.60	\$0.00	\$242.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$226.81	\$139.77	\$4.25	\$135.52	\$0.00	\$366.58
02		\$276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$276.79
03		\$356.82	\$0.00	\$0.00	\$0.00	\$0.00	\$356.82
04		\$238.24	\$0.00	\$0.00	\$0.00	\$0.00	\$238.24
ENTITY Y-T-D TOTAL		\$1,098.66	\$139.77	\$4.25	\$135.52	\$0.00	\$1,238.43
A0995999 CHARTER ALTERNATIVE PROGRAM(CA T							
NON PROP-20							
01	190	\$6,156.30	\$21,711.23	\$55.80	\$21,655.43	\$0.00	\$27,867.53
02	190	\$7,512.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,512.97
03	190	\$7,034.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.51
04	190	\$3,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.14
ENTITY NON-PROP TOTL		\$23,827.92	\$21,711.23	\$55.80	\$21,655.43	\$0.00	\$45,539.15
PROP-20							
01	190	\$0.00	\$3,746.18	\$59.92	\$3,686.26	\$0.00	\$3,746.18
03	190	\$2,650.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.79
04	190	\$3,342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.49
ENTITY PROP-20 TOTAL		\$5,993.28	\$3,746.18	\$59.92	\$3,686.26	\$0.00	\$9,739.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,156.30	\$25,457.41	\$115.72	\$25,341.69	\$0.00	\$31,613.71

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,512.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,512.97
03		\$9,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,685.30
04		\$6,466.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,466.63
ENTITY Y-T-D TOTAL		\$29,821.20	\$25,457.41	\$115.72	\$25,341.69	\$0.00	\$55,278.61
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,825	\$998,779.11	\$63,829.17	\$9,054.30	\$58,437.83	\$5,420.92-	\$1,066,271.24
02	30,825	\$1,218,881.72	\$0.00	\$0.00	\$3,292.83-	\$2,128.09-	\$1,215,588.89
03	30,825	\$1,141,256.85	\$0.00	\$0.00	\$370.13-	\$1,757.96-	\$1,140,886.72
04	30,825	\$506,851.26	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$506,851.26
ED TYPE NON-PROP TOT		\$3,865,768.94	\$63,829.17	\$9,054.30	\$54,774.87	\$1,757.96-	\$3,929,598.11
PROP-20							
01	30,825	\$0.00	\$18,382.68	\$9,721.32	\$17,937.08	\$9,495.51-	\$27,658.40
02	30,825	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.51-	\$0.00
03	30,825	\$430,057.25	\$0.00	\$0.00	\$9,275.72-	\$219.79-	\$420,781.53
04	30,825	\$542,275.99	\$0.00	\$0.00	\$0.00	\$219.79-	\$542,275.99
ED TYPE PROP-20 TOT		\$972,333.24	\$18,382.68	\$9,721.32	\$8,661.36	\$219.79-	\$990,715.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$998,779.11	\$82,211.85	\$18,775.62	\$76,374.91	\$14,916.43-	\$1,093,929.64
02		\$1,218,881.72	\$0.00	\$0.00	\$3,292.83-	\$11,623.60-	\$1,215,588.89
03		\$1,571,314.10	\$0.00	\$0.00	\$9,645.85-	\$1,977.75-	\$1,561,668.25
04		\$1,049,127.25	\$0.00	\$0.00	\$0.00	\$1,977.75-	\$1,049,127.25
ED TYPE Y-T-D TOTAL		\$4,838,102.18	\$82,211.85	\$18,775.62	\$63,436.23	\$1,977.75-	\$4,920,314.03

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
EL DORADO COUNTY COMMUNITY COLLEGES							
B0973775	LAKE TAHOE				T		
NON PROP-20							
01	1,943	\$62,956.30	\$12,789.07-	\$570.72	\$13,359.79-	\$0.00	\$50,167.23
02	1,943	\$76,830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$76,830.08
03	1,943	\$71,937.13	\$0.00	\$0.00	\$0.00	\$0.00	\$71,937.13
04	1,943	\$31,948.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31,948.49
ENTITY NON-PROP TOTL		\$243,672.00	\$12,789.07-	\$570.72	\$13,359.79-	\$0.00	\$230,882.93
PROP-20							
01	1,943	\$0.00	\$1,706.52-	\$612.77	\$612.77-	\$1,706.52-	\$0.00
02	1,943	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.52-	\$0.00
03	1,943	\$27,107.91	\$0.00	\$0.00	\$1,706.52-	\$0.00	\$25,401.39
04	1,943	\$34,181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,181.42
ENTITY PROP-20 TOTAL		\$61,289.33	\$1,706.52-	\$612.77	\$2,319.29-	\$0.00	\$59,582.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,956.30	\$14,495.59-	\$1,183.49	\$13,972.56-	\$1,706.52-	\$50,167.23
02		\$76,830.08	\$0.00	\$0.00	\$0.00	\$1,706.52-	\$76,830.08
03		\$99,045.04	\$0.00	\$0.00	\$1,706.52-	\$0.00	\$97,338.52
04		\$66,129.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66,129.91
ENTITY Y-T-D TOTAL		\$304,961.33	\$14,495.59-	\$1,183.49	\$15,679.08-	\$0.00	\$290,465.74

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
EL DORADO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	1,943	\$62,956.30	\$12,789.07-	\$570.72	\$13,359.79-	\$0.00	\$50,167.23
02	1,943	\$76,830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$76,830.08
03	1,943	\$71,937.13	\$0.00	\$0.00	\$0.00	\$0.00	\$71,937.13
04	1,943	\$31,948.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31,948.49
ED TYPE NON-PROP TOT		\$243,672.00	\$12,789.07-	\$570.72	\$13,359.79-	\$0.00	\$230,882.93
PROP-20							
01	1,943	\$0.00	\$1,706.52-	\$612.77	\$612.77-	\$1,706.52-	\$0.00
02	1,943	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.52-	\$0.00
03	1,943	\$27,107.91	\$0.00	\$0.00	\$1,706.52-	\$0.00	\$25,401.39
04	1,943	\$34,181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,181.42
ED TYPE PROP-20 TOT		\$61,289.33	\$1,706.52-	\$612.77	\$2,319.29-	\$0.00	\$59,582.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,956.30	\$14,495.59-	\$1,183.49	\$13,972.56-	\$1,706.52-	\$50,167.23
02		\$76,830.08	\$0.00	\$0.00	\$0.00	\$1,706.52-	\$76,830.08
03		\$99,045.04	\$0.00	\$0.00	\$1,706.52-	\$0.00	\$97,338.52
04		\$66,129.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66,129.91
ED TYPE Y-T-D TOTAL		\$304,961.33	\$14,495.59-	\$1,183.49	\$15,679.08-	\$0.00	\$290,465.74

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
EL DORADO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	32,768	\$1,061,735.41	\$51,040.10	\$9,625.02	\$45,078.04	\$5,420.92-	\$1,116,438.47
02	32,768	\$1,295,711.80	\$0.00	\$0.00	\$3,292.83-	\$2,128.09-	\$1,292,418.97
03	32,768	\$1,213,193.98	\$0.00	\$0.00	\$370.13-	\$1,757.96-	\$1,212,823.85
04	32,768	\$538,799.75	\$0.00	\$0.00	\$0.00	\$1,757.96-	\$538,799.75
COUNTY NON-PROP TOTL		\$4,109,440.94	\$51,040.10	\$9,625.02	\$41,415.08	\$1,757.96-	\$4,160,481.04
PROP-20							
01	32,768	\$0.00	\$16,676.16	\$10,334.09	\$17,324.31	\$11,202.03-	\$27,658.40
02	32,768	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.03-	\$0.00
03	32,768	\$457,165.16	\$0.00	\$0.00	\$10,982.24-	\$219.79-	\$446,182.92
04	32,768	\$576,457.41	\$0.00	\$0.00	\$0.00	\$219.79-	\$576,457.41
COUNTY PROP-20 TOTAL		\$1,033,622.57	\$16,676.16	\$10,334.09	\$6,342.07	\$219.79-	\$1,050,298.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,061,735.41	\$67,716.26	\$19,959.11	\$62,402.35	\$16,622.95-	\$1,144,096.87
02		\$1,295,711.80	\$0.00	\$0.00	\$3,292.83-	\$13,330.12-	\$1,292,418.97
03		\$1,670,359.14	\$0.00	\$0.00	\$11,352.37-	\$1,977.75-	\$1,659,006.77
04		\$1,115,257.16	\$0.00	\$0.00	\$0.00	\$1,977.75-	\$1,115,257.16
COUNTY Y-T-D TOTAL		\$5,143,063.51	\$67,716.26	\$19,959.11	\$47,757.15	\$1,977.75-	\$5,210,779.77