

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3600036 | SAN BERNARDINO COUNTY OFFICE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,187 | \$242,430.71 | \$13,944.34- | \$2,005.39 | \$15,949.73- | \$0.00 | \$228,486.37 |
| 02 | 7,187 | \$245,215.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,215.35 |
| 03 | 7,187 | \$242,488.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,488.08 |
| ENTITY NON-PROP TOTL | | \$730,134.14 | \$13,944.34- | \$2,005.39 | \$15,949.73- | \$0.00 | \$716,189.80 |
| PROP-20 | | | | | | | |
| 01 | 7,187 | \$0.00 | \$1,340.84- | \$2,158.44 | \$2,158.44- | \$1,340.84- | \$0.00 |
| 02 | 7,187 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,340.84- | \$0.00 |
| 03 | 7,187 | \$42,086.76 | \$0.00 | \$0.00 | \$1,340.84- | \$0.00 | \$40,745.92 |
| ENTITY PROP-20 TOTAL | | \$42,086.76 | \$1,340.84- | \$2,158.44 | \$3,499.28- | \$0.00 | \$40,745.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$242,430.71 | \$15,285.18- | \$4,163.83 | \$18,108.17- | \$1,340.84- | \$228,486.37 |
| 02 | | \$245,215.35 | \$0.00 | \$0.00 | \$0.00 | \$1,340.84- | \$245,215.35 |
| 03 | | \$284,574.84 | \$0.00 | \$0.00 | \$1,340.84- | \$0.00 | \$283,234.00 |
| ENTITY Y-T-D TOTAL | | \$772,220.90 | \$15,285.18- | \$4,163.83 | \$19,449.01- | \$0.00 | \$756,935.72 |
| A3667587 | ADELANTO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,358 | \$281,930.69 | \$33,260.37 | \$2,332.14 | \$30,928.23 | \$0.00 | \$315,191.06 |
| 02 | 8,358 | \$285,169.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,169.04 |
| 03 | 8,358 | \$281,997.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,997.41 |
| ENTITY NON-PROP TOTL | | \$849,097.14 | \$33,260.37 | \$2,332.14 | \$30,928.23 | \$0.00 | \$882,357.51 |
| PROP-20 | | | | | | | |
| 01 | 8,358 | \$0.00 | \$10,886.56 | \$2,510.12 | \$8,376.44 | \$0.00 | \$10,886.56 |
| 03 | 8,358 | \$48,944.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,944.08 |
| ENTITY PROP-20 TOTAL | | \$48,944.08 | \$10,886.56 | \$2,510.12 | \$8,376.44 | \$0.00 | \$59,830.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$281,930.69 | \$44,146.93 | \$4,842.26 | \$39,304.67 | \$0.00 | \$326,077.62 |
| 02 | | \$285,169.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,169.04 |
| 03 | | \$330,941.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,941.49 |
| ENTITY Y-T-D TOTAL | | \$898,041.22 | \$44,146.93 | \$4,842.26 | \$39,304.67 | \$0.00 | \$942,188.15 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667595 | ALTA LOMA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,345 | \$214,028.50 | \$6,997.83- | \$1,770.45 | \$8,768.28- | \$0.00 | \$207,030.67 |
| 02 | 6,345 | \$216,486.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,486.91 |
| 03 | 6,345 | \$214,079.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,079.15 |
| ENTITY NON-PROP TOTL | | \$644,594.56 | \$6,997.83- | \$1,770.45 | \$8,768.28- | \$0.00 | \$637,596.73 |
| PROP-20 | | | | | | | |
| 01 | 6,345 | \$0.00 | \$152.69 | \$1,905.56 | \$1,752.87- | \$0.00 | \$152.69 |
| 03 | 6,345 | \$37,156.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,156.04 |
| ENTITY PROP-20 TOTAL | | \$37,156.04 | \$152.69 | \$1,905.56 | \$1,752.87- | \$0.00 | \$37,308.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$214,028.50 | \$6,845.14- | \$3,676.01 | \$10,521.15- | \$0.00 | \$207,183.36 |
| 02 | | \$216,486.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,486.91 |
| 03 | | \$251,235.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,235.19 |
| ENTITY Y-T-D TOTAL | | \$681,750.60 | \$6,845.14- | \$3,676.01 | \$10,521.15- | \$0.00 | \$674,905.46 |
| A3667611 | BARSTOW UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,922 | \$199,759.93 | \$8,068.98 | \$1,652.42 | \$6,416.56 | \$0.00 | \$207,828.91 |
| 02 | 5,922 | \$202,054.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,054.45 |
| 03 | 5,922 | \$199,807.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,807.21 |
| ENTITY NON-PROP TOTL | | \$601,621.59 | \$8,068.98 | \$1,652.42 | \$6,416.56 | \$0.00 | \$609,690.57 |
| PROP-20 | | | | | | | |
| 01 | 5,922 | \$0.00 | \$3,815.21 | \$1,778.53 | \$2,036.68 | \$0.00 | \$3,815.21 |
| 03 | 5,922 | \$34,678.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,678.97 |
| ENTITY PROP-20 TOTAL | | \$34,678.97 | \$3,815.21 | \$1,778.53 | \$2,036.68 | \$0.00 | \$38,494.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$199,759.93 | \$11,884.19 | \$3,430.95 | \$8,453.24 | \$0.00 | \$211,644.12 |
| 02 | | \$202,054.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,054.45 |
| 03 | | \$234,486.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,486.18 |
| ENTITY Y-T-D TOTAL | | \$636,300.56 | \$11,884.19 | \$3,430.95 | \$8,453.24 | \$0.00 | \$648,184.75 |

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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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667637 | BEAR VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,683 | \$90,502.51 | \$2,234.19- | \$748.64 | \$2,982.83- | \$0.00 | \$88,268.32 |
| 02 | 2,683 | \$91,542.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,542.06 |
| 03 | 2,683 | \$90,523.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,523.93 |
| ENTITY NON-PROP TOTL | | \$272,568.50 | \$2,234.19- | \$748.64 | \$2,982.83- | \$0.00 | \$270,334.31 |
| PROP-20 | | | | | | | |
| 01 | 2,683 | \$0.00 | \$246.91 | \$805.77 | \$558.86- | \$0.00 | \$246.91 |
| 03 | 2,683 | \$15,711.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,711.53 |
| ENTITY PROP-20 TOTAL | | \$15,711.53 | \$246.91 | \$805.77 | \$558.86- | \$0.00 | \$15,958.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$90,502.51 | \$1,987.28- | \$1,554.41 | \$3,541.69- | \$0.00 | \$88,515.23 |
| 02 | | \$91,542.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,542.06 |
| 03 | | \$106,235.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,235.46 |
| ENTITY Y-T-D TOTAL | | \$288,280.03 | \$1,987.28- | \$1,554.41 | \$3,541.69- | \$0.00 | \$286,292.75 |
| A3667645 | CENTRAL ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,817 | \$162,486.25 | \$575.56- | \$1,344.09 | \$1,919.65- | \$0.00 | \$161,910.69 |
| 02 | 4,817 | \$164,352.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,352.63 |
| 03 | 4,817 | \$162,524.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,524.71 |
| ENTITY NON-PROP TOTL | | \$489,363.59 | \$575.56- | \$1,344.09 | \$1,919.65- | \$0.00 | \$488,788.03 |
| PROP-20 | | | | | | | |
| 01 | 4,817 | \$0.00 | \$1,307.54 | \$1,446.67 | \$139.13- | \$0.00 | \$1,307.54 |
| 03 | 4,817 | \$28,208.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,208.14 |
| ENTITY PROP-20 TOTAL | | \$28,208.14 | \$1,307.54 | \$1,446.67 | \$139.13- | \$0.00 | \$29,515.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$162,486.25 | \$731.98 | \$2,790.76 | \$2,058.78- | \$0.00 | \$163,218.23 |
| 02 | | \$164,352.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,352.63 |
| 03 | | \$190,732.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,732.85 |
| ENTITY Y-T-D TOTAL | | \$517,571.73 | \$731.98 | \$2,790.76 | \$2,058.78- | \$0.00 | \$518,303.71 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
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| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667652 | CHAFFEY JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,925 | \$941,961.55 | \$34,318.31 | \$7,791.95 | \$26,526.36 | \$0.00 | \$976,279.86 |
| 02 | 27,925 | \$952,781.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,781.24 |
| 03 | 27,925 | \$942,184.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$942,184.48 |
| ENTITY NON-PROP TOTL | | \$2,836,927.27 | \$34,318.31 | \$7,791.95 | \$26,526.36 | \$0.00 | \$2,871,245.58 |
| PROP-20 | | | | | | | |
| 01 | 27,925 | \$0.00 | \$17,268.87 | \$8,386.60 | \$8,882.27 | \$0.00 | \$17,268.87 |
| 03 | 27,925 | \$163,527.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,527.59 |
| ENTITY PROP-20 TOTAL | | \$163,527.59 | \$17,268.87 | \$8,386.60 | \$8,882.27 | \$0.00 | \$180,796.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$941,961.55 | \$51,587.18 | \$16,178.55 | \$35,408.63 | \$0.00 | \$993,548.73 |
| 02 | | \$952,781.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,781.24 |
| 03 | | \$1,105,712.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,105,712.07 |
| ENTITY Y-T-D TOTAL | | \$3,000,454.86 | \$51,587.18 | \$16,178.55 | \$35,408.63 | \$0.00 | \$3,052,042.04 |
| A3667678 | CHINO VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 31,569 | \$1,064,880.36 | \$14,104.82- | \$8,808.74 | \$22,913.56- | \$0.00 | \$1,050,775.54 |
| 02 | 31,569 | \$1,077,111.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077,111.94 |
| 03 | 31,569 | \$1,065,132.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065,132.38 |
| ENTITY NON-PROP TOTL | | \$3,207,124.68 | \$14,104.82- | \$8,808.74 | \$22,913.56- | \$0.00 | \$3,193,019.86 |
| PROP-20 | | | | | | | |
| 01 | 31,569 | \$0.00 | \$5,969.91 | \$9,480.99 | \$3,511.08- | \$0.00 | \$5,969.91 |
| 03 | 31,569 | \$184,866.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,866.70 |
| ENTITY PROP-20 TOTAL | | \$184,866.70 | \$5,969.91 | \$9,480.99 | \$3,511.08- | \$0.00 | \$190,836.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,064,880.36 | \$8,134.91- | \$18,289.73 | \$26,424.64- | \$0.00 | \$1,056,745.45 |
| 02 | | \$1,077,111.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077,111.94 |
| 03 | | \$1,249,999.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249,999.08 |
| ENTITY Y-T-D TOTAL | | \$3,391,991.38 | \$8,134.91- | \$18,289.73 | \$26,424.64- | \$0.00 | \$3,383,856.47 |

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| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667686 | COLTON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,681 | \$798,803.63 | \$2,933.75 | \$6,607.74 | \$3,673.99- | \$0.00 | \$801,737.38 |
| 02 | 23,681 | \$807,978.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$807,978.96 |
| 03 | 23,681 | \$798,992.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,992.68 |
| ENTITY NON-PROP TOTL | | \$2,405,775.27 | \$2,933.75 | \$6,607.74 | \$3,673.99- | \$0.00 | \$2,408,709.02 |
| PROP-20 | | | | | | | |
| 01 | 23,681 | \$0.00 | \$7,877.73 | \$7,112.02 | \$765.71 | \$0.00 | \$7,877.73 |
| 03 | 23,681 | \$138,674.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,674.91 |
| ENTITY PROP-20 TOTAL | | \$138,674.91 | \$7,877.73 | \$7,112.02 | \$765.71 | \$0.00 | \$146,552.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$798,803.63 | \$10,811.48 | \$13,719.76 | \$2,908.28- | \$0.00 | \$809,615.11 |
| 02 | | \$807,978.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$807,978.96 |
| 03 | | \$937,667.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$937,667.59 |
| ENTITY Y-T-D TOTAL | | \$2,544,450.18 | \$10,811.48 | \$13,719.76 | \$2,908.28- | \$0.00 | \$2,555,261.66 |
| A3667694 | CUCAMONGA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,653 | \$89,490.56 | \$4,789.30 | \$740.27 | \$4,049.03 | \$0.00 | \$94,279.86 |
| 02 | 2,653 | \$90,518.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,518.48 |
| 03 | 2,653 | \$89,511.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,511.74 |
| ENTITY NON-PROP TOTL | | \$269,520.78 | \$4,789.30 | \$740.27 | \$4,049.03 | \$0.00 | \$274,310.08 |
| PROP-20 | | | | | | | |
| 01 | 2,653 | \$0.00 | \$1,932.35 | \$796.76 | \$1,135.59 | \$0.00 | \$1,932.35 |
| 03 | 2,653 | \$15,535.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,535.85 |
| ENTITY PROP-20 TOTAL | | \$15,535.85 | \$1,932.35 | \$796.76 | \$1,135.59 | \$0.00 | \$17,468.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$89,490.56 | \$6,721.65 | \$1,537.03 | \$5,184.62 | \$0.00 | \$96,212.21 |
| 02 | | \$90,518.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,518.48 |
| 03 | | \$105,047.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,047.59 |
| ENTITY Y-T-D TOTAL | | \$285,056.63 | \$6,721.65 | \$1,537.03 | \$5,184.62 | \$0.00 | \$291,778.28 |

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| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667702 | ETIWANDA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,277 | \$447,857.60 | \$40,447.04 | \$3,704.70 | \$36,742.34 | \$0.00 | \$488,304.64 |
| 02 | 13,277 | \$453,001.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,001.84 |
| 03 | 13,277 | \$447,963.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,963.59 |
| ENTITY NON-PROP TOTL | | \$1,348,823.03 | \$40,447.04 | \$3,704.70 | \$36,742.34 | \$0.00 | \$1,389,270.07 |
| PROP-20 | | | | | | | |
| 01 | 13,277 | \$0.00 | \$14,177.43 | \$3,987.43 | \$10,190.00 | \$0.00 | \$14,177.43 |
| 03 | 13,277 | \$77,749.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,749.54 |
| ENTITY PROP-20 TOTAL | | \$77,749.54 | \$14,177.43 | \$3,987.43 | \$10,190.00 | \$0.00 | \$91,926.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$447,857.60 | \$54,624.47 | \$7,692.13 | \$46,932.34 | \$0.00 | \$502,482.07 |
| 02 | | \$453,001.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,001.84 |
| 03 | | \$525,713.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,713.13 |
| ENTITY Y-T-D TOTAL | | \$1,426,572.57 | \$54,624.47 | \$7,692.13 | \$46,932.34 | \$0.00 | \$1,481,197.04 |
| A3667710 | FONTANA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 41,534 | \$1,401,018.12 | \$23,478.19 | \$11,589.29 | \$11,888.90 | \$0.00 | \$1,424,496.31 |
| 02 | 41,534 | \$1,417,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,417,110.70 |
| 03 | 41,534 | \$1,401,349.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401,349.69 |
| ENTITY NON-PROP TOTL | | \$4,219,478.51 | \$23,478.19 | \$11,589.29 | \$11,888.90 | \$0.00 | \$4,242,956.70 |
| PROP-20 | | | | | | | |
| 01 | 41,534 | \$0.00 | \$18,428.33 | \$12,473.74 | \$5,954.59 | \$0.00 | \$18,428.33 |
| 03 | 41,534 | \$243,221.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,221.31 |
| ENTITY PROP-20 TOTAL | | \$243,221.31 | \$18,428.33 | \$12,473.74 | \$5,954.59 | \$0.00 | \$261,649.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,401,018.12 | \$41,906.52 | \$24,063.03 | \$17,843.49 | \$0.00 | \$1,442,924.64 |
| 02 | | \$1,417,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,417,110.70 |
| 03 | | \$1,644,571.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644,571.00 |
| ENTITY Y-T-D TOTAL | | \$4,462,699.82 | \$41,906.52 | \$24,063.03 | \$17,843.49 | \$0.00 | \$4,504,606.34 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667736 | HELENDALE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 551 | \$18,586.24 | \$5,135.42 | \$153.74 | \$4,981.68 | \$0.00 | \$23,721.66 |
| 02 | 551 | \$18,799.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,799.73 |
| 03 | 551 | \$18,590.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,590.64 |
| ENTITY NON-PROP TOTL | | \$55,976.61 | \$5,135.42 | \$153.74 | \$4,981.68 | \$0.00 | \$61,112.03 |
| PROP-20 | | | | | | | |
| 01 | 551 | \$0.00 | \$1,457.94 | \$165.47 | \$1,292.47 | \$0.00 | \$1,457.94 |
| 03 | 551 | \$3,226.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,226.63 |
| ENTITY PROP-20 TOTAL | | \$3,226.63 | \$1,457.94 | \$165.47 | \$1,292.47 | \$0.00 | \$4,684.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,586.24 | \$6,593.36 | \$319.21 | \$6,274.15 | \$0.00 | \$25,179.60 |
| 02 | | \$18,799.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,799.73 |
| 03 | | \$21,817.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,817.27 |
| ENTITY Y-T-D TOTAL | | \$59,203.24 | \$6,593.36 | \$319.21 | \$6,274.15 | \$0.00 | \$65,796.60 |
| A3667777 | MORONGO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,581 | \$289,452.89 | \$27,803.04- | \$2,394.36 | \$30,197.40- | \$0.00 | \$261,649.85 |
| 02 | 8,581 | \$292,777.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,777.65 |
| 03 | 8,581 | \$289,521.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,521.39 |
| ENTITY NON-PROP TOTL | | \$871,751.93 | \$27,803.04- | \$2,394.36 | \$30,197.40- | \$0.00 | \$843,948.89 |
| PROP-20 | | | | | | | |
| 01 | 8,581 | \$0.00 | \$4,405.77- | \$2,577.09 | \$2,577.09- | \$4,405.77- | \$0.00 |
| 02 | 8,581 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,405.77- | \$0.00 |
| 03 | 8,581 | \$50,249.96 | \$0.00 | \$0.00 | \$4,405.77- | \$0.00 | \$45,844.19 |
| ENTITY PROP-20 TOTAL | | \$50,249.96 | \$4,405.77- | \$2,577.09 | \$6,982.86- | \$0.00 | \$45,844.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$289,452.89 | \$32,208.81- | \$4,971.45 | \$32,774.49- | \$4,405.77- | \$261,649.85 |
| 02 | | \$292,777.65 | \$0.00 | \$0.00 | \$0.00 | \$4,405.77- | \$292,777.65 |
| 03 | | \$339,771.35 | \$0.00 | \$0.00 | \$4,405.77- | \$0.00 | \$335,365.58 |
| ENTITY Y-T-D TOTAL | | \$922,001.89 | \$32,208.81- | \$4,971.45 | \$37,180.26- | \$0.00 | \$889,793.08 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667785 | MOUNTAIN VIEW ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,813 | \$94,887.65 | \$2,300.28 | \$784.91 | \$1,515.37 | \$0.00 | \$97,187.93 |
| 02 | 2,813 | \$95,977.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,977.57 |
| 03 | 2,813 | \$94,910.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,910.11 |
| ENTITY NON-PROP TOTL | | \$285,775.33 | \$2,300.28 | \$784.91 | \$1,515.37 | \$0.00 | \$288,075.61 |
| PROP-20 | | | | | | | |
| 01 | 2,813 | \$0.00 | \$1,426.76 | \$844.81 | \$581.95 | \$0.00 | \$1,426.76 |
| 03 | 2,813 | \$16,472.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,472.80 |
| ENTITY PROP-20 TOTAL | | \$16,472.80 | \$1,426.76 | \$844.81 | \$581.95 | \$0.00 | \$17,999.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$94,887.65 | \$3,727.04 | \$1,629.72 | \$2,097.32 | \$0.00 | \$98,614.69 |
| 02 | | \$95,977.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,977.57 |
| 03 | | \$111,382.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,382.91 |
| ENTITY Y-T-D TOTAL | | \$302,248.13 | \$3,727.04 | \$1,629.72 | \$2,097.32 | \$0.00 | \$305,975.17 |
| A3667793 MOUNT BALDY JOINT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 132 | \$4,452.60 | \$2,280.25 | \$36.83 | \$2,243.42 | \$0.00 | \$6,732.85 |
| 02 | 132 | \$4,503.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,503.74 |
| 03 | 132 | \$4,453.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,453.65 |
| ENTITY NON-PROP TOTL | | \$13,409.99 | \$2,280.25 | \$36.83 | \$2,243.42 | \$0.00 | \$15,690.24 |
| PROP-20 | | | | | | | |
| 01 | 132 | \$0.00 | \$613.37 | \$39.64 | \$573.73 | \$0.00 | \$613.37 |
| 03 | 132 | \$772.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772.98 |
| ENTITY PROP-20 TOTAL | | \$772.98 | \$613.37 | \$39.64 | \$573.73 | \$0.00 | \$1,386.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,452.60 | \$2,893.62 | \$76.47 | \$2,817.15 | \$0.00 | \$7,346.22 |
| 02 | | \$4,503.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,503.74 |
| 03 | | \$5,226.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,226.63 |
| ENTITY Y-T-D TOTAL | | \$14,182.97 | \$2,893.62 | \$76.47 | \$2,817.15 | \$0.00 | \$17,076.59 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667801 | NEEDLES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 887 | \$29,920.13 | \$11,522.97- | \$247.50 | \$11,770.47- | \$0.00 | \$18,397.16 |
| 02 | 887 | \$30,263.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,263.81 |
| 03 | 887 | \$29,927.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,927.22 |
| ENTITY NON-PROP TOTL | | \$90,111.16 | \$11,522.97- | \$247.50 | \$11,770.47- | \$0.00 | \$78,588.19 |
| PROP-20 | | | | | | | |
| 01 | 887 | \$0.00 | \$2,622.14- | \$266.38 | \$266.38- | \$2,622.14- | \$0.00 |
| 02 | 887 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,622.14- | \$0.00 |
| 03 | 887 | \$5,194.23 | \$0.00 | \$0.00 | \$2,622.14- | \$0.00 | \$2,572.09 |
| ENTITY PROP-20 TOTAL | | \$5,194.23 | \$2,622.14- | \$266.38 | \$2,888.52- | \$0.00 | \$2,572.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,920.13 | \$14,145.11- | \$513.88 | \$12,036.85- | \$2,622.14- | \$18,397.16 |
| 02 | | \$30,263.81 | \$0.00 | \$0.00 | \$0.00 | \$2,622.14- | \$30,263.81 |
| 03 | | \$35,121.45 | \$0.00 | \$0.00 | \$2,622.14- | \$0.00 | \$32,499.31 |
| ENTITY Y-T-D TOTAL | | \$95,305.39 | \$14,145.11- | \$513.88 | \$14,658.99- | \$0.00 | \$81,160.28 |
| A3667819 | ONTARIO-MONTCLAIR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,952 | \$774,213.12 | \$35,079.92 | \$6,404.32 | \$28,675.60 | \$0.00 | \$809,293.04 |
| 02 | 22,952 | \$783,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783,106.00 |
| 03 | 22,952 | \$774,396.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774,396.35 |
| ENTITY NON-PROP TOTL | | \$2,331,715.47 | \$35,079.92 | \$6,404.32 | \$28,675.60 | \$0.00 | \$2,366,795.39 |
| PROP-20 | | | | | | | |
| 01 | 22,952 | \$0.00 | \$15,744.34 | \$6,893.08 | \$8,851.26 | \$0.00 | \$15,744.34 |
| 03 | 22,952 | \$134,405.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,405.92 |
| ENTITY PROP-20 TOTAL | | \$134,405.92 | \$15,744.34 | \$6,893.08 | \$8,851.26 | \$0.00 | \$150,150.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$774,213.12 | \$50,824.26 | \$13,297.40 | \$37,526.86 | \$0.00 | \$825,037.38 |
| 02 | | \$783,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783,106.00 |
| 03 | | \$908,802.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$908,802.27 |
| ENTITY Y-T-D TOTAL | | \$2,466,121.39 | \$50,824.26 | \$13,297.40 | \$37,526.86 | \$0.00 | \$2,516,945.65 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667827 | ORO GRANDE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 143 | \$4,823.65 | \$2,041.95 | \$39.90 | \$2,002.05 | \$0.00 | \$6,865.60 |
| 02 | 143 | \$4,879.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,879.05 |
| 03 | 143 | \$4,824.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,824.79 |
| ENTITY NON-PROP TOTL | | \$14,527.49 | \$2,041.95 | \$39.90 | \$2,002.05 | \$0.00 | \$16,569.44 |
| PROP-20 | | | | | | | |
| 01 | 143 | \$0.00 | \$556.77 | \$42.94 | \$513.83 | \$0.00 | \$556.77 |
| 03 | 143 | \$837.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837.40 |
| ENTITY PROP-20 TOTAL | | \$837.40 | \$556.77 | \$42.94 | \$513.83 | \$0.00 | \$1,394.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,823.65 | \$2,598.72 | \$82.84 | \$2,515.88 | \$0.00 | \$7,422.37 |
| 02 | | \$4,879.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,879.05 |
| 03 | | \$5,662.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,662.19 |
| ENTITY Y-T-D TOTAL | | \$15,364.89 | \$2,598.72 | \$82.84 | \$2,515.88 | \$0.00 | \$17,963.61 |
| A3667843 REDLANDS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,789 | \$768,714.83 | \$26,622.01 | \$6,358.84 | \$20,263.17 | \$0.00 | \$795,336.84 |
| 02 | 22,789 | \$777,544.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$777,544.56 |
| 03 | 22,789 | \$768,896.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,896.76 |
| ENTITY NON-PROP TOTL | | \$2,315,156.15 | \$26,622.01 | \$6,358.84 | \$20,263.17 | \$0.00 | \$2,341,778.16 |
| PROP-20 | | | | | | | |
| 01 | 22,789 | \$0.00 | \$13,567.60 | \$6,844.13 | \$6,723.47 | \$0.00 | \$13,567.60 |
| 03 | 22,789 | \$133,451.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,451.40 |
| ENTITY PROP-20 TOTAL | | \$133,451.40 | \$13,567.60 | \$6,844.13 | \$6,723.47 | \$0.00 | \$147,019.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$768,714.83 | \$40,189.61 | \$13,202.97 | \$26,986.64 | \$0.00 | \$808,904.44 |
| 02 | | \$777,544.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$777,544.56 |
| 03 | | \$902,348.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$902,348.16 |
| ENTITY Y-T-D TOTAL | | \$2,448,607.55 | \$40,189.61 | \$13,202.97 | \$26,986.64 | \$0.00 | \$2,488,797.16 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667850 | RIALTO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,038 | \$912,041.41 | \$29,792.40 | \$7,544.45 | \$22,247.95 | \$0.00 | \$941,833.81 |
| 02 | 27,038 | \$922,517.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$922,517.43 |
| 03 | 27,038 | \$912,257.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912,257.26 |
| ENTITY NON-PROP TOTL | | \$2,746,816.10 | \$29,792.40 | \$7,544.45 | \$22,247.95 | \$0.00 | \$2,776,608.50 |
| PROP-20 | | | | | | | |
| 01 | 27,038 | \$0.00 | \$15,646.16 | \$8,120.21 | \$7,525.95 | \$0.00 | \$15,646.16 |
| 03 | 27,038 | \$158,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,333.36 |
| ENTITY PROP-20 TOTAL | | \$158,333.36 | \$15,646.16 | \$8,120.21 | \$7,525.95 | \$0.00 | \$173,979.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$912,041.41 | \$45,438.56 | \$15,664.66 | \$29,773.90 | \$0.00 | \$957,479.97 |
| 02 | | \$922,517.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$922,517.43 |
| 03 | | \$1,070,590.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,070,590.62 |
| ENTITY Y-T-D TOTAL | | \$2,905,149.46 | \$45,438.56 | \$15,664.66 | \$29,773.90 | \$0.00 | \$2,950,588.02 |
| A3667868 | RIM OF THE WORLD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,054 | \$136,748.86 | \$19,113.31- | \$1,131.19 | \$20,244.50- | \$0.00 | \$117,635.55 |
| 02 | 4,054 | \$138,319.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,319.61 |
| 03 | 4,054 | \$136,781.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,781.23 |
| ENTITY NON-PROP TOTL | | \$411,849.70 | \$19,113.31- | \$1,131.19 | \$20,244.50- | \$0.00 | \$392,736.39 |
| PROP-20 | | | | | | | |
| 01 | 4,054 | \$0.00 | \$3,585.70- | \$1,217.52 | \$1,217.52- | \$3,585.70- | \$0.00 |
| 02 | 4,054 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,585.70- | \$0.00 |
| 03 | 4,054 | \$23,740.04 | \$0.00 | \$0.00 | \$3,585.70- | \$0.00 | \$20,154.34 |
| ENTITY PROP-20 TOTAL | | \$23,740.04 | \$3,585.70- | \$1,217.52 | \$4,803.22- | \$0.00 | \$20,154.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$136,748.86 | \$22,699.01- | \$2,348.71 | \$21,462.02- | \$3,585.70- | \$117,635.55 |
| 02 | | \$138,319.61 | \$0.00 | \$0.00 | \$0.00 | \$3,585.70- | \$138,319.61 |
| 03 | | \$160,521.27 | \$0.00 | \$0.00 | \$3,585.70- | \$0.00 | \$156,935.57 |
| ENTITY Y-T-D TOTAL | | \$435,589.74 | \$22,699.01- | \$2,348.71 | \$25,047.72- | \$0.00 | \$412,890.73 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667876 | SAN BERNARDINO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52,904 | \$1,784,549.11 | \$20,402.00 | \$14,761.87 | \$5,640.13 | \$0.00 | \$1,804,951.11 |
| 02 | 52,904 | \$1,805,047.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805,047.05 |
| 03 | 52,904 | \$1,784,971.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,784,971.45 |
| ENTITY NON-PROP TOTL | | \$5,374,567.61 | \$20,402.00 | \$14,761.87 | \$5,640.13 | \$0.00 | \$5,394,969.61 |
| PROP-20 | | | | | | | |
| 01 | 52,904 | \$0.00 | \$21,082.56 | \$15,888.45 | \$5,194.11 | \$0.00 | \$21,082.56 |
| 03 | 52,904 | \$309,803.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,803.55 |
| ENTITY PROP-20 TOTAL | | \$309,803.55 | \$21,082.56 | \$15,888.45 | \$5,194.11 | \$0.00 | \$330,886.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,784,549.11 | \$41,484.56 | \$30,650.32 | \$10,834.24 | \$0.00 | \$1,826,033.67 |
| 02 | | \$1,805,047.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805,047.05 |
| 03 | | \$2,094,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,094,775.00 |
| ENTITY Y-T-D TOTAL | | \$5,684,371.16 | \$41,484.56 | \$30,650.32 | \$10,834.24 | \$0.00 | \$5,725,855.72 |
| A3667892 TRONA JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 275 | \$9,276.25 | \$2,447.25- | \$76.73 | \$2,523.98- | \$0.00 | \$6,829.00 |
| 02 | 275 | \$9,382.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,382.80 |
| 03 | 275 | \$9,278.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,278.45 |
| ENTITY NON-PROP TOTL | | \$27,937.50 | \$2,447.25- | \$76.73 | \$2,523.98- | \$0.00 | \$25,490.25 |
| PROP-20 | | | | | | | |
| 01 | 275 | \$0.00 | \$532.70- | \$82.58 | \$82.58- | \$532.70- | \$0.00 |
| 02 | 275 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532.70- | \$0.00 |
| 03 | 275 | \$1,610.38 | \$0.00 | \$0.00 | \$532.70- | \$0.00 | \$1,077.68 |
| ENTITY PROP-20 TOTAL | | \$1,610.38 | \$532.70- | \$82.58 | \$615.28- | \$0.00 | \$1,077.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,276.25 | \$2,979.95- | \$159.31 | \$2,606.56- | \$532.70- | \$6,829.00 |
| 02 | | \$9,382.80 | \$0.00 | \$0.00 | \$0.00 | \$532.70- | \$9,382.80 |
| 03 | | \$10,888.83 | \$0.00 | \$0.00 | \$532.70- | \$0.00 | \$10,356.13 |
| ENTITY Y-T-D TOTAL | | \$29,547.88 | \$2,979.95- | \$159.31 | \$3,139.26- | \$0.00 | \$26,567.93 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667918 | VICTOR ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,098 | \$374,355.92 | \$7,648.24 | \$3,096.69 | \$4,551.55 | \$0.00 | \$382,004.16 |
| 02 | 11,098 | \$378,655.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,655.90 |
| 03 | 11,098 | \$374,444.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,444.52 |
| ENTITY NON-PROP TOTL | | \$1,127,456.34 | \$7,648.24 | \$3,096.69 | \$4,551.55 | \$0.00 | \$1,135,104.58 |
| PROP-20 | | | | | | | |
| 01 | 11,098 | \$0.00 | \$5,269.94 | \$3,333.01 | \$1,936.93 | \$0.00 | \$5,269.94 |
| 03 | 11,098 | \$64,989.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,989.41 |
| ENTITY PROP-20 TOTAL | | \$64,989.41 | \$5,269.94 | \$3,333.01 | \$1,936.93 | \$0.00 | \$70,259.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$374,355.92 | \$12,918.18 | \$6,429.70 | \$6,488.48 | \$0.00 | \$387,274.10 |
| 02 | | \$378,655.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,655.90 |
| 03 | | \$439,433.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,433.93 |
| ENTITY Y-T-D TOTAL | | \$1,192,445.75 | \$12,918.18 | \$6,429.70 | \$6,488.48 | \$0.00 | \$1,205,363.93 |
| A3667934 VICTOR VALLEY UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,032 | \$338,397.79 | \$34,799.50- | \$2,799.24 | \$37,598.74- | \$0.00 | \$303,598.29 |
| 02 | 10,032 | \$342,284.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,284.74 |
| 03 | 10,032 | \$338,477.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,477.87 |
| ENTITY NON-PROP TOTL | | \$1,019,160.40 | \$34,799.50- | \$2,799.24 | \$37,598.74- | \$0.00 | \$984,360.90 |
| PROP-20 | | | | | | | |
| 01 | 10,032 | \$0.00 | \$5,729.18- | \$3,012.87 | \$3,012.87- | \$5,729.18- | \$0.00 |
| 02 | 10,032 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,729.18- | \$0.00 |
| 03 | 10,032 | \$58,746.96 | \$0.00 | \$0.00 | \$5,729.18- | \$0.00 | \$53,017.78 |
| ENTITY PROP-20 TOTAL | | \$58,746.96 | \$5,729.18- | \$3,012.87 | \$8,742.05- | \$0.00 | \$53,017.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$338,397.79 | \$40,528.68- | \$5,812.11 | \$40,611.61- | \$5,729.18- | \$303,598.29 |
| 02 | | \$342,284.74 | \$0.00 | \$0.00 | \$0.00 | \$5,729.18- | \$342,284.74 |
| 03 | | \$397,224.83 | \$0.00 | \$0.00 | \$5,729.18- | \$0.00 | \$391,495.65 |
| ENTITY Y-T-D TOTAL | | \$1,077,907.36 | \$40,528.68- | \$5,812.11 | \$46,340.79- | \$0.00 | \$1,037,378.68 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667959 | YUCAIPA-CALIMESA JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,227 | \$311,243.66 | \$77,101.96- | \$2,574.62 | \$79,676.58- | \$0.00 | \$234,141.70 |
| 02 | 9,227 | \$314,818.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,818.71 |
| 03 | 9,227 | \$311,317.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,317.32 |
| ENTITY NON-PROP TOTL | | \$937,379.69 | \$77,101.96- | \$2,574.62 | \$79,676.58- | \$0.00 | \$860,277.73 |
| PROP-20 | | | | | | | |
| 01 | 9,227 | \$0.00 | \$16,611.51- | \$2,771.10 | \$2,771.10- | \$16,611.51- | \$0.00 |
| 02 | 9,227 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,611.51- | \$0.00 |
| 03 | 9,227 | \$54,032.91 | \$0.00 | \$0.00 | \$16,611.51- | \$0.00 | \$37,421.40 |
| ENTITY PROP-20 TOTAL | | \$54,032.91 | \$16,611.51- | \$2,771.10 | \$19,382.61- | \$0.00 | \$37,421.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$311,243.66 | \$93,713.47- | \$5,345.72 | \$82,447.68- | \$16,611.51- | \$234,141.70 |
| 02 | | \$314,818.71 | \$0.00 | \$0.00 | \$0.00 | \$16,611.51- | \$314,818.71 |
| 03 | | \$365,350.23 | \$0.00 | \$0.00 | \$16,611.51- | \$0.00 | \$348,738.72 |
| ENTITY Y-T-D TOTAL | | \$991,412.60 | \$93,713.47- | \$5,345.72 | \$99,059.19- | \$0.00 | \$897,699.13 |
| A3673858 | BAKER VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 195 | \$6,577.70 | \$721.74 | \$54.41 | \$667.33 | \$0.00 | \$7,299.44 |
| 02 | 195 | \$6,653.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,653.26 |
| 03 | 195 | \$6,579.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,579.26 |
| ENTITY NON-PROP TOTL | | \$19,810.22 | \$721.74 | \$54.41 | \$667.33 | \$0.00 | \$20,531.96 |
| PROP-20 | | | | | | | |
| 01 | 195 | \$0.00 | \$240.34 | \$58.56 | \$181.78 | \$0.00 | \$240.34 |
| 03 | 195 | \$1,141.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,141.91 |
| ENTITY PROP-20 TOTAL | | \$1,141.91 | \$240.34 | \$58.56 | \$181.78 | \$0.00 | \$1,382.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,577.70 | \$962.08 | \$112.97 | \$849.11 | \$0.00 | \$7,539.78 |
| 02 | | \$6,653.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,653.26 |
| 03 | | \$7,721.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,721.17 |
| ENTITY Y-T-D TOTAL | | \$20,952.13 | \$962.08 | \$112.97 | \$849.11 | \$0.00 | \$21,914.21 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3673890 | SILVER VALLEY UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 2,371 | \$79,978.18 | \$15,749.46- | \$661.58 | \$16,411.04- | \$0.00 | \$64,228.72 |
| 02 | 2,371 | \$80,896.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,896.84 |
| 03 | 2,371 | \$79,997.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,997.11 |
| ENTITY NON-PROP TOTL | | \$240,872.13 | \$15,749.46- | \$661.58 | \$16,411.04- | \$0.00 | \$225,122.67 |
| PROP-20 | | | | | | | |
| 01 | 2,371 | \$0.00 | \$3,246.93- | \$712.07 | \$712.07- | \$3,246.93- | \$0.00 |
| 02 | 2,371 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,246.93- | \$0.00 |
| 03 | 2,371 | \$13,884.47 | \$0.00 | \$0.00 | \$3,246.93- | \$0.00 | \$10,637.54 |
| ENTITY PROP-20 TOTAL | | \$13,884.47 | \$3,246.93- | \$712.07 | \$3,959.00- | \$0.00 | \$10,637.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$79,978.18 | \$18,996.39- | \$1,373.65 | \$17,123.11- | \$3,246.93- | \$64,228.72 |
| 02 | | \$80,896.84 | \$0.00 | \$0.00 | \$0.00 | \$3,246.93- | \$80,896.84 |
| 03 | | \$93,881.58 | \$0.00 | \$0.00 | \$3,246.93- | \$0.00 | \$90,634.65 |
| ENTITY Y-T-D TOTAL | | \$254,756.60 | \$18,996.39- | \$1,373.65 | \$20,370.04- | \$0.00 | \$235,760.21 |
| A3673957 | SNOWLINE JT. UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 8,100 | \$273,227.88 | \$2,882.47 | \$2,260.15 | \$622.32 | \$0.00 | \$276,110.35 |
| 02 | 8,100 | \$276,366.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,366.27 |
| 03 | 8,100 | \$273,292.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,292.54 |
| ENTITY NON-PROP TOTL | | \$822,886.69 | \$2,882.47 | \$2,260.15 | \$622.32 | \$0.00 | \$825,769.16 |
| PROP-20 | | | | | | | |
| 01 | 8,100 | \$0.00 | \$3,167.22 | \$2,432.64 | \$734.58 | \$0.00 | \$3,167.22 |
| 03 | 8,100 | \$47,433.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,433.25 |
| ENTITY PROP-20 TOTAL | | \$47,433.25 | \$3,167.22 | \$2,432.64 | \$734.58 | \$0.00 | \$50,600.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$273,227.88 | \$6,049.69 | \$4,692.79 | \$1,356.90 | \$0.00 | \$279,277.57 |
| 02 | | \$276,366.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,366.27 |
| 03 | | \$320,725.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,725.79 |
| ENTITY Y-T-D TOTAL | | \$870,319.94 | \$6,049.69 | \$4,692.79 | \$1,356.90 | \$0.00 | \$876,369.63 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3675044 | HESPERIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,223 | \$715,890.78 | \$3,420.47 | \$5,921.88 | \$2,501.41- | \$0.00 | \$719,311.25 |
| 02 | 21,223 | \$724,113.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,113.74 |
| 03 | 21,223 | \$716,060.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716,060.20 |
| ENTITY NON-PROP TOTL | | \$2,156,064.72 | \$3,420.47 | \$5,921.88 | \$2,501.41- | \$0.00 | \$2,159,485.19 |
| PROP-20 | | | | | | | |
| 01 | 21,223 | \$0.00 | \$7,159.74 | \$6,373.82 | \$785.92 | \$0.00 | \$7,159.74 |
| 03 | 21,223 | \$124,280.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,280.97 |
| ENTITY PROP-20 TOTAL | | \$124,280.97 | \$7,159.74 | \$6,373.82 | \$785.92 | \$0.00 | \$131,440.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$715,890.78 | \$10,580.21 | \$12,295.70 | \$1,715.49- | \$0.00 | \$726,470.99 |
| 02 | | \$724,113.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,113.74 |
| 03 | | \$840,341.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840,341.17 |
| ENTITY Y-T-D TOTAL | | \$2,280,345.69 | \$10,580.21 | \$12,295.70 | \$1,715.49- | \$0.00 | \$2,290,925.90 |
| A3675051 LUCERNE VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 847 | \$28,570.86 | \$8,946.62- | \$236.33 | \$9,182.95- | \$0.00 | \$19,624.24 |
| 02 | 847 | \$28,899.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,899.04 |
| 03 | 847 | \$28,577.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,577.62 |
| ENTITY NON-PROP TOTL | | \$86,047.52 | \$8,946.62- | \$236.33 | \$9,182.95- | \$0.00 | \$77,100.90 |
| PROP-20 | | | | | | | |
| 01 | 847 | \$0.00 | \$1,995.16- | \$254.37 | \$254.37- | \$1,995.16- | \$0.00 |
| 02 | 847 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995.16- | \$0.00 |
| 03 | 847 | \$4,959.99 | \$0.00 | \$0.00 | \$1,995.16- | \$0.00 | \$2,964.83 |
| ENTITY PROP-20 TOTAL | | \$4,959.99 | \$1,995.16- | \$254.37 | \$2,249.53- | \$0.00 | \$2,964.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,570.86 | \$10,941.78- | \$490.70 | \$9,437.32- | \$1,995.16- | \$19,624.24 |
| 02 | | \$28,899.04 | \$0.00 | \$0.00 | \$0.00 | \$1,995.16- | \$28,899.04 |
| 03 | | \$33,537.61 | \$0.00 | \$0.00 | \$1,995.16- | \$0.00 | \$31,542.45 |
| ENTITY Y-T-D TOTAL | | \$91,007.51 | \$10,941.78- | \$490.70 | \$11,432.48- | \$0.00 | \$80,065.73 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3675069 | UPLAND UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,203 | \$411,629.60 | \$8,027.06- | \$3,405.02 | \$11,432.08- | \$0.00 | \$403,602.54 |
| 02 | 12,203 | \$416,357.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416,357.72 |
| 03 | 12,203 | \$411,727.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,727.02 |
| ENTITY NON-PROP TOTL | | \$1,239,714.34 | \$8,027.06- | \$3,405.02 | \$11,432.08- | \$0.00 | \$1,231,687.28 |
| PROP-20 | | | | | | | |
| 01 | 12,203 | \$0.00 | \$1,659.96 | \$3,664.88 | \$2,004.92- | \$0.00 | \$1,659.96 |
| 03 | 12,203 | \$71,460.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,460.24 |
| ENTITY PROP-20 TOTAL | | \$71,460.24 | \$1,659.96 | \$3,664.88 | \$2,004.92- | \$0.00 | \$73,120.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$411,629.60 | \$6,367.10- | \$7,069.90 | \$13,437.00- | \$0.00 | \$405,262.50 |
| 02 | | \$416,357.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416,357.72 |
| 03 | | \$483,187.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$483,187.26 |
| ENTITY Y-T-D TOTAL | | \$1,311,174.58 | \$6,367.10- | \$7,069.90 | \$13,437.00- | \$0.00 | \$1,304,807.48 |
| A3675077 | APPLE VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,225 | \$446,103.54 | \$6,282.03 | \$3,690.19 | \$2,591.84 | \$0.00 | \$452,385.57 |
| 02 | 13,225 | \$451,227.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,227.64 |
| 03 | 13,225 | \$446,209.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,209.12 |
| ENTITY NON-PROP TOTL | | \$1,343,540.30 | \$6,282.03 | \$3,690.19 | \$2,591.84 | \$0.00 | \$1,349,822.33 |
| PROP-20 | | | | | | | |
| 01 | 13,225 | \$0.00 | \$5,766.27 | \$3,971.81 | \$1,794.46 | \$0.00 | \$5,766.27 |
| 03 | 13,225 | \$77,445.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,445.03 |
| ENTITY PROP-20 TOTAL | | \$77,445.03 | \$5,766.27 | \$3,971.81 | \$1,794.46 | \$0.00 | \$83,211.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$446,103.54 | \$12,048.30 | \$7,662.00 | \$4,386.30 | \$0.00 | \$458,151.84 |
| 02 | | \$451,227.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,227.64 |
| 03 | | \$523,654.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$523,654.15 |
| ENTITY Y-T-D TOTAL | | \$1,420,985.33 | \$12,048.30 | \$7,662.00 | \$4,386.30 | \$0.00 | \$1,433,033.63 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3691034 | LAVERNE ELEMENTARY PREPARATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 331 | \$11,165.23 | \$7,394.11 | \$92.35 | \$7,301.76 | \$0.00 | \$18,559.34 |
| 02 | 331 | \$11,293.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,293.48 |
| 03 | 331 | \$11,167.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,167.88 |
| ENTITY NON-PROP TOTL | | \$33,626.59 | \$7,394.11 | \$92.35 | \$7,301.76 | \$0.00 | \$41,020.70 |
| PROP-20 | | | | | | | |
| 01 | 331 | \$0.00 | \$1,959.78 | \$99.40 | \$1,860.38 | \$0.00 | \$1,959.78 |
| 03 | 331 | \$1,938.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,938.32 |
| ENTITY PROP-20 TOTAL | | \$1,938.32 | \$1,959.78 | \$99.40 | \$1,860.38 | \$0.00 | \$3,898.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,165.23 | \$9,353.89 | \$191.75 | \$9,162.14 | \$0.00 | \$20,519.12 |
| 02 | | \$11,293.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,293.48 |
| 03 | | \$13,106.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,106.20 |
| ENTITY Y-T-D TOTAL | | \$35,564.91 | \$9,353.89 | \$191.75 | \$9,162.14 | \$0.00 | \$44,918.80 |
| A3691089 NEW VISION MIDDLE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 293 | \$9,883.42 | \$8,103.33 | \$81.75 | \$8,021.58 | \$0.00 | \$17,986.75 |
| 02 | 293 | \$9,996.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,996.95 |
| 03 | 293 | \$9,885.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,885.76 |
| ENTITY NON-PROP TOTL | | \$29,766.13 | \$8,103.33 | \$81.75 | \$8,021.58 | \$0.00 | \$37,869.46 |
| PROP-20 | | | | | | | |
| 01 | 293 | \$0.00 | \$2,126.73 | \$87.99 | \$2,038.74 | \$0.00 | \$2,126.73 |
| 03 | 293 | \$1,715.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,715.79 |
| ENTITY PROP-20 TOTAL | | \$1,715.79 | \$2,126.73 | \$87.99 | \$2,038.74 | \$0.00 | \$3,842.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,883.42 | \$10,230.06 | \$169.74 | \$10,060.32 | \$0.00 | \$20,113.48 |
| 02 | | \$9,996.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,996.95 |
| 03 | | \$11,601.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,601.55 |
| ENTITY Y-T-D TOTAL | | \$31,481.92 | \$10,230.06 | \$169.74 | \$10,060.32 | \$0.00 | \$41,711.98 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3691132 | OPTIONS FOR YOUTH-SAN BERNARDI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 506 | \$17,068.30 | \$11,728.67 | \$141.18 | \$11,587.49 | \$0.00 | \$28,796.97 |
| 02 | 506 | \$17,264.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,264.36 |
| 03 | 506 | \$17,072.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,072.34 |
| ENTITY NON-PROP TOTL | | \$51,405.00 | \$11,728.67 | \$141.18 | \$11,587.49 | \$0.00 | \$63,133.67 |
| PROP-20 | | | | | | | |
| 01 | 506 | \$0.00 | \$3,102.91 | \$151.96 | \$2,950.95 | \$0.00 | \$3,102.91 |
| 03 | 506 | \$2,963.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,963.11 |
| ENTITY PROP-20 TOTAL | | \$2,963.11 | \$3,102.91 | \$151.96 | \$2,950.95 | \$0.00 | \$6,066.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,068.30 | \$14,831.58 | \$293.14 | \$14,538.44 | \$0.00 | \$31,899.88 |
| 02 | | \$17,264.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,264.36 |
| 03 | | \$20,035.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,035.45 |
| ENTITY Y-T-D TOTAL | | \$54,368.11 | \$14,831.58 | \$293.14 | \$14,538.44 | \$0.00 | \$69,199.69 |
| A3691147 | ALTA VISTA PUBLIC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 746 | \$25,163.95 | \$39,328.32 | \$208.15 | \$39,120.17 | \$0.00 | \$64,492.27 |
| 02 | 746 | \$25,452.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,452.99 |
| 03 | 746 | \$25,169.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,169.90 |
| ENTITY NON-PROP TOTL | | \$75,786.84 | \$39,328.32 | \$208.15 | \$39,120.17 | \$0.00 | \$115,115.16 |
| PROP-20 | | | | | | | |
| 01 | 746 | \$0.00 | \$10,117.98 | \$224.04 | \$9,893.94 | \$0.00 | \$10,117.98 |
| 03 | 746 | \$4,368.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,368.54 |
| ENTITY PROP-20 TOTAL | | \$4,368.54 | \$10,117.98 | \$224.04 | \$9,893.94 | \$0.00 | \$14,486.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,163.95 | \$49,446.30 | \$432.19 | \$49,014.11 | \$0.00 | \$74,610.25 |
| 02 | | \$25,452.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,452.99 |
| 03 | | \$29,538.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,538.44 |
| ENTITY Y-T-D TOTAL | | \$80,155.38 | \$49,446.30 | \$432.19 | \$49,014.11 | \$0.00 | \$129,601.68 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3691153 | EXCEL PREP CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 66 | \$2,226.30 | \$2,181.93- | \$18.41 | \$2,200.34- | \$0.00 | \$44.37 |
| 02 | 66 | \$2,251.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,251.87 |
| 03 | 66 | \$2,226.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,226.82 |
| ENTITY NON-PROP TOTL | | \$6,704.99 | \$2,181.93- | \$18.41 | \$2,200.34- | \$0.00 | \$4,523.06 |
| PROP-20 | | | | | | | |
| 01 | 66 | \$0.00 | \$528.98- | \$19.82 | \$19.82- | \$528.98- | \$0.00 |
| 02 | 66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528.98- | \$0.00 |
| 03 | 66 | \$386.49 | \$0.00 | \$0.00 | \$386.49- | \$142.49- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$386.49 | \$528.98- | \$19.82 | \$406.31- | \$142.49- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,226.30 | \$2,710.91- | \$38.23 | \$2,220.16- | \$528.98- | \$44.37 |
| 02 | | \$2,251.87 | \$0.00 | \$0.00 | \$0.00 | \$528.98- | \$2,251.87 |
| 03 | | \$2,613.31 | \$0.00 | \$0.00 | \$386.49- | \$142.49- | \$2,226.82 |
| ENTITY Y-T-D TOTAL | | \$7,091.48 | \$2,710.91- | \$38.23 | \$2,606.65- | \$142.49- | \$4,523.06 |
| A3691155 | HARDY BROWN COLLEGE PREP | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 320 | \$10,794.18 | \$15,655.45 | \$89.29 | \$15,566.16 | \$0.00 | \$26,449.63 |
| 02 | 320 | \$10,918.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,918.17 |
| 03 | 320 | \$10,796.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,796.74 |
| ENTITY NON-PROP TOTL | | \$32,509.09 | \$15,655.45 | \$89.29 | \$15,566.16 | \$0.00 | \$48,164.54 |
| PROP-20 | | | | | | | |
| 01 | 320 | \$0.00 | \$4,034.59 | \$96.10 | \$3,938.49 | \$0.00 | \$4,034.59 |
| 03 | 320 | \$1,873.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,873.90 |
| ENTITY PROP-20 TOTAL | | \$1,873.90 | \$4,034.59 | \$96.10 | \$3,938.49 | \$0.00 | \$5,908.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,794.18 | \$19,690.04 | \$185.39 | \$19,504.65 | \$0.00 | \$30,484.22 |
| 02 | | \$10,918.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,918.17 |
| 03 | | \$12,670.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,670.64 |
| ENTITY Y-T-D TOTAL | | \$34,382.99 | \$19,690.04 | \$185.39 | \$19,504.65 | \$0.00 | \$54,073.03 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3691178 | OXFORD PREPARATORY ACADEMY-CHI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,104 | \$37,239.94 | \$16,917.21 | \$308.05 | \$16,609.16 | \$0.00 | \$54,157.15 |
| 02 | 1,104 | \$37,667.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,667.69 |
| 03 | 1,104 | \$37,248.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,248.76 |
| ENTITY NON-PROP TOTL | | \$112,156.39 | \$16,917.21 | \$308.05 | \$16,609.16 | \$0.00 | \$129,073.60 |
| PROP-20 | | | | | | | |
| 01 | 1,104 | \$0.00 | \$4,588.39 | \$331.56 | \$4,256.83 | \$0.00 | \$4,588.39 |
| 03 | 1,104 | \$6,464.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,464.97 |
| ENTITY PROP-20 TOTAL | | \$6,464.97 | \$4,588.39 | \$331.56 | \$4,256.83 | \$0.00 | \$11,053.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$37,239.94 | \$21,505.60 | \$639.61 | \$20,865.99 | \$0.00 | \$58,745.54 |
| 02 | | \$37,667.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,667.69 |
| 03 | | \$43,713.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,713.73 |
| ENTITY Y-T-D TOTAL | | \$118,621.36 | \$21,505.60 | \$639.61 | \$20,865.99 | \$0.00 | \$140,126.96 |
| A3691222 CARDEN VIRTUAL ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 533 | \$17,979.06 | \$40,592.02 | \$148.72 | \$40,443.30 | \$0.00 | \$58,571.08 |
| 02 | 533 | \$18,185.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,185.58 |
| 03 | 533 | \$17,983.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,983.32 |
| ENTITY NON-PROP TOTL | | \$54,147.96 | \$40,592.02 | \$148.72 | \$40,443.30 | \$0.00 | \$94,739.98 |
| PROP-20 | | | | | | | |
| 01 | 533 | \$0.00 | \$10,371.63 | \$160.07 | \$10,211.56 | \$0.00 | \$10,371.63 |
| 03 | 533 | \$3,121.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,121.22 |
| ENTITY PROP-20 TOTAL | | \$3,121.22 | \$10,371.63 | \$160.07 | \$10,211.56 | \$0.00 | \$13,492.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,979.06 | \$50,963.65 | \$308.79 | \$50,654.86 | \$0.00 | \$68,942.71 |
| 02 | | \$18,185.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,185.58 |
| 03 | | \$21,104.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,104.54 |
| ENTITY Y-T-D TOTAL | | \$57,269.18 | \$50,963.65 | \$308.79 | \$50,654.86 | \$0.00 | \$108,232.83 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3691291 | COMPETITIVE EDGE CHARTER ACADE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 473 | \$15,955.15 | \$59,853.89 | \$131.98 | \$59,721.91 | \$0.00 | \$75,809.04 |
| 02 | 473 | \$16,138.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,138.42 |
| 03 | 473 | \$15,958.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,958.93 |
| ENTITY NON-PROP TOTL | | \$48,052.50 | \$59,853.89 | \$131.98 | \$59,721.91 | \$0.00 | \$107,906.39 |
| PROP-20 | | | | | | | |
| 01 | 473 | \$0.00 | \$15,197.26 | \$142.05 | \$15,055.21 | \$0.00 | \$15,197.26 |
| 03 | 473 | \$2,769.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,769.86 |
| ENTITY PROP-20 TOTAL | | \$2,769.86 | \$15,197.26 | \$142.05 | \$15,055.21 | \$0.00 | \$17,967.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,955.15 | \$75,051.15 | \$274.03 | \$74,777.12 | \$0.00 | \$91,006.30 |
| 02 | | \$16,138.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,138.42 |
| 03 | | \$18,728.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,728.79 |
| ENTITY Y-T-D TOTAL | | \$50,822.36 | \$75,051.15 | \$274.03 | \$74,777.12 | \$0.00 | \$125,873.51 |
| A3691322 | HOPE ACADEMY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 284 | \$9,579.84 | \$35,937.34 | \$79.24 | \$35,858.10 | \$0.00 | \$45,517.18 |
| 02 | 284 | \$9,689.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,689.87 |
| 03 | 284 | \$9,582.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,582.10 |
| ENTITY NON-PROP TOTL | | \$28,851.81 | \$35,937.34 | \$79.24 | \$35,858.10 | \$0.00 | \$64,789.15 |
| PROP-20 | | | | | | | |
| 01 | 284 | \$0.00 | \$9,124.73 | \$85.29 | \$9,039.44 | \$0.00 | \$9,124.73 |
| 03 | 284 | \$1,663.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.09 |
| ENTITY PROP-20 TOTAL | | \$1,663.09 | \$9,124.73 | \$85.29 | \$9,039.44 | \$0.00 | \$10,787.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,579.84 | \$45,062.07 | \$164.53 | \$44,897.54 | \$0.00 | \$54,641.91 |
| 02 | | \$9,689.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,689.87 |
| 03 | | \$11,245.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,245.19 |
| ENTITY Y-T-D TOTAL | | \$30,514.90 | \$45,062.07 | \$164.53 | \$44,897.54 | \$0.00 | \$75,576.97 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695013 | OPTIONS FOR YOUTH-VICTORVILLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,813 | \$94,887.65 | \$176,801.66 | \$784.91 | \$176,016.75 | \$0.00 | \$271,689.31 |
| 02 | 2,813 | \$95,977.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,977.57 |
| 03 | 2,813 | \$94,910.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,910.11 |
| ENTITY NON-PROP TOTL | | \$285,775.33 | \$176,801.66 | \$784.91 | \$176,016.75 | \$0.00 | \$462,576.99 |
| PROP-20 | | | | | | | |
| 01 | 2,813 | \$0.00 | \$45,322.62 | \$844.81 | \$44,477.81 | \$0.00 | \$45,322.62 |
| 03 | 2,813 | \$16,472.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,472.80 |
| ENTITY PROP-20 TOTAL | | \$16,472.80 | \$45,322.62 | \$844.81 | \$44,477.81 | \$0.00 | \$61,795.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$94,887.65 | \$222,124.28 | \$1,629.72 | \$220,494.56 | \$0.00 | \$317,011.93 |
| 02 | | \$95,977.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,977.57 |
| 03 | | \$111,382.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,382.91 |
| ENTITY Y-T-D TOTAL | | \$302,248.13 | \$222,124.28 | \$1,629.72 | \$220,494.56 | \$0.00 | \$524,372.41 |
| A3695074 | EXCELSIOR EDUCATION CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,436 | \$48,438.91 | \$9,645.27 | \$400.68 | \$9,244.59 | \$0.00 | \$58,084.18 |
| 02 | 1,436 | \$48,995.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,995.30 |
| 03 | 1,436 | \$48,450.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,450.38 |
| ENTITY NON-PROP TOTL | | \$145,884.59 | \$9,645.27 | \$400.68 | \$9,244.59 | \$0.00 | \$155,529.86 |
| PROP-20 | | | | | | | |
| 01 | 1,436 | \$0.00 | \$2,859.21 | \$431.26 | \$2,427.95 | \$0.00 | \$2,859.21 |
| 03 | 1,436 | \$8,409.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,409.15 |
| ENTITY PROP-20 TOTAL | | \$8,409.15 | \$2,859.21 | \$431.26 | \$2,427.95 | \$0.00 | \$11,268.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,438.91 | \$12,504.48 | \$831.94 | \$11,672.54 | \$0.00 | \$60,943.39 |
| 02 | | \$48,995.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,995.30 |
| 03 | | \$56,859.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,859.53 |
| ENTITY Y-T-D TOTAL | | \$154,293.74 | \$12,504.48 | \$831.94 | \$11,672.54 | \$0.00 | \$166,798.22 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695127 | ACADEMY FOR ACADEMIC EXCELLENC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,373 | \$46,313.81 | \$6,189.38 | \$383.11 | \$5,806.27 | \$0.00 | \$52,503.19 |
| 02 | 1,373 | \$46,845.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,845.78 |
| 03 | 1,373 | \$46,324.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,324.77 |
| ENTITY NON-PROP TOTL | | \$139,484.36 | \$6,189.38 | \$383.11 | \$5,806.27 | \$0.00 | \$145,673.74 |
| PROP-20 | | | | | | | |
| 01 | 1,373 | \$0.00 | \$1,970.90 | \$412.34 | \$1,558.56 | \$0.00 | \$1,970.90 |
| 03 | 1,373 | \$8,040.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,040.22 |
| ENTITY PROP-20 TOTAL | | \$8,040.22 | \$1,970.90 | \$412.34 | \$1,558.56 | \$0.00 | \$10,011.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$46,313.81 | \$8,160.28 | \$795.45 | \$7,364.83 | \$0.00 | \$54,474.09 |
| 02 | | \$46,845.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,845.78 |
| 03 | | \$54,364.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,364.99 |
| ENTITY Y-T-D TOTAL | | \$147,524.58 | \$8,160.28 | \$795.45 | \$7,364.83 | \$0.00 | \$155,684.86 |
| A3695180 | GROVE HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 193 | \$6,510.24 | \$1,346.28 | \$53.85 | \$1,292.43 | \$0.00 | \$7,856.52 |
| 02 | 193 | \$6,585.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,585.02 |
| 03 | 193 | \$6,511.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,511.78 |
| ENTITY NON-PROP TOTL | | \$19,607.04 | \$1,346.28 | \$53.85 | \$1,292.43 | \$0.00 | \$20,953.32 |
| PROP-20 | | | | | | | |
| 01 | 193 | \$0.00 | \$396.84 | \$57.96 | \$338.88 | \$0.00 | \$396.84 |
| 03 | 193 | \$1,130.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130.19 |
| ENTITY PROP-20 TOTAL | | \$1,130.19 | \$396.84 | \$57.96 | \$338.88 | \$0.00 | \$1,527.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,510.24 | \$1,743.12 | \$111.81 | \$1,631.31 | \$0.00 | \$8,253.36 |
| 02 | | \$6,585.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,585.02 |
| 03 | | \$7,641.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,641.97 |
| ENTITY Y-T-D TOTAL | | \$20,737.23 | \$1,743.12 | \$111.81 | \$1,631.31 | \$0.00 | \$22,480.35 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695296 | MOUNTAIN VIEW MONTESSORI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 160 | \$5,397.09 | \$807.56 | \$44.64 | \$762.92 | \$0.00 | \$6,204.65 |
| 02 | 160 | \$5,459.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,459.08 |
| 03 | 160 | \$5,398.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,398.37 |
| ENTITY NON-PROP TOTL | | \$16,254.54 | \$807.56 | \$44.64 | \$762.92 | \$0.00 | \$17,062.10 |
| PROP-20 | | | | | | | |
| 01 | 160 | \$0.00 | \$251.37 | \$48.05 | \$203.32 | \$0.00 | \$251.37 |
| 03 | 160 | \$936.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$936.95 |
| ENTITY PROP-20 TOTAL | | \$936.95 | \$251.37 | \$48.05 | \$203.32 | \$0.00 | \$1,188.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,397.09 | \$1,058.93 | \$92.69 | \$966.24 | \$0.00 | \$6,456.02 |
| 02 | | \$5,459.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,459.08 |
| 03 | | \$6,335.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,335.32 |
| ENTITY Y-T-D TOTAL | | \$17,191.49 | \$1,058.93 | \$92.69 | \$966.24 | \$0.00 | \$18,250.42 |
| A3695309 SIXTH STREET PREP SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 255 | \$8,601.61 | \$1,667.03 | \$71.15 | \$1,595.88 | \$0.00 | \$10,268.64 |
| 02 | 255 | \$8,700.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.41 |
| 03 | 255 | \$8,603.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,603.65 |
| ENTITY NON-PROP TOTL | | \$25,905.67 | \$1,667.03 | \$71.15 | \$1,595.88 | \$0.00 | \$27,572.70 |
| PROP-20 | | | | | | | |
| 01 | 255 | \$0.00 | \$496.23 | \$76.58 | \$419.65 | \$0.00 | \$496.23 |
| 03 | 255 | \$1,493.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,493.26 |
| ENTITY PROP-20 TOTAL | | \$1,493.26 | \$496.23 | \$76.58 | \$419.65 | \$0.00 | \$1,989.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,601.61 | \$2,163.26 | \$147.73 | \$2,015.53 | \$0.00 | \$10,764.87 |
| 02 | | \$8,700.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.41 |
| 03 | | \$10,096.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,096.91 |
| ENTITY Y-T-D TOTAL | | \$27,398.93 | \$2,163.26 | \$147.73 | \$2,015.53 | \$0.00 | \$29,562.19 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695335 | PROVISIONAL ACCELERATED LEARNI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 213 | \$7,184.88 | \$1,389.06- | \$59.43 | \$1,448.49- | \$0.00 | \$5,795.82 |
| 02 | 213 | \$7,267.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,267.40 |
| 03 | 213 | \$7,186.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,186.58 |
| ENTITY NON-PROP TOTL | | \$21,638.86 | \$1,389.06- | \$59.43 | \$1,448.49- | \$0.00 | \$20,249.80 |
| PROP-20 | | | | | | | |
| 01 | 213 | \$0.00 | \$285.21- | \$63.96 | \$63.96- | \$285.21- | \$0.00 |
| 02 | 213 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.21- | \$0.00 |
| 03 | 213 | \$1,247.31 | \$0.00 | \$0.00 | \$285.21- | \$0.00 | \$962.10 |
| ENTITY PROP-20 TOTAL | | \$1,247.31 | \$285.21- | \$63.96 | \$349.17- | \$0.00 | \$962.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,184.88 | \$1,674.27- | \$123.39 | \$1,512.45- | \$285.21- | \$5,795.82 |
| 02 | | \$7,267.40 | \$0.00 | \$0.00 | \$0.00 | \$285.21- | \$7,267.40 |
| 03 | | \$8,433.89 | \$0.00 | \$0.00 | \$285.21- | \$0.00 | \$8,148.68 |
| ENTITY Y-T-D TOTAL | | \$22,886.17 | \$1,674.27- | \$123.39 | \$1,797.66- | \$0.00 | \$21,211.90 |
| A3695671 | SUMMIT LEADERSHIP ACADEMY-HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 203 | \$6,847.56 | \$648.19- | \$56.64 | \$704.83- | \$0.00 | \$6,199.37 |
| 02 | 203 | \$6,926.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,926.21 |
| 03 | 203 | \$6,849.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,849.18 |
| ENTITY NON-PROP TOTL | | \$20,622.95 | \$648.19- | \$56.64 | \$704.83- | \$0.00 | \$19,974.76 |
| PROP-20 | | | | | | | |
| 01 | 203 | \$0.00 | \$101.85- | \$60.96 | \$60.96- | \$101.85- | \$0.00 |
| 02 | 203 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.85- | \$0.00 |
| 03 | 203 | \$1,188.75 | \$0.00 | \$0.00 | \$101.85- | \$0.00 | \$1,086.90 |
| ENTITY PROP-20 TOTAL | | \$1,188.75 | \$101.85- | \$60.96 | \$162.81- | \$0.00 | \$1,086.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,847.56 | \$750.04- | \$117.60 | \$765.79- | \$101.85- | \$6,199.37 |
| 02 | | \$6,926.21 | \$0.00 | \$0.00 | \$0.00 | \$101.85- | \$6,926.21 |
| 03 | | \$8,037.93 | \$0.00 | \$0.00 | \$101.85- | \$0.00 | \$7,936.08 |
| ENTITY Y-T-D TOTAL | | \$21,811.70 | \$750.04- | \$117.60 | \$867.64- | \$0.00 | \$21,061.66 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695677 | ASA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 280 | \$9,444.91 | \$2,943.04- | \$78.12 | \$3,021.16- | \$0.00 | \$6,501.87 |
| 02 | 280 | \$9,553.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,553.40 |
| 03 | 280 | \$9,447.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,447.14 |
| ENTITY NON-PROP TOTL | | \$28,445.45 | \$2,943.04- | \$78.12 | \$3,021.16- | \$0.00 | \$25,502.41 |
| PROP-20 | | | | | | | |
| 01 | 280 | \$0.00 | \$655.90- | \$84.09 | \$84.09- | \$655.90- | \$0.00 |
| 02 | 280 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655.90- | \$0.00 |
| 03 | 280 | \$1,639.66 | \$0.00 | \$0.00 | \$655.90- | \$0.00 | \$983.76 |
| ENTITY PROP-20 TOTAL | | \$1,639.66 | \$655.90- | \$84.09 | \$739.99- | \$0.00 | \$983.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,444.91 | \$3,598.94- | \$162.21 | \$3,105.25- | \$655.90- | \$6,501.87 |
| 02 | | \$9,553.40 | \$0.00 | \$0.00 | \$0.00 | \$655.90- | \$9,553.40 |
| 03 | | \$11,086.80 | \$0.00 | \$0.00 | \$655.90- | \$0.00 | \$10,430.90 |
| ENTITY Y-T-D TOTAL | | \$30,085.11 | \$3,598.94- | \$162.21 | \$3,761.15- | \$0.00 | \$26,486.17 |
| A3695731 | PUBLIC SAFETY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 392 | \$13,222.88 | \$66.76 | \$109.38 | \$42.62- | \$0.00 | \$13,289.64 |
| 02 | 392 | \$13,374.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,374.76 |
| 03 | 392 | \$13,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,226.00 |
| ENTITY NON-PROP TOTL | | \$39,823.64 | \$66.76 | \$109.38 | \$42.62- | \$0.00 | \$39,890.40 |
| PROP-20 | | | | | | | |
| 01 | 392 | \$0.00 | \$134.97 | \$117.72 | \$17.25 | \$0.00 | \$134.97 |
| 03 | 392 | \$2,295.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.53 |
| ENTITY PROP-20 TOTAL | | \$2,295.53 | \$134.97 | \$117.72 | \$17.25 | \$0.00 | \$2,430.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,222.88 | \$201.73 | \$227.10 | \$25.37- | \$0.00 | \$13,424.61 |
| 02 | | \$13,374.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,374.76 |
| 03 | | \$15,521.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,521.53 |
| ENTITY Y-T-D TOTAL | | \$42,119.17 | \$201.73 | \$227.10 | \$25.37- | \$0.00 | \$42,320.90 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695762 | MOJAVE RIVER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,554 | \$52,419.27 | \$15,921.22 | \$433.61 | \$15,487.61 | \$0.00 | \$68,340.49 |
| 02 | 1,554 | \$53,021.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,021.38 |
| 03 | 1,554 | \$52,431.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,431.68 |
| ENTITY NON-PROP TOTL | | \$157,872.33 | \$15,921.22 | \$433.61 | \$15,487.61 | \$0.00 | \$173,793.55 |
| PROP-20 | | | | | | | |
| 01 | 1,554 | \$0.00 | \$4,473.53 | \$466.70 | \$4,006.83 | \$0.00 | \$4,473.53 |
| 03 | 1,554 | \$9,100.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.15 |
| ENTITY PROP-20 TOTAL | | \$9,100.15 | \$4,473.53 | \$466.70 | \$4,006.83 | \$0.00 | \$13,573.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$52,419.27 | \$20,394.75 | \$900.31 | \$19,494.44 | \$0.00 | \$72,814.02 |
| 02 | | \$53,021.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,021.38 |
| 03 | | \$61,531.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,531.83 |
| ENTITY Y-T-D TOTAL | | \$166,972.48 | \$20,394.75 | \$900.31 | \$19,494.44 | \$0.00 | \$187,367.23 |
| A3695801 PATHWAYS TO COLLEGE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 263 | \$8,871.47 | \$7,442.61 | \$73.38 | \$7,369.23 | \$0.00 | \$16,314.08 |
| 02 | 263 | \$8,973.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,973.37 |
| 03 | 263 | \$8,873.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,873.57 |
| ENTITY NON-PROP TOTL | | \$26,718.41 | \$7,442.61 | \$73.38 | \$7,369.23 | \$0.00 | \$34,161.02 |
| PROP-20 | | | | | | | |
| 01 | 263 | \$0.00 | \$1,951.48 | \$78.98 | \$1,872.50 | \$0.00 | \$1,951.48 |
| 03 | 263 | \$1,540.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,540.11 |
| ENTITY PROP-20 TOTAL | | \$1,540.11 | \$1,951.48 | \$78.98 | \$1,872.50 | \$0.00 | \$3,491.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,871.47 | \$9,394.09 | \$152.36 | \$9,241.73 | \$0.00 | \$18,265.56 |
| 02 | | \$8,973.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,973.37 |
| 03 | | \$10,413.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,413.68 |
| ENTITY Y-T-D TOTAL | | \$28,258.52 | \$9,394.09 | \$152.36 | \$9,241.73 | \$0.00 | \$37,652.61 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695855 | RIVERSIDE PREPARATORY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,965 | \$66,283.06 | \$35,314.94 | \$548.29 | \$34,766.65 | \$0.00 | \$101,598.00 |
| 02 | 1,965 | \$67,044.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,044.41 |
| 03 | 1,965 | \$66,298.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,298.74 |
| ENTITY NON-PROP TOTL | | \$199,626.21 | \$35,314.94 | \$548.29 | \$34,766.65 | \$0.00 | \$234,941.15 |
| PROP-20 | | | | | | | |
| 01 | 1,965 | \$0.00 | \$9,475.92 | \$590.14 | \$8,885.78 | \$0.00 | \$9,475.92 |
| 03 | 1,965 | \$11,506.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,506.95 |
| ENTITY PROP-20 TOTAL | | \$11,506.95 | \$9,475.92 | \$590.14 | \$8,885.78 | \$0.00 | \$20,982.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$66,283.06 | \$44,790.86 | \$1,138.43 | \$43,652.43 | \$0.00 | \$111,073.92 |
| 02 | | \$67,044.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,044.41 |
| 03 | | \$77,805.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,805.69 |
| ENTITY Y-T-D TOTAL | | \$211,133.16 | \$44,790.86 | \$1,138.43 | \$43,652.43 | \$0.00 | \$255,924.02 |
| A3695885 MIRUS SECONDARY SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 221 | \$7,454.73 | \$3,132.95 | \$61.66 | \$3,071.29 | \$0.00 | \$10,587.68 |
| 02 | 221 | \$7,540.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.36 |
| 03 | 221 | \$7,456.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,456.50 |
| ENTITY NON-PROP TOTL | | \$22,451.59 | \$3,132.95 | \$61.66 | \$3,071.29 | \$0.00 | \$25,584.54 |
| PROP-20 | | | | | | | |
| 01 | 221 | \$0.00 | \$854.71 | \$66.37 | \$788.34 | \$0.00 | \$854.71 |
| 03 | 221 | \$1,294.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,294.16 |
| ENTITY PROP-20 TOTAL | | \$1,294.16 | \$854.71 | \$66.37 | \$788.34 | \$0.00 | \$2,148.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,454.73 | \$3,987.66 | \$128.03 | \$3,859.63 | \$0.00 | \$11,442.39 |
| 02 | | \$7,540.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.36 |
| 03 | | \$8,750.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.66 |
| ENTITY Y-T-D TOTAL | | \$23,745.75 | \$3,987.66 | \$128.03 | \$3,859.63 | \$0.00 | \$27,733.41 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695889 | INLAND LEADERS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 672 | \$22,667.79 | \$23,198.61 | \$187.50 | \$23,011.11 | \$0.00 | \$45,866.40 |
| 02 | 672 | \$22,928.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,928.16 |
| 03 | 672 | \$22,673.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,673.15 |
| ENTITY NON-PROP TOTL | | \$68,269.10 | \$23,198.61 | \$187.50 | \$23,011.11 | \$0.00 | \$91,467.71 |
| PROP-20 | | | | | | | |
| 01 | 672 | \$0.00 | \$6,038.24 | \$201.81 | \$5,836.43 | \$0.00 | \$6,038.24 |
| 03 | 672 | \$3,935.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,935.20 |
| ENTITY PROP-20 TOTAL | | \$3,935.20 | \$6,038.24 | \$201.81 | \$5,836.43 | \$0.00 | \$9,973.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,667.79 | \$29,236.85 | \$389.31 | \$28,847.54 | \$0.00 | \$51,904.64 |
| 02 | | \$22,928.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,928.16 |
| 03 | | \$26,608.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,608.35 |
| ENTITY Y-T-D TOTAL | | \$72,204.30 | \$29,236.85 | \$389.31 | \$28,847.54 | \$0.00 | \$101,441.15 |
| A3695897 CASA RAMONA ACADEMY FOR TECH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 344 | \$11,603.75 | \$9,138.77- | \$95.98 | \$9,234.75- | \$0.00 | \$2,464.98 |
| 02 | 344 | \$11,737.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,737.03 |
| 03 | 344 | \$11,606.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,606.49 |
| ENTITY NON-PROP TOTL | | \$34,947.27 | \$9,138.77- | \$95.98 | \$9,234.75- | \$0.00 | \$25,808.50 |
| PROP-20 | | | | | | | |
| 01 | 344 | \$0.00 | \$2,195.15- | \$103.31 | \$103.31- | \$2,195.15- | \$0.00 |
| 02 | 344 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,195.15- | \$0.00 |
| 03 | 344 | \$2,014.44 | \$0.00 | \$0.00 | \$2,014.44- | \$180.71- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$2,014.44 | \$2,195.15- | \$103.31 | \$2,117.75- | \$180.71- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,603.75 | \$11,333.92- | \$199.29 | \$9,338.06- | \$2,195.15- | \$2,464.98 |
| 02 | | \$11,737.03 | \$0.00 | \$0.00 | \$0.00 | \$2,195.15- | \$11,737.03 |
| 03 | | \$13,620.93 | \$0.00 | \$0.00 | \$2,014.44- | \$180.71- | \$11,606.49 |
| ENTITY Y-T-D TOTAL | | \$36,961.71 | \$11,333.92- | \$199.29 | \$11,352.50- | \$180.71- | \$25,808.50 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695903 | NORTON SPACE AND AERONAUTICS A | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 516 | \$17,405.62 | \$8,856.68 | \$143.98 | \$8,712.70 | \$0.00 | \$26,262.30 |
| 02 | 516 | \$17,605.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,605.55 |
| 03 | 516 | \$17,409.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,409.74 |
| ENTITY NON-PROP TOTL | | \$52,420.91 | \$8,856.68 | \$143.98 | \$8,712.70 | \$0.00 | \$61,277.59 |
| PROP-20 | | | | | | | |
| 01 | 516 | \$0.00 | \$2,383.47 | \$154.96 | \$2,228.51 | \$0.00 | \$2,383.47 |
| 03 | 516 | \$3,021.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,021.67 |
| ENTITY PROP-20 TOTAL | | \$3,021.67 | \$2,383.47 | \$154.96 | \$2,228.51 | \$0.00 | \$5,405.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,405.62 | \$11,240.15 | \$298.94 | \$10,941.21 | \$0.00 | \$28,645.77 |
| 02 | | \$17,605.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,605.55 |
| 03 | | \$20,431.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,431.41 |
| ENTITY Y-T-D TOTAL | | \$55,442.58 | \$11,240.15 | \$298.94 | \$10,941.21 | \$0.00 | \$66,682.73 |
| A3695905 SKY MOUNTAIN CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,818 | \$61,324.48 | \$17,849.14 | \$507.27 | \$17,341.87 | \$0.00 | \$79,173.62 |
| 02 | 1,818 | \$62,028.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,028.87 |
| 03 | 1,818 | \$61,338.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,338.99 |
| ENTITY NON-PROP TOTL | | \$184,692.34 | \$17,849.14 | \$507.27 | \$17,341.87 | \$0.00 | \$202,541.48 |
| PROP-20 | | | | | | | |
| 01 | 1,818 | \$0.00 | \$5,038.08 | \$545.99 | \$4,492.09 | \$0.00 | \$5,038.08 |
| 03 | 1,818 | \$10,646.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,646.12 |
| ENTITY PROP-20 TOTAL | | \$10,646.12 | \$5,038.08 | \$545.99 | \$4,492.09 | \$0.00 | \$15,684.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$61,324.48 | \$22,887.22 | \$1,053.26 | \$21,833.96 | \$0.00 | \$84,211.70 |
| 02 | | \$62,028.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,028.87 |
| 03 | | \$71,985.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,985.11 |
| ENTITY Y-T-D TOTAL | | \$195,338.46 | \$22,887.22 | \$1,053.26 | \$21,833.96 | \$0.00 | \$218,225.68 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695968 | ACADEMY OF CAREERS AND EXPLORA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 199 | \$6,712.63 | \$520.44- | \$55.52 | \$575.96- | \$0.00 | \$6,192.19 |
| 02 | 199 | \$6,789.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,789.73 |
| 03 | 199 | \$6,714.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,714.22 |
| ENTITY NON-PROP TOTL | | \$20,216.58 | \$520.44- | \$55.52 | \$575.96- | \$0.00 | \$19,696.14 |
| PROP-20 | | | | | | | |
| 01 | 199 | \$0.00 | \$37.46 | \$59.76 | \$22.30- | \$0.00 | \$37.46 |
| 03 | 199 | \$1,165.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,165.33 |
| ENTITY PROP-20 TOTAL | | \$1,165.33 | \$37.46 | \$59.76 | \$22.30- | \$0.00 | \$1,202.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,712.63 | \$482.98- | \$115.28 | \$598.26- | \$0.00 | \$6,229.65 |
| 02 | | \$6,789.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,789.73 |
| 03 | | \$7,879.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,879.55 |
| ENTITY Y-T-D TOTAL | | \$21,381.91 | \$482.98- | \$115.28 | \$598.26- | \$0.00 | \$20,898.93 |
| A3695971 ENCORE HIGH SCHOOL FOR THE PER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 887 | \$29,920.13 | \$24,820.46 | \$247.50 | \$24,572.96 | \$0.00 | \$54,740.59 |
| 02 | 887 | \$30,263.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,263.81 |
| 03 | 887 | \$29,927.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,927.22 |
| ENTITY NON-PROP TOTL | | \$90,111.16 | \$24,820.46 | \$247.50 | \$24,572.96 | \$0.00 | \$114,931.62 |
| PROP-20 | | | | | | | |
| 01 | 887 | \$0.00 | \$6,511.02 | \$266.38 | \$6,244.64 | \$0.00 | \$6,511.02 |
| 03 | 887 | \$5,194.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,194.23 |
| ENTITY PROP-20 TOTAL | | \$5,194.23 | \$6,511.02 | \$266.38 | \$6,244.64 | \$0.00 | \$11,705.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,920.13 | \$31,331.48 | \$513.88 | \$30,817.60 | \$0.00 | \$61,251.61 |
| 02 | | \$30,263.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,263.81 |
| 03 | | \$35,121.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,121.45 |
| ENTITY Y-T-D TOTAL | | \$95,305.39 | \$31,331.48 | \$513.88 | \$30,817.60 | \$0.00 | \$126,636.87 |

| 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 |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695982 | SOAR CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 336 | \$11,333.89 | \$8,778.68 | \$93.75 | \$8,684.93 | \$0.00 | \$20,112.57 |
| 02 | 336 | \$11,464.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,464.08 |
| 03 | 336 | \$11,336.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,336.57 |
| ENTITY NON-PROP TOTL | | \$34,134.54 | \$8,778.68 | \$93.75 | \$8,684.93 | \$0.00 | \$42,913.22 |
| PROP-20 | | | | | | | |
| 01 | 336 | \$0.00 | \$2,309.58 | \$100.90 | \$2,208.68 | \$0.00 | \$2,309.58 |
| 03 | 336 | \$1,967.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,967.60 |
| ENTITY PROP-20 TOTAL | | \$1,967.60 | \$2,309.58 | \$100.90 | \$2,208.68 | \$0.00 | \$4,277.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,333.89 | \$11,088.26 | \$194.65 | \$10,893.61 | \$0.00 | \$22,422.15 |
| 02 | | \$11,464.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,464.08 |
| 03 | | \$13,304.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,304.17 |
| ENTITY Y-T-D TOTAL | | \$36,102.14 | \$11,088.26 | \$194.65 | \$10,893.61 | \$0.00 | \$47,190.40 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 428,340 | \$14,448,694.79 | \$609,065.35 | \$119,520.04 | \$489,545.31 | \$0.00 | \$15,057,760.14 |
| 02 | 428,340 | \$14,614,657.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,614,657.52 |
| 03 | 428,340 | \$14,452,114.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,452,114.31 |
| ED TYPE NON-PROP TOT | | \$43,515,466.62 | \$609,065.35 | \$119,520.04 | \$489,545.31 | \$0.00 | \$44,124,531.97 |
| PROP-20 | | | | | | | |
| 01 | 428,340 | \$0.00 | \$282,715.11 | \$128,641.37 | \$197,910.76 | \$43,837.02- | \$326,552.13 |
| 02 | 428,340 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,837.02- | \$0.00 |
| 03 | 428,340 | \$2,508,340.28 | \$0.00 | \$0.00 | \$43,513.82- | \$323.20- | \$2,464,826.46 |
| ED TYPE PROP-20 TOT | | \$2,508,340.28 | \$282,715.11 | \$128,641.37 | \$154,396.94 | \$323.20- | \$2,791,378.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,448,694.79 | \$891,780.46 | \$248,161.41 | \$687,456.07 | \$43,837.02- | \$15,384,312.27 |
| 02 | | \$14,614,657.52 | \$0.00 | \$0.00 | \$0.00 | \$43,837.02- | \$14,614,657.52 |
| 03 | | \$16,960,454.59 | \$0.00 | \$0.00 | \$43,513.82- | \$323.20- | \$16,916,940.77 |
| ED TYPE Y-T-D TOTAL | | \$46,023,806.90 | \$891,780.46 | \$248,161.41 | \$643,942.25 | \$323.20- | \$46,915,910.56 |

| 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 |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3667629 | BARSTOW | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,400 | \$80,956.40 | \$145,213.78- | \$669.67 | \$81,626.07- | \$64,257.38- | \$0.00 |
| 02 | 2,400 | \$81,886.30 | \$0.00 | \$0.00 | \$64,257.38- | \$0.00 | \$17,628.92 |
| 03 | 2,400 | \$80,975.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,975.56 |
| ENTITY NON-PROP TOTL | | \$243,818.26 | \$145,213.78- | \$669.67 | \$145,883.45- | \$0.00 | \$98,604.48 |
| PROP-20 | | | | | | | |
| 01 | 2,400 | \$0.00 | \$35,805.00- | \$720.78 | \$720.78- | \$35,805.00- | \$0.00 |
| 02 | 2,400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,805.00- | \$0.00 |
| 03 | 2,400 | \$14,054.29 | \$0.00 | \$0.00 | \$14,054.29- | \$21,750.71- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$14,054.29 | \$35,805.00- | \$720.78 | \$14,775.07- | \$21,750.71- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$80,956.40 | \$181,018.78- | \$1,390.45 | \$82,346.85- | \$100,062.38- | \$0.00 |
| 02 | | \$81,886.30 | \$0.00 | \$0.00 | \$64,257.38- | \$35,805.00- | \$17,628.92 |
| 03 | | \$95,029.85 | \$0.00 | \$0.00 | \$14,054.29- | \$21,750.71- | \$80,975.56 |
| ENTITY Y-T-D TOTAL | | \$257,872.55 | \$181,018.78- | \$1,390.45 | \$160,658.52- | \$21,750.71- | \$98,604.48 |
| B3667660 | CHAFFE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,874 | \$467,995.50 | \$128,616.27- | \$3,871.28 | \$132,487.55- | \$0.00 | \$339,379.23 |
| 02 | 13,874 | \$473,371.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$473,371.06 |
| 03 | 13,874 | \$468,106.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,106.26 |
| ENTITY NON-PROP TOTL | | \$1,409,472.82 | \$128,616.27- | \$3,871.28 | \$132,487.55- | \$0.00 | \$1,280,856.55 |
| PROP-20 | | | | | | | |
| 01 | 13,874 | \$0.00 | \$28,170.49- | \$4,166.72 | \$4,166.72- | \$28,170.49- | \$0.00 |
| 02 | 13,874 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,170.49- | \$0.00 |
| 03 | 13,874 | \$81,245.54 | \$0.00 | \$0.00 | \$28,170.49- | \$0.00 | \$53,075.05 |
| ENTITY PROP-20 TOTAL | | \$81,245.54 | \$28,170.49- | \$4,166.72 | \$32,337.21- | \$0.00 | \$53,075.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$467,995.50 | \$156,786.76- | \$8,038.00 | \$136,654.27- | \$28,170.49- | \$339,379.23 |
| 02 | | \$473,371.06 | \$0.00 | \$0.00 | \$0.00 | \$28,170.49- | \$473,371.06 |
| 03 | | \$549,351.80 | \$0.00 | \$0.00 | \$28,170.49- | \$0.00 | \$521,181.31 |
| ENTITY Y-T-D TOTAL | | \$1,490,718.36 | \$156,786.76- | \$8,038.00 | \$164,824.76- | \$0.00 | \$1,333,931.60 |

| 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 |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3667884 | SAN BERNARDINO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,925 | \$469,715.83 | \$163,784.88- | \$3,885.51 | \$167,670.39- | \$0.00 | \$305,930.95 |
| 02 | 13,925 | \$475,111.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,111.15 |
| 03 | 13,925 | \$469,826.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469,826.99 |
| ENTITY NON-PROP TOTL | | \$1,414,653.97 | \$163,784.88- | \$3,885.51 | \$167,670.39- | \$0.00 | \$1,250,869.09 |
| PROP-20 | | | | | | | |
| 01 | 13,925 | \$0.00 | \$37,001.80- | \$4,182.04 | \$4,182.04- | \$37,001.80- | \$0.00 |
| 02 | 13,925 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,001.80- | \$0.00 |
| 03 | 13,925 | \$81,544.20 | \$0.00 | \$0.00 | \$37,001.80- | \$0.00 | \$44,542.40 |
| ENTITY PROP-20 TOTAL | | \$81,544.20 | \$37,001.80- | \$4,182.04 | \$41,183.84- | \$0.00 | \$44,542.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$469,715.83 | \$200,786.68- | \$8,067.55 | \$171,852.43- | \$37,001.80- | \$305,930.95 |
| 02 | | \$475,111.15 | \$0.00 | \$0.00 | \$0.00 | \$37,001.80- | \$475,111.15 |
| 03 | | \$551,371.19 | \$0.00 | \$0.00 | \$37,001.80- | \$0.00 | \$514,369.39 |
| ENTITY Y-T-D TOTAL | | \$1,496,198.17 | \$200,786.68- | \$8,067.55 | \$208,854.23- | \$0.00 | \$1,295,411.49 |
| B3667926 | VICTOR VALLEY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,619 | \$324,466.54 | \$73,346.62- | \$2,684.00 | \$76,030.62- | \$0.00 | \$251,119.92 |
| 02 | 9,619 | \$328,193.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,193.47 |
| 03 | 9,619 | \$324,543.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,543.33 |
| ENTITY NON-PROP TOTL | | \$977,203.34 | \$73,346.62- | \$2,684.00 | \$76,030.62- | \$0.00 | \$903,856.72 |
| PROP-20 | | | | | | | |
| 01 | 9,619 | \$0.00 | \$15,423.83- | \$2,888.83 | \$2,888.83- | \$15,423.83- | \$0.00 |
| 02 | 9,619 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,423.83- | \$0.00 |
| 03 | 9,619 | \$56,328.45 | \$0.00 | \$0.00 | \$15,423.83- | \$0.00 | \$40,904.62 |
| ENTITY PROP-20 TOTAL | | \$56,328.45 | \$15,423.83- | \$2,888.83 | \$18,312.66- | \$0.00 | \$40,904.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$324,466.54 | \$88,770.45- | \$5,572.83 | \$78,919.45- | \$15,423.83- | \$251,119.92 |
| 02 | | \$328,193.47 | \$0.00 | \$0.00 | \$0.00 | \$15,423.83- | \$328,193.47 |
| 03 | | \$380,871.78 | \$0.00 | \$0.00 | \$15,423.83- | \$0.00 | \$365,447.95 |
| ENTITY Y-T-D TOTAL | | \$1,033,531.79 | \$88,770.45- | \$5,572.83 | \$94,343.28- | \$0.00 | \$944,761.34 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3675606 | COPPER MOUNTAIN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,660 | \$55,994.84 | \$5,144.86- | \$463.19 | \$5,608.05- | \$0.00 | \$50,849.98 |
| 02 | 1,660 | \$56,638.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,638.02 |
| 03 | 1,660 | \$56,008.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,008.10 |
| ENTITY NON-PROP TOTL | | \$168,640.96 | \$5,144.86- | \$463.19 | \$5,608.05- | \$0.00 | \$163,496.10 |
| PROP-20 | | | | | | | |
| 01 | 1,660 | \$0.00 | \$793.71- | \$498.54 | \$498.54- | \$793.71- | \$0.00 |
| 02 | 1,660 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$793.71- | \$0.00 |
| 03 | 1,660 | \$9,720.88 | \$0.00 | \$0.00 | \$793.71- | \$0.00 | \$8,927.17 |
| ENTITY PROP-20 TOTAL | | \$9,720.88 | \$793.71- | \$498.54 | \$1,292.25- | \$0.00 | \$8,927.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$55,994.84 | \$5,938.57- | \$961.73 | \$6,106.59- | \$793.71- | \$50,849.98 |
| 02 | | \$56,638.02 | \$0.00 | \$0.00 | \$0.00 | \$793.71- | \$56,638.02 |
| 03 | | \$65,728.98 | \$0.00 | \$0.00 | \$793.71- | \$0.00 | \$64,935.27 |
| ENTITY Y-T-D TOTAL | | \$178,361.84 | \$5,938.57- | \$961.73 | \$6,900.30- | \$0.00 | \$172,423.27 |

| 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 |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 41,478 | \$1,399,129.11 | \$516,106.41- | \$11,573.65 | \$463,422.68- | \$64,257.38- | \$947,280.08 |
| 02 | 41,478 | \$1,415,200.00 | \$0.00 | \$0.00 | \$64,257.38- | \$0.00 | \$1,350,942.62 |
| 03 | 41,478 | \$1,399,460.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399,460.24 |
| ED TYPE NON-PROP TOT | | \$4,213,789.35 | \$516,106.41- | \$11,573.65 | \$527,680.06- | \$0.00 | \$3,697,682.94 |
| PROP-20 | | | | | | | |
| 01 | 41,478 | \$0.00 | \$117,194.83- | \$12,456.91 | \$12,456.91- | \$117,194.83- | \$0.00 |
| 02 | 41,478 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,194.83- | \$0.00 |
| 03 | 41,478 | \$242,893.36 | \$0.00 | \$0.00 | \$95,444.12- | \$21,750.71- | \$147,449.24 |
| ED TYPE PROP-20 TOT | | \$242,893.36 | \$117,194.83- | \$12,456.91 | \$107,901.03- | \$21,750.71- | \$147,449.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,399,129.11 | \$633,301.24- | \$24,030.56 | \$475,879.59- | \$181,452.21- | \$947,280.08 |
| 02 | | \$1,415,200.00 | \$0.00 | \$0.00 | \$64,257.38- | \$117,194.83- | \$1,350,942.62 |
| 03 | | \$1,642,353.60 | \$0.00 | \$0.00 | \$95,444.12- | \$21,750.71- | \$1,546,909.48 |
| ED TYPE Y-T-D TOTAL | | \$4,456,682.71 | \$633,301.24- | \$24,030.56 | \$635,581.09- | \$21,750.71- | \$3,845,132.18 |

| 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 |
| SAN BERNARDINO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 469,818 | \$15,847,823.90 | \$92,958.94 | \$131,093.69 | \$26,122.63 | \$64,257.38- | \$16,005,040.22 |
| 02 | 469,818 | \$16,029,857.52 | \$0.00 | \$0.00 | \$64,257.38- | \$0.00 | \$15,965,600.14 |
| 03 | 469,818 | \$15,851,574.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,851,574.55 |
| COUNTY NON-PROP TOTL | | \$47,729,255.97 | \$92,958.94 | \$131,093.69 | \$38,134.75- | \$0.00 | \$47,822,214.91 |
| PROP-20 | | | | | | | |
| 01 | 469,818 | \$0.00 | \$165,520.28 | \$141,098.28 | \$185,453.85 | \$161,031.85- | \$326,552.13 |
| 02 | 469,818 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,031.85- | \$0.00 |
| 03 | 469,818 | \$2,751,233.64 | \$0.00 | \$0.00 | \$138,957.94- | \$22,073.91- | \$2,612,275.70 |
| COUNTY PROP-20 TOTAL | | \$2,751,233.64 | \$165,520.28 | \$141,098.28 | \$46,495.91 | \$22,073.91- | \$2,938,827.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,847,823.90 | \$258,479.22 | \$272,191.97 | \$211,576.48 | \$225,289.23- | \$16,331,592.35 |
| 02 | | \$16,029,857.52 | \$0.00 | \$0.00 | \$64,257.38- | \$161,031.85- | \$15,965,600.14 |
| 03 | | \$18,602,808.19 | \$0.00 | \$0.00 | \$138,957.94- | \$22,073.91- | \$18,463,850.25 |
| COUNTY Y-T-D TOTAL | | \$50,480,489.61 | \$258,479.22 | \$272,191.97 | \$8,361.16 | \$22,073.91- | \$50,761,042.74 |