

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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
04				7,187	\$159,747.64	\$0.00	\$0.00	\$0.00	\$0.00	\$159,747.64
ENTITY NON-PROP TOTL					\$889,881.78	\$13,944.34-	\$2,005.39	\$15,949.73-	\$0.00	\$875,937.44
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
04				7,187	\$171,713.25	\$0.00	\$0.00	\$0.00	\$0.00	\$171,713.25
ENTITY PROP-20 TOTAL					\$213,800.01	\$1,340.84-	\$2,158.44	\$3,499.28-	\$0.00	\$212,459.17
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
04					\$331,460.89	\$0.00	\$0.00	\$0.00	\$0.00	\$331,460.89
ENTITY Y-T-D TOTAL					\$1,103,681.79	\$15,285.18-	\$4,163.83	\$19,449.01-	\$0.00	\$1,088,396.61
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
04				8,358	\$185,775.82	\$0.00	\$0.00	\$0.00	\$0.00	\$185,775.82
ENTITY NON-PROP TOTL					\$1,034,872.96	\$33,260.37	\$2,332.14	\$30,928.23	\$0.00	\$1,068,133.33
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
04				8,358	\$199,691.02	\$0.00	\$0.00	\$0.00	\$0.00	\$199,691.02
ENTITY PROP-20 TOTAL					\$248,635.10	\$10,886.56	\$2,510.12	\$8,376.44	\$0.00	\$259,521.66
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

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SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$385,466.84	\$0.00	\$0.00	\$0.00	\$0.00	\$385,466.84
ENTITY Y-T-D TOTAL		\$1,283,508.06	\$44,146.93	\$4,842.26	\$39,304.67	\$0.00	\$1,327,654.99
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
04	6,345	\$141,032.25	\$0.00	\$0.00	\$0.00	\$0.00	\$141,032.25
ENTITY NON-PROP TOTL		\$785,626.81	\$6,997.83-	\$1,770.45	\$8,768.28-	\$0.00	\$778,628.98
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
04	6,345	\$151,596.01	\$0.00	\$0.00	\$0.00	\$0.00	\$151,596.01
ENTITY PROP-20 TOTAL		\$188,752.05	\$152.69	\$1,905.56	\$1,752.87-	\$0.00	\$188,904.74
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
04		\$292,628.26	\$0.00	\$0.00	\$0.00	\$0.00	\$292,628.26
ENTITY Y-T-D TOTAL		\$974,378.86	\$6,845.14-	\$3,676.01	\$10,521.15-	\$0.00	\$967,533.72

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE										
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			
04	5,922	\$131,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$131,630.10			
ENTITY NON-PROP TOTL		\$733,251.69	\$8,068.98	\$1,652.42	\$6,416.56	\$0.00	\$741,320.67			
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			
04	5,922	\$141,489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$141,489.61			
ENTITY PROP-20 TOTAL		\$176,168.58	\$3,815.21	\$1,778.53	\$2,036.68	\$0.00	\$179,983.79			
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			
04		\$273,119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$273,119.71			
ENTITY Y-T-D TOTAL		\$909,420.27	\$11,884.19	\$3,430.95	\$8,453.24	\$0.00	\$921,304.46			
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			
04	2,683	\$59,635.86	\$0.00	\$0.00	\$0.00	\$0.00	\$59,635.86			
ENTITY NON-PROP TOTL		\$332,204.36	\$2,234.19-	\$748.64	\$2,982.83-	\$0.00	\$329,970.17			
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			
04	2,683	\$64,102.77	\$0.00	\$0.00	\$0.00	\$0.00	\$64,102.77			
ENTITY PROP-20 TOTAL		\$79,814.30	\$246.91	\$805.77	\$558.86-	\$0.00	\$80,061.21			
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			

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SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$123,738.63	\$0.00	\$0.00	\$0.00	\$0.00	\$123,738.63
ENTITY Y-T-D TOTAL		\$412,018.66	\$1,987.28-	\$1,554.41	\$3,541.69-	\$0.00	\$410,031.38
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
04	4,817	\$107,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$107,068.93
ENTITY NON-PROP TOTL		\$596,432.52	\$575.56-	\$1,344.09	\$1,919.65-	\$0.00	\$595,856.96
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
04	4,817	\$115,088.73	\$0.00	\$0.00	\$0.00	\$0.00	\$115,088.73
ENTITY PROP-20 TOTAL		\$143,296.87	\$1,307.54	\$1,446.67	\$139.13-	\$0.00	\$144,604.41
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
04		\$222,157.66	\$0.00	\$0.00	\$0.00	\$0.00	\$222,157.66
ENTITY Y-T-D TOTAL		\$739,729.39	\$731.98	\$2,790.76	\$2,058.78-	\$0.00	\$740,461.37

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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			
04	27,925	\$620,697.52	\$0.00	\$0.00	\$0.00	\$0.00	\$620,697.52			
ENTITY NON-PROP TOTL		\$3,457,624.79	\$34,318.31	\$7,791.95	\$26,526.36	\$0.00	\$3,491,943.10			
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			
04	27,925	\$667,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$667,189.73			
ENTITY PROP-20 TOTAL		\$830,717.32	\$17,268.87	\$8,386.60	\$8,882.27	\$0.00	\$847,986.19			
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			
04		\$1,287,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,887.25			
ENTITY Y-T-D TOTAL		\$4,288,342.11	\$51,587.18	\$16,178.55	\$35,408.63	\$0.00	\$4,339,929.29			
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			
04	31,569	\$701,693.82	\$0.00	\$0.00	\$0.00	\$0.00	\$701,693.82			
ENTITY NON-PROP TOTL		\$3,908,818.50	\$14,104.82-	\$8,808.74	\$22,913.56-	\$0.00	\$3,894,713.68			
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			
04	31,569	\$754,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$754,252.91			
ENTITY PROP-20 TOTAL		\$939,119.61	\$5,969.91	\$9,480.99	\$3,511.08-	\$0.00	\$945,089.52			
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			

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SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$1,455,946.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,946.73
ENTITY Y-T-D TOTAL		\$4,847,938.11	\$8,134.91-	\$18,289.73	\$26,424.64-	\$0.00	\$4,839,803.20
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
04	23,681	\$526,364.83	\$0.00	\$0.00	\$0.00	\$0.00	\$526,364.83
ENTITY NON-PROP TOTL		\$2,932,140.10	\$2,933.75	\$6,607.74	\$3,673.99-	\$0.00	\$2,935,073.85
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
04	23,681	\$565,791.22	\$0.00	\$0.00	\$0.00	\$0.00	\$565,791.22
ENTITY PROP-20 TOTAL		\$704,466.13	\$7,877.73	\$7,112.02	\$765.71	\$0.00	\$712,343.86
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
04		\$1,092,156.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,156.05
ENTITY Y-T-D TOTAL		\$3,636,606.23	\$10,811.48	\$13,719.76	\$2,908.28-	\$0.00	\$3,647,417.71

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	2,653	\$58,969.04	\$0.00	\$0.00	\$0.00	\$0.00	\$58,969.04
ENTITY NON-PROP TOTL		\$328,489.82	\$4,789.30	\$740.27	\$4,049.03	\$0.00	\$333,279.12
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
04	2,653	\$63,386.01	\$0.00	\$0.00	\$0.00	\$0.00	\$63,386.01
ENTITY PROP-20 TOTAL		\$78,921.86	\$1,932.35	\$796.76	\$1,135.59	\$0.00	\$80,854.21
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
04		\$122,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$122,355.05
ENTITY Y-T-D TOTAL		\$407,411.68	\$6,721.65	\$1,537.03	\$5,184.62	\$0.00	\$414,133.33
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
04	13,277	\$295,111.94	\$0.00	\$0.00	\$0.00	\$0.00	\$295,111.94
ENTITY NON-PROP TOTL		\$1,643,934.97	\$40,447.04	\$3,704.70	\$36,742.34	\$0.00	\$1,684,382.01
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
04	13,277	\$317,216.76	\$0.00	\$0.00	\$0.00	\$0.00	\$317,216.76
ENTITY PROP-20 TOTAL		\$394,966.30	\$14,177.43	\$3,987.43	\$10,190.00	\$0.00	\$409,143.73
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

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							
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
04		\$612,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$612,328.70
ENTITY Y-T-D TOTAL		\$2,038,901.27	\$54,624.47	\$7,692.13	\$46,932.34	\$0.00	\$2,093,525.74
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
04	41,534	\$923,188.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,188.93
ENTITY NON-PROP TOTL		\$5,142,667.44	\$23,478.19	\$11,589.29	\$11,888.90	\$0.00	\$5,166,145.63
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
04	41,534	\$992,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$992,338.70
ENTITY PROP-20 TOTAL		\$1,235,560.01	\$18,428.33	\$12,473.74	\$5,954.59	\$0.00	\$1,253,988.34
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
04		\$1,915,527.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,527.63
ENTITY Y-T-D TOTAL		\$6,378,227.45	\$41,906.52	\$24,063.03	\$17,843.49	\$0.00	\$6,420,133.97

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							
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
04	551	\$12,247.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247.24
ENTITY NON-PROP TOTL		\$68,223.85	\$5,135.42	\$153.74	\$4,981.68	\$0.00	\$73,359.27
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
04	551	\$13,164.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,164.60
ENTITY PROP-20 TOTAL		\$16,391.23	\$1,457.94	\$165.47	\$1,292.47	\$0.00	\$17,849.17
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
04		\$25,411.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.84
ENTITY Y-T-D TOTAL		\$84,615.08	\$6,593.36	\$319.21	\$6,274.15	\$0.00	\$91,208.44
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
04	8,581	\$190,732.51	\$0.00	\$0.00	\$0.00	\$0.00	\$190,732.51
ENTITY NON-PROP TOTL		\$1,062,484.44	\$27,803.04-	\$2,394.36	\$30,197.40-	\$0.00	\$1,034,681.40
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
04	8,581	\$205,018.98	\$0.00	\$0.00	\$0.00	\$0.00	\$205,018.98
ENTITY PROP-20 TOTAL		\$255,268.94	\$4,405.77-	\$2,577.09	\$6,982.86-	\$0.00	\$250,863.17
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

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

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							
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
04		\$395,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$395,751.49
ENTITY Y-T-D TOTAL		\$1,317,753.38	\$32,208.81-	\$4,971.45	\$37,180.26-	\$0.00	\$1,285,544.57
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
04	2,813	\$62,525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$62,525.41
ENTITY NON-PROP TOTL		\$348,300.74	\$2,300.28	\$784.91	\$1,515.37	\$0.00	\$350,601.02
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
04	2,813	\$67,208.76	\$0.00	\$0.00	\$0.00	\$0.00	\$67,208.76
ENTITY PROP-20 TOTAL		\$83,681.56	\$1,426.76	\$844.81	\$581.95	\$0.00	\$85,108.32
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
04		\$129,734.17	\$0.00	\$0.00	\$0.00	\$0.00	\$129,734.17
ENTITY Y-T-D TOTAL		\$431,982.30	\$3,727.04	\$1,629.72	\$2,097.32	\$0.00	\$435,709.34

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							
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
04	132	\$2,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.00
ENTITY NON-PROP TOTL		\$16,343.99	\$2,280.25	\$36.83	\$2,243.42	\$0.00	\$18,624.24
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
04	132	\$3,153.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.77
ENTITY PROP-20 TOTAL		\$3,926.75	\$613.37	\$39.64	\$573.73	\$0.00	\$4,540.12
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
04		\$6,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.77
ENTITY Y-T-D TOTAL		\$20,270.74	\$2,893.62	\$76.47	\$2,817.15	\$0.00	\$23,164.36
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
04	887	\$19,715.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,715.62
ENTITY NON-PROP TOTL		\$109,826.78	\$11,522.97-	\$247.50	\$11,770.47-	\$0.00	\$98,303.81
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
04	887	\$21,192.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,192.38
ENTITY PROP-20 TOTAL		\$26,386.61	\$2,622.14-	\$266.38	\$2,888.52-	\$0.00	\$23,764.47
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

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							
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
04		\$40,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,908.00
ENTITY Y-T-D TOTAL		\$136,213.39	\$14,145.11-	\$513.88	\$14,658.99-	\$0.00	\$122,068.28
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
04	22,952	\$510,161.12	\$0.00	\$0.00	\$0.00	\$0.00	\$510,161.12
ENTITY NON-PROP TOTL		\$2,841,876.59	\$35,079.92	\$6,404.32	\$28,675.60	\$0.00	\$2,876,956.51
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
04	22,952	\$548,373.81	\$0.00	\$0.00	\$0.00	\$0.00	\$548,373.81
ENTITY PROP-20 TOTAL		\$682,779.73	\$15,744.34	\$6,893.08	\$8,851.26	\$0.00	\$698,524.07
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
04		\$1,058,534.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,534.93
ENTITY Y-T-D TOTAL		\$3,524,656.32	\$50,824.26	\$13,297.40	\$37,526.86	\$0.00	\$3,575,480.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
04	143	\$3,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.50
ENTITY NON-PROP TOTL		\$17,705.99	\$2,041.95	\$39.90	\$2,002.05	\$0.00	\$19,747.94
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
04	143	\$3,416.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.58
ENTITY PROP-20 TOTAL		\$4,253.98	\$556.77	\$42.94	\$513.83	\$0.00	\$4,810.75
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
04		\$6,595.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.08
ENTITY Y-T-D TOTAL		\$21,959.97	\$2,598.72	\$82.84	\$2,515.88	\$0.00	\$24,558.69
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
04	22,789	\$506,538.07	\$0.00	\$0.00	\$0.00	\$0.00	\$506,538.07
ENTITY NON-PROP TOTL		\$2,821,694.22	\$26,622.01	\$6,358.84	\$20,263.17	\$0.00	\$2,848,316.23
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
04	22,789	\$544,479.38	\$0.00	\$0.00	\$0.00	\$0.00	\$544,479.38
ENTITY PROP-20 TOTAL		\$677,930.78	\$13,567.60	\$6,844.13	\$6,723.47	\$0.00	\$691,498.38
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

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							
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
04		\$1,051,017.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,017.45
ENTITY Y-T-D TOTAL		\$3,499,625.00	\$40,189.61	\$13,202.97	\$26,986.64	\$0.00	\$3,539,814.61
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
04	27,038	\$600,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$600,981.90
ENTITY NON-PROP TOTL		\$3,347,798.00	\$29,792.40	\$7,544.45	\$22,247.95	\$0.00	\$3,377,590.40
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
04	27,038	\$645,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$645,997.34
ENTITY PROP-20 TOTAL		\$804,330.70	\$15,646.16	\$8,120.21	\$7,525.95	\$0.00	\$819,976.86
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
04		\$1,246,979.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,979.24
ENTITY Y-T-D TOTAL		\$4,152,128.70	\$45,438.56	\$15,664.66	\$29,773.90	\$0.00	\$4,197,567.26

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							
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
04	4,054	\$90,109.49	\$0.00	\$0.00	\$0.00	\$0.00	\$90,109.49
ENTITY NON-PROP TOTL		\$501,959.19	\$19,113.31-	\$1,131.19	\$20,244.50-	\$0.00	\$482,845.88
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
04	4,054	\$96,858.98	\$0.00	\$0.00	\$0.00	\$0.00	\$96,858.98
ENTITY PROP-20 TOTAL		\$120,599.02	\$3,585.70-	\$1,217.52	\$4,803.22-	\$0.00	\$117,013.32
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
04		\$186,968.47	\$0.00	\$0.00	\$0.00	\$0.00	\$186,968.47
ENTITY Y-T-D TOTAL		\$622,558.21	\$22,699.01-	\$2,348.71	\$25,047.72-	\$0.00	\$599,859.20
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
04	52,904	\$1,175,913.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,913.40
ENTITY NON-PROP TOTL		\$6,550,481.01	\$20,402.00	\$14,761.87	\$5,640.13	\$0.00	\$6,570,883.01
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
04	52,904	\$1,263,993.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,993.03
ENTITY PROP-20 TOTAL		\$1,573,796.58	\$21,082.56	\$15,888.45	\$5,194.11	\$0.00	\$1,594,879.14
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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE		REVENUE	ADA	ACCOUNTS	PAID
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	BALANCE	AMOUNT
NUMBER	DAILY	AMOUNT	TOTAL	ADJUST	AMOUNT	AMOUNT		
	ATTENDANCE							
SAN BERNARDINO COUNTY								
KINDERGARTEN THRU 12TH GRADE								
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
04		\$2,439,906.43	\$0.00		\$0.00	\$0.00	\$0.00	\$2,439,906.43
ENTITY Y-T-D TOTAL		\$8,124,277.59	\$41,484.56		\$30,650.32	\$10,834.24	\$0.00	\$8,165,762.15
A3667892	TRONA JOINT UNIFIED							
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
04	275	\$6,112.50	\$0.00		\$0.00	\$0.00	\$0.00	\$6,112.50
ENTITY NON-PROP TOTL		\$34,050.00	\$2,447.25-		\$76.73	\$2,523.98-	\$0.00	\$31,602.75
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
04	275	\$6,570.35	\$0.00		\$0.00	\$0.00	\$0.00	\$6,570.35
ENTITY PROP-20 TOTAL		\$8,180.73	\$532.70-		\$82.58	\$615.28-	\$0.00	\$7,648.03
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
04		\$12,682.85	\$0.00		\$0.00	\$0.00	\$0.00	\$12,682.85
ENTITY Y-T-D TOTAL		\$42,230.73	\$2,979.95-		\$159.31	\$3,139.26-	\$0.00	\$39,250.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
04	11,098	\$246,678.64	\$0.00	\$0.00	\$0.00	\$0.00	\$246,678.64
ENTITY NON-PROP TOTL		\$1,374,134.98	\$7,648.24	\$3,096.69	\$4,551.55	\$0.00	\$1,381,783.22
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
04	11,098	\$265,155.65	\$0.00	\$0.00	\$0.00	\$0.00	\$265,155.65
ENTITY PROP-20 TOTAL		\$330,145.06	\$5,269.94	\$3,333.01	\$1,936.93	\$0.00	\$335,415.00
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
04		\$511,834.29	\$0.00	\$0.00	\$0.00	\$0.00	\$511,834.29
ENTITY Y-T-D TOTAL		\$1,704,280.04	\$12,918.18	\$6,429.70	\$6,488.48	\$0.00	\$1,717,198.22
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
04	10,032	\$222,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$222,984.33
ENTITY NON-PROP TOTL		\$1,242,144.73	\$34,799.50-	\$2,799.24	\$37,598.74-	\$0.00	\$1,207,345.23
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
04	10,032	\$239,686.56	\$0.00	\$0.00	\$0.00	\$0.00	\$239,686.56
ENTITY PROP-20 TOTAL		\$298,433.52	\$5,729.18-	\$3,012.87	\$8,742.05-	\$0.00	\$292,704.34
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

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							
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
04		\$462,670.89	\$0.00	\$0.00	\$0.00	\$0.00	\$462,670.89
ENTITY Y-T-D TOTAL		\$1,540,578.25	\$40,528.68-	\$5,812.11	\$46,340.79-	\$0.00	\$1,500,049.57
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
04	9,227	\$205,091.35	\$0.00	\$0.00	\$0.00	\$0.00	\$205,091.35
ENTITY NON-PROP TOTL		\$1,142,471.04	\$77,101.96-	\$2,574.62	\$79,676.58-	\$0.00	\$1,065,369.08
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
04	9,227	\$220,453.34	\$0.00	\$0.00	\$0.00	\$0.00	\$220,453.34
ENTITY PROP-20 TOTAL		\$274,486.25	\$16,611.51-	\$2,771.10	\$19,382.61-	\$0.00	\$257,874.74
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
04		\$425,544.69	\$0.00	\$0.00	\$0.00	\$0.00	\$425,544.69
ENTITY Y-T-D TOTAL		\$1,416,957.29	\$93,713.47-	\$5,345.72	\$99,059.19-	\$0.00	\$1,323,243.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	195	\$4,334.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.32
ENTITY NON-PROP TOTL		\$24,144.54	\$721.74	\$54.41	\$667.33	\$0.00	\$24,866.28
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
04	195	\$4,658.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.97
ENTITY PROP-20 TOTAL		\$5,800.88	\$240.34	\$58.56	\$181.78	\$0.00	\$6,041.22
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
04		\$8,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,993.29
ENTITY Y-T-D TOTAL		\$29,945.42	\$962.08	\$112.97	\$849.11	\$0.00	\$30,907.50
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
04	2,371	\$52,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$52,700.94
ENTITY NON-PROP TOTL		\$293,573.07	\$15,749.46-	\$661.58	\$16,411.04-	\$0.00	\$277,823.61
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
04	2,371	\$56,648.41	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.41
ENTITY PROP-20 TOTAL		\$70,532.88	\$3,246.93-	\$712.07	\$3,959.00-	\$0.00	\$67,285.95
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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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										
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
04					\$109,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$109,349.35
ENTITY Y-T-D TOTAL					\$364,105.95	\$18,996.39-	\$1,373.65	\$20,370.04-	\$0.00	\$345,109.56
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
04	8,100				\$180,041.17	\$0.00	\$0.00	\$0.00	\$0.00	\$180,041.17
ENTITY NON-PROP TOTL					\$1,002,927.86	\$2,882.47	\$2,260.15	\$622.32	\$0.00	\$1,005,810.33
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
04	8,100				\$193,526.83	\$0.00	\$0.00	\$0.00	\$0.00	\$193,526.83
ENTITY PROP-20 TOTAL					\$240,960.08	\$3,167.22	\$2,432.64	\$734.58	\$0.00	\$244,127.30
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
04					\$373,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,568.00
ENTITY Y-T-D TOTAL					\$1,243,887.94	\$6,049.69	\$4,692.79	\$1,356.90	\$0.00	\$1,249,937.63

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
04	21,223	\$471,730.11	\$0.00	\$0.00	\$0.00	\$0.00	\$471,730.11
ENTITY NON-PROP TOTL		\$2,627,794.83	\$3,420.47	\$5,921.88	\$2,501.41-	\$0.00	\$2,631,215.30
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
04	21,223	\$507,064.19	\$0.00	\$0.00	\$0.00	\$0.00	\$507,064.19
ENTITY PROP-20 TOTAL		\$631,345.16	\$7,159.74	\$6,373.82	\$785.92	\$0.00	\$638,504.90
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
04		\$978,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$978,794.30
ENTITY Y-T-D TOTAL		\$3,259,139.99	\$10,580.21	\$12,295.70	\$1,715.49-	\$0.00	\$3,269,720.20
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
04	847	\$18,826.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.52
ENTITY NON-PROP TOTL		\$104,874.04	\$8,946.62-	\$236.33	\$9,182.95-	\$0.00	\$95,927.42
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
04	847	\$20,236.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,236.69
ENTITY PROP-20 TOTAL		\$25,196.68	\$1,995.16-	\$254.37	\$2,249.53-	\$0.00	\$23,201.52
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

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							
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
04		\$39,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$39,063.21
ENTITY Y-T-D TOTAL		\$130,070.72	\$10,941.78-	\$490.70	\$11,432.48-	\$0.00	\$119,128.94
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
04	12,203	\$271,239.81	\$0.00	\$0.00	\$0.00	\$0.00	\$271,239.81
ENTITY NON-PROP TOTL		\$1,510,954.15	\$8,027.06-	\$3,405.02	\$11,432.08-	\$0.00	\$1,502,927.09
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
04	12,203	\$291,556.53	\$0.00	\$0.00	\$0.00	\$0.00	\$291,556.53
ENTITY PROP-20 TOTAL		\$363,016.77	\$1,659.96	\$3,664.88	\$2,004.92-	\$0.00	\$364,676.73
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
04		\$562,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$562,796.34
ENTITY Y-T-D TOTAL		\$1,873,970.92	\$6,367.10-	\$7,069.90	\$13,437.00-	\$0.00	\$1,867,603.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	13,225	\$293,956.12	\$0.00	\$0.00	\$0.00	\$0.00	\$293,956.12
ENTITY NON-PROP TOTL		\$1,637,496.42	\$6,282.03	\$3,690.19	\$2,591.84	\$0.00	\$1,643,778.45
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
04	13,225	\$315,974.36	\$0.00	\$0.00	\$0.00	\$0.00	\$315,974.36
ENTITY PROP-20 TOTAL		\$393,419.39	\$5,766.27	\$3,971.81	\$1,794.46	\$0.00	\$399,185.66
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
04		\$609,930.48	\$0.00	\$0.00	\$0.00	\$0.00	\$609,930.48
ENTITY Y-T-D TOTAL		\$2,030,915.81	\$12,048.30	\$7,662.00	\$4,386.30	\$0.00	\$2,042,964.11
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
04	331	\$7,357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357.23
ENTITY NON-PROP TOTL		\$40,983.82	\$7,394.11	\$92.35	\$7,301.76	\$0.00	\$48,377.93
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
04	331	\$7,908.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908.31
ENTITY PROP-20 TOTAL		\$9,846.63	\$1,959.78	\$99.40	\$1,860.38	\$0.00	\$11,806.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,165.23	\$9,353.89	\$191.75	\$9,162.14	\$0.00	\$20,519.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$15,265.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.54
ENTITY Y-T-D TOTAL		\$50,830.45	\$9,353.89	\$191.75	\$9,162.14	\$0.00	\$60,184.34
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
04	293	\$6,512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.60
ENTITY NON-PROP TOTL		\$36,278.73	\$8,103.33	\$81.75	\$8,021.58	\$0.00	\$44,382.06
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
04	293	\$7,000.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.41
ENTITY PROP-20 TOTAL		\$8,716.20	\$2,126.73	\$87.99	\$2,038.74	\$0.00	\$10,842.93
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
04		\$13,513.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,513.01
ENTITY Y-T-D TOTAL		\$44,994.93	\$10,230.06	\$169.74	\$10,060.32	\$0.00	\$55,224.99

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
04	506	\$11,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,247.01
ENTITY NON-PROP TOTL		\$62,652.01	\$11,728.67	\$141.18	\$11,587.49	\$0.00	\$74,380.68
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
04	506	\$12,089.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,089.45
ENTITY PROP-20 TOTAL		\$15,052.56	\$3,102.91	\$151.96	\$2,950.95	\$0.00	\$18,155.47
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
04		\$23,336.46	\$0.00	\$0.00	\$0.00	\$0.00	\$23,336.46
ENTITY Y-T-D TOTAL		\$77,704.57	\$14,831.58	\$293.14	\$14,538.44	\$0.00	\$92,536.15
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
04	746	\$16,581.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,581.57
ENTITY NON-PROP TOTL		\$92,368.41	\$39,328.32	\$208.15	\$39,120.17	\$0.00	\$131,696.73
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
04	746	\$17,823.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,823.58
ENTITY PROP-20 TOTAL		\$22,192.12	\$10,117.98	\$224.04	\$9,893.94	\$0.00	\$32,310.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,163.95	\$49,446.30	\$432.19	\$49,014.11	\$0.00	\$74,610.25

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

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							
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
04		\$34,405.15	\$0.00	\$0.00	\$0.00	\$0.00	\$34,405.15
ENTITY Y-T-D TOTAL		\$114,560.53	\$49,446.30	\$432.19	\$49,014.11	\$0.00	\$164,006.83
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
04	66	\$1,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00
ENTITY NON-PROP TOTL		\$8,171.99	\$2,181.93-	\$18.41	\$2,200.34-	\$0.00	\$5,990.06
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
04	66	\$1,576.88	\$0.00	\$0.00	\$142.49-	\$0.00	\$1,434.39
ENTITY PROP-20 TOTAL		\$1,963.37	\$528.98-	\$19.82	\$548.80-	\$0.00	\$1,434.39
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
04		\$3,043.88	\$0.00	\$0.00	\$142.49-	\$0.00	\$2,901.39
ENTITY Y-T-D TOTAL		\$10,135.36	\$2,710.91-	\$38.23	\$2,749.14-	\$0.00	\$7,424.45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	320	\$7,112.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.73
ENTITY NON-PROP TOTL		\$39,621.82	\$15,655.45	\$89.29	\$15,566.16	\$0.00	\$55,277.27
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
04	320	\$7,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.50
ENTITY PROP-20 TOTAL		\$9,519.40	\$4,034.59	\$96.10	\$3,938.49	\$0.00	\$13,553.99
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
04		\$14,758.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,758.23
ENTITY Y-T-D TOTAL		\$49,141.22	\$19,690.04	\$185.39	\$19,504.65	\$0.00	\$68,831.26
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
04	1,104	\$24,538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$24,538.94
ENTITY NON-PROP TOTL		\$136,695.33	\$16,917.21	\$308.05	\$16,609.16	\$0.00	\$153,612.54
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
04	1,104	\$26,376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,376.99
ENTITY PROP-20 TOTAL		\$32,841.96	\$4,588.39	\$331.56	\$4,256.83	\$0.00	\$37,430.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,239.94	\$21,505.60	\$639.61	\$20,865.99	\$0.00	\$58,745.54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$50,915.93	\$0.00	\$0.00	\$0.00	\$0.00	\$50,915.93
ENTITY Y-T-D TOTAL		\$169,537.29	\$21,505.60	\$639.61	\$20,865.99	\$0.00	\$191,042.89
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
04	533	\$11,847.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.15
ENTITY NON-PROP TOTL		\$65,995.11	\$40,592.02	\$148.72	\$40,443.30	\$0.00	\$106,587.13
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
04	533	\$12,734.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.54
ENTITY PROP-20 TOTAL		\$15,855.76	\$10,371.63	\$160.07	\$10,211.56	\$0.00	\$26,227.39
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
04		\$24,581.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,581.69
ENTITY Y-T-D TOTAL		\$81,850.87	\$50,963.65	\$308.79	\$50,654.86	\$0.00	\$132,814.52

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
04	473	\$10,513.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,513.51
ENTITY NON-PROP TOTL		\$58,566.01	\$59,853.89	\$131.98	\$59,721.91	\$0.00	\$118,419.90
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
04	473	\$11,301.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,301.01
ENTITY PROP-20 TOTAL		\$14,070.87	\$15,197.26	\$142.05	\$15,055.21	\$0.00	\$29,268.13
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
04		\$21,814.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.52
ENTITY Y-T-D TOTAL		\$72,636.88	\$75,051.15	\$274.03	\$74,777.12	\$0.00	\$147,688.03
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
04	284	\$6,312.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.55
ENTITY NON-PROP TOTL		\$35,164.36	\$35,937.34	\$79.24	\$35,858.10	\$0.00	\$71,101.70
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
04	284	\$6,785.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.38
ENTITY PROP-20 TOTAL		\$8,448.47	\$9,124.73	\$85.29	\$9,039.44	\$0.00	\$17,573.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,579.84	\$45,062.07	\$164.53	\$44,897.54	\$0.00	\$54,641.91

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							
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
04		\$13,097.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,097.93
ENTITY Y-T-D TOTAL		\$43,612.83	\$45,062.07	\$164.53	\$44,897.54	\$0.00	\$88,674.90
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
04	2,813	\$62,525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$62,525.41
ENTITY NON-PROP TOTL		\$348,300.74	\$176,801.66	\$784.91	\$176,016.75	\$0.00	\$525,102.40
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
04	2,813	\$67,208.76	\$0.00	\$0.00	\$0.00	\$0.00	\$67,208.76
ENTITY PROP-20 TOTAL		\$83,681.56	\$45,322.62	\$844.81	\$44,477.81	\$0.00	\$129,004.18
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
04		\$129,734.17	\$0.00	\$0.00	\$0.00	\$0.00	\$129,734.17
ENTITY Y-T-D TOTAL		\$431,982.30	\$222,124.28	\$1,629.72	\$220,494.56	\$0.00	\$654,106.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	1,436	\$31,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$31,918.41
ENTITY NON-PROP TOTL		\$177,803.00	\$9,645.27	\$400.68	\$9,244.59	\$0.00	\$187,448.27
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
04	1,436	\$34,309.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,309.20
ENTITY PROP-20 TOTAL		\$42,718.35	\$2,859.21	\$431.26	\$2,427.95	\$0.00	\$45,577.56
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
04		\$66,227.61	\$0.00	\$0.00	\$0.00	\$0.00	\$66,227.61
ENTITY Y-T-D TOTAL		\$220,521.35	\$12,504.48	\$831.94	\$11,672.54	\$0.00	\$233,025.83
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
04	1,373	\$30,518.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.09
ENTITY NON-PROP TOTL		\$170,002.45	\$6,189.38	\$383.11	\$5,806.27	\$0.00	\$176,191.83
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
04	1,373	\$32,803.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,803.99
ENTITY PROP-20 TOTAL		\$40,844.21	\$1,970.90	\$412.34	\$1,558.56	\$0.00	\$42,815.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,313.81	\$8,160.28	\$795.45	\$7,364.83	\$0.00	\$54,474.09

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							
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
04		\$63,322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$63,322.08
ENTITY Y-T-D TOTAL		\$210,846.66	\$8,160.28	\$795.45	\$7,364.83	\$0.00	\$219,006.94
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
04	193	\$4,289.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.87
ENTITY NON-PROP TOTL		\$23,896.91	\$1,346.28	\$53.85	\$1,292.43	\$0.00	\$25,243.19
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
04	193	\$4,611.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.19
ENTITY PROP-20 TOTAL		\$5,741.38	\$396.84	\$57.96	\$338.88	\$0.00	\$6,138.22
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
04		\$8,901.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.06
ENTITY Y-T-D TOTAL		\$29,638.29	\$1,743.12	\$111.81	\$1,631.31	\$0.00	\$31,381.41

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							
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
04	160	\$3,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.36
ENTITY NON-PROP TOTL		\$19,810.90	\$807.56	\$44.64	\$762.92	\$0.00	\$20,618.46
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
04	160	\$3,822.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.75
ENTITY PROP-20 TOTAL		\$4,759.70	\$251.37	\$48.05	\$203.32	\$0.00	\$5,011.07
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
04		\$7,379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,379.11
ENTITY Y-T-D TOTAL		\$24,570.60	\$1,058.93	\$92.69	\$966.24	\$0.00	\$25,629.53
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
04	255	\$5,667.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.96
ENTITY NON-PROP TOTL		\$31,573.63	\$1,667.03	\$71.15	\$1,595.88	\$0.00	\$33,240.66
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
04	255	\$6,092.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.51
ENTITY PROP-20 TOTAL		\$7,585.77	\$496.23	\$76.58	\$419.65	\$0.00	\$8,082.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,601.61	\$2,163.26	\$147.73	\$2,015.53	\$0.00	\$10,764.87

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

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							
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
04		\$11,760.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.47
ENTITY Y-T-D TOTAL		\$39,159.40	\$2,163.26	\$147.73	\$2,015.53	\$0.00	\$41,322.66
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
04	213	\$4,734.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.41
ENTITY NON-PROP TOTL		\$26,373.27	\$1,389.06-	\$59.43	\$1,448.49-	\$0.00	\$24,984.21
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
04	213	\$5,089.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089.03
ENTITY PROP-20 TOTAL		\$6,336.34	\$285.21-	\$63.96	\$349.17-	\$0.00	\$6,051.13
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
04		\$9,823.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,823.44
ENTITY Y-T-D TOTAL		\$32,709.61	\$1,674.27-	\$123.39	\$1,797.66-	\$0.00	\$31,035.34

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							
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
04	203	\$4,512.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.14
ENTITY NON-PROP TOTL		\$25,135.09	\$648.19-	\$56.64	\$704.83-	\$0.00	\$24,486.90
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
04	203	\$4,850.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.11
ENTITY PROP-20 TOTAL		\$6,038.86	\$101.85-	\$60.96	\$162.81-	\$0.00	\$5,937.01
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
04		\$9,362.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.25
ENTITY Y-T-D TOTAL		\$31,173.95	\$750.04-	\$117.60	\$867.64-	\$0.00	\$30,423.91
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
04	280	\$6,223.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.64
ENTITY NON-PROP TOTL		\$34,669.09	\$2,943.04-	\$78.12	\$3,021.16-	\$0.00	\$31,726.05
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
04	280	\$6,689.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.81
ENTITY PROP-20 TOTAL		\$8,329.47	\$655.90-	\$84.09	\$739.99-	\$0.00	\$7,673.57
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$12,913.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,913.45
ENTITY Y-T-D TOTAL		\$42,998.56	\$3,598.94-	\$162.21	\$3,761.15-	\$0.00	\$39,399.62
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
04	392	\$8,713.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.10
ENTITY NON-PROP TOTL		\$48,536.74	\$66.76	\$109.38	\$42.62-	\$0.00	\$48,603.50
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
04	392	\$9,365.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.74
ENTITY PROP-20 TOTAL		\$11,661.27	\$134.97	\$117.72	\$17.25	\$0.00	\$11,796.24
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
04		\$18,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.84
ENTITY Y-T-D TOTAL		\$60,198.01	\$201.73	\$227.10	\$25.37-	\$0.00	\$60,399.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
04	1,554	\$34,541.23	\$0.00	\$0.00	\$0.00	\$0.00	\$34,541.23
ENTITY NON-PROP TOTL		\$192,413.56	\$15,921.22	\$433.61	\$15,487.61	\$0.00	\$208,334.78
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
04	1,554	\$37,128.48	\$0.00	\$0.00	\$0.00	\$0.00	\$37,128.48
ENTITY PROP-20 TOTAL		\$46,228.63	\$4,473.53	\$466.70	\$4,006.83	\$0.00	\$50,702.16
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
04		\$71,669.71	\$0.00	\$0.00	\$0.00	\$0.00	\$71,669.71
ENTITY Y-T-D TOTAL		\$238,642.19	\$20,394.75	\$900.31	\$19,494.44	\$0.00	\$259,036.94
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
04	263	\$5,845.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.78
ENTITY NON-PROP TOTL		\$32,564.19	\$7,442.61	\$73.38	\$7,369.23	\$0.00	\$40,006.80
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
04	263	\$6,283.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.64
ENTITY PROP-20 TOTAL		\$7,823.75	\$1,951.48	\$78.98	\$1,872.50	\$0.00	\$9,775.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,871.47	\$9,394.09	\$152.36	\$9,241.73	\$0.00	\$18,265.56

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							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$12,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129.42
ENTITY Y-T-D TOTAL		\$40,387.94	\$9,394.09	\$152.36	\$9,241.73	\$0.00	\$49,782.03
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
04	1,965	\$43,676.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43,676.65
ENTITY NON-PROP TOTL		\$243,302.86	\$35,314.94	\$548.29	\$34,766.65	\$0.00	\$278,617.80
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
04	1,965	\$46,948.17	\$0.00	\$0.00	\$0.00	\$0.00	\$46,948.17
ENTITY PROP-20 TOTAL		\$58,455.12	\$9,475.92	\$590.14	\$8,885.78	\$0.00	\$67,931.04
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
04		\$90,624.82	\$0.00	\$0.00	\$0.00	\$0.00	\$90,624.82
ENTITY Y-T-D TOTAL		\$301,757.98	\$44,790.86	\$1,138.43	\$43,652.43	\$0.00	\$346,548.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE		REVENUE	ADA	ACCOUNTS	PAID
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	BALANCE	AMOUNT
NUMBER	DAILY	AMOUNT	TOTAL	AMOUNT	AMOUNT	BALANCE		
	ATTENDANCE		ADJUST					
SAN BERNARDINO COUNTY								
KINDERGARTEN THRU 12TH GRADE								
A3695885	MIRUS SECONDARY SCHOOL							
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	
04	221	\$4,912.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.23	
ENTITY NON-PROP TOTL		\$27,363.82	\$3,132.95	\$61.66	\$3,071.29	\$0.00	\$30,496.77	
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	
04	221	\$5,280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.17	
ENTITY PROP-20 TOTAL		\$6,574.33	\$854.71	\$66.37	\$788.34	\$0.00	\$7,429.04	
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	
04		\$10,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,192.40	
ENTITY Y-T-D TOTAL		\$33,938.15	\$3,987.66	\$128.03	\$3,859.63	\$0.00	\$37,925.81	
A3695889	INLAND LEADERS CHARTER SCHOOL							
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	
04	672	\$14,936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,936.74	
ENTITY NON-PROP TOTL		\$83,205.84	\$23,198.61	\$187.50	\$23,011.11	\$0.00	\$106,404.45	
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	
04	672	\$16,055.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,055.55	
ENTITY PROP-20 TOTAL		\$19,990.75	\$6,038.24	\$201.81	\$5,836.43	\$0.00	\$26,028.99	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$22,667.79	\$29,236.85	\$389.31	\$28,847.54	\$0.00	\$51,904.64	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

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							
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
04		\$30,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,992.29
ENTITY Y-T-D TOTAL		\$103,196.59	\$29,236.85	\$389.31	\$28,847.54	\$0.00	\$132,433.44
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
04	344	\$7,646.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.19
ENTITY NON-PROP TOTL		\$42,593.46	\$9,138.77-	\$95.98	\$9,234.75-	\$0.00	\$33,454.69
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
04	344	\$8,218.91	\$0.00	\$0.00	\$180.71-	\$0.00	\$8,038.20
ENTITY PROP-20 TOTAL		\$10,233.35	\$2,195.15-	\$103.31	\$2,298.46-	\$0.00	\$8,038.20
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
04		\$15,865.10	\$0.00	\$0.00	\$180.71-	\$0.00	\$15,684.39
ENTITY Y-T-D TOTAL		\$52,826.81	\$11,333.92-	\$199.29	\$11,533.21-	\$0.00	\$41,492.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
04	516	\$11,469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.28
ENTITY NON-PROP TOTL		\$63,890.19	\$8,856.68	\$143.98	\$8,712.70	\$0.00	\$72,746.87
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
04	516	\$12,328.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.37
ENTITY PROP-20 TOTAL		\$15,350.04	\$2,383.47	\$154.96	\$2,228.51	\$0.00	\$17,733.51
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
04		\$23,797.65	\$0.00	\$0.00	\$0.00	\$0.00	\$23,797.65
ENTITY Y-T-D TOTAL		\$79,240.23	\$11,240.15	\$298.94	\$10,941.21	\$0.00	\$90,480.38
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
04	1,818	\$40,409.24	\$0.00	\$0.00	\$0.00	\$0.00	\$40,409.24
ENTITY NON-PROP TOTL		\$225,101.58	\$17,849.14	\$507.27	\$17,341.87	\$0.00	\$242,950.72
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
04	1,818	\$43,436.02	\$0.00	\$0.00	\$0.00	\$0.00	\$43,436.02
ENTITY PROP-20 TOTAL		\$54,082.14	\$5,038.08	\$545.99	\$4,492.09	\$0.00	\$59,120.22
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

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							
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
04		\$83,845.26	\$0.00	\$0.00	\$0.00	\$0.00	\$83,845.26
ENTITY Y-T-D TOTAL		\$279,183.72	\$22,887.22	\$1,053.26	\$21,833.96	\$0.00	\$302,070.94
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
04	199	\$4,423.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.23
ENTITY NON-PROP TOTL		\$24,639.81	\$520.44-	\$55.52	\$575.96-	\$0.00	\$24,119.37
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
04	199	\$4,754.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.54
ENTITY PROP-20 TOTAL		\$5,919.87	\$37.46	\$59.76	\$22.30-	\$0.00	\$5,957.33
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
04		\$9,177.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,177.77
ENTITY Y-T-D TOTAL		\$30,559.68	\$482.98-	\$115.28	\$598.26-	\$0.00	\$30,076.70

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							
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
04	887	\$19,715.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,715.62
ENTITY NON-PROP TOTL		\$109,826.78	\$24,820.46	\$247.50	\$24,572.96	\$0.00	\$134,647.24
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
04	887	\$21,192.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,192.38
ENTITY PROP-20 TOTAL		\$26,386.61	\$6,511.02	\$266.38	\$6,244.64	\$0.00	\$32,897.63
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
04		\$40,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,908.00
ENTITY Y-T-D TOTAL		\$136,213.39	\$31,331.48	\$513.88	\$30,817.60	\$0.00	\$167,544.87
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
04	336	\$7,468.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.37
ENTITY NON-PROP TOTL		\$41,602.91	\$8,778.68	\$93.75	\$8,684.93	\$0.00	\$50,381.59
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
04	336	\$8,027.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.77
ENTITY PROP-20 TOTAL		\$9,995.37	\$2,309.58	\$100.90	\$2,208.68	\$0.00	\$12,304.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,333.89	\$11,088.26	\$194.65	\$10,893.61	\$0.00	\$22,422.15

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							
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
04		\$15,496.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,496.14
ENTITY Y-T-D TOTAL		\$51,598.28	\$11,088.26	\$194.65	\$10,893.61	\$0.00	\$62,686.54
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
04	428,340	\$9,520,843.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520,843.99
ED TYPE NON-PROP TOT		\$53,036,310.61	\$609,065.35	\$119,520.04	\$489,545.31	\$0.00	\$53,645,375.96
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
04	428,340	\$10,233,985.35	\$0.00	\$0.00	\$323.20-	\$0.00	\$10,233,662.15
ED TYPE PROP-20 TOT		\$12,742,325.63	\$282,715.11	\$128,641.37	\$154,073.74	\$0.00	\$13,025,040.74
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
04		\$19,754,829.34	\$0.00	\$0.00	\$323.20-	\$0.00	\$19,754,506.14
ED TYPE Y-T-D TOTAL		\$65,778,636.24	\$891,780.46	\$248,161.41	\$643,619.05	\$0.00	\$66,670,416.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	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			
04	2,400	\$53,345.53	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.53			
ENTITY NON-PROP TOTL		\$297,163.79	\$145,213.78-	\$669.67	\$145,883.45-	\$0.00	\$151,950.01			
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			
04	2,400	\$57,341.28	\$0.00	\$0.00	\$21,750.71-	\$0.00	\$35,590.57			
ENTITY PROP-20 TOTAL		\$71,395.57	\$35,805.00-	\$720.78	\$36,525.78-	\$0.00	\$35,590.57			
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			
04		\$110,686.81	\$0.00	\$0.00	\$21,750.71-	\$0.00	\$88,936.10			
ENTITY Y-T-D TOTAL		\$368,559.36	\$181,018.78-	\$1,390.45	\$182,409.23-	\$0.00	\$187,540.58			
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			
04	13,874	\$308,381.64	\$0.00	\$0.00	\$0.00	\$0.00	\$308,381.64			
ENTITY NON-PROP TOTL		\$1,717,854.46	\$128,616.27-	\$3,871.28	\$132,487.55-	\$0.00	\$1,589,238.19			
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			
04	13,874	\$331,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$331,480.40			
ENTITY PROP-20 TOTAL		\$412,725.94	\$28,170.49-	\$4,166.72	\$32,337.21-	\$0.00	\$384,555.45			
NON PROP AND PROP-20 TOTAL COMBINED										

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
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
04		\$639,862.04	\$0.00	\$0.00	\$0.00	\$0.00	\$639,862.04
ENTITY Y-T-D TOTAL		\$2,130,580.40	\$156,786.76-	\$8,038.00	\$164,824.76-	\$0.00	\$1,973,793.64
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
04	13,925	\$309,515.23	\$0.00	\$0.00	\$0.00	\$0.00	\$309,515.23
ENTITY NON-PROP TOTL		\$1,724,169.20	\$163,784.88-	\$3,885.51	\$167,670.39-	\$0.00	\$1,560,384.32
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
04	13,925	\$332,698.90	\$0.00	\$0.00	\$0.00	\$0.00	\$332,698.90
ENTITY PROP-20 TOTAL		\$414,243.10	\$37,001.80-	\$4,182.04	\$41,183.84-	\$0.00	\$377,241.30
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
04		\$642,214.13	\$0.00	\$0.00	\$0.00	\$0.00	\$642,214.13
ENTITY Y-T-D TOTAL		\$2,138,412.30	\$200,786.68-	\$8,067.55	\$208,854.23-	\$0.00	\$1,937,625.62

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							
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
04	9,619	\$213,804.45	\$0.00	\$0.00	\$0.00	\$0.00	\$213,804.45
ENTITY NON-PROP TOTL		\$1,191,007.79	\$73,346.62-	\$2,684.00	\$76,030.62-	\$0.00	\$1,117,661.17
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
04	9,619	\$229,819.08	\$0.00	\$0.00	\$0.00	\$0.00	\$229,819.08
ENTITY PROP-20 TOTAL		\$286,147.53	\$15,423.83-	\$2,888.83	\$18,312.66-	\$0.00	\$270,723.70
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
04		\$443,623.53	\$0.00	\$0.00	\$0.00	\$0.00	\$443,623.53
ENTITY Y-T-D TOTAL		\$1,477,155.32	\$88,770.45-	\$5,572.83	\$94,343.28-	\$0.00	\$1,388,384.87
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
04	1,660	\$36,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$36,897.32
ENTITY NON-PROP TOTL		\$205,538.28	\$5,144.86-	\$463.19	\$5,608.05-	\$0.00	\$200,393.42
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
04	1,660	\$39,661.05	\$0.00	\$0.00	\$0.00	\$0.00	\$39,661.05
ENTITY PROP-20 TOTAL		\$49,381.93	\$793.71-	\$498.54	\$1,292.25-	\$0.00	\$48,588.22
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
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
04		\$76,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$76,558.37
ENTITY Y-T-D TOTAL		\$254,920.21	\$5,938.57-	\$961.73	\$6,900.30-	\$0.00	\$248,981.64
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
04	41,478	\$921,944.17	\$0.00	\$0.00	\$0.00	\$0.00	\$921,944.17
ED TYPE NON-PROP TOT		\$5,135,733.52	\$516,106.41-	\$11,573.65	\$527,680.06-	\$0.00	\$4,619,627.11
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
04	41,478	\$991,000.71	\$0.00	\$0.00	\$21,750.71-	\$0.00	\$969,250.00
ED TYPE PROP-20 TOT		\$1,233,894.07	\$117,194.83-	\$12,456.91	\$129,651.74-	\$0.00	\$1,116,699.24
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
04		\$1,912,944.88	\$0.00	\$0.00	\$21,750.71-	\$0.00	\$1,891,194.17
ED TYPE Y-T-D TOTAL		\$6,369,627.59	\$633,301.24-	\$24,030.56	\$657,331.80-	\$0.00	\$5,736,326.35

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

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
04	469,818	\$10,442,788.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442,788.16
COUNTY NON-PROP TOTL		\$58,172,044.13	\$92,958.94	\$131,093.69	\$38,134.75-	\$0.00	\$58,265,003.07
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
04	469,818	\$11,224,986.06	\$0.00	\$0.00	\$22,073.91-	\$0.00	\$11,202,912.15
COUNTY PROP-20 TOTAL		\$13,976,219.70	\$165,520.28	\$141,098.28	\$24,422.00	\$0.00	\$14,141,739.98
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
04		\$21,667,774.22	\$0.00	\$0.00	\$22,073.91-	\$0.00	\$21,645,700.31
COUNTY Y-T-D TOTAL		\$72,148,263.83	\$258,479.22	\$272,191.97	\$13,712.75-	\$0.00	\$72,406,743.05