

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	5,722	\$216,903.12	\$10,764.90	\$1,943.91	\$8,820.99	\$0.00	\$227,668.02
02	5,722	\$244,123.72	\$0.00	\$0.00	\$0.00	\$0.00	\$244,123.72
03	5,722	\$167,803.63	\$0.00	\$0.00	\$0.00	\$0.00	\$167,803.63
04	5,722	\$104,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$104,806.82
ENTITY NON-PROP TOTL		\$733,637.29	\$10,764.90	\$1,943.91	\$8,820.99	\$0.00	\$744,402.19
PROP-20							
01	5,722	\$0.00	\$4,318.08	\$2,093.69	\$2,224.39	\$0.00	\$4,318.08
03	5,722	\$80,787.74	\$0.00	\$0.00	\$0.00	\$0.00	\$80,787.74
04	5,722	\$112,891.99	\$0.00	\$0.00	\$0.00	\$0.00	\$112,891.99
ENTITY PROP-20 TOTAL		\$193,679.73	\$4,318.08	\$2,093.69	\$2,224.39	\$0.00	\$197,997.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$216,903.12	\$15,082.98	\$4,037.60	\$11,045.38	\$0.00	\$231,986.10
02		\$244,123.72	\$0.00	\$0.00	\$0.00	\$0.00	\$244,123.72
03		\$248,591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$248,591.37
04		\$217,698.81	\$0.00	\$0.00	\$0.00	\$0.00	\$217,698.81
ENTITY Y-T-D TOTAL		\$927,317.02	\$15,082.98	\$4,037.60	\$11,045.38	\$0.00	\$942,400.00
A3467280 ARCOHE UNION ELEMENTARY T							
NON PROP-20							
01	414	\$15,693.44	\$209.22-	\$140.64	\$349.86-	\$0.00	\$15,484.22
02	414	\$17,662.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,662.91
03	414	\$12,140.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.98
04	414	\$7,583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583.01
ENTITY NON-PROP TOTL		\$53,080.34	\$209.22-	\$140.64	\$349.86-	\$0.00	\$52,871.12
PROP-20							
01	414	\$0.00	\$75.01	\$151.48	\$76.47-	\$0.00	\$75.01
03	414	\$5,845.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.18
04	414	\$8,167.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,167.99
ENTITY PROP-20 TOTAL		\$14,013.17	\$75.01	\$151.48	\$76.47-	\$0.00	\$14,088.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,693.44	\$134.21-	\$292.12	\$426.33-	\$0.00	\$15,559.23

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,662.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,662.91
03		\$17,986.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17,986.16
04		\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.00
ENTITY Y-T-D TOTAL		\$67,093.51	\$134.21-	\$292.12	\$426.33-	\$0.00	\$66,959.30
A3467314 ELK GROVE UNIFIED T							
NON PROP-20							
01	62,738	\$2,378,201.32	\$60,182.84	\$21,313.80	\$38,869.04	\$0.00	\$2,438,384.16
02	62,738	\$2,676,657.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,657.52
03	62,738	\$1,839,857.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,857.45
04	62,738	\$1,149,138.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,138.49
ENTITY NON-PROP TOTL		\$8,043,854.78	\$60,182.84	\$21,313.80	\$38,869.04	\$0.00	\$8,104,037.62
PROP-20							
01	62,738	\$0.00	\$33,437.67	\$22,955.98	\$10,481.69	\$0.00	\$33,437.67
03	62,738	\$885,784.92	\$0.00	\$0.00	\$0.00	\$0.00	\$885,784.92
04	62,738	\$1,237,787.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,787.16
ENTITY PROP-20 TOTAL		\$2,123,572.08	\$33,437.67	\$22,955.98	\$10,481.69	\$0.00	\$2,157,009.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,378,201.32	\$93,620.51	\$44,269.78	\$49,350.73	\$0.00	\$2,471,821.83
02		\$2,676,657.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,657.52
03		\$2,725,642.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725,642.37
04		\$2,386,925.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386,925.65
ENTITY Y-T-D TOTAL		\$10,167,426.86	\$93,620.51	\$44,269.78	\$49,350.73	\$0.00	\$10,261,047.37

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	311	\$11,789.03	\$5,168.20	\$105.65	\$5,062.55	\$0.00	\$16,957.23
02	311	\$13,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.52
03	311	\$9,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.40
04	311	\$5,696.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.42
ENTITY NON-PROP TOTL		\$39,874.37	\$5,168.20	\$105.65	\$5,062.55	\$0.00	\$45,042.57
PROP-20							
01	311	\$0.00	\$1,335.83	\$113.79	\$1,222.04	\$0.00	\$1,335.83
03	311	\$4,390.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.94
04	311	\$6,135.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.86
ENTITY PROP-20 TOTAL		\$10,526.80	\$1,335.83	\$113.79	\$1,222.04	\$0.00	\$11,862.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,789.03	\$6,504.03	\$219.44	\$6,284.59	\$0.00	\$18,293.06
02		\$13,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.52
03		\$13,511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,511.34
04		\$11,832.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.28
ENTITY Y-T-D TOTAL		\$50,401.17	\$6,504.03	\$219.44	\$6,284.59	\$0.00	\$56,905.20
A3467330 FOLSOM-CORDOVA UNIFIED T							
NON PROP-20							
01	19,612	\$743,429.57	\$17,143.94	\$6,662.73	\$10,481.21	\$0.00	\$760,573.51
02	19,612	\$836,727.46	\$0.00	\$0.00	\$0.00	\$0.00	\$836,727.46
03	19,612	\$575,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$575,142.40
04	19,612	\$359,222.54	\$0.00	\$0.00	\$0.00	\$0.00	\$359,222.54
ENTITY NON-PROP TOTL		\$2,514,521.97	\$17,143.94	\$6,662.73	\$10,481.21	\$0.00	\$2,531,665.91
PROP-20							
01	19,612	\$0.00	\$10,054.29	\$7,176.07	\$2,878.22	\$0.00	\$10,054.29
03	19,612	\$276,897.79	\$0.00	\$0.00	\$0.00	\$0.00	\$276,897.79
04	19,612	\$386,934.26	\$0.00	\$0.00	\$0.00	\$0.00	\$386,934.26
ENTITY PROP-20 TOTAL		\$663,832.05	\$10,054.29	\$7,176.07	\$2,878.22	\$0.00	\$673,886.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$743,429.57	\$27,198.23	\$13,838.80	\$13,359.43	\$0.00	\$770,627.80

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$836,727.46	\$0.00	\$0.00	\$0.00	\$0.00	\$836,727.46
03		\$852,040.19	\$0.00	\$0.00	\$0.00	\$0.00	\$852,040.19
04		\$746,156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$746,156.80
ENTITY Y-T-D TOTAL		\$3,178,354.02	\$27,198.23	\$13,838.80	\$13,359.43	\$0.00	\$3,205,552.25
A3467348 GALT JOINT UNION ELEMENTARY T							
NON PROP-20							
01	3,825	\$144,993.78	\$6,767.98-	\$1,299.45	\$8,067.43-	\$0.00	\$138,225.80
02	3,825	\$163,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,190.01
03	3,825	\$112,172.12	\$0.00	\$0.00	\$0.00	\$0.00	\$112,172.12
04	3,825	\$70,060.48	\$0.00	\$0.00	\$0.00	\$0.00	\$70,060.48
ENTITY NON-PROP TOTL		\$490,416.39	\$6,767.98-	\$1,299.45	\$8,067.43-	\$0.00	\$483,648.41
PROP-20							
01	3,825	\$0.00	\$468.50-	\$1,399.57	\$1,399.57-	\$468.50-	\$0.00
02	3,825	\$0.00	\$0.00	\$0.00	\$0.00	\$468.50-	\$0.00
03	3,825	\$54,004.38	\$0.00	\$0.00	\$468.50-	\$0.00	\$53,535.88
04	3,825	\$75,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$75,465.20
ENTITY PROP-20 TOTAL		\$129,469.58	\$468.50-	\$1,399.57	\$1,868.07-	\$0.00	\$129,001.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,993.78	\$7,236.48-	\$2,699.02	\$9,467.00-	\$468.50-	\$138,225.80
02		\$163,190.01	\$0.00	\$0.00	\$0.00	\$468.50-	\$163,190.01
03		\$166,176.50	\$0.00	\$0.00	\$468.50-	\$0.00	\$165,708.00
04		\$145,525.68	\$0.00	\$0.00	\$0.00	\$0.00	\$145,525.68
ENTITY Y-T-D TOTAL		\$619,885.97	\$7,236.48-	\$2,699.02	\$9,935.50-	\$0.00	\$612,649.49

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,336	\$88,550.45	\$2,728.76	\$793.60	\$1,935.16	\$0.00	\$91,279.21
02	2,336	\$99,663.23	\$0.00	\$0.00	\$0.00	\$0.00	\$99,663.23
03	2,336	\$68,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$68,505.64
04	2,336	\$42,787.26	\$0.00	\$0.00	\$0.00	\$0.00	\$42,787.26
ENTITY NON-PROP TOTL		\$299,506.58	\$2,728.76	\$793.60	\$1,935.16	\$0.00	\$302,235.34
PROP-20							
01	2,336	\$0.00	\$1,362.55	\$854.74	\$507.81	\$0.00	\$1,362.55
03	2,336	\$32,981.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,981.50
04	2,336	\$46,088.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,088.02
ENTITY PROP-20 TOTAL		\$79,069.52	\$1,362.55	\$854.74	\$507.81	\$0.00	\$80,432.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,550.45	\$4,091.31	\$1,648.34	\$2,442.97	\$0.00	\$92,641.76
02		\$99,663.23	\$0.00	\$0.00	\$0.00	\$0.00	\$99,663.23
03		\$101,487.14	\$0.00	\$0.00	\$0.00	\$0.00	\$101,487.14
04		\$88,875.28	\$0.00	\$0.00	\$0.00	\$0.00	\$88,875.28
ENTITY Y-T-D TOTAL		\$378,576.10	\$4,091.31	\$1,648.34	\$2,442.97	\$0.00	\$382,667.41
A3467413 RIVER DELTA JOINT UNIFIED T							
NON PROP-20							
01	2,039	\$77,292.11	\$44.23	\$692.70	\$648.47-	\$0.00	\$77,336.34
02	2,039	\$86,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,992.00
03	2,039	\$59,795.80	\$0.00	\$0.00	\$0.00	\$0.00	\$59,795.80
04	2,039	\$37,347.27	\$0.00	\$0.00	\$0.00	\$0.00	\$37,347.27
ENTITY NON-PROP TOTL		\$261,427.18	\$44.23	\$692.70	\$648.47-	\$0.00	\$261,471.41
PROP-20							
01	2,039	\$0.00	\$625.97	\$746.07	\$120.10-	\$0.00	\$625.97
03	2,039	\$28,788.22	\$0.00	\$0.00	\$0.00	\$0.00	\$28,788.22
04	2,039	\$40,228.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.37
ENTITY PROP-20 TOTAL		\$69,016.59	\$625.97	\$746.07	\$120.10-	\$0.00	\$69,642.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,292.11	\$670.20	\$1,438.77	\$768.57-	\$0.00	\$77,962.31

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$86,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,992.00
03		\$88,584.02	\$0.00	\$0.00	\$0.00	\$0.00	\$88,584.02
04		\$77,575.64	\$0.00	\$0.00	\$0.00	\$0.00	\$77,575.64
ENTITY Y-T-D TOTAL		\$330,443.77	\$670.20	\$1,438.77	\$768.57-	\$0.00	\$331,113.97
A3467421 ROBLA ELEMENTARY T							
NON PROP-20							
01	2,107	\$79,869.77	\$6,409.31	\$715.80	\$5,693.51	\$0.00	\$86,279.08
02	2,107	\$89,893.16	\$0.00	\$0.00	\$0.00	\$0.00	\$89,893.16
03	2,107	\$61,789.97	\$0.00	\$0.00	\$0.00	\$0.00	\$61,789.97
04	2,107	\$38,592.79	\$0.00	\$0.00	\$0.00	\$0.00	\$38,592.79
ENTITY NON-PROP TOTL		\$270,145.69	\$6,409.31	\$715.80	\$5,693.51	\$0.00	\$276,555.00
PROP-20							
01	2,107	\$0.00	\$2,177.54	\$770.95	\$1,406.59	\$0.00	\$2,177.54
03	2,107	\$29,748.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,748.29
04	2,107	\$41,569.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,569.98
ENTITY PROP-20 TOTAL		\$71,318.27	\$2,177.54	\$770.95	\$1,406.59	\$0.00	\$73,495.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,869.77	\$8,586.85	\$1,486.75	\$7,100.10	\$0.00	\$88,456.62
02		\$89,893.16	\$0.00	\$0.00	\$0.00	\$0.00	\$89,893.16
03		\$91,538.26	\$0.00	\$0.00	\$0.00	\$0.00	\$91,538.26
04		\$80,162.77	\$0.00	\$0.00	\$0.00	\$0.00	\$80,162.77
ENTITY Y-T-D TOTAL		\$341,463.96	\$8,586.85	\$1,486.75	\$7,100.10	\$0.00	\$350,050.81

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467439	SAC CITY UNIFIED				T		
NON PROP-20							
01	48,165	\$1,825,784.48	\$88,194.14-	\$16,362.96	\$104,557.10-	\$0.00	\$1,737,590.34
02	48,165	\$2,054,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,914.24
03	48,165	\$1,412,488.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,488.98
04	48,165	\$882,212.62	\$0.00	\$0.00	\$0.00	\$0.00	\$882,212.62
ENTITY NON-PROP TOTL		\$6,175,400.32	\$88,194.14-	\$16,362.96	\$104,557.10-	\$0.00	\$6,087,206.18
PROP-20							
01	48,165	\$0.00	\$6,613.10-	\$17,623.68	\$17,623.68-	\$6,613.10-	\$0.00
02	48,165	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613.10-	\$0.00
03	48,165	\$680,031.73	\$0.00	\$0.00	\$6,613.10-	\$0.00	\$673,418.63
04	48,165	\$950,269.67	\$0.00	\$0.00	\$0.00	\$0.00	\$950,269.67
ENTITY PROP-20 TOTAL		\$1,630,301.40	\$6,613.10-	\$17,623.68	\$24,236.78-	\$0.00	\$1,623,688.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,825,784.48	\$94,807.24-	\$33,986.64	\$122,180.78-	\$6,613.10-	\$1,737,590.34
02		\$2,054,914.24	\$0.00	\$0.00	\$0.00	\$6,613.10-	\$2,054,914.24
03		\$2,092,520.71	\$0.00	\$0.00	\$6,613.10-	\$0.00	\$2,085,907.61
04		\$1,832,482.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,482.29
ENTITY Y-T-D TOTAL		\$7,805,701.72	\$94,807.24-	\$33,986.64	\$128,793.88-	\$0.00	\$7,710,894.48
A3467447 SAN JUAN UNIFIED T							
NON PROP-20							
01	42,228	\$1,600,731.38	\$37,811.51-	\$14,346.00	\$52,157.51-	\$0.00	\$1,562,919.87
02	42,228	\$1,801,617.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,617.74
03	42,228	\$1,238,380.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,380.25
04	42,228	\$773,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$773,467.75
ENTITY NON-PROP TOTL		\$5,414,197.12	\$37,811.51-	\$14,346.00	\$52,157.51-	\$0.00	\$5,376,385.61
PROP-20							
01	42,228	\$0.00	\$3,695.09	\$15,451.32	\$11,756.23-	\$0.00	\$3,695.09
03	42,228	\$596,208.44	\$0.00	\$0.00	\$0.00	\$0.00	\$596,208.44
04	42,228	\$833,135.83	\$0.00	\$0.00	\$0.00	\$0.00	\$833,135.83
ENTITY PROP-20 TOTAL		\$1,429,344.27	\$3,695.09	\$15,451.32	\$11,756.23-	\$0.00	\$1,433,039.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,600,731.38	\$34,116.42-	\$29,797.32	\$63,913.74-	\$0.00	\$1,566,614.96

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,801,617.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,617.74
03		\$1,834,588.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,588.69
04		\$1,606,603.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,603.58
ENTITY Y-T-D TOTAL		\$6,843,541.39	\$34,116.42-	\$29,797.32	\$63,913.74-	\$0.00	\$6,809,424.97
A3473973 CENTER JT. UNIFIED T							
NON PROP-20							
01	4,622	\$175,205.56	\$3,740.56-	\$1,570.21	\$5,310.77-	\$0.00	\$171,465.00
02	4,622	\$197,193.26	\$0.00	\$0.00	\$0.00	\$0.00	\$197,193.26
03	4,622	\$135,544.98	\$0.00	\$0.00	\$0.00	\$0.00	\$135,544.98
04	4,622	\$84,658.70	\$0.00	\$0.00	\$0.00	\$0.00	\$84,658.70
ENTITY NON-PROP TOTL		\$592,602.50	\$3,740.56-	\$1,570.21	\$5,310.77-	\$0.00	\$588,861.94
PROP-20							
01	4,622	\$0.00	\$500.09	\$1,691.20	\$1,191.11-	\$0.00	\$500.09
03	4,622	\$65,257.06	\$0.00	\$0.00	\$0.00	\$0.00	\$65,257.06
04	4,622	\$91,189.58	\$0.00	\$0.00	\$0.00	\$0.00	\$91,189.58
ENTITY PROP-20 TOTAL		\$156,446.64	\$500.09	\$1,691.20	\$1,191.11-	\$0.00	\$156,946.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$175,205.56	\$3,240.47-	\$3,261.41	\$6,501.88-	\$0.00	\$171,965.09
02		\$197,193.26	\$0.00	\$0.00	\$0.00	\$0.00	\$197,193.26
03		\$200,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$200,802.04
04		\$175,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$175,848.28
ENTITY Y-T-D TOTAL		\$749,049.14	\$3,240.47-	\$3,261.41	\$6,501.88-	\$0.00	\$745,808.67

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	9,214	\$349,273.91	\$25,578.47-	\$3,130.24	\$28,708.71-	\$0.00	\$323,695.44
02	9,214	\$393,106.60	\$0.00	\$0.00	\$0.00	\$0.00	\$393,106.60
03	9,214	\$270,210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$270,210.18
04	9,214	\$168,767.92	\$0.00	\$0.00	\$0.00	\$0.00	\$168,767.92
ENTITY NON-PROP TOTL		\$1,181,358.61	\$25,578.47-	\$3,130.24	\$28,708.71-	\$0.00	\$1,155,780.14
PROP-20							
01	9,214	\$0.00	\$3,356.91-	\$3,371.42	\$3,371.42-	\$3,356.91-	\$0.00
02	9,214	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.91-	\$0.00
03	9,214	\$130,090.57	\$0.00	\$0.00	\$3,356.91-	\$0.00	\$126,733.66
04	9,214	\$181,787.28	\$0.00	\$0.00	\$0.00	\$0.00	\$181,787.28
ENTITY PROP-20 TOTAL		\$311,877.85	\$3,356.91-	\$3,371.42	\$6,728.33-	\$0.00	\$308,520.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,273.91	\$28,935.38-	\$6,501.66	\$32,080.13-	\$3,356.91-	\$323,695.44
02		\$393,106.60	\$0.00	\$0.00	\$0.00	\$3,356.91-	\$393,106.60
03		\$400,300.75	\$0.00	\$0.00	\$3,356.91-	\$0.00	\$396,943.84
04		\$350,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$350,555.20
ENTITY Y-T-D TOTAL		\$1,493,236.46	\$28,935.38-	\$6,501.66	\$35,437.04-	\$0.00	\$1,464,301.08
A3476505	TWIN RIVERS UNIFIED				T		
NON PROP-20							
01	26,485	\$1,003,963.50	\$6,538.36	\$8,997.67	\$2,459.31-	\$0.00	\$1,010,501.86
02	26,485	\$1,129,957.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,957.51
03	26,485	\$776,700.31	\$0.00	\$0.00	\$0.00	\$0.00	\$776,700.31
04	26,485	\$485,111.62	\$0.00	\$0.00	\$0.00	\$0.00	\$485,111.62
ENTITY NON-PROP TOTL		\$3,395,732.94	\$6,538.36	\$8,997.67	\$2,459.31-	\$0.00	\$3,402,271.30
PROP-20							
01	26,485	\$0.00	\$9,586.22	\$9,690.92	\$104.70-	\$0.00	\$9,586.22
03	26,485	\$373,936.26	\$0.00	\$0.00	\$0.00	\$0.00	\$373,936.26
04	26,485	\$522,534.87	\$0.00	\$0.00	\$0.00	\$0.00	\$522,534.87
ENTITY PROP-20 TOTAL		\$896,471.13	\$9,586.22	\$9,690.92	\$104.70-	\$0.00	\$906,057.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,003,963.50	\$16,124.58	\$18,688.59	\$2,564.01-	\$0.00	\$1,020,088.08

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,129,957.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,957.51
03		\$1,150,636.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,636.57
04		\$1,007,646.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,646.49
ENTITY Y-T-D TOTAL		\$4,292,204.07	\$16,124.58	\$18,688.59	\$2,564.01-	\$0.00	\$4,308,328.65
A3491106 NATOMAS PAC PATHWAYS PREP MID T							
NON PROP-20							
01	502	\$19,029.24	\$718.40	\$170.54	\$547.86	\$0.00	\$19,747.64
02	502	\$21,417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.35
03	502	\$14,721.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,721.67
04	502	\$9,194.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.86
ENTITY NON-PROP TOTL		\$64,363.12	\$718.40	\$170.54	\$547.86	\$0.00	\$65,081.52
PROP-20							
01	502	\$0.00	\$324.53	\$183.68	\$140.85	\$0.00	\$324.53
03	502	\$7,087.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.63
04	502	\$9,904.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,904.19
ENTITY PROP-20 TOTAL		\$16,991.82	\$324.53	\$183.68	\$140.85	\$0.00	\$17,316.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,029.24	\$1,042.93	\$354.22	\$688.71	\$0.00	\$20,072.17
02		\$21,417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.35
03		\$21,809.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,809.30
04		\$19,099.05	\$0.00	\$0.00	\$0.00	\$0.00	\$19,099.05
ENTITY Y-T-D TOTAL		\$81,354.94	\$1,042.93	\$354.22	\$688.71	\$0.00	\$82,397.87

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3491186	YAV PEM SUAB ACADEMY-PREPARING				T		
NON PROP-20							
01	423	\$16,034.60	\$9,332.05	\$143.70	\$9,188.35	\$0.00	\$25,366.65
02	423	\$18,046.89	\$0.00	\$0.00	\$0.00	\$0.00	\$18,046.89
03	423	\$12,404.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,404.91
04	423	\$7,747.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,747.86
ENTITY NON-PROP TOTL		\$54,234.26	\$9,332.05	\$143.70	\$9,188.35	\$0.00	\$63,566.31
PROP-20							
01	423	\$0.00	\$2,370.11	\$154.77	\$2,215.34	\$0.00	\$2,370.11
03	423	\$5,972.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.25
04	423	\$8,345.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,345.56
ENTITY PROP-20 TOTAL		\$14,317.81	\$2,370.11	\$154.77	\$2,215.34	\$0.00	\$16,687.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,034.60	\$11,702.16	\$298.47	\$11,403.69	\$0.00	\$27,736.76
02		\$18,046.89	\$0.00	\$0.00	\$0.00	\$0.00	\$18,046.89
03		\$18,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,377.16
04		\$16,093.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,093.42
ENTITY Y-T-D TOTAL		\$68,552.07	\$11,702.16	\$298.47	\$11,403.69	\$0.00	\$80,254.23
A3491273 CAPITOL COLLEGIATE ACADEMY T							
NON PROP-20							
01	109	\$4,131.84	\$6,638.41	\$37.03	\$6,601.38	\$0.00	\$10,770.25
02	109	\$4,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.38
03	109	\$3,196.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.53
04	109	\$1,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.49
ENTITY NON-PROP TOTL		\$13,975.24	\$6,638.41	\$37.03	\$6,601.38	\$0.00	\$20,613.65
PROP-20							
01	109	\$0.00	\$1,627.94	\$39.88	\$1,588.06	\$0.00	\$1,627.94
03	109	\$1,538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.94
04	109	\$2,150.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.51
ENTITY PROP-20 TOTAL		\$3,689.45	\$1,627.94	\$39.88	\$1,588.06	\$0.00	\$5,317.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,131.84	\$8,266.35	\$76.91	\$8,189.44	\$0.00	\$12,398.19

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.38
03		\$4,735.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.47
04		\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.00
ENTITY Y-T-D TOTAL		\$17,664.69	\$8,266.35	\$76.91	\$8,189.44	\$0.00	\$25,931.04
A3491305 WESTLAKE CHARTER MIDDLE T							
NON PROP-20							
01	113	\$4,283.47	\$7,136.49	\$38.38	\$7,098.11	\$0.00	\$11,419.96
02	113	\$4,821.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.03
03	113	\$3,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.84
04	113	\$2,069.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.76
ENTITY NON-PROP TOTL		\$14,488.10	\$7,136.49	\$38.38	\$7,098.11	\$0.00	\$21,624.59
PROP-20							
01	113	\$0.00	\$1,748.82	\$41.34	\$1,707.48	\$0.00	\$1,748.82
03	113	\$1,595.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.42
04	113	\$2,229.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.42
ENTITY PROP-20 TOTAL		\$3,824.84	\$1,748.82	\$41.34	\$1,707.48	\$0.00	\$5,573.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,283.47	\$8,885.31	\$79.72	\$8,805.59	\$0.00	\$13,168.78
02		\$4,821.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.03
03		\$4,909.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909.26
04		\$4,299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.18
ENTITY Y-T-D TOTAL		\$18,312.94	\$8,885.31	\$79.72	\$8,805.59	\$0.00	\$27,198.25

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3491313	FORTUNE				T		
NON PROP-20							
01	413	\$15,655.53	\$31,119.52	\$140.30	\$30,979.22	\$0.00	\$46,775.05
02	413	\$17,620.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.25
03	413	\$12,111.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,111.65
04	413	\$7,564.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.70
ENTITY NON-PROP TOTL		\$52,952.13	\$31,119.52	\$140.30	\$30,979.22	\$0.00	\$84,071.65
PROP-20							
01	413	\$0.00	\$7,601.76	\$151.11	\$7,450.65	\$0.00	\$7,601.76
03	413	\$5,831.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,831.06
04	413	\$8,148.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.26
ENTITY PROP-20 TOTAL		\$13,979.32	\$7,601.76	\$151.11	\$7,450.65	\$0.00	\$21,581.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,655.53	\$38,721.28	\$291.41	\$38,429.87	\$0.00	\$54,376.81
02		\$17,620.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.25
03		\$17,942.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,942.71
04		\$15,712.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,712.96
ENTITY Y-T-D TOTAL		\$66,931.45	\$38,721.28	\$291.41	\$38,429.87	\$0.00	\$105,652.73
A3491386 OAK PARK PREPARATORY ACADEMY T							
NON PROP-20							
01	48	\$1,819.52	\$5,976.41	\$16.30	\$5,960.11	\$0.00	\$7,795.93
02	48	\$2,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.87
03	48	\$1,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.65
04	48	\$879.19	\$0.00	\$0.00	\$0.00	\$0.00	\$879.19
ENTITY NON-PROP TOTL		\$6,154.23	\$5,976.41	\$16.30	\$5,960.11	\$0.00	\$12,130.64
PROP-20							
01	48	\$0.00	\$1,450.40	\$17.56	\$1,432.84	\$0.00	\$1,450.40
03	48	\$677.70	\$0.00	\$0.00	\$0.00	\$0.00	\$677.70
04	48	\$947.01	\$0.00	\$0.00	\$0.00	\$0.00	\$947.01
ENTITY PROP-20 TOTAL		\$1,624.71	\$1,450.40	\$17.56	\$1,432.84	\$0.00	\$3,075.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,819.52	\$7,426.81	\$33.86	\$7,392.95	\$0.00	\$9,246.33

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.87
03		\$2,085.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.35
04		\$1,826.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.20
ENTITY Y-T-D TOTAL		\$7,778.94	\$7,426.81	\$33.86	\$7,392.95	\$0.00	\$15,205.75
A3491405	LEROY GREENE ACADEMY				T		
NON PROP-20							
01	209	\$7,922.53	\$26,022.41	\$71.00	\$25,951.41	\$0.00	\$33,944.94
02	209	\$8,916.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.78
03	209	\$6,129.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.14
04	209	\$3,828.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.14
ENTITY NON-PROP TOTL		\$26,796.59	\$26,022.41	\$71.00	\$25,951.41	\$0.00	\$52,819.00
PROP-20							
01	209	\$0.00	\$6,315.30	\$76.47	\$6,238.83	\$0.00	\$6,315.30
03	209	\$2,950.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.82
04	209	\$4,123.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.45
ENTITY PROP-20 TOTAL		\$7,074.27	\$6,315.30	\$76.47	\$6,238.83	\$0.00	\$13,389.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,922.53	\$32,337.71	\$147.47	\$32,190.24	\$0.00	\$40,260.24
02		\$8,916.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.78
03		\$9,079.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079.96
04		\$7,951.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.59
ENTITY Y-T-D TOTAL		\$33,870.86	\$32,337.71	\$147.47	\$32,190.24	\$0.00	\$66,208.57

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3491554	ASPIRE ALEXANDER TWILIGHT COLL				T		
NON PROP-20							
01	416	\$15,769.25	\$2,802.91	\$141.32	\$2,661.59	\$0.00	\$18,572.16
02	416	\$17,748.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.24
03	416	\$12,199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,199.63
04	416	\$7,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.65
ENTITY NON-PROP TOTL		\$53,336.77	\$2,802.91	\$141.32	\$2,661.59	\$0.00	\$56,139.68
PROP-20							
01	416	\$0.00	\$799.32	\$152.21	\$647.11	\$0.00	\$799.32
03	416	\$5,873.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.41
04	416	\$8,207.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.45
ENTITY PROP-20 TOTAL		\$14,080.86	\$799.32	\$152.21	\$647.11	\$0.00	\$14,880.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,769.25	\$3,602.23	\$293.53	\$3,308.70	\$0.00	\$19,371.48
02		\$17,748.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.24
03		\$18,073.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,073.04
04		\$15,827.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,827.10
ENTITY Y-T-D TOTAL		\$67,417.63	\$3,602.23	\$293.53	\$3,308.70	\$0.00	\$71,019.86
A3491555	ASPIRE ALEXANDER TWILIGHT SECO				T		
NON PROP-20							
01	261	\$9,893.69	\$1,758.56	\$88.67	\$1,669.89	\$0.00	\$11,652.25
02	261	\$11,135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.31
03	261	\$7,654.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.09
04	261	\$4,780.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.59
ENTITY NON-PROP TOTL		\$33,463.68	\$1,758.56	\$88.67	\$1,669.89	\$0.00	\$35,222.24
PROP-20							
01	261	\$0.00	\$501.51	\$95.51	\$406.00	\$0.00	\$501.51
03	261	\$3,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.00
04	261	\$5,149.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.39
ENTITY PROP-20 TOTAL		\$8,834.39	\$501.51	\$95.51	\$406.00	\$0.00	\$9,335.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,893.69	\$2,260.07	\$184.18	\$2,075.89	\$0.00	\$12,153.76

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.31
03		\$11,339.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,339.09
04		\$9,929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.98
ENTITY Y-T-D TOTAL		\$42,298.07	\$2,260.07	\$184.18	\$2,075.89	\$0.00	\$44,558.14
A3495018 BOWLING GREEN ELEMENTARY T							
NON PROP-20							
01	815	\$30,894.10	\$6,878.61	\$276.87	\$6,601.74	\$0.00	\$37,772.71
02	815	\$34,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.20
03	815	\$23,900.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.72
04	815	\$14,927.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,927.92
ENTITY NON-PROP TOTL		\$104,493.94	\$6,878.61	\$276.87	\$6,601.74	\$0.00	\$111,372.55
PROP-20							
01	815	\$0.00	\$1,899.31	\$298.21	\$1,601.10	\$0.00	\$1,899.31
03	815	\$11,506.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.81
04	815	\$16,079.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,079.51
ENTITY PROP-20 TOTAL		\$27,586.32	\$1,899.31	\$298.21	\$1,601.10	\$0.00	\$29,485.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,894.10	\$8,777.92	\$575.08	\$8,202.84	\$0.00	\$39,672.02
02		\$34,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.20
03		\$35,407.53	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.53
04		\$31,007.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.43
ENTITY Y-T-D TOTAL		\$132,080.26	\$8,777.92	\$575.08	\$8,202.84	\$0.00	\$140,858.18

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER #19				T		
NON PROP-20							
01	1,411	\$53,486.59	\$4,318.52	\$479.35	\$3,839.17	\$0.00	\$57,805.11
02	1,411	\$60,198.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.98
03	1,411	\$41,379.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,379.05
04	1,411	\$25,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,844.53
ENTITY NON-PROP TOTL		\$180,909.15	\$4,318.52	\$479.35	\$3,839.17	\$0.00	\$185,227.67
PROP-20							
01	1,411	\$0.00	\$1,464.58	\$516.28	\$948.30	\$0.00	\$1,464.58
03	1,411	\$19,921.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,921.61
04	1,411	\$27,838.27	\$0.00	\$0.00	\$0.00	\$0.00	\$27,838.27
ENTITY PROP-20 TOTAL		\$47,759.88	\$1,464.58	\$516.28	\$948.30	\$0.00	\$49,224.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,486.59	\$5,783.10	\$995.63	\$4,787.47	\$0.00	\$59,269.69
02		\$60,198.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.98
03		\$61,300.66	\$0.00	\$0.00	\$0.00	\$0.00	\$61,300.66
04		\$53,682.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,682.80
ENTITY Y-T-D TOTAL		\$228,669.03	\$5,783.10	\$995.63	\$4,787.47	\$0.00	\$234,452.13
A3495027 ELK GROVE CHARTER SCHOOL T							
NON PROP-20							
01	284	\$10,765.55	\$8,100.49-	\$96.48	\$8,196.97-	\$0.00	\$2,665.06
02	284	\$12,116.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116.59
03	284	\$8,328.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.59
04	284	\$5,201.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,201.87
ENTITY NON-PROP TOTL		\$36,412.60	\$8,100.49-	\$96.48	\$8,196.97-	\$0.00	\$28,312.11
PROP-20							
01	284	\$0.00	\$1,860.28-	\$103.91	\$103.91-	\$1,860.28-	\$0.00
02	284	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.28-	\$0.00
03	284	\$4,009.73	\$0.00	\$0.00	\$1,860.28-	\$0.00	\$2,149.45
04	284	\$5,603.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.16
ENTITY PROP-20 TOTAL		\$9,612.89	\$1,860.28-	\$103.91	\$1,964.19-	\$0.00	\$7,752.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,765.55	\$9,960.77-	\$200.39	\$8,300.88-	\$1,860.28-	\$2,665.06

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,116.59	\$0.00	\$0.00	\$0.00	\$1,860.28-	\$12,116.59
03		\$12,338.32	\$0.00	\$0.00	\$1,860.28-	\$0.00	\$10,478.04
04		\$10,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.03
ENTITY Y-T-D TOTAL		\$46,025.49	\$9,960.77-	\$200.39	\$10,161.16-	\$0.00	\$36,064.72
A3495073 WESTSIDE PREPARATORY CHARTER T							
NON PROP-20							
01	415	\$15,731.35	\$1,323.01-	\$140.98	\$1,463.99-	\$0.00	\$14,408.34
02	415	\$17,705.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,705.58
03	415	\$12,170.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.30
04	415	\$7,601.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,601.33
ENTITY NON-PROP TOTL		\$53,208.56	\$1,323.01-	\$140.98	\$1,463.99-	\$0.00	\$51,885.55
PROP-20							
01	415	\$0.00	\$192.28-	\$151.84	\$151.84-	\$192.28-	\$0.00
02	415	\$0.00	\$0.00	\$0.00	\$0.00	\$192.28-	\$0.00
03	415	\$5,859.29	\$0.00	\$0.00	\$192.28-	\$0.00	\$5,667.01
04	415	\$8,187.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.72
ENTITY PROP-20 TOTAL		\$14,047.01	\$192.28-	\$151.84	\$344.12-	\$0.00	\$13,854.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,731.35	\$1,515.29-	\$292.82	\$1,615.83-	\$192.28-	\$14,408.34
02		\$17,705.58	\$0.00	\$0.00	\$0.00	\$192.28-	\$17,705.58
03		\$18,029.59	\$0.00	\$0.00	\$192.28-	\$0.00	\$17,837.31
04		\$15,789.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,789.05
ENTITY Y-T-D TOTAL		\$67,255.57	\$1,515.29-	\$292.82	\$1,808.11-	\$0.00	\$65,740.28

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	908	\$34,419.43	\$3,104.10	\$308.47	\$2,795.63	\$0.00	\$37,523.53
02	908	\$38,738.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,738.96
03	908	\$26,628.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,628.04
04	908	\$16,631.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,631.35
ENTITY NON-PROP TOTL		\$116,417.78	\$3,104.10	\$308.47	\$2,795.63	\$0.00	\$119,521.88
PROP-20							
01	908	\$0.00	\$1,020.58	\$332.23	\$688.35	\$0.00	\$1,020.58
03	908	\$12,819.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,819.86
04	908	\$17,914.35	\$0.00	\$0.00	\$0.00	\$0.00	\$17,914.35
ENTITY PROP-20 TOTAL		\$30,734.21	\$1,020.58	\$332.23	\$688.35	\$0.00	\$31,754.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,419.43	\$4,124.68	\$640.70	\$3,483.98	\$0.00	\$38,544.11
02		\$38,738.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,738.96
03		\$39,447.90	\$0.00	\$0.00	\$0.00	\$0.00	\$39,447.90
04		\$34,545.70	\$0.00	\$0.00	\$0.00	\$0.00	\$34,545.70
ENTITY Y-T-D TOTAL		\$147,151.99	\$4,124.68	\$640.70	\$3,483.98	\$0.00	\$151,276.67
A3495248 VISIONS IN EDUCATION CHARTER T							
NON PROP-20							
01	4,322	\$163,833.50	\$59,949.39	\$1,468.30	\$58,481.09	\$0.00	\$223,782.89
02	4,322	\$184,394.04	\$0.00	\$0.00	\$0.00	\$0.00	\$184,394.04
03	4,322	\$126,747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$126,747.16
04	4,322	\$79,163.76	\$0.00	\$0.00	\$0.00	\$0.00	\$79,163.76
ENTITY NON-PROP TOTL		\$554,138.46	\$59,949.39	\$1,468.30	\$58,481.09	\$0.00	\$614,087.85
PROP-20							
01	4,322	\$0.00	\$15,711.45	\$1,581.43	\$14,130.02	\$0.00	\$15,711.45
03	4,322	\$61,021.42	\$0.00	\$0.00	\$0.00	\$0.00	\$61,021.42
04	4,322	\$85,270.74	\$0.00	\$0.00	\$0.00	\$0.00	\$85,270.74
ENTITY PROP-20 TOTAL		\$146,292.16	\$15,711.45	\$1,581.43	\$14,130.02	\$0.00	\$162,003.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$163,833.50	\$75,660.84	\$3,049.73	\$72,611.11	\$0.00	\$239,494.34

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$184,394.04	\$0.00	\$0.00	\$0.00	\$0.00	\$184,394.04
03		\$187,768.58	\$0.00	\$0.00	\$0.00	\$0.00	\$187,768.58
04		\$164,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$164,434.50
ENTITY Y-T-D TOTAL		\$700,430.62	\$75,660.84	\$3,049.73	\$72,611.11	\$0.00	\$776,091.46
A3495275 SAN JUAN CHOICES CHARTER T							
NON PROP-20							
01	242	\$9,173.46	\$1,157.89	\$82.21	\$1,075.68	\$0.00	\$10,331.35
02	242	\$10,324.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.70
03	242	\$7,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,096.90
04	242	\$4,432.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.58
ENTITY NON-PROP TOTL		\$31,027.64	\$1,157.89	\$82.21	\$1,075.68	\$0.00	\$32,185.53
PROP-20							
01	242	\$0.00	\$351.43	\$88.54	\$262.89	\$0.00	\$351.43
03	242	\$3,416.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.74
04	242	\$4,774.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.53
ENTITY PROP-20 TOTAL		\$8,191.27	\$351.43	\$88.54	\$262.89	\$0.00	\$8,542.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,173.46	\$1,509.32	\$170.75	\$1,338.57	\$0.00	\$10,682.78
02		\$10,324.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.70
03		\$10,513.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,513.64
04		\$9,207.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,207.11
ENTITY Y-T-D TOTAL		\$39,218.91	\$1,509.32	\$170.75	\$1,338.57	\$0.00	\$40,728.23

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW HOME CHARTER				T		
NON PROP-20							
01	51	\$1,933.25	\$9,499.79-	\$17.32	\$1,950.57-	\$7,566.54-	\$0.00
02	51	\$2,175.86	\$0.00	\$0.00	\$2,175.86-	\$5,390.68-	\$0.00
03	51	\$1,495.62	\$0.00	\$0.00	\$1,495.62-	\$3,895.06-	\$0.00
04	51	\$934.13	\$0.00	\$0.00	\$934.13-	\$2,960.93-	\$0.00
ENTITY NON-PROP TOTL		\$6,538.86	\$9,499.79-	\$17.32	\$6,556.18-	\$2,960.93-	\$0.00
PROP-20							
01	51	\$0.00	\$2,267.00-	\$18.66	\$18.66-	\$2,267.00-	\$0.00
02	51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.00-	\$0.00
03	51	\$720.05	\$0.00	\$0.00	\$720.05-	\$1,546.95-	\$0.00
04	51	\$1,006.20	\$0.00	\$0.00	\$1,006.20-	\$540.75-	\$0.00
ENTITY PROP-20 TOTAL		\$1,726.25	\$2,267.00-	\$18.66	\$1,744.91-	\$540.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,933.25	\$11,766.79-	\$35.98	\$1,969.23-	\$9,833.54-	\$0.00
02		\$2,175.86	\$0.00	\$0.00	\$2,175.86-	\$7,657.68-	\$0.00
03		\$2,215.67	\$0.00	\$0.00	\$2,215.67-	\$5,442.01-	\$0.00
04		\$1,940.33	\$0.00	\$0.00	\$1,940.33-	\$3,501.68-	\$0.00
ENTITY Y-T-D TOTAL		\$8,265.11	\$11,766.79-	\$35.98	\$8,301.09-	\$3,501.68-	\$0.00
A3495491	ST. HOPE PUBLIC SCHOOL 7				T		
NON PROP-20							
01	567	\$21,493.19	\$10,546.01	\$192.62	\$10,353.39	\$0.00	\$32,039.20
02	567	\$24,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$24,190.51
03	567	\$16,627.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,627.86
04	567	\$10,385.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.43
ENTITY NON-PROP TOTL		\$72,696.99	\$10,546.01	\$192.62	\$10,353.39	\$0.00	\$83,243.00
PROP-20							
01	567	\$0.00	\$2,705.41	\$207.46	\$2,497.95	\$0.00	\$2,705.41
03	567	\$8,005.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.35
04	567	\$11,186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,186.60
ENTITY PROP-20 TOTAL		\$19,191.95	\$2,705.41	\$207.46	\$2,497.95	\$0.00	\$21,897.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,493.19	\$13,251.42	\$400.08	\$12,851.34	\$0.00	\$34,744.61

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$24,190.51
03		\$24,633.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,633.21
04		\$21,572.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,572.03
ENTITY Y-T-D TOTAL		\$91,888.94	\$13,251.42	\$400.08	\$12,851.34	\$0.00	\$105,140.36
A3495552 SOL AUREUS COLLEGE PREPARATORY T							
NON PROP-20							
01	230	\$8,718.58	\$6,722.03	\$78.13	\$6,643.90	\$0.00	\$15,440.61
02	230	\$9,812.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812.73
03	230	\$6,744.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.99
04	230	\$4,212.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.78
ENTITY NON-PROP TOTL		\$29,489.08	\$6,722.03	\$78.13	\$6,643.90	\$0.00	\$36,211.11
PROP-20							
01	230	\$0.00	\$1,684.64	\$84.15	\$1,600.49	\$0.00	\$1,684.64
03	230	\$3,247.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.32
04	230	\$4,537.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.77
ENTITY PROP-20 TOTAL		\$7,785.09	\$1,684.64	\$84.15	\$1,600.49	\$0.00	\$9,469.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,718.58	\$8,406.67	\$162.28	\$8,244.39	\$0.00	\$17,125.25
02		\$9,812.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812.73
03		\$9,992.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.31
04		\$8,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.55
ENTITY Y-T-D TOTAL		\$37,274.17	\$8,406.67	\$162.28	\$8,244.39	\$0.00	\$45,680.84

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495560	FUTURES HIGH SCHOOL				T		
NON PROP-20							
01	326	\$12,357.64	\$4,311.73	\$110.75	\$4,200.98	\$0.00	\$16,669.37
02	326	\$13,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.48
03	326	\$9,560.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.29
04	326	\$5,971.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.16
ENTITY NON-PROP TOTL		\$41,797.57	\$4,311.73	\$110.75	\$4,200.98	\$0.00	\$46,109.30
PROP-20							
01	326	\$0.00	\$1,134.60	\$119.28	\$1,015.32	\$0.00	\$1,134.60
03	326	\$4,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.72
04	326	\$6,431.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.80
ENTITY PROP-20 TOTAL		\$11,034.52	\$1,134.60	\$119.28	\$1,015.32	\$0.00	\$12,169.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,357.64	\$5,446.33	\$230.03	\$5,216.30	\$0.00	\$17,803.97
02		\$13,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.48
03		\$14,163.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,163.01
04		\$12,402.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.96
ENTITY Y-T-D TOTAL		\$52,832.09	\$5,446.33	\$230.03	\$5,216.30	\$0.00	\$58,278.42
A3495561 COMMUNITY OUTREACH ACADEMY T							
NON PROP-20							
01	1,436	\$54,434.26	\$22,910.59	\$487.84	\$22,422.75	\$0.00	\$77,344.85
02	1,436	\$61,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$61,265.58
03	1,436	\$42,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,112.20
04	1,436	\$26,302.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,302.44
ENTITY NON-PROP TOTL		\$184,114.48	\$22,910.59	\$487.84	\$22,422.75	\$0.00	\$207,025.07
PROP-20							
01	1,436	\$0.00	\$5,939.08	\$525.43	\$5,413.65	\$0.00	\$5,939.08
03	1,436	\$20,274.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274.58
04	1,436	\$28,331.51	\$0.00	\$0.00	\$0.00	\$0.00	\$28,331.51
ENTITY PROP-20 TOTAL		\$48,606.09	\$5,939.08	\$525.43	\$5,413.65	\$0.00	\$54,545.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,434.26	\$28,849.67	\$1,013.27	\$27,836.40	\$0.00	\$83,283.93

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$61,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$61,265.58
03		\$62,386.78	\$0.00	\$0.00	\$0.00	\$0.00	\$62,386.78
04		\$54,633.95	\$0.00	\$0.00	\$0.00	\$0.00	\$54,633.95
ENTITY Y-T-D TOTAL		\$232,720.57	\$28,849.67	\$1,013.27	\$27,836.40	\$0.00	\$261,570.24
A3495585 NEW TECHNOLOGY HIGH SCHOOL T							
NON PROP-20							
01	280	\$10,613.92	\$2,530.79-	\$95.12	\$2,625.91-	\$0.00	\$8,083.13
02	280	\$11,945.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.93
03	280	\$8,211.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.29
04	280	\$5,128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.61
ENTITY NON-PROP TOTL		\$35,899.75	\$2,530.79-	\$95.12	\$2,625.91-	\$0.00	\$33,368.96
PROP-20							
01	280	\$0.00	\$523.32-	\$102.45	\$102.45-	\$523.32-	\$0.00
02	280	\$0.00	\$0.00	\$0.00	\$0.00	\$523.32-	\$0.00
03	280	\$3,953.26	\$0.00	\$0.00	\$523.32-	\$0.00	\$3,429.94
04	280	\$5,524.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.25
ENTITY PROP-20 TOTAL		\$9,477.51	\$523.32-	\$102.45	\$625.77-	\$0.00	\$8,954.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,613.92	\$3,054.11-	\$197.57	\$2,728.36-	\$523.32-	\$8,083.13
02		\$11,945.93	\$0.00	\$0.00	\$0.00	\$523.32-	\$11,945.93
03		\$12,164.55	\$0.00	\$0.00	\$523.32-	\$0.00	\$11,641.23
04		\$10,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.86
ENTITY Y-T-D TOTAL		\$45,377.26	\$3,054.11-	\$197.57	\$3,251.68-	\$0.00	\$42,323.15

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	290	\$10,992.99	\$5,029.82	\$98.52	\$4,931.30	\$0.00	\$16,022.81
02	290	\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
03	290	\$8,504.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.55
04	290	\$5,311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.77
ENTITY NON-PROP TOTL		\$37,181.88	\$5,029.82	\$98.52	\$4,931.30	\$0.00	\$42,211.70
PROP-20							
01	290	\$0.00	\$1,296.23	\$106.11	\$1,190.12	\$0.00	\$1,296.23
03	290	\$4,094.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.45
04	290	\$5,721.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,721.54
ENTITY PROP-20 TOTAL		\$9,815.99	\$1,296.23	\$106.11	\$1,190.12	\$0.00	\$11,112.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,992.99	\$6,326.05	\$204.63	\$6,121.42	\$0.00	\$17,319.04
02		\$12,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.57
03		\$12,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.00
04		\$11,033.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,033.31
ENTITY Y-T-D TOTAL		\$46,997.87	\$6,326.05	\$204.63	\$6,121.42	\$0.00	\$53,323.92
A3495588 GEORGE WASHINGTON CARVER SCHOO T							
NON PROP-20							
01	253	\$9,590.43	\$2,797.13-	\$85.95	\$2,883.08-	\$0.00	\$6,793.30
02	253	\$10,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.00
03	253	\$7,419.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,419.48
04	253	\$4,634.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.06
ENTITY NON-PROP TOTL		\$32,437.97	\$2,797.13-	\$85.95	\$2,883.08-	\$0.00	\$29,640.84
PROP-20							
01	253	\$0.00	\$595.48-	\$92.57	\$92.57-	\$595.48-	\$0.00
02	253	\$0.00	\$0.00	\$0.00	\$0.00	\$595.48-	\$0.00
03	253	\$3,572.05	\$0.00	\$0.00	\$595.48-	\$0.00	\$2,976.57
04	253	\$4,991.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.55
ENTITY PROP-20 TOTAL		\$8,563.60	\$595.48-	\$92.57	\$688.05-	\$0.00	\$7,968.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,590.43	\$3,392.61-	\$178.52	\$2,975.65-	\$595.48-	\$6,793.30

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,794.00	\$0.00	\$0.00	\$0.00	\$595.48-	\$10,794.00
03		\$10,991.53	\$0.00	\$0.00	\$595.48-	\$0.00	\$10,396.05
04		\$9,625.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625.61
ENTITY Y-T-D TOTAL		\$41,001.57	\$3,392.61-	\$178.52	\$3,571.13-	\$0.00	\$37,608.96
A3495596 SACRAMENTO CHARTER HIGH SCHOOL T							
NON PROP-20							
01	845	\$32,031.30	\$5,289.55	\$287.06	\$5,002.49	\$0.00	\$37,320.85
02	845	\$36,051.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,051.12
03	845	\$24,780.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.50
04	845	\$15,477.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,477.41
ENTITY NON-PROP TOTL		\$108,340.33	\$5,289.55	\$287.06	\$5,002.49	\$0.00	\$113,629.88
PROP-20							
01	845	\$0.00	\$1,526.58	\$309.18	\$1,217.40	\$0.00	\$1,526.58
03	845	\$11,930.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.38
04	845	\$16,671.39	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.39
ENTITY PROP-20 TOTAL		\$28,601.77	\$1,526.58	\$309.18	\$1,217.40	\$0.00	\$30,128.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,031.30	\$6,816.13	\$596.24	\$6,219.89	\$0.00	\$38,847.43
02		\$36,051.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,051.12
03		\$36,710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$36,710.88
04		\$32,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,148.80
ENTITY Y-T-D TOTAL		\$136,942.10	\$6,816.13	\$596.24	\$6,219.89	\$0.00	\$143,758.23

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495598	ASPIRE CAPITOL HEIGHTS ACADEMY				T		
NON PROP-20							
01	285	\$10,803.45	\$422.20-	\$96.82	\$519.02-	\$0.00	\$10,381.25
02	285	\$12,159.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,159.25
03	285	\$8,357.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.92
04	285	\$5,220.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.19
ENTITY NON-PROP TOTL		\$36,540.81	\$422.20-	\$96.82	\$519.02-	\$0.00	\$36,118.61
PROP-20							
01	285	\$0.00	\$15.17-	\$104.28	\$104.28-	\$15.17-	\$0.00
02	285	\$0.00	\$0.00	\$0.00	\$0.00	\$15.17-	\$0.00
03	285	\$4,023.85	\$0.00	\$0.00	\$15.17-	\$0.00	\$4,008.68
04	285	\$5,622.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.89
ENTITY PROP-20 TOTAL		\$9,646.74	\$15.17-	\$104.28	\$119.45-	\$0.00	\$9,631.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,803.45	\$437.37-	\$201.10	\$623.30-	\$15.17-	\$10,381.25
02		\$12,159.25	\$0.00	\$0.00	\$0.00	\$15.17-	\$12,159.25
03		\$12,381.77	\$0.00	\$0.00	\$15.17-	\$0.00	\$12,366.60
04		\$10,843.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.08
ENTITY Y-T-D TOTAL		\$46,187.55	\$437.37-	\$201.10	\$638.47-	\$0.00	\$45,750.18
A3495617 GLOBAL COLLEGE PREP CHARTER HI T							
NON PROP-20							
01	123	\$4,662.54	\$7,638.74	\$41.78	\$7,596.96	\$0.00	\$12,301.28
02	123	\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
03	123	\$3,607.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.10
04	123	\$2,252.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.92
ENTITY NON-PROP TOTL		\$15,770.23	\$7,638.74	\$41.78	\$7,596.96	\$0.00	\$23,408.97
PROP-20							
01	123	\$0.00	\$1,872.51	\$45.00	\$1,827.51	\$0.00	\$1,872.51
03	123	\$1,736.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.61
04	123	\$2,426.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.72
ENTITY PROP-20 TOTAL		\$4,163.33	\$1,872.51	\$45.00	\$1,827.51	\$0.00	\$6,035.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,662.54	\$9,511.25	\$86.78	\$9,424.47	\$0.00	\$14,173.79

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
03		\$5,343.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.71
04		\$4,679.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.64
ENTITY Y-T-D TOTAL		\$19,933.56	\$9,511.25	\$86.78	\$9,424.47	\$0.00	\$29,444.81
A3495640 LANGUAGE ACADEMY OF SACRAMENTO T							
NON PROP-20							
01	447	\$16,944.37	\$4,271.51	\$151.85	\$4,119.66	\$0.00	\$21,215.88
02	447	\$19,070.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.83
03	447	\$13,108.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.74
04	447	\$8,187.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.46
ENTITY NON-PROP TOTL		\$57,311.40	\$4,271.51	\$151.85	\$4,119.66	\$0.00	\$61,582.91
PROP-20							
01	447	\$0.00	\$1,161.55	\$163.55	\$998.00	\$0.00	\$1,161.55
03	447	\$6,311.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.10
04	447	\$8,819.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.07
ENTITY PROP-20 TOTAL		\$15,130.17	\$1,161.55	\$163.55	\$998.00	\$0.00	\$16,291.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,944.37	\$5,433.06	\$315.40	\$5,117.66	\$0.00	\$22,377.43
02		\$19,070.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.83
03		\$19,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,419.84
04		\$17,006.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17,006.53
ENTITY Y-T-D TOTAL		\$72,441.57	\$5,433.06	\$315.40	\$5,117.66	\$0.00	\$77,874.63

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495650	FOLSOM CORDOVA K-8 COMMUNITY C				T		
NON PROP-20							
01	127	\$4,814.17	\$531.40-	\$43.14	\$574.54-	\$0.00	\$4,282.77
02	127	\$5,418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.33
03	127	\$3,724.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.40
04	127	\$2,326.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.19
ENTITY NON-PROP TOTL		\$16,283.09	\$531.40-	\$43.14	\$574.54-	\$0.00	\$15,751.69
PROP-20							
01	127	\$0.00	\$89.25-	\$46.46	\$46.46-	\$89.25-	\$0.00
02	127	\$0.00	\$0.00	\$0.00	\$0.00	\$89.25-	\$0.00
03	127	\$1,793.08	\$0.00	\$0.00	\$89.25-	\$0.00	\$1,703.83
04	127	\$2,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.64
ENTITY PROP-20 TOTAL		\$4,298.72	\$89.25-	\$46.46	\$135.71-	\$0.00	\$4,209.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,814.17	\$620.65-	\$89.60	\$621.00-	\$89.25-	\$4,282.77
02		\$5,418.33	\$0.00	\$0.00	\$0.00	\$89.25-	\$5,418.33
03		\$5,517.48	\$0.00	\$0.00	\$89.25-	\$0.00	\$5,428.23
04		\$4,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.83
ENTITY Y-T-D TOTAL		\$20,581.81	\$620.65-	\$89.60	\$710.25-	\$0.00	\$19,961.16
A3495686	CREATIVE CONNECTIONS ARTS ACAD				T		
NON PROP-20							
01	629	\$23,843.42	\$3,530.47	\$213.68	\$3,316.79	\$0.00	\$27,373.89
02	629	\$26,835.69	\$0.00	\$0.00	\$0.00	\$0.00	\$26,835.69
03	629	\$18,446.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,446.08
04	629	\$11,521.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.05
ENTITY NON-PROP TOTL		\$80,646.24	\$3,530.47	\$213.68	\$3,316.79	\$0.00	\$84,176.71
PROP-20							
01	629	\$0.00	\$1,038.60	\$230.15	\$808.45	\$0.00	\$1,038.60
03	629	\$8,880.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.72
04	629	\$12,409.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,409.83
ENTITY PROP-20 TOTAL		\$21,290.55	\$1,038.60	\$230.15	\$808.45	\$0.00	\$22,329.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,843.42	\$4,569.07	\$443.83	\$4,125.24	\$0.00	\$28,412.49

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$26,835.69	\$0.00	\$0.00	\$0.00	\$0.00	\$26,835.69
03		\$27,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,326.80
04		\$23,930.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,930.88
ENTITY Y-T-D TOTAL		\$101,936.79	\$4,569.07	\$443.83	\$4,125.24	\$0.00	\$106,505.86
A3495687 HERITAGE PEAK CHARTER T							
NON PROP-20							
01	1,109	\$42,038.72	\$5,053.75-	\$376.75	\$5,430.50-	\$0.00	\$36,984.97
02	1,109	\$47,314.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,314.43
03	1,109	\$32,522.58	\$0.00	\$0.00	\$0.00	\$0.00	\$32,522.58
04	1,109	\$20,312.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,312.96
ENTITY NON-PROP TOTL		\$142,188.69	\$5,053.75-	\$376.75	\$5,430.50-	\$0.00	\$137,134.94
PROP-20							
01	1,109	\$0.00	\$878.59-	\$405.78	\$405.78-	\$878.59-	\$0.00
02	1,109	\$0.00	\$0.00	\$0.00	\$0.00	\$878.59-	\$0.00
03	1,109	\$15,657.74	\$0.00	\$0.00	\$878.59-	\$0.00	\$14,779.15
04	1,109	\$21,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,879.97
ENTITY PROP-20 TOTAL		\$37,537.71	\$878.59-	\$405.78	\$1,284.37-	\$0.00	\$36,659.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,038.72	\$5,932.34-	\$782.53	\$5,836.28-	\$878.59-	\$36,984.97
02		\$47,314.43	\$0.00	\$0.00	\$0.00	\$878.59-	\$47,314.43
03		\$48,180.32	\$0.00	\$0.00	\$878.59-	\$0.00	\$47,301.73
04		\$42,192.93	\$0.00	\$0.00	\$0.00	\$0.00	\$42,192.93
ENTITY Y-T-D TOTAL		\$179,726.40	\$5,932.34-	\$782.53	\$6,714.87-	\$0.00	\$173,794.06

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495699	COMMUNITY COLLABORATIVE CHARTE				T		
NON PROP-20							
01	1,154	\$43,744.53	\$9,837.19	\$392.04	\$9,445.15	\$0.00	\$53,581.72
02	1,154	\$49,234.32	\$0.00	\$0.00	\$0.00	\$0.00	\$49,234.32
03	1,154	\$33,842.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,842.25
04	1,154	\$21,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,137.20
ENTITY NON-PROP TOTL		\$147,958.30	\$9,837.19	\$392.04	\$9,445.15	\$0.00	\$157,795.49
PROP-20							
01	1,154	\$0.00	\$2,712.73	\$422.25	\$2,290.48	\$0.00	\$2,712.73
03	1,154	\$16,293.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,293.08
04	1,154	\$22,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,767.80
ENTITY PROP-20 TOTAL		\$39,060.88	\$2,712.73	\$422.25	\$2,290.48	\$0.00	\$41,773.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,744.53	\$12,549.92	\$814.29	\$11,735.63	\$0.00	\$56,294.45
02		\$49,234.32	\$0.00	\$0.00	\$0.00	\$0.00	\$49,234.32
03		\$50,135.33	\$0.00	\$0.00	\$0.00	\$0.00	\$50,135.33
04		\$43,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,905.00
ENTITY Y-T-D TOTAL		\$187,019.18	\$12,549.92	\$814.29	\$11,735.63	\$0.00	\$199,569.10
A3495711 WESTLAKE CHARTER T							
NON PROP-20							
01	577	\$21,872.26	\$14,144.06	\$196.02	\$13,948.04	\$0.00	\$36,016.32
02	577	\$24,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,617.16
03	577	\$16,921.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,921.12
04	577	\$10,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,568.60
ENTITY NON-PROP TOTL		\$73,979.14	\$14,144.06	\$196.02	\$13,948.04	\$0.00	\$88,123.20
PROP-20							
01	577	\$0.00	\$3,572.88	\$211.12	\$3,361.76	\$0.00	\$3,572.88
03	577	\$8,146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.54
04	577	\$11,383.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.90
ENTITY PROP-20 TOTAL		\$19,530.44	\$3,572.88	\$211.12	\$3,361.76	\$0.00	\$23,103.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,872.26	\$17,716.94	\$407.14	\$17,309.80	\$0.00	\$39,589.20

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,617.16
03		\$25,067.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,067.66
04		\$21,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,952.50
ENTITY Y-T-D TOTAL		\$93,509.58	\$17,716.94	\$407.14	\$17,309.80	\$0.00	\$111,226.52
A3495775 CAL MONTESSORI PROJECT-CAPITOL T							
NON PROP-20							
01	301	\$11,409.96	\$7,142.57	\$102.25	\$7,040.32	\$0.00	\$18,552.53
02	301	\$12,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.88
03	301	\$8,827.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.13
04	301	\$5,513.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513.25
ENTITY NON-PROP TOTL		\$38,592.22	\$7,142.57	\$102.25	\$7,040.32	\$0.00	\$45,734.79
PROP-20							
01	301	\$0.00	\$1,807.19	\$110.13	\$1,697.06	\$0.00	\$1,807.19
03	301	\$4,249.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.75
04	301	\$5,938.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,938.56
ENTITY PROP-20 TOTAL		\$10,188.31	\$1,807.19	\$110.13	\$1,697.06	\$0.00	\$11,995.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,409.96	\$8,949.76	\$212.38	\$8,737.38	\$0.00	\$20,359.72
02		\$12,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.88
03		\$13,076.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,076.88
04		\$11,451.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,451.81
ENTITY Y-T-D TOTAL		\$48,780.53	\$8,949.76	\$212.38	\$8,737.38	\$0.00	\$57,730.29

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495776	CAL MONTESSORI PROJECT-SAN JUA				T		
NON PROP-20							
01	1,039	\$39,385.23	\$19,292.78	\$352.97	\$18,939.81	\$0.00	\$58,678.01
02	1,039	\$44,327.95	\$0.00	\$0.00	\$0.00	\$0.00	\$44,327.95
03	1,039	\$30,469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.76
04	1,039	\$19,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.80
ENTITY NON-PROP TOTL		\$133,213.74	\$19,292.78	\$352.97	\$18,939.81	\$0.00	\$152,506.52
PROP-20							
01	1,039	\$0.00	\$4,949.73	\$380.17	\$4,569.56	\$0.00	\$4,949.73
03	1,039	\$14,669.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,669.42
04	1,039	\$20,498.91	\$0.00	\$0.00	\$0.00	\$0.00	\$20,498.91
ENTITY PROP-20 TOTAL		\$35,168.33	\$4,949.73	\$380.17	\$4,569.56	\$0.00	\$40,118.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,385.23	\$24,242.51	\$733.14	\$23,509.37	\$0.00	\$63,627.74
02		\$44,327.95	\$0.00	\$0.00	\$0.00	\$0.00	\$44,327.95
03		\$45,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$45,139.18
04		\$39,529.71	\$0.00	\$0.00	\$0.00	\$0.00	\$39,529.71
ENTITY Y-T-D TOTAL		\$168,382.07	\$24,242.51	\$733.14	\$23,509.37	\$0.00	\$192,624.58
A3495777 CAL MONTESSORI PROJECT-ELK GRO T							
NON PROP-20							
01	295	\$11,182.52	\$662.96-	\$100.21	\$763.17-	\$0.00	\$10,519.56
02	295	\$12,585.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585.89
03	295	\$8,651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,651.18
04	295	\$5,403.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.35
ENTITY NON-PROP TOTL		\$37,822.94	\$662.96-	\$100.21	\$763.17-	\$0.00	\$37,159.98
PROP-20							
01	295	\$0.00	\$70.00-	\$107.94	\$107.94-	\$70.00-	\$0.00
02	295	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00-	\$0.00
03	295	\$4,165.04	\$0.00	\$0.00	\$70.00-	\$0.00	\$4,095.04
04	295	\$5,820.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.19
ENTITY PROP-20 TOTAL		\$9,985.23	\$70.00-	\$107.94	\$177.94-	\$0.00	\$9,915.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,182.52	\$732.96-	\$208.15	\$871.11-	\$70.00-	\$10,519.56

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,585.89	\$0.00	\$0.00	\$0.00	\$70.00-	\$12,585.89
03		\$12,816.22	\$0.00	\$0.00	\$70.00-	\$0.00	\$12,746.22
04		\$11,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,223.54
ENTITY Y-T-D TOTAL		\$47,808.17	\$732.96-	\$208.15	\$941.11-	\$0.00	\$47,075.21
A3495796 SMYTHE ACADEMY OF ARTS AND SCI T							
NON PROP-20							
01	1,068	\$40,484.53	\$4,081.49	\$362.82	\$3,718.67	\$0.00	\$44,566.02
02	1,068	\$45,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$45,565.21
03	1,068	\$31,320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.21
04	1,068	\$19,561.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,561.98
ENTITY NON-PROP TOTL		\$136,931.93	\$4,081.49	\$362.82	\$3,718.67	\$0.00	\$141,013.42
PROP-20							
01	1,068	\$0.00	\$1,303.84	\$390.78	\$913.06	\$0.00	\$1,303.84
03	1,068	\$15,078.87	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.87
04	1,068	\$21,071.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,071.06
ENTITY PROP-20 TOTAL		\$36,149.93	\$1,303.84	\$390.78	\$913.06	\$0.00	\$37,453.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,484.53	\$5,385.33	\$753.60	\$4,631.73	\$0.00	\$45,869.86
02		\$45,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$45,565.21
03		\$46,399.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,399.08
04		\$40,633.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,633.04
ENTITY Y-T-D TOTAL		\$173,081.86	\$5,385.33	\$753.60	\$4,631.73	\$0.00	\$178,467.19

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495823	NATOMAS PACIFIC PATHWAYS PREP				T		
NON PROP-20							
01	516	\$19,559.94	\$5,186.02	\$175.29	\$5,010.73	\$0.00	\$24,745.96
02	516	\$22,014.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,014.65
03	516	\$15,132.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,132.23
04	516	\$9,451.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.29
ENTITY NON-PROP TOTL		\$66,158.11	\$5,186.02	\$175.29	\$5,010.73	\$0.00	\$71,344.13
PROP-20							
01	516	\$0.00	\$1,402.13	\$188.80	\$1,213.33	\$0.00	\$1,402.13
03	516	\$7,285.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.29
04	516	\$10,180.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.40
ENTITY PROP-20 TOTAL		\$17,465.69	\$1,402.13	\$188.80	\$1,213.33	\$0.00	\$18,867.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,559.94	\$6,588.15	\$364.09	\$6,224.06	\$0.00	\$26,148.09
02		\$22,014.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,014.65
03		\$22,417.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.52
04		\$19,631.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.69
ENTITY Y-T-D TOTAL		\$83,623.80	\$6,588.15	\$364.09	\$6,224.06	\$0.00	\$90,211.95
A3495853 DELTA ELEMENTARY CHARTER SCHOO T							
NON PROP-20							
01	289	\$10,955.08	\$4,657.64	\$98.18	\$4,559.46	\$0.00	\$15,612.72
02	289	\$12,329.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,329.91
03	289	\$8,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,475.22
04	289	\$5,293.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.45
ENTITY NON-PROP TOTL		\$37,053.66	\$4,657.64	\$98.18	\$4,559.46	\$0.00	\$41,711.30
PROP-20							
01	289	\$0.00	\$1,206.50	\$105.74	\$1,100.76	\$0.00	\$1,206.50
03	289	\$4,080.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.33
04	289	\$5,701.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,701.81
ENTITY PROP-20 TOTAL		\$9,782.14	\$1,206.50	\$105.74	\$1,100.76	\$0.00	\$10,988.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,955.08	\$5,864.14	\$203.92	\$5,660.22	\$0.00	\$16,819.22

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,329.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,329.91
03		\$12,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.55
04		\$10,995.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.26
ENTITY Y-T-D TOTAL		\$46,835.80	\$5,864.14	\$203.92	\$5,660.22	\$0.00	\$52,699.94
A3495862 HIGHER LEARNING ACADEMY T							
NON PROP-20							
01	189	\$7,164.39	\$1,974.56-	\$64.20	\$2,038.76-	\$0.00	\$5,189.83
02	189	\$8,063.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,063.50
03	189	\$5,542.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542.62
04	189	\$3,461.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.81
ENTITY NON-PROP TOTL		\$24,232.32	\$1,974.56-	\$64.20	\$2,038.76-	\$0.00	\$22,257.76
PROP-20							
01	189	\$0.00	\$417.19-	\$69.15	\$69.15-	\$417.19-	\$0.00
02	189	\$0.00	\$0.00	\$0.00	\$0.00	\$417.19-	\$0.00
03	189	\$2,668.45	\$0.00	\$0.00	\$417.19-	\$0.00	\$2,251.26
04	189	\$3,728.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.86
ENTITY PROP-20 TOTAL		\$6,397.31	\$417.19-	\$69.15	\$486.34-	\$0.00	\$5,980.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,164.39	\$2,391.75-	\$133.35	\$2,107.91-	\$417.19-	\$5,189.83
02		\$8,063.50	\$0.00	\$0.00	\$0.00	\$417.19-	\$8,063.50
03		\$8,211.07	\$0.00	\$0.00	\$417.19-	\$0.00	\$7,793.88
04		\$7,190.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.67
ENTITY Y-T-D TOTAL		\$30,629.63	\$2,391.75-	\$133.35	\$2,525.10-	\$0.00	\$28,237.88

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495878	SAVASACRAMENTO ACADEMIC AND VO				T		
NON PROP-20							
01	799	\$30,287.59	\$1,914.30	\$271.44	\$1,642.86	\$0.00	\$32,201.89
02	799	\$34,088.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,088.58
03	799	\$23,431.51	\$0.00	\$0.00	\$0.00	\$0.00	\$23,431.51
04	799	\$14,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,634.85
ENTITY NON-PROP TOTL		\$102,442.53	\$1,914.30	\$271.44	\$1,642.86	\$0.00	\$104,356.83
PROP-20							
01	799	\$0.00	\$701.72	\$292.35	\$409.37	\$0.00	\$701.72
03	799	\$11,280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.91
04	799	\$15,763.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,763.84
ENTITY PROP-20 TOTAL		\$27,044.75	\$701.72	\$292.35	\$409.37	\$0.00	\$27,746.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,287.59	\$2,616.02	\$563.79	\$2,052.23	\$0.00	\$32,903.61
02		\$34,088.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,088.58
03		\$34,712.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,712.42
04		\$30,398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$30,398.69
ENTITY Y-T-D TOTAL		\$129,487.28	\$2,616.02	\$563.79	\$2,052.23	\$0.00	\$132,103.30
A3495946 GOLDEN VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	421	\$15,958.79	\$4,253.55	\$143.02	\$4,110.53	\$0.00	\$20,212.34
02	421	\$17,961.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961.56
03	421	\$12,346.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346.26
04	421	\$7,711.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.23
ENTITY NON-PROP TOTL		\$53,977.84	\$4,253.55	\$143.02	\$4,110.53	\$0.00	\$58,231.39
PROP-20							
01	421	\$0.00	\$1,149.37	\$154.04	\$995.33	\$0.00	\$1,149.37
03	421	\$5,944.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.01
04	421	\$8,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,306.10
ENTITY PROP-20 TOTAL		\$14,250.11	\$1,149.37	\$154.04	\$995.33	\$0.00	\$15,399.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,958.79	\$5,402.92	\$297.06	\$5,105.86	\$0.00	\$21,361.71

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,961.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961.56
03		\$18,290.27	\$0.00	\$0.00	\$0.00	\$0.00	\$18,290.27
04		\$16,017.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,017.33
ENTITY Y-T-D TOTAL		\$68,227.95	\$5,402.92	\$297.06	\$5,105.86	\$0.00	\$73,630.87
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	254,355	\$9,641,802.12	\$221,456.30	\$86,411.03	\$142,611.81	\$7,566.54-	\$9,870,824.96
02	254,355	\$10,851,815.62	\$0.00	\$0.00	\$2,175.86-	\$5,390.68-	\$10,849,639.76
03	254,355	\$7,459,226.05	\$0.00	\$0.00	\$1,495.62-	\$3,895.06-	\$7,457,730.43
04	254,355	\$4,658,884.64	\$0.00	\$0.00	\$934.13-	\$2,960.93-	\$4,657,950.51
ED TYPE NON-PROP TOT		\$32,611,728.43	\$221,456.30	\$86,411.03	\$138,006.20	\$2,960.93-	\$32,836,145.66
PROP-20							
01	254,355	\$0.00	\$130,173.60	\$93,068.83	\$54,451.84	\$17,347.07-	\$147,520.67
02	254,355	\$0.00	\$0.00	\$0.00	\$0.00	\$17,347.07-	\$0.00
03	254,355	\$3,591,185.66	\$0.00	\$0.00	\$15,800.12-	\$1,546.95-	\$3,575,385.54
04	254,355	\$5,018,287.74	\$0.00	\$0.00	\$1,006.20-	\$540.75-	\$5,017,281.54
ED TYPE PROP-20 TOT		\$8,609,473.40	\$130,173.60	\$93,068.83	\$37,645.52	\$540.75-	\$8,740,187.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,641,802.12	\$351,629.90	\$179,479.86	\$197,063.65	\$24,913.61-	\$10,018,345.63
02		\$10,851,815.62	\$0.00	\$0.00	\$2,175.86-	\$22,737.75-	\$10,849,639.76
03		\$11,050,411.71	\$0.00	\$0.00	\$17,295.74-	\$5,442.01-	\$11,033,115.97
04		\$9,677,172.38	\$0.00	\$0.00	\$1,940.33-	\$3,501.68-	\$9,675,232.05
ED TYPE Y-T-D TOTAL		\$41,221,201.83	\$351,629.90	\$179,479.86	\$175,651.72	\$3,501.68-	\$41,576,333.41

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
SACRAMENTO COUNTY COMMUNITY COLLEGES							
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NON PROP-20							
01	51,046	\$1,934,994.18	\$248,857.34-	\$17,341.71	\$266,199.05-	\$0.00	\$1,686,136.84
02	51,046	\$2,177,829.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,829.38
03	51,046	\$1,496,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,977.32
04	51,046	\$934,982.36	\$0.00	\$0.00	\$0.00	\$0.00	\$934,982.36
ENTITY NON-PROP TOTL		\$6,544,783.24	\$248,857.34-	\$17,341.71	\$266,199.05-	\$0.00	\$6,295,925.90
PROP-20							
01	51,046	\$0.00	\$44,625.76-	\$18,677.85	\$18,677.85-	\$44,625.76-	\$0.00
02	51,046	\$0.00	\$0.00	\$0.00	\$0.00	\$44,625.76-	\$0.00
03	51,046	\$720,707.97	\$0.00	\$0.00	\$44,625.76-	\$0.00	\$676,082.21
04	51,046	\$1,007,110.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,110.26
ENTITY PROP-20 TOTAL		\$1,727,818.23	\$44,625.76-	\$18,677.85	\$63,303.61-	\$0.00	\$1,683,192.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,934,994.18	\$293,483.10-	\$36,019.56	\$284,876.90-	\$44,625.76-	\$1,686,136.84
02		\$2,177,829.38	\$0.00	\$0.00	\$0.00	\$44,625.76-	\$2,177,829.38
03		\$2,217,685.29	\$0.00	\$0.00	\$44,625.76-	\$0.00	\$2,173,059.53
04		\$1,942,092.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,092.62
ENTITY Y-T-D TOTAL		\$8,272,601.47	\$293,483.10-	\$36,019.56	\$329,502.66-	\$0.00	\$7,979,118.37

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
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	51,046	\$1,934,994.18	\$248,857.34-	\$17,341.71	\$266,199.05-	\$0.00	\$1,686,136.84
02	51,046	\$2,177,829.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,829.38
03	51,046	\$1,496,977.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,977.32
04	51,046	\$934,982.36	\$0.00	\$0.00	\$0.00	\$0.00	\$934,982.36
ED TYPE NON-PROP TOT		\$6,544,783.24	\$248,857.34-	\$17,341.71	\$266,199.05-	\$0.00	\$6,295,925.90
PROP-20							
01	51,046	\$0.00	\$44,625.76-	\$18,677.85	\$18,677.85-	\$44,625.76-	\$0.00
02	51,046	\$0.00	\$0.00	\$0.00	\$0.00	\$44,625.76-	\$0.00
03	51,046	\$720,707.97	\$0.00	\$0.00	\$44,625.76-	\$0.00	\$676,082.21
04	51,046	\$1,007,110.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,110.26
ED TYPE PROP-20 TOT		\$1,727,818.23	\$44,625.76-	\$18,677.85	\$63,303.61-	\$0.00	\$1,683,192.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,934,994.18	\$293,483.10-	\$36,019.56	\$284,876.90-	\$44,625.76-	\$1,686,136.84
02		\$2,177,829.38	\$0.00	\$0.00	\$0.00	\$44,625.76-	\$2,177,829.38
03		\$2,217,685.29	\$0.00	\$0.00	\$44,625.76-	\$0.00	\$2,173,059.53
04		\$1,942,092.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,092.62
ED TYPE Y-T-D TOTAL		\$8,272,601.47	\$293,483.10-	\$36,019.56	\$329,502.66-	\$0.00	\$7,979,118.37

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
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	305,401	\$11,576,796.30	\$27,401.04-	\$103,752.74	\$123,587.24-	\$7,566.54-	\$11,556,961.80
02	305,401	\$13,029,645.00	\$0.00	\$0.00	\$2,175.86-	\$5,390.68-	\$13,027,469.14
03	305,401	\$8,956,203.37	\$0.00	\$0.00	\$1,495.62-	\$3,895.06-	\$8,954,707.75
04	305,401	\$5,593,867.00	\$0.00	\$0.00	\$934.13-	\$2,960.93-	\$5,592,932.87
COUNTY NON-PROP TOTL		\$39,156,511.67	\$27,401.04-	\$103,752.74	\$128,192.85-	\$2,960.93-	\$39,132,071.56
PROP-20							
01	305,401	\$0.00	\$85,547.84	\$111,746.68	\$35,773.99	\$61,972.83-	\$147,520.67
02	305,401	\$0.00	\$0.00	\$0.00	\$0.00	\$61,972.83-	\$0.00
03	305,401	\$4,311,893.63	\$0.00	\$0.00	\$60,425.88-	\$1,546.95-	\$4,251,467.75
04	305,401	\$6,025,398.00	\$0.00	\$0.00	\$1,006.20-	\$540.75-	\$6,024,391.80
COUNTY PROP-20 TOTAL		\$10,337,291.63	\$85,547.84	\$111,746.68	\$25,658.09-	\$540.75-	\$10,423,380.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,576,796.30	\$58,146.80	\$215,499.42	\$87,813.25-	\$69,539.37-	\$11,704,482.47
02		\$13,029,645.00	\$0.00	\$0.00	\$2,175.86-	\$67,363.51-	\$13,027,469.14
03		\$13,268,097.00	\$0.00	\$0.00	\$61,921.50-	\$5,442.01-	\$13,206,175.50
04		\$11,619,265.00	\$0.00	\$0.00	\$1,940.33-	\$3,501.68-	\$11,617,324.67
COUNTY Y-T-D TOTAL		\$49,493,803.30	\$58,146.80	\$215,499.42	\$153,850.94-	\$3,501.68-	\$49,555,451.78