

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	15,636	\$527,431.00	\$4,810.97	\$4,362.93	\$448.04	\$0.00	\$532,241.97
02	15,636	\$533,489.26	\$0.00	\$0.00	\$0.00	\$0.00	\$533,489.26
03	15,636	\$527,555.82	\$0.00	\$0.00	\$0.00	\$0.00	\$527,555.82
ENTITY NON-PROP TOTL		\$1,588,476.08	\$4,810.97	\$4,362.93	\$448.04	\$0.00	\$1,593,287.05
PROP-20							
01	15,636	\$0.00	\$5,870.21	\$4,695.90	\$1,174.31	\$0.00	\$5,870.21
03	15,636	\$91,563.74	\$0.00	\$0.00	\$0.00	\$0.00	\$91,563.74
ENTITY PROP-20 TOTAL		\$91,563.74	\$5,870.21	\$4,695.90	\$1,174.31	\$0.00	\$97,433.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$527,431.00	\$10,681.18	\$9,058.83	\$1,622.35	\$0.00	\$538,112.18
02		\$533,489.26	\$0.00	\$0.00	\$0.00	\$0.00	\$533,489.26
03		\$619,119.56	\$0.00	\$0.00	\$0.00	\$0.00	\$619,119.56
ENTITY Y-T-D TOTAL		\$1,680,039.82	\$10,681.18	\$9,058.83	\$1,622.35	\$0.00	\$1,690,721.00
A3767967 ALPINE UNION ELEMENTARY T							
NON PROP-20							
01	2,030	\$68,475.62	\$1,091.45-	\$566.43	\$1,657.88-	\$0.00	\$67,384.17
02	2,030	\$69,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$69,262.16
03	2,030	\$68,491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$68,491.83
ENTITY NON-PROP TOTL		\$206,229.61	\$1,091.45-	\$566.43	\$1,657.88-	\$0.00	\$205,138.16
PROP-20							
01	2,030	\$0.00	\$337.49	\$609.66	\$272.17-	\$0.00	\$337.49
03	2,030	\$11,887.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,887.59
ENTITY PROP-20 TOTAL		\$11,887.59	\$337.49	\$609.66	\$272.17-	\$0.00	\$12,225.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,475.62	\$753.96-	\$1,176.09	\$1,930.05-	\$0.00	\$67,721.66
02		\$69,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$69,262.16
03		\$80,379.42	\$0.00	\$0.00	\$0.00	\$0.00	\$80,379.42
ENTITY Y-T-D TOTAL		\$218,117.20	\$753.96-	\$1,176.09	\$1,930.05-	\$0.00	\$217,363.24

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767975	BONSALL UNION ELEMENTARY				T		
NON PROP-20							
01	1,897	\$63,989.29	\$3,772.71	\$529.32	\$3,243.39	\$0.00	\$67,762.00
02	1,897	\$64,724.29	\$0.00	\$0.00	\$0.00	\$0.00	\$64,724.29
03	1,897	\$64,004.43	\$0.00	\$0.00	\$0.00	\$0.00	\$64,004.43
ENTITY NON-PROP TOTL		\$192,718.01	\$3,772.71	\$529.32	\$3,243.39	\$0.00	\$196,490.72
PROP-20							
01	1,897	\$0.00	\$1,520.96	\$569.71	\$951.25	\$0.00	\$1,520.96
03	1,897	\$11,108.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.75
ENTITY PROP-20 TOTAL		\$11,108.75	\$1,520.96	\$569.71	\$951.25	\$0.00	\$12,629.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,989.29	\$5,293.67	\$1,099.03	\$4,194.64	\$0.00	\$69,282.96
02		\$64,724.29	\$0.00	\$0.00	\$0.00	\$0.00	\$64,724.29
03		\$75,113.18	\$0.00	\$0.00	\$0.00	\$0.00	\$75,113.18
ENTITY Y-T-D TOTAL		\$203,826.76	\$5,293.67	\$1,099.03	\$4,194.64	\$0.00	\$209,120.43
A3767983 BORREGO SPRINGS UNIFIED T							
NON PROP-20							
01	462	\$15,584.10	\$355.60-	\$128.91	\$484.51-	\$0.00	\$15,228.50
02	462	\$15,763.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,763.11
03	462	\$15,587.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,587.79
ENTITY NON-PROP TOTL		\$46,935.00	\$355.60-	\$128.91	\$484.51-	\$0.00	\$46,579.40
PROP-20							
01	462	\$0.00	\$49.84	\$138.75	\$88.91-	\$0.00	\$49.84
03	462	\$2,705.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.45
ENTITY PROP-20 TOTAL		\$2,705.45	\$49.84	\$138.75	\$88.91-	\$0.00	\$2,755.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,584.10	\$305.76-	\$267.66	\$573.42-	\$0.00	\$15,278.34
02		\$15,763.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,763.11
03		\$18,293.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,293.24
ENTITY Y-T-D TOTAL		\$49,640.45	\$305.76-	\$267.66	\$573.42-	\$0.00	\$49,334.69

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767991	CAJON VALLEY UNION				T		
NON PROP-20							
01	15,698	\$529,522.38	\$11,716.58	\$4,380.23	\$7,336.35	\$0.00	\$541,238.96
02	15,698	\$535,604.65	\$0.00	\$0.00	\$0.00	\$0.00	\$535,604.65
03	15,698	\$529,647.69	\$0.00	\$0.00	\$0.00	\$0.00	\$529,647.69
ENTITY NON-PROP TOTL		\$1,594,774.72	\$11,716.58	\$4,380.23	\$7,336.35	\$0.00	\$1,606,491.30
PROP-20							
01	15,698	\$0.00	\$7,680.21	\$4,714.52	\$2,965.69	\$0.00	\$7,680.21
03	15,698	\$91,926.81	\$0.00	\$0.00	\$0.00	\$0.00	\$91,926.81
ENTITY PROP-20 TOTAL		\$91,926.81	\$7,680.21	\$4,714.52	\$2,965.69	\$0.00	\$99,607.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$529,522.38	\$19,396.79	\$9,094.75	\$10,302.04	\$0.00	\$548,919.17
02		\$535,604.65	\$0.00	\$0.00	\$0.00	\$0.00	\$535,604.65
03		\$621,574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$621,574.50
ENTITY Y-T-D TOTAL		\$1,686,701.53	\$19,396.79	\$9,094.75	\$10,302.04	\$0.00	\$1,706,098.32
A3768007	CARDIFF ELEMENTARY				T		
NON PROP-20							
01	773	\$26,074.71	\$1,374.69	\$215.69	\$1,159.00	\$0.00	\$27,449.40
02	773	\$26,374.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,374.21
03	773	\$26,080.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.88
ENTITY NON-PROP TOTL		\$78,529.80	\$1,374.69	\$215.69	\$1,159.00	\$0.00	\$79,904.49
PROP-20							
01	773	\$0.00	\$578.86	\$232.15	\$346.71	\$0.00	\$578.86
03	773	\$4,526.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.65
ENTITY PROP-20 TOTAL		\$4,526.65	\$578.86	\$232.15	\$346.71	\$0.00	\$5,105.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,074.71	\$1,953.55	\$447.84	\$1,505.71	\$0.00	\$28,028.26
02		\$26,374.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,374.21
03		\$30,607.53	\$0.00	\$0.00	\$0.00	\$0.00	\$30,607.53
ENTITY Y-T-D TOTAL		\$83,056.45	\$1,953.55	\$447.84	\$1,505.71	\$0.00	\$85,010.00

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA ELEMENTARY				T		
NON PROP-20							
01	23,592	\$795,801.50	\$48,715.03	\$6,582.90	\$42,132.13	\$0.00	\$844,516.53
02	23,592	\$804,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$804,942.35
03	23,592	\$795,989.83	\$0.00	\$0.00	\$0.00	\$0.00	\$795,989.83
ENTITY NON-PROP TOTL		\$2,396,733.68	\$48,715.03	\$6,582.90	\$42,132.13	\$0.00	\$2,445,448.71
PROP-20							
01	23,592	\$0.00	\$19,367.21	\$7,085.29	\$12,281.92	\$0.00	\$19,367.21
03	23,592	\$138,153.73	\$0.00	\$0.00	\$0.00	\$0.00	\$138,153.73
ENTITY PROP-20 TOTAL		\$138,153.73	\$19,367.21	\$7,085.29	\$12,281.92	\$0.00	\$157,520.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$795,801.50	\$68,082.24	\$13,668.19	\$54,414.05	\$0.00	\$863,883.74
02		\$804,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$804,942.35
03		\$934,143.56	\$0.00	\$0.00	\$0.00	\$0.00	\$934,143.56
ENTITY Y-T-D TOTAL		\$2,534,887.41	\$68,082.24	\$13,668.19	\$54,414.05	\$0.00	\$2,602,969.65
A3768031	CORONADO UNIFIED				T		
NON PROP-20							
01	3,178	\$107,199.77	\$4,593.04	\$886.76	\$3,706.28	\$0.00	\$111,792.81
02	3,178	\$108,431.11	\$0.00	\$0.00	\$0.00	\$0.00	\$108,431.11
03	3,178	\$107,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$107,225.14
ENTITY NON-PROP TOTL		\$322,856.02	\$4,593.04	\$886.76	\$3,706.28	\$0.00	\$327,449.06
PROP-20							
01	3,178	\$0.00	\$2,113.52	\$954.43	\$1,159.09	\$0.00	\$2,113.52
03	3,178	\$18,610.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.23
ENTITY PROP-20 TOTAL		\$18,610.23	\$2,113.52	\$954.43	\$1,159.09	\$0.00	\$20,723.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,199.77	\$6,706.56	\$1,841.19	\$4,865.37	\$0.00	\$113,906.33
02		\$108,431.11	\$0.00	\$0.00	\$0.00	\$0.00	\$108,431.11
03		\$125,835.37	\$0.00	\$0.00	\$0.00	\$0.00	\$125,835.37
ENTITY Y-T-D TOTAL		\$341,466.25	\$6,706.56	\$1,841.19	\$4,865.37	\$0.00	\$348,172.81

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768049	DEHESA ELEMENTARY				T		
NON PROP-20							
01	226	\$7,623.39	\$2,887.89	\$63.06	\$2,824.83	\$0.00	\$10,511.28
02	226	\$7,710.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.96
03	226	\$7,625.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.19
ENTITY NON-PROP TOTL		\$22,959.54	\$2,887.89	\$63.06	\$2,824.83	\$0.00	\$25,847.43
PROP-20							
01	226	\$0.00	\$794.58	\$67.87	\$726.71	\$0.00	\$794.58
03	226	\$1,323.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.44
ENTITY PROP-20 TOTAL		\$1,323.44	\$794.58	\$67.87	\$726.71	\$0.00	\$2,118.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,623.39	\$3,682.47	\$130.93	\$3,551.54	\$0.00	\$11,305.86
02		\$7,710.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.96
03		\$8,948.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.63
ENTITY Y-T-D TOTAL		\$24,282.98	\$3,682.47	\$130.93	\$3,551.54	\$0.00	\$27,965.45
A3768056 DEL MAR UNION T							
NON PROP-20							
01	4,467	\$150,680.11	\$9,684.66	\$1,246.43	\$8,438.23	\$0.00	\$160,364.77
02	4,467	\$152,410.88	\$0.00	\$0.00	\$0.00	\$0.00	\$152,410.88
03	4,467	\$150,715.77	\$0.00	\$0.00	\$0.00	\$0.00	\$150,715.77
ENTITY NON-PROP TOTL		\$453,806.76	\$9,684.66	\$1,246.43	\$8,438.23	\$0.00	\$463,491.42
PROP-20							
01	4,467	\$0.00	\$3,782.96	\$1,341.55	\$2,441.41	\$0.00	\$3,782.96
03	4,467	\$26,158.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26,158.56
ENTITY PROP-20 TOTAL		\$26,158.56	\$3,782.96	\$1,341.55	\$2,441.41	\$0.00	\$29,941.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$150,680.11	\$13,467.62	\$2,587.98	\$10,879.64	\$0.00	\$164,147.73
02		\$152,410.88	\$0.00	\$0.00	\$0.00	\$0.00	\$152,410.88
03		\$176,874.33	\$0.00	\$0.00	\$0.00	\$0.00	\$176,874.33
ENTITY Y-T-D TOTAL		\$479,965.32	\$13,467.62	\$2,587.98	\$10,879.64	\$0.00	\$493,432.94

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768080	ENCINITAS UNION ELEMENTARY				T		
NON PROP-20							
01	5,563	\$187,650.21	\$16,814.73	\$1,552.25	\$15,262.48	\$0.00	\$204,464.94
02	5,563	\$189,805.62	\$0.00	\$0.00	\$0.00	\$0.00	\$189,805.62
03	5,563	\$187,694.62	\$0.00	\$0.00	\$0.00	\$0.00	\$187,694.62
ENTITY NON-PROP TOTL		\$565,150.45	\$16,814.73	\$1,552.25	\$15,262.48	\$0.00	\$581,965.18
PROP-20							
01	5,563	\$0.00	\$5,907.00	\$1,670.71	\$4,236.29	\$0.00	\$5,907.00
03	5,563	\$32,576.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,576.68
ENTITY PROP-20 TOTAL		\$32,576.68	\$5,907.00	\$1,670.71	\$4,236.29	\$0.00	\$38,483.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$187,650.21	\$22,721.73	\$3,222.96	\$19,498.77	\$0.00	\$210,371.94
02		\$189,805.62	\$0.00	\$0.00	\$0.00	\$0.00	\$189,805.62
03		\$220,271.30	\$0.00	\$0.00	\$0.00	\$0.00	\$220,271.30
ENTITY Y-T-D TOTAL		\$597,727.13	\$22,721.73	\$3,222.96	\$19,498.77	\$0.00	\$620,448.86
A3768098	ESCONDIDO UNION ELEMENTARY				T		
NON PROP-20							
01	17,593	\$593,444.21	\$4,706.04	\$4,908.99	\$202.95-	\$0.00	\$598,150.25
02	17,593	\$600,260.71	\$0.00	\$0.00	\$0.00	\$0.00	\$600,260.71
03	17,593	\$593,584.65	\$0.00	\$0.00	\$0.00	\$0.00	\$593,584.65
ENTITY NON-PROP TOTL		\$1,787,289.57	\$4,706.04	\$4,908.99	\$202.95-	\$0.00	\$1,791,995.61
PROP-20							
01	17,593	\$0.00	\$6,488.05	\$5,283.63	\$1,204.42	\$0.00	\$6,488.05
03	17,593	\$103,023.85	\$0.00	\$0.00	\$0.00	\$0.00	\$103,023.85
ENTITY PROP-20 TOTAL		\$103,023.85	\$6,488.05	\$5,283.63	\$1,204.42	\$0.00	\$109,511.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$593,444.21	\$11,194.09	\$10,192.62	\$1,001.47	\$0.00	\$604,638.30
02		\$600,260.71	\$0.00	\$0.00	\$0.00	\$0.00	\$600,260.71
03		\$696,608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$696,608.50
ENTITY Y-T-D TOTAL		\$1,890,313.42	\$11,194.09	\$10,192.62	\$1,001.47	\$0.00	\$1,901,507.51

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO UNION HIGH				T		
NON PROP-20							
01	8,714	\$293,939.22	\$16,606.89-	\$2,431.47	\$19,038.36-	\$0.00	\$277,332.33
02	8,714	\$297,315.51	\$0.00	\$0.00	\$0.00	\$0.00	\$297,315.51
03	8,714	\$294,008.79	\$0.00	\$0.00	\$0.00	\$0.00	\$294,008.79
ENTITY NON-PROP TOTL		\$885,263.52	\$16,606.89-	\$2,431.47	\$19,038.36-	\$0.00	\$868,656.63
PROP-20							
01	8,714	\$0.00	\$1,550.22-	\$2,617.04	\$2,617.04-	\$1,550.22-	\$0.00
02	8,714	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.22-	\$0.00
03	8,714	\$51,028.80	\$0.00	\$0.00	\$1,550.22-	\$0.00	\$49,478.58
ENTITY PROP-20 TOTAL		\$51,028.80	\$1,550.22-	\$2,617.04	\$4,167.26-	\$0.00	\$49,478.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$293,939.22	\$18,157.11-	\$5,048.51	\$21,655.40-	\$1,550.22-	\$277,332.33
02		\$297,315.51	\$0.00	\$0.00	\$0.00	\$1,550.22-	\$297,315.51
03		\$345,037.59	\$0.00	\$0.00	\$1,550.22-	\$0.00	\$343,487.37
ENTITY Y-T-D TOTAL		\$936,292.32	\$18,157.11-	\$5,048.51	\$23,205.62-	\$0.00	\$918,135.21
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,705	\$192,440.13	\$14,718.95-	\$1,591.87	\$16,310.82-	\$0.00	\$177,721.18
02	5,705	\$194,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$194,650.56
03	5,705	\$192,485.67	\$0.00	\$0.00	\$0.00	\$0.00	\$192,485.67
ENTITY NON-PROP TOTL		\$579,576.36	\$14,718.95-	\$1,591.87	\$16,310.82-	\$0.00	\$564,857.41
PROP-20							
01	5,705	\$0.00	\$1,964.44-	\$1,713.36	\$1,713.36-	\$1,964.44-	\$0.00
02	5,705	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.44-	\$0.00
03	5,705	\$33,408.23	\$0.00	\$0.00	\$1,964.44-	\$0.00	\$31,443.79
ENTITY PROP-20 TOTAL		\$33,408.23	\$1,964.44-	\$1,713.36	\$3,677.80-	\$0.00	\$31,443.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$192,440.13	\$16,683.39-	\$3,305.23	\$18,024.18-	\$1,964.44-	\$177,721.18
02		\$194,650.56	\$0.00	\$0.00	\$0.00	\$1,964.44-	\$194,650.56
03		\$225,893.90	\$0.00	\$0.00	\$1,964.44-	\$0.00	\$223,929.46
ENTITY Y-T-D TOTAL		\$612,984.59	\$16,683.39-	\$3,305.23	\$19,988.62-	\$0.00	\$596,301.20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768122	FALLBROOK UNION HIGH				T		
NON PROP-20							
01	2,778	\$93,707.04	\$12,030.31-	\$775.14	\$12,805.45-	\$0.00	\$81,676.73
02	2,778	\$94,783.39	\$0.00	\$0.00	\$0.00	\$0.00	\$94,783.39
03	2,778	\$93,729.22	\$0.00	\$0.00	\$0.00	\$0.00	\$93,729.22
ENTITY NON-PROP TOTL		\$282,219.65	\$12,030.31-	\$775.14	\$12,805.45-	\$0.00	\$270,189.34
PROP-20							
01	2,778	\$0.00	\$2,188.67-	\$834.30	\$834.30-	\$2,188.67-	\$0.00
02	2,778	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.67-	\$0.00
03	2,778	\$16,267.84	\$0.00	\$0.00	\$2,188.67-	\$0.00	\$14,079.17
ENTITY PROP-20 TOTAL		\$16,267.84	\$2,188.67-	\$834.30	\$3,022.97-	\$0.00	\$14,079.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,707.04	\$14,218.98-	\$1,609.44	\$13,639.75-	\$2,188.67-	\$81,676.73
02		\$94,783.39	\$0.00	\$0.00	\$0.00	\$2,188.67-	\$94,783.39
03		\$109,997.06	\$0.00	\$0.00	\$2,188.67-	\$0.00	\$107,808.39
ENTITY Y-T-D TOTAL		\$298,487.49	\$14,218.98-	\$1,609.44	\$15,828.42-	\$0.00	\$284,268.51
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	22,965	\$774,651.64	\$70,584.05-	\$6,407.95	\$76,992.00-	\$0.00	\$704,067.59
02	22,965	\$783,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$783,549.55
03	22,965	\$774,834.97	\$0.00	\$0.00	\$0.00	\$0.00	\$774,834.97
ENTITY NON-PROP TOTL		\$2,333,036.16	\$70,584.05-	\$6,407.95	\$76,992.00-	\$0.00	\$2,262,452.11
PROP-20							
01	22,965	\$0.00	\$10,831.54-	\$6,896.99	\$6,896.99-	\$10,831.54-	\$0.00
02	22,965	\$0.00	\$0.00	\$0.00	\$0.00	\$10,831.54-	\$0.00
03	22,965	\$134,482.05	\$0.00	\$0.00	\$10,831.54-	\$0.00	\$123,650.51
ENTITY PROP-20 TOTAL		\$134,482.05	\$10,831.54-	\$6,896.99	\$17,728.53-	\$0.00	\$123,650.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$774,651.64	\$81,415.59-	\$13,304.94	\$83,888.99-	\$10,831.54-	\$704,067.59
02		\$783,549.55	\$0.00	\$0.00	\$0.00	\$10,831.54-	\$783,549.55
03		\$909,317.02	\$0.00	\$0.00	\$10,831.54-	\$0.00	\$898,485.48
ENTITY Y-T-D TOTAL		\$2,467,518.21	\$81,415.59-	\$13,304.94	\$94,720.53-	\$0.00	\$2,386,102.62

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	680	\$22,937.64	\$9,260.64-	\$189.74	\$9,450.38-	\$0.00	\$13,677.00
02	680	\$23,201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,201.11
03	680	\$22,943.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,943.07
ENTITY NON-PROP TOTL		\$69,081.82	\$9,260.64-	\$189.74	\$9,450.38-	\$0.00	\$59,821.18
PROP-20							
01	680	\$0.00	\$2,124.49-	\$204.22	\$204.22-	\$2,124.49-	\$0.00
02	680	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.49-	\$0.00
03	680	\$3,982.05	\$0.00	\$0.00	\$2,124.49-	\$0.00	\$1,857.56
ENTITY PROP-20 TOTAL		\$3,982.05	\$2,124.49-	\$204.22	\$2,328.71-	\$0.00	\$1,857.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,937.64	\$11,385.13-	\$393.96	\$9,654.60-	\$2,124.49-	\$13,677.00
02		\$23,201.11	\$0.00	\$0.00	\$0.00	\$2,124.49-	\$23,201.11
03		\$26,925.12	\$0.00	\$0.00	\$2,124.49-	\$0.00	\$24,800.63
ENTITY Y-T-D TOTAL		\$73,063.87	\$11,385.13-	\$393.96	\$11,779.09-	\$0.00	\$61,678.74
A3768163	JULIAN UNION ELEMENTARY				T		
NON PROP-20							
01	357	\$12,042.26	\$1,230.11-	\$99.61	\$1,329.72-	\$0.00	\$10,812.15
02	357	\$12,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58
03	357	\$12,045.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.11
ENTITY NON-PROP TOTL		\$36,267.95	\$1,230.11-	\$99.61	\$1,329.72-	\$0.00	\$35,037.84
PROP-20							
01	357	\$0.00	\$201.56-	\$107.21	\$107.21-	\$201.56-	\$0.00
02	357	\$0.00	\$0.00	\$0.00	\$0.00	\$201.56-	\$0.00
03	357	\$2,090.57	\$0.00	\$0.00	\$201.56-	\$0.00	\$1,889.01
ENTITY PROP-20 TOTAL		\$2,090.57	\$201.56-	\$107.21	\$308.77-	\$0.00	\$1,889.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,042.26	\$1,431.67-	\$206.82	\$1,436.93-	\$201.56-	\$10,812.15
02		\$12,180.58	\$0.00	\$0.00	\$0.00	\$201.56-	\$12,180.58
03		\$14,135.68	\$0.00	\$0.00	\$201.56-	\$0.00	\$13,934.12
ENTITY Y-T-D TOTAL		\$38,358.52	\$1,431.67-	\$206.82	\$1,638.49-	\$0.00	\$36,926.85

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH						T
NON PROP-20							
01	175	\$5,903.07	\$554.46-	\$48.83	\$603.29-	\$0.00	\$5,348.61
02	175	\$5,970.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.87
03	175	\$5,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.46
ENTITY NON-PROP TOTL		\$17,778.40	\$554.46-	\$48.83	\$603.29-	\$0.00	\$17,223.94
PROP-20							
01	175	\$0.00	\$86.71-	\$52.55	\$52.55-	\$86.71-	\$0.00
02	175	\$0.00	\$0.00	\$0.00	\$0.00	\$86.71-	\$0.00
03	175	\$1,024.79	\$0.00	\$0.00	\$86.71-	\$0.00	\$938.08
ENTITY PROP-20 TOTAL		\$1,024.79	\$86.71-	\$52.55	\$139.26-	\$0.00	\$938.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.07	\$641.17-	\$101.38	\$655.84-	\$86.71-	\$5,348.61
02		\$5,970.87	\$0.00	\$0.00	\$0.00	\$86.71-	\$5,970.87
03		\$6,929.25	\$0.00	\$0.00	\$86.71-	\$0.00	\$6,842.54
ENTITY Y-T-D TOTAL		\$18,803.19	\$641.17-	\$101.38	\$742.55-	\$0.00	\$18,162.02
A3768189	LAKESIDE UNION ELEMENTARY						T
NON PROP-20							
01	4,341	\$146,429.90	\$16,813.21	\$1,211.27	\$15,601.94	\$0.00	\$163,243.11
02	4,341	\$148,111.84	\$0.00	\$0.00	\$0.00	\$0.00	\$148,111.84
03	4,341	\$146,464.55	\$0.00	\$0.00	\$0.00	\$0.00	\$146,464.55
ENTITY NON-PROP TOTL		\$441,006.29	\$16,813.21	\$1,211.27	\$15,601.94	\$0.00	\$457,819.50
PROP-20							
01	4,341	\$0.00	\$5,538.15	\$1,303.71	\$4,234.44	\$0.00	\$5,538.15
03	4,341	\$25,420.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,420.70
ENTITY PROP-20 TOTAL		\$25,420.70	\$5,538.15	\$1,303.71	\$4,234.44	\$0.00	\$30,958.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,429.90	\$22,351.36	\$2,514.98	\$19,836.38	\$0.00	\$168,781.26
02		\$148,111.84	\$0.00	\$0.00	\$0.00	\$0.00	\$148,111.84
03		\$171,885.25	\$0.00	\$0.00	\$0.00	\$0.00	\$171,885.25
ENTITY Y-T-D TOTAL		\$466,426.99	\$22,351.36	\$2,514.98	\$19,836.38	\$0.00	\$488,778.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768197	LA MESA-SPRING VALLEY ELEMENTA				T		
NON PROP-20							
01	12,482	\$421,040.79	\$21,224.27	\$3,482.87	\$17,741.40	\$0.00	\$442,265.06
02	12,482	\$425,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$425,877.01
03	12,482	\$421,140.43	\$0.00	\$0.00	\$0.00	\$0.00	\$421,140.43
ENTITY NON-PROP TOTL		\$1,268,058.23	\$21,224.27	\$3,482.87	\$17,741.40	\$0.00	\$1,289,282.50
PROP-20							
01	12,482	\$0.00	\$9,084.20	\$3,748.67	\$5,335.53	\$0.00	\$9,084.20
03	12,482	\$73,094.05	\$0.00	\$0.00	\$0.00	\$0.00	\$73,094.05
ENTITY PROP-20 TOTAL		\$73,094.05	\$9,084.20	\$3,748.67	\$5,335.53	\$0.00	\$82,178.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421,040.79	\$30,308.47	\$7,231.54	\$23,076.93	\$0.00	\$451,349.26
02		\$425,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$425,877.01
03		\$494,234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$494,234.48
ENTITY Y-T-D TOTAL		\$1,341,152.28	\$30,308.47	\$7,231.54	\$23,076.93	\$0.00	\$1,371,460.75
A3768205 LEMON GROVE ELEMENTARY T							
NON PROP-20							
01	3,791	\$127,877.39	\$13,142.43-	\$1,057.80	\$14,200.23-	\$0.00	\$114,734.96
02	3,791	\$129,346.23	\$0.00	\$0.00	\$0.00	\$0.00	\$129,346.23
03	3,791	\$127,907.65	\$0.00	\$0.00	\$0.00	\$0.00	\$127,907.65
ENTITY NON-PROP TOTL		\$385,131.27	\$13,142.43-	\$1,057.80	\$14,200.23-	\$0.00	\$371,988.84
PROP-20							
01	3,791	\$0.00	\$2,163.01-	\$1,138.53	\$1,138.53-	\$2,163.01-	\$0.00
02	3,791	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.01-	\$0.00
03	3,791	\$22,199.93	\$0.00	\$0.00	\$2,163.01-	\$0.00	\$20,036.92
ENTITY PROP-20 TOTAL		\$22,199.93	\$2,163.01-	\$1,138.53	\$3,301.54-	\$0.00	\$20,036.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,877.39	\$15,305.44-	\$2,196.33	\$15,338.76-	\$2,163.01-	\$114,734.96
02		\$129,346.23	\$0.00	\$0.00	\$0.00	\$2,163.01-	\$129,346.23
03		\$150,107.58	\$0.00	\$0.00	\$2,163.01-	\$0.00	\$147,944.57
ENTITY Y-T-D TOTAL		\$407,331.20	\$15,305.44-	\$2,196.33	\$17,501.77-	\$0.00	\$392,025.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,570	\$52,958.98	\$9,806.33-	\$438.07	\$10,244.40-	\$0.00	\$43,152.65
02	1,570	\$53,567.28	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.28
03	1,570	\$52,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$52,971.51
ENTITY NON-PROP TOTL		\$159,497.77	\$9,806.33-	\$438.07	\$10,244.40-	\$0.00	\$149,691.44
PROP-20							
01	1,570	\$0.00	\$1,415.35-	\$471.51	\$471.51-	\$1,415.35-	\$0.00
02	1,570	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.35-	\$0.00
03	1,570	\$9,193.85	\$0.00	\$0.00	\$1,415.35-	\$0.00	\$7,778.50
ENTITY PROP-20 TOTAL		\$9,193.85	\$1,415.35-	\$471.51	\$1,886.86-	\$0.00	\$7,778.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,958.98	\$11,221.68-	\$909.58	\$10,715.91-	\$1,415.35-	\$43,152.65
02		\$53,567.28	\$0.00	\$0.00	\$0.00	\$1,415.35-	\$53,567.28
03		\$62,165.36	\$0.00	\$0.00	\$1,415.35-	\$0.00	\$60,750.01
ENTITY Y-T-D TOTAL		\$168,691.62	\$11,221.68-	\$909.58	\$12,131.26-	\$0.00	\$157,469.94
A3768221	NATIONAL ELEMENTARY				T		
NON PROP-20							
01	5,792	\$195,374.80	\$6,292.44	\$1,616.14	\$4,676.30	\$0.00	\$201,667.24
02	5,792	\$197,618.94	\$0.00	\$0.00	\$0.00	\$0.00	\$197,618.94
03	5,792	\$195,421.03	\$0.00	\$0.00	\$0.00	\$0.00	\$195,421.03
ENTITY NON-PROP TOTL		\$588,414.77	\$6,292.44	\$1,616.14	\$4,676.30	\$0.00	\$594,707.21
PROP-20							
01	5,792	\$0.00	\$3,329.12	\$1,739.48	\$1,589.64	\$0.00	\$3,329.12
03	5,792	\$33,917.70	\$0.00	\$0.00	\$0.00	\$0.00	\$33,917.70
ENTITY PROP-20 TOTAL		\$33,917.70	\$3,329.12	\$1,739.48	\$1,589.64	\$0.00	\$37,246.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,374.80	\$9,621.56	\$3,355.62	\$6,265.94	\$0.00	\$204,996.36
02		\$197,618.94	\$0.00	\$0.00	\$0.00	\$0.00	\$197,618.94
03		\$229,338.73	\$0.00	\$0.00	\$0.00	\$0.00	\$229,338.73
ENTITY Y-T-D TOTAL		\$622,332.47	\$9,621.56	\$3,355.62	\$6,265.94	\$0.00	\$631,954.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	35,411	\$1,194,478.08	\$101,179.23	\$9,880.78	\$91,298.45	\$0.00	\$1,295,657.31
02	35,411	\$1,208,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,198.27
03	35,411	\$1,194,760.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,760.77
ENTITY NON-PROP TOTL		\$3,597,437.12	\$101,179.23	\$9,880.78	\$91,298.45	\$0.00	\$3,698,616.35
PROP-20							
01	35,411	\$0.00	\$36,127.99	\$10,634.85	\$25,493.14	\$0.00	\$36,127.99
03	35,411	\$207,365.29	\$0.00	\$0.00	\$0.00	\$0.00	\$207,365.29
ENTITY PROP-20 TOTAL		\$207,365.29	\$36,127.99	\$10,634.85	\$25,493.14	\$0.00	\$243,493.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,194,478.08	\$137,307.22	\$20,515.63	\$116,791.59	\$0.00	\$1,331,785.30
02		\$1,208,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,198.27
03		\$1,402,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,126.06
ENTITY Y-T-D TOTAL		\$3,804,802.41	\$137,307.22	\$20,515.63	\$116,791.59	\$0.00	\$3,942,109.63
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	6,163	\$207,889.31	\$3,326.84	\$1,719.67	\$1,607.17	\$0.00	\$211,216.15
02	6,163	\$210,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$210,277.20
03	6,163	\$207,938.51	\$0.00	\$0.00	\$0.00	\$0.00	\$207,938.51
ENTITY NON-PROP TOTL		\$626,105.02	\$3,326.84	\$1,719.67	\$1,607.17	\$0.00	\$629,431.86
PROP-20							
01	6,163	\$0.00	\$2,694.98	\$1,850.91	\$844.07	\$0.00	\$2,694.98
03	6,163	\$36,090.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.26
ENTITY PROP-20 TOTAL		\$36,090.26	\$2,694.98	\$1,850.91	\$844.07	\$0.00	\$38,785.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$207,889.31	\$6,021.82	\$3,570.58	\$2,451.24	\$0.00	\$213,911.13
02		\$210,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$210,277.20
03		\$244,028.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,028.77
ENTITY Y-T-D TOTAL		\$662,195.28	\$6,021.82	\$3,570.58	\$2,451.24	\$0.00	\$668,217.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768312	RANCHO SANTA FE ELEMENTARY				T		
NON PROP-20							
01	676	\$22,802.72	\$1,743.56-	\$188.62	\$1,932.18-	\$0.00	\$21,059.16
02	676	\$23,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,064.64
03	676	\$22,808.11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,808.11
ENTITY NON-PROP TOTL		\$68,675.47	\$1,743.56-	\$188.62	\$1,932.18-	\$0.00	\$66,931.91
PROP-20							
01	676	\$0.00	\$234.76-	\$203.02	\$203.02-	\$234.76-	\$0.00
02	676	\$0.00	\$0.00	\$0.00	\$0.00	\$234.76-	\$0.00
03	676	\$3,958.62	\$0.00	\$0.00	\$234.76-	\$0.00	\$3,723.86
ENTITY PROP-20 TOTAL		\$3,958.62	\$234.76-	\$203.02	\$437.78-	\$0.00	\$3,723.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,802.72	\$1,978.32-	\$391.64	\$2,135.20-	\$234.76-	\$21,059.16
02		\$23,064.64	\$0.00	\$0.00	\$0.00	\$234.76-	\$23,064.64
03		\$26,766.73	\$0.00	\$0.00	\$234.76-	\$0.00	\$26,531.97
ENTITY Y-T-D TOTAL		\$72,634.09	\$1,978.32-	\$391.64	\$2,369.96-	\$0.00	\$70,655.77
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	113,909	\$3,842,359.84	\$44,437.83-	\$31,784.18	\$76,222.01-	\$0.00	\$3,797,922.01
02	113,909	\$3,886,494.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886,494.50
03	113,909	\$3,843,269.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843,269.18
ENTITY NON-PROP TOTL		\$11,572,123.52	\$44,437.83-	\$31,784.18	\$76,222.01-	\$0.00	\$11,527,685.69
PROP-20							
01	113,909	\$0.00	\$23,085.23	\$34,209.85	\$11,124.62-	\$0.00	\$23,085.23
03	113,909	\$667,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$667,046.20
ENTITY PROP-20 TOTAL		\$667,046.20	\$23,085.23	\$34,209.85	\$11,124.62-	\$0.00	\$690,131.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,842,359.84	\$21,352.60-	\$65,994.03	\$87,346.63-	\$0.00	\$3,821,007.24
02		\$3,886,494.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886,494.50
03		\$4,510,315.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510,315.38
ENTITY Y-T-D TOTAL		\$12,239,169.72	\$21,352.60-	\$65,994.03	\$87,346.63-	\$0.00	\$12,217,817.12

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768346	SAN DIEGUITO UNION HIGH				T		
NON PROP-20							
01	12,816	\$432,307.22	\$17,612.09	\$3,576.06	\$14,036.03	\$0.00	\$449,919.31
02	12,816	\$437,272.85	\$0.00	\$0.00	\$0.00	\$0.00	\$437,272.85
03	12,816	\$432,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$432,409.53
ENTITY NON-PROP TOTL		\$1,301,989.60	\$17,612.09	\$3,576.06	\$14,036.03	\$0.00	\$1,319,601.69
PROP-20							
01	12,816	\$0.00	\$8,294.32	\$3,848.98	\$4,445.34	\$0.00	\$8,294.32
03	12,816	\$75,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$75,049.94
ENTITY PROP-20 TOTAL		\$75,049.94	\$8,294.32	\$3,848.98	\$4,445.34	\$0.00	\$83,344.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$432,307.22	\$25,906.41	\$7,425.04	\$18,481.37	\$0.00	\$458,213.63
02		\$437,272.85	\$0.00	\$0.00	\$0.00	\$0.00	\$437,272.85
03		\$507,459.47	\$0.00	\$0.00	\$0.00	\$0.00	\$507,459.47
ENTITY Y-T-D TOTAL		\$1,377,039.54	\$25,906.41	\$7,425.04	\$18,481.37	\$0.00	\$1,402,945.95
A3768353 SAN PASQUAL UNION T							
NON PROP-20							
01	542	\$18,282.65	\$139.89-	\$151.23	\$291.12-	\$0.00	\$18,142.76
02	542	\$18,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,492.65
03	542	\$18,286.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,286.98
ENTITY NON-PROP TOTL		\$55,062.28	\$139.89-	\$151.23	\$291.12-	\$0.00	\$54,922.39
PROP-20							
01	542	\$0.00	\$128.22	\$162.77	\$34.55-	\$0.00	\$128.22
03	542	\$3,173.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.92
ENTITY PROP-20 TOTAL		\$3,173.92	\$128.22	\$162.77	\$34.55-	\$0.00	\$3,302.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,282.65	\$11.67-	\$314.00	\$325.67-	\$0.00	\$18,270.98
02		\$18,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,492.65
03		\$21,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.90
ENTITY Y-T-D TOTAL		\$58,236.20	\$11.67-	\$314.00	\$325.67-	\$0.00	\$58,224.53

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE ELEMENTARY				T		
NON PROP-20							
01	6,563	\$221,382.04	\$17,568.34	\$1,831.28	\$15,737.06	\$0.00	\$238,950.38
02	6,563	\$223,924.91	\$0.00	\$0.00	\$0.00	\$0.00	\$223,924.91
03	6,563	\$221,434.44	\$0.00	\$0.00	\$0.00	\$0.00	\$221,434.44
ENTITY NON-PROP TOTL		\$666,741.39	\$17,568.34	\$1,831.28	\$15,737.06	\$0.00	\$684,309.73
PROP-20							
01	6,563	\$0.00	\$6,398.05	\$1,971.04	\$4,427.01	\$0.00	\$6,398.05
03	6,563	\$38,432.64	\$0.00	\$0.00	\$0.00	\$0.00	\$38,432.64
ENTITY PROP-20 TOTAL		\$38,432.64	\$6,398.05	\$1,971.04	\$4,427.01	\$0.00	\$44,830.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$221,382.04	\$23,966.39	\$3,802.32	\$20,164.07	\$0.00	\$245,348.43
02		\$223,924.91	\$0.00	\$0.00	\$0.00	\$0.00	\$223,924.91
03		\$259,867.08	\$0.00	\$0.00	\$0.00	\$0.00	\$259,867.08
ENTITY Y-T-D TOTAL		\$705,174.03	\$23,966.39	\$3,802.32	\$20,164.07	\$0.00	\$729,140.42
A3768379 SAN YSIDRO ELEMENTARY T							
NON PROP-20							
01	5,194	\$175,203.16	\$17,400.74	\$1,449.28	\$15,951.46	\$0.00	\$192,603.90
02	5,194	\$177,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$177,215.60
03	5,194	\$175,244.62	\$0.00	\$0.00	\$0.00	\$0.00	\$175,244.62
ENTITY NON-PROP TOTL		\$527,663.38	\$17,400.74	\$1,449.28	\$15,951.46	\$0.00	\$545,064.12
PROP-20							
01	5,194	\$0.00	\$5,943.13	\$1,559.89	\$4,383.24	\$0.00	\$5,943.13
03	5,194	\$30,415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,415.84
ENTITY PROP-20 TOTAL		\$30,415.84	\$5,943.13	\$1,559.89	\$4,383.24	\$0.00	\$36,358.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$175,203.16	\$23,343.87	\$3,009.17	\$20,334.70	\$0.00	\$198,547.03
02		\$177,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$177,215.60
03		\$205,660.46	\$0.00	\$0.00	\$0.00	\$0.00	\$205,660.46
ENTITY Y-T-D TOTAL		\$558,079.22	\$23,343.87	\$3,009.17	\$20,334.70	\$0.00	\$581,423.09

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768387	SOLANA BEACH ELEMENTARY				T		
NON PROP-20							
01	2,990	\$100,858.19	\$13,155.88	\$834.30	\$12,321.58	\$0.00	\$114,014.07
02	2,990	\$102,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$102,016.68
03	2,990	\$100,882.06	\$0.00	\$0.00	\$0.00	\$0.00	\$100,882.06
ENTITY NON-PROP TOTL		\$303,756.93	\$13,155.88	\$834.30	\$12,321.58	\$0.00	\$316,912.81
PROP-20							
01	2,990	\$0.00	\$4,210.82	\$897.97	\$3,312.85	\$0.00	\$4,210.82
03	2,990	\$17,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.31
ENTITY PROP-20 TOTAL		\$17,509.31	\$4,210.82	\$897.97	\$3,312.85	\$0.00	\$21,720.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,858.19	\$17,366.70	\$1,732.27	\$15,634.43	\$0.00	\$118,224.89
02		\$102,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$102,016.68
03		\$118,391.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118,391.37
ENTITY Y-T-D TOTAL		\$321,266.24	\$17,366.70	\$1,732.27	\$15,634.43	\$0.00	\$338,632.94
A3768395 SOUTH BAY UNION ELEMENTARY T							
NON PROP-20							
01	6,728	\$226,947.80	\$6,189.07-	\$1,877.32	\$8,066.39-	\$0.00	\$220,758.73
02	6,728	\$229,554.60	\$0.00	\$0.00	\$0.00	\$0.00	\$229,554.60
03	6,728	\$227,001.51	\$0.00	\$0.00	\$0.00	\$0.00	\$227,001.51
ENTITY NON-PROP TOTL		\$683,503.91	\$6,189.07-	\$1,877.32	\$8,066.39-	\$0.00	\$677,314.84
PROP-20							
01	6,728	\$0.00	\$471.60	\$2,020.59	\$1,548.99-	\$0.00	\$471.60
03	6,728	\$39,398.87	\$0.00	\$0.00	\$0.00	\$0.00	\$39,398.87
ENTITY PROP-20 TOTAL		\$39,398.87	\$471.60	\$2,020.59	\$1,548.99-	\$0.00	\$39,870.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$226,947.80	\$5,717.47-	\$3,897.91	\$9,615.38-	\$0.00	\$221,230.33
02		\$229,554.60	\$0.00	\$0.00	\$0.00	\$0.00	\$229,554.60
03		\$266,400.38	\$0.00	\$0.00	\$0.00	\$0.00	\$266,400.38
ENTITY Y-T-D TOTAL		\$722,902.78	\$5,717.47-	\$3,897.91	\$9,615.38-	\$0.00	\$717,185.31

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768403	SPENCER VALLEY ELEMENTARY				T		
NON PROP-20							
01	31	\$1,045.68	\$535.63	\$8.64	\$526.99	\$0.00	\$1,581.31
02	31	\$1,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.69
03	31	\$1,045.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.93
ENTITY NON-PROP TOTL		\$3,149.30	\$535.63	\$8.64	\$526.99	\$0.00	\$3,684.93
PROP-20							
01	31	\$0.00	\$144.14	\$9.31	\$134.83	\$0.00	\$144.14
03	31	\$181.53	\$0.00	\$0.00	\$0.00	\$0.00	\$181.53
ENTITY PROP-20 TOTAL		\$181.53	\$144.14	\$9.31	\$134.83	\$0.00	\$325.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,045.68	\$679.77	\$17.95	\$661.82	\$0.00	\$1,725.45
02		\$1,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.69
03		\$1,227.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.46
ENTITY Y-T-D TOTAL		\$3,330.83	\$679.77	\$17.95	\$661.82	\$0.00	\$4,010.60
A3768411 SWEETWATER UNION HIGH T							
NON PROP-20							
01	46,392	\$1,564,887.39	\$15,787.38-	\$12,944.82	\$28,732.20-	\$0.00	\$1,549,100.01
02	46,392	\$1,582,862.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,862.22
03	46,392	\$1,565,257.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,257.74
ENTITY NON-PROP TOTL		\$4,713,007.35	\$15,787.38-	\$12,944.82	\$28,732.20-	\$0.00	\$4,697,219.97
PROP-20							
01	46,392	\$0.00	\$10,015.75	\$13,932.73	\$3,916.98-	\$0.00	\$10,015.75
03	46,392	\$271,669.55	\$0.00	\$0.00	\$0.00	\$0.00	\$271,669.55
ENTITY PROP-20 TOTAL		\$271,669.55	\$10,015.75	\$13,932.73	\$3,916.98-	\$0.00	\$281,685.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,564,887.39	\$5,771.63-	\$26,877.55	\$32,649.18-	\$0.00	\$1,559,115.76
02		\$1,582,862.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,862.22
03		\$1,836,927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,927.29
ENTITY Y-T-D TOTAL		\$4,984,676.90	\$5,771.63-	\$26,877.55	\$32,649.18-	\$0.00	\$4,978,905.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	217	\$7,319.80	\$370.49	\$60.54	\$309.95	\$0.00	\$7,690.29
02	217	\$7,403.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.88
03	217	\$7,321.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,321.54
ENTITY NON-PROP TOTL		\$22,045.22	\$370.49	\$60.54	\$309.95	\$0.00	\$22,415.71
PROP-20							
01	217	\$0.00	\$158.62	\$65.17	\$93.45	\$0.00	\$158.62
03	217	\$1,270.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.74
ENTITY PROP-20 TOTAL		\$1,270.74	\$158.62	\$65.17	\$93.45	\$0.00	\$1,429.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,319.80	\$529.11	\$125.71	\$403.40	\$0.00	\$7,848.91
02		\$7,403.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.88
03		\$8,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592.28
ENTITY Y-T-D TOTAL		\$23,315.96	\$529.11	\$125.71	\$403.40	\$0.00	\$23,845.07
A3768452 VISTA UNIFIED T							
NON PROP-20							
01	23,402	\$789,392.45	\$32,514.43	\$6,529.89	\$25,984.54	\$0.00	\$821,906.88
02	23,402	\$798,459.68	\$0.00	\$0.00	\$0.00	\$0.00	\$798,459.68
03	23,402	\$789,579.27	\$0.00	\$0.00	\$0.00	\$0.00	\$789,579.27
ENTITY NON-PROP TOTL		\$2,377,431.40	\$32,514.43	\$6,529.89	\$25,984.54	\$0.00	\$2,409,945.83
PROP-20							
01	23,402	\$0.00	\$15,190.20	\$7,028.23	\$8,161.97	\$0.00	\$15,190.20
03	23,402	\$137,041.10	\$0.00	\$0.00	\$0.00	\$0.00	\$137,041.10
ENTITY PROP-20 TOTAL		\$137,041.10	\$15,190.20	\$7,028.23	\$8,161.97	\$0.00	\$152,231.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$789,392.45	\$47,704.63	\$13,558.12	\$34,146.51	\$0.00	\$837,097.08
02		\$798,459.68	\$0.00	\$0.00	\$0.00	\$0.00	\$798,459.68
03		\$926,620.37	\$0.00	\$0.00	\$0.00	\$0.00	\$926,620.37
ENTITY Y-T-D TOTAL		\$2,514,472.50	\$47,704.63	\$13,558.12	\$34,146.51	\$0.00	\$2,562,177.13

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773551	CARLSBAD UNIFIED				T		
NON PROP-20							
01	11,070	\$373,411.43	\$13,633.91	\$3,088.87	\$10,545.04	\$0.00	\$387,045.34
02	11,070	\$377,700.56	\$0.00	\$0.00	\$0.00	\$0.00	\$377,700.56
03	11,070	\$373,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$373,499.81
ENTITY NON-PROP TOTL		\$1,124,611.80	\$13,633.91	\$3,088.87	\$10,545.04	\$0.00	\$1,138,245.71
PROP-20							
01	11,070	\$0.00	\$6,767.20	\$3,324.61	\$3,442.59	\$0.00	\$6,767.20
03	11,070	\$64,825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,825.44
ENTITY PROP-20 TOTAL		\$64,825.44	\$6,767.20	\$3,324.61	\$3,442.59	\$0.00	\$71,592.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$373,411.43	\$20,401.11	\$6,413.48	\$13,987.63	\$0.00	\$393,812.54
02		\$377,700.56	\$0.00	\$0.00	\$0.00	\$0.00	\$377,700.56
03		\$438,325.25	\$0.00	\$0.00	\$0.00	\$0.00	\$438,325.25
ENTITY Y-T-D TOTAL		\$1,189,437.24	\$20,401.11	\$6,413.48	\$13,987.63	\$0.00	\$1,209,838.35
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	19,454	\$656,219.16	\$2,170.06	\$5,428.27	\$3,258.21-	\$0.00	\$658,389.22
02	19,454	\$663,756.71	\$0.00	\$0.00	\$0.00	\$0.00	\$663,756.71
03	19,454	\$656,374.46	\$0.00	\$0.00	\$0.00	\$0.00	\$656,374.46
ENTITY NON-PROP TOTL		\$1,976,350.33	\$2,170.06	\$5,428.27	\$3,258.21-	\$0.00	\$1,978,520.39
PROP-20							
01	19,454	\$0.00	\$6,411.21	\$5,842.54	\$568.67	\$0.00	\$6,411.21
03	19,454	\$113,921.78	\$0.00	\$0.00	\$0.00	\$0.00	\$113,921.78
ENTITY PROP-20 TOTAL		\$113,921.78	\$6,411.21	\$5,842.54	\$568.67	\$0.00	\$120,332.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$656,219.16	\$8,581.27	\$11,270.81	\$2,689.54-	\$0.00	\$664,800.43
02		\$663,756.71	\$0.00	\$0.00	\$0.00	\$0.00	\$663,756.71
03		\$770,296.24	\$0.00	\$0.00	\$0.00	\$0.00	\$770,296.24
ENTITY Y-T-D TOTAL		\$2,090,272.11	\$8,581.27	\$11,270.81	\$2,689.54-	\$0.00	\$2,098,853.38

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773791	SAN MARCOS UNIFIED				T		
NON PROP-20							
01	19,081	\$643,637.18	\$86,868.28	\$5,324.19	\$81,544.09	\$0.00	\$730,505.46
02	19,081	\$651,030.22	\$0.00	\$0.00	\$0.00	\$0.00	\$651,030.22
03	19,081	\$643,789.51	\$0.00	\$0.00	\$0.00	\$0.00	\$643,789.51
ENTITY NON-PROP TOTL		\$1,938,456.91	\$86,868.28	\$5,324.19	\$81,544.09	\$0.00	\$2,025,325.19
PROP-20							
01	19,081	\$0.00	\$27,604.60	\$5,730.52	\$21,874.08	\$0.00	\$27,604.60
03	19,081	\$111,737.51	\$0.00	\$0.00	\$0.00	\$0.00	\$111,737.51
ENTITY PROP-20 TOTAL		\$111,737.51	\$27,604.60	\$5,730.52	\$21,874.08	\$0.00	\$139,342.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$643,637.18	\$114,472.88	\$11,054.71	\$103,418.17	\$0.00	\$758,110.06
02		\$651,030.22	\$0.00	\$0.00	\$0.00	\$0.00	\$651,030.22
03		\$755,527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$755,527.02
ENTITY Y-T-D TOTAL		\$2,050,194.42	\$114,472.88	\$11,054.71	\$103,418.17	\$0.00	\$2,164,667.30
A3775416 WARNER UNIFIED T							
NON PROP-20							
01	192	\$6,476.51	\$2,791.75-	\$53.57	\$2,845.32-	\$0.00	\$3,684.76
02	192	\$6,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.90
03	192	\$6,478.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.04
ENTITY NON-PROP TOTL		\$19,505.45	\$2,791.75-	\$53.57	\$2,845.32-	\$0.00	\$16,713.70
PROP-20							
01	192	\$0.00	\$644.39-	\$57.66	\$57.66-	\$644.39-	\$0.00
02	192	\$0.00	\$0.00	\$0.00	\$0.00	\$644.39-	\$0.00
03	192	\$1,124.34	\$0.00	\$0.00	\$644.39-	\$0.00	\$479.95
ENTITY PROP-20 TOTAL		\$1,124.34	\$644.39-	\$57.66	\$702.05-	\$0.00	\$479.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,476.51	\$3,436.14-	\$111.23	\$2,902.98-	\$644.39-	\$3,684.76
02		\$6,550.90	\$0.00	\$0.00	\$0.00	\$644.39-	\$6,550.90
03		\$7,602.38	\$0.00	\$0.00	\$644.39-	\$0.00	\$6,957.99
ENTITY Y-T-D TOTAL		\$20,629.79	\$3,436.14-	\$111.23	\$3,547.37-	\$0.00	\$17,193.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,213	\$142,112.23	\$4,767.99-	\$1,175.55	\$5,943.54-	\$0.00	\$137,344.24
02	4,213	\$143,744.57	\$0.00	\$0.00	\$0.00	\$0.00	\$143,744.57
03	4,213	\$142,145.86	\$0.00	\$0.00	\$0.00	\$0.00	\$142,145.86
ENTITY NON-PROP TOTL		\$428,002.66	\$4,767.99-	\$1,175.55	\$5,943.54-	\$0.00	\$423,234.67
PROP-20							
01	4,213	\$0.00	\$70.81	\$1,265.27	\$1,194.46-	\$0.00	\$70.81
03	4,213	\$24,671.14	\$0.00	\$0.00	\$0.00	\$0.00	\$24,671.14
ENTITY PROP-20 TOTAL		\$24,671.14	\$70.81	\$1,265.27	\$1,194.46-	\$0.00	\$24,741.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,112.23	\$4,697.18-	\$2,440.82	\$7,138.00-	\$0.00	\$137,415.05
02		\$143,744.57	\$0.00	\$0.00	\$0.00	\$0.00	\$143,744.57
03		\$166,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,817.00
ENTITY Y-T-D TOTAL		\$452,673.80	\$4,697.18-	\$2,440.82	\$7,138.00-	\$0.00	\$447,976.62
A3776471 SBC-HIGH TECH HIGH LEARNING T							
NON PROP-20							
01	2,179	\$73,501.67	\$100,117.17	\$608.00	\$99,509.17	\$0.00	\$173,618.84
02	2,179	\$74,345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$74,345.93
03	2,179	\$73,519.06	\$0.00	\$0.00	\$0.00	\$0.00	\$73,519.06
ENTITY NON-PROP TOTL		\$221,366.66	\$100,117.17	\$608.00	\$99,509.17	\$0.00	\$321,483.83
PROP-20							
01	2,179	\$0.00	\$25,841.47	\$654.41	\$25,187.06	\$0.00	\$25,841.47
03	2,179	\$12,760.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.13
ENTITY PROP-20 TOTAL		\$12,760.13	\$25,841.47	\$654.41	\$25,187.06	\$0.00	\$38,601.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,501.67	\$125,958.64	\$1,262.41	\$124,696.23	\$0.00	\$199,460.31
02		\$74,345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$74,345.93
03		\$86,279.19	\$0.00	\$0.00	\$0.00	\$0.00	\$86,279.19
ENTITY Y-T-D TOTAL		\$234,126.79	\$125,958.64	\$1,262.41	\$124,696.23	\$0.00	\$360,085.43

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791008	URBAN DISCOVERY ACADEMY CHARTE				T		
NON PROP-20							
01	266	\$8,972.66	\$1,428.73	\$74.22	\$1,354.51	\$0.00	\$10,401.39
02	266	\$9,075.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.73
03	266	\$8,974.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.79
ENTITY NON-PROP TOTL		\$27,023.18	\$1,428.73	\$74.22	\$1,354.51	\$0.00	\$28,451.91
PROP-20							
01	266	\$0.00	\$439.60	\$79.88	\$359.72	\$0.00	\$439.60
03	266	\$1,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.68
ENTITY PROP-20 TOTAL		\$1,557.68	\$439.60	\$79.88	\$359.72	\$0.00	\$1,997.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,972.66	\$1,868.33	\$154.10	\$1,714.23	\$0.00	\$10,840.99
02		\$9,075.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.73
03		\$10,532.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.47
ENTITY Y-T-D TOTAL		\$28,580.86	\$1,868.33	\$154.10	\$1,714.23	\$0.00	\$30,449.19
A3791015 KING-CHAVEZ COMMUNITY HIGH T							
NON PROP-20							
01	438	\$14,774.54	\$14,785.86	\$122.21	\$14,663.65	\$0.00	\$29,560.40
02	438	\$14,944.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.25
03	438	\$14,778.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,778.04
ENTITY NON-PROP TOTL		\$44,496.83	\$14,785.86	\$122.21	\$14,663.65	\$0.00	\$59,282.69
PROP-20							
01	438	\$0.00	\$3,851.42	\$131.54	\$3,719.88	\$0.00	\$3,851.42
03	438	\$2,564.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.90
ENTITY PROP-20 TOTAL		\$2,564.90	\$3,851.42	\$131.54	\$3,719.88	\$0.00	\$6,416.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,774.54	\$18,637.28	\$253.75	\$18,383.53	\$0.00	\$33,411.82
02		\$14,944.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.25
03		\$17,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.94
ENTITY Y-T-D TOTAL		\$47,061.73	\$18,637.28	\$253.75	\$18,383.53	\$0.00	\$65,699.01

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791021	JUAN BAUTISTA DEANZA				T		
NON PROP-20							
01	54	\$1,821.51	\$2,822.30-	\$15.06	\$1,836.57-	\$1,000.79-	\$0.00
02	54	\$1,842.44	\$0.00	\$0.00	\$1,000.79-	\$0.00	\$841.65
03	54	\$1,821.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.95
ENTITY NON-PROP TOTL		\$5,485.90	\$2,822.30-	\$15.06	\$2,837.36-	\$0.00	\$2,663.60
PROP-20							
01	54	\$0.00	\$693.68-	\$16.21	\$16.21-	\$693.68-	\$0.00
02	54	\$0.00	\$0.00	\$0.00	\$0.00	\$693.68-	\$0.00
03	54	\$316.22	\$0.00	\$0.00	\$316.22-	\$377.46-	\$0.00
ENTITY PROP-20 TOTAL		\$316.22	\$693.68-	\$16.21	\$332.43-	\$377.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,821.51	\$3,515.98-	\$31.27	\$1,852.78-	\$1,694.47-	\$0.00
02		\$1,842.44	\$0.00	\$0.00	\$1,000.79-	\$693.68-	\$841.65
03		\$2,138.17	\$0.00	\$0.00	\$316.22-	\$377.46-	\$1,821.95
ENTITY Y-T-D TOTAL		\$5,802.12	\$3,515.98-	\$31.27	\$3,169.79-	\$377.46-	\$2,663.60
A3791024	INNOVATIONS ACADEMY				T		
NON PROP-20							
01	300	\$10,119.55	\$6,356.16	\$83.70	\$6,272.46	\$0.00	\$16,475.71
02	300	\$10,235.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.78
03	300	\$10,121.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.94
ENTITY NON-PROP TOTL		\$30,477.27	\$6,356.16	\$83.70	\$6,272.46	\$0.00	\$36,833.43
PROP-20							
01	300	\$0.00	\$1,689.35	\$90.09	\$1,599.26	\$0.00	\$1,689.35
03	300	\$1,756.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.78
ENTITY PROP-20 TOTAL		\$1,756.78	\$1,689.35	\$90.09	\$1,599.26	\$0.00	\$3,446.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,119.55	\$8,045.51	\$173.79	\$7,871.72	\$0.00	\$18,165.06
02		\$10,235.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.78
03		\$11,878.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,878.72
ENTITY Y-T-D TOTAL		\$32,234.05	\$8,045.51	\$173.79	\$7,871.72	\$0.00	\$40,279.56

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791057	ALL TRIBES CHARTER SCHOOL				T		
NON PROP-20							
01	72	\$2,428.69	\$833.52	\$20.09	\$813.43	\$0.00	\$3,262.21
02	72	\$2,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.58
03	72	\$2,429.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.26
ENTITY NON-PROP TOTL		\$7,314.53	\$833.52	\$20.09	\$813.43	\$0.00	\$8,148.05
PROP-20							
01	72	\$0.00	\$231.37	\$21.62	\$209.75	\$0.00	\$231.37
03	72	\$421.62	\$0.00	\$0.00	\$0.00	\$0.00	\$421.62
ENTITY PROP-20 TOTAL		\$421.62	\$231.37	\$21.62	\$209.75	\$0.00	\$652.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,428.69	\$1,064.89	\$41.71	\$1,023.18	\$0.00	\$3,493.58
02		\$2,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.58
03		\$2,850.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.88
ENTITY Y-T-D TOTAL		\$7,736.15	\$1,064.89	\$41.71	\$1,023.18	\$0.00	\$8,801.04
A3791063 EJE MIDDLE ACADEMY T							
NON PROP-20							
01	165	\$5,565.75	\$6,705.13	\$46.04	\$6,659.09	\$0.00	\$12,270.88
02	165	\$5,629.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.68
03	165	\$5,567.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.07
ENTITY NON-PROP TOTL		\$16,762.50	\$6,705.13	\$46.04	\$6,659.09	\$0.00	\$23,467.63
PROP-20							
01	165	\$0.00	\$1,736.42	\$49.55	\$1,686.87	\$0.00	\$1,736.42
03	165	\$966.23	\$0.00	\$0.00	\$0.00	\$0.00	\$966.23
ENTITY PROP-20 TOTAL		\$966.23	\$1,736.42	\$49.55	\$1,686.87	\$0.00	\$2,702.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,565.75	\$8,441.55	\$95.59	\$8,345.96	\$0.00	\$14,007.30
02		\$5,629.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.68
03		\$6,533.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.30
ENTITY Y-T-D TOTAL		\$17,728.73	\$8,441.55	\$95.59	\$8,345.96	\$0.00	\$26,170.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791065	KAPLAN ACADEMY OF CAL-SAN DIEG				T		
NON PROP-20							
01	202	\$6,813.83	\$24,217.04-	\$56.36	\$6,870.19-	\$17,403.21-	\$0.00
02	202	\$6,892.09	\$0.00	\$0.00	\$6,892.09-	\$10,511.12-	\$0.00
03	202	\$6,815.44	\$0.00	\$0.00	\$6,815.44-	\$3,695.68-	\$0.00
ENTITY NON-PROP TOTL		\$20,521.36	\$24,217.04-	\$56.36	\$20,577.72-	\$3,695.68-	\$0.00
PROP-20							
01	202	\$0.00	\$6,030.90-	\$60.66	\$60.66-	\$6,030.90-	\$0.00
02	202	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.90-	\$0.00
03	202	\$1,182.90	\$0.00	\$0.00	\$1,182.90-	\$4,848.00-	\$0.00
ENTITY PROP-20 TOTAL		\$1,182.90	\$6,030.90-	\$60.66	\$1,243.56-	\$4,848.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,813.83	\$30,247.94-	\$117.02	\$6,930.85-	\$23,434.11-	\$0.00
02		\$6,892.09	\$0.00	\$0.00	\$6,892.09-	\$16,542.02-	\$0.00
03		\$7,998.34	\$0.00	\$0.00	\$7,998.34-	\$8,543.68-	\$0.00
ENTITY Y-T-D TOTAL		\$21,704.26	\$30,247.94-	\$117.02	\$21,821.28-	\$8,543.68-	\$0.00
A3791077	SAN DIEGO NEIGHBORHOOD HOMESCH				T		
NON PROP-20							
01	111	\$3,744.23	\$4,011.58	\$30.97	\$3,980.61	\$0.00	\$7,755.81
02	111	\$3,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.24
03	111	\$3,745.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.12
ENTITY NON-PROP TOTL		\$11,276.59	\$4,011.58	\$30.97	\$3,980.61	\$0.00	\$15,288.17
PROP-20							
01	111	\$0.00	\$1,042.58	\$33.33	\$1,009.25	\$0.00	\$1,042.58
03	111	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01
ENTITY PROP-20 TOTAL		\$650.01	\$1,042.58	\$33.33	\$1,009.25	\$0.00	\$1,692.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,744.23	\$5,054.16	\$64.30	\$4,989.86	\$0.00	\$8,798.39
02		\$3,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.24
03		\$4,395.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.13
ENTITY Y-T-D TOTAL		\$11,926.60	\$5,054.16	\$64.30	\$4,989.86	\$0.00	\$16,980.76

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791080	GOMPERS PREPARATORY ACADEMY				T		
NON PROP-20							
01	908	\$30,628.50	\$7,043.03	\$253.36	\$6,789.67	\$0.00	\$37,671.53
02	908	\$30,980.31	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.31
03	908	\$30,635.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30,635.75
ENTITY NON-PROP TOTL		\$92,244.56	\$7,043.03	\$253.36	\$6,789.67	\$0.00	\$99,287.59
PROP-20							
01	908	\$0.00	\$2,045.43	\$272.69	\$1,772.74	\$0.00	\$2,045.43
03	908	\$5,317.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.20
ENTITY PROP-20 TOTAL		\$5,317.20	\$2,045.43	\$272.69	\$1,772.74	\$0.00	\$7,362.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,628.50	\$9,088.46	\$526.05	\$8,562.41	\$0.00	\$39,716.96
02		\$30,980.31	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.31
03		\$35,952.95	\$0.00	\$0.00	\$0.00	\$0.00	\$35,952.95
ENTITY Y-T-D TOTAL		\$97,561.76	\$9,088.46	\$526.05	\$8,562.41	\$0.00	\$106,650.22
A3791082	LEONARDO DA VINCI HEALTH SCIEN				T		
NON PROP-20							
01	277	\$9,343.71	\$6,204.85	\$77.29	\$6,127.56	\$0.00	\$15,548.56
02	277	\$9,451.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.04
03	277	\$9,345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.93
ENTITY NON-PROP TOTL		\$28,140.68	\$6,204.85	\$77.29	\$6,127.56	\$0.00	\$34,345.53
PROP-20							
01	277	\$0.00	\$1,644.34	\$83.19	\$1,561.15	\$0.00	\$1,644.34
03	277	\$1,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.10
ENTITY PROP-20 TOTAL		\$1,622.10	\$1,644.34	\$83.19	\$1,561.15	\$0.00	\$3,266.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,343.71	\$7,849.19	\$160.48	\$7,688.71	\$0.00	\$17,192.90
02		\$9,451.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.04
03		\$10,968.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.03
ENTITY Y-T-D TOTAL		\$29,762.78	\$7,849.19	\$160.48	\$7,688.71	\$0.00	\$37,611.97

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791088	DIEGO HILLS CHARTER				T		
NON PROP-20							
01	656	\$22,128.08	\$21,049.44	\$183.04	\$20,866.40	\$0.00	\$43,177.52
02	656	\$22,382.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.25
03	656	\$22,133.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22,133.32
ENTITY NON-PROP TOTL		\$66,643.65	\$21,049.44	\$183.04	\$20,866.40	\$0.00	\$87,693.09
PROP-20							
01	656	\$0.00	\$5,492.77	\$197.01	\$5,295.76	\$0.00	\$5,492.77
03	656	\$3,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.50
ENTITY PROP-20 TOTAL		\$3,841.50	\$5,492.77	\$197.01	\$5,295.76	\$0.00	\$9,334.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,128.08	\$26,542.21	\$380.05	\$26,162.16	\$0.00	\$48,670.29
02		\$22,382.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.25
03		\$25,974.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.82
ENTITY Y-T-D TOTAL		\$70,485.15	\$26,542.21	\$380.05	\$26,162.16	\$0.00	\$97,027.36
A3791090 MOUNTAIN PEAK CHARTER T							
NON PROP-20							
01	511	\$17,236.96	\$2,807.48-	\$142.58	\$2,950.06-	\$0.00	\$14,429.48
02	511	\$17,434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,434.95
03	511	\$17,241.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.04
ENTITY NON-PROP TOTL		\$51,912.95	\$2,807.48-	\$142.58	\$2,950.06-	\$0.00	\$49,105.47
PROP-20							
01	511	\$0.00	\$552.15-	\$153.46	\$153.46-	\$552.15-	\$0.00
02	511	\$0.00	\$0.00	\$0.00	\$0.00	\$552.15-	\$0.00
03	511	\$2,992.39	\$0.00	\$0.00	\$552.15-	\$0.00	\$2,440.24
ENTITY PROP-20 TOTAL		\$2,992.39	\$552.15-	\$153.46	\$705.61-	\$0.00	\$2,440.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,236.96	\$3,359.63-	\$296.04	\$3,103.52-	\$552.15-	\$14,429.48
02		\$17,434.95	\$0.00	\$0.00	\$0.00	\$552.15-	\$17,434.95
03		\$20,233.43	\$0.00	\$0.00	\$552.15-	\$0.00	\$19,681.28
ENTITY Y-T-D TOTAL		\$54,905.34	\$3,359.63-	\$296.04	\$3,655.67-	\$0.00	\$51,545.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791108	PACIFIC AMERICAN ACADEMY				T		
NON PROP-20							
01	102	\$3,440.64	\$6,383.23	\$28.46	\$6,354.77	\$0.00	\$9,823.87
02	102	\$3,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.16
03	102	\$3,441.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.46
ENTITY NON-PROP TOTL		\$10,362.26	\$6,383.23	\$28.46	\$6,354.77	\$0.00	\$16,745.49
PROP-20							
01	102	\$0.00	\$1,636.46	\$30.63	\$1,605.83	\$0.00	\$1,636.46
03	102	\$597.30	\$0.00	\$0.00	\$0.00	\$0.00	\$597.30
ENTITY PROP-20 TOTAL		\$597.30	\$1,636.46	\$30.63	\$1,605.83	\$0.00	\$2,233.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,440.64	\$8,019.69	\$59.09	\$7,960.60	\$0.00	\$11,460.33
02		\$3,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.16
03		\$4,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.76
ENTITY Y-T-D TOTAL		\$10,959.56	\$8,019.69	\$59.09	\$7,960.60	\$0.00	\$18,979.25
A3791136	IFTIN HIGH				T		
NON PROP-20							
01	86	\$2,900.93	\$2,102.88	\$23.99	\$2,078.89	\$0.00	\$5,003.81
02	86	\$2,934.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.25
03	86	\$2,901.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.62
ENTITY NON-PROP TOTL		\$8,736.80	\$2,102.88	\$23.99	\$2,078.89	\$0.00	\$10,839.68
PROP-20							
01	86	\$0.00	\$554.90	\$25.82	\$529.08	\$0.00	\$554.90
03	86	\$503.61	\$0.00	\$0.00	\$0.00	\$0.00	\$503.61
ENTITY PROP-20 TOTAL		\$503.61	\$554.90	\$25.82	\$529.08	\$0.00	\$1,058.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,900.93	\$2,657.78	\$49.81	\$2,607.97	\$0.00	\$5,558.71
02		\$2,934.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.25
03		\$3,405.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.23
ENTITY Y-T-D TOTAL		\$9,240.41	\$2,657.78	\$49.81	\$2,607.97	\$0.00	\$11,898.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791151	EVANGELINE ROBERTS INSTITUTE O				T		
NON PROP-20							
01	30	\$1,011.95	\$3,796.46	\$8.37	\$3,788.09	\$0.00	\$4,808.41
02	30	\$1,023.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.57
03	30	\$1,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.19
ENTITY NON-PROP TOTL		\$3,047.71	\$3,796.46	\$8.37	\$3,788.09	\$0.00	\$6,844.17
PROP-20							
01	30	\$0.00	\$963.92	\$9.00	\$954.92	\$0.00	\$963.92
03	30	\$175.67	\$0.00	\$0.00	\$0.00	\$0.00	\$175.67
ENTITY PROP-20 TOTAL		\$175.67	\$963.92	\$9.00	\$954.92	\$0.00	\$1,139.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,011.95	\$4,760.38	\$17.37	\$4,743.01	\$0.00	\$5,772.33
02		\$1,023.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.57
03		\$1,187.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.86
ENTITY Y-T-D TOTAL		\$3,223.38	\$4,760.38	\$17.37	\$4,743.01	\$0.00	\$7,983.76
A3791154 MANDARIN LANGUAGE ACADEMY T							
NON PROP-20							
01	118	\$3,980.35	\$5,899.88	\$32.92	\$5,866.96	\$0.00	\$9,880.23
02	118	\$4,026.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07
03	118	\$3,981.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.29
ENTITY NON-PROP TOTL		\$11,987.71	\$5,899.88	\$32.92	\$5,866.96	\$0.00	\$17,887.59
PROP-20							
01	118	\$0.00	\$1,519.67	\$35.43	\$1,484.24	\$0.00	\$1,519.67
03	118	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00
ENTITY PROP-20 TOTAL		\$691.00	\$1,519.67	\$35.43	\$1,484.24	\$0.00	\$2,210.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,980.35	\$7,419.55	\$68.35	\$7,351.20	\$0.00	\$11,399.90
02		\$4,026.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07
03		\$4,672.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.29
ENTITY Y-T-D TOTAL		\$12,678.71	\$7,419.55	\$68.35	\$7,351.20	\$0.00	\$20,098.26

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791177	COLLEGE PREPARATORY MIDDLE				T		
NON PROP-20							
01	170	\$5,734.41	\$9,638.11	\$47.43	\$9,590.68	\$0.00	\$15,372.52
02	170	\$5,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.27
03	170	\$5,735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.76
ENTITY NON-PROP TOTL		\$17,270.44	\$9,638.11	\$47.43	\$9,590.68	\$0.00	\$26,908.55
PROP-20							
01	170	\$0.00	\$2,511.86	\$51.05	\$2,460.81	\$0.00	\$2,511.86
03	170	\$995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$995.51
ENTITY PROP-20 TOTAL		\$995.51	\$2,511.86	\$51.05	\$2,460.81	\$0.00	\$3,507.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,734.41	\$12,149.97	\$98.48	\$12,051.49	\$0.00	\$17,884.38
02		\$5,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.27
03		\$6,731.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.27
ENTITY Y-T-D TOTAL		\$18,265.95	\$12,149.97	\$98.48	\$12,051.49	\$0.00	\$30,415.92
A3791190 SAN DIEGO GLOBAL VISION ACADEM T							
NON PROP-20							
01	186	\$6,274.12	\$9,988.21	\$51.89	\$9,936.32	\$0.00	\$16,262.33
02	186	\$6,346.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,346.18
03	186	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60
ENTITY NON-PROP TOTL		\$18,895.90	\$9,988.21	\$51.89	\$9,936.32	\$0.00	\$28,884.11
PROP-20							
01	186	\$0.00	\$2,568.61	\$55.86	\$2,512.75	\$0.00	\$2,568.61
03	186	\$1,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.20
ENTITY PROP-20 TOTAL		\$1,089.20	\$2,568.61	\$55.86	\$2,512.75	\$0.00	\$3,657.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,274.12	\$12,556.82	\$107.75	\$12,449.07	\$0.00	\$18,830.94
02		\$6,346.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,346.18
03		\$7,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,364.80
ENTITY Y-T-D TOTAL		\$19,985.10	\$12,556.82	\$107.75	\$12,449.07	\$0.00	\$32,541.92

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791252	NESTOR LANGUAGE ACADEMY CHARTE				T		
NON PROP-20							
01	874	\$29,481.62	\$13,021.93	\$243.87	\$12,778.06	\$0.00	\$42,503.55
02	874	\$29,820.26	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820.26
03	874	\$29,488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29,488.60
ENTITY NON-PROP TOTL		\$88,790.48	\$13,021.93	\$243.87	\$12,778.06	\$0.00	\$101,812.41
PROP-20							
01	874	\$0.00	\$3,539.17	\$262.48	\$3,276.69	\$0.00	\$3,539.17
03	874	\$5,118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.10
ENTITY PROP-20 TOTAL		\$5,118.10	\$3,539.17	\$262.48	\$3,276.69	\$0.00	\$8,657.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,481.62	\$16,561.10	\$506.35	\$16,054.75	\$0.00	\$46,042.72
02		\$29,820.26	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820.26
03		\$34,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$34,606.70
ENTITY Y-T-D TOTAL		\$93,908.58	\$16,561.10	\$506.35	\$16,054.75	\$0.00	\$110,469.88
A3791253 COLEMAN TECH CHARTER HIGH T							
NON PROP-20							
01	88	\$2,968.40	\$6,868.87	\$24.55	\$6,844.32	\$0.00	\$9,837.27
02	88	\$3,002.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.49
03	88	\$2,969.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.10
ENTITY NON-PROP TOTL		\$8,939.99	\$6,868.87	\$24.55	\$6,844.32	\$0.00	\$15,808.86
PROP-20							
01	88	\$0.00	\$1,754.38	\$26.42	\$1,727.96	\$0.00	\$1,754.38
03	88	\$515.32	\$0.00	\$0.00	\$0.00	\$0.00	\$515.32
ENTITY PROP-20 TOTAL		\$515.32	\$1,754.38	\$26.42	\$1,727.96	\$0.00	\$2,269.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,968.40	\$8,623.25	\$50.97	\$8,572.28	\$0.00	\$11,591.65
02		\$3,002.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.49
03		\$3,484.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.42
ENTITY Y-T-D TOTAL		\$9,455.31	\$8,623.25	\$50.97	\$8,572.28	\$0.00	\$18,078.56

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791262	ALL TRIBES ELEMENTARY CHARTER				T		
NON PROP-20							
01	24	\$809.56	\$1,030.00	\$6.69	\$1,023.31	\$0.00	\$1,839.56
02	24	\$818.86	\$0.00	\$0.00	\$0.00	\$0.00	\$818.86
03	24	\$809.75	\$0.00	\$0.00	\$0.00	\$0.00	\$809.75
ENTITY NON-PROP TOTL		\$2,438.17	\$1,030.00	\$6.69	\$1,023.31	\$0.00	\$3,468.17
PROP-20							
01	24	\$0.00	\$266.32	\$7.20	\$259.12	\$0.00	\$266.32
03	24	\$140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$140.54
ENTITY PROP-20 TOTAL		\$140.54	\$266.32	\$7.20	\$259.12	\$0.00	\$406.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$809.56	\$1,296.32	\$13.89	\$1,282.43	\$0.00	\$2,105.88
02		\$818.86	\$0.00	\$0.00	\$0.00	\$0.00	\$818.86
03		\$950.29	\$0.00	\$0.00	\$0.00	\$0.00	\$950.29
ENTITY Y-T-D TOTAL		\$2,578.71	\$1,296.32	\$13.89	\$1,282.43	\$0.00	\$3,875.03
A3791264	SAN DIEGO VIRTUAL				T		
NON PROP-20							
01	75	\$2,529.88	\$7,890.13	\$20.92	\$7,869.21	\$0.00	\$10,420.01
02	75	\$2,558.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.94
03	75	\$2,530.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.48
ENTITY NON-PROP TOTL		\$7,619.30	\$7,890.13	\$20.92	\$7,869.21	\$0.00	\$15,509.43
PROP-20							
01	75	\$0.00	\$2,034.46	\$22.52	\$2,011.94	\$0.00	\$2,034.46
03	75	\$439.19	\$0.00	\$0.00	\$0.00	\$0.00	\$439.19
ENTITY PROP-20 TOTAL		\$439.19	\$2,034.46	\$22.52	\$2,011.94	\$0.00	\$2,473.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,529.88	\$9,924.59	\$43.44	\$9,881.15	\$0.00	\$12,454.47
02		\$2,558.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.94
03		\$2,969.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.67
ENTITY Y-T-D TOTAL		\$8,058.49	\$9,924.59	\$43.44	\$9,881.15	\$0.00	\$17,983.08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791266	PIVOT CHARTER-SAN DIEGO				T		
NON PROP-20							
01	85	\$2,867.20	\$3,982.18	\$23.71	\$3,958.47	\$0.00	\$6,849.38
02	85	\$2,900.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.13
03	85	\$2,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.88
ENTITY NON-PROP TOTL		\$8,635.21	\$3,982.18	\$23.71	\$3,958.47	\$0.00	\$12,617.39
PROP-20							
01	85	\$0.00	\$1,027.34	\$25.52	\$1,001.82	\$0.00	\$1,027.34
03	85	\$497.75	\$0.00	\$0.00	\$0.00	\$0.00	\$497.75
ENTITY PROP-20 TOTAL		\$497.75	\$1,027.34	\$25.52	\$1,001.82	\$0.00	\$1,525.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,867.20	\$5,009.52	\$49.23	\$4,960.29	\$0.00	\$7,876.72
02		\$2,900.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.13
03		\$3,365.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.63
ENTITY Y-T-D TOTAL		\$9,132.96	\$5,009.52	\$49.23	\$4,960.29	\$0.00	\$14,142.48
A3791279 OLD TOWN ACADEMY K-8 CHARTER T							
NON PROP-20							
01	212	\$7,151.14	\$26,828.42	\$59.15	\$26,769.27	\$0.00	\$33,979.56
02	212	\$7,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.29
03	212	\$7,152.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.84
ENTITY NON-PROP TOTL		\$21,537.27	\$26,828.42	\$59.15	\$26,769.27	\$0.00	\$48,365.69
PROP-20							
01	212	\$0.00	\$6,811.75	\$63.66	\$6,748.09	\$0.00	\$6,811.75
03	212	\$1,241.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.46
ENTITY PROP-20 TOTAL		\$1,241.46	\$6,811.75	\$63.66	\$6,748.09	\$0.00	\$8,053.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,151.14	\$33,640.17	\$122.81	\$33,517.36	\$0.00	\$40,791.31
02		\$7,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.29
03		\$8,394.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,394.30
ENTITY Y-T-D TOTAL		\$22,778.73	\$33,640.17	\$122.81	\$33,517.36	\$0.00	\$56,418.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791301	AMERICA'S FINEST CHARTER				T		
NON PROP-20							
01	152	\$5,127.23	\$19,235.48	\$42.41	\$19,193.07	\$0.00	\$24,362.71
02	152	\$5,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.13
03	152	\$5,128.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.45
ENTITY NON-PROP TOTL		\$15,441.81	\$19,235.48	\$42.41	\$19,193.07	\$0.00	\$34,677.29
PROP-20							
01	152	\$0.00	\$4,883.90	\$45.64	\$4,838.26	\$0.00	\$4,883.90
03	152	\$890.10	\$0.00	\$0.00	\$0.00	\$0.00	\$890.10
ENTITY PROP-20 TOTAL		\$890.10	\$4,883.90	\$45.64	\$4,838.26	\$0.00	\$5,774.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,127.23	\$24,119.38	\$88.05	\$24,031.33	\$0.00	\$29,246.61
02		\$5,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.13
03		\$6,018.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.55
ENTITY Y-T-D TOTAL		\$16,331.91	\$24,119.38	\$88.05	\$24,031.33	\$0.00	\$40,451.29
A3791321 DIEGO VALLEY PUBLIC CHARTER T							
NON PROP-20							
01	90	\$3,035.86	\$11,387.80	\$25.11	\$11,362.69	\$0.00	\$14,423.66
02	90	\$3,070.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.73
03	90	\$3,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.58
ENTITY NON-PROP TOTL		\$9,143.17	\$11,387.80	\$25.11	\$11,362.69	\$0.00	\$20,530.97
PROP-20							
01	90	\$0.00	\$2,891.48	\$27.02	\$2,864.46	\$0.00	\$2,891.48
03	90	\$527.03	\$0.00	\$0.00	\$0.00	\$0.00	\$527.03
ENTITY PROP-20 TOTAL		\$527.03	\$2,891.48	\$27.02	\$2,864.46	\$0.00	\$3,418.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,035.86	\$14,279.28	\$52.13	\$14,227.15	\$0.00	\$17,315.14
02		\$3,070.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.73
03		\$3,563.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.61
ENTITY Y-T-D TOTAL		\$9,670.20	\$14,279.28	\$52.13	\$14,227.15	\$0.00	\$23,949.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791351	GUAJOME LEARNING CENTER				T		
NON PROP-20							
01	137	\$4,621.26	\$17,339.22	\$38.22	\$17,301.00	\$0.00	\$21,960.48
02	137	\$4,674.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.34
03	137	\$4,622.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.35
ENTITY NON-PROP TOTL		\$13,917.95	\$17,339.22	\$38.22	\$17,301.00	\$0.00	\$31,257.17
PROP-20							
01	137	\$0.00	\$4,402.27	\$41.14	\$4,361.13	\$0.00	\$4,402.27
03	137	\$802.26	\$0.00	\$0.00	\$0.00	\$0.00	\$802.26
ENTITY PROP-20 TOTAL		\$802.26	\$4,402.27	\$41.14	\$4,361.13	\$0.00	\$5,204.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,621.26	\$21,741.49	\$79.36	\$21,662.13	\$0.00	\$26,362.75
02		\$4,674.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.34
03		\$5,424.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.61
ENTITY Y-T-D TOTAL		\$14,720.21	\$21,741.49	\$79.36	\$21,662.13	\$0.00	\$36,461.70
A3791371 CAL VIRTUAL ACAD @SANTA YSABEL T							
NON PROP-20							
01	48	\$1,619.12	\$6,072.30	\$13.39	\$6,058.91	\$0.00	\$7,691.42
02	48	\$1,637.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.72
03	48	\$1,619.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.51
ENTITY NON-PROP TOTL		\$4,876.35	\$6,072.30	\$13.39	\$6,058.91	\$0.00	\$10,948.65
PROP-20							
01	48	\$0.00	\$1,541.90	\$14.41	\$1,527.49	\$0.00	\$1,541.90
03	48	\$281.08	\$0.00	\$0.00	\$0.00	\$0.00	\$281.08
ENTITY PROP-20 TOTAL		\$281.08	\$1,541.90	\$14.41	\$1,527.49	\$0.00	\$1,822.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,619.12	\$7,614.20	\$27.80	\$7,586.40	\$0.00	\$9,233.32
02		\$1,637.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.72
03		\$1,900.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.59
ENTITY Y-T-D TOTAL		\$5,157.43	\$7,614.20	\$27.80	\$7,586.40	\$0.00	\$12,771.63

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795028	CHARTER SCHOOL OF SAN DIEGO				T		
NON PROP-20							
01	2,051	\$69,183.99	\$19,867.41	\$572.29	\$19,295.12	\$0.00	\$89,051.40
02	2,051	\$69,978.66	\$0.00	\$0.00	\$0.00	\$0.00	\$69,978.66
03	2,051	\$69,200.37	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.37
ENTITY NON-PROP TOTL		\$208,363.02	\$19,867.41	\$572.29	\$19,295.12	\$0.00	\$228,230.43
PROP-20							
01	2,051	\$0.00	\$5,616.01	\$615.96	\$5,000.05	\$0.00	\$5,616.01
03	2,051	\$12,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,010.56
ENTITY PROP-20 TOTAL		\$12,010.56	\$5,616.01	\$615.96	\$5,000.05	\$0.00	\$17,626.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,183.99	\$25,483.42	\$1,188.25	\$24,295.17	\$0.00	\$94,667.41
02		\$69,978.66	\$0.00	\$0.00	\$0.00	\$0.00	\$69,978.66
03		\$81,210.93	\$0.00	\$0.00	\$0.00	\$0.00	\$81,210.93
ENTITY Y-T-D TOTAL		\$220,373.58	\$25,483.42	\$1,188.25	\$24,295.17	\$0.00	\$245,857.00
A3795033 DARNELL E-CHARTER SCHOOL T							
NON PROP-20							
01	540	\$18,215.19	\$1,897.17-	\$150.67	\$2,047.84-	\$0.00	\$16,318.02
02	540	\$18,424.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,424.41
03	540	\$18,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,219.50
ENTITY NON-PROP TOTL		\$54,859.10	\$1,897.17-	\$150.67	\$2,047.84-	\$0.00	\$52,961.93
PROP-20							
01	540	\$0.00	\$314.42-	\$162.17	\$162.17-	\$314.42-	\$0.00
02	540	\$0.00	\$0.00	\$0.00	\$0.00	\$314.42-	\$0.00
03	540	\$3,162.21	\$0.00	\$0.00	\$314.42-	\$0.00	\$2,847.79
ENTITY PROP-20 TOTAL		\$3,162.21	\$314.42-	\$162.17	\$476.59-	\$0.00	\$2,847.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,215.19	\$2,211.59-	\$312.84	\$2,210.01-	\$314.42-	\$16,318.02
02		\$18,424.41	\$0.00	\$0.00	\$0.00	\$314.42-	\$18,424.41
03		\$21,381.71	\$0.00	\$0.00	\$314.42-	\$0.00	\$21,067.29
ENTITY Y-T-D TOTAL		\$58,021.31	\$2,211.59-	\$312.84	\$2,524.43-	\$0.00	\$55,809.72

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795046	HARRIET TUBMAN VILLAGE CHARTER				T		
NON PROP-20							
01	299	\$10,085.81	\$2,218.17	\$83.43	\$2,134.74	\$0.00	\$12,303.98
02	299	\$10,201.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.66
03	299	\$10,088.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.20
ENTITY NON-PROP TOTL		\$30,375.67	\$2,218.17	\$83.43	\$2,134.74	\$0.00	\$32,593.84
PROP-20							
01	299	\$0.00	\$648.14	\$89.79	\$558.35	\$0.00	\$648.14
03	299	\$1,750.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.93
ENTITY PROP-20 TOTAL		\$1,750.93	\$648.14	\$89.79	\$558.35	\$0.00	\$2,399.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,085.81	\$2,866.31	\$173.22	\$2,693.09	\$0.00	\$12,952.12
02		\$10,201.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.66
03		\$11,839.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.13
ENTITY Y-T-D TOTAL		\$32,126.60	\$2,866.31	\$173.22	\$2,693.09	\$0.00	\$34,992.91
A3795048 O'FARRELL COMMUNITY SCHOOL:							
NON PROP-20							
01	895	\$30,189.99	\$994.69-	\$249.73	\$1,244.42-	\$0.00	\$29,195.30
02	895	\$30,536.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30,536.76
03	895	\$30,197.13	\$0.00	\$0.00	\$0.00	\$0.00	\$30,197.13
ENTITY NON-PROP TOTL		\$90,923.88	\$994.69-	\$249.73	\$1,244.42-	\$0.00	\$89,929.19
PROP-20							
01	895	\$0.00	\$19.64	\$268.79	\$249.15-	\$0.00	\$19.64
03	895	\$5,241.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.08
ENTITY PROP-20 TOTAL		\$5,241.08	\$19.64	\$268.79	\$249.15-	\$0.00	\$5,260.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,189.99	\$975.05-	\$518.52	\$1,493.57-	\$0.00	\$29,214.94
02		\$30,536.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30,536.76
03		\$35,438.21	\$0.00	\$0.00	\$0.00	\$0.00	\$35,438.21
ENTITY Y-T-D TOTAL		\$96,164.96	\$975.05-	\$518.52	\$1,493.57-	\$0.00	\$95,189.91

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795050	GUAJOME PARK ACADEMY				T		
NON PROP-20							
01	1,171	\$39,499.98	\$28,136.80-	\$326.74	\$28,463.54-	\$0.00	\$11,363.18
02	1,171	\$39,953.69	\$0.00	\$0.00	\$0.00	\$0.00	\$39,953.69
03	1,171	\$39,509.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,509.32
ENTITY NON-PROP TOTL		\$118,962.99	\$28,136.80-	\$326.74	\$28,463.54-	\$0.00	\$90,826.19
PROP-20							
01	1,171	\$0.00	\$6,724.77-	\$351.68	\$351.68-	\$6,724.77-	\$0.00
02	1,171	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.77-	\$0.00
03	1,171	\$6,857.32	\$0.00	\$0.00	\$6,724.77-	\$0.00	\$132.55
ENTITY PROP-20 TOTAL		\$6,857.32	\$6,724.77-	\$351.68	\$7,076.45-	\$0.00	\$132.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,499.98	\$34,861.57-	\$678.42	\$28,815.22-	\$6,724.77-	\$11,363.18
02		\$39,953.69	\$0.00	\$0.00	\$0.00	\$6,724.77-	\$39,953.69
03		\$46,366.64	\$0.00	\$0.00	\$6,724.77-	\$0.00	\$39,641.87
ENTITY Y-T-D TOTAL		\$125,820.31	\$34,861.57-	\$678.42	\$35,539.99-	\$0.00	\$90,958.74
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	847	\$28,570.86	\$8,854.54	\$236.33	\$8,618.21	\$0.00	\$37,425.40
02	847	\$28,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,899.04
03	847	\$28,577.62	\$0.00	\$0.00	\$0.00	\$0.00	\$28,577.62
ENTITY NON-PROP TOTL		\$86,047.52	\$8,854.54	\$236.33	\$8,618.21	\$0.00	\$94,902.06
PROP-20							
01	847	\$0.00	\$2,482.73	\$254.37	\$2,228.36	\$0.00	\$2,482.73
03	847	\$4,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.99
ENTITY PROP-20 TOTAL		\$4,959.99	\$2,482.73	\$254.37	\$2,228.36	\$0.00	\$7,442.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,570.86	\$11,337.27	\$490.70	\$10,846.57	\$0.00	\$39,908.13
02		\$28,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,899.04
03		\$33,537.61	\$0.00	\$0.00	\$0.00	\$0.00	\$33,537.61
ENTITY Y-T-D TOTAL		\$91,007.51	\$11,337.27	\$490.70	\$10,846.57	\$0.00	\$102,344.78

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795064	MUELLER CHARTER SCHOOL				T		
NON PROP-20							
01	1,078	\$36,362.92	\$8,990.14	\$300.79	\$8,689.35	\$0.00	\$45,353.06
02	1,078	\$36,780.59	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.59
03	1,078	\$36,371.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,371.52
ENTITY NON-PROP TOTL		\$109,515.03	\$8,990.14	\$300.79	\$8,689.35	\$0.00	\$118,505.17
PROP-20							
01	1,078	\$0.00	\$2,586.48	\$323.75	\$2,262.73	\$0.00	\$2,586.48
03	1,078	\$6,312.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.72
ENTITY PROP-20 TOTAL		\$6,312.72	\$2,586.48	\$323.75	\$2,262.73	\$0.00	\$8,899.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,362.92	\$11,576.62	\$624.54	\$10,952.08	\$0.00	\$47,939.54
02		\$36,780.59	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.59
03		\$42,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,684.24
ENTITY Y-T-D TOTAL		\$115,827.75	\$11,576.62	\$624.54	\$10,952.08	\$0.00	\$127,404.37
A3795081 MUSEUM SCHOOL T							
NON PROP-20							
01	201	\$6,780.09	\$3,987.87	\$56.08	\$3,931.79	\$0.00	\$10,767.96
02	201	\$6,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.97
03	201	\$6,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.70
ENTITY NON-PROP TOTL		\$20,419.76	\$3,987.87	\$56.08	\$3,931.79	\$0.00	\$24,407.63
PROP-20							
01	201	\$0.00	\$1,063.75	\$60.36	\$1,003.39	\$0.00	\$1,063.75
03	201	\$1,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.04
ENTITY PROP-20 TOTAL		\$1,177.04	\$1,063.75	\$60.36	\$1,003.39	\$0.00	\$2,240.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,780.09	\$5,051.62	\$116.44	\$4,935.18	\$0.00	\$11,831.71
02		\$6,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.97
03		\$7,958.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958.74
ENTITY Y-T-D TOTAL		\$21,596.80	\$5,051.62	\$116.44	\$4,935.18	\$0.00	\$26,648.42

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795095	MCGILL SCHOOL OF SUCCESS				T		
NON PROP-20							
01	160	\$5,397.09	\$1,685.08	\$44.64	\$1,640.44	\$0.00	\$7,082.17
02	160	\$5,459.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.08
03	160	\$5,398.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,398.37
ENTITY NON-PROP TOTL		\$16,254.54	\$1,685.08	\$44.64	\$1,640.44	\$0.00	\$17,939.62
PROP-20							
01	160	\$0.00	\$472.10	\$48.05	\$424.05	\$0.00	\$472.10
03	160	\$936.95	\$0.00	\$0.00	\$0.00	\$0.00	\$936.95
ENTITY PROP-20 TOTAL		\$936.95	\$472.10	\$48.05	\$424.05	\$0.00	\$1,409.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,397.09	\$2,157.18	\$92.69	\$2,064.49	\$0.00	\$7,554.27
02		\$5,459.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.08
03		\$6,335.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.32
ENTITY Y-T-D TOTAL		\$17,191.49	\$2,157.18	\$92.69	\$2,064.49	\$0.00	\$19,348.67
A3795104 VIVIAN BANKS CHARTER T							
NON PROP-20							
01	107	\$3,609.30	\$371.59	\$29.85	\$341.74	\$0.00	\$3,980.89
02	107	\$3,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.76
03	107	\$3,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.16
ENTITY NON-PROP TOTL		\$10,870.22	\$371.59	\$29.85	\$341.74	\$0.00	\$11,241.81
PROP-20							
01	107	\$0.00	\$125.73	\$32.13	\$93.60	\$0.00	\$125.73
03	107	\$626.58	\$0.00	\$0.00	\$0.00	\$0.00	\$626.58
ENTITY PROP-20 TOTAL		\$626.58	\$125.73	\$32.13	\$93.60	\$0.00	\$752.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,609.30	\$497.32	\$61.98	\$435.34	\$0.00	\$4,106.62
02		\$3,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.76
03		\$4,236.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.74
ENTITY Y-T-D TOTAL		\$11,496.80	\$497.32	\$61.98	\$435.34	\$0.00	\$11,994.12

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795109	ESCONDIDO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	889	\$29,987.60	\$3,260.76	\$248.05	\$3,012.71	\$0.00	\$33,248.36
02	889	\$30,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$30,332.05
03	889	\$29,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,994.70
ENTITY NON-PROP TOTL		\$90,314.35	\$3,260.76	\$248.05	\$3,012.71	\$0.00	\$93,575.11
PROP-20							
01	889	\$0.00	\$1,088.27	\$266.98	\$821.29	\$0.00	\$1,088.27
03	889	\$5,205.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.94
ENTITY PROP-20 TOTAL		\$5,205.94	\$1,088.27	\$266.98	\$821.29	\$0.00	\$6,294.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,987.60	\$4,349.03	\$515.03	\$3,834.00	\$0.00	\$34,336.63
02		\$30,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$30,332.05
03		\$35,200.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.64
ENTITY Y-T-D TOTAL		\$95,520.29	\$4,349.03	\$515.03	\$3,834.00	\$0.00	\$99,869.32
A3795120 RIVER VALLEY CHARTER T							
NON PROP-20							
01	274	\$9,242.52	\$2,315.30	\$76.45	\$2,238.85	\$0.00	\$11,557.82
02	274	\$9,348.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.68
03	274	\$9,244.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,244.71
ENTITY NON-PROP TOTL		\$27,835.91	\$2,315.30	\$76.45	\$2,238.85	\$0.00	\$30,151.21
PROP-20							
01	274	\$0.00	\$665.03	\$82.28	\$582.75	\$0.00	\$665.03
03	274	\$1,604.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.53
ENTITY PROP-20 TOTAL		\$1,604.53	\$665.03	\$82.28	\$582.75	\$0.00	\$2,269.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,242.52	\$2,980.33	\$158.73	\$2,821.60	\$0.00	\$12,222.85
02		\$9,348.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.68
03		\$10,849.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.24
ENTITY Y-T-D TOTAL		\$29,440.44	\$2,980.33	\$158.73	\$2,821.60	\$0.00	\$32,420.77

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795121	FEASTER (MAE L) CHARTER				T		
NON PROP-20							
01	1,076	\$36,295.45	\$1,090.17	\$300.23	\$789.94	\$0.00	\$37,385.62
02	1,076	\$36,712.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36,712.35
03	1,076	\$36,304.04	\$0.00	\$0.00	\$0.00	\$0.00	\$36,304.04
ENTITY NON-PROP TOTL		\$109,311.84	\$1,090.17	\$300.23	\$789.94	\$0.00	\$110,402.01
PROP-20							
01	1,076	\$0.00	\$598.65	\$323.15	\$275.50	\$0.00	\$598.65
03	1,076	\$6,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,301.00
ENTITY PROP-20 TOTAL		\$6,301.00	\$598.65	\$323.15	\$275.50	\$0.00	\$6,899.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,295.45	\$1,688.82	\$623.38	\$1,065.44	\$0.00	\$37,984.27
02		\$36,712.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36,712.35
03		\$42,605.04	\$0.00	\$0.00	\$0.00	\$0.00	\$42,605.04
ENTITY Y-T-D TOTAL		\$115,612.84	\$1,688.82	\$623.38	\$1,065.44	\$0.00	\$117,301.66
A3795133 NUBIA LEADERSHIP ACADEMY T							
NON PROP-20							
01	219	\$7,387.27	\$4,892.37-	\$61.10	\$4,953.47-	\$0.00	\$2,494.90
02	219	\$7,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.12
03	219	\$7,389.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.02
ENTITY NON-PROP TOTL		\$22,248.41	\$4,892.37-	\$61.10	\$4,953.47-	\$0.00	\$17,356.04
PROP-20							
01	219	\$0.00	\$1,164.66-	\$65.77	\$65.77-	\$1,164.66-	\$0.00
02	219	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.66-	\$0.00
03	219	\$1,282.45	\$0.00	\$0.00	\$1,164.66-	\$0.00	\$117.79
ENTITY PROP-20 TOTAL		\$1,282.45	\$1,164.66-	\$65.77	\$1,230.43-	\$0.00	\$117.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,387.27	\$6,057.03-	\$126.87	\$5,019.24-	\$1,164.66-	\$2,494.90
02		\$7,472.12	\$0.00	\$0.00	\$0.00	\$1,164.66-	\$7,472.12
03		\$8,671.47	\$0.00	\$0.00	\$1,164.66-	\$0.00	\$7,506.81
ENTITY Y-T-D TOTAL		\$23,530.86	\$6,057.03-	\$126.87	\$6,183.90-	\$0.00	\$17,473.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795135	CHULA VISTA LEARNING COMMUNITY				T		
NON PROP-20							
01	832	\$28,064.88	\$2,945.67	\$232.15	\$2,713.52	\$0.00	\$31,010.55
02	832	\$28,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$28,387.25
03	832	\$28,071.53	\$0.00	\$0.00	\$0.00	\$0.00	\$28,071.53
ENTITY NON-PROP TOTL		\$84,523.66	\$2,945.67	\$232.15	\$2,713.52	\$0.00	\$87,469.33
PROP-20							
01	832	\$0.00	\$991.83	\$249.87	\$741.96	\$0.00	\$991.83
03	832	\$4,872.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.15
ENTITY PROP-20 TOTAL		\$4,872.15	\$991.83	\$249.87	\$741.96	\$0.00	\$5,863.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,064.88	\$3,937.50	\$482.02	\$3,455.48	\$0.00	\$32,002.38
02		\$28,387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$28,387.25
03		\$32,943.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,943.68
ENTITY Y-T-D TOTAL		\$89,395.81	\$3,937.50	\$482.02	\$3,455.48	\$0.00	\$93,333.31
A3795150 HELIX HIGH SCHOOL T							
NON PROP-20							
01	2,417	\$81,529.85	\$14,138.21	\$674.41	\$13,463.80	\$0.00	\$95,668.06
02	2,417	\$82,466.33	\$0.00	\$0.00	\$0.00	\$0.00	\$82,466.33
03	2,417	\$81,549.14	\$0.00	\$0.00	\$0.00	\$0.00	\$81,549.14
ENTITY NON-PROP TOTL		\$245,545.32	\$14,138.21	\$674.41	\$13,463.80	\$0.00	\$259,683.53
PROP-20							
01	2,417	\$0.00	\$4,285.18	\$725.88	\$3,559.30	\$0.00	\$4,285.18
03	2,417	\$14,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,153.84
ENTITY PROP-20 TOTAL		\$14,153.84	\$4,285.18	\$725.88	\$3,559.30	\$0.00	\$18,439.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,529.85	\$18,423.39	\$1,400.29	\$17,023.10	\$0.00	\$99,953.24
02		\$82,466.33	\$0.00	\$0.00	\$0.00	\$0.00	\$82,466.33
03		\$95,702.98	\$0.00	\$0.00	\$0.00	\$0.00	\$95,702.98
ENTITY Y-T-D TOTAL		\$259,699.16	\$18,423.39	\$1,400.29	\$17,023.10	\$0.00	\$278,122.55

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795169	PREUSS SCHOOL UCSD				T		
NON PROP-20							
01	828	\$27,929.96	\$1,186.11	\$231.03	\$955.08	\$0.00	\$29,116.07
02	828	\$28,250.77	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.77
03	828	\$27,936.57	\$0.00	\$0.00	\$0.00	\$0.00	\$27,936.57
ENTITY NON-PROP TOTL		\$84,117.30	\$1,186.11	\$231.03	\$955.08	\$0.00	\$85,303.41
PROP-20							
01	828	\$0.00	\$548.01	\$248.67	\$299.34	\$0.00	\$548.01
03	828	\$4,848.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.73
ENTITY PROP-20 TOTAL		\$4,848.73	\$548.01	\$248.67	\$299.34	\$0.00	\$5,396.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,929.96	\$1,734.12	\$479.70	\$1,254.42	\$0.00	\$29,664.08
02		\$28,250.77	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.77
03		\$32,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$32,785.30
ENTITY Y-T-D TOTAL		\$88,966.03	\$1,734.12	\$479.70	\$1,254.42	\$0.00	\$90,700.15
A3795199 CLASSICAL ACADEMY T							
NON PROP-20							
01	989	\$33,360.78	\$1,618.70	\$275.96	\$1,342.74	\$0.00	\$34,979.48
02	989	\$33,743.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,743.98
03	989	\$33,368.68	\$0.00	\$0.00	\$0.00	\$0.00	\$33,368.68
ENTITY NON-PROP TOTL		\$100,473.44	\$1,618.70	\$275.96	\$1,342.74	\$0.00	\$102,092.14
PROP-20							
01	989	\$0.00	\$705.37	\$297.02	\$408.35	\$0.00	\$705.37
03	989	\$5,791.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.54
ENTITY PROP-20 TOTAL		\$5,791.54	\$705.37	\$297.02	\$408.35	\$0.00	\$6,496.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,360.78	\$2,324.07	\$572.98	\$1,751.09	\$0.00	\$35,684.85
02		\$33,743.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,743.98
03		\$39,160.22	\$0.00	\$0.00	\$0.00	\$0.00	\$39,160.22
ENTITY Y-T-D TOTAL		\$106,264.98	\$2,324.07	\$572.98	\$1,751.09	\$0.00	\$108,589.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795247	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	547	\$18,451.31	\$4,002.64	\$152.63	\$3,850.01	\$0.00	\$22,453.95
02	547	\$18,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.25
03	547	\$18,455.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.68
ENTITY NON-PROP TOTL		\$55,570.24	\$4,002.64	\$152.63	\$3,850.01	\$0.00	\$59,572.88
PROP-20							
01	547	\$0.00	\$1,171.78	\$164.27	\$1,007.51	\$0.00	\$1,171.78
03	547	\$3,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.20
ENTITY PROP-20 TOTAL		\$3,203.20	\$1,171.78	\$164.27	\$1,007.51	\$0.00	\$4,374.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,451.31	\$5,174.42	\$316.90	\$4,857.52	\$0.00	\$23,625.73
02		\$18,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.25
03		\$21,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,658.88
ENTITY Y-T-D TOTAL		\$58,773.44	\$5,174.42	\$316.90	\$4,857.52	\$0.00	\$63,947.86
A3795261 GREATER SAN DIEGO ACADEMY T							
NON PROP-20							
01	509	\$17,169.50	\$3,583.63	\$142.02	\$3,441.61	\$0.00	\$20,753.13
02	509	\$17,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.71
03	509	\$17,173.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,173.56
ENTITY NON-PROP TOTL		\$51,709.77	\$3,583.63	\$142.02	\$3,441.61	\$0.00	\$55,293.40
PROP-20							
01	509	\$0.00	\$1,054.91	\$152.86	\$902.05	\$0.00	\$1,054.91
03	509	\$2,980.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.68
ENTITY PROP-20 TOTAL		\$2,980.68	\$1,054.91	\$152.86	\$902.05	\$0.00	\$4,035.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,169.50	\$4,638.54	\$294.88	\$4,343.66	\$0.00	\$21,808.04
02		\$17,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.71
03		\$20,154.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,154.24
ENTITY Y-T-D TOTAL		\$54,690.45	\$4,638.54	\$294.88	\$4,343.66	\$0.00	\$59,328.99

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	119	\$4,014.08	\$2,122.07-	\$33.20	\$2,155.27-	\$0.00	\$1,892.01
02	119	\$4,060.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.19
03	119	\$4,015.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.03
ENTITY NON-PROP TOTL		\$12,089.30	\$2,122.07-	\$33.20	\$2,155.27-	\$0.00	\$9,967.23
PROP-20							
01	119	\$0.00	\$497.93-	\$35.73	\$35.73-	\$497.93-	\$0.00
02	119	\$0.00	\$0.00	\$0.00	\$0.00	\$497.93-	\$0.00
03	119	\$696.85	\$0.00	\$0.00	\$497.93-	\$0.00	\$198.92
ENTITY PROP-20 TOTAL		\$696.85	\$497.93-	\$35.73	\$533.66-	\$0.00	\$198.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,014.08	\$2,620.00-	\$68.93	\$2,191.00-	\$497.93-	\$1,892.01
02		\$4,060.19	\$0.00	\$0.00	\$0.00	\$497.93-	\$4,060.19
03		\$4,711.88	\$0.00	\$0.00	\$497.93-	\$0.00	\$4,213.95
ENTITY Y-T-D TOTAL		\$12,786.15	\$2,620.00-	\$68.93	\$2,688.93-	\$0.00	\$10,166.15
A3795267	JULIAN CHARTER SCHOOL				T		
NON PROP-20							
01	2,271	\$76,605.00	\$24,628.92	\$633.68	\$23,995.24	\$0.00	\$101,233.92
02	2,271	\$77,484.91	\$0.00	\$0.00	\$0.00	\$0.00	\$77,484.91
03	2,271	\$76,623.13	\$0.00	\$0.00	\$0.00	\$0.00	\$76,623.13
ENTITY NON-PROP TOTL		\$230,713.04	\$24,628.92	\$633.68	\$23,995.24	\$0.00	\$255,341.96
PROP-20							
01	2,271	\$0.00	\$6,880.11	\$682.04	\$6,198.07	\$0.00	\$6,880.11
03	2,271	\$13,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,298.87
ENTITY PROP-20 TOTAL		\$13,298.87	\$6,880.11	\$682.04	\$6,198.07	\$0.00	\$20,178.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,605.00	\$31,509.03	\$1,315.72	\$30,193.31	\$0.00	\$108,114.03
02		\$77,484.91	\$0.00	\$0.00	\$0.00	\$0.00	\$77,484.91
03		\$89,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,922.00
ENTITY Y-T-D TOTAL		\$244,011.91	\$31,509.03	\$1,315.72	\$30,193.31	\$0.00	\$275,520.94

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795269	HIGH TECH HIGH				T		
NON PROP-20							
01	567	\$19,125.95	\$2,270.22	\$158.21	\$2,112.01	\$0.00	\$21,396.17
02	567	\$19,345.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.63
03	567	\$19,130.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,130.47
ENTITY NON-PROP TOTL		\$57,602.05	\$2,270.22	\$158.21	\$2,112.01	\$0.00	\$59,872.27
PROP-20							
01	567	\$0.00	\$742.02	\$170.28	\$571.74	\$0.00	\$742.02
03	567	\$3,320.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.32
ENTITY PROP-20 TOTAL		\$3,320.32	\$742.02	\$170.28	\$571.74	\$0.00	\$4,062.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,125.95	\$3,012.24	\$328.49	\$2,683.75	\$0.00	\$22,138.19
02		\$19,345.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.63
03		\$22,450.79	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.79
ENTITY Y-T-D TOTAL		\$60,922.37	\$3,012.24	\$328.49	\$2,683.75	\$0.00	\$63,934.61
A3795278 EXPLORER ELEMENTARY CHARTER T							
NON PROP-20							
01	342	\$11,536.28	\$386.34	\$95.42	\$290.92	\$0.00	\$11,922.62
02	342	\$11,668.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.79
03	342	\$11,539.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.01
ENTITY NON-PROP TOTL		\$34,744.08	\$386.34	\$95.42	\$290.92	\$0.00	\$35,130.42
PROP-20							
01	342	\$0.00	\$200.31	\$102.71	\$97.60	\$0.00	\$200.31
03	342	\$2,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.73
ENTITY PROP-20 TOTAL		\$2,002.73	\$200.31	\$102.71	\$97.60	\$0.00	\$2,203.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,536.28	\$586.65	\$198.13	\$388.52	\$0.00	\$12,122.93
02		\$11,668.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.79
03		\$13,541.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,541.74
ENTITY Y-T-D TOTAL		\$36,746.81	\$586.65	\$198.13	\$388.52	\$0.00	\$37,333.46

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795303	MAAC COMMUNITY CHARTER SCHOOL				T		
NON PROP-20							
01	267	\$9,006.40	\$450.55-	\$74.50	\$525.05-	\$0.00	\$8,555.85
02	267	\$9,109.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.85
03	267	\$9,008.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,008.53
ENTITY NON-PROP TOTL		\$27,124.78	\$450.55-	\$74.50	\$525.05-	\$0.00	\$26,674.23
PROP-20							
01	267	\$0.00	\$32.85-	\$80.18	\$80.18-	\$32.85-	\$0.00
02	267	\$0.00	\$0.00	\$0.00	\$0.00	\$32.85-	\$0.00
03	267	\$1,563.54	\$0.00	\$0.00	\$32.85-	\$0.00	\$1,530.69
ENTITY PROP-20 TOTAL		\$1,563.54	\$32.85-	\$80.18	\$113.03-	\$0.00	\$1,530.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,006.40	\$483.40-	\$154.68	\$605.23-	\$32.85-	\$8,555.85
02		\$9,109.85	\$0.00	\$0.00	\$0.00	\$32.85-	\$9,109.85
03		\$10,572.07	\$0.00	\$0.00	\$32.85-	\$0.00	\$10,539.22
ENTITY Y-T-D TOTAL		\$28,688.32	\$483.40-	\$154.68	\$638.08-	\$0.00	\$28,204.92
A3795396	SAN DIEGO COOPERATIVE CHARTER				T		
NON PROP-20							
01	452	\$15,246.79	\$4,020.73	\$126.12	\$3,894.61	\$0.00	\$19,267.52
02	452	\$15,421.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.92
03	452	\$15,250.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.39
ENTITY NON-PROP TOTL		\$45,919.10	\$4,020.73	\$126.12	\$3,894.61	\$0.00	\$49,939.83
PROP-20							
01	452	\$0.00	\$1,147.68	\$135.74	\$1,011.94	\$0.00	\$1,147.68
03	452	\$2,646.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.89
ENTITY PROP-20 TOTAL		\$2,646.89	\$1,147.68	\$135.74	\$1,011.94	\$0.00	\$3,794.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,246.79	\$5,168.41	\$261.86	\$4,906.55	\$0.00	\$20,415.20
02		\$15,421.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.92
03		\$17,897.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,897.28
ENTITY Y-T-D TOTAL		\$48,565.99	\$5,168.41	\$261.86	\$4,906.55	\$0.00	\$53,734.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795405	LITERACY FIRST CHARTER SCHOOL				T		
NON PROP-20							
01	1,224	\$41,287.76	\$20,061.40	\$341.53	\$19,719.87	\$0.00	\$61,349.16
02	1,224	\$41,762.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41,762.01
03	1,224	\$41,297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$41,297.54
ENTITY NON-PROP TOTL		\$124,347.31	\$20,061.40	\$341.53	\$19,719.87	\$0.00	\$144,408.71
PROP-20							
01	1,224	\$0.00	\$5,415.48	\$367.59	\$5,047.89	\$0.00	\$5,415.48
03	1,224	\$7,167.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.69
ENTITY PROP-20 TOTAL		\$7,167.69	\$5,415.48	\$367.59	\$5,047.89	\$0.00	\$12,583.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,287.76	\$25,476.88	\$709.12	\$24,767.76	\$0.00	\$66,764.64
02		\$41,762.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41,762.01
03		\$48,465.23	\$0.00	\$0.00	\$0.00	\$0.00	\$48,465.23
ENTITY Y-T-D TOTAL		\$131,515.00	\$25,476.88	\$709.12	\$24,767.76	\$0.00	\$156,991.88
A3795406 AUDEO CHARTER SCHOOL T							
NON PROP-20							
01	573	\$19,328.34	\$11,553.63	\$159.88	\$11,393.75	\$0.00	\$30,881.97
02	573	\$19,550.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.35
03	573	\$19,332.91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,332.91
ENTITY NON-PROP TOTL		\$58,211.60	\$11,553.63	\$159.88	\$11,393.75	\$0.00	\$69,765.23
PROP-20							
01	573	\$0.00	\$3,079.07	\$172.08	\$2,906.99	\$0.00	\$3,079.07
03	573	\$3,355.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.46
ENTITY PROP-20 TOTAL		\$3,355.46	\$3,079.07	\$172.08	\$2,906.99	\$0.00	\$6,434.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,328.34	\$14,632.70	\$331.96	\$14,300.74	\$0.00	\$33,961.04
02		\$19,550.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.35
03		\$22,688.37	\$0.00	\$0.00	\$0.00	\$0.00	\$22,688.37
ENTITY Y-T-D TOTAL		\$61,567.06	\$14,632.70	\$331.96	\$14,300.74	\$0.00	\$76,199.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795419	DEHESA CHARTER SCHOOL				T		
NON PROP-20							
01	1,196	\$40,343.27	\$8,998.07	\$333.72	\$8,664.35	\$0.00	\$49,341.34
02	1,196	\$40,806.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,806.67
03	1,196	\$40,352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.82
ENTITY NON-PROP TOTL		\$121,502.76	\$8,998.07	\$333.72	\$8,664.35	\$0.00	\$130,500.83
PROP-20							
01	1,196	\$0.00	\$2,624.03	\$359.19	\$2,264.84	\$0.00	\$2,624.03
03	1,196	\$7,003.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.72
ENTITY PROP-20 TOTAL		\$7,003.72	\$2,624.03	\$359.19	\$2,264.84	\$0.00	\$9,627.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,343.27	\$11,622.10	\$692.91	\$10,929.19	\$0.00	\$51,965.37
02		\$40,806.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,806.67
03		\$47,356.54	\$0.00	\$0.00	\$0.00	\$0.00	\$47,356.54
ENTITY Y-T-D TOTAL		\$128,506.48	\$11,622.10	\$692.91	\$10,929.19	\$0.00	\$140,128.58
A3795420 KING/CHAVEZ ACADEMY OF EXCELL T							
NON PROP-20							
01	311	\$10,490.60	\$2,858.53	\$86.77	\$2,771.76	\$0.00	\$13,349.13
02	311	\$10,611.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.10
03	311	\$10,493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,493.08
ENTITY NON-PROP TOTL		\$31,594.78	\$2,858.53	\$86.77	\$2,771.76	\$0.00	\$34,453.31
PROP-20							
01	311	\$0.00	\$812.83	\$93.40	\$719.43	\$0.00	\$812.83
03	311	\$1,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20
ENTITY PROP-20 TOTAL		\$1,821.20	\$812.83	\$93.40	\$719.43	\$0.00	\$2,634.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,490.60	\$3,671.36	\$180.17	\$3,491.19	\$0.00	\$14,161.96
02		\$10,611.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,611.10
03		\$12,314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.28
ENTITY Y-T-D TOTAL		\$33,415.98	\$3,671.36	\$180.17	\$3,491.19	\$0.00	\$37,087.34

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795469	BARONA INDIAN CHARTER SCHOOL				T		
NON PROP-20							
01	95	\$3,204.52	\$984.85	\$26.50	\$958.35	\$0.00	\$4,189.37
02	95	\$3,241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.33
03	95	\$3,205.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.28
ENTITY NON-PROP TOTL		\$9,651.13	\$984.85	\$26.50	\$958.35	\$0.00	\$10,635.98
PROP-20							
01	95	\$0.00	\$276.38	\$28.53	\$247.85	\$0.00	\$276.38
03	95	\$556.31	\$0.00	\$0.00	\$0.00	\$0.00	\$556.31
ENTITY PROP-20 TOTAL		\$556.31	\$276.38	\$28.53	\$247.85	\$0.00	\$832.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,204.52	\$1,261.23	\$55.03	\$1,206.20	\$0.00	\$4,465.75
02		\$3,241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.33
03		\$3,761.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.59
ENTITY Y-T-D TOTAL		\$10,207.44	\$1,261.23	\$55.03	\$1,206.20	\$0.00	\$11,468.67
A3795483 ARROYO VISTA CHARTER SCHOOL T							
NON PROP-20							
01	947	\$31,944.04	\$14,357.99	\$264.24	\$14,093.75	\$0.00	\$46,302.03
02	947	\$32,310.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32,310.97
03	947	\$31,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,951.60
ENTITY NON-PROP TOTL		\$96,206.61	\$14,357.99	\$264.24	\$14,093.75	\$0.00	\$110,564.60
PROP-20							
01	947	\$0.00	\$3,897.26	\$284.40	\$3,612.86	\$0.00	\$3,897.26
03	947	\$5,545.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.59
ENTITY PROP-20 TOTAL		\$5,545.59	\$3,897.26	\$284.40	\$3,612.86	\$0.00	\$9,442.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,944.04	\$18,255.25	\$548.64	\$17,706.61	\$0.00	\$50,199.29
02		\$32,310.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32,310.97
03		\$37,497.19	\$0.00	\$0.00	\$0.00	\$0.00	\$37,497.19
ENTITY Y-T-D TOTAL		\$101,752.20	\$18,255.25	\$548.64	\$17,706.61	\$0.00	\$120,007.45

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795488	EINSTEIN ACADEMY				T		
NON PROP-20							
01	510	\$17,203.23	\$3,584.76	\$142.30	\$3,442.46	\$0.00	\$20,787.99
02	510	\$17,400.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.83
03	510	\$17,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.30
ENTITY NON-PROP TOTL		\$51,811.36	\$3,584.76	\$142.30	\$3,442.46	\$0.00	\$55,396.12
PROP-20							
01	510	\$0.00	\$1,055.51	\$153.16	\$902.35	\$0.00	\$1,055.51
03	510	\$2,986.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.53
ENTITY PROP-20 TOTAL		\$2,986.53	\$1,055.51	\$153.16	\$902.35	\$0.00	\$4,042.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,203.23	\$4,640.27	\$295.46	\$4,344.81	\$0.00	\$21,843.50
02		\$17,400.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.83
03		\$20,193.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,193.83
ENTITY Y-T-D TOTAL		\$54,797.89	\$4,640.27	\$295.46	\$4,344.81	\$0.00	\$59,438.16
A3795493 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	2,820	\$95,123.78	\$47,813.96	\$786.86	\$47,027.10	\$0.00	\$142,937.74
02	2,820	\$96,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$96,216.40
03	2,820	\$95,146.29	\$0.00	\$0.00	\$0.00	\$0.00	\$95,146.29
ENTITY NON-PROP TOTL		\$286,486.47	\$47,813.96	\$786.86	\$47,027.10	\$0.00	\$334,300.43
PROP-20							
01	2,820	\$0.00	\$12,877.83	\$846.91	\$12,030.92	\$0.00	\$12,877.83
03	2,820	\$16,513.79	\$0.00	\$0.00	\$0.00	\$0.00	\$16,513.79
ENTITY PROP-20 TOTAL		\$16,513.79	\$12,877.83	\$846.91	\$12,030.92	\$0.00	\$29,391.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,123.78	\$60,691.79	\$1,633.77	\$59,058.02	\$0.00	\$155,815.57
02		\$96,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$96,216.40
03		\$111,660.08	\$0.00	\$0.00	\$0.00	\$0.00	\$111,660.08
ENTITY Y-T-D TOTAL		\$303,000.26	\$60,691.79	\$1,633.77	\$59,058.02	\$0.00	\$363,692.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795516	COASTAL ACADEMY				T		
NON PROP-20							
01	836	\$28,199.81	\$11,850.77	\$233.27	\$11,617.50	\$0.00	\$40,050.58
02	836	\$28,523.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,523.72
03	836	\$28,206.48	\$0.00	\$0.00	\$0.00	\$0.00	\$28,206.48
ENTITY NON-PROP TOTL		\$84,930.01	\$11,850.77	\$233.27	\$11,617.50	\$0.00	\$96,780.78
PROP-20							
01	836	\$0.00	\$3,233.11	\$251.07	\$2,982.04	\$0.00	\$3,233.11
03	836	\$4,895.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895.58
ENTITY PROP-20 TOTAL		\$4,895.58	\$3,233.11	\$251.07	\$2,982.04	\$0.00	\$8,128.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,199.81	\$15,083.88	\$484.34	\$14,599.54	\$0.00	\$43,283.69
02		\$28,523.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,523.72
03		\$33,102.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,102.06
ENTITY Y-T-D TOTAL		\$89,825.59	\$15,083.88	\$484.34	\$14,599.54	\$0.00	\$104,909.47
A3795518	RAI ONLINE CHARTER				T		
NON PROP-20							
01	172	\$5,801.87	\$570.37	\$47.99	\$522.38	\$0.00	\$6,372.24
02	172	\$5,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.51
03	172	\$5,803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.24
ENTITY NON-PROP TOTL		\$17,473.62	\$570.37	\$47.99	\$522.38	\$0.00	\$18,043.99
PROP-20							
01	172	\$0.00	\$195.34	\$51.65	\$143.69	\$0.00	\$195.34
03	172	\$1,007.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.22
ENTITY PROP-20 TOTAL		\$1,007.22	\$195.34	\$51.65	\$143.69	\$0.00	\$1,202.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,801.87	\$765.71	\$99.64	\$666.07	\$0.00	\$6,567.58
02		\$5,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.51
03		\$6,810.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.46
ENTITY Y-T-D TOTAL		\$18,480.84	\$765.71	\$99.64	\$666.07	\$0.00	\$19,246.55

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795546	HIGH TECH MIDDLE				T		
NON PROP-20							
01	339	\$11,435.09	\$759.05	\$94.59	\$664.46	\$0.00	\$12,194.14
02	339	\$11,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.44
03	339	\$11,437.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,437.79
ENTITY NON-PROP TOTL		\$34,439.32	\$759.05	\$94.59	\$664.46	\$0.00	\$35,198.37
PROP-20							
01	339	\$0.00	\$293.13	\$101.81	\$191.32	\$0.00	\$293.13
03	339	\$1,985.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.16
ENTITY PROP-20 TOTAL		\$1,985.16	\$293.13	\$101.81	\$191.32	\$0.00	\$2,278.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,435.09	\$1,052.18	\$196.40	\$855.78	\$0.00	\$12,487.27
02		\$11,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.44
03		\$13,422.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,422.95
ENTITY Y-T-D TOTAL		\$36,424.48	\$1,052.18	\$196.40	\$855.78	\$0.00	\$37,476.66
A3795550 KIPP ADELANTE T							
NON PROP-20							
01	362	\$12,210.92	\$2,163.97	\$101.00	\$2,062.97	\$0.00	\$14,374.89
02	362	\$12,351.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.18
03	362	\$12,213.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,213.81
ENTITY NON-PROP TOTL		\$36,775.91	\$2,163.97	\$101.00	\$2,062.97	\$0.00	\$38,939.88
PROP-20							
01	362	\$0.00	\$653.49	\$108.71	\$544.78	\$0.00	\$653.49
03	362	\$2,119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.85
ENTITY PROP-20 TOTAL		\$2,119.85	\$653.49	\$108.71	\$544.78	\$0.00	\$2,773.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,210.92	\$2,817.46	\$209.71	\$2,607.75	\$0.00	\$15,028.38
02		\$12,351.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.18
03		\$14,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.66
ENTITY Y-T-D TOTAL		\$38,895.76	\$2,817.46	\$209.71	\$2,607.75	\$0.00	\$41,713.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795553	INTEGRITY CHARTER SCHOOL				T		
NON PROP-20							
01	228	\$7,690.85	\$118.51-	\$63.61	\$182.12-	\$0.00	\$7,572.34
02	228	\$7,779.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.19
03	228	\$7,692.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,692.67
ENTITY NON-PROP TOTL		\$23,162.71	\$118.51-	\$63.61	\$182.12-	\$0.00	\$23,044.20
PROP-20							
01	228	\$0.00	\$38.93	\$68.47	\$29.54-	\$0.00	\$38.93
03	228	\$1,335.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.15
ENTITY PROP-20 TOTAL		\$1,335.15	\$38.93	\$68.47	\$29.54-	\$0.00	\$1,374.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,690.85	\$79.58-	\$132.08	\$211.66-	\$0.00	\$7,611.27
02		\$7,779.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.19
03		\$9,027.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.82
ENTITY Y-T-D TOTAL		\$24,497.86	\$79.58-	\$132.08	\$211.66-	\$0.00	\$24,418.28
A3795556 HERITAGE K-8 CHARTER SCHOOL T							
NON PROP-20							
01	739	\$24,927.82	\$21,143.20	\$206.20	\$20,937.00	\$0.00	\$46,071.02
02	739	\$25,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,214.15
03	739	\$24,933.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,933.72
ENTITY NON-PROP TOTL		\$75,075.69	\$21,143.20	\$206.20	\$20,937.00	\$0.00	\$96,218.89
PROP-20							
01	739	\$0.00	\$5,541.37	\$221.94	\$5,319.43	\$0.00	\$5,541.37
03	739	\$4,327.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.55
ENTITY PROP-20 TOTAL		\$4,327.55	\$5,541.37	\$221.94	\$5,319.43	\$0.00	\$9,868.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,927.82	\$26,684.57	\$428.14	\$26,256.43	\$0.00	\$51,612.39
02		\$25,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,214.15
03		\$29,261.27	\$0.00	\$0.00	\$0.00	\$0.00	\$29,261.27
ENTITY Y-T-D TOTAL		\$79,403.24	\$26,684.57	\$428.14	\$26,256.43	\$0.00	\$106,087.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795622	HIGH TECH HIGH MEDIA ARTS				T		
NON PROP-20							
01	394	\$13,290.34	\$307.06-	\$109.93	\$416.99-	\$0.00	\$12,983.28
02	394	\$13,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,443.00
03	394	\$13,293.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,293.48
ENTITY NON-PROP TOTL		\$40,026.82	\$307.06-	\$109.93	\$416.99-	\$0.00	\$39,719.76
PROP-20							
01	394	\$0.00	\$41.54	\$118.32	\$76.78-	\$0.00	\$41.54
03	394	\$2,307.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.24
ENTITY PROP-20 TOTAL		\$2,307.24	\$41.54	\$118.32	\$76.78-	\$0.00	\$2,348.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,290.34	\$265.52-	\$228.25	\$493.77-	\$0.00	\$13,024.82
02		\$13,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,443.00
03		\$15,600.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.72
ENTITY Y-T-D TOTAL		\$42,334.06	\$265.52-	\$228.25	\$493.77-	\$0.00	\$42,068.54
A3795623 HIGH TECH HIGH INTERNATIONAL T							
NON PROP-20							
01	391	\$13,189.14	\$441.70	\$109.10	\$332.60	\$0.00	\$13,630.84
02	391	\$13,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.64
03	391	\$13,192.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,192.26
ENTITY NON-PROP TOTL		\$39,722.04	\$441.70	\$109.10	\$332.60	\$0.00	\$40,163.74
PROP-20							
01	391	\$0.00	\$228.99	\$117.42	\$111.57	\$0.00	\$228.99
03	391	\$2,289.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.67
ENTITY PROP-20 TOTAL		\$2,289.67	\$228.99	\$117.42	\$111.57	\$0.00	\$2,518.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,189.14	\$670.69	\$226.52	\$444.17	\$0.00	\$13,859.83
02		\$13,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.64
03		\$15,481.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.93
ENTITY Y-T-D TOTAL		\$42,011.71	\$670.69	\$226.52	\$444.17	\$0.00	\$42,682.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795627	SIA TECH				T		
NON PROP-20							
01	1,621	\$54,679.30	\$10,454.08-	\$452.30	\$10,906.38-	\$0.00	\$44,225.22
02	1,621	\$55,307.37	\$0.00	\$0.00	\$0.00	\$0.00	\$55,307.37
03	1,621	\$54,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$54,692.24
ENTITY NON-PROP TOTL		\$164,678.91	\$10,454.08-	\$452.30	\$10,906.38-	\$0.00	\$154,224.83
PROP-20							
01	1,621	\$0.00	\$2,140.99-	\$486.82	\$486.82-	\$2,140.99-	\$0.00
02	1,621	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.99-	\$0.00
03	1,621	\$9,492.50	\$0.00	\$0.00	\$2,140.99-	\$0.00	\$7,351.51
ENTITY PROP-20 TOTAL		\$9,492.50	\$2,140.99-	\$486.82	\$2,627.81-	\$0.00	\$7,351.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,679.30	\$12,595.07-	\$939.12	\$11,393.20-	\$2,140.99-	\$44,225.22
02		\$55,307.37	\$0.00	\$0.00	\$0.00	\$2,140.99-	\$55,307.37
03		\$64,184.74	\$0.00	\$0.00	\$2,140.99-	\$0.00	\$62,043.75
ENTITY Y-T-D TOTAL		\$174,171.41	\$12,595.07-	\$939.12	\$13,534.19-	\$0.00	\$161,576.34
A3795659	LEARNING CHOICE ACADEMY CHARTE				T		
NON PROP-20							
01	772	\$26,040.97	\$4,643.72-	\$215.41	\$4,859.13-	\$0.00	\$21,397.25
02	772	\$26,340.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340.09
03	772	\$26,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,047.14
ENTITY NON-PROP TOTL		\$78,428.20	\$4,643.72-	\$215.41	\$4,859.13-	\$0.00	\$73,784.48
PROP-20							
01	772	\$0.00	\$935.38-	\$231.85	\$231.85-	\$935.38-	\$0.00
02	772	\$0.00	\$0.00	\$0.00	\$0.00	\$935.38-	\$0.00
03	772	\$4,520.79	\$0.00	\$0.00	\$935.38-	\$0.00	\$3,585.41
ENTITY PROP-20 TOTAL		\$4,520.79	\$935.38-	\$231.85	\$1,167.23-	\$0.00	\$3,585.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,040.97	\$5,579.10-	\$447.26	\$5,090.98-	\$935.38-	\$21,397.25
02		\$26,340.09	\$0.00	\$0.00	\$0.00	\$935.38-	\$26,340.09
03		\$30,567.93	\$0.00	\$0.00	\$935.38-	\$0.00	\$29,632.55
ENTITY Y-T-D TOTAL		\$82,948.99	\$5,579.10-	\$447.26	\$6,026.36-	\$0.00	\$77,369.89

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795660	HIGH TECH MIDDLE MEDIA ARTS				T		
NON PROP-20							
01	338	\$11,401.36	\$1,008.61	\$94.31	\$914.30	\$0.00	\$12,409.97
02	338	\$11,532.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.32
03	338	\$11,404.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,404.05
ENTITY NON-PROP TOTL		\$34,337.73	\$1,008.61	\$94.31	\$914.30	\$0.00	\$35,346.34
PROP-20							
01	338	\$0.00	\$355.63	\$101.51	\$254.12	\$0.00	\$355.63
03	338	\$1,979.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.31
ENTITY PROP-20 TOTAL		\$1,979.31	\$355.63	\$101.51	\$254.12	\$0.00	\$2,334.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,401.36	\$1,364.24	\$195.82	\$1,168.42	\$0.00	\$12,765.60
02		\$11,532.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.32
03		\$13,383.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.36
ENTITY Y-T-D TOTAL		\$36,317.04	\$1,364.24	\$195.82	\$1,168.42	\$0.00	\$37,681.28
A3795680 IFTIN CHARTER SCHOOL T							
NON PROP-20							
01	393	\$13,256.61	\$13,230.69	\$109.65	\$13,121.04	\$0.00	\$26,487.30
02	393	\$13,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.88
03	393	\$13,259.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,259.74
ENTITY NON-PROP TOTL		\$39,925.23	\$13,230.69	\$109.65	\$13,121.04	\$0.00	\$53,155.92
PROP-20							
01	393	\$0.00	\$3,446.67	\$118.02	\$3,328.65	\$0.00	\$3,446.67
03	393	\$2,301.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.39
ENTITY PROP-20 TOTAL		\$2,301.39	\$3,446.67	\$118.02	\$3,328.65	\$0.00	\$5,748.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,256.61	\$16,677.36	\$227.67	\$16,449.69	\$0.00	\$29,933.97
02		\$13,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.88
03		\$15,561.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,561.13
ENTITY Y-T-D TOTAL		\$42,226.62	\$16,677.36	\$227.67	\$16,449.69	\$0.00	\$58,903.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795683	EJE ELEMENTARY ACADEMY CHARTER				T		
NON PROP-20							
01	418	\$14,099.90	\$4,483.72	\$116.63	\$4,367.09	\$0.00	\$18,583.62
02	418	\$14,261.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.86
03	418	\$14,103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,103.24
ENTITY NON-PROP TOTL		\$42,465.00	\$4,483.72	\$116.63	\$4,367.09	\$0.00	\$46,948.72
PROP-20							
01	418	\$0.00	\$1,253.92	\$125.53	\$1,128.39	\$0.00	\$1,253.92
03	418	\$2,447.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.79
ENTITY PROP-20 TOTAL		\$2,447.79	\$1,253.92	\$125.53	\$1,128.39	\$0.00	\$3,701.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,099.90	\$5,737.64	\$242.16	\$5,495.48	\$0.00	\$19,837.54
02		\$14,261.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.86
03		\$16,551.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.03
ENTITY Y-T-D TOTAL		\$44,912.79	\$5,737.64	\$242.16	\$5,495.48	\$0.00	\$50,650.43
A3795695 KEILLER LEADERSHIP ACADEMY T							
NON PROP-20							
01	399	\$13,459.00	\$50.70-	\$111.33	\$162.03-	\$0.00	\$13,408.30
02	399	\$13,613.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,613.59
03	399	\$13,462.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,462.18
ENTITY NON-PROP TOTL		\$40,534.77	\$50.70-	\$111.33	\$162.03-	\$0.00	\$40,484.07
PROP-20							
01	399	\$0.00	\$107.55	\$119.83	\$12.28-	\$0.00	\$107.55
03	399	\$2,336.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.52
ENTITY PROP-20 TOTAL		\$2,336.52	\$107.55	\$119.83	\$12.28-	\$0.00	\$2,444.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,459.00	\$56.85	\$231.16	\$174.31-	\$0.00	\$13,515.85
02		\$13,613.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,613.59
03		\$15,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.70
ENTITY Y-T-D TOTAL		\$42,871.29	\$56.85	\$231.16	\$174.31-	\$0.00	\$42,928.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795698	MAGNOLIA SCIENCE ACADEMY SAN D				T		
NON PROP-20							
01	309	\$10,423.13	\$349.06	\$86.22	\$262.84	\$0.00	\$10,772.19
02	309	\$10,542.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.86
03	309	\$10,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.60
ENTITY NON-PROP TOTL		\$31,391.59	\$349.06	\$86.22	\$262.84	\$0.00	\$31,740.65
PROP-20							
01	309	\$0.00	\$180.97	\$92.80	\$88.17	\$0.00	\$180.97
03	309	\$1,809.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.49
ENTITY PROP-20 TOTAL		\$1,809.49	\$180.97	\$92.80	\$88.17	\$0.00	\$1,990.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,423.13	\$530.03	\$179.02	\$351.01	\$0.00	\$10,953.16
02		\$10,542.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.86
03		\$12,235.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.09
ENTITY Y-T-D TOTAL		\$33,201.08	\$530.03	\$179.02	\$351.01	\$0.00	\$33,731.11
A3795704 KING/CHAVEZ ARTS ACADEMY T							
NON PROP-20							
01	169	\$5,700.68	\$190.90	\$47.15	\$143.75	\$0.00	\$5,891.58
02	169	\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03	169	\$5,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.02
ENTITY NON-PROP TOTL		\$17,168.86	\$190.90	\$47.15	\$143.75	\$0.00	\$17,359.76
PROP-20							
01	169	\$0.00	\$98.98	\$50.75	\$48.23	\$0.00	\$98.98
03	169	\$989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$989.65
ENTITY PROP-20 TOTAL		\$989.65	\$98.98	\$50.75	\$48.23	\$0.00	\$1,088.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.68	\$289.88	\$97.90	\$191.98	\$0.00	\$5,990.56
02		\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03		\$6,691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.67
ENTITY Y-T-D TOTAL		\$18,158.51	\$289.88	\$97.90	\$191.98	\$0.00	\$18,448.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795705	KING/CHAVEZ PRIMARY ACADEMY CH				T		
NON PROP-20							
01	355	\$11,974.80	\$2,532.15	\$99.05	\$2,433.10	\$0.00	\$14,506.95
02	355	\$12,112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.34
03	355	\$11,977.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,977.63
ENTITY NON-PROP TOTL		\$36,064.77	\$2,532.15	\$99.05	\$2,433.10	\$0.00	\$38,596.92
PROP-20							
01	355	\$0.00	\$743.99	\$106.61	\$637.38	\$0.00	\$743.99
03	355	\$2,078.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.86
ENTITY PROP-20 TOTAL		\$2,078.86	\$743.99	\$106.61	\$637.38	\$0.00	\$2,822.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,974.80	\$3,276.14	\$205.66	\$3,070.48	\$0.00	\$15,250.94
02		\$12,112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.34
03		\$14,056.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.49
ENTITY Y-T-D TOTAL		\$38,143.63	\$3,276.14	\$205.66	\$3,070.48	\$0.00	\$41,419.77
A3795706 KING/CHAVEZ ATHLETICS ACADEMY T							
NON PROP-20							
01	167	\$5,633.21	\$188.64	\$46.59	\$142.05	\$0.00	\$5,821.85
02	167	\$5,697.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.92
03	167	\$5,634.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.54
ENTITY NON-PROP TOTL		\$16,965.67	\$188.64	\$46.59	\$142.05	\$0.00	\$17,154.31
PROP-20							
01	167	\$0.00	\$97.81	\$50.15	\$47.66	\$0.00	\$97.81
03	167	\$977.94	\$0.00	\$0.00	\$0.00	\$0.00	\$977.94
ENTITY PROP-20 TOTAL		\$977.94	\$97.81	\$50.15	\$47.66	\$0.00	\$1,075.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,633.21	\$286.45	\$96.74	\$189.71	\$0.00	\$5,919.66
02		\$5,697.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.92
03		\$6,612.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.48
ENTITY Y-T-D TOTAL		\$17,943.61	\$286.45	\$96.74	\$189.71	\$0.00	\$18,230.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795723	BAYSHORE PREP CHARTER				T		
NON PROP-20							
01	145	\$4,891.11	\$713.73-	\$40.45	\$754.18-	\$0.00	\$4,177.38
02	145	\$4,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.29
03	145	\$4,892.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.27
ENTITY NON-PROP TOTL		\$14,730.67	\$713.73-	\$40.45	\$754.18-	\$0.00	\$14,016.94
PROP-20							
01	145	\$0.00	\$135.83-	\$43.54	\$43.54-	\$135.83-	\$0.00
02	145	\$0.00	\$0.00	\$0.00	\$0.00	\$135.83-	\$0.00
03	145	\$849.11	\$0.00	\$0.00	\$135.83-	\$0.00	\$713.28
ENTITY PROP-20 TOTAL		\$849.11	\$135.83-	\$43.54	\$179.37-	\$0.00	\$713.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,891.11	\$849.56-	\$83.99	\$797.72-	\$135.83-	\$4,177.38
02		\$4,947.29	\$0.00	\$0.00	\$0.00	\$135.83-	\$4,947.29
03		\$5,741.38	\$0.00	\$0.00	\$135.83-	\$0.00	\$5,605.55
ENTITY Y-T-D TOTAL		\$15,579.78	\$849.56-	\$83.99	\$933.55-	\$0.00	\$14,730.22
A3795759	CLASSICAL ACADEMY HIGH SCHOOL				T		
NON PROP-20							
01	494	\$16,663.52	\$15,726.65	\$137.84	\$15,588.81	\$0.00	\$32,390.17
02	494	\$16,854.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.93
03	494	\$16,667.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.47
ENTITY NON-PROP TOTL		\$50,185.92	\$15,726.65	\$137.84	\$15,588.81	\$0.00	\$65,912.57
PROP-20							
01	494	\$0.00	\$4,105.00	\$148.36	\$3,956.64	\$0.00	\$4,105.00
03	494	\$2,892.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.84
ENTITY PROP-20 TOTAL		\$2,892.84	\$4,105.00	\$148.36	\$3,956.64	\$0.00	\$6,997.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,663.52	\$19,831.65	\$286.20	\$19,545.45	\$0.00	\$36,495.17
02		\$16,854.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.93
03		\$19,560.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.31
ENTITY Y-T-D TOTAL		\$53,078.76	\$19,831.65	\$286.20	\$19,545.45	\$0.00	\$72,910.41

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795772	KING/CHAVEZ PREPARATORY ACADEM				T		
NON PROP-20							
01	355	\$11,974.80	\$24.94	\$99.05	\$74.11-	\$0.00	\$11,999.74
02	355	\$12,112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.34
03	355	\$11,977.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,977.63
ENTITY NON-PROP TOTL		\$36,064.77	\$24.94	\$99.05	\$74.11-	\$0.00	\$36,089.71
PROP-20							
01	355	\$0.00	\$113.30	\$106.61	\$6.69	\$0.00	\$113.30
03	355	\$2,078.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.86
ENTITY PROP-20 TOTAL		\$2,078.86	\$113.30	\$106.61	\$6.69	\$0.00	\$2,192.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,974.80	\$138.24	\$205.66	\$67.42-	\$0.00	\$12,113.04
02		\$12,112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.34
03		\$14,056.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.49
ENTITY Y-T-D TOTAL		\$38,143.63	\$138.24	\$205.66	\$67.42-	\$0.00	\$38,281.87
A3795773 ALBERT EINSTEIN ACADEMY MIDDLE T							
NON PROP-20							
01	304	\$10,254.47	\$2,599.91	\$84.82	\$2,515.09	\$0.00	\$12,854.38
02	304	\$10,372.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.26
03	304	\$10,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.90
ENTITY NON-PROP TOTL		\$30,883.63	\$2,599.91	\$84.82	\$2,515.09	\$0.00	\$33,483.54
PROP-20							
01	304	\$0.00	\$745.66	\$91.29	\$654.37	\$0.00	\$745.66
03	304	\$1,780.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.21
ENTITY PROP-20 TOTAL		\$1,780.21	\$745.66	\$91.29	\$654.37	\$0.00	\$2,525.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,254.47	\$3,345.57	\$176.11	\$3,169.46	\$0.00	\$13,600.04
02		\$10,372.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.26
03		\$12,037.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,037.11
ENTITY Y-T-D TOTAL		\$32,663.84	\$3,345.57	\$176.11	\$3,169.46	\$0.00	\$36,009.41

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795876	HEALTH SCIENCES HIGH SCHOOL				T		
NON PROP-20							
01	520	\$17,540.55	\$4,975.03	\$145.09	\$4,829.94	\$0.00	\$22,515.58
02	520	\$17,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,742.03
03	520	\$17,544.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,544.70
ENTITY NON-PROP TOTL		\$52,827.28	\$4,975.03	\$145.09	\$4,829.94	\$0.00	\$57,802.31
PROP-20							
01	520	\$0.00	\$1,408.23	\$156.16	\$1,252.07	\$0.00	\$1,408.23
03	520	\$3,045.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.09
ENTITY PROP-20 TOTAL		\$3,045.09	\$1,408.23	\$156.16	\$1,252.07	\$0.00	\$4,453.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,540.55	\$6,383.26	\$301.25	\$6,082.01	\$0.00	\$23,923.81
02		\$17,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,742.03
03		\$20,589.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.79
ENTITY Y-T-D TOTAL		\$55,872.37	\$6,383.26	\$301.25	\$6,082.01	\$0.00	\$62,255.63
A3795881 ARROYO PASEO CHARTER HIGH SCHO T							
NON PROP-20							
01	135	\$4,553.79	\$1,101.11-	\$37.66	\$1,138.77-	\$0.00	\$3,452.68
02	135	\$4,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.10
03	135	\$4,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,554.87
ENTITY NON-PROP TOTL		\$13,714.76	\$1,101.11-	\$37.66	\$1,138.77-	\$0.00	\$12,613.65
PROP-20							
01	135	\$0.00	\$236.28-	\$40.54	\$40.54-	\$236.28-	\$0.00
02	135	\$0.00	\$0.00	\$0.00	\$0.00	\$236.28-	\$0.00
03	135	\$790.55	\$0.00	\$0.00	\$236.28-	\$0.00	\$554.27
ENTITY PROP-20 TOTAL		\$790.55	\$236.28-	\$40.54	\$276.82-	\$0.00	\$554.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,553.79	\$1,337.39-	\$78.20	\$1,179.31-	\$236.28-	\$3,452.68
02		\$4,606.10	\$0.00	\$0.00	\$0.00	\$236.28-	\$4,606.10
03		\$5,345.42	\$0.00	\$0.00	\$236.28-	\$0.00	\$5,109.14
ENTITY Y-T-D TOTAL		\$14,505.31	\$1,337.39-	\$78.20	\$1,415.59-	\$0.00	\$13,167.92

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795884	NORTH COUNTY TRADE TECH HIGH S				T		
NON PROP-20							
01	107	\$3,609.30	\$998.41	\$29.85	\$968.56	\$0.00	\$4,607.71
02	107	\$3,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.76
03	107	\$3,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.16
ENTITY NON-PROP TOTL		\$10,870.22	\$998.41	\$29.85	\$968.56	\$0.00	\$11,868.63
PROP-20							
01	107	\$0.00	\$283.41	\$32.13	\$251.28	\$0.00	\$283.41
03	107	\$626.58	\$0.00	\$0.00	\$0.00	\$0.00	\$626.58
ENTITY PROP-20 TOTAL		\$626.58	\$283.41	\$32.13	\$251.28	\$0.00	\$909.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,609.30	\$1,281.82	\$61.98	\$1,219.84	\$0.00	\$4,891.12
02		\$3,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.76
03		\$4,236.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.74
ENTITY Y-T-D TOTAL		\$11,496.80	\$1,281.82	\$61.98	\$1,219.84	\$0.00	\$12,778.62
A3795893 STEELE CANYON HIGH SCHOOL T							
NON PROP-20							
01	2,150	\$72,523.44	\$1,676.65	\$599.91	\$1,076.74	\$0.00	\$74,200.09
02	2,150	\$73,356.47	\$0.00	\$0.00	\$0.00	\$0.00	\$73,356.47
03	2,150	\$72,540.61	\$0.00	\$0.00	\$0.00	\$0.00	\$72,540.61
ENTITY NON-PROP TOTL		\$218,420.52	\$1,676.65	\$599.91	\$1,076.74	\$0.00	\$220,097.17
PROP-20							
01	2,150	\$0.00	\$1,069.98	\$645.70	\$424.28	\$0.00	\$1,069.98
03	2,150	\$12,590.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.30
ENTITY PROP-20 TOTAL		\$12,590.30	\$1,069.98	\$645.70	\$424.28	\$0.00	\$13,660.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,523.44	\$2,746.63	\$1,245.61	\$1,501.02	\$0.00	\$75,270.07
02		\$73,356.47	\$0.00	\$0.00	\$0.00	\$0.00	\$73,356.47
03		\$85,130.91	\$0.00	\$0.00	\$0.00	\$0.00	\$85,130.91
ENTITY Y-T-D TOTAL		\$231,010.82	\$2,746.63	\$1,245.61	\$1,501.02	\$0.00	\$233,757.45

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 DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795991	NATIONAL UNIVERSITY ACADEMY OF				T		
NON PROP-20							
01	430	\$14,504.68	\$6,503.05	\$119.98	\$6,383.07	\$0.00	\$21,007.73
02	430	\$14,671.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.29
03	430	\$14,508.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,508.12
ENTITY NON-PROP TOTL		\$43,684.09	\$6,503.05	\$119.98	\$6,383.07	\$0.00	\$50,187.14
PROP-20							
01	430	\$0.00	\$1,765.48	\$129.14	\$1,636.34	\$0.00	\$1,765.48
03	430	\$2,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.06
ENTITY PROP-20 TOTAL		\$2,518.06	\$1,765.48	\$129.14	\$1,636.34	\$0.00	\$4,283.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,504.68	\$8,268.53	\$249.12	\$8,019.41	\$0.00	\$22,773.21
02		\$14,671.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.29
03		\$17,026.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.18
ENTITY Y-T-D TOTAL		\$46,202.15	\$8,268.53	\$249.12	\$8,019.41	\$0.00	\$54,470.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	524,790	\$17,702,130.18	\$781,827.54	\$146,432.21	\$653,799.33	\$18,404.00-	\$18,502,361.72
02	524,790	\$17,905,462.92	\$0.00	\$0.00	\$7,892.88-	\$10,511.12-	\$17,897,570.04
03	524,790	\$17,706,319.60	\$0.00	\$0.00	\$6,815.44-	\$3,695.68-	\$17,699,504.16
ED TYPE NON-PROP TOT		\$53,313,912.70	\$781,827.54	\$146,432.21	\$639,091.01	\$3,695.68-	\$54,099,435.92
PROP-20							
01	524,790	\$0.00	\$355,351.99	\$157,607.56	\$240,609.41	\$42,864.98-	\$398,216.97
02	524,790	\$0.00	\$0.00	\$0.00	\$0.00	\$42,864.98-	\$0.00
03	524,790	\$3,073,147.03	\$0.00	\$0.00	\$37,639.52-	\$5,225.46-	\$3,035,507.51
ED TYPE PROP-20 TOT		\$3,073,147.03	\$355,351.99	\$157,607.56	\$202,969.89	\$5,225.46-	\$3,433,724.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,702,130.18	\$1,137,179.53	\$304,039.77	\$894,408.74	\$61,268.98-	\$18,900,578.69
02		\$17,905,462.92	\$0.00	\$0.00	\$7,892.88-	\$53,376.10-	\$17,897,570.04
03		\$20,779,466.63	\$0.00	\$0.00	\$44,454.96-	\$8,921.14-	\$20,735,011.67
ED TYPE Y-T-D TOTAL		\$56,387,059.73	\$1,137,179.53	\$304,039.77	\$842,060.90	\$8,921.14-	\$57,533,160.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	18,663	\$629,537.27	\$201,430.94-	\$5,207.56	\$206,638.50-	\$0.00	\$428,106.33
02	18,663	\$636,768.35	\$0.00	\$0.00	\$0.00	\$0.00	\$636,768.35
03	18,663	\$629,686.26	\$0.00	\$0.00	\$0.00	\$0.00	\$629,686.26
ENTITY NON-PROP TOTL		\$1,895,991.88	\$201,430.94-	\$5,207.56	\$206,638.50-	\$0.00	\$1,694,560.94
PROP-20							
01	18,663	\$0.00	\$45,043.20-	\$5,604.98	\$5,604.98-	\$45,043.20-	\$0.00
02	18,663	\$0.00	\$0.00	\$0.00	\$0.00	\$45,043.20-	\$0.00
03	18,663	\$109,289.72	\$0.00	\$0.00	\$45,043.20-	\$0.00	\$64,246.52
ENTITY PROP-20 TOTAL		\$109,289.72	\$45,043.20-	\$5,604.98	\$50,648.18-	\$0.00	\$64,246.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$629,537.27	\$246,474.14-	\$10,812.54	\$212,243.48-	\$45,043.20-	\$428,106.33
02		\$636,768.35	\$0.00	\$0.00	\$0.00	\$45,043.20-	\$636,768.35
03		\$738,975.98	\$0.00	\$0.00	\$45,043.20-	\$0.00	\$693,932.78
ENTITY Y-T-D TOTAL		\$2,005,281.60	\$246,474.14-	\$10,812.54	\$257,286.68-	\$0.00	\$1,758,807.46
B3768247	MIRA-COSTA				T		
NON PROP-20							
01	10,852	\$366,057.89	\$95,336.67-	\$3,028.04	\$98,364.71-	\$0.00	\$270,721.22
02	10,852	\$370,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$370,262.56
03	10,852	\$366,144.52	\$0.00	\$0.00	\$0.00	\$0.00	\$366,144.52
ENTITY NON-PROP TOTL		\$1,102,464.97	\$95,336.67-	\$3,028.04	\$98,364.71-	\$0.00	\$1,007,128.30
PROP-20							
01	10,852	\$0.00	\$16,528.01-	\$3,259.13	\$3,259.13-	\$16,528.01-	\$0.00
02	10,852	\$0.00	\$0.00	\$0.00	\$0.00	\$16,528.01-	\$0.00
03	10,852	\$63,548.84	\$0.00	\$0.00	\$16,528.01-	\$0.00	\$47,020.83
ENTITY PROP-20 TOTAL		\$63,548.84	\$16,528.01-	\$3,259.13	\$19,787.14-	\$0.00	\$47,020.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$366,057.89	\$111,864.68-	\$6,287.17	\$101,623.84-	\$16,528.01-	\$270,721.22
02		\$370,262.56	\$0.00	\$0.00	\$0.00	\$16,528.01-	\$370,262.56
03		\$429,693.36	\$0.00	\$0.00	\$16,528.01-	\$0.00	\$413,165.35
ENTITY Y-T-D TOTAL		\$1,166,013.81	\$111,864.68-	\$6,287.17	\$118,151.85-	\$0.00	\$1,054,149.13

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 DIEGO COUNTY COMMUNITY COLLEGES							
B3768270	PALOMAR				T		
NON PROP-20							
01	19,850	\$669,576.96	\$98,673.61-	\$5,538.77	\$104,212.38-	\$0.00	\$570,903.35
02	19,850	\$677,267.95	\$0.00	\$0.00	\$0.00	\$0.00	\$677,267.95
03	19,850	\$669,735.43	\$0.00	\$0.00	\$0.00	\$0.00	\$669,735.43
ENTITY NON-PROP TOTL		\$2,016,580.34	\$98,673.61-	\$5,538.77	\$104,212.38-	\$0.00	\$1,917,906.73
PROP-20							
01	19,850	\$0.00	\$18,836.67-	\$5,961.47	\$5,961.47-	\$18,836.67-	\$0.00
02	19,850	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.67-	\$0.00
03	19,850	\$116,240.74	\$0.00	\$0.00	\$18,836.67-	\$0.00	\$97,404.07
ENTITY PROP-20 TOTAL		\$116,240.74	\$18,836.67-	\$5,961.47	\$24,798.14-	\$0.00	\$97,404.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$669,576.96	\$117,510.28-	\$11,500.24	\$110,173.85-	\$18,836.67-	\$570,903.35
02		\$677,267.95	\$0.00	\$0.00	\$0.00	\$18,836.67-	\$677,267.95
03		\$785,976.17	\$0.00	\$0.00	\$18,836.67-	\$0.00	\$767,139.50
ENTITY Y-T-D TOTAL		\$2,132,821.08	\$117,510.28-	\$11,500.24	\$129,010.52-	\$0.00	\$2,015,310.80
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	14,977	\$505,201.72	\$138,498.34-	\$4,179.05	\$142,677.39-	\$0.00	\$366,703.38
02	14,977	\$511,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$511,004.64
03	14,977	\$505,321.28	\$0.00	\$0.00	\$0.00	\$0.00	\$505,321.28
ENTITY NON-PROP TOTL		\$1,521,527.64	\$138,498.34-	\$4,179.05	\$142,677.39-	\$0.00	\$1,383,029.30
PROP-20							
01	14,977	\$0.00	\$30,197.34-	\$4,497.98	\$4,497.98-	\$30,197.34-	\$0.00
02	14,977	\$0.00	\$0.00	\$0.00	\$0.00	\$30,197.34-	\$0.00
03	14,977	\$87,704.66	\$0.00	\$0.00	\$30,197.34-	\$0.00	\$57,507.32
ENTITY PROP-20 TOTAL		\$87,704.66	\$30,197.34-	\$4,497.98	\$34,695.32-	\$0.00	\$57,507.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$505,201.72	\$168,695.68-	\$8,677.03	\$147,175.37-	\$30,197.34-	\$366,703.38
02		\$511,004.64	\$0.00	\$0.00	\$0.00	\$30,197.34-	\$511,004.64
03		\$593,025.94	\$0.00	\$0.00	\$30,197.34-	\$0.00	\$562,828.60
ENTITY Y-T-D TOTAL		\$1,609,232.30	\$168,695.68-	\$8,677.03	\$177,372.71-	\$0.00	\$1,440,536.62

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 DIEGO COUNTY COMMUNITY COLLEGES							
B3773528	SAN DIEGO				T		
NON PROP-20							
01	40,654	\$1,371,334.10	\$533,739.10-	\$11,343.74	\$545,082.84-	\$0.00	\$837,595.00
02	40,654	\$1,387,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,085.72
03	40,654	\$1,371,658.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,658.65
ENTITY NON-PROP TOTL		\$4,130,078.47	\$533,739.10-	\$11,343.74	\$545,082.84-	\$0.00	\$3,596,339.37
PROP-20							
01	40,654	\$0.00	\$122,005.18-	\$12,209.46	\$12,209.46-	\$122,005.18-	\$0.00
02	40,654	\$0.00	\$0.00	\$0.00	\$0.00	\$122,005.18-	\$0.00
03	40,654	\$238,068.07	\$0.00	\$0.00	\$122,005.18-	\$0.00	\$116,062.89
ENTITY PROP-20 TOTAL		\$238,068.07	\$122,005.18-	\$12,209.46	\$134,214.64-	\$0.00	\$116,062.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,371,334.10	\$655,744.28-	\$23,553.20	\$557,292.30-	\$122,005.18-	\$837,595.00
02		\$1,387,085.72	\$0.00	\$0.00	\$0.00	\$122,005.18-	\$1,387,085.72
03		\$1,609,726.72	\$0.00	\$0.00	\$122,005.18-	\$0.00	\$1,487,721.54
ENTITY Y-T-D TOTAL		\$4,368,146.54	\$655,744.28-	\$23,553.20	\$679,297.48-	\$0.00	\$3,712,402.26

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 DIEGO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	104,996	\$3,541,707.94	\$1,067,678.66-	\$29,297.16	\$1,096,975.82-	\$0.00	\$2,474,029.28
02	104,996	\$3,582,389.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582,389.22
03	104,996	\$3,542,546.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542,546.14
ED TYPE NON-PROP TOT		\$10,666,643.30	\$1,067,678.66-	\$29,297.16	\$1,096,975.82-	\$0.00	\$9,598,964.64
PROP-20							
01	104,996	\$0.00	\$232,610.40-	\$31,533.02	\$31,533.02-	\$232,610.40-	\$0.00
02	104,996	\$0.00	\$0.00	\$0.00	\$0.00	\$232,610.40-	\$0.00
03	104,996	\$614,852.03	\$0.00	\$0.00	\$232,610.40-	\$0.00	\$382,241.63
ED TYPE PROP-20 TOT		\$614,852.03	\$232,610.40-	\$31,533.02	\$264,143.42-	\$0.00	\$382,241.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,541,707.94	\$1,300,289.06-	\$60,830.18	\$1,128,508.84-	\$232,610.40-	\$2,474,029.28
02		\$3,582,389.22	\$0.00	\$0.00	\$0.00	\$232,610.40-	\$3,582,389.22
03		\$4,157,398.17	\$0.00	\$0.00	\$232,610.40-	\$0.00	\$3,924,787.77
ED TYPE Y-T-D TOTAL		\$11,281,495.33	\$1,300,289.06-	\$60,830.18	\$1,361,119.24-	\$0.00	\$9,981,206.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	629,786	\$21,243,838.12	\$285,851.12-	\$175,729.37	\$443,176.49-	\$18,404.00-	\$20,976,391.00
02	629,786	\$21,487,852.14	\$0.00	\$0.00	\$7,892.88-	\$10,511.12-	\$21,479,959.26
03	629,786	\$21,248,865.74	\$0.00	\$0.00	\$6,815.44-	\$3,695.68-	\$21,242,050.30
COUNTY NON-PROP TOTL		\$63,980,556.00	\$285,851.12-	\$175,729.37	\$457,884.81-	\$3,695.68-	\$63,698,400.56
PROP-20							
01	629,786	\$0.00	\$122,741.59	\$189,140.58	\$209,076.39	\$275,475.38-	\$398,216.97
02	629,786	\$0.00	\$0.00	\$0.00	\$0.00	\$275,475.38-	\$0.00
03	629,786	\$3,687,999.06	\$0.00	\$0.00	\$270,249.92-	\$5,225.46-	\$3,417,749.14
COUNTY PROP-20 TOTAL		\$3,687,999.06	\$122,741.59	\$189,140.58	\$61,173.53-	\$5,225.46-	\$3,815,966.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,243,838.12	\$163,109.53-	\$364,869.95	\$234,100.10-	\$293,879.38-	\$21,374,607.97
02		\$21,487,852.14	\$0.00	\$0.00	\$7,892.88-	\$285,986.50-	\$21,479,959.26
03		\$24,936,864.80	\$0.00	\$0.00	\$277,065.36-	\$8,921.14-	\$24,659,799.44
COUNTY Y-T-D TOTAL		\$67,668,555.06	\$163,109.53-	\$364,869.95	\$519,058.34-	\$8,921.14-	\$67,514,366.67