

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	221	\$9,454.02	\$3,090.88-	\$0.00	\$3,090.88-	\$0.00	\$6,363.14
02	221	\$9,179.05	\$105.55	\$105.55	\$0.00	\$0.00	\$9,284.60
ENTITY NON-PROP TOTL		\$18,633.07	\$2,985.33-	\$105.55	\$3,090.88-	\$0.00	\$15,647.74
PROP-20							
01	221	\$0.00	\$847.52-	\$0.00	\$0.00	\$847.52-	\$0.00
02	221	\$0.00	\$114.08	\$114.08	\$114.08-	\$733.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$733.44-	\$114.08	\$114.08-	\$733.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,454.02	\$3,938.40-	\$0.00	\$3,090.88-	\$847.52-	\$6,363.14
02		\$9,179.05	\$219.63	\$219.63	\$114.08-	\$733.44-	\$9,284.60
ENTITY Y-T-D TOTAL		\$18,633.07	\$3,718.77-	\$219.63	\$3,204.96-	\$733.44-	\$15,647.74
A0961838 BUCKEYE UNION ELEMENTARY T							
NON PROP-20							
01	4,479	\$191,604.38	\$10,510.42-	\$0.00	\$10,510.42-	\$0.00	\$181,093.96
02	4,479	\$186,031.62	\$1,906.28	\$1,906.28	\$0.00	\$0.00	\$187,937.90
ENTITY NON-PROP TOTL		\$377,636.00	\$8,604.14-	\$1,906.28	\$10,510.42-	\$0.00	\$369,031.86
PROP-20							
01	4,479	\$0.00	\$2,606.83-	\$0.00	\$0.00	\$2,606.83-	\$0.00
02	4,479	\$0.00	\$2,060.49	\$2,060.49	\$2,060.49-	\$546.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$546.34-	\$2,060.49	\$2,060.49-	\$546.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,604.38	\$13,117.25-	\$0.00	\$10,510.42-	\$2,606.83-	\$181,093.96
02		\$186,031.62	\$3,966.77	\$3,966.77	\$2,060.49-	\$546.34-	\$187,937.90
ENTITY Y-T-D TOTAL		\$377,636.00	\$9,150.48-	\$3,966.77	\$12,570.91-	\$546.34-	\$369,031.86

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961846	CAMINO UNION ELEMENTARY				T		
NON PROP-20							
01	426	\$18,223.59	\$1,612.17-	\$0.00	\$1,612.17-	\$0.00	\$16,611.42
02	426	\$17,693.56	\$181.30	\$181.30	\$0.00	\$0.00	\$17,874.86
ENTITY NON-PROP TOTL		\$35,917.15	\$1,430.87-	\$181.30	\$1,612.17-	\$0.00	\$34,486.28
PROP-20							
01	426	\$0.00	\$419.61-	\$0.00	\$0.00	\$419.61-	\$0.00
02	426	\$0.00	\$195.97	\$195.97	\$195.97-	\$223.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$223.64-	\$195.97	\$195.97-	\$223.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,223.59	\$2,031.78-	\$0.00	\$1,612.17-	\$419.61-	\$16,611.42
02		\$17,693.56	\$377.27	\$377.27	\$195.97-	\$223.64-	\$17,874.86
ENTITY Y-T-D TOTAL		\$35,917.15	\$1,654.51-	\$377.27	\$1,808.14-	\$223.64-	\$34,486.28
A0961853 EL DORADO UNION HIGH T							
NON PROP-20							
01	6,594	\$282,080.66	\$14,164.86-	\$0.00	\$14,164.86-	\$0.00	\$267,915.80
02	6,594	\$273,876.42	\$3,069.04	\$3,069.04	\$0.00	\$0.00	\$276,945.46
ENTITY NON-PROP TOTL		\$555,957.08	\$11,095.82-	\$3,069.04	\$14,164.86-	\$0.00	\$544,861.26
PROP-20							
01	6,594	\$0.00	\$3,424.34-	\$0.00	\$0.00	\$3,424.34-	\$0.00
02	6,594	\$0.00	\$3,317.31	\$3,317.31	\$3,317.31-	\$107.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$107.03-	\$3,317.31	\$3,317.31-	\$107.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$282,080.66	\$17,589.20-	\$0.00	\$14,164.86-	\$3,424.34-	\$267,915.80
02		\$273,876.42	\$6,386.35	\$6,386.35	\$3,317.31-	\$107.03-	\$276,945.46
ENTITY Y-T-D TOTAL		\$555,957.08	\$11,202.85-	\$6,386.35	\$17,482.17-	\$107.03-	\$544,861.26

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961879	GOLD OAK UNION ELEMENTARY				T		
NON PROP-20							
01	456	\$19,506.94	\$60.75	\$0.00	\$60.75	\$0.00	\$19,567.69
02	456	\$18,939.58	\$194.07	\$194.07	\$0.00	\$0.00	\$19,133.65
ENTITY NON-PROP TOTL		\$38,446.52	\$254.82	\$194.07	\$60.75	\$0.00	\$38,701.34
PROP-20							
01	456	\$0.00	\$51.55	\$0.00	\$51.55	\$0.00	\$51.55
02	456	\$0.00	\$209.77	\$209.77	\$0.00	\$0.00	\$209.77
ENTITY PROP-20 TOTAL		\$0.00	\$261.32	\$209.77	\$51.55	\$0.00	\$261.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,506.94	\$112.30	\$0.00	\$112.30	\$0.00	\$19,619.24
02		\$18,939.58	\$403.84	\$403.84	\$0.00	\$0.00	\$19,343.42
ENTITY Y-T-D TOTAL		\$38,446.52	\$516.14	\$403.84	\$112.30	\$0.00	\$38,962.66
A0961887 GOLD TRAIL UNION SCHOOL DIST. T							
NON PROP-20							
01	643	\$27,506.50	\$4,907.50	\$0.00	\$4,907.50	\$0.00	\$32,414.00
02	643	\$26,706.48	\$273.66	\$273.66	\$0.00	\$0.00	\$26,980.14
ENTITY NON-PROP TOTL		\$54,212.98	\$5,181.16	\$273.66	\$4,907.50	\$0.00	\$59,394.14
PROP-20							
01	643	\$0.00	\$1,424.11	\$0.00	\$1,424.11	\$0.00	\$1,424.11
02	643	\$0.00	\$295.80	\$295.80	\$0.00	\$0.00	\$295.80
ENTITY PROP-20 TOTAL		\$0.00	\$1,719.91	\$295.80	\$1,424.11	\$0.00	\$1,719.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,506.50	\$6,331.61	\$0.00	\$6,331.61	\$0.00	\$33,838.11
02		\$26,706.48	\$569.46	\$569.46	\$0.00	\$0.00	\$27,275.94
ENTITY Y-T-D TOTAL		\$54,212.98	\$6,901.07	\$569.46	\$6,331.61	\$0.00	\$61,114.05

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961895	INDIAN DIGGINGS ELEMENTARY				T		
NON PROP-20							
01	17	\$727.23	\$266.77-	\$0.00	\$266.77-	\$0.00	\$460.46
02	17	\$706.08	\$7.23	\$7.23	\$0.00	\$0.00	\$713.31
ENTITY NON-PROP TOTL		\$1,433.31	\$259.54-	\$7.23	\$266.77-	\$0.00	\$1,173.77
PROP-20							
01	17	\$0.00	\$73.49-	\$0.00	\$0.00	\$73.49-	\$0.00
02	17	\$0.00	\$7.82	\$7.82	\$7.82-	\$65.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$65.67-	\$7.82	\$7.82-	\$65.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$727.23	\$340.26-	\$0.00	\$266.77-	\$73.49-	\$460.46
02		\$706.08	\$15.05	\$15.05	\$7.82-	\$65.67-	\$713.31
ENTITY Y-T-D TOTAL		\$1,433.31	\$325.21-	\$15.05	\$274.59-	\$65.67-	\$1,173.77
A0961903 LAKE TAHOE UNIFIED T							
NON PROP-20							
01	3,769	\$161,231.73	\$8,530.93	\$0.00	\$8,530.93	\$0.00	\$169,762.66
02	3,769	\$156,542.34	\$1,675.18	\$1,675.18	\$0.00	\$0.00	\$158,217.52
ENTITY NON-PROP TOTL		\$317,774.07	\$10,206.11	\$1,675.18	\$8,530.93	\$0.00	\$327,980.18
PROP-20							
01	3,769	\$0.00	\$2,688.89	\$0.00	\$2,688.89	\$0.00	\$2,688.89
02	3,769	\$0.00	\$1,810.69	\$1,810.69	\$0.00	\$0.00	\$1,810.69
ENTITY PROP-20 TOTAL		\$0.00	\$4,499.58	\$1,810.69	\$2,688.89	\$0.00	\$4,499.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,231.73	\$11,219.82	\$0.00	\$11,219.82	\$0.00	\$172,451.55
02		\$156,542.34	\$3,485.87	\$3,485.87	\$0.00	\$0.00	\$160,028.21
ENTITY Y-T-D TOTAL		\$317,774.07	\$14,705.69	\$3,485.87	\$11,219.82	\$0.00	\$332,479.76

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961911	LATROBE				T		
NON PROP-20							
01	123	\$5,261.74	\$961.43-	\$0.00	\$961.43-	\$0.00	\$4,300.31
02	123	\$5,108.70	\$52.34	\$52.34	\$0.00	\$0.00	\$5,161.04
ENTITY NON-PROP TOTL		\$10,370.44	\$909.09-	\$52.34	\$961.43-	\$0.00	\$9,461.35
PROP-20							
01	123	\$0.00	\$260.15-	\$0.00	\$0.00	\$260.15-	\$0.00
02	123	\$0.00	\$56.58	\$56.58	\$56.58-	\$203.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$203.57-	\$56.58	\$56.58-	\$203.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,261.74	\$1,221.58-	\$0.00	\$961.43-	\$260.15-	\$4,300.31
02		\$5,108.70	\$108.92	\$108.92	\$56.58-	\$203.57-	\$5,161.04
ENTITY Y-T-D TOTAL		\$10,370.44	\$1,112.66-	\$108.92	\$1,018.01-	\$203.57-	\$9,461.35
A0961929 MOTHER LODE UNION ELEMENTARY T							
NON PROP-20							
01	1,099	\$47,013.44	\$2,942.84-	\$0.00	\$2,942.84-	\$0.00	\$44,070.60
02	1,099	\$45,646.07	\$467.74	\$467.74	\$0.00	\$0.00	\$46,113.81
ENTITY NON-PROP TOTL		\$92,659.51	\$2,475.10-	\$467.74	\$2,942.84-	\$0.00	\$90,184.41
PROP-20							
01	1,099	\$0.00	\$741.63-	\$0.00	\$0.00	\$741.63-	\$0.00
02	1,099	\$0.00	\$505.57	\$505.57	\$505.57-	\$236.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$236.06-	\$505.57	\$505.57-	\$236.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,013.44	\$3,684.47-	\$0.00	\$2,942.84-	\$741.63-	\$44,070.60
02		\$45,646.07	\$973.31	\$973.31	\$505.57-	\$236.06-	\$46,113.81
ENTITY Y-T-D TOTAL		\$92,659.51	\$2,711.16-	\$973.31	\$3,448.41-	\$236.06-	\$90,184.41

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961945	PIONEER UNION ELEMENTARY				T		
NON PROP-20							
01	295	\$12,619.62	\$3,370.76-	\$0.00	\$3,370.76-	\$0.00	\$9,248.86
02	295	\$12,252.58	\$125.55	\$125.55	\$0.00	\$0.00	\$12,378.13
ENTITY NON-PROP TOTL		\$24,872.20	\$3,245.21-	\$125.55	\$3,370.76-	\$0.00	\$21,626.99
PROP-20							
01	295	\$0.00	\$922.40-	\$0.00	\$0.00	\$922.40-	\$0.00
02	295	\$0.00	\$135.71	\$135.71	\$135.71-	\$786.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$786.69-	\$135.71	\$135.71-	\$786.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,619.62	\$4,293.16-	\$0.00	\$3,370.76-	\$922.40-	\$9,248.86
02		\$12,252.58	\$261.26	\$261.26	\$135.71-	\$786.69-	\$12,378.13
ENTITY Y-T-D TOTAL		\$24,872.20	\$4,031.90-	\$261.26	\$3,506.47-	\$786.69-	\$21,626.99
A0961952 PLACERVILLE UNIFIED ELEMENTARY T							
NON PROP-20							
01	1,254	\$53,644.09	\$1,713.46-	\$0.00	\$1,713.46-	\$0.00	\$51,930.63
02	1,254	\$52,083.87	\$533.71	\$533.71	\$0.00	\$0.00	\$52,617.58
ENTITY NON-PROP TOTL		\$105,727.96	\$1,179.75-	\$533.71	\$1,713.46-	\$0.00	\$104,548.21
PROP-20							
01	1,254	\$0.00	\$385.33-	\$0.00	\$0.00	\$385.33-	\$0.00
02	1,254	\$0.00	\$576.88	\$576.88	\$385.33-	\$0.00	\$191.55
ENTITY PROP-20 TOTAL		\$0.00	\$191.55	\$576.88	\$385.33-	\$0.00	\$191.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,644.09	\$2,098.79-	\$0.00	\$1,713.46-	\$385.33-	\$51,930.63
02		\$52,083.87	\$1,110.59	\$1,110.59	\$385.33-	\$0.00	\$52,809.13
ENTITY Y-T-D TOTAL		\$105,727.96	\$988.20-	\$1,110.59	\$2,098.79-	\$0.00	\$104,739.76

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961960	POLLOCK PINES ELEMENTARY				T		
NON PROP-20							
01	690	\$29,517.08	\$2,116.24-	\$0.00	\$2,116.24-	\$0.00	\$27,400.84
02	690	\$28,658.58	\$293.66	\$293.66	\$0.00	\$0.00	\$28,952.24
ENTITY NON-PROP TOTL		\$58,175.66	\$1,822.58-	\$293.66	\$2,116.24-	\$0.00	\$56,353.08
PROP-20							
01	690	\$0.00	\$540.92-	\$0.00	\$0.00	\$540.92-	\$0.00
02	690	\$0.00	\$317.42	\$317.42	\$317.42-	\$223.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$223.50-	\$317.42	\$317.42-	\$223.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,517.08	\$2,657.16-	\$0.00	\$2,116.24-	\$540.92-	\$27,400.84
02		\$28,658.58	\$611.08	\$611.08	\$317.42-	\$223.50-	\$28,952.24
ENTITY Y-T-D TOTAL		\$58,175.66	\$2,046.08-	\$611.08	\$2,433.66-	\$223.50-	\$56,353.08
A0961978 RESCUE UNION ELEMENTARY T							
NON PROP-20							
01	3,773	\$161,402.84	\$11,889.08-	\$0.00	\$11,889.08-	\$0.00	\$149,513.76
02	3,773	\$156,708.48	\$1,605.81	\$1,605.81	\$0.00	\$0.00	\$158,314.29
ENTITY NON-PROP TOTL		\$318,111.32	\$10,283.27-	\$1,605.81	\$11,889.08-	\$0.00	\$307,828.05
PROP-20							
01	3,773	\$0.00	\$3,046.68-	\$0.00	\$0.00	\$3,046.68-	\$0.00
02	3,773	\$0.00	\$1,735.71	\$1,735.71	\$1,735.71-	\$1,310.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,310.97-	\$1,735.71	\$1,735.71-	\$1,310.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,402.84	\$14,935.76-	\$0.00	\$11,889.08-	\$3,046.68-	\$149,513.76
02		\$156,708.48	\$3,341.52	\$3,341.52	\$1,735.71-	\$1,310.97-	\$158,314.29
ENTITY Y-T-D TOTAL		\$318,111.32	\$11,594.24-	\$3,341.52	\$13,624.79-	\$1,310.97-	\$307,828.05

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961986	SILVER FORK ELEMENTARY				T		
NON PROP-20							
01	11	\$470.56	\$264.16-	\$0.00	\$264.16-	\$0.00	\$206.40
02	11	\$456.87	\$4.68	\$4.68	\$0.00	\$0.00	\$461.55
ENTITY NON-PROP TOTL		\$927.43	\$259.48-	\$4.68	\$264.16-	\$0.00	\$667.95
PROP-20							
01	11	\$0.00	\$73.21-	\$0.00	\$0.00	\$73.21-	\$0.00
02	11	\$0.00	\$5.06	\$5.06	\$5.06-	\$68.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$68.15-	\$5.06	\$5.06-	\$68.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$470.56	\$337.37-	\$0.00	\$264.16-	\$73.21-	\$206.40
02		\$456.87	\$9.74	\$9.74	\$5.06-	\$68.15-	\$461.55
ENTITY Y-T-D TOTAL		\$927.43	\$327.63-	\$9.74	\$269.22-	\$68.15-	\$667.95
A0973783 BLACK OAK MINE UNIFIED T							
NON PROP-20							
01	1,119	\$47,869.01	\$5,834.81-	\$0.00	\$5,834.81-	\$0.00	\$42,034.20
02	1,119	\$46,476.75	\$505.62	\$505.62	\$0.00	\$0.00	\$46,982.37
ENTITY NON-PROP TOTL		\$94,345.76	\$5,329.19-	\$505.62	\$5,834.81-	\$0.00	\$89,016.57
PROP-20							
01	1,119	\$0.00	\$1,545.45-	\$0.00	\$0.00	\$1,545.45-	\$0.00
02	1,119	\$0.00	\$546.52	\$546.52	\$546.52-	\$998.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$998.93-	\$546.52	\$546.52-	\$998.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,869.01	\$7,380.26-	\$0.00	\$5,834.81-	\$1,545.45-	\$42,034.20
02		\$46,476.75	\$1,052.14	\$1,052.14	\$546.52-	\$998.93-	\$46,982.37
ENTITY Y-T-D TOTAL		\$94,345.76	\$6,328.12-	\$1,052.14	\$6,381.33-	\$998.93-	\$89,016.57

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0991150	CAMINO SCIENCE & NATURAL RESOU				T		
NON PROP-20							
01	110	\$4,705.62	\$341.15	\$0.00	\$341.15	\$0.00	\$5,046.77
02	110	\$4,568.76	\$46.81	\$46.81	\$0.00	\$0.00	\$4,615.57
ENTITY NON-PROP TOTL		\$9,274.38	\$387.96	\$46.81	\$341.15	\$0.00	\$9,662.34
PROP-20							
01	110	\$0.00	\$103.95	\$0.00	\$103.95	\$0.00	\$103.95
02	110	\$0.00	\$50.60	\$50.60	\$0.00	\$0.00	\$50.60
ENTITY PROP-20 TOTAL		\$0.00	\$154.55	\$50.60	\$103.95	\$0.00	\$154.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,705.62	\$445.10	\$0.00	\$445.10	\$0.00	\$5,150.72
02		\$4,568.76	\$97.41	\$97.41	\$0.00	\$0.00	\$4,666.17
ENTITY Y-T-D TOTAL		\$9,274.38	\$542.51	\$97.41	\$445.10	\$0.00	\$9,816.89
A0991176	AMERICAN RIVER CHARTER				T		
NON PROP-20							
01	211	\$9,026.23	\$91.91-	\$0.00	\$91.91-	\$0.00	\$8,934.32
02	211	\$8,763.71	\$89.80	\$89.80	\$0.00	\$0.00	\$8,853.51
ENTITY NON-PROP TOTL		\$17,789.94	\$2.11-	\$89.80	\$91.91-	\$0.00	\$17,787.83
PROP-20							
01	211	\$0.00	\$9.79-	\$0.00	\$0.00	\$9.79-	\$0.00
02	211	\$0.00	\$97.06	\$97.06	\$9.79-	\$0.00	\$87.27
ENTITY PROP-20 TOTAL		\$0.00	\$87.27	\$97.06	\$9.79-	\$0.00	\$87.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,026.23	\$101.70-	\$0.00	\$91.91-	\$9.79-	\$8,934.32
02		\$8,763.71	\$186.86	\$186.86	\$9.79-	\$0.00	\$8,940.78
ENTITY Y-T-D TOTAL		\$17,789.94	\$85.16	\$186.86	\$101.70-	\$0.00	\$17,875.10

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							
A0991655	RISING SUN MONTESSORI				T		
NON PROP-20							
01	74	\$3,165.60	\$9,564.55	\$0.00	\$9,564.55	\$0.00	\$12,730.15
02	74	\$3,073.52	\$31.49	\$31.49	\$0.00	\$0.00	\$3,105.01
ENTITY NON-PROP TOTL		\$6,239.12	\$9,596.04	\$31.49	\$9,564.55	\$0.00	\$15,835.16
PROP-20							
01	74	\$0.00	\$2,686.30	\$0.00	\$2,686.30	\$0.00	\$2,686.30
02	74	\$0.00	\$34.04	\$34.04	\$0.00	\$0.00	\$34.04
ENTITY PROP-20 TOTAL		\$0.00	\$2,720.34	\$34.04	\$2,686.30	\$0.00	\$2,720.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,165.60	\$12,250.85	\$0.00	\$12,250.85	\$0.00	\$15,416.45
02		\$3,073.52	\$65.53	\$65.53	\$0.00	\$0.00	\$3,139.05
ENTITY Y-T-D TOTAL		\$6,239.12	\$12,316.38	\$65.53	\$12,250.85	\$0.00	\$18,555.50
A0995005 CHARTER COMMUNITY SCHOOL, HOME T							
NON PROP-20							
01	498	\$21,303.63	\$3,922.26	\$0.00	\$3,922.26	\$0.00	\$25,225.89
02	498	\$20,684.02	\$211.95	\$211.95	\$0.00	\$0.00	\$20,895.97
ENTITY NON-PROP TOTL		\$41,987.65	\$4,134.21	\$211.95	\$3,922.26	\$0.00	\$46,121.86
PROP-20							
01	498	\$0.00	\$1,128.42	\$0.00	\$1,128.42	\$0.00	\$1,128.42
02	498	\$0.00	\$229.09	\$229.09	\$0.00	\$0.00	\$229.09
ENTITY PROP-20 TOTAL		\$0.00	\$1,357.51	\$229.09	\$1,128.42	\$0.00	\$1,357.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,303.63	\$5,050.68	\$0.00	\$5,050.68	\$0.00	\$26,354.31
02		\$20,684.02	\$441.04	\$441.04	\$0.00	\$0.00	\$21,125.06
ENTITY Y-T-D TOTAL		\$41,987.65	\$5,491.72	\$441.04	\$5,050.68	\$0.00	\$47,479.37

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995053	RITE OF PASSAGE SCHOOL				T		
NON PROP-20							
01	190	\$8,127.89	\$3,195.33-	\$0.00	\$3,195.33-	\$0.00	\$4,932.56
02	190	\$7,891.49	\$80.86	\$80.86	\$0.00	\$0.00	\$7,972.35
ENTITY NON-PROP TOTL		\$16,019.38	\$3,114.47-	\$80.86	\$3,195.33-	\$0.00	\$12,904.91
PROP-20							
01	190	\$0.00	\$881.19-	\$0.00	\$0.00	\$881.19-	\$0.00
02	190	\$0.00	\$87.40	\$87.40	\$87.40-	\$793.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$793.79-	\$87.40	\$87.40-	\$793.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,127.89	\$4,076.52-	\$0.00	\$3,195.33-	\$881.19-	\$4,932.56
02		\$7,891.49	\$168.26	\$168.26	\$87.40-	\$793.79-	\$7,972.35
ENTITY Y-T-D TOTAL		\$16,019.38	\$3,908.26-	\$168.26	\$3,282.73-	\$793.79-	\$12,904.91
A0995366	EDUHSD VIRTUAL ACADEMY AT SHEN		A		T		
NON PROP-20							
01	103	\$4,406.17	\$3,456.74	\$0.00	\$3,456.74	\$0.00	\$7,862.91
02	103	\$4,278.02	\$43.83	\$43.83	\$0.00	\$0.00	\$4,321.85
ENTITY NON-PROP TOTL		\$8,684.19	\$3,500.57	\$43.83	\$3,456.74	\$0.00	\$12,184.76
PROP-20							
01	103	\$0.00	\$976.64	\$0.00	\$976.64	\$0.00	\$976.64
02	103	\$0.00	\$47.38	\$47.38	\$0.00	\$0.00	\$47.38
ENTITY PROP-20 TOTAL		\$0.00	\$1,024.02	\$47.38	\$976.64	\$0.00	\$1,024.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,406.17	\$4,433.38	\$0.00	\$4,433.38	\$0.00	\$8,839.55
02		\$4,278.02	\$91.21	\$91.21	\$0.00	\$0.00	\$4,369.23
ENTITY Y-T-D TOTAL		\$8,684.19	\$4,524.59	\$91.21	\$4,433.38	\$0.00	\$13,208.78

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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							
A0995665	CHARTER MONTESSORI BLUE OAK CA				T		
NON PROP-20							
01	274	\$11,721.27	\$4,290.10	\$0.00	\$4,290.10	\$0.00	\$16,011.37
02	274	\$11,380.36	\$116.61	\$116.61	\$0.00	\$0.00	\$11,496.97
ENTITY NON-PROP TOTL		\$23,101.63	\$4,406.71	\$116.61	\$4,290.10	\$0.00	\$27,508.34
PROP-20							
01	274	\$0.00	\$1,223.16	\$0.00	\$1,223.16	\$0.00	\$1,223.16
02	274	\$0.00	\$126.04	\$126.04	\$0.00	\$0.00	\$126.04
ENTITY PROP-20 TOTAL		\$0.00	\$1,349.20	\$126.04	\$1,223.16	\$0.00	\$1,349.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,721.27	\$5,513.26	\$0.00	\$5,513.26	\$0.00	\$17,234.53
02		\$11,380.36	\$242.65	\$242.65	\$0.00	\$0.00	\$11,623.01
ENTITY Y-T-D TOTAL		\$23,101.63	\$5,755.91	\$242.65	\$5,513.26	\$0.00	\$28,857.54
A0995774 CAL MONTESSORI PROJECT-SHINGLE T							
NON PROP-20							
01	374	\$15,999.11	\$355.83	\$0.00	\$355.83	\$0.00	\$16,354.94
02	374	\$15,533.78	\$159.17	\$159.17	\$0.00	\$0.00	\$15,692.95
ENTITY NON-PROP TOTL		\$31,532.89	\$515.00	\$159.17	\$355.83	\$0.00	\$32,047.89
PROP-20							
01	374	\$0.00	\$128.04	\$0.00	\$128.04	\$0.00	\$128.04
02	374	\$0.00	\$172.05	\$172.05	\$0.00	\$0.00	\$172.05
ENTITY PROP-20 TOTAL		\$0.00	\$300.09	\$172.05	\$128.04	\$0.00	\$300.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,999.11	\$483.87	\$0.00	\$483.87	\$0.00	\$16,482.98
02		\$15,533.78	\$331.22	\$331.22	\$0.00	\$0.00	\$15,865.00
ENTITY Y-T-D TOTAL		\$31,532.89	\$815.09	\$331.22	\$483.87	\$0.00	\$32,347.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995999	CHARTER ALTERNATIVE PROGRAM(CA				T		
NON PROP-20							
01	183	\$7,828.44	\$339.12-	\$0.00	\$339.12-	\$0.00	\$7,489.32
02	183	\$7,600.75	\$77.88	\$77.88	\$0.00	\$0.00	\$7,678.63
ENTITY NON-PROP TOTL		\$15,429.19	\$261.24-	\$77.88	\$339.12-	\$0.00	\$15,167.95
PROP-20							
01	183	\$0.00	\$81.20-	\$0.00	\$0.00	\$81.20-	\$0.00
02	183	\$0.00	\$84.18	\$84.18	\$81.20-	\$0.00	\$2.98
ENTITY PROP-20 TOTAL		\$0.00	\$2.98	\$84.18	\$81.20-	\$0.00	\$2.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,828.44	\$420.32-	\$0.00	\$339.12-	\$81.20-	\$7,489.32
02		\$7,600.75	\$162.06	\$162.06	\$81.20-	\$0.00	\$7,681.61
ENTITY Y-T-D TOTAL		\$15,429.19	\$258.26-	\$162.06	\$420.32-	\$0.00	\$15,170.93

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	26,986	\$1,154,417.39	\$26,934.43-	\$0.00	\$26,934.43-	\$0.00	\$1,127,482.96
02	26,986	\$1,120,841.44	\$11,859.82	\$11,859.82	\$0.00	\$0.00	\$1,132,701.26
ED TYPE NON-PROP TOT		\$2,275,258.83	\$15,074.61-	\$11,859.82	\$26,934.43-	\$0.00	\$2,260,184.22
PROP-20							
01	26,986	\$0.00	\$5,448.68-	\$0.00	\$10,411.06	\$15,859.74-	\$10,411.06
02	26,986	\$0.00	\$12,819.22	\$12,819.22	\$9,561.96-	\$6,297.78-	\$3,257.26
ED TYPE PROP-20 TOT		\$0.00	\$7,370.54	\$12,819.22	\$849.10	\$6,297.78-	\$13,668.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,154,417.39	\$32,383.11-	\$0.00	\$16,523.37-	\$15,859.74-	\$1,137,894.02
02		\$1,120,841.44	\$24,679.04	\$24,679.04	\$9,561.96-	\$6,297.78-	\$1,135,958.52
ED TYPE Y-T-D TOTAL		\$2,275,258.83	\$7,704.07-	\$24,679.04	\$26,085.33-	\$6,297.78-	\$2,273,852.54

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 COMMUNITY COLLEGES							
B0973775	LAKE TAHOE				T		
NON PROP-20							
01	1,844	\$78,883.34	\$15,278.29	\$0.00	\$15,278.29	\$0.00	\$94,161.63
02	1,844	\$76,589.04	\$784.81	\$784.81	\$0.00	\$0.00	\$77,373.85
ENTITY NON-PROP TOTL		\$155,472.38	\$16,063.10	\$784.81	\$15,278.29	\$0.00	\$171,535.48
PROP-20							
01	1,844	\$0.00	\$4,421.67	\$0.00	\$4,421.67	\$0.00	\$4,421.67
02	1,844	\$0.00	\$848.30	\$848.30	\$0.00	\$0.00	\$848.30
ENTITY PROP-20 TOTAL		\$0.00	\$5,269.97	\$848.30	\$4,421.67	\$0.00	\$5,269.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,883.34	\$19,699.96	\$0.00	\$19,699.96	\$0.00	\$98,583.30
02		\$76,589.04	\$1,633.11	\$1,633.11	\$0.00	\$0.00	\$78,222.15
ENTITY Y-T-D TOTAL		\$155,472.38	\$21,333.07	\$1,633.11	\$19,699.96	\$0.00	\$176,805.45

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	1,844	\$78,883.34	\$15,278.29	\$0.00	\$15,278.29	\$0.00	\$94,161.63
02	1,844	\$76,589.04	\$784.81	\$784.81	\$0.00	\$0.00	\$77,373.85
ED TYPE NON-PROP TOT		\$155,472.38	\$16,063.10	\$784.81	\$15,278.29	\$0.00	\$171,535.48
PROP-20							
01	1,844	\$0.00	\$4,421.67	\$0.00	\$4,421.67	\$0.00	\$4,421.67
02	1,844	\$0.00	\$848.30	\$848.30	\$0.00	\$0.00	\$848.30
ED TYPE PROP-20 TOT		\$0.00	\$5,269.97	\$848.30	\$4,421.67	\$0.00	\$5,269.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,883.34	\$19,699.96	\$0.00	\$19,699.96	\$0.00	\$98,583.30
02		\$76,589.04	\$1,633.11	\$1,633.11	\$0.00	\$0.00	\$78,222.15
ED TYPE Y-T-D TOTAL		\$155,472.38	\$21,333.07	\$1,633.11	\$19,699.96	\$0.00	\$176,805.45

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	28,830	\$1,233,300.73	\$11,656.14-	\$0.00	\$11,656.14-	\$0.00	\$1,221,644.59
02	28,830	\$1,197,430.48	\$12,644.63	\$12,644.63	\$0.00	\$0.00	\$1,210,075.11
COUNTY NON-PROP TOTL		\$2,430,731.21	\$988.49	\$12,644.63	\$11,656.14-	\$0.00	\$2,431,719.70
PROP-20							
01	28,830	\$0.00	\$1,027.01-	\$0.00	\$14,832.73	\$15,859.74-	\$14,832.73
02	28,830	\$0.00	\$13,667.52	\$13,667.52	\$9,561.96-	\$6,297.78-	\$4,105.56
COUNTY PROP-20 TOTAL		\$0.00	\$12,640.51	\$13,667.52	\$5,270.77	\$6,297.78-	\$18,938.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,233,300.73	\$12,683.15-	\$0.00	\$3,176.59	\$15,859.74-	\$1,236,477.32
02		\$1,197,430.48	\$26,312.15	\$26,312.15	\$9,561.96-	\$6,297.78-	\$1,214,180.67
COUNTY Y-T-D TOTAL		\$2,430,731.21	\$13,629.00	\$26,312.15	\$6,385.37-	\$6,297.78-	\$2,450,657.99