

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
02	931	\$38,668.32	\$2,494.90	\$2,494.90	\$0.00	\$0.00	\$41,163.22
03	931	\$38,312.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.03
04	931	\$21,793.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21,793.15
ENTITY NON-PROP TOTL		\$138,600.17	\$3,832.01	\$2,494.90	\$1,337.11	\$0.00	\$142,432.18
PROP-20							
01	931	\$0.00	\$818.39	\$0.00	\$818.39	\$0.00	\$818.39
02	931	\$0.00	\$2,696.72	\$2,696.72	\$0.00	\$0.00	\$2,696.72
03	931	\$24,443.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24,443.06
04	931	\$23,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,489.80
ENTITY PROP-20 TOTAL		\$47,932.86	\$3,515.11	\$2,696.72	\$818.39	\$0.00	\$51,447.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,826.67	\$2,155.50	\$0.00	\$2,155.50	\$0.00	\$41,982.17
02		\$38,668.32	\$5,191.62	\$5,191.62	\$0.00	\$0.00	\$43,859.94
03		\$62,755.09	\$0.00	\$0.00	\$0.00	\$0.00	\$62,755.09
04		\$45,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$45,282.95
ENTITY Y-T-D TOTAL		\$186,533.03	\$7,347.12	\$5,191.62	\$2,155.50	\$0.00	\$193,880.15
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
02	374	\$15,533.78	\$159.17	\$159.17	\$0.00	\$0.00	\$15,692.95
03	374	\$15,390.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,390.65
04	374	\$8,754.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.71
ENTITY NON-PROP TOTL		\$55,678.25	\$2,078.79-	\$159.17	\$2,237.96-	\$0.00	\$53,599.46
PROP-20							
01	374	\$0.00	\$598.93-	\$0.00	\$0.00	\$598.93-	\$0.00
02	374	\$0.00	\$172.05	\$172.05	\$172.05-	\$426.88-	\$0.00
03	374	\$9,819.23	\$0.00	\$0.00	\$426.88-	\$0.00	\$9,392.35
04	374	\$9,436.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.29
ENTITY PROP-20 TOTAL		\$19,255.52	\$426.88-	\$172.05	\$598.93-	\$0.00	\$18,828.64
NON PROP AND PROP-20 TOTAL COMBINED							

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$15,999.11	\$2,836.89-	\$0.00	\$2,237.96-	\$598.93-	\$13,761.15
02		\$15,533.78	\$331.22	\$331.22	\$172.05-	\$426.88-	\$15,692.95
03		\$25,209.88	\$0.00	\$0.00	\$426.88-	\$0.00	\$24,783.00
04		\$18,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,191.00
ENTITY Y-T-D TOTAL		\$74,933.77	\$2,505.67-	\$331.22	\$2,836.89-	\$0.00	\$72,428.10
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
02	62,427	\$2,592,854.66	\$26,967.67	\$26,967.67	\$0.00	\$0.00	\$2,619,822.33
03	62,427	\$2,568,964.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,964.25
04	62,427	\$1,461,311.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,311.91
ENTITY NON-PROP TOTL		\$9,293,657.01	\$5,698.97	\$26,967.67	\$21,268.70-	\$0.00	\$9,299,355.98
PROP-20							
01	62,427	\$0.00	\$1,183.01-	\$0.00	\$0.00	\$1,183.01-	\$0.00
02	62,427	\$0.00	\$29,149.20	\$29,149.20	\$1,183.01-	\$0.00	\$27,966.19
03	62,427	\$1,638,998.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,998.34
04	62,427	\$1,575,078.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,078.63
ENTITY PROP-20 TOTAL		\$3,214,076.97	\$27,966.19	\$29,149.20	\$1,183.01-	\$0.00	\$3,242,043.16
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
02		\$2,592,854.66	\$56,116.87	\$56,116.87	\$1,183.01-	\$0.00	\$2,647,788.52
03		\$4,207,962.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207,962.59
04		\$3,036,390.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036,390.54
ENTITY Y-T-D TOTAL		\$12,507,733.98	\$33,665.16	\$56,116.87	\$22,451.71-	\$0.00	\$12,541,399.14

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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							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	292	\$12,491.28	\$516.27-	\$0.00	\$516.27-	\$0.00	\$11,975.01
02	292	\$12,127.98	\$124.27	\$124.27	\$0.00	\$0.00	\$12,252.25
03	292	\$12,016.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,016.23
04	292	\$6,835.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.23
ENTITY NON-PROP TOTL		\$43,470.72	\$392.00-	\$124.27	\$516.27-	\$0.00	\$43,078.72
PROP-20							
01	292	\$0.00	\$122.60-	\$0.00	\$0.00	\$122.60-	\$0.00
02	292	\$0.00	\$134.33	\$134.33	\$122.60-	\$0.00	\$11.73
03	292	\$7,666.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.35
04	292	\$7,367.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.37
ENTITY PROP-20 TOTAL		\$15,033.72	\$11.73	\$134.33	\$122.60-	\$0.00	\$15,045.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,491.28	\$638.87-	\$0.00	\$516.27-	\$122.60-	\$11,975.01
02		\$12,127.98	\$258.60	\$258.60	\$122.60-	\$0.00	\$12,263.98
03		\$19,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,682.58
04		\$14,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,202.60
ENTITY Y-T-D TOTAL		\$58,504.44	\$380.27-	\$258.60	\$638.87-	\$0.00	\$58,124.17
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
02	19,219	\$798,245.53	\$8,404.01	\$8,404.01	\$0.00	\$0.00	\$806,649.54
03	19,219	\$790,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$790,890.54
04	19,219	\$449,884.72	\$0.00	\$0.00	\$0.00	\$0.00	\$449,884.72
ENTITY NON-PROP TOTL		\$2,861,178.55	\$8,621.30	\$8,404.01	\$217.29	\$0.00	\$2,869,799.85
PROP-20							
01	19,219	\$0.00	\$1,555.27	\$0.00	\$1,555.27	\$0.00	\$1,555.27
02	19,219	\$0.00	\$9,083.85	\$9,083.85	\$0.00	\$0.00	\$9,083.85
03	19,219	\$504,587.90	\$0.00	\$0.00	\$0.00	\$0.00	\$504,587.90
04	19,219	\$484,909.35	\$0.00	\$0.00	\$0.00	\$0.00	\$484,909.35
ENTITY PROP-20 TOTAL		\$989,497.25	\$10,639.12	\$9,083.85	\$1,555.27	\$0.00	\$1,000,136.37
NON PROP AND PROP-20 TOTAL COMBINED							

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$822,157.76	\$1,772.56	\$0.00	\$1,772.56	\$0.00	\$823,930.32
02		\$798,245.53	\$17,487.86	\$17,487.86	\$0.00	\$0.00	\$815,733.39
03		\$1,295,478.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,478.44
04		\$934,794.07	\$0.00	\$0.00	\$0.00	\$0.00	\$934,794.07
ENTITY Y-T-D TOTAL		\$3,850,675.80	\$19,260.42	\$17,487.86	\$1,772.56	\$0.00	\$3,869,936.22
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
02	3,690	\$153,261.14	\$1,570.48	\$1,570.48	\$0.00	\$0.00	\$154,831.62
03	3,690	\$151,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,849.00
04	3,690	\$86,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$86,376.74
ENTITY NON-PROP TOTL		\$549,339.11	\$15,470.04-	\$1,570.48	\$17,040.52-	\$0.00	\$533,869.07
PROP-20							
01	3,690	\$0.00	\$4,496.78-	\$0.00	\$0.00	\$4,496.78-	\$0.00
02	3,690	\$0.00	\$1,697.52	\$1,697.52	\$1,697.52-	\$2,799.26-	\$0.00
03	3,690	\$96,879.61	\$0.00	\$0.00	\$2,799.26-	\$0.00	\$94,080.35
04	3,690	\$93,101.38	\$0.00	\$0.00	\$0.00	\$0.00	\$93,101.38
ENTITY PROP-20 TOTAL		\$189,980.99	\$2,799.26-	\$1,697.52	\$4,496.78-	\$0.00	\$187,181.73
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
02		\$153,261.14	\$3,268.00	\$3,268.00	\$1,697.52-	\$2,799.26-	\$154,831.62
03		\$248,728.61	\$0.00	\$0.00	\$2,799.26-	\$0.00	\$245,929.35
04		\$179,478.12	\$0.00	\$0.00	\$0.00	\$0.00	\$179,478.12
ENTITY Y-T-D TOTAL		\$739,320.10	\$18,269.30-	\$3,268.00	\$21,537.30-	\$0.00	\$721,050.80

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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
02	2,191	\$91,001.40	\$986.55	\$986.55	\$0.00	\$0.00	\$91,987.95
03	2,191	\$90,162.92	\$0.00	\$0.00	\$0.00	\$0.00	\$90,162.92
04	2,191	\$51,287.65	\$0.00	\$0.00	\$0.00	\$0.00	\$51,287.65
ENTITY NON-PROP TOTL		\$326,179.40	\$6,507.72-	\$986.55	\$7,494.27-	\$0.00	\$319,671.68
PROP-20							
01	2,191	\$0.00	\$1,925.02-	\$0.00	\$0.00	\$1,925.02-	\$0.00
02	2,191	\$0.00	\$1,066.36	\$1,066.36	\$1,066.36-	\$858.66-	\$0.00
03	2,191	\$57,523.91	\$0.00	\$0.00	\$858.66-	\$0.00	\$56,665.25
04	2,191	\$55,280.52	\$0.00	\$0.00	\$0.00	\$0.00	\$55,280.52
ENTITY PROP-20 TOTAL		\$112,804.43	\$858.66-	\$1,066.36	\$1,925.02-	\$0.00	\$111,945.77
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
02		\$91,001.40	\$2,052.91	\$2,052.91	\$1,066.36-	\$858.66-	\$91,987.95
03		\$147,686.83	\$0.00	\$0.00	\$858.66-	\$0.00	\$146,828.17
04		\$106,568.17	\$0.00	\$0.00	\$0.00	\$0.00	\$106,568.17
ENTITY Y-T-D TOTAL		\$438,983.83	\$7,366.38-	\$2,052.91	\$9,419.29-	\$0.00	\$431,617.45
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
02	1,999	\$83,026.83	\$855.89	\$855.89	\$0.00	\$0.00	\$83,882.72
03	1,999	\$82,261.83	\$0.00	\$0.00	\$0.00	\$0.00	\$82,261.83
04	1,999	\$46,793.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,793.25
ENTITY NON-PROP TOTL		\$297,595.90	\$5,815.92	\$855.89	\$4,960.03	\$0.00	\$303,411.82
PROP-20							
01	1,999	\$0.00	\$1,542.35	\$0.00	\$1,542.35	\$0.00	\$1,542.35
02	1,999	\$0.00	\$925.13	\$925.13	\$0.00	\$0.00	\$925.13
03	1,999	\$52,483.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,483.02
04	1,999	\$50,436.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.22
ENTITY PROP-20 TOTAL		\$102,919.24	\$2,467.48	\$925.13	\$1,542.35	\$0.00	\$105,386.72
NON PROP AND PROP-20 TOTAL COMBINED							

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$85,513.99	\$6,502.38	\$0.00	\$6,502.38	\$0.00	\$92,016.37
02		\$83,026.83	\$1,781.02	\$1,781.02	\$0.00	\$0.00	\$84,807.85
03		\$134,744.85	\$0.00	\$0.00	\$0.00	\$0.00	\$134,744.85
04		\$97,229.47	\$0.00	\$0.00	\$0.00	\$0.00	\$97,229.47
ENTITY Y-T-D TOTAL		\$400,515.14	\$8,283.40	\$1,781.02	\$6,502.38	\$0.00	\$408,798.54
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
02	2,202	\$91,458.27	\$937.18	\$937.18	\$0.00	\$0.00	\$92,395.45
03	2,202	\$90,615.58	\$0.00	\$0.00	\$0.00	\$0.00	\$90,615.58
04	2,202	\$51,545.14	\$0.00	\$0.00	\$0.00	\$0.00	\$51,545.14
ENTITY NON-PROP TOTL		\$327,816.99	\$1,189.25-	\$937.18	\$2,126.43-	\$0.00	\$326,627.74
PROP-20							
01	2,202	\$0.00	\$429.34-	\$0.00	\$0.00	\$429.34-	\$0.00
02	2,202	\$0.00	\$1,012.99	\$1,012.99	\$429.34-	\$0.00	\$583.65
03	2,202	\$57,812.71	\$0.00	\$0.00	\$0.00	\$0.00	\$57,812.71
04	2,202	\$55,558.06	\$0.00	\$0.00	\$0.00	\$0.00	\$55,558.06
ENTITY PROP-20 TOTAL		\$113,370.77	\$583.65	\$1,012.99	\$429.34-	\$0.00	\$113,954.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,198.00	\$2,555.77-	\$0.00	\$2,126.43-	\$429.34-	\$92,071.57
02		\$91,458.27	\$1,950.17	\$1,950.17	\$429.34-	\$0.00	\$92,979.10
03		\$148,428.29	\$0.00	\$0.00	\$0.00	\$0.00	\$148,428.29
04		\$107,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$107,103.20
ENTITY Y-T-D TOTAL		\$441,187.76	\$605.60-	\$1,950.17	\$2,555.77-	\$0.00	\$440,582.16

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
02	40,405	\$1,678,188.81	\$19,830.69	\$19,830.69	\$0.00	\$0.00	\$1,698,019.50
03	40,405	\$1,662,726.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,726.07
04	40,405	\$945,813.63	\$0.00	\$0.00	\$0.00	\$0.00	\$945,813.63
ENTITY NON-PROP TOTL		\$6,015,189.12	\$174,164.04-	\$19,830.69	\$193,994.73-	\$0.00	\$5,841,025.08
PROP-20							
01	40,405	\$0.00	\$50,639.22-	\$0.00	\$0.00	\$50,639.22-	\$0.00
02	40,405	\$0.00	\$21,434.87	\$21,434.87	\$21,434.87-	\$29,204.35-	\$0.00
03	40,405	\$1,060,818.68	\$0.00	\$0.00	\$29,204.35-	\$0.00	\$1,031,614.33
04	40,405	\$1,019,447.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,447.55
ENTITY PROP-20 TOTAL		\$2,080,266.23	\$29,204.35-	\$21,434.87	\$50,639.22-	\$0.00	\$2,051,061.88
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
02		\$1,678,188.81	\$41,265.56	\$41,265.56	\$21,434.87-	\$29,204.35-	\$1,698,019.50
03		\$2,723,544.75	\$0.00	\$0.00	\$29,204.35-	\$0.00	\$2,694,340.40
04		\$1,965,261.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,261.18
ENTITY Y-T-D TOTAL		\$8,095,455.35	\$203,368.39-	\$41,265.56	\$244,633.95-	\$0.00	\$7,892,086.96
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
02	39,559	\$1,643,050.88	\$17,966.53	\$17,966.53	\$0.00	\$0.00	\$1,661,017.41
03	39,559	\$1,627,911.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,911.91
04	39,559	\$926,010.18	\$0.00	\$0.00	\$0.00	\$0.00	\$926,010.18
ENTITY NON-PROP TOTL		\$5,889,243.07	\$28,450.70-	\$17,966.53	\$46,417.23-	\$0.00	\$5,860,792.37
PROP-20							
01	39,559	\$0.00	\$9,826.90-	\$0.00	\$0.00	\$9,826.90-	\$0.00
02	39,559	\$0.00	\$19,419.92	\$19,419.92	\$9,826.90-	\$0.00	\$9,593.02
03	39,559	\$1,038,607.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,607.26
04	39,559	\$998,102.35	\$0.00	\$0.00	\$0.00	\$0.00	\$998,102.35
ENTITY PROP-20 TOTAL		\$2,036,709.61	\$9,593.02	\$19,419.92	\$9,826.90-	\$0.00	\$2,046,302.63
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$1,692,270.10	\$56,244.13-	\$0.00	\$46,417.23-	\$9,826.90-	\$1,645,852.87
02		\$1,643,050.88	\$37,386.45	\$37,386.45	\$9,826.90-	\$0.00	\$1,670,610.43
03		\$2,666,519.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,519.17
04		\$1,924,112.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,112.53
ENTITY Y-T-D TOTAL		\$7,925,952.68	\$18,857.68-	\$37,386.45	\$56,244.13-	\$0.00	\$7,907,095.00
A3473973	CENTER JT. UNIFIED				T		
NON PROP-20							
01	4,394	\$187,968.22	\$9,322.96-	\$0.00	\$9,322.96-	\$0.00	\$178,645.26
02	4,394	\$182,501.21	\$1,886.28	\$1,886.28	\$0.00	\$0.00	\$184,387.49
03	4,394	\$180,819.66	\$0.00	\$0.00	\$0.00	\$0.00	\$180,819.66
04	4,394	\$102,856.20	\$0.00	\$0.00	\$0.00	\$0.00	\$102,856.20
ENTITY NON-PROP TOTL		\$654,145.29	\$7,436.68-	\$1,886.28	\$9,322.96-	\$0.00	\$646,708.61
PROP-20							
01	4,394	\$0.00	\$2,277.57-	\$0.00	\$0.00	\$2,277.57-	\$0.00
02	4,394	\$0.00	\$2,038.87	\$2,038.87	\$2,038.87-	\$238.70-	\$0.00
03	4,394	\$115,362.88	\$0.00	\$0.00	\$238.70-	\$0.00	\$115,124.18
04	4,394	\$110,863.81	\$0.00	\$0.00	\$0.00	\$0.00	\$110,863.81
ENTITY PROP-20 TOTAL		\$226,226.69	\$238.70-	\$2,038.87	\$2,277.57-	\$0.00	\$225,987.99
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
02		\$182,501.21	\$3,925.15	\$3,925.15	\$2,038.87-	\$238.70-	\$184,387.49
03		\$296,182.54	\$0.00	\$0.00	\$238.70-	\$0.00	\$295,943.84
04		\$213,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$213,720.01
ENTITY Y-T-D TOTAL		\$880,371.98	\$7,675.38-	\$3,925.15	\$11,600.53-	\$0.00	\$872,696.60

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							
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
02	9,612	\$399,226.60	\$4,116.03	\$4,116.03	\$0.00	\$0.00	\$403,342.63
03	9,612	\$395,548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$395,548.15
04	9,612	\$225,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.88
ENTITY NON-PROP TOTL		\$1,430,961.45	\$37,643.00	\$4,116.03	\$33,526.97	\$0.00	\$1,468,604.45
PROP-20							
01	9,612	\$0.00	\$10,128.66	\$0.00	\$10,128.66	\$0.00	\$10,128.66
02	9,612	\$0.00	\$4,448.99	\$4,448.99	\$0.00	\$0.00	\$4,448.99
03	9,612	\$252,359.58	\$0.00	\$0.00	\$0.00	\$0.00	\$252,359.58
04	9,612	\$242,517.75	\$0.00	\$0.00	\$0.00	\$0.00	\$242,517.75
ENTITY PROP-20 TOTAL		\$494,877.33	\$14,577.65	\$4,448.99	\$10,128.66	\$0.00	\$509,454.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$411,185.82	\$43,655.63	\$0.00	\$43,655.63	\$0.00	\$454,841.45
02		\$399,226.60	\$8,565.02	\$8,565.02	\$0.00	\$0.00	\$407,791.62
03		\$647,907.73	\$0.00	\$0.00	\$0.00	\$0.00	\$647,907.73
04		\$467,518.63	\$0.00	\$0.00	\$0.00	\$0.00	\$467,518.63
ENTITY Y-T-D TOTAL		\$1,925,838.78	\$52,220.65	\$8,565.02	\$43,655.63	\$0.00	\$1,978,059.43
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
02	23,736	\$985,855.45	\$11,115.55	\$11,115.55	\$0.00	\$0.00	\$996,971.00
03	23,736	\$976,771.83	\$0.00	\$0.00	\$0.00	\$0.00	\$976,771.83
04	23,736	\$555,620.15	\$0.00	\$0.00	\$0.00	\$0.00	\$555,620.15
ENTITY NON-PROP TOTL		\$3,533,635.15	\$24,123.53-	\$11,115.55	\$35,239.08-	\$0.00	\$3,509,511.62
PROP-20							
01	23,736	\$0.00	\$7,900.14-	\$0.00	\$0.00	\$7,900.14-	\$0.00
02	23,736	\$0.00	\$12,014.73	\$12,014.73	\$7,900.14-	\$0.00	\$4,114.59
03	23,736	\$623,180.11	\$0.00	\$0.00	\$0.00	\$0.00	\$623,180.11
04	23,736	\$598,876.55	\$0.00	\$0.00	\$0.00	\$0.00	\$598,876.55
ENTITY PROP-20 TOTAL		\$1,222,056.66	\$4,114.59	\$12,014.73	\$7,900.14-	\$0.00	\$1,226,171.25
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$1,015,387.72	\$43,139.22-	\$0.00	\$35,239.08-	\$7,900.14-	\$980,148.64
02		\$985,855.45	\$23,130.28	\$23,130.28	\$7,900.14-	\$0.00	\$1,001,085.59
03		\$1,599,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,951.94
04		\$1,154,496.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,496.70
ENTITY Y-T-D TOTAL		\$4,755,691.81	\$20,008.94-	\$23,130.28	\$43,139.22-	\$0.00	\$4,735,682.87
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
02	518	\$21,514.70	\$220.46	\$220.46	\$0.00	\$0.00	\$21,735.16
03	518	\$21,316.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,316.47
04	518	\$12,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.51
ENTITY NON-PROP TOTL		\$77,115.88	\$902.66	\$220.46	\$682.20	\$0.00	\$78,018.54
PROP-20							
01	518	\$0.00	\$230.41	\$0.00	\$230.41	\$0.00	\$230.41
02	518	\$0.00	\$238.29	\$238.29	\$0.00	\$0.00	\$238.29
03	518	\$13,599.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,599.90
04	518	\$13,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,069.51
ENTITY PROP-20 TOTAL		\$26,669.41	\$468.70	\$238.29	\$230.41	\$0.00	\$27,138.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,159.20	\$912.61	\$0.00	\$912.61	\$0.00	\$23,071.81
02		\$21,514.70	\$458.75	\$458.75	\$0.00	\$0.00	\$21,973.45
03		\$34,916.37	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.37
04		\$25,195.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,195.02
ENTITY Y-T-D TOTAL		\$103,785.29	\$1,371.36	\$458.75	\$912.61	\$0.00	\$105,156.65

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							
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
02	415	\$17,236.68	\$176.62	\$176.62	\$0.00	\$0.00	\$17,413.30
03	415	\$17,077.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,077.86
04	415	\$9,714.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.45
ENTITY NON-PROP TOTL		\$61,782.01	\$3,103.67-	\$176.62	\$3,280.29-	\$0.00	\$58,678.34
PROP-20							
01	415	\$0.00	\$877.66-	\$0.00	\$0.00	\$877.66-	\$0.00
02	415	\$0.00	\$190.91	\$190.91	\$190.91-	\$686.75-	\$0.00
03	415	\$10,895.67	\$0.00	\$0.00	\$686.75-	\$0.00	\$10,208.92
04	415	\$10,470.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.75
ENTITY PROP-20 TOTAL		\$21,366.42	\$686.75-	\$190.91	\$877.66-	\$0.00	\$20,679.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,753.02	\$4,157.95-	\$0.00	\$3,280.29-	\$877.66-	\$14,472.73
02		\$17,236.68	\$367.53	\$367.53	\$190.91-	\$686.75-	\$17,413.30
03		\$27,973.53	\$0.00	\$0.00	\$686.75-	\$0.00	\$27,286.78
04		\$20,185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,185.20
ENTITY Y-T-D TOTAL		\$83,148.43	\$3,790.42-	\$367.53	\$4,157.95-	\$0.00	\$79,358.01
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
02	215	\$8,929.85	\$91.50	\$91.50	\$0.00	\$0.00	\$9,021.35
03	215	\$8,847.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,847.57
04	215	\$5,032.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.79
ENTITY NON-PROP TOTL		\$32,007.56	\$6,482.33	\$91.50	\$6,390.83	\$0.00	\$38,489.89
PROP-20							
01	215	\$0.00	\$1,807.47	\$0.00	\$1,807.47	\$0.00	\$1,807.47
02	215	\$0.00	\$98.90	\$98.90	\$0.00	\$0.00	\$98.90
03	215	\$5,644.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.74
04	215	\$5,424.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.60
ENTITY PROP-20 TOTAL		\$11,069.34	\$1,906.37	\$98.90	\$1,807.47	\$0.00	\$12,975.71
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$9,197.35	\$8,198.30	\$0.00	\$8,198.30	\$0.00	\$17,395.65
02		\$8,929.85	\$190.40	\$190.40	\$0.00	\$0.00	\$9,120.25
03		\$14,492.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,492.31
04		\$10,457.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,457.39
ENTITY Y-T-D TOTAL		\$43,076.90	\$8,388.70	\$190.40	\$8,198.30	\$0.00	\$51,465.60
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
02	253	\$10,508.14	\$107.67	\$107.67	\$0.00	\$0.00	\$10,615.81
03	253	\$10,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411.32
04	253	\$5,922.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.30
ENTITY NON-PROP TOTL		\$37,664.69	\$6,611.64	\$107.67	\$6,503.97	\$0.00	\$44,276.33
PROP-20							
01	253	\$0.00	\$1,842.06	\$0.00	\$1,842.06	\$0.00	\$1,842.06
02	253	\$0.00	\$116.38	\$116.38	\$0.00	\$0.00	\$116.38
03	253	\$6,642.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.42
04	253	\$6,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.37
ENTITY PROP-20 TOTAL		\$13,025.79	\$1,958.44	\$116.38	\$1,842.06	\$0.00	\$14,984.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,822.93	\$8,346.03	\$0.00	\$8,346.03	\$0.00	\$19,168.96
02		\$10,508.14	\$224.05	\$224.05	\$0.00	\$0.00	\$10,732.19
03		\$17,053.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,053.74
04		\$12,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,305.67
ENTITY Y-T-D TOTAL		\$50,690.48	\$8,570.08	\$224.05	\$8,346.03	\$0.00	\$59,260.56

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							
A3491313	FORTUNE				T		
NON PROP-20							
01	854	\$36,532.74	\$22,972.20	\$0.00	\$22,972.20	\$0.00	\$59,504.94
02	854	\$35,470.19	\$363.46	\$363.46	\$0.00	\$0.00	\$35,833.65
03	854	\$35,143.37	\$0.00	\$0.00	\$0.00	\$0.00	\$35,143.37
04	854	\$19,990.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.71
ENTITY NON-PROP TOTL		\$127,137.01	\$23,335.66	\$363.46	\$22,972.20	\$0.00	\$150,472.67
PROP-20							
01	854	\$0.00	\$6,503.16	\$0.00	\$6,503.16	\$0.00	\$6,503.16
02	854	\$0.00	\$392.86	\$392.86	\$0.00	\$0.00	\$392.86
03	854	\$22,421.46	\$0.00	\$0.00	\$0.00	\$0.00	\$22,421.46
04	854	\$21,547.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,547.04
ENTITY PROP-20 TOTAL		\$43,968.50	\$6,896.02	\$392.86	\$6,503.16	\$0.00	\$50,864.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,532.74	\$29,475.36	\$0.00	\$29,475.36	\$0.00	\$66,008.10
02		\$35,470.19	\$756.32	\$756.32	\$0.00	\$0.00	\$36,226.51
03		\$57,564.83	\$0.00	\$0.00	\$0.00	\$0.00	\$57,564.83
04		\$41,537.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41,537.75
ENTITY Y-T-D TOTAL		\$171,105.51	\$30,231.68	\$756.32	\$29,475.36	\$0.00	\$201,337.19
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
02	126	\$5,233.30	\$53.62	\$53.62	\$0.00	\$0.00	\$5,286.92
03	126	\$5,185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.08
04	126	\$2,949.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.44
ENTITY NON-PROP TOTL		\$18,757.89	\$1,684.69	\$53.62	\$1,631.07	\$0.00	\$20,442.58
PROP-20							
01	126	\$0.00	\$466.68	\$0.00	\$466.68	\$0.00	\$466.68
02	126	\$0.00	\$57.96	\$57.96	\$0.00	\$0.00	\$57.96
03	126	\$3,308.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.08
04	126	\$3,179.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.07
ENTITY PROP-20 TOTAL		\$6,487.15	\$524.64	\$57.96	\$466.68	\$0.00	\$7,011.79
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$5,390.07	\$2,097.75	\$0.00	\$2,097.75	\$0.00	\$7,487.82
02		\$5,233.30	\$111.58	\$111.58	\$0.00	\$0.00	\$5,344.88
03		\$8,493.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.16
04		\$6,128.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.51
ENTITY Y-T-D TOTAL		\$25,245.04	\$2,209.33	\$111.58	\$2,097.75	\$0.00	\$27,454.37
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
02	401	\$16,655.20	\$170.66	\$170.66	\$0.00	\$0.00	\$16,825.86
03	401	\$16,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$16,501.74
04	401	\$9,386.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.74
ENTITY NON-PROP TOTL		\$59,697.81	\$9,463.33	\$170.66	\$9,292.67	\$0.00	\$69,161.14
PROP-20							
01	401	\$0.00	\$2,634.87	\$0.00	\$2,634.87	\$0.00	\$2,634.87
02	401	\$0.00	\$184.47	\$184.47	\$0.00	\$0.00	\$184.47
03	401	\$10,528.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528.11
04	401	\$10,117.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.52
ENTITY PROP-20 TOTAL		\$20,645.63	\$2,819.34	\$184.47	\$2,634.87	\$0.00	\$23,464.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,154.13	\$11,927.54	\$0.00	\$11,927.54	\$0.00	\$29,081.67
02		\$16,655.20	\$355.13	\$355.13	\$0.00	\$0.00	\$17,010.33
03		\$27,029.85	\$0.00	\$0.00	\$0.00	\$0.00	\$27,029.85
04		\$19,504.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,504.26
ENTITY Y-T-D TOTAL		\$80,343.44	\$12,282.67	\$355.13	\$11,927.54	\$0.00	\$92,626.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
02	37	\$1,536.76	\$15.74	\$15.74	\$0.00	\$0.00	\$1,552.50
03	37	\$1,522.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.60
04	37	\$866.10	\$0.00	\$0.00	\$0.00	\$0.00	\$866.10
ENTITY NON-PROP TOTL		\$5,508.26	\$1,947.15	\$15.74	\$1,931.41	\$0.00	\$7,455.41
PROP-20							
01	37	\$0.00	\$545.84	\$0.00	\$545.84	\$0.00	\$545.84
02	37	\$0.00	\$17.02	\$17.02	\$0.00	\$0.00	\$17.02
03	37	\$971.42	\$0.00	\$0.00	\$0.00	\$0.00	\$971.42
04	37	\$933.53	\$0.00	\$0.00	\$0.00	\$0.00	\$933.53
ENTITY PROP-20 TOTAL		\$1,904.95	\$562.86	\$17.02	\$545.84	\$0.00	\$2,467.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,582.80	\$2,477.25	\$0.00	\$2,477.25	\$0.00	\$4,060.05
02		\$1,536.76	\$32.76	\$32.76	\$0.00	\$0.00	\$1,569.52
03		\$2,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.02
04		\$1,799.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.63
ENTITY Y-T-D TOTAL		\$7,413.21	\$2,510.01	\$32.76	\$2,477.25	\$0.00	\$9,923.22
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
02	425	\$17,652.02	\$180.88	\$180.88	\$0.00	\$0.00	\$17,832.90
03	425	\$17,489.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,489.38
04	425	\$9,948.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,948.54
ENTITY NON-PROP TOTL		\$63,270.75	\$644.15	\$180.88	\$463.27	\$0.00	\$63,914.90
PROP-20							
01	425	\$0.00	\$162.01	\$0.00	\$162.01	\$0.00	\$162.01
02	425	\$0.00	\$195.51	\$195.51	\$0.00	\$0.00	\$195.51
03	425	\$11,158.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,158.22
04	425	\$10,723.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,723.05
ENTITY PROP-20 TOTAL		\$21,881.27	\$357.52	\$195.51	\$162.01	\$0.00	\$22,238.79
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$18,180.81	\$625.28	\$0.00	\$625.28	\$0.00	\$18,806.09
02		\$17,652.02	\$376.39	\$376.39	\$0.00	\$0.00	\$18,028.41
03		\$28,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,647.60
04		\$20,671.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.59
ENTITY Y-T-D TOTAL		\$85,152.02	\$1,001.67	\$376.39	\$625.28	\$0.00	\$86,153.69
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
02	358	\$14,869.23	\$152.36	\$152.36	\$0.00	\$0.00	\$15,021.59
03	358	\$14,732.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,732.23
04	358	\$8,380.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.18
ENTITY NON-PROP TOTL		\$53,296.30	\$5,962.14	\$152.36	\$5,809.78	\$0.00	\$59,258.44
PROP-20							
01	358	\$0.00	\$1,655.43	\$0.00	\$1,655.43	\$0.00	\$1,655.43
02	358	\$0.00	\$164.69	\$164.69	\$0.00	\$0.00	\$164.69
03	358	\$9,399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.16
04	358	\$9,032.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.60
ENTITY PROP-20 TOTAL		\$18,431.76	\$1,820.12	\$164.69	\$1,655.43	\$0.00	\$20,251.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,314.66	\$7,465.21	\$0.00	\$7,465.21	\$0.00	\$22,779.87
02		\$14,869.23	\$317.05	\$317.05	\$0.00	\$0.00	\$15,186.28
03		\$24,131.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,131.39
04		\$17,412.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.78
ENTITY Y-T-D TOTAL		\$71,728.06	\$7,782.26	\$317.05	\$7,465.21	\$0.00	\$79,510.32

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
02	445	\$18,482.71	\$189.39	\$189.39	\$0.00	\$0.00	\$18,672.10
03	445	\$18,312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,312.41
04	445	\$10,416.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.70
ENTITY NON-PROP TOTL		\$66,248.20	\$5,442.53	\$189.39	\$5,253.14	\$0.00	\$71,690.73
PROP-20							
01	445	\$0.00	\$1,505.99	\$0.00	\$1,505.99	\$0.00	\$1,505.99
02	445	\$0.00	\$204.71	\$204.71	\$0.00	\$0.00	\$204.71
03	445	\$11,683.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.31
04	445	\$11,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,227.67
ENTITY PROP-20 TOTAL		\$22,910.98	\$1,710.70	\$204.71	\$1,505.99	\$0.00	\$24,621.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,036.38	\$6,759.13	\$0.00	\$6,759.13	\$0.00	\$25,795.51
02		\$18,482.71	\$394.10	\$394.10	\$0.00	\$0.00	\$18,876.81
03		\$29,995.72	\$0.00	\$0.00	\$0.00	\$0.00	\$29,995.72
04		\$21,644.37	\$0.00	\$0.00	\$0.00	\$0.00	\$21,644.37
ENTITY Y-T-D TOTAL		\$89,159.18	\$7,153.23	\$394.10	\$6,759.13	\$0.00	\$96,312.41
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
02	235	\$9,760.53	\$100.01	\$100.01	\$0.00	\$0.00	\$9,860.54
03	235	\$9,670.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.60
04	235	\$5,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.95
ENTITY NON-PROP TOTL		\$34,985.00	\$30,473.98	\$100.01	\$30,373.97	\$0.00	\$65,458.98
PROP-20							
01	235	\$0.00	\$8,530.84	\$0.00	\$8,530.84	\$0.00	\$8,530.84
02	235	\$0.00	\$108.10	\$108.10	\$0.00	\$0.00	\$108.10
03	235	\$6,169.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.84
04	235	\$5,929.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.22
ENTITY PROP-20 TOTAL		\$12,099.06	\$8,638.94	\$108.10	\$8,530.84	\$0.00	\$20,738.00
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$10,052.92	\$38,904.81	\$0.00	\$38,904.81	\$0.00	\$48,957.73
02		\$9,760.53	\$208.11	\$208.11	\$0.00	\$0.00	\$9,968.64
03		\$15,840.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.44
04		\$11,430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,430.17
ENTITY Y-T-D TOTAL		\$47,084.06	\$39,112.92	\$208.11	\$38,904.81	\$0.00	\$86,196.98
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
02	248	\$10,300.47	\$105.55	\$105.55	\$0.00	\$0.00	\$10,406.02
03	248	\$10,205.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.57
04	248	\$5,805.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.26
ENTITY NON-PROP TOTL		\$36,920.33	\$32,078.08	\$105.55	\$31,972.53	\$0.00	\$68,998.41
PROP-20							
01	248	\$0.00	\$8,980.95	\$0.00	\$8,980.95	\$0.00	\$8,980.95
02	248	\$0.00	\$114.08	\$114.08	\$0.00	\$0.00	\$114.08
03	248	\$6,511.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.15
04	248	\$6,257.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.22
ENTITY PROP-20 TOTAL		\$12,768.37	\$9,095.03	\$114.08	\$8,980.95	\$0.00	\$21,863.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,609.03	\$40,953.48	\$0.00	\$40,953.48	\$0.00	\$51,562.51
02		\$10,300.47	\$219.63	\$219.63	\$0.00	\$0.00	\$10,520.10
03		\$16,716.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,716.72
04		\$12,062.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.48
ENTITY Y-T-D TOTAL		\$49,688.70	\$41,173.11	\$219.63	\$40,953.48	\$0.00	\$90,861.81

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							
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
02	855	\$35,511.72	\$363.89	\$363.89	\$0.00	\$0.00	\$35,875.61
03	855	\$35,184.52	\$0.00	\$0.00	\$0.00	\$0.00	\$35,184.52
04	855	\$20,014.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,014.12
ENTITY NON-PROP TOTL		\$127,285.87	\$657.01-	\$363.89	\$1,020.90-	\$0.00	\$126,628.86
PROP-20							
01	855	\$0.00	\$221.42-	\$0.00	\$0.00	\$221.42-	\$0.00
02	855	\$0.00	\$393.32	\$393.32	\$221.42-	\$0.00	\$171.90
03	855	\$22,447.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,447.71
04	855	\$21,572.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,572.27
ENTITY PROP-20 TOTAL		\$44,019.98	\$171.90	\$393.32	\$221.42-	\$0.00	\$44,191.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,575.51	\$1,242.32-	\$0.00	\$1,020.90-	\$221.42-	\$35,554.61
02		\$35,511.72	\$757.21	\$757.21	\$221.42-	\$0.00	\$36,047.51
03		\$57,632.23	\$0.00	\$0.00	\$0.00	\$0.00	\$57,632.23
04		\$41,586.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41,586.39
ENTITY Y-T-D TOTAL		\$171,305.85	\$485.11-	\$757.21	\$1,242.32-	\$0.00	\$170,820.74
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
02	1,619	\$67,243.84	\$689.05	\$689.05	\$0.00	\$0.00	\$67,932.89
03	1,619	\$66,624.26	\$0.00	\$0.00	\$0.00	\$0.00	\$66,624.26
04	1,619	\$37,898.08	\$0.00	\$0.00	\$0.00	\$0.00	\$37,898.08
ENTITY NON-PROP TOTL		\$241,024.38	\$16,973.16	\$689.05	\$16,284.11	\$0.00	\$257,997.54
PROP-20							
01	1,619	\$0.00	\$4,686.56	\$0.00	\$4,686.56	\$0.00	\$4,686.56
02	1,619	\$0.00	\$744.79	\$744.79	\$0.00	\$0.00	\$744.79
03	1,619	\$42,506.26	\$0.00	\$0.00	\$0.00	\$0.00	\$42,506.26
04	1,619	\$40,848.54	\$0.00	\$0.00	\$0.00	\$0.00	\$40,848.54
ENTITY PROP-20 TOTAL		\$83,354.80	\$5,431.35	\$744.79	\$4,686.56	\$0.00	\$88,786.15
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$69,258.20	\$20,970.67	\$0.00	\$20,970.67	\$0.00	\$90,228.87
02		\$67,243.84	\$1,433.84	\$1,433.84	\$0.00	\$0.00	\$68,677.68
03		\$109,130.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,130.52
04		\$78,746.62	\$0.00	\$0.00	\$0.00	\$0.00	\$78,746.62
ENTITY Y-T-D TOTAL		\$324,379.18	\$22,404.51	\$1,433.84	\$20,970.67	\$0.00	\$346,783.69
A3495027 ELK GROVE CHARTER SCHOOL T							
NON PROP-20							
01	268	\$11,464.60	\$246.43-	\$0.00	\$246.43-	\$0.00	\$11,218.17
02	268	\$11,131.16	\$114.06	\$114.06	\$0.00	\$0.00	\$11,245.22
03	268	\$11,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.60
04	268	\$6,273.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.43
ENTITY NON-PROP TOTL		\$39,897.79	\$132.37-	\$114.06	\$246.43-	\$0.00	\$39,765.42
PROP-20							
01	268	\$0.00	\$48.79-	\$0.00	\$0.00	\$48.79-	\$0.00
02	268	\$0.00	\$123.28	\$123.28	\$48.79-	\$0.00	\$74.49
03	268	\$7,036.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.24
04	268	\$6,761.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.83
ENTITY PROP-20 TOTAL		\$13,798.07	\$74.49	\$123.28	\$48.79-	\$0.00	\$13,872.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,464.60	\$295.22-	\$0.00	\$246.43-	\$48.79-	\$11,218.17
02		\$11,131.16	\$237.34	\$237.34	\$48.79-	\$0.00	\$11,319.71
03		\$18,064.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,064.84
04		\$13,035.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,035.26
ENTITY Y-T-D TOTAL		\$53,695.86	\$57.88-	\$237.34	\$295.22-	\$0.00	\$53,637.98

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
02	391	\$16,239.86	\$166.41	\$166.41	\$0.00	\$0.00	\$16,406.27
03	391	\$16,090.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,090.23
04	391	\$9,152.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,152.65
ENTITY NON-PROP TOTL		\$58,209.08	\$1,171.11-	\$166.41	\$1,337.52-	\$0.00	\$57,037.97
PROP-20							
01	391	\$0.00	\$345.27-	\$0.00	\$0.00	\$345.27-	\$0.00
02	391	\$0.00	\$179.87	\$179.87	\$179.87-	\$165.40-	\$0.00
03	391	\$10,265.56	\$0.00	\$0.00	\$165.40-	\$0.00	\$10,100.16
04	391	\$9,865.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.21
ENTITY PROP-20 TOTAL		\$20,130.77	\$165.40-	\$179.87	\$345.27-	\$0.00	\$19,965.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,726.34	\$1,682.79-	\$0.00	\$1,337.52-	\$345.27-	\$15,388.82
02		\$16,239.86	\$346.28	\$346.28	\$179.87-	\$165.40-	\$16,406.27
03		\$26,355.79	\$0.00	\$0.00	\$165.40-	\$0.00	\$26,190.39
04		\$19,017.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19,017.86
ENTITY Y-T-D TOTAL		\$78,339.85	\$1,336.51-	\$346.28	\$1,682.79-	\$0.00	\$77,003.34
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
02	864	\$35,885.53	\$367.72	\$367.72	\$0.00	\$0.00	\$36,253.25
03	864	\$35,554.88	\$0.00	\$0.00	\$0.00	\$0.00	\$35,554.88
04	864	\$20,224.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,224.79
ENTITY NON-PROP TOTL		\$128,625.72	\$18,165.23-	\$367.72	\$18,532.95-	\$0.00	\$110,460.49
PROP-20							
01	864	\$0.00	\$5,128.92-	\$0.00	\$0.00	\$5,128.92-	\$0.00
02	864	\$0.00	\$397.47	\$397.47	\$397.47-	\$4,731.45-	\$0.00
03	864	\$22,684.00	\$0.00	\$0.00	\$4,731.45-	\$0.00	\$17,952.55
04	864	\$21,799.34	\$0.00	\$0.00	\$0.00	\$0.00	\$21,799.34
ENTITY PROP-20 TOTAL		\$44,483.34	\$4,731.45-	\$397.47	\$5,128.92-	\$0.00	\$39,751.89
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$36,960.52	\$23,661.87-	\$0.00	\$18,532.95-	\$5,128.92-	\$18,427.57
02		\$35,885.53	\$765.19	\$765.19	\$397.47-	\$4,731.45-	\$36,253.25
03		\$58,238.88	\$0.00	\$0.00	\$4,731.45-	\$0.00	\$53,507.43
04		\$42,024.13	\$0.00	\$0.00	\$0.00	\$0.00	\$42,024.13
ENTITY Y-T-D TOTAL		\$173,109.06	\$22,896.68-	\$765.19	\$23,661.87-	\$0.00	\$150,212.38
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
02	4,942	\$205,261.95	\$2,103.34	\$2,103.34	\$0.00	\$0.00	\$207,365.29
03	4,942	\$203,370.67	\$0.00	\$0.00	\$0.00	\$0.00	\$203,370.67
04	4,942	\$115,683.97	\$0.00	\$0.00	\$0.00	\$0.00	\$115,683.97
ENTITY NON-PROP TOTL		\$735,727.36	\$26,666.62	\$2,103.34	\$24,563.28	\$0.00	\$762,393.98
PROP-20							
01	4,942	\$0.00	\$7,258.49	\$0.00	\$7,258.49	\$0.00	\$7,258.49
02	4,942	\$0.00	\$2,273.49	\$2,273.49	\$0.00	\$0.00	\$2,273.49
03	4,942	\$129,750.42	\$0.00	\$0.00	\$0.00	\$0.00	\$129,750.42
04	4,942	\$124,690.25	\$0.00	\$0.00	\$0.00	\$0.00	\$124,690.25
ENTITY PROP-20 TOTAL		\$254,440.67	\$9,531.98	\$2,273.49	\$7,258.49	\$0.00	\$263,972.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$211,410.77	\$31,821.77	\$0.00	\$31,821.77	\$0.00	\$243,232.54
02		\$205,261.95	\$4,376.83	\$4,376.83	\$0.00	\$0.00	\$209,638.78
03		\$333,121.09	\$0.00	\$0.00	\$0.00	\$0.00	\$333,121.09
04		\$240,374.22	\$0.00	\$0.00	\$0.00	\$0.00	\$240,374.22
ENTITY Y-T-D TOTAL		\$990,168.03	\$36,198.60	\$4,376.83	\$31,821.77	\$0.00	\$1,026,366.63

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							
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
02	235	\$9,760.53	\$100.01	\$100.01	\$0.00	\$0.00	\$9,860.54
03	235	\$9,670.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.60
04	235	\$5,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.95
ENTITY NON-PROP TOTL		\$34,985.00	\$1,424.23	\$100.01	\$1,324.22	\$0.00	\$36,409.23
PROP-20							
01	235	\$0.00	\$388.93	\$0.00	\$388.93	\$0.00	\$388.93
02	235	\$0.00	\$108.10	\$108.10	\$0.00	\$0.00	\$108.10
03	235	\$6,169.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.84
04	235	\$5,929.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.22
ENTITY PROP-20 TOTAL		\$12,099.06	\$497.03	\$108.10	\$388.93	\$0.00	\$12,596.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,052.92	\$1,713.15	\$0.00	\$1,713.15	\$0.00	\$11,766.07
02		\$9,760.53	\$208.11	\$208.11	\$0.00	\$0.00	\$9,968.64
03		\$15,840.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.44
04		\$11,430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,430.17
ENTITY Y-T-D TOTAL		\$47,084.06	\$1,921.26	\$208.11	\$1,713.15	\$0.00	\$49,005.32
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
02	26	\$1,079.88	\$11.06	\$11.06	\$1,074.72-	\$0.00	\$16.22
03	1	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$41.15
04	1	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40
ENTITY NON-PROP TOTL		\$2,256.66	\$648.72-	\$11.06	\$2,186.95-	\$0.00	\$80.77
PROP-20							
01	26	\$0.00	\$182.97-	\$0.00	\$0.00	\$268.62-	\$0.00
02	26	\$0.00	\$11.96	\$11.96	\$11.96-	\$256.66-	\$0.00
03	1	\$26.25	\$0.00	\$0.00	\$26.25-	\$230.41-	\$0.00
04	1	\$25.23	\$0.00	\$0.00	\$25.23-	\$205.18-	\$0.00
ENTITY PROP-20 TOTAL		\$51.48	\$171.01-	\$11.96	\$63.44-	\$205.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$1,112.23	\$842.75-	\$0.00	\$1,112.23-	\$1,343.34-	\$0.00
02		\$1,079.88	\$23.02	\$23.02	\$1,086.68-	\$256.66-	\$16.22
03		\$67.40	\$0.00	\$0.00	\$26.25-	\$230.41-	\$41.15
04		\$48.63	\$0.00	\$0.00	\$25.23-	\$205.18-	\$23.40
ENTITY Y-T-D TOTAL		\$2,308.14	\$819.73-	\$23.02	\$2,250.39-	\$205.18-	\$80.77
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
02	580	\$24,089.82	\$246.85	\$246.85	\$0.00	\$0.00	\$24,336.67
03	580	\$23,867.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,867.86
04	580	\$13,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.83
ENTITY NON-PROP TOTL		\$86,345.97	\$913.64-	\$246.85	\$1,160.49-	\$0.00	\$85,432.33
PROP-20							
01	580	\$0.00	\$281.36-	\$0.00	\$0.00	\$281.36-	\$0.00
02	580	\$0.00	\$266.82	\$266.82	\$266.82-	\$14.54-	\$0.00
03	580	\$15,227.69	\$0.00	\$0.00	\$14.54-	\$0.00	\$15,213.15
04	580	\$14,633.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.82
ENTITY PROP-20 TOTAL		\$29,861.51	\$14.54-	\$266.82	\$281.36-	\$0.00	\$29,846.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,811.46	\$1,441.85-	\$0.00	\$1,160.49-	\$281.36-	\$23,650.97
02		\$24,089.82	\$513.67	\$513.67	\$266.82-	\$14.54-	\$24,336.67
03		\$39,095.55	\$0.00	\$0.00	\$14.54-	\$0.00	\$39,081.01
04		\$28,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,210.65
ENTITY Y-T-D TOTAL		\$116,207.48	\$928.18-	\$513.67	\$1,441.85-	\$0.00	\$115,279.30

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							
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
02	292	\$12,127.98	\$124.27	\$124.27	\$0.00	\$0.00	\$12,252.25
03	292	\$12,016.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,016.23
04	292	\$6,835.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.23
ENTITY NON-PROP TOTL		\$43,470.72	\$4,406.51	\$124.27	\$4,282.24	\$0.00	\$47,877.23
PROP-20							
01	292	\$0.00	\$1,222.30	\$0.00	\$1,222.30	\$0.00	\$1,222.30
02	292	\$0.00	\$134.33	\$134.33	\$0.00	\$0.00	\$134.33
03	292	\$7,666.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.35
04	292	\$7,367.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.37
ENTITY PROP-20 TOTAL		\$15,033.72	\$1,356.63	\$134.33	\$1,222.30	\$0.00	\$16,390.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,491.28	\$5,504.54	\$0.00	\$5,504.54	\$0.00	\$17,995.82
02		\$12,127.98	\$258.60	\$258.60	\$0.00	\$0.00	\$12,386.58
03		\$19,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,682.58
04		\$14,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,202.60
ENTITY Y-T-D TOTAL		\$58,504.44	\$5,763.14	\$258.60	\$5,504.54	\$0.00	\$64,267.58
A3495560 FUTURES HIGH SCHOOL T							
NON PROP-20							
01	418	\$17,881.36	\$9,155.59	\$0.00	\$9,155.59	\$0.00	\$27,036.95
02	418	\$17,361.29	\$177.90	\$177.90	\$0.00	\$0.00	\$17,539.19
03	418	\$17,201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,201.32
04	418	\$9,784.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.68
ENTITY NON-PROP TOTL		\$62,228.65	\$9,333.49	\$177.90	\$9,155.59	\$0.00	\$71,562.14
PROP-20							
01	418	\$0.00	\$2,597.70	\$0.00	\$2,597.70	\$0.00	\$2,597.70
02	418	\$0.00	\$192.29	\$192.29	\$0.00	\$0.00	\$192.29
03	418	\$10,974.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,974.43
04	418	\$10,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.44
ENTITY PROP-20 TOTAL		\$21,520.87	\$2,789.99	\$192.29	\$2,597.70	\$0.00	\$24,310.86
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$17,881.36	\$11,753.29	\$0.00	\$11,753.29	\$0.00	\$29,634.65
02		\$17,361.29	\$370.19	\$370.19	\$0.00	\$0.00	\$17,731.48
03		\$28,175.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,175.75
04		\$20,331.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,331.12
ENTITY Y-T-D TOTAL		\$83,749.52	\$12,123.48	\$370.19	\$11,753.29	\$0.00	\$95,873.00
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
02	1,518	\$63,048.89	\$646.07	\$646.07	\$0.00	\$0.00	\$63,694.96
03	1,518	\$62,467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,467.96
04	1,518	\$35,533.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,533.84
ENTITY NON-PROP TOTL		\$225,988.27	\$4,523.97	\$646.07	\$3,877.90	\$0.00	\$230,512.24
PROP-20							
01	1,518	\$0.00	\$1,201.75	\$0.00	\$1,201.75	\$0.00	\$1,201.75
02	1,518	\$0.00	\$698.33	\$698.33	\$0.00	\$0.00	\$698.33
03	1,518	\$39,854.54	\$0.00	\$0.00	\$0.00	\$0.00	\$39,854.54
04	1,518	\$38,300.24	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.24
ENTITY PROP-20 TOTAL		\$78,154.78	\$1,900.08	\$698.33	\$1,201.75	\$0.00	\$80,054.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,937.58	\$5,079.65	\$0.00	\$5,079.65	\$0.00	\$70,017.23
02		\$63,048.89	\$1,344.40	\$1,344.40	\$0.00	\$0.00	\$64,393.29
03		\$102,322.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102,322.50
04		\$73,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$73,834.08
ENTITY Y-T-D TOTAL		\$304,143.05	\$6,424.05	\$1,344.40	\$5,079.65	\$0.00	\$310,567.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
02	261	\$10,840.42	\$111.08	\$111.08	\$0.00	\$0.00	\$10,951.50
03	261	\$10,740.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.53
04	261	\$6,109.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,109.57
ENTITY NON-PROP TOTL		\$38,855.67	\$521.38-	\$111.08	\$632.46-	\$0.00	\$38,334.29
PROP-20							
01	261	\$0.00	\$157.52-	\$0.00	\$0.00	\$157.52-	\$0.00
02	261	\$0.00	\$120.06	\$120.06	\$120.06-	\$37.46-	\$0.00
03	261	\$6,852.46	\$0.00	\$0.00	\$37.46-	\$0.00	\$6,815.00
04	261	\$6,585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.21
ENTITY PROP-20 TOTAL		\$13,437.67	\$37.46-	\$120.06	\$157.52-	\$0.00	\$13,400.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,165.15	\$789.98-	\$0.00	\$632.46-	\$157.52-	\$10,532.69
02		\$10,840.42	\$231.14	\$231.14	\$120.06-	\$37.46-	\$10,951.50
03		\$17,592.99	\$0.00	\$0.00	\$37.46-	\$0.00	\$17,555.53
04		\$12,694.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.78
ENTITY Y-T-D TOTAL		\$52,293.34	\$558.84-	\$231.14	\$789.98-	\$0.00	\$51,734.50
A3495586 THE MET SACRAMENTO T							
NON PROP-20							
01	300	\$12,833.51	\$390.05-	\$0.00	\$390.05-	\$0.00	\$12,443.46
02	300	\$12,460.25	\$127.68	\$127.68	\$0.00	\$0.00	\$12,587.93
03	300	\$12,345.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,345.44
04	300	\$7,022.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.49
ENTITY NON-PROP TOTL		\$44,661.69	\$262.37-	\$127.68	\$390.05-	\$0.00	\$44,399.32
PROP-20							
01	300	\$0.00	\$86.62-	\$0.00	\$0.00	\$86.62-	\$0.00
02	300	\$0.00	\$138.01	\$138.01	\$86.62-	\$0.00	\$51.39
03	300	\$7,876.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.39
04	300	\$7,569.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.21
ENTITY PROP-20 TOTAL		\$15,445.60	\$51.39	\$138.01	\$86.62-	\$0.00	\$15,496.99
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$12,833.51	\$476.67-	\$0.00	\$390.05-	\$86.62-	\$12,443.46
02		\$12,460.25	\$265.69	\$265.69	\$86.62-	\$0.00	\$12,639.32
03		\$20,221.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,221.83
04		\$14,591.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,591.70
ENTITY Y-T-D TOTAL		\$60,107.29	\$210.98-	\$265.69	\$476.67-	\$0.00	\$59,896.31
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
02	291	\$12,086.44	\$123.85	\$123.85	\$0.00	\$0.00	\$12,210.29
03	291	\$11,975.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,975.08
04	291	\$6,811.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.82
ENTITY NON-PROP TOTL		\$43,321.84	\$1,293.98	\$123.85	\$1,170.13	\$0.00	\$44,615.82
PROP-20							
01	291	\$0.00	\$349.98	\$0.00	\$349.98	\$0.00	\$349.98
02	291	\$0.00	\$133.87	\$133.87	\$0.00	\$0.00	\$133.87
03	291	\$7,640.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.09
04	291	\$7,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.14
ENTITY PROP-20 TOTAL		\$14,982.23	\$483.85	\$133.87	\$349.98	\$0.00	\$15,466.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,448.50	\$1,520.11	\$0.00	\$1,520.11	\$0.00	\$13,968.61
02		\$12,086.44	\$257.72	\$257.72	\$0.00	\$0.00	\$12,344.16
03		\$19,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,615.17
04		\$14,153.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,153.96
ENTITY Y-T-D TOTAL		\$58,304.07	\$1,777.83	\$257.72	\$1,520.11	\$0.00	\$60,081.90

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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							
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
02	943	\$39,166.73	\$401.34	\$401.34	\$0.00	\$0.00	\$39,568.07
03	943	\$38,805.85	\$0.00	\$0.00	\$0.00	\$0.00	\$38,805.85
04	943	\$22,074.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,074.05
ENTITY NON-PROP TOTL		\$140,386.64	\$5,696.92	\$401.34	\$5,295.58	\$0.00	\$146,083.56
PROP-20							
01	943	\$0.00	\$1,555.58	\$0.00	\$1,555.58	\$0.00	\$1,555.58
02	943	\$0.00	\$433.81	\$433.81	\$0.00	\$0.00	\$433.81
03	943	\$24,758.12	\$0.00	\$0.00	\$0.00	\$0.00	\$24,758.12
04	943	\$23,792.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792.57
ENTITY PROP-20 TOTAL		\$48,550.69	\$1,989.39	\$433.81	\$1,555.58	\$0.00	\$50,540.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,340.01	\$6,851.16	\$0.00	\$6,851.16	\$0.00	\$47,191.17
02		\$39,166.73	\$835.15	\$835.15	\$0.00	\$0.00	\$40,001.88
03		\$63,563.97	\$0.00	\$0.00	\$0.00	\$0.00	\$63,563.97
04		\$45,866.62	\$0.00	\$0.00	\$0.00	\$0.00	\$45,866.62
ENTITY Y-T-D TOTAL		\$188,937.33	\$7,686.31	\$835.15	\$6,851.16	\$0.00	\$196,623.64
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
02	301	\$12,501.79	\$128.10	\$128.10	\$0.00	\$0.00	\$12,629.89
03	301	\$12,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.59
04	301	\$7,045.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.90
ENTITY NON-PROP TOTL		\$44,810.57	\$386.06	\$128.10	\$257.96	\$0.00	\$45,196.63
PROP-20							
01	301	\$0.00	\$95.08	\$0.00	\$95.08	\$0.00	\$95.08
02	301	\$0.00	\$138.47	\$138.47	\$0.00	\$0.00	\$138.47
03	301	\$7,902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,902.64
04	301	\$7,594.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594.44
ENTITY PROP-20 TOTAL		\$15,497.08	\$233.55	\$138.47	\$95.08	\$0.00	\$15,730.63
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$12,876.29	\$353.04	\$0.00	\$353.04	\$0.00	\$13,229.33
02		\$12,501.79	\$266.57	\$266.57	\$0.00	\$0.00	\$12,768.36
03		\$20,289.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20,289.23
04		\$14,640.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.34
ENTITY Y-T-D TOTAL		\$60,307.65	\$619.61	\$266.57	\$353.04	\$0.00	\$60,927.26
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
02	76	\$3,156.59	\$32.34	\$32.34	\$1,580.49-	\$0.00	\$1,608.44
03	76	\$3,127.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.51
04	76	\$1,779.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.03
ENTITY NON-PROP TOTL		\$11,314.28	\$4,799.30-	\$32.34	\$4,831.64-	\$0.00	\$6,514.98
PROP-20							
01	76	\$0.00	\$1,348.43-	\$0.00	\$0.00	\$1,348.43-	\$0.00
02	76	\$0.00	\$34.96	\$34.96	\$34.96-	\$1,313.47-	\$0.00
03	76	\$1,995.35	\$0.00	\$0.00	\$1,313.47-	\$0.00	\$681.88
04	76	\$1,917.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.53
ENTITY PROP-20 TOTAL		\$3,912.88	\$1,313.47-	\$34.96	\$1,348.43-	\$0.00	\$2,599.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,251.15	\$6,180.07-	\$0.00	\$3,251.15-	\$2,928.92-	\$0.00
02		\$3,156.59	\$67.30	\$67.30	\$1,615.45-	\$1,313.47-	\$1,608.44
03		\$5,122.86	\$0.00	\$0.00	\$1,313.47-	\$0.00	\$3,809.39
04		\$3,696.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.56
ENTITY Y-T-D TOTAL		\$15,227.16	\$6,112.77-	\$67.30	\$6,180.07-	\$0.00	\$9,114.39

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							
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
02	520	\$21,597.77	\$221.31	\$221.31	\$0.00	\$0.00	\$21,819.08
03	520	\$21,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.77
04	520	\$12,172.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,172.33
ENTITY NON-PROP TOTL		\$77,413.62	\$2,588.60	\$221.31	\$2,367.29	\$0.00	\$80,002.22
PROP-20							
01	520	\$0.00	\$702.84	\$0.00	\$702.84	\$0.00	\$702.84
02	520	\$0.00	\$239.21	\$239.21	\$0.00	\$0.00	\$239.21
03	520	\$13,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652.41
04	520	\$13,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.97
ENTITY PROP-20 TOTAL		\$26,772.38	\$942.05	\$239.21	\$702.84	\$0.00	\$27,714.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,244.75	\$3,070.13	\$0.00	\$3,070.13	\$0.00	\$25,314.88
02		\$21,597.77	\$460.52	\$460.52	\$0.00	\$0.00	\$22,058.29
03		\$35,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,051.18
04		\$25,292.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,292.30
ENTITY Y-T-D TOTAL		\$104,186.00	\$3,530.65	\$460.52	\$3,070.13	\$0.00	\$107,716.65
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
02	151	\$6,271.66	\$64.26	\$64.26	\$0.00	\$0.00	\$6,335.92
03	151	\$6,213.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.87
04	151	\$3,534.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.65
ENTITY NON-PROP TOTL		\$22,479.71	\$646.93	\$64.26	\$582.67	\$0.00	\$23,126.64
PROP-20							
01	151	\$0.00	\$174.73	\$0.00	\$174.73	\$0.00	\$174.73
02	151	\$0.00	\$69.46	\$69.46	\$0.00	\$0.00	\$69.46
03	151	\$3,964.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.45
04	151	\$3,809.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.83
ENTITY PROP-20 TOTAL		\$7,774.28	\$244.19	\$69.46	\$174.73	\$0.00	\$8,018.47
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$6,459.53	\$757.40	\$0.00	\$757.40	\$0.00	\$7,216.93
02		\$6,271.66	\$133.72	\$133.72	\$0.00	\$0.00	\$6,405.38
03		\$10,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.32
04		\$7,344.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.48
ENTITY Y-T-D TOTAL		\$30,253.99	\$891.12	\$133.72	\$757.40	\$0.00	\$31,145.11
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
02	632	\$26,249.60	\$268.98	\$268.98	\$0.00	\$0.00	\$26,518.58
03	632	\$26,007.74	\$0.00	\$0.00	\$0.00	\$0.00	\$26,007.74
04	632	\$14,794.06	\$0.00	\$0.00	\$0.00	\$0.00	\$14,794.06
ENTITY NON-PROP TOTL		\$94,087.33	\$784.46-	\$268.98	\$1,053.44-	\$0.00	\$93,302.87
PROP-20							
01	632	\$0.00	\$247.42-	\$0.00	\$0.00	\$247.42-	\$0.00
02	632	\$0.00	\$290.74	\$290.74	\$247.42-	\$0.00	\$43.32
03	632	\$16,592.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,592.93
04	632	\$15,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,945.81
ENTITY PROP-20 TOTAL		\$32,538.74	\$43.32	\$290.74	\$247.42-	\$0.00	\$32,582.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,035.93	\$1,300.86-	\$0.00	\$1,053.44-	\$247.42-	\$25,982.49
02		\$26,249.60	\$559.72	\$559.72	\$247.42-	\$0.00	\$26,561.90
03		\$42,600.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.67
04		\$30,739.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30,739.87
ENTITY Y-T-D TOTAL		\$126,626.07	\$741.14-	\$559.72	\$1,300.86-	\$0.00	\$125,884.93

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							
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
02	1,140	\$47,348.97	\$485.19	\$485.19	\$0.00	\$0.00	\$47,834.16
03	1,140	\$46,912.70	\$0.00	\$0.00	\$0.00	\$0.00	\$46,912.70
04	1,140	\$26,685.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,685.49
ENTITY NON-PROP TOTL		\$169,714.51	\$1,437.98-	\$485.19	\$1,923.17-	\$0.00	\$168,276.53
PROP-20							
01	1,140	\$0.00	\$452.75-	\$0.00	\$0.00	\$452.75-	\$0.00
02	1,140	\$0.00	\$524.43	\$524.43	\$452.75-	\$0.00	\$71.68
03	1,140	\$29,930.28	\$0.00	\$0.00	\$0.00	\$0.00	\$29,930.28
04	1,140	\$28,763.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,763.02
ENTITY PROP-20 TOTAL		\$58,693.30	\$71.68	\$524.43	\$452.75-	\$0.00	\$58,764.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,767.35	\$2,375.92-	\$0.00	\$1,923.17-	\$452.75-	\$46,844.18
02		\$47,348.97	\$1,009.62	\$1,009.62	\$452.75-	\$0.00	\$47,905.84
03		\$76,842.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76,842.98
04		\$55,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$55,448.51
ENTITY Y-T-D TOTAL		\$228,407.81	\$1,366.30-	\$1,009.62	\$2,375.92-	\$0.00	\$227,041.51
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
02	750	\$31,150.63	\$319.20	\$319.20	\$0.00	\$0.00	\$31,469.83
03	750	\$30,863.61	\$0.00	\$0.00	\$0.00	\$0.00	\$30,863.61
04	750	\$17,556.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,556.24
ENTITY NON-PROP TOTL		\$111,654.26	\$2,731.02-	\$319.20	\$3,050.22-	\$0.00	\$108,923.24
PROP-20							
01	750	\$0.00	\$798.13-	\$0.00	\$0.00	\$798.13-	\$0.00
02	750	\$0.00	\$345.02	\$345.02	\$345.02-	\$453.11-	\$0.00
03	750	\$19,690.97	\$0.00	\$0.00	\$453.11-	\$0.00	\$19,237.86
04	750	\$18,923.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,923.04
ENTITY PROP-20 TOTAL		\$38,614.01	\$453.11-	\$345.02	\$798.13-	\$0.00	\$38,160.90
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$32,083.78	\$3,848.35-	\$0.00	\$3,050.22-	\$798.13-	\$29,033.56
02		\$31,150.63	\$664.22	\$664.22	\$345.02-	\$453.11-	\$31,469.83
03		\$50,554.58	\$0.00	\$0.00	\$453.11-	\$0.00	\$50,101.47
04		\$36,479.28	\$0.00	\$0.00	\$0.00	\$0.00	\$36,479.28
ENTITY Y-T-D TOTAL		\$150,268.27	\$3,184.13-	\$664.22	\$3,848.35-	\$0.00	\$147,084.14
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
02	674	\$27,994.04	\$286.85	\$286.85	\$0.00	\$0.00	\$28,280.89
03	674	\$27,736.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,736.10
04	674	\$15,777.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.21
ENTITY NON-PROP TOTL		\$100,339.98	\$10,368.43	\$286.85	\$10,081.58	\$0.00	\$110,708.41
PROP-20							
01	674	\$0.00	\$2,876.63	\$0.00	\$2,876.63	\$0.00	\$2,876.63
02	674	\$0.00	\$310.06	\$310.06	\$0.00	\$0.00	\$310.06
03	674	\$17,695.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.62
04	674	\$17,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17,005.51
ENTITY PROP-20 TOTAL		\$34,701.13	\$3,186.69	\$310.06	\$2,876.63	\$0.00	\$37,887.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,832.63	\$12,958.21	\$0.00	\$12,958.21	\$0.00	\$41,790.84
02		\$27,994.04	\$596.91	\$596.91	\$0.00	\$0.00	\$28,590.95
03		\$45,431.72	\$0.00	\$0.00	\$0.00	\$0.00	\$45,431.72
04		\$32,782.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32,782.72
ENTITY Y-T-D TOTAL		\$135,041.11	\$13,555.12	\$596.91	\$12,958.21	\$0.00	\$148,596.23

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							
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
02	328	\$13,623.21	\$139.59	\$139.59	\$0.00	\$0.00	\$13,762.80
03	328	\$13,497.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,497.68
04	328	\$7,677.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,677.93
ENTITY NON-PROP TOTL		\$48,830.13	\$2,071.75	\$139.59	\$1,932.16	\$0.00	\$50,901.88
PROP-20							
01	328	\$0.00	\$566.36	\$0.00	\$566.36	\$0.00	\$566.36
02	328	\$0.00	\$150.89	\$150.89	\$0.00	\$0.00	\$150.89
03	328	\$8,611.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,611.52
04	328	\$8,275.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.67
ENTITY PROP-20 TOTAL		\$16,887.19	\$717.25	\$150.89	\$566.36	\$0.00	\$17,604.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,031.31	\$2,498.52	\$0.00	\$2,498.52	\$0.00	\$16,529.83
02		\$13,623.21	\$290.48	\$290.48	\$0.00	\$0.00	\$13,913.69
03		\$22,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,109.20
04		\$15,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.60
ENTITY Y-T-D TOTAL		\$65,717.32	\$2,789.00	\$290.48	\$2,498.52	\$0.00	\$68,506.32
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
02	1,205	\$50,048.69	\$512.85	\$512.85	\$0.00	\$0.00	\$50,561.54
03	1,205	\$49,587.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.54
04	1,205	\$28,207.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,207.03
ENTITY NON-PROP TOTL		\$179,391.21	\$17,236.69	\$512.85	\$16,723.84	\$0.00	\$196,627.90
PROP-20							
01	1,205	\$0.00	\$4,778.47	\$0.00	\$4,778.47	\$0.00	\$4,778.47
02	1,205	\$0.00	\$554.34	\$554.34	\$0.00	\$0.00	\$554.34
03	1,205	\$31,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$31,636.83
04	1,205	\$30,403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$30,403.02
ENTITY PROP-20 TOTAL		\$62,039.85	\$5,332.81	\$554.34	\$4,778.47	\$0.00	\$67,372.66
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$51,547.95	\$21,502.31	\$0.00	\$21,502.31	\$0.00	\$73,050.26
02		\$50,048.69	\$1,067.19	\$1,067.19	\$0.00	\$0.00	\$51,115.88
03		\$81,224.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81,224.37
04		\$58,610.05	\$0.00	\$0.00	\$0.00	\$0.00	\$58,610.05
ENTITY Y-T-D TOTAL		\$241,431.06	\$22,569.50	\$1,067.19	\$21,502.31	\$0.00	\$264,000.56
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
02	422	\$17,527.42	\$179.60	\$179.60	\$0.00	\$0.00	\$17,707.02
03	422	\$17,365.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.93
04	422	\$9,878.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,878.31
ENTITY NON-PROP TOTL		\$62,824.13	\$8,425.62	\$179.60	\$8,246.02	\$0.00	\$71,249.75
PROP-20							
01	422	\$0.00	\$2,343.09	\$0.00	\$2,343.09	\$0.00	\$2,343.09
02	422	\$0.00	\$194.13	\$194.13	\$0.00	\$0.00	\$194.13
03	422	\$11,079.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.45
04	422	\$10,647.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,647.36
ENTITY PROP-20 TOTAL		\$21,726.81	\$2,537.22	\$194.13	\$2,343.09	\$0.00	\$24,264.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,052.47	\$10,589.11	\$0.00	\$10,589.11	\$0.00	\$28,641.58
02		\$17,527.42	\$373.73	\$373.73	\$0.00	\$0.00	\$17,901.15
03		\$28,445.38	\$0.00	\$0.00	\$0.00	\$0.00	\$28,445.38
04		\$20,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20,525.67
ENTITY Y-T-D TOTAL		\$84,550.94	\$10,962.84	\$373.73	\$10,589.11	\$0.00	\$95,513.78

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
02	1,080	\$44,856.92	\$459.65	\$459.65	\$0.00	\$0.00	\$45,316.57
03	1,080	\$44,443.61	\$0.00	\$0.00	\$0.00	\$0.00	\$44,443.61
04	1,080	\$25,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,280.99
ENTITY NON-PROP TOTL		\$160,782.17	\$4,420.27-	\$459.65	\$4,879.92-	\$0.00	\$156,361.90
PROP-20							
01	1,080	\$0.00	\$1,286.01-	\$0.00	\$0.00	\$1,286.01-	\$0.00
02	1,080	\$0.00	\$496.83	\$496.83	\$496.83-	\$789.18-	\$0.00
03	1,080	\$28,355.01	\$0.00	\$0.00	\$789.18-	\$0.00	\$27,565.83
04	1,080	\$27,249.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,249.18
ENTITY PROP-20 TOTAL		\$55,604.19	\$789.18-	\$496.83	\$1,286.01-	\$0.00	\$54,815.01
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
02		\$44,856.92	\$956.48	\$956.48	\$496.83-	\$789.18-	\$45,316.57
03		\$72,798.62	\$0.00	\$0.00	\$789.18-	\$0.00	\$72,009.44
04		\$52,530.17	\$0.00	\$0.00	\$0.00	\$0.00	\$52,530.17
ENTITY Y-T-D TOTAL		\$216,386.36	\$5,209.45-	\$956.48	\$6,165.93-	\$0.00	\$211,176.91
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
02	592	\$24,588.23	\$251.95	\$251.95	\$0.00	\$0.00	\$24,840.18
03	592	\$24,361.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,361.68
04	592	\$13,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,857.73
ENTITY NON-PROP TOTL		\$88,132.44	\$5,441.04	\$251.95	\$5,189.09	\$0.00	\$93,573.48
PROP-20							
01	592	\$0.00	\$1,499.19	\$0.00	\$1,499.19	\$0.00	\$1,499.19
02	592	\$0.00	\$272.34	\$272.34	\$0.00	\$0.00	\$272.34
03	592	\$15,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,542.74
04	592	\$14,936.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,936.59
ENTITY PROP-20 TOTAL		\$30,479.33	\$1,771.53	\$272.34	\$1,499.19	\$0.00	\$32,250.86
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$25,324.80	\$6,688.28	\$0.00	\$6,688.28	\$0.00	\$32,013.08
02		\$24,588.23	\$524.29	\$524.29	\$0.00	\$0.00	\$25,112.52
03		\$39,904.42	\$0.00	\$0.00	\$0.00	\$0.00	\$39,904.42
04		\$28,794.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,794.32
ENTITY Y-T-D TOTAL		\$118,611.77	\$7,212.57	\$524.29	\$6,688.28	\$0.00	\$125,824.34
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
02	393	\$16,322.93	\$167.26	\$167.26	\$0.00	\$0.00	\$16,490.19
03	393	\$16,172.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16,172.53
04	393	\$9,199.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.47
ENTITY NON-PROP TOTL		\$58,506.83	\$5,183.67	\$167.26	\$5,016.41	\$0.00	\$63,690.50
PROP-20							
01	393	\$0.00	\$1,435.73	\$0.00	\$1,435.73	\$0.00	\$1,435.73
02	393	\$0.00	\$180.79	\$180.79	\$0.00	\$0.00	\$180.79
03	393	\$10,318.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.07
04	393	\$9,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,915.67
ENTITY PROP-20 TOTAL		\$20,233.74	\$1,616.52	\$180.79	\$1,435.73	\$0.00	\$21,850.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,811.90	\$6,452.14	\$0.00	\$6,452.14	\$0.00	\$23,264.04
02		\$16,322.93	\$348.05	\$348.05	\$0.00	\$0.00	\$16,670.98
03		\$26,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,490.60
04		\$19,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,115.14
ENTITY Y-T-D TOTAL		\$78,740.57	\$6,800.19	\$348.05	\$6,452.14	\$0.00	\$85,540.76

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							
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
02	239	\$9,926.67	\$101.71	\$101.71	\$0.00	\$0.00	\$10,028.38
03	239	\$9,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,835.20
04	239	\$5,594.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.59
ENTITY NON-PROP TOTL		\$35,580.49	\$2,591.40	\$101.71	\$2,489.69	\$0.00	\$38,171.89
PROP-20							
01	239	\$0.00	\$715.88	\$0.00	\$715.88	\$0.00	\$715.88
02	239	\$0.00	\$109.94	\$109.94	\$0.00	\$0.00	\$109.94
03	239	\$6,274.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.85
04	239	\$6,030.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.14
ENTITY PROP-20 TOTAL		\$12,304.99	\$825.82	\$109.94	\$715.88	\$0.00	\$13,130.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,224.03	\$3,205.57	\$0.00	\$3,205.57	\$0.00	\$13,429.60
02		\$9,926.67	\$211.65	\$211.65	\$0.00	\$0.00	\$10,138.32
03		\$16,110.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.05
04		\$11,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.73
ENTITY Y-T-D TOTAL		\$47,885.48	\$3,417.22	\$211.65	\$3,205.57	\$0.00	\$51,302.70
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
02	734	\$30,486.09	\$312.39	\$312.39	\$0.00	\$0.00	\$30,798.48
03	734	\$30,205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$30,205.19
04	734	\$17,181.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,181.71
ENTITY NON-PROP TOTL		\$109,272.32	\$6,102.78-	\$312.39	\$6,415.17-	\$0.00	\$103,169.54
PROP-20							
01	734	\$0.00	\$1,742.47-	\$0.00	\$0.00	\$1,742.47-	\$0.00
02	734	\$0.00	\$337.66	\$337.66	\$337.66-	\$1,404.81-	\$0.00
03	734	\$19,270.90	\$0.00	\$0.00	\$1,404.81-	\$0.00	\$17,866.09
04	734	\$18,519.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,519.35
ENTITY PROP-20 TOTAL		\$37,790.25	\$1,404.81-	\$337.66	\$1,742.47-	\$0.00	\$36,385.44
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$31,399.33	\$8,157.64-	\$0.00	\$6,415.17-	\$1,742.47-	\$24,984.16
02		\$30,486.09	\$650.05	\$650.05	\$337.66-	\$1,404.81-	\$30,798.48
03		\$49,476.09	\$0.00	\$0.00	\$1,404.81-	\$0.00	\$48,071.28
04		\$35,701.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,701.06
ENTITY Y-T-D TOTAL		\$147,062.57	\$7,507.59-	\$650.05	\$8,157.64-	\$0.00	\$139,554.98
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
02	468	\$19,437.99	\$199.18	\$199.18	\$0.00	\$0.00	\$19,637.17
03	468	\$19,258.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,258.89
04	468	\$10,955.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.09
ENTITY NON-PROP TOTL		\$69,672.25	\$4,015.70	\$199.18	\$3,816.52	\$0.00	\$73,687.95
PROP-20							
01	468	\$0.00	\$1,105.09	\$0.00	\$1,105.09	\$0.00	\$1,105.09
02	468	\$0.00	\$215.29	\$215.29	\$0.00	\$0.00	\$215.29
03	468	\$12,287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.17
04	468	\$11,807.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807.98
ENTITY PROP-20 TOTAL		\$24,095.15	\$1,320.38	\$215.29	\$1,105.09	\$0.00	\$25,415.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,020.28	\$4,921.61	\$0.00	\$4,921.61	\$0.00	\$24,941.89
02		\$19,437.99	\$414.47	\$414.47	\$0.00	\$0.00	\$19,852.46
03		\$31,546.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,546.06
04		\$22,763.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,763.07
ENTITY Y-T-D TOTAL		\$93,767.40	\$5,336.08	\$414.47	\$4,921.61	\$0.00	\$99,103.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
02	239,069	\$9,929,536.13	\$109,348.11	\$109,348.11	\$2,655.21-	\$0.00	\$10,036,229.03
03	239,044	\$9,837,017.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837,017.17
04	239,044	\$5,595,620.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595,620.87
ED TYPE NON-PROP TOT		\$35,589,159.41	\$10,250.25	\$109,348.11	\$100,625.03-	\$0.00	\$35,597,882.49
PROP-20							
01	239,069	\$0.00	\$8,140.49-	\$0.00	\$84,464.76	\$92,690.90-	\$84,464.76
02	239,069	\$0.00	\$118,193.77	\$118,193.77	\$49,310.22-	\$43,380.68-	\$68,883.55
03	239,044	\$6,276,013.66	\$0.00	\$0.00	\$43,150.27-	\$230.41-	\$6,232,863.39
04	239,044	\$6,031,253.78	\$0.00	\$0.00	\$25.23-	\$205.18-	\$6,031,228.55
ED TYPE PROP-20 TOT		\$12,307,267.44	\$110,053.28	\$118,193.77	\$8,020.96-	\$205.18-	\$12,417,440.25
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
02		\$9,929,536.13	\$227,541.88	\$227,541.88	\$51,965.43-	\$43,380.68-	\$10,105,112.58
03		\$16,113,030.83	\$0.00	\$0.00	\$43,150.27-	\$230.41-	\$16,069,880.56
04		\$11,626,874.65	\$0.00	\$0.00	\$25.23-	\$205.18-	\$11,626,849.42
ED TYPE Y-T-D TOTAL		\$47,896,426.85	\$120,303.53	\$227,541.88	\$108,645.99-	\$205.18-	\$48,015,322.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
02	52,957	\$2,199,525.92	\$22,538.82	\$22,538.82	\$0.00	\$0.00	\$2,222,064.74
03	52,957	\$2,179,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,259.61
04	52,957	\$1,239,635.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,635.01
ENTITY NON-PROP TOTL		\$7,883,835.43	\$273,509.19	\$22,538.82	\$250,970.37	\$0.00	\$8,157,344.62
PROP-20							
01	52,957	\$0.00	\$74,351.86	\$0.00	\$74,351.86	\$0.00	\$74,351.86
02	52,957	\$0.00	\$24,362.07	\$24,362.07	\$0.00	\$0.00	\$24,362.07
03	52,957	\$1,390,366.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,366.91
04	52,957	\$1,336,143.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,143.64
ENTITY PROP-20 TOTAL		\$2,726,510.55	\$98,713.93	\$24,362.07	\$74,351.86	\$0.00	\$2,825,224.48
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
02		\$2,199,525.92	\$46,900.89	\$46,900.89	\$0.00	\$0.00	\$2,246,426.81
03		\$3,569,626.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,626.52
04		\$2,575,778.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,778.65
ENTITY Y-T-D TOTAL		\$10,610,345.98	\$372,223.12	\$46,900.89	\$325,322.23	\$0.00	\$10,982,569.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
02	52,957	\$2,199,525.92	\$22,538.82	\$22,538.82	\$0.00	\$0.00	\$2,222,064.74
03	52,957	\$2,179,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,259.61
04	52,957	\$1,239,635.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,635.01
ED TYPE NON-PROP TOT		\$7,883,835.43	\$273,509.19	\$22,538.82	\$250,970.37	\$0.00	\$8,157,344.62
PROP-20							
01	52,957	\$0.00	\$74,351.86	\$0.00	\$74,351.86	\$0.00	\$74,351.86
02	52,957	\$0.00	\$24,362.07	\$24,362.07	\$0.00	\$0.00	\$24,362.07
03	52,957	\$1,390,366.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,366.91
04	52,957	\$1,336,143.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,143.64
ED TYPE PROP-20 TOT		\$2,726,510.55	\$98,713.93	\$24,362.07	\$74,351.86	\$0.00	\$2,825,224.48
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
02		\$2,199,525.92	\$46,900.89	\$46,900.89	\$0.00	\$0.00	\$2,246,426.81
03		\$3,569,626.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,626.52
04		\$2,575,778.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,778.65
ED TYPE Y-T-D TOTAL		\$10,610,345.98	\$372,223.12	\$46,900.89	\$325,322.23	\$0.00	\$10,982,569.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
02	292,026	\$12,129,062.05	\$131,886.93	\$131,886.93	\$2,655.21-	\$0.00	\$12,258,293.77
03	292,001	\$12,016,276.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,016,276.78
04	292,001	\$6,835,255.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835,255.88
COUNTY NON-PROP TOTL		\$43,472,994.84	\$283,759.44	\$131,886.93	\$150,345.34	\$0.00	\$43,755,227.11
PROP-20							
01	292,026	\$0.00	\$66,211.37	\$0.00	\$158,816.62	\$92,690.90-	\$158,816.62
02	292,026	\$0.00	\$142,555.84	\$142,555.84	\$49,310.22-	\$43,380.68-	\$93,245.62
03	292,001	\$7,666,380.57	\$0.00	\$0.00	\$43,150.27-	\$230.41-	\$7,623,230.30
04	292,001	\$7,367,397.42	\$0.00	\$0.00	\$25.23-	\$205.18-	\$7,367,372.19
COUNTY PROP-20 TOTAL		\$15,033,777.99	\$208,767.21	\$142,555.84	\$66,330.90	\$205.18-	\$15,242,664.73
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
02		\$12,129,062.05	\$274,442.77	\$274,442.77	\$51,965.43-	\$43,380.68-	\$12,351,539.39
03		\$19,682,657.35	\$0.00	\$0.00	\$43,150.27-	\$230.41-	\$19,639,507.08
04		\$14,202,653.30	\$0.00	\$0.00	\$25.23-	\$205.18-	\$14,202,628.07
COUNTY Y-T-D TOTAL		\$58,506,772.83	\$492,526.65	\$274,442.77	\$216,676.24	\$205.18-	\$58,997,891.84