

| 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 | 931 | \$39,826.67 | \$1,337.11 | \$0.00 | \$1,337.11 | \$0.00 | \$41,163.78 |
| ENTITY NON-PROP TOTL | | \$39,826.67 | \$1,337.11 | \$0.00 | \$1,337.11 | \$0.00 | \$41,163.78 |
| PROP-20 | | | | | | | |
| 01 | 931 | \$0.00 | \$818.39 | \$0.00 | \$818.39 | \$0.00 | \$818.39 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$818.39 | \$0.00 | \$818.39 | \$0.00 | \$818.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,826.67 | \$2,155.50 | \$0.00 | \$2,155.50 | \$0.00 | \$41,982.17 |
| ENTITY Y-T-D TOTAL | | \$39,826.67 | \$2,155.50 | \$0.00 | \$2,155.50 | \$0.00 | \$41,982.17 |
| A3467280 ARCOHE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 374 | \$15,999.11 | \$2,237.96- | \$0.00 | \$2,237.96- | \$0.00 | \$13,761.15 |
| ENTITY NON-PROP TOTL | | \$15,999.11 | \$2,237.96- | \$0.00 | \$2,237.96- | \$0.00 | \$13,761.15 |
| PROP-20 | | | | | | | |
| 01 | 374 | \$0.00 | \$598.93- | \$0.00 | \$0.00 | \$598.93- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$598.93- | \$0.00 | \$0.00 | \$598.93- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,999.11 | \$2,836.89- | \$0.00 | \$2,237.96- | \$598.93- | \$13,761.15 |
| ENTITY Y-T-D TOTAL | | \$15,999.11 | \$2,836.89- | \$0.00 | \$2,237.96- | \$598.93- | \$13,761.15 |

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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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467314 | ELK GROVE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 62,427 | \$2,670,526.19 | \$21,268.70- | \$0.00 | \$21,268.70- | \$0.00 | \$2,649,257.49 |
| ENTITY NON-PROP TOTL | | \$2,670,526.19 | \$21,268.70- | \$0.00 | \$21,268.70- | \$0.00 | \$2,649,257.49 |
| PROP-20 | | | | | | | |
| 01 | 62,427 | \$0.00 | \$1,183.01- | \$0.00 | \$0.00 | \$1,183.01- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,183.01- | \$0.00 | \$0.00 | \$1,183.01- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,670,526.19 | \$22,451.71- | \$0.00 | \$21,268.70- | \$1,183.01- | \$2,649,257.49 |
| ENTITY Y-T-D TOTAL | | \$2,670,526.19 | \$22,451.71- | \$0.00 | \$21,268.70- | \$1,183.01- | \$2,649,257.49 |
| A3467322 ELVERTA JOINT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 292 | \$12,491.28 | \$516.27- | \$0.00 | \$516.27- | \$0.00 | \$11,975.01 |
| ENTITY NON-PROP TOTL | | \$12,491.28 | \$516.27- | \$0.00 | \$516.27- | \$0.00 | \$11,975.01 |
| PROP-20 | | | | | | | |
| 01 | 292 | \$0.00 | \$122.60- | \$0.00 | \$0.00 | \$122.60- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$122.60- | \$0.00 | \$0.00 | \$122.60- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,491.28 | \$638.87- | \$0.00 | \$516.27- | \$122.60- | \$11,975.01 |
| ENTITY Y-T-D TOTAL | | \$12,491.28 | \$638.87- | \$0.00 | \$516.27- | \$122.60- | \$11,975.01 |

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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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467330 | FOLSOM-CORDOVA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,219 | \$822,157.76 | \$217.29 | \$0.00 | \$217.29 | \$0.00 | \$822,375.05 |
| ENTITY NON-PROP TOTL | | \$822,157.76 | \$217.29 | \$0.00 | \$217.29 | \$0.00 | \$822,375.05 |
| PROP-20 | | | | | | | |
| 01 | 19,219 | \$0.00 | \$1,555.27 | \$0.00 | \$1,555.27 | \$0.00 | \$1,555.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,555.27 | \$0.00 | \$1,555.27 | \$0.00 | \$1,555.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$822,157.76 | \$1,772.56 | \$0.00 | \$1,772.56 | \$0.00 | \$823,930.32 |
| ENTITY Y-T-D TOTAL | | \$822,157.76 | \$1,772.56 | \$0.00 | \$1,772.56 | \$0.00 | \$823,930.32 |
| A3467348 GALT JOINT UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,690 | \$157,852.23 | \$17,040.52- | \$0.00 | \$17,040.52- | \$0.00 | \$140,811.71 |
| ENTITY NON-PROP TOTL | | \$157,852.23 | \$17,040.52- | \$0.00 | \$17,040.52- | \$0.00 | \$140,811.71 |
| PROP-20 | | | | | | | |
| 01 | 3,690 | \$0.00 | \$4,496.78- | \$0.00 | \$0.00 | \$4,496.78- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,496.78- | \$0.00 | \$0.00 | \$4,496.78- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$157,852.23 | \$21,537.30- | \$0.00 | \$17,040.52- | \$4,496.78- | \$140,811.71 |
| ENTITY Y-T-D TOTAL | | \$157,852.23 | \$21,537.30- | \$0.00 | \$17,040.52- | \$4,496.78- | \$140,811.71 |

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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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467355 | GALT JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,191 | \$93,727.43 | \$7,494.27- | \$0.00 | \$7,494.27- | \$0.00 | \$86,233.16 |
| ENTITY NON-PROP TOTL | | \$93,727.43 | \$7,494.27- | \$0.00 | \$7,494.27- | \$0.00 | \$86,233.16 |
| PROP-20 | | | | | | | |
| 01 | 2,191 | \$0.00 | \$1,925.02- | \$0.00 | \$0.00 | \$1,925.02- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,925.02- | \$0.00 | \$0.00 | \$1,925.02- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$93,727.43 | \$9,419.29- | \$0.00 | \$7,494.27- | \$1,925.02- | \$86,233.16 |
| ENTITY Y-T-D TOTAL | | \$93,727.43 | \$9,419.29- | \$0.00 | \$7,494.27- | \$1,925.02- | \$86,233.16 |
| A3467413 | RIVER DELTA JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,999 | \$85,513.99 | \$4,960.03 | \$0.00 | \$4,960.03 | \$0.00 | \$90,474.02 |
| ENTITY NON-PROP TOTL | | \$85,513.99 | \$4,960.03 | \$0.00 | \$4,960.03 | \$0.00 | \$90,474.02 |
| PROP-20 | | | | | | | |
| 01 | 1,999 | \$0.00 | \$1,542.35 | \$0.00 | \$1,542.35 | \$0.00 | \$1,542.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,542.35 | \$0.00 | \$1,542.35 | \$0.00 | \$1,542.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$85,513.99 | \$6,502.38 | \$0.00 | \$6,502.38 | \$0.00 | \$92,016.37 |
| ENTITY Y-T-D TOTAL | | \$85,513.99 | \$6,502.38 | \$0.00 | \$6,502.38 | \$0.00 | \$92,016.37 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467421 | ROBLA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,202 | \$94,198.00 | \$2,126.43- | \$0.00 | \$2,126.43- | \$0.00 | \$92,071.57 |
| ENTITY NON-PROP TOTL | | \$94,198.00 | \$2,126.43- | \$0.00 | \$2,126.43- | \$0.00 | \$92,071.57 |
| PROP-20 | | | | | | | |
| 01 | 2,202 | \$0.00 | \$429.34- | \$0.00 | \$0.00 | \$429.34- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$429.34- | \$0.00 | \$0.00 | \$429.34- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$94,198.00 | \$2,555.77- | \$0.00 | \$2,126.43- | \$429.34- | \$92,071.57 |
| ENTITY Y-T-D TOTAL | | \$94,198.00 | \$2,555.77- | \$0.00 | \$2,126.43- | \$429.34- | \$92,071.57 |
| A3467439 SAC CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 40,405 | \$1,728,460.61 | \$193,994.73- | \$0.00 | \$193,994.73- | \$0.00 | \$1,534,465.88 |
| ENTITY NON-PROP TOTL | | \$1,728,460.61 | \$193,994.73- | \$0.00 | \$193,994.73- | \$0.00 | \$1,534,465.88 |
| PROP-20 | | | | | | | |
| 01 | 40,405 | \$0.00 | \$50,639.22- | \$0.00 | \$0.00 | \$50,639.22- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$50,639.22- | \$0.00 | \$0.00 | \$50,639.22- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,728,460.61 | \$244,633.95- | \$0.00 | \$193,994.73- | \$50,639.22- | \$1,534,465.88 |
| ENTITY Y-T-D TOTAL | | \$1,728,460.61 | \$244,633.95- | \$0.00 | \$193,994.73- | \$50,639.22- | \$1,534,465.88 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467447 | SAN JUAN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 39,559 | \$1,692,270.10 | \$46,417.23- | \$0.00 | \$46,417.23- | \$0.00 | \$1,645,852.87 |
| ENTITY NON-PROP TOTL | | \$1,692,270.10 | \$46,417.23- | \$0.00 | \$46,417.23- | \$0.00 | \$1,645,852.87 |
| PROP-20 | | | | | | | |
| 01 | 39,559 | \$0.00 | \$9,826.90- | \$0.00 | \$0.00 | \$9,826.90- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,826.90- | \$0.00 | \$0.00 | \$9,826.90- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,692,270.10 | \$56,244.13- | \$0.00 | \$46,417.23- | \$9,826.90- | \$1,645,852.87 |
| ENTITY Y-T-D TOTAL | | \$1,692,270.10 | \$56,244.13- | \$0.00 | \$46,417.23- | \$9,826.90- | \$1,645,852.87 |
| A3473973 CENTER JT. UNIFIED | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,394 | \$187,968.22 | \$9,322.96- | \$0.00 | \$9,322.96- | \$0.00 | \$178,645.26 |
| ENTITY NON-PROP TOTL | | \$187,968.22 | \$9,322.96- | \$0.00 | \$9,322.96- | \$0.00 | \$178,645.26 |
| PROP-20 | | | | | | | |
| 01 | 4,394 | \$0.00 | \$2,277.57- | \$0.00 | \$0.00 | \$2,277.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,277.57- | \$0.00 | \$0.00 | \$2,277.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$187,968.22 | \$11,600.53- | \$0.00 | \$9,322.96- | \$2,277.57- | \$178,645.26 |
| ENTITY Y-T-D TOTAL | | \$187,968.22 | \$11,600.53- | \$0.00 | \$9,322.96- | \$2,277.57- | \$178,645.26 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3475283 | NATOMAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,612 | \$411,185.82 | \$33,526.97 | \$0.00 | \$33,526.97 | \$0.00 | \$444,712.79 |
| ENTITY NON-PROP TOTL | | \$411,185.82 | \$33,526.97 | \$0.00 | \$33,526.97 | \$0.00 | \$444,712.79 |
| PROP-20 | | | | | | | |
| 01 | 9,612 | \$0.00 | \$10,128.66 | \$0.00 | \$10,128.66 | \$0.00 | \$10,128.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,128.66 | \$0.00 | \$10,128.66 | \$0.00 | \$10,128.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$411,185.82 | \$43,655.63 | \$0.00 | \$43,655.63 | \$0.00 | \$454,841.45 |
| ENTITY Y-T-D TOTAL | | \$411,185.82 | \$43,655.63 | \$0.00 | \$43,655.63 | \$0.00 | \$454,841.45 |
| A3476505 TWIN RIVERS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,736 | \$1,015,387.72 | \$35,239.08- | \$0.00 | \$35,239.08- | \$0.00 | \$980,148.64 |
| ENTITY NON-PROP TOTL | | \$1,015,387.72 | \$35,239.08- | \$0.00 | \$35,239.08- | \$0.00 | \$980,148.64 |
| PROP-20 | | | | | | | |
| 01 | 23,736 | \$0.00 | \$7,900.14- | \$0.00 | \$0.00 | \$7,900.14- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,900.14- | \$0.00 | \$0.00 | \$7,900.14- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,015,387.72 | \$43,139.22- | \$0.00 | \$35,239.08- | \$7,900.14- | \$980,148.64 |
| ENTITY Y-T-D TOTAL | | \$1,015,387.72 | \$43,139.22- | \$0.00 | \$35,239.08- | \$7,900.14- | \$980,148.64 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3491106 | NATOMAS PAC PATHWAYS PREP MID | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 518 | \$22,159.20 | \$682.20 | \$0.00 | \$682.20 | \$0.00 | \$22,841.40 |
| ENTITY NON-PROP TOTL | | \$22,159.20 | \$682.20 | \$0.00 | \$682.20 | \$0.00 | \$22,841.40 |
| PROP-20 | | | | | | | |
| 01 | 518 | \$0.00 | \$230.41 | \$0.00 | \$230.41 | \$0.00 | \$230.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$230.41 | \$0.00 | \$230.41 | \$0.00 | \$230.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,159.20 | \$912.61 | \$0.00 | \$912.61 | \$0.00 | \$23,071.81 |
| ENTITY Y-T-D TOTAL | | \$22,159.20 | \$912.61 | \$0.00 | \$912.61 | \$0.00 | \$23,071.81 |
| A3491186 YAV PEM SUAB ACADEMY-PREPARING T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 415 | \$17,753.02 | \$3,280.29- | \$0.00 | \$3,280.29- | \$0.00 | \$14,472.73 |
| ENTITY NON-PROP TOTL | | \$17,753.02 | \$3,280.29- | \$0.00 | \$3,280.29- | \$0.00 | \$14,472.73 |
| PROP-20 | | | | | | | |
| 01 | 415 | \$0.00 | \$877.66- | \$0.00 | \$0.00 | \$877.66- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$877.66- | \$0.00 | \$0.00 | \$877.66- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,753.02 | \$4,157.95- | \$0.00 | \$3,280.29- | \$877.66- | \$14,472.73 |
| ENTITY Y-T-D TOTAL | | \$17,753.02 | \$4,157.95- | \$0.00 | \$3,280.29- | \$877.66- | \$14,472.73 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3491273 | CAPITOL COLLEGIATE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 215 | \$9,197.35 | \$6,390.83 | \$0.00 | \$6,390.83 | \$0.00 | \$15,588.18 |
| ENTITY NON-PROP TOTL | | \$9,197.35 | \$6,390.83 | \$0.00 | \$6,390.83 | \$0.00 | \$15,588.18 |
| PROP-20 | | | | | | | |
| 01 | 215 | \$0.00 | \$1,807.47 | \$0.00 | \$1,807.47 | \$0.00 | \$1,807.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,807.47 | \$0.00 | \$1,807.47 | \$0.00 | \$1,807.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,197.35 | \$8,198.30 | \$0.00 | \$8,198.30 | \$0.00 | \$17,395.65 |
| ENTITY Y-T-D TOTAL | | \$9,197.35 | \$8,198.30 | \$0.00 | \$8,198.30 | \$0.00 | \$17,395.65 |
| A3491305 WESTLAKE CHARTER MIDDLE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 253 | \$10,822.93 | \$6,503.97 | \$0.00 | \$6,503.97 | \$0.00 | \$17,326.90 |
| ENTITY NON-PROP TOTL | | \$10,822.93 | \$6,503.97 | \$0.00 | \$6,503.97 | \$0.00 | \$17,326.90 |
| PROP-20 | | | | | | | |
| 01 | 253 | \$0.00 | \$1,842.06 | \$0.00 | \$1,842.06 | \$0.00 | \$1,842.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,842.06 | \$0.00 | \$1,842.06 | \$0.00 | \$1,842.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,822.93 | \$8,346.03 | \$0.00 | \$8,346.03 | \$0.00 | \$19,168.96 |
| ENTITY Y-T-D TOTAL | | \$10,822.93 | \$8,346.03 | \$0.00 | \$8,346.03 | \$0.00 | \$19,168.96 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3491313 | FORTUNE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 854 | \$36,532.74 | \$22,972.20 | \$0.00 | \$22,972.20 | \$0.00 | \$59,504.94 |
| ENTITY NON-PROP TOTL | | \$36,532.74 | \$22,972.20 | \$0.00 | \$22,972.20 | \$0.00 | \$59,504.94 |
| PROP-20 | | | | | | | |
| 01 | 854 | \$0.00 | \$6,503.16 | \$0.00 | \$6,503.16 | \$0.00 | \$6,503.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,503.16 | \$0.00 | \$6,503.16 | \$0.00 | \$6,503.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,532.74 | \$29,475.36 | \$0.00 | \$29,475.36 | \$0.00 | \$66,008.10 |
| ENTITY Y-T-D TOTAL | | \$36,532.74 | \$29,475.36 | \$0.00 | \$29,475.36 | \$0.00 | \$66,008.10 |
| A3491386 OAK PARK PREPARATORY ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 126 | \$5,390.07 | \$1,631.07 | \$0.00 | \$1,631.07 | \$0.00 | \$7,021.14 |
| ENTITY NON-PROP TOTL | | \$5,390.07 | \$1,631.07 | \$0.00 | \$1,631.07 | \$0.00 | \$7,021.14 |
| PROP-20 | | | | | | | |
| 01 | 126 | \$0.00 | \$466.68 | \$0.00 | \$466.68 | \$0.00 | \$466.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$466.68 | \$0.00 | \$466.68 | \$0.00 | \$466.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,390.07 | \$2,097.75 | \$0.00 | \$2,097.75 | \$0.00 | \$7,487.82 |
| ENTITY Y-T-D TOTAL | | \$5,390.07 | \$2,097.75 | \$0.00 | \$2,097.75 | \$0.00 | \$7,487.82 |

| 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 | | | | | | | |
| A3491405 | LERROY GREENE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 401 | \$17,154.13 | \$9,292.67 | \$0.00 | \$9,292.67 | \$0.00 | \$26,446.80 |
| ENTITY NON-PROP TOTL | | \$17,154.13 | \$9,292.67 | \$0.00 | \$9,292.67 | \$0.00 | \$26,446.80 |
| PROP-20 | | | | | | | |
| 01 | 401 | \$0.00 | \$2,634.87 | \$0.00 | \$2,634.87 | \$0.00 | \$2,634.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,634.87 | \$0.00 | \$2,634.87 | \$0.00 | \$2,634.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,154.13 | \$11,927.54 | \$0.00 | \$11,927.54 | \$0.00 | \$29,081.67 |
| ENTITY Y-T-D TOTAL | | \$17,154.13 | \$11,927.54 | \$0.00 | \$11,927.54 | \$0.00 | \$29,081.67 |
| A3491527 ALPHA CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 37 | \$1,582.80 | \$1,931.41 | \$0.00 | \$1,931.41 | \$0.00 | \$3,514.21 |
| ENTITY NON-PROP TOTL | | \$1,582.80 | \$1,931.41 | \$0.00 | \$1,931.41 | \$0.00 | \$3,514.21 |
| PROP-20 | | | | | | | |
| 01 | 37 | \$0.00 | \$545.84 | \$0.00 | \$545.84 | \$0.00 | \$545.84 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$545.84 | \$0.00 | \$545.84 | \$0.00 | \$545.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,582.80 | \$2,477.25 | \$0.00 | \$2,477.25 | \$0.00 | \$4,060.05 |
| ENTITY Y-T-D TOTAL | | \$1,582.80 | \$2,477.25 | \$0.00 | \$2,477.25 | \$0.00 | \$4,060.05 |

| 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 | 425 | \$18,180.81 | \$463.27 | \$0.00 | \$463.27 | \$0.00 | \$18,644.08 |
| ENTITY NON-PROP TOTL | | \$18,180.81 | \$463.27 | \$0.00 | \$463.27 | \$0.00 | \$18,644.08 |
| PROP-20 | | | | | | | |
| 01 | 425 | \$0.00 | \$162.01 | \$0.00 | \$162.01 | \$0.00 | \$162.01 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$162.01 | \$0.00 | \$162.01 | \$0.00 | \$162.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,180.81 | \$625.28 | \$0.00 | \$625.28 | \$0.00 | \$18,806.09 |
| ENTITY Y-T-D TOTAL | | \$18,180.81 | \$625.28 | \$0.00 | \$625.28 | \$0.00 | \$18,806.09 |
| A3491555 | ASPIRE ALEXANDER TWILIGHT SECO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 358 | \$15,314.66 | \$5,809.78 | \$0.00 | \$5,809.78 | \$0.00 | \$21,124.44 |
| ENTITY NON-PROP TOTL | | \$15,314.66 | \$5,809.78 | \$0.00 | \$5,809.78 | \$0.00 | \$21,124.44 |
| PROP-20 | | | | | | | |
| 01 | 358 | \$0.00 | \$1,655.43 | \$0.00 | \$1,655.43 | \$0.00 | \$1,655.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,655.43 | \$0.00 | \$1,655.43 | \$0.00 | \$1,655.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,314.66 | \$7,465.21 | \$0.00 | \$7,465.21 | \$0.00 | \$22,779.87 |
| ENTITY Y-T-D TOTAL | | \$15,314.66 | \$7,465.21 | \$0.00 | \$7,465.21 | \$0.00 | \$22,779.87 |

| 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 | | | | | | | |
| A3491563 | GATEWAY INTERNATIONAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 445 | \$19,036.38 | \$5,253.14 | \$0.00 | \$5,253.14 | \$0.00 | \$24,289.52 |
| ENTITY NON-PROP TOTL | | \$19,036.38 | \$5,253.14 | \$0.00 | \$5,253.14 | \$0.00 | \$24,289.52 |
| PROP-20 | | | | | | | |
| 01 | 445 | \$0.00 | \$1,505.99 | \$0.00 | \$1,505.99 | \$0.00 | \$1,505.99 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,505.99 | \$0.00 | \$1,505.99 | \$0.00 | \$1,505.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,036.38 | \$6,759.13 | \$0.00 | \$6,759.13 | \$0.00 | \$25,795.51 |
| ENTITY Y-T-D TOTAL | | \$19,036.38 | \$6,759.13 | \$0.00 | \$6,759.13 | \$0.00 | \$25,795.51 |
| A3491674 HIGHLANDS COMMUNITY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 235 | \$10,052.92 | \$30,373.97 | \$0.00 | \$30,373.97 | \$0.00 | \$40,426.89 |
| ENTITY NON-PROP TOTL | | \$10,052.92 | \$30,373.97 | \$0.00 | \$30,373.97 | \$0.00 | \$40,426.89 |
| PROP-20 | | | | | | | |
| 01 | 235 | \$0.00 | \$8,530.84 | \$0.00 | \$8,530.84 | \$0.00 | \$8,530.84 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,530.84 | \$0.00 | \$8,530.84 | \$0.00 | \$8,530.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,052.92 | \$38,904.81 | \$0.00 | \$38,904.81 | \$0.00 | \$48,957.73 |
| ENTITY Y-T-D TOTAL | | \$10,052.92 | \$38,904.81 | \$0.00 | \$38,904.81 | \$0.00 | \$48,957.73 |

| 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 | | | | | | | |
| A3491690 | NEW JOSEPH BONNHEIM COMMUNITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 248 | \$10,609.03 | \$31,972.53 | \$0.00 | \$31,972.53 | \$0.00 | \$42,581.56 |
| ENTITY NON-PROP TOTL | | \$10,609.03 | \$31,972.53 | \$0.00 | \$31,972.53 | \$0.00 | \$42,581.56 |
| PROP-20 | | | | | | | |
| 01 | 248 | \$0.00 | \$8,980.95 | \$0.00 | \$8,980.95 | \$0.00 | \$8,980.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,980.95 | \$0.00 | \$8,980.95 | \$0.00 | \$8,980.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,609.03 | \$40,953.48 | \$0.00 | \$40,953.48 | \$0.00 | \$51,562.51 |
| ENTITY Y-T-D TOTAL | | \$10,609.03 | \$40,953.48 | \$0.00 | \$40,953.48 | \$0.00 | \$51,562.51 |
| A3495018 BOWLING GREEN ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 855 | \$36,575.51 | \$1,020.90- | \$0.00 | \$1,020.90- | \$0.00 | \$35,554.61 |
| ENTITY NON-PROP TOTL | | \$36,575.51 | \$1,020.90- | \$0.00 | \$1,020.90- | \$0.00 | \$35,554.61 |
| PROP-20 | | | | | | | |
| 01 | 855 | \$0.00 | \$221.42- | \$0.00 | \$0.00 | \$221.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$221.42- | \$0.00 | \$0.00 | \$221.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,575.51 | \$1,242.32- | \$0.00 | \$1,020.90- | \$221.42- | \$35,554.61 |
| ENTITY Y-T-D TOTAL | | \$36,575.51 | \$1,242.32- | \$0.00 | \$1,020.90- | \$221.42- | \$35,554.61 |

| 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 | | | | | | | |
| A3495019 | NATOMAS CHARTER #19 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,619 | \$69,258.20 | \$16,284.11 | \$0.00 | \$16,284.11 | \$0.00 | \$85,542.31 |
| ENTITY NON-PROP TOTL | | \$69,258.20 | \$16,284.11 | \$0.00 | \$16,284.11 | \$0.00 | \$85,542.31 |
| PROP-20 | | | | | | | |
| 01 | 1,619 | \$0.00 | \$4,686.56 | \$0.00 | \$4,686.56 | \$0.00 | \$4,686.56 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,686.56 | \$0.00 | \$4,686.56 | \$0.00 | \$4,686.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,258.20 | \$20,970.67 | \$0.00 | \$20,970.67 | \$0.00 | \$90,228.87 |
| ENTITY Y-T-D TOTAL | | \$69,258.20 | \$20,970.67 | \$0.00 | \$20,970.67 | \$0.00 | \$90,228.87 |
| A3495027 ELK GROVE CHARTER SCHOOL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 268 | \$11,464.60 | \$246.43- | \$0.00 | \$246.43- | \$0.00 | \$11,218.17 |
| ENTITY NON-PROP TOTL | | \$11,464.60 | \$246.43- | \$0.00 | \$246.43- | \$0.00 | \$11,218.17 |
| PROP-20 | | | | | | | |
| 01 | 268 | \$0.00 | \$48.79- | \$0.00 | \$0.00 | \$48.79- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$48.79- | \$0.00 | \$0.00 | \$48.79- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,464.60 | \$295.22- | \$0.00 | \$246.43- | \$48.79- | \$11,218.17 |
| ENTITY Y-T-D TOTAL | | \$11,464.60 | \$295.22- | \$0.00 | \$246.43- | \$48.79- | \$11,218.17 |

| 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 | | | | | | | |
| A3495073 | WESTSIDE PREPARATORY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 391 | \$16,726.34 | \$1,337.52- | \$0.00 | \$1,337.52- | \$0.00 | \$15,388.82 |
| ENTITY NON-PROP TOTL | | \$16,726.34 | \$1,337.52- | \$0.00 | \$1,337.52- | \$0.00 | \$15,388.82 |
| PROP-20 | | | | | | | |
| 01 | 391 | \$0.00 | \$345.27- | \$0.00 | \$0.00 | \$345.27- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$345.27- | \$0.00 | \$0.00 | \$345.27- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,726.34 | \$1,682.79- | \$0.00 | \$1,337.52- | \$345.27- | \$15,388.82 |
| ENTITY Y-T-D TOTAL | | \$16,726.34 | \$1,682.79- | \$0.00 | \$1,337.52- | \$345.27- | \$15,388.82 |
| A3495217 OPTIONS FOR YOUTH-SAN JUAN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 864 | \$36,960.52 | \$18,532.95- | \$0.00 | \$18,532.95- | \$0.00 | \$18,427.57 |
| ENTITY NON-PROP TOTL | | \$36,960.52 | \$18,532.95- | \$0.00 | \$18,532.95- | \$0.00 | \$18,427.57 |
| PROP-20 | | | | | | | |
| 01 | 864 | \$0.00 | \$5,128.92- | \$0.00 | \$0.00 | \$5,128.92- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,128.92- | \$0.00 | \$0.00 | \$5,128.92- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,960.52 | \$23,661.87- | \$0.00 | \$18,532.95- | \$5,128.92- | \$18,427.57 |
| ENTITY Y-T-D TOTAL | | \$36,960.52 | \$23,661.87- | \$0.00 | \$18,532.95- | \$5,128.92- | \$18,427.57 |

| 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 | | | | | | | |
| A3495248 | VISIONS IN EDUCATION CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,942 | \$211,410.77 | \$24,563.28 | \$0.00 | \$24,563.28 | \$0.00 | \$235,974.05 |
| ENTITY NON-PROP TOTL | | \$211,410.77 | \$24,563.28 | \$0.00 | \$24,563.28 | \$0.00 | \$235,974.05 |
| PROP-20 | | | | | | | |
| 01 | 4,942 | \$0.00 | \$7,258.49 | \$0.00 | \$7,258.49 | \$0.00 | \$7,258.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,258.49 | \$0.00 | \$7,258.49 | \$0.00 | \$7,258.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$211,410.77 | \$31,821.77 | \$0.00 | \$31,821.77 | \$0.00 | \$243,232.54 |
| ENTITY Y-T-D TOTAL | | \$211,410.77 | \$31,821.77 | \$0.00 | \$31,821.77 | \$0.00 | \$243,232.54 |
| A3495275 SAN JUAN CHOICES CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 235 | \$10,052.92 | \$1,324.22 | \$0.00 | \$1,324.22 | \$0.00 | \$11,377.14 |
| ENTITY NON-PROP TOTL | | \$10,052.92 | \$1,324.22 | \$0.00 | \$1,324.22 | \$0.00 | \$11,377.14 |
| PROP-20 | | | | | | | |
| 01 | 235 | \$0.00 | \$388.93 | \$0.00 | \$388.93 | \$0.00 | \$388.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$388.93 | \$0.00 | \$388.93 | \$0.00 | \$388.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,052.92 | \$1,713.15 | \$0.00 | \$1,713.15 | \$0.00 | \$11,766.07 |
| ENTITY Y-T-D TOTAL | | \$10,052.92 | \$1,713.15 | \$0.00 | \$1,713.15 | \$0.00 | \$11,766.07 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495344 | ANTELOPE VIEW HOME CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26 | \$1,112.23 | \$659.78- | \$0.00 | \$1,112.23- | \$1,074.72- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$1,112.23 | \$659.78- | \$0.00 | \$1,112.23- | \$1,074.72- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 26 | \$0.00 | \$182.97- | \$0.00 | \$0.00 | \$268.62- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$182.97- | \$0.00 | \$0.00 | \$268.62- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,112.23 | \$842.75- | \$0.00 | \$1,112.23- | \$1,343.34- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$1,112.23 | \$842.75- | \$0.00 | \$1,112.23- | \$1,343.34- | \$0.00 |
| A3495491 | ST. HOPE PUBLIC SCHOOL 7 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 580 | \$24,811.46 | \$1,160.49- | \$0.00 | \$1,160.49- | \$0.00 | \$23,650.97 |
| ENTITY NON-PROP TOTL | | \$24,811.46 | \$1,160.49- | \$0.00 | \$1,160.49- | \$0.00 | \$23,650.97 |
| PROP-20 | | | | | | | |
| 01 | 580 | \$0.00 | \$281.36- | \$0.00 | \$0.00 | \$281.36- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$281.36- | \$0.00 | \$0.00 | \$281.36- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,811.46 | \$1,441.85- | \$0.00 | \$1,160.49- | \$281.36- | \$23,650.97 |
| ENTITY Y-T-D TOTAL | | \$24,811.46 | \$1,441.85- | \$0.00 | \$1,160.49- | \$281.36- | \$23,650.97 |

| 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 | | | | | | | |
| A3495552 | SOL AUREUS COLLEGE PREPARATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 292 | \$12,491.28 | \$4,282.24 | \$0.00 | \$4,282.24 | \$0.00 | \$16,773.52 |
| ENTITY NON-PROP TOTL | | \$12,491.28 | \$4,282.24 | \$0.00 | \$4,282.24 | \$0.00 | \$16,773.52 |
| PROP-20 | | | | | | | |
| 01 | 292 | \$0.00 | \$1,222.30 | \$0.00 | \$1,222.30 | \$0.00 | \$1,222.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,222.30 | \$0.00 | \$1,222.30 | \$0.00 | \$1,222.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,491.28 | \$5,504.54 | \$0.00 | \$5,504.54 | \$0.00 | \$17,995.82 |
| ENTITY Y-T-D TOTAL | | \$12,491.28 | \$5,504.54 | \$0.00 | \$5,504.54 | \$0.00 | \$17,995.82 |
| A3495560 FUTURES HIGH SCHOOL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 418 | \$17,881.36 | \$9,155.59 | \$0.00 | \$9,155.59 | \$0.00 | \$27,036.95 |
| ENTITY NON-PROP TOTL | | \$17,881.36 | \$9,155.59 | \$0.00 | \$9,155.59 | \$0.00 | \$27,036.95 |
| PROP-20 | | | | | | | |
| 01 | 418 | \$0.00 | \$2,597.70 | \$0.00 | \$2,597.70 | \$0.00 | \$2,597.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,597.70 | \$0.00 | \$2,597.70 | \$0.00 | \$2,597.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,881.36 | \$11,753.29 | \$0.00 | \$11,753.29 | \$0.00 | \$29,634.65 |
| ENTITY Y-T-D TOTAL | | \$17,881.36 | \$11,753.29 | \$0.00 | \$11,753.29 | \$0.00 | \$29,634.65 |

| 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 | | | | | | | |
| A3495561 | COMMUNITY OUTREACH ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,518 | \$64,937.58 | \$3,877.90 | \$0.00 | \$3,877.90 | \$0.00 | \$68,815.48 |
| ENTITY NON-PROP TOTL | | \$64,937.58 | \$3,877.90 | \$0.00 | \$3,877.90 | \$0.00 | \$68,815.48 |
| PROP-20 | | | | | | | |
| 01 | 1,518 | \$0.00 | \$1,201.75 | \$0.00 | \$1,201.75 | \$0.00 | \$1,201.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,201.75 | \$0.00 | \$1,201.75 | \$0.00 | \$1,201.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$64,937.58 | \$5,079.65 | \$0.00 | \$5,079.65 | \$0.00 | \$70,017.23 |
| ENTITY Y-T-D TOTAL | | \$64,937.58 | \$5,079.65 | \$0.00 | \$5,079.65 | \$0.00 | \$70,017.23 |
| A3495585 NEW TECHNOLOGY HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 261 | \$11,165.15 | \$632.46- | \$0.00 | \$632.46- | \$0.00 | \$10,532.69 |
| ENTITY NON-PROP TOTL | | \$11,165.15 | \$632.46- | \$0.00 | \$632.46- | \$0.00 | \$10,532.69 |
| PROP-20 | | | | | | | |
| 01 | 261 | \$0.00 | \$157.52- | \$0.00 | \$0.00 | \$157.52- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$157.52- | \$0.00 | \$0.00 | \$157.52- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,165.15 | \$789.98- | \$0.00 | \$632.46- | \$157.52- | \$10,532.69 |
| ENTITY Y-T-D TOTAL | | \$11,165.15 | \$789.98- | \$0.00 | \$632.46- | \$157.52- | \$10,532.69 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495586 | THE MET SACRAMENTO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 300 | \$12,833.51 | \$390.05- | \$0.00 | \$390.05- | \$0.00 | \$12,443.46 |
| ENTITY NON-PROP TOTL | | \$12,833.51 | \$390.05- | \$0.00 | \$390.05- | \$0.00 | \$12,443.46 |
| PROP-20 | | | | | | | |
| 01 | 300 | \$0.00 | \$86.62- | \$0.00 | \$0.00 | \$86.62- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$86.62- | \$0.00 | \$0.00 | \$86.62- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,833.51 | \$476.67- | \$0.00 | \$390.05- | \$86.62- | \$12,443.46 |
| ENTITY Y-T-D TOTAL | | \$12,833.51 | \$476.67- | \$0.00 | \$390.05- | \$86.62- | \$12,443.46 |
| A3495588 GEORGE WASHINGTON CARVER SCHOO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 291 | \$12,448.50 | \$1,170.13 | \$0.00 | \$1,170.13 | \$0.00 | \$13,618.63 |
| ENTITY NON-PROP TOTL | | \$12,448.50 | \$1,170.13 | \$0.00 | \$1,170.13 | \$0.00 | \$13,618.63 |
| PROP-20 | | | | | | | |
| 01 | 291 | \$0.00 | \$349.98 | \$0.00 | \$349.98 | \$0.00 | \$349.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$349.98 | \$0.00 | \$349.98 | \$0.00 | \$349.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,448.50 | \$1,520.11 | \$0.00 | \$1,520.11 | \$0.00 | \$13,968.61 |
| ENTITY Y-T-D TOTAL | | \$12,448.50 | \$1,520.11 | \$0.00 | \$1,520.11 | \$0.00 | \$13,968.61 |

| 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 | | | | | | | |
| A3495596 | SACRAMENTO CHARTER HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 943 | \$40,340.01 | \$5,295.58 | \$0.00 | \$5,295.58 | \$0.00 | \$45,635.59 |
| ENTITY NON-PROP TOTL | | \$40,340.01 | \$5,295.58 | \$0.00 | \$5,295.58 | \$0.00 | \$45,635.59 |
| PROP-20 | | | | | | | |
| 01 | 943 | \$0.00 | \$1,555.58 | \$0.00 | \$1,555.58 | \$0.00 | \$1,555.58 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,555.58 | \$0.00 | \$1,555.58 | \$0.00 | \$1,555.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,340.01 | \$6,851.16 | \$0.00 | \$6,851.16 | \$0.00 | \$47,191.17 |
| ENTITY Y-T-D TOTAL | | \$40,340.01 | \$6,851.16 | \$0.00 | \$6,851.16 | \$0.00 | \$47,191.17 |
| A3495598 ASPIRE CAPITOL HEIGHTS ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 301 | \$12,876.29 | \$257.96 | \$0.00 | \$257.96 | \$0.00 | \$13,134.25 |
| ENTITY NON-PROP TOTL | | \$12,876.29 | \$257.96 | \$0.00 | \$257.96 | \$0.00 | \$13,134.25 |
| PROP-20 | | | | | | | |
| 01 | 301 | \$0.00 | \$95.08 | \$0.00 | \$95.08 | \$0.00 | \$95.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$95.08 | \$0.00 | \$95.08 | \$0.00 | \$95.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,876.29 | \$353.04 | \$0.00 | \$353.04 | \$0.00 | \$13,229.33 |
| ENTITY Y-T-D TOTAL | | \$12,876.29 | \$353.04 | \$0.00 | \$353.04 | \$0.00 | \$13,229.33 |

| 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 | | | | | | | |
| A3495617 | GLOBAL COLLEGE PREP CHARTER HI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 76 | \$3,251.15 | \$4,831.64- | \$0.00 | \$3,251.15- | \$1,580.49- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$3,251.15 | \$4,831.64- | \$0.00 | \$3,251.15- | \$1,580.49- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 76 | \$0.00 | \$1,348.43- | \$0.00 | \$0.00 | \$1,348.43- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,348.43- | \$0.00 | \$0.00 | \$1,348.43- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,251.15 | \$6,180.07- | \$0.00 | \$3,251.15- | \$2,928.92- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$3,251.15 | \$6,180.07- | \$0.00 | \$3,251.15- | \$2,928.92- | \$0.00 |
| A3495640 LANGUAGE ACADEMY OF SACRAMENTO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 520 | \$22,244.75 | \$2,367.29 | \$0.00 | \$2,367.29 | \$0.00 | \$24,612.04 |
| ENTITY NON-PROP TOTL | | \$22,244.75 | \$2,367.29 | \$0.00 | \$2,367.29 | \$0.00 | \$24,612.04 |
| PROP-20 | | | | | | | |
| 01 | 520 | \$0.00 | \$702.84 | \$0.00 | \$702.84 | \$0.00 | \$702.84 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$702.84 | \$0.00 | \$702.84 | \$0.00 | \$702.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,244.75 | \$3,070.13 | \$0.00 | \$3,070.13 | \$0.00 | \$25,314.88 |
| ENTITY Y-T-D TOTAL | | \$22,244.75 | \$3,070.13 | \$0.00 | \$3,070.13 | \$0.00 | \$25,314.88 |

| 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 | | | | | | | |
| A3495650 | FOLSOM CORDOVA K-8 COMMUNITY C | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 151 | \$6,459.53 | \$582.67 | \$0.00 | \$582.67 | \$0.00 | \$7,042.20 |
| ENTITY NON-PROP TOTL | | \$6,459.53 | \$582.67 | \$0.00 | \$582.67 | \$0.00 | \$7,042.20 |
| PROP-20 | | | | | | | |
| 01 | 151 | \$0.00 | \$174.73 | \$0.00 | \$174.73 | \$0.00 | \$174.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$174.73 | \$0.00 | \$174.73 | \$0.00 | \$174.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,459.53 | \$757.40 | \$0.00 | \$757.40 | \$0.00 | \$7,216.93 |
| ENTITY Y-T-D TOTAL | | \$6,459.53 | \$757.40 | \$0.00 | \$757.40 | \$0.00 | \$7,216.93 |
| A3495686 CREATIVE CONNECTIONS ARTS ACAD T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 632 | \$27,035.93 | \$1,053.44- | \$0.00 | \$1,053.44- | \$0.00 | \$25,982.49 |
| ENTITY NON-PROP TOTL | | \$27,035.93 | \$1,053.44- | \$0.00 | \$1,053.44- | \$0.00 | \$25,982.49 |
| PROP-20 | | | | | | | |
| 01 | 632 | \$0.00 | \$247.42- | \$0.00 | \$0.00 | \$247.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$247.42- | \$0.00 | \$0.00 | \$247.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,035.93 | \$1,300.86- | \$0.00 | \$1,053.44- | \$247.42- | \$25,982.49 |
| ENTITY Y-T-D TOTAL | | \$27,035.93 | \$1,300.86- | \$0.00 | \$1,053.44- | \$247.42- | \$25,982.49 |

| 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 | | | | | | | |
| A3495687 | HERITAGE PEAK CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,140 | \$48,767.35 | \$1,923.17- | \$0.00 | \$1,923.17- | \$0.00 | \$46,844.18 |
| ENTITY NON-PROP TOTL | | \$48,767.35 | \$1,923.17- | \$0.00 | \$1,923.17- | \$0.00 | \$46,844.18 |
| PROP-20 | | | | | | | |
| 01 | 1,140 | \$0.00 | \$452.75- | \$0.00 | \$0.00 | \$452.75- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$452.75- | \$0.00 | \$0.00 | \$452.75- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,767.35 | \$2,375.92- | \$0.00 | \$1,923.17- | \$452.75- | \$46,844.18 |
| ENTITY Y-T-D TOTAL | | \$48,767.35 | \$2,375.92- | \$0.00 | \$1,923.17- | \$452.75- | \$46,844.18 |
| A3495699 COMMUNITY COLLABORATIVE CHARTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 750 | \$32,083.78 | \$3,050.22- | \$0.00 | \$3,050.22- | \$0.00 | \$29,033.56 |
| ENTITY NON-PROP TOTL | | \$32,083.78 | \$3,050.22- | \$0.00 | \$3,050.22- | \$0.00 | \$29,033.56 |
| PROP-20 | | | | | | | |
| 01 | 750 | \$0.00 | \$798.13- | \$0.00 | \$0.00 | \$798.13- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$798.13- | \$0.00 | \$0.00 | \$798.13- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,083.78 | \$3,848.35- | \$0.00 | \$3,050.22- | \$798.13- | \$29,033.56 |
| ENTITY Y-T-D TOTAL | | \$32,083.78 | \$3,848.35- | \$0.00 | \$3,050.22- | \$798.13- | \$29,033.56 |

| 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 | | | | | | | |
| A3495711 | WESTLAKE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 674 | \$28,832.63 | \$10,081.58 | \$0.00 | \$10,081.58 | \$0.00 | \$38,914.21 |
| ENTITY NON-PROP TOTL | | \$28,832.63 | \$10,081.58 | \$0.00 | \$10,081.58 | \$0.00 | \$38,914.21 |
| PROP-20 | | | | | | | |
| 01 | 674 | \$0.00 | \$2,876.63 | \$0.00 | \$2,876.63 | \$0.00 | \$2,876.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,876.63 | \$0.00 | \$2,876.63 | \$0.00 | \$2,876.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,832.63 | \$12,958.21 | \$0.00 | \$12,958.21 | \$0.00 | \$41,790.84 |
| ENTITY Y-T-D TOTAL | | \$28,832.63 | \$12,958.21 | \$0.00 | \$12,958.21 | \$0.00 | \$41,790.84 |
| A3495775 CAL MONTESSORI PROJECT-CAPITOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 328 | \$14,031.31 | \$1,932.16 | \$0.00 | \$1,932.16 | \$0.00 | \$15,963.47 |
| ENTITY NON-PROP TOTL | | \$14,031.31 | \$1,932.16 | \$0.00 | \$1,932.16 | \$0.00 | \$15,963.47 |
| PROP-20 | | | | | | | |
| 01 | 328 | \$0.00 | \$566.36 | \$0.00 | \$566.36 | \$0.00 | \$566.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$566.36 | \$0.00 | \$566.36 | \$0.00 | \$566.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,031.31 | \$2,498.52 | \$0.00 | \$2,498.52 | \$0.00 | \$16,529.83 |
| ENTITY Y-T-D TOTAL | | \$14,031.31 | \$2,498.52 | \$0.00 | \$2,498.52 | \$0.00 | \$16,529.83 |

| 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 | 1,205 | \$51,547.95 | \$16,723.84 | \$0.00 | \$16,723.84 | \$0.00 | \$68,271.79 |
| ENTITY NON-PROP TOTL | | \$51,547.95 | \$16,723.84 | \$0.00 | \$16,723.84 | \$0.00 | \$68,271.79 |
| PROP-20 | | | | | | | |
| 01 | 1,205 | \$0.00 | \$4,778.47 | \$0.00 | \$4,778.47 | \$0.00 | \$4,778.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,778.47 | \$0.00 | \$4,778.47 | \$0.00 | \$4,778.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$51,547.95 | \$21,502.31 | \$0.00 | \$21,502.31 | \$0.00 | \$73,050.26 |
| ENTITY Y-T-D TOTAL | | \$51,547.95 | \$21,502.31 | \$0.00 | \$21,502.31 | \$0.00 | \$73,050.26 |
| A3495777 CAL MONTESSORI PROJECT-ELK GRO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 422 | \$18,052.47 | \$8,246.02 | \$0.00 | \$8,246.02 | \$0.00 | \$26,298.49 |
| ENTITY NON-PROP TOTL | | \$18,052.47 | \$8,246.02 | \$0.00 | \$8,246.02 | \$0.00 | \$26,298.49 |
| PROP-20 | | | | | | | |
| 01 | 422 | \$0.00 | \$2,343.09 | \$0.00 | \$2,343.09 | \$0.00 | \$2,343.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,343.09 | \$0.00 | \$2,343.09 | \$0.00 | \$2,343.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,052.47 | \$10,589.11 | \$0.00 | \$10,589.11 | \$0.00 | \$28,641.58 |
| ENTITY Y-T-D TOTAL | | \$18,052.47 | \$10,589.11 | \$0.00 | \$10,589.11 | \$0.00 | \$28,641.58 |

| 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 | | | | | | | |
| A3495796 | SMYTHE ACADEMY OF ARTS AND SCI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,080 | \$46,200.65 | \$4,879.92- | \$0.00 | \$4,879.92- | \$0.00 | \$41,320.73 |
| ENTITY NON-PROP TOTL | | \$46,200.65 | \$4,879.92- | \$0.00 | \$4,879.92- | \$0.00 | \$41,320.73 |
| PROP-20 | | | | | | | |
| 01 | 1,080 | \$0.00 | \$1,286.01- | \$0.00 | \$0.00 | \$1,286.01- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,286.01- | \$0.00 | \$0.00 | \$1,286.01- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$46,200.65 | \$6,165.93- | \$0.00 | \$4,879.92- | \$1,286.01- | \$41,320.73 |
| ENTITY Y-T-D TOTAL | | \$46,200.65 | \$6,165.93- | \$0.00 | \$4,879.92- | \$1,286.01- | \$41,320.73 |
| A3495823 NATOMAS PACIFIC PATHWAYS PREP T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 592 | \$25,324.80 | \$5,189.09 | \$0.00 | \$5,189.09 | \$0.00 | \$30,513.89 |
| ENTITY NON-PROP TOTL | | \$25,324.80 | \$5,189.09 | \$0.00 | \$5,189.09 | \$0.00 | \$30,513.89 |
| PROP-20 | | | | | | | |
| 01 | 592 | \$0.00 | \$1,499.19 | \$0.00 | \$1,499.19 | \$0.00 | \$1,499.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,499.19 | \$0.00 | \$1,499.19 | \$0.00 | \$1,499.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,324.80 | \$6,688.28 | \$0.00 | \$6,688.28 | \$0.00 | \$32,013.08 |
| ENTITY Y-T-D TOTAL | | \$25,324.80 | \$6,688.28 | \$0.00 | \$6,688.28 | \$0.00 | \$32,013.08 |

| 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 | | | | | | | |
| A3495853 | DELTA ELEMENTARY CHARTER SCHOO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 393 | \$16,811.90 | \$5,016.41 | \$0.00 | \$5,016.41 | \$0.00 | \$21,828.31 |
| ENTITY NON-PROP TOTL | | \$16,811.90 | \$5,016.41 | \$0.00 | \$5,016.41 | \$0.00 | \$21,828.31 |
| PROP-20 | | | | | | | |
| 01 | 393 | \$0.00 | \$1,435.73 | \$0.00 | \$1,435.73 | \$0.00 | \$1,435.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,435.73 | \$0.00 | \$1,435.73 | \$0.00 | \$1,435.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,811.90 | \$6,452.14 | \$0.00 | \$6,452.14 | \$0.00 | \$23,264.04 |
| ENTITY Y-T-D TOTAL | | \$16,811.90 | \$6,452.14 | \$0.00 | \$6,452.14 | \$0.00 | \$23,264.04 |
| A3495862 HIGHER LEARNING ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 239 | \$10,224.03 | \$2,489.69 | \$0.00 | \$2,489.69 | \$0.00 | \$12,713.72 |
| ENTITY NON-PROP TOTL | | \$10,224.03 | \$2,489.69 | \$0.00 | \$2,489.69 | \$0.00 | \$12,713.72 |
| PROP-20 | | | | | | | |
| 01 | 239 | \$0.00 | \$715.88 | \$0.00 | \$715.88 | \$0.00 | \$715.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$715.88 | \$0.00 | \$715.88 | \$0.00 | \$715.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,224.03 | \$3,205.57 | \$0.00 | \$3,205.57 | \$0.00 | \$13,429.60 |
| ENTITY Y-T-D TOTAL | | \$10,224.03 | \$3,205.57 | \$0.00 | \$3,205.57 | \$0.00 | \$13,429.60 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495878 | SAVASACRAMENTO ACADEMIC AND VO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 734 | \$31,399.33 | \$6,415.17- | \$0.00 | \$6,415.17- | \$0.00 | \$24,984.16 |
| ENTITY NON-PROP TOTL | | \$31,399.33 | \$6,415.17- | \$0.00 | \$6,415.17- | \$0.00 | \$24,984.16 |
| PROP-20 | | | | | | | |
| 01 | 734 | \$0.00 | \$1,742.47- | \$0.00 | \$0.00 | \$1,742.47- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,742.47- | \$0.00 | \$0.00 | \$1,742.47- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,399.33 | \$8,157.64- | \$0.00 | \$6,415.17- | \$1,742.47- | \$24,984.16 |
| ENTITY Y-T-D TOTAL | | \$31,399.33 | \$8,157.64- | \$0.00 | \$6,415.17- | \$1,742.47- | \$24,984.16 |
| A3495946 GOLDEN VALLEY CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 468 | \$20,020.28 | \$3,816.52 | \$0.00 | \$3,816.52 | \$0.00 | \$23,836.80 |
| ENTITY NON-PROP TOTL | | \$20,020.28 | \$3,816.52 | \$0.00 | \$3,816.52 | \$0.00 | \$23,836.80 |
| PROP-20 | | | | | | | |
| 01 | 468 | \$0.00 | \$1,105.09 | \$0.00 | \$1,105.09 | \$0.00 | \$1,105.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,105.09 | \$0.00 | \$1,105.09 | \$0.00 | \$1,105.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,020.28 | \$4,921.61 | \$0.00 | \$4,921.61 | \$0.00 | \$24,941.89 |
| ENTITY Y-T-D TOTAL | | \$20,020.28 | \$4,921.61 | \$0.00 | \$4,921.61 | \$0.00 | \$24,941.89 |

| 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 | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 239,069 | \$10,226,985.24 | \$99,097.86- | \$0.00 | \$97,969.82- | \$2,655.21- | \$10,129,015.42 |
| ED TYPE NON-PROP TOT | | \$10,226,985.24 | \$99,097.86- | \$0.00 | \$97,969.82- | \$2,655.21- | \$10,129,015.42 |
| PROP-20 | | | | | | | |
| 01 | 239,069 | \$0.00 | \$8,140.49- | \$0.00 | \$84,464.76 | \$92,690.90- | \$84,464.76 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$8,140.49- | \$0.00 | \$84,464.76 | \$92,690.90- | \$84,464.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,226,985.24 | \$107,238.35- | \$0.00 | \$13,505.06- | \$95,346.11- | \$10,213,480.18 |
| ED TYPE Y-T-D TOTAL | | \$10,226,985.24 | \$107,238.35- | \$0.00 | \$13,505.06- | \$95,346.11- | \$10,213,480.18 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| B3467371 | LOS RIOS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52,957 | \$2,265,414.89 | \$250,970.37 | \$0.00 | \$250,970.37 | \$0.00 | \$2,516,385.26 |
| ENTITY NON-PROP TOTL | | \$2,265,414.89 | \$250,970.37 | \$0.00 | \$250,970.37 | \$0.00 | \$2,516,385.26 |
| PROP-20 | | | | | | | |
| 01 | 52,957 | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,265,414.89 | \$325,322.23 | \$0.00 | \$325,322.23 | \$0.00 | \$2,590,737.12 |
| ENTITY Y-T-D TOTAL | | \$2,265,414.89 | \$325,322.23 | \$0.00 | \$325,322.23 | \$0.00 | \$2,590,737.12 |

| 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 | 52,957 | \$2,265,414.89 | \$250,970.37 | \$0.00 | \$250,970.37 | \$0.00 | \$2,516,385.26 |
| ED TYPE NON-PROP TOT | | \$2,265,414.89 | \$250,970.37 | \$0.00 | \$250,970.37 | \$0.00 | \$2,516,385.26 |
| PROP-20 | | | | | | | |
| 01 | 52,957 | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 | \$0.00 | \$74,351.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,265,414.89 | \$325,322.23 | \$0.00 | \$325,322.23 | \$0.00 | \$2,590,737.12 |
| ED TYPE Y-T-D TOTAL | | \$2,265,414.89 | \$325,322.23 | \$0.00 | \$325,322.23 | \$0.00 | \$2,590,737.12 |

| 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 | 292,026 | \$12,492,400.13 | \$151,872.51 | \$0.00 | \$153,000.55 | \$2,655.21- | \$12,645,400.68 |
| COUNTY NON-PROP TOTL | | \$12,492,400.13 | \$151,872.51 | \$0.00 | \$153,000.55 | \$2,655.21- | \$12,645,400.68 |
| PROP-20 | | | | | | | |
| 01 | 292,026 | \$0.00 | \$66,211.37 | \$0.00 | \$158,816.62 | \$92,690.90- | \$158,816.62 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$66,211.37 | \$0.00 | \$158,816.62 | \$92,690.90- | \$158,816.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,492,400.13 | \$218,083.88 | \$0.00 | \$311,817.17 | \$95,346.11- | \$12,804,217.30 |
| COUNTY Y-T-D TOTAL | | \$12,492,400.13 | \$218,083.88 | \$0.00 | \$311,817.17 | \$95,346.11- | \$12,804,217.30 |