

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
04	15,636	\$347,546.15	\$0.00	\$0.00	\$0.00	\$0.00	\$347,546.15
ENTITY NON-PROP TOTL		\$1,936,022.23	\$4,810.97	\$4,362.93	\$448.04	\$0.00	\$1,940,833.20
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
04	15,636	\$373,578.46	\$0.00	\$0.00	\$0.00	\$0.00	\$373,578.46
ENTITY PROP-20 TOTAL		\$465,142.20	\$5,870.21	\$4,695.90	\$1,174.31	\$0.00	\$471,012.41
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
04		\$721,124.61	\$0.00	\$0.00	\$0.00	\$0.00	\$721,124.61
ENTITY Y-T-D TOTAL		\$2,401,164.43	\$10,681.18	\$9,058.83	\$1,622.35	\$0.00	\$2,411,845.61
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
04	2,030	\$45,121.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,121.43
ENTITY NON-PROP TOTL		\$251,351.04	\$1,091.45-	\$566.43	\$1,657.88-	\$0.00	\$250,259.59
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
04	2,030	\$48,501.16	\$0.00	\$0.00	\$0.00	\$0.00	\$48,501.16
ENTITY PROP-20 TOTAL		\$60,388.75	\$337.49	\$609.66	\$272.17-	\$0.00	\$60,726.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,475.62	\$753.96-	\$1,176.09	\$1,930.05-	\$0.00	\$67,721.66

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

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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							
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
04		\$93,622.59	\$0.00	\$0.00	\$0.00	\$0.00	\$93,622.59
ENTITY Y-T-D TOTAL		\$311,739.79	\$753.96-	\$1,176.09	\$1,930.05-	\$0.00	\$310,985.83
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
04	1,897	\$42,165.19	\$0.00	\$0.00	\$0.00	\$0.00	\$42,165.19
ENTITY NON-PROP TOTL		\$234,883.20	\$3,772.71	\$529.32	\$3,243.39	\$0.00	\$238,655.91
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
04	1,897	\$45,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,323.50
ENTITY PROP-20 TOTAL		\$56,432.25	\$1,520.96	\$569.71	\$951.25	\$0.00	\$57,953.21
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
04		\$87,488.69	\$0.00	\$0.00	\$0.00	\$0.00	\$87,488.69
ENTITY Y-T-D TOTAL		\$291,315.45	\$5,293.67	\$1,099.03	\$4,194.64	\$0.00	\$296,609.12

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SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04	462	\$10,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.01
ENTITY NON-PROP TOTL		\$57,204.01	\$355.60-	\$128.91	\$484.51-	\$0.00	\$56,848.41
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
04	462	\$11,038.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,038.19
ENTITY PROP-20 TOTAL		\$13,743.64	\$49.84	\$138.75	\$88.91-	\$0.00	\$13,793.48
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
04		\$21,307.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,307.20
ENTITY Y-T-D TOTAL		\$70,947.65	\$305.76-	\$267.66	\$573.42-	\$0.00	\$70,641.89
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
04	15,698	\$348,924.25	\$0.00	\$0.00	\$0.00	\$0.00	\$348,924.25
ENTITY NON-PROP TOTL		\$1,943,698.97	\$11,716.58	\$4,380.23	\$7,336.35	\$0.00	\$1,955,415.55
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
04	15,698	\$375,059.78	\$0.00	\$0.00	\$0.00	\$0.00	\$375,059.78
ENTITY PROP-20 TOTAL		\$466,986.59	\$7,680.21	\$4,714.52	\$2,965.69	\$0.00	\$474,666.80
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

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SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$723,984.03	\$0.00	\$0.00	\$0.00	\$0.00	\$723,984.03
ENTITY Y-T-D TOTAL		\$2,410,685.56	\$19,396.79	\$9,094.75	\$10,302.04	\$0.00	\$2,430,082.35
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
04	773	\$17,181.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,181.70
ENTITY NON-PROP TOTL		\$95,711.50	\$1,374.69	\$215.69	\$1,159.00	\$0.00	\$97,086.19
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
04	773	\$18,468.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,468.67
ENTITY PROP-20 TOTAL		\$22,995.32	\$578.86	\$232.15	\$346.71	\$0.00	\$23,574.18
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
04		\$35,650.37	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.37
ENTITY Y-T-D TOTAL		\$118,706.82	\$1,953.55	\$447.84	\$1,505.71	\$0.00	\$120,660.37

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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			
04	23,592	\$524,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$524,386.60			
ENTITY NON-PROP TOTL		\$2,921,120.28	\$48,715.03	\$6,582.90	\$42,132.13	\$0.00	\$2,969,835.31			
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			
04	23,592	\$563,664.82	\$0.00	\$0.00	\$0.00	\$0.00	\$563,664.82			
ENTITY PROP-20 TOTAL		\$701,818.55	\$19,367.21	\$7,085.29	\$12,281.92	\$0.00	\$721,185.76			
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			
04		\$1,088,051.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,051.42			
ENTITY Y-T-D TOTAL		\$3,622,938.83	\$68,082.24	\$13,668.19	\$54,414.05	\$0.00	\$3,691,021.07			
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			
04	3,178	\$70,638.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70,638.37			
ENTITY NON-PROP TOTL		\$393,494.39	\$4,593.04	\$886.76	\$3,706.28	\$0.00	\$398,087.43			
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			
04	3,178	\$75,929.41	\$0.00	\$0.00	\$0.00	\$0.00	\$75,929.41			
ENTITY PROP-20 TOTAL		\$94,539.64	\$2,113.52	\$954.43	\$1,159.09	\$0.00	\$96,653.16			
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			

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SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$146,567.78	\$0.00	\$0.00	\$0.00	\$0.00	\$146,567.78
ENTITY Y-T-D TOTAL		\$488,034.03	\$6,706.56	\$1,841.19	\$4,865.37	\$0.00	\$494,740.59
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
04	226	\$5,023.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.37
ENTITY NON-PROP TOTL		\$27,982.91	\$2,887.89	\$63.06	\$2,824.83	\$0.00	\$30,870.80
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
04	226	\$5,399.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.63
ENTITY PROP-20 TOTAL		\$6,723.07	\$794.58	\$67.87	\$726.71	\$0.00	\$7,517.65
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
04		\$10,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.00
ENTITY Y-T-D TOTAL		\$34,705.98	\$3,682.47	\$130.93	\$3,551.54	\$0.00	\$38,388.45

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	4,467	\$99,289.37	\$0.00	\$0.00	\$0.00	\$0.00	\$99,289.37
ENTITY NON-PROP TOTL		\$553,096.13	\$9,684.66	\$1,246.43	\$8,438.23	\$0.00	\$562,780.79
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
04	4,467	\$106,726.46	\$0.00	\$0.00	\$0.00	\$0.00	\$106,726.46
ENTITY PROP-20 TOTAL		\$132,885.02	\$3,782.96	\$1,341.55	\$2,441.41	\$0.00	\$136,667.98
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
04		\$206,015.83	\$0.00	\$0.00	\$0.00	\$0.00	\$206,015.83
ENTITY Y-T-D TOTAL		\$685,981.15	\$13,467.62	\$2,587.98	\$10,879.64	\$0.00	\$699,448.77
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
04	5,563	\$123,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$123,650.50
ENTITY NON-PROP TOTL		\$688,800.95	\$16,814.73	\$1,552.25	\$15,262.48	\$0.00	\$705,615.68
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
04	5,563	\$132,912.31	\$0.00	\$0.00	\$0.00	\$0.00	\$132,912.31
ENTITY PROP-20 TOTAL		\$165,488.99	\$5,907.00	\$1,670.71	\$4,236.29	\$0.00	\$171,395.99
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

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SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$256,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$256,562.81
ENTITY Y-T-D TOTAL		\$854,289.94	\$22,721.73	\$3,222.96	\$19,498.77	\$0.00	\$877,011.67
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
04	17,593	\$391,044.99	\$0.00	\$0.00	\$0.00	\$0.00	\$391,044.99
ENTITY NON-PROP TOTL		\$2,178,334.56	\$4,706.04	\$4,908.99	\$202.95-	\$0.00	\$2,183,040.60
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
04	17,593	\$420,335.50	\$0.00	\$0.00	\$0.00	\$0.00	\$420,335.50
ENTITY PROP-20 TOTAL		\$523,359.35	\$6,488.05	\$5,283.63	\$1,204.42	\$0.00	\$529,847.40
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
04		\$811,380.49	\$0.00	\$0.00	\$0.00	\$0.00	\$811,380.49
ENTITY Y-T-D TOTAL		\$2,701,693.91	\$11,194.09	\$10,192.62	\$1,001.47	\$0.00	\$2,712,888.00

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							
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
04	8,714	\$193,688.74	\$0.00	\$0.00	\$0.00	\$0.00	\$193,688.74
ENTITY NON-PROP TOTL		\$1,078,952.26	\$16,606.89-	\$2,431.47	\$19,038.36-	\$0.00	\$1,062,345.37
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
04	8,714	\$208,196.64	\$0.00	\$0.00	\$0.00	\$0.00	\$208,196.64
ENTITY PROP-20 TOTAL		\$259,225.44	\$1,550.22-	\$2,617.04	\$4,167.26-	\$0.00	\$257,675.22
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
04		\$401,885.38	\$0.00	\$0.00	\$0.00	\$0.00	\$401,885.38
ENTITY Y-T-D TOTAL		\$1,338,177.70	\$18,157.11-	\$5,048.51	\$23,205.62-	\$0.00	\$1,320,020.59
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
04	5,705	\$126,806.78	\$0.00	\$0.00	\$0.00	\$0.00	\$126,806.78
ENTITY NON-PROP TOTL		\$706,383.14	\$14,718.95-	\$1,591.87	\$16,310.82-	\$0.00	\$691,664.19
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
04	5,705	\$136,305.01	\$0.00	\$0.00	\$0.00	\$0.00	\$136,305.01
ENTITY PROP-20 TOTAL		\$169,713.24	\$1,964.44-	\$1,713.36	\$3,677.80-	\$0.00	\$167,748.80
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE		REVENUE	ADA	ACCOUNTS	PAID
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	BALANCE	AMOUNT
NUMBER	DAILY	AMOUNT	TOTAL	ADJUST	AMOUNT	BALANCE		
	ATTENDANCE							
SAN DIEGO COUNTY								
KINDERGARTEN THRU 12TH GRADE								
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
04		\$263,111.79	\$0.00	\$0.00	\$0.00	\$0.00		\$263,111.79
ENTITY Y-T-D TOTAL		\$876,096.38	\$16,683.39-	\$3,305.23	\$19,988.62-	\$0.00		\$859,412.99
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
04	2,778	\$61,747.45	\$0.00	\$0.00	\$0.00	\$0.00		\$61,747.45
ENTITY NON-PROP TOTL		\$343,967.10	\$12,030.31-	\$775.14	\$12,805.45-	\$0.00		\$331,936.79
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
04	2,778	\$66,372.53	\$0.00	\$0.00	\$0.00	\$0.00		\$66,372.53
ENTITY PROP-20 TOTAL		\$82,640.37	\$2,188.67-	\$834.30	\$3,022.97-	\$0.00		\$80,451.70
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
04		\$128,119.98	\$0.00	\$0.00	\$0.00	\$0.00		\$128,119.98
ENTITY Y-T-D TOTAL		\$426,607.47	\$14,218.98-	\$1,609.44	\$15,828.42-	\$0.00		\$412,388.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	22,965	\$510,450.08	\$0.00	\$0.00	\$0.00	\$0.00	\$510,450.08
ENTITY NON-PROP TOTL		\$2,843,486.24	\$70,584.05-	\$6,407.95	\$76,992.00-	\$0.00	\$2,772,902.19
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
04	22,965	\$548,684.41	\$0.00	\$0.00	\$0.00	\$0.00	\$548,684.41
ENTITY PROP-20 TOTAL		\$683,166.46	\$10,831.54-	\$6,896.99	\$17,728.53-	\$0.00	\$672,334.92
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
04		\$1,059,134.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,134.49
ENTITY Y-T-D TOTAL		\$3,526,652.70	\$81,415.59-	\$13,304.94	\$94,720.53-	\$0.00	\$3,445,237.11
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
04	680	\$15,114.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,114.56
ENTITY NON-PROP TOTL		\$84,196.38	\$9,260.64-	\$189.74	\$9,450.38-	\$0.00	\$74,935.74
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
04	680	\$16,246.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.69
ENTITY PROP-20 TOTAL		\$20,228.74	\$2,124.49-	\$204.22	\$2,328.71-	\$0.00	\$18,104.25
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$31,361.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31,361.25
ENTITY Y-T-D TOTAL		\$104,425.12	\$11,385.13-	\$393.96	\$11,779.09-	\$0.00	\$93,039.99
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
04	357	\$7,935.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.14
ENTITY NON-PROP TOTL		\$44,203.09	\$1,230.11-	\$99.61	\$1,329.72-	\$0.00	\$42,972.98
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
04	357	\$8,529.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.51
ENTITY PROP-20 TOTAL		\$10,620.08	\$201.56-	\$107.21	\$308.77-	\$0.00	\$10,418.52
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
04		\$16,464.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,464.65
ENTITY Y-T-D TOTAL		\$54,823.17	\$1,431.67-	\$206.82	\$1,638.49-	\$0.00	\$53,391.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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			
04	175	\$3,889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.77			
ENTITY NON-PROP TOTL		\$21,668.17	\$554.46-	\$48.83	\$603.29-	\$0.00	\$21,113.71			
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			
04	175	\$4,181.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.13			
ENTITY PROP-20 TOTAL		\$5,205.92	\$86.71-	\$52.55	\$139.26-	\$0.00	\$5,119.21			
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			
04		\$8,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.90			
ENTITY Y-T-D TOTAL		\$26,874.09	\$641.17-	\$101.38	\$742.55-	\$0.00	\$26,232.92			
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			
04	4,341	\$96,488.73	\$0.00	\$0.00	\$0.00	\$0.00	\$96,488.73			
ENTITY NON-PROP TOTL		\$537,495.02	\$16,813.21	\$1,211.27	\$15,601.94	\$0.00	\$554,308.23			
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			
04	4,341	\$103,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$103,716.04			
ENTITY PROP-20 TOTAL		\$129,136.74	\$5,538.15	\$1,303.71	\$4,234.44	\$0.00	\$134,674.89			
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			

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							
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
04		\$200,204.77	\$0.00	\$0.00	\$0.00	\$0.00	\$200,204.77
ENTITY Y-T-D TOTAL		\$666,631.76	\$22,351.36	\$2,514.98	\$19,836.38	\$0.00	\$688,983.12
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
04	12,482	\$277,441.23	\$0.00	\$0.00	\$0.00	\$0.00	\$277,441.23
ENTITY NON-PROP TOTL		\$1,545,499.46	\$21,224.27	\$3,482.87	\$17,741.40	\$0.00	\$1,566,723.73
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
04	12,482	\$298,222.46	\$0.00	\$0.00	\$0.00	\$0.00	\$298,222.46
ENTITY PROP-20 TOTAL		\$371,316.51	\$9,084.20	\$3,748.67	\$5,335.53	\$0.00	\$380,400.71
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
04		\$575,663.69	\$0.00	\$0.00	\$0.00	\$0.00	\$575,663.69
ENTITY Y-T-D TOTAL		\$1,916,815.97	\$30,308.47	\$7,231.54	\$23,076.93	\$0.00	\$1,947,124.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY										
KINDERGARTEN THRU 12TH GRADE										
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
04				3,791	\$84,263.71	\$0.00	\$0.00	\$0.00	\$0.00	\$84,263.71
ENTITY NON-PROP TOTL					\$469,394.98	\$13,142.43-	\$1,057.80	\$14,200.23-	\$0.00	\$456,252.55
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
04				3,791	\$90,575.33	\$0.00	\$0.00	\$0.00	\$0.00	\$90,575.33
ENTITY PROP-20 TOTAL					\$112,775.26	\$2,163.01-	\$1,138.53	\$3,301.54-	\$0.00	\$110,612.25
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
04					\$174,839.04	\$0.00	\$0.00	\$0.00	\$0.00	\$174,839.04
ENTITY Y-T-D TOTAL					\$582,170.24	\$15,305.44-	\$2,196.33	\$17,501.77-	\$0.00	\$566,864.80
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
04				1,570	\$34,896.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,896.87
ENTITY NON-PROP TOTL					\$194,394.64	\$9,806.33-	\$438.07	\$10,244.40-	\$0.00	\$184,588.31
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
04				1,570	\$37,510.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,510.75
ENTITY PROP-20 TOTAL					\$46,704.60	\$1,415.35-	\$471.51	\$1,886.86-	\$0.00	\$45,289.25
NON PROP AND PROP-20 TOTAL COMBINED										

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$72,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$72,407.62
ENTITY Y-T-D TOTAL		\$241,099.24	\$11,221.68-	\$909.58	\$12,131.26-	\$0.00	\$229,877.56
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
04	5,792	\$128,740.55	\$0.00	\$0.00	\$0.00	\$0.00	\$128,740.55
ENTITY NON-PROP TOTL		\$717,155.32	\$6,292.44	\$1,616.14	\$4,676.30	\$0.00	\$723,447.76
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
04	5,792	\$138,383.63	\$0.00	\$0.00	\$0.00	\$0.00	\$138,383.63
ENTITY PROP-20 TOTAL		\$172,301.33	\$3,329.12	\$1,739.48	\$1,589.64	\$0.00	\$175,630.45
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
04		\$267,124.18	\$0.00	\$0.00	\$0.00	\$0.00	\$267,124.18
ENTITY Y-T-D TOTAL		\$889,456.65	\$9,621.56	\$3,355.62	\$6,265.94	\$0.00	\$899,078.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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			
04	35,411	\$787,091.13	\$0.00	\$0.00	\$0.00	\$0.00	\$787,091.13			
ENTITY NON-PROP TOTL		\$4,384,528.25	\$101,179.23	\$9,880.78	\$91,298.45	\$0.00	\$4,485,707.48			
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			
04	35,411	\$846,046.75	\$0.00	\$0.00	\$0.00	\$0.00	\$846,046.75			
ENTITY PROP-20 TOTAL		\$1,053,412.04	\$36,127.99	\$10,634.85	\$25,493.14	\$0.00	\$1,089,540.03			
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			
04		\$1,633,137.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,137.88			
ENTITY Y-T-D TOTAL		\$5,437,940.29	\$137,307.22	\$20,515.63	\$116,791.59	\$0.00	\$5,575,247.51			
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			
04	6,163	\$136,986.88	\$0.00	\$0.00	\$0.00	\$0.00	\$136,986.88			
ENTITY NON-PROP TOTL		\$763,091.90	\$3,326.84	\$1,719.67	\$1,607.17	\$0.00	\$766,418.74			
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			
04	6,163	\$147,247.63	\$0.00	\$0.00	\$0.00	\$0.00	\$147,247.63			
ENTITY PROP-20 TOTAL		\$183,337.89	\$2,694.98	\$1,850.91	\$844.07	\$0.00	\$186,032.87			
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			

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$284,234.51	\$0.00	\$0.00	\$0.00	\$0.00	\$284,234.51
ENTITY Y-T-D TOTAL		\$946,429.79	\$6,021.82	\$3,570.58	\$2,451.24	\$0.00	\$952,451.61
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
04	676	\$15,025.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.65
ENTITY NON-PROP TOTL		\$83,701.12	\$1,743.56-	\$188.62	\$1,932.18-	\$0.00	\$81,957.56
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
04	676	\$16,151.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,151.12
ENTITY PROP-20 TOTAL		\$20,109.74	\$234.76-	\$203.02	\$437.78-	\$0.00	\$19,874.98
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
04		\$31,176.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31,176.77
ENTITY Y-T-D TOTAL		\$103,810.86	\$1,978.32-	\$391.64	\$2,369.96-	\$0.00	\$101,832.54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE										
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			
04	113,909	\$2,531,890.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,890.20			
ENTITY NON-PROP TOTL		\$14,104,013.72	\$44,437.83-	\$31,784.18	\$76,222.01-	\$0.00	\$14,059,575.89			
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			
04	113,909	\$2,721,536.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721,536.79			
ENTITY PROP-20 TOTAL		\$3,388,582.99	\$23,085.23	\$34,209.85	\$11,124.62-	\$0.00	\$3,411,668.22			
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			
04		\$5,253,426.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253,426.99			
ENTITY Y-T-D TOTAL		\$17,492,596.71	\$21,352.60-	\$65,994.03	\$87,346.63-	\$0.00	\$17,471,244.11			
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			
04	12,816	\$284,865.15	\$0.00	\$0.00	\$0.00	\$0.00	\$284,865.15			
ENTITY NON-PROP TOTL		\$1,586,854.75	\$17,612.09	\$3,576.06	\$14,036.03	\$0.00	\$1,604,466.84			
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			
04	12,816	\$306,202.45	\$0.00	\$0.00	\$0.00	\$0.00	\$306,202.45			
ENTITY PROP-20 TOTAL		\$381,252.39	\$8,294.32	\$3,848.98	\$4,445.34	\$0.00	\$389,546.71			
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			

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							
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
04		\$591,067.60	\$0.00	\$0.00	\$0.00	\$0.00	\$591,067.60
ENTITY Y-T-D TOTAL		\$1,968,107.14	\$25,906.41	\$7,425.04	\$18,481.37	\$0.00	\$1,994,013.55
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
04	542	\$12,047.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.19
ENTITY NON-PROP TOTL		\$67,109.47	\$139.89-	\$151.23	\$291.12-	\$0.00	\$66,969.58
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
04	542	\$12,949.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.57
ENTITY PROP-20 TOTAL		\$16,123.49	\$128.22	\$162.77	\$34.55-	\$0.00	\$16,251.71
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
04		\$24,996.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.76
ENTITY Y-T-D TOTAL		\$83,232.96	\$11.67-	\$314.00	\$325.67-	\$0.00	\$83,221.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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
04	6,563	\$145,877.80	\$0.00	\$0.00	\$0.00	\$0.00	\$145,877.80
ENTITY NON-PROP TOTL		\$812,619.19	\$17,568.34	\$1,831.28	\$15,737.06	\$0.00	\$830,187.53
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
04	6,563	\$156,804.51	\$0.00	\$0.00	\$0.00	\$0.00	\$156,804.51
ENTITY PROP-20 TOTAL		\$195,237.15	\$6,398.05	\$1,971.04	\$4,427.01	\$0.00	\$201,635.20
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
04		\$302,682.31	\$0.00	\$0.00	\$0.00	\$0.00	\$302,682.31
ENTITY Y-T-D TOTAL		\$1,007,856.34	\$23,966.39	\$3,802.32	\$20,164.07	\$0.00	\$1,031,822.73
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
04	5,194	\$115,448.62	\$0.00	\$0.00	\$0.00	\$0.00	\$115,448.62
ENTITY NON-PROP TOTL		\$643,112.00	\$17,400.74	\$1,449.28	\$15,951.46	\$0.00	\$660,512.74
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
04	5,194	\$124,096.09	\$0.00	\$0.00	\$0.00	\$0.00	\$124,096.09
ENTITY PROP-20 TOTAL		\$154,511.93	\$5,943.13	\$1,559.89	\$4,383.24	\$0.00	\$160,455.06
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

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							
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
04		\$239,544.71	\$0.00	\$0.00	\$0.00	\$0.00	\$239,544.71
ENTITY Y-T-D TOTAL		\$797,623.93	\$23,343.87	\$3,009.17	\$20,334.70	\$0.00	\$820,967.80
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
04	2,990	\$66,459.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,459.64
ENTITY NON-PROP TOTL		\$370,216.57	\$13,155.88	\$834.30	\$12,321.58	\$0.00	\$383,372.45
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
04	2,990	\$71,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$71,437.68
ENTITY PROP-20 TOTAL		\$88,946.99	\$4,210.82	\$897.97	\$3,312.85	\$0.00	\$93,157.81
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
04		\$137,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$137,897.32
ENTITY Y-T-D TOTAL		\$459,163.56	\$17,366.70	\$1,732.27	\$15,634.43	\$0.00	\$476,530.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY										
KINDERGARTEN THRU 12TH GRADE										
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			
04	6,728	\$149,545.31	\$0.00	\$0.00	\$0.00	\$0.00	\$149,545.31			
ENTITY NON-PROP TOTL		\$833,049.22	\$6,189.07-	\$1,877.32	\$8,066.39-	\$0.00	\$826,860.15			
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			
04	6,728	\$160,746.73	\$0.00	\$0.00	\$0.00	\$0.00	\$160,746.73			
ENTITY PROP-20 TOTAL		\$200,145.60	\$471.60	\$2,020.59	\$1,548.99-	\$0.00	\$200,617.20			
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			
04		\$310,292.04	\$0.00	\$0.00	\$0.00	\$0.00	\$310,292.04			
ENTITY Y-T-D TOTAL		\$1,033,194.82	\$5,717.47-	\$3,897.91	\$9,615.38-	\$0.00	\$1,027,477.35			
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			
04	31	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04			
ENTITY NON-PROP TOTL		\$3,838.34	\$535.63	\$8.64	\$526.99	\$0.00	\$4,373.97			
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			
04	31	\$740.65	\$0.00	\$0.00	\$0.00	\$0.00	\$740.65			
ENTITY PROP-20 TOTAL		\$922.18	\$144.14	\$9.31	\$134.83	\$0.00	\$1,066.32			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$1,045.68	\$679.77	\$17.95	\$661.82	\$0.00	\$1,725.45			

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							
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
04		\$1,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.69
ENTITY Y-T-D TOTAL		\$4,760.52	\$679.77	\$17.95	\$661.82	\$0.00	\$5,440.29
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
04	46,392	\$1,031,169.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,169.18
ENTITY NON-PROP TOTL		\$5,744,176.53	\$15,787.38-	\$12,944.82	\$28,732.20-	\$0.00	\$5,728,389.15
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
04	46,392	\$1,108,407.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,407.01
ENTITY PROP-20 TOTAL		\$1,380,076.56	\$10,015.75	\$13,932.73	\$3,916.98-	\$0.00	\$1,390,092.31
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
04		\$2,139,576.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139,576.19
ENTITY Y-T-D TOTAL		\$7,124,253.09	\$5,771.63-	\$26,877.55	\$32,649.18-	\$0.00	\$7,118,481.46

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							
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
04	217	\$4,823.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.32
ENTITY NON-PROP TOTL		\$26,868.54	\$370.49	\$60.54	\$309.95	\$0.00	\$27,239.03
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
04	217	\$5,184.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.60
ENTITY PROP-20 TOTAL		\$6,455.34	\$158.62	\$65.17	\$93.45	\$0.00	\$6,613.96
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
04		\$10,007.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,007.92
ENTITY Y-T-D TOTAL		\$33,323.88	\$529.11	\$125.71	\$403.40	\$0.00	\$33,852.99
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
04	23,402	\$520,163.41	\$0.00	\$0.00	\$0.00	\$0.00	\$520,163.41
ENTITY NON-PROP TOTL		\$2,897,594.81	\$32,514.43	\$6,529.89	\$25,984.54	\$0.00	\$2,930,109.24
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
04	23,402	\$559,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$559,125.30
ENTITY PROP-20 TOTAL		\$696,166.40	\$15,190.20	\$7,028.23	\$8,161.97	\$0.00	\$711,356.60
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

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							
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
04		\$1,079,288.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,288.71
ENTITY Y-T-D TOTAL		\$3,593,761.21	\$47,704.63	\$13,558.12	\$34,146.51	\$0.00	\$3,641,465.84
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
04	11,070	\$246,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$246,056.27
ENTITY NON-PROP TOTL		\$1,370,668.07	\$13,633.91	\$3,088.87	\$10,545.04	\$0.00	\$1,384,301.98
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
04	11,070	\$264,486.67	\$0.00	\$0.00	\$0.00	\$0.00	\$264,486.67
ENTITY PROP-20 TOTAL		\$329,312.11	\$6,767.20	\$3,324.61	\$3,442.59	\$0.00	\$336,079.31
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
04		\$510,542.94	\$0.00	\$0.00	\$0.00	\$0.00	\$510,542.94
ENTITY Y-T-D TOTAL		\$1,699,980.18	\$20,401.11	\$6,413.48	\$13,987.63	\$0.00	\$1,720,381.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04	19,454	\$432,410.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,410.01
ENTITY NON-PROP TOTL		\$2,408,760.34	\$2,170.06	\$5,428.27	\$3,258.21-	\$0.00	\$2,410,930.40
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
04	19,454	\$464,798.89	\$0.00	\$0.00	\$0.00	\$0.00	\$464,798.89
ENTITY PROP-20 TOTAL		\$578,720.67	\$6,411.21	\$5,842.54	\$568.67	\$0.00	\$585,131.88
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
04		\$897,208.90	\$0.00	\$0.00	\$0.00	\$0.00	\$897,208.90
ENTITY Y-T-D TOTAL		\$2,987,481.01	\$8,581.27	\$11,270.81	\$2,689.54-	\$0.00	\$2,996,062.28
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
04	19,081	\$424,119.22	\$0.00	\$0.00	\$0.00	\$0.00	\$424,119.22
ENTITY NON-PROP TOTL		\$2,362,576.13	\$86,868.28	\$5,324.19	\$81,544.09	\$0.00	\$2,449,444.41
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
04	19,081	\$455,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$455,887.10
ENTITY PROP-20 TOTAL		\$567,624.61	\$27,604.60	\$5,730.52	\$21,874.08	\$0.00	\$595,229.21
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

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							
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
04		\$880,006.32	\$0.00	\$0.00	\$0.00	\$0.00	\$880,006.32
ENTITY Y-T-D TOTAL		\$2,930,200.74	\$114,472.88	\$11,054.71	\$103,418.17	\$0.00	\$3,044,673.62
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
04	192	\$4,267.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.64
ENTITY NON-PROP TOTL		\$23,773.09	\$2,791.75-	\$53.57	\$2,845.32-	\$0.00	\$20,981.34
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
04	192	\$4,587.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.30
ENTITY PROP-20 TOTAL		\$5,711.64	\$644.39-	\$57.66	\$702.05-	\$0.00	\$5,067.25
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
04		\$8,854.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.94
ENTITY Y-T-D TOTAL		\$29,484.73	\$3,436.14-	\$111.23	\$3,547.37-	\$0.00	\$26,048.59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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			
04	4,213	\$93,643.64	\$0.00	\$0.00	\$0.00	\$0.00	\$93,643.64			
ENTITY NON-PROP TOTL		\$521,646.30	\$4,767.99-	\$1,175.55	\$5,943.54-	\$0.00	\$516,878.31			
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			
04	4,213	\$100,657.84	\$0.00	\$0.00	\$0.00	\$0.00	\$100,657.84			
ENTITY PROP-20 TOTAL		\$125,328.98	\$70.81	\$1,265.27	\$1,194.46-	\$0.00	\$125,399.79			
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			
04		\$194,301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$194,301.48			
ENTITY Y-T-D TOTAL		\$646,975.28	\$4,697.18-	\$2,440.82	\$7,138.00-	\$0.00	\$642,278.10			
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			
04	2,179	\$48,433.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,433.29			
ENTITY NON-PROP TOTL		\$269,799.95	\$100,117.17	\$608.00	\$99,509.17	\$0.00	\$369,917.12			
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			
04	2,179	\$52,061.10	\$0.00	\$0.00	\$0.00	\$0.00	\$52,061.10			
ENTITY PROP-20 TOTAL		\$64,821.23	\$25,841.47	\$654.41	\$25,187.06	\$0.00	\$90,662.70			
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			

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							
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
04		\$100,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$100,494.39
ENTITY Y-T-D TOTAL		\$334,621.18	\$125,958.64	\$1,262.41	\$124,696.23	\$0.00	\$460,579.82
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
04	266	\$5,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,912.46
ENTITY NON-PROP TOTL		\$32,935.64	\$1,428.73	\$74.22	\$1,354.51	\$0.00	\$34,364.37
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
04	266	\$6,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.32
ENTITY PROP-20 TOTAL		\$7,913.00	\$439.60	\$79.88	\$359.72	\$0.00	\$8,352.60
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
04		\$12,267.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,267.78
ENTITY Y-T-D TOTAL		\$40,848.64	\$1,868.33	\$154.10	\$1,714.23	\$0.00	\$42,716.97

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							
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
04	438	\$9,735.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.56
ENTITY NON-PROP TOTL		\$54,232.39	\$14,785.86	\$122.21	\$14,663.65	\$0.00	\$69,018.25
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
04	438	\$10,464.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.78
ENTITY PROP-20 TOTAL		\$13,029.68	\$3,851.42	\$131.54	\$3,719.88	\$0.00	\$16,881.10
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
04		\$20,200.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.34
ENTITY Y-T-D TOTAL		\$67,262.07	\$18,637.28	\$253.75	\$18,383.53	\$0.00	\$85,899.35
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
04	54	\$1,200.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.27
ENTITY NON-PROP TOTL		\$6,686.17	\$2,822.30-	\$15.06	\$2,837.36-	\$0.00	\$3,863.87
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
04	54	\$1,290.17	\$0.00	\$0.00	\$377.46-	\$0.00	\$912.71
ENTITY PROP-20 TOTAL		\$1,606.39	\$693.68-	\$16.21	\$709.89-	\$0.00	\$912.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,821.51	\$3,515.98-	\$31.27	\$1,852.78-	\$1,694.47-	\$0.00

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							
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
04		\$2,490.44	\$0.00	\$0.00	\$377.46-	\$0.00	\$2,112.98
ENTITY Y-T-D TOTAL		\$8,292.56	\$3,515.98-	\$31.27	\$3,547.25-	\$0.00	\$4,776.58
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
04	300	\$6,668.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.19
ENTITY NON-PROP TOTL		\$37,145.46	\$6,356.16	\$83.70	\$6,272.46	\$0.00	\$43,501.62
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
04	300	\$7,167.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.66
ENTITY PROP-20 TOTAL		\$8,924.44	\$1,689.35	\$90.09	\$1,599.26	\$0.00	\$10,613.79
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
04		\$13,835.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,835.85
ENTITY Y-T-D TOTAL		\$46,069.90	\$8,045.51	\$173.79	\$7,871.72	\$0.00	\$54,115.41

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							
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
04	72	\$1,600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.36
ENTITY NON-PROP TOTL		\$8,914.89	\$833.52	\$20.09	\$813.43	\$0.00	\$9,748.41
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
04	72	\$1,720.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.23
ENTITY PROP-20 TOTAL		\$2,141.85	\$231.37	\$21.62	\$209.75	\$0.00	\$2,373.22
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
04		\$3,320.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.59
ENTITY Y-T-D TOTAL		\$11,056.74	\$1,064.89	\$41.71	\$1,023.18	\$0.00	\$12,121.63
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
04	165	\$3,667.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667.50
ENTITY NON-PROP TOTL		\$20,430.00	\$6,705.13	\$46.04	\$6,659.09	\$0.00	\$27,135.13
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
04	165	\$3,942.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.21
ENTITY PROP-20 TOTAL		\$4,908.44	\$1,736.42	\$49.55	\$1,686.87	\$0.00	\$6,644.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,565.75	\$8,441.55	\$95.59	\$8,345.96	\$0.00	\$14,007.30

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$7,609.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609.71
ENTITY Y-T-D TOTAL		\$25,338.44	\$8,441.55	\$95.59	\$8,345.96	\$0.00	\$33,779.99
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
04	202	\$4,489.91	\$0.00	\$0.00	\$3,695.68-	\$0.00	\$794.23
ENTITY NON-PROP TOTL		\$25,011.27	\$24,217.04-	\$56.36	\$24,273.40-	\$0.00	\$794.23
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
04	202	\$4,826.22	\$0.00	\$0.00	\$4,826.22-	\$21.78-	\$0.00
ENTITY PROP-20 TOTAL		\$6,009.12	\$6,030.90-	\$60.66	\$6,069.78-	\$21.78-	\$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
04		\$9,316.13	\$0.00	\$0.00	\$8,521.90-	\$21.78-	\$794.23
ENTITY Y-T-D TOTAL		\$31,020.39	\$30,247.94-	\$117.02	\$30,343.18-	\$21.78-	\$794.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04	111	\$2,467.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.23
ENTITY NON-PROP TOTL		\$13,743.82	\$4,011.58	\$30.97	\$3,980.61	\$0.00	\$17,755.40
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
04	111	\$2,652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.03
ENTITY PROP-20 TOTAL		\$3,302.04	\$1,042.58	\$33.33	\$1,009.25	\$0.00	\$4,344.62
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
04		\$5,119.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.26
ENTITY Y-T-D TOTAL		\$17,045.86	\$5,054.16	\$64.30	\$4,989.86	\$0.00	\$22,100.02
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
04	908	\$20,182.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,182.39
ENTITY NON-PROP TOTL		\$112,426.95	\$7,043.03	\$253.36	\$6,789.67	\$0.00	\$119,469.98
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
04	908	\$21,694.11	\$0.00	\$0.00	\$0.00	\$0.00	\$21,694.11
ENTITY PROP-20 TOTAL		\$27,011.31	\$2,045.43	\$272.69	\$1,772.74	\$0.00	\$29,056.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,628.50	\$9,088.46	\$526.05	\$8,562.41	\$0.00	\$39,716.96

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							
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
04		\$41,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$41,876.50
ENTITY Y-T-D TOTAL		\$139,438.26	\$9,088.46	\$526.05	\$8,562.41	\$0.00	\$148,526.72
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
04	277	\$6,156.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.96
ENTITY NON-PROP TOTL		\$34,297.64	\$6,204.85	\$77.29	\$6,127.56	\$0.00	\$40,502.49
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
04	277	\$6,618.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.13
ENTITY PROP-20 TOTAL		\$8,240.23	\$1,644.34	\$83.19	\$1,561.15	\$0.00	\$9,884.57
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
04		\$12,775.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.09
ENTITY Y-T-D TOTAL		\$42,537.87	\$7,849.19	\$160.48	\$7,688.71	\$0.00	\$50,387.06

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							
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
04	656	\$14,581.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,581.11
ENTITY NON-PROP TOTL		\$81,224.76	\$21,049.44	\$183.04	\$20,866.40	\$0.00	\$102,274.20
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
04	656	\$15,673.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,673.28
ENTITY PROP-20 TOTAL		\$19,514.78	\$5,492.77	\$197.01	\$5,295.76	\$0.00	\$25,007.55
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
04		\$30,254.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,254.39
ENTITY Y-T-D TOTAL		\$100,739.54	\$26,542.21	\$380.05	\$26,162.16	\$0.00	\$127,281.75
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
04	511	\$11,358.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.15
ENTITY NON-PROP TOTL		\$63,271.10	\$2,807.48-	\$142.58	\$2,950.06-	\$0.00	\$60,463.62
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
04	511	\$12,208.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.91
ENTITY PROP-20 TOTAL		\$15,201.30	\$552.15-	\$153.46	\$705.61-	\$0.00	\$14,649.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,236.96	\$3,359.63-	\$296.04	\$3,103.52-	\$552.15-	\$14,429.48

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$23,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,567.06
ENTITY Y-T-D TOTAL		\$78,472.40	\$3,359.63-	\$296.04	\$3,655.67-	\$0.00	\$75,112.77
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
04	102	\$2,267.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.18
ENTITY NON-PROP TOTL		\$12,629.44	\$6,383.23	\$28.46	\$6,354.77	\$0.00	\$19,012.67
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
04	102	\$2,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.00
ENTITY PROP-20 TOTAL		\$3,034.30	\$1,636.46	\$30.63	\$1,605.83	\$0.00	\$4,670.76
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
04		\$4,704.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.18
ENTITY Y-T-D TOTAL		\$15,663.74	\$8,019.69	\$59.09	\$7,960.60	\$0.00	\$23,683.43

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							
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
04	86	\$1,911.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.54
ENTITY NON-PROP TOTL		\$10,648.34	\$2,102.88	\$23.99	\$2,078.89	\$0.00	\$12,751.22
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
04	86	\$2,054.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.72
ENTITY PROP-20 TOTAL		\$2,558.33	\$554.90	\$25.82	\$529.08	\$0.00	\$3,113.23
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
04		\$3,966.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.26
ENTITY Y-T-D TOTAL		\$13,206.67	\$2,657.78	\$49.81	\$2,607.97	\$0.00	\$15,864.45
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
04	30	\$666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$666.81
ENTITY NON-PROP TOTL		\$3,714.52	\$3,796.46	\$8.37	\$3,788.09	\$0.00	\$7,510.98
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
04	30	\$716.76	\$0.00	\$0.00	\$0.00	\$0.00	\$716.76
ENTITY PROP-20 TOTAL		\$892.43	\$963.92	\$9.00	\$954.92	\$0.00	\$1,856.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,011.95	\$4,760.38	\$17.37	\$4,743.01	\$0.00	\$5,772.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$1,383.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.57
ENTITY Y-T-D TOTAL		\$4,606.95	\$4,760.38	\$17.37	\$4,743.01	\$0.00	\$9,367.33
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
04	118	\$2,622.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.82
ENTITY NON-PROP TOTL		\$14,610.53	\$5,899.88	\$32.92	\$5,866.96	\$0.00	\$20,510.41
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
04	118	\$2,819.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.27
ENTITY PROP-20 TOTAL		\$3,510.27	\$1,519.67	\$35.43	\$1,484.24	\$0.00	\$5,029.94
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
04		\$5,442.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,442.09
ENTITY Y-T-D TOTAL		\$18,120.80	\$7,419.55	\$68.35	\$7,351.20	\$0.00	\$25,540.35

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							
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
04	170	\$3,778.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.64
ENTITY NON-PROP TOTL		\$21,049.08	\$9,638.11	\$47.43	\$9,590.68	\$0.00	\$30,687.19
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
04	170	\$4,061.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.67
ENTITY PROP-20 TOTAL		\$5,057.18	\$2,511.86	\$51.05	\$2,460.81	\$0.00	\$7,569.04
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
04		\$7,840.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.31
ENTITY Y-T-D TOTAL		\$26,106.26	\$12,149.97	\$98.48	\$12,051.49	\$0.00	\$38,256.23
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
04	186	\$4,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.27
ENTITY NON-PROP TOTL		\$23,030.17	\$9,988.21	\$51.89	\$9,936.32	\$0.00	\$33,018.38
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
04	186	\$4,443.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443.94
ENTITY PROP-20 TOTAL		\$5,533.14	\$2,568.61	\$55.86	\$2,512.75	\$0.00	\$8,101.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,274.12	\$12,556.82	\$107.75	\$12,449.07	\$0.00	\$18,830.94

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							
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
04		\$8,578.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.21
ENTITY Y-T-D TOTAL		\$28,563.31	\$12,556.82	\$107.75	\$12,449.07	\$0.00	\$41,120.13
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
04	874	\$19,426.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,426.66
ENTITY NON-PROP TOTL		\$108,217.14	\$13,021.93	\$243.87	\$12,778.06	\$0.00	\$121,239.07
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
04	874	\$20,881.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,881.78
ENTITY PROP-20 TOTAL		\$25,999.88	\$3,539.17	\$262.48	\$3,276.69	\$0.00	\$29,539.05
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
04		\$40,308.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,308.44
ENTITY Y-T-D TOTAL		\$134,217.02	\$16,561.10	\$506.35	\$16,054.75	\$0.00	\$150,778.12

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							
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
04	88	\$1,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.00
ENTITY NON-PROP TOTL		\$10,895.99	\$6,868.87	\$24.55	\$6,844.32	\$0.00	\$17,764.86
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
04	88	\$2,102.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.51
ENTITY PROP-20 TOTAL		\$2,617.83	\$1,754.38	\$26.42	\$1,727.96	\$0.00	\$4,372.21
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
04		\$4,058.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.51
ENTITY Y-T-D TOTAL		\$13,513.82	\$8,623.25	\$50.97	\$8,572.28	\$0.00	\$22,137.07
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
04	24	\$533.45	\$0.00	\$0.00	\$0.00	\$0.00	\$533.45
ENTITY NON-PROP TOTL		\$2,971.62	\$1,030.00	\$6.69	\$1,023.31	\$0.00	\$4,001.62
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
04	24	\$573.41	\$0.00	\$0.00	\$0.00	\$0.00	\$573.41
ENTITY PROP-20 TOTAL		\$713.95	\$266.32	\$7.20	\$259.12	\$0.00	\$980.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$809.56	\$1,296.32	\$13.89	\$1,282.43	\$0.00	\$2,105.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
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
04		\$1,106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.86
ENTITY Y-T-D TOTAL		\$3,685.57	\$1,296.32	\$13.89	\$1,282.43	\$0.00	\$4,981.89
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
04	75	\$1,667.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.04
ENTITY NON-PROP TOTL		\$9,286.34	\$7,890.13	\$20.92	\$7,869.21	\$0.00	\$17,176.47
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
04	75	\$1,791.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.91
ENTITY PROP-20 TOTAL		\$2,231.10	\$2,034.46	\$22.52	\$2,011.94	\$0.00	\$4,265.56
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
04		\$3,458.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.95
ENTITY Y-T-D TOTAL		\$11,517.44	\$9,924.59	\$43.44	\$9,881.15	\$0.00	\$21,442.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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			
04	85	\$1,889.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.32			
ENTITY NON-PROP TOTL		\$10,524.53	\$3,982.18	\$23.71	\$3,958.47	\$0.00	\$14,506.71			
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			
04	85	\$2,030.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.83			
ENTITY PROP-20 TOTAL		\$2,528.58	\$1,027.34	\$25.52	\$1,001.82	\$0.00	\$3,555.92			
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			
04		\$3,920.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.15			
ENTITY Y-T-D TOTAL		\$13,053.11	\$5,009.52	\$49.23	\$4,960.29	\$0.00	\$18,062.63			
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			
04	212	\$4,712.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.18			
ENTITY NON-PROP TOTL		\$26,249.45	\$26,828.42	\$59.15	\$26,769.27	\$0.00	\$53,077.87			
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			
04	212	\$5,065.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065.14			
ENTITY PROP-20 TOTAL		\$6,306.60	\$6,811.75	\$63.66	\$6,748.09	\$0.00	\$13,118.35			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$7,151.14	\$33,640.17	\$122.81	\$33,517.36	\$0.00	\$40,791.31			

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							
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
04		\$9,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777.32
ENTITY Y-T-D TOTAL		\$32,556.05	\$33,640.17	\$122.81	\$33,517.36	\$0.00	\$66,196.22
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
04	152	\$3,378.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.55
ENTITY NON-PROP TOTL		\$18,820.36	\$19,235.48	\$42.41	\$19,193.07	\$0.00	\$38,055.84
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
04	152	\$3,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.61
ENTITY PROP-20 TOTAL		\$4,521.71	\$4,883.90	\$45.64	\$4,838.26	\$0.00	\$9,405.61
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
04		\$7,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.16
ENTITY Y-T-D TOTAL		\$23,342.07	\$24,119.38	\$88.05	\$24,031.33	\$0.00	\$47,461.45

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							
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
04	90	\$2,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.45
ENTITY NON-PROP TOTL		\$11,143.62	\$11,387.80	\$25.11	\$11,362.69	\$0.00	\$22,531.42
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
04	90	\$2,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.29
ENTITY PROP-20 TOTAL		\$2,677.32	\$2,891.48	\$27.02	\$2,864.46	\$0.00	\$5,568.80
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
04		\$4,150.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.74
ENTITY Y-T-D TOTAL		\$13,820.94	\$14,279.28	\$52.13	\$14,227.15	\$0.00	\$28,100.22
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
04	137	\$3,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.14
ENTITY NON-PROP TOTL		\$16,963.09	\$17,339.22	\$38.22	\$17,301.00	\$0.00	\$34,302.31
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
04	137	\$3,273.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.23
ENTITY PROP-20 TOTAL		\$4,075.49	\$4,402.27	\$41.14	\$4,361.13	\$0.00	\$8,477.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,621.26	\$21,741.49	\$79.36	\$21,662.13	\$0.00	\$26,362.75

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							
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
04		\$6,318.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.37
ENTITY Y-T-D TOTAL		\$21,038.58	\$21,741.49	\$79.36	\$21,662.13	\$0.00	\$42,780.07
A3791371	CAL VIRTUAL ACAD @SANTA YSABEL						
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
04	48	\$1,066.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.91
ENTITY NON-PROP TOTL		\$5,943.26	\$6,072.30	\$13.39	\$6,058.91	\$0.00	\$12,015.56
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
04	48	\$1,146.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.82
ENTITY PROP-20 TOTAL		\$1,427.90	\$1,541.90	\$14.41	\$1,527.49	\$0.00	\$2,969.80
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
04		\$2,213.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.73
ENTITY Y-T-D TOTAL		\$7,371.16	\$7,614.20	\$27.80	\$7,586.40	\$0.00	\$14,985.36

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
04	2,051	\$45,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45,588.20
ENTITY NON-PROP TOTL		\$253,951.22	\$19,867.41	\$572.29	\$19,295.12	\$0.00	\$273,818.63
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
04	2,051	\$49,002.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,002.90
ENTITY PROP-20 TOTAL		\$61,013.46	\$5,616.01	\$615.96	\$5,000.05	\$0.00	\$66,629.47
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
04		\$94,591.10	\$0.00	\$0.00	\$0.00	\$0.00	\$94,591.10
ENTITY Y-T-D TOTAL		\$314,964.68	\$25,483.42	\$1,188.25	\$24,295.17	\$0.00	\$340,448.10
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
04	540	\$12,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.74
ENTITY NON-PROP TOTL		\$66,861.84	\$1,897.17-	\$150.67	\$2,047.84-	\$0.00	\$64,964.67
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
04	540	\$12,901.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,901.78
ENTITY PROP-20 TOTAL		\$16,063.99	\$314.42-	\$162.17	\$476.59-	\$0.00	\$15,749.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,215.19	\$2,211.59-	\$312.84	\$2,210.01-	\$314.42-	\$16,318.02

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
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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							
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
04		\$24,904.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24,904.52
ENTITY Y-T-D TOTAL		\$82,925.83	\$2,211.59-	\$312.84	\$2,524.43-	\$0.00	\$80,714.24
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
04	299	\$6,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.96
ENTITY NON-PROP TOTL		\$37,021.63	\$2,218.17	\$83.43	\$2,134.74	\$0.00	\$39,239.80
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
04	299	\$7,143.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143.76
ENTITY PROP-20 TOTAL		\$8,894.69	\$648.14	\$89.79	\$558.35	\$0.00	\$9,542.83
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
04		\$13,789.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,789.72
ENTITY Y-T-D TOTAL		\$45,916.32	\$2,866.31	\$173.22	\$2,693.09	\$0.00	\$48,782.63

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							
A3795048	O'FARRELL COMMUNITY SCHOOL:				T		
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
04	895	\$19,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$19,893.43
ENTITY NON-PROP TOTL		\$110,817.31	\$994.69-	\$249.73	\$1,244.42-	\$0.00	\$109,822.62
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
04	895	\$21,383.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,383.52
ENTITY PROP-20 TOTAL		\$26,624.60	\$19.64	\$268.79	\$249.15-	\$0.00	\$26,644.24
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
04		\$41,276.95	\$0.00	\$0.00	\$0.00	\$0.00	\$41,276.95
ENTITY Y-T-D TOTAL		\$137,441.91	\$975.05-	\$518.52	\$1,493.57-	\$0.00	\$136,466.86
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
04	1,171	\$26,028.17	\$0.00	\$0.00	\$0.00	\$0.00	\$26,028.17
ENTITY NON-PROP TOTL		\$144,991.16	\$28,136.80-	\$326.74	\$28,463.54-	\$0.00	\$116,854.36
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
04	1,171	\$27,977.76	\$0.00	\$0.00	\$0.00	\$0.00	\$27,977.76
ENTITY PROP-20 TOTAL		\$34,835.08	\$6,724.77-	\$351.68	\$7,076.45-	\$0.00	\$28,110.31
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

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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 FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$54,005.93	\$0.00	\$0.00	\$0.00	\$0.00	\$54,005.93
ENTITY Y-T-D TOTAL		\$179,826.24	\$34,861.57-	\$678.42	\$35,539.99-	\$0.00	\$144,964.67
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
04	847	\$18,826.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.52
ENTITY NON-PROP TOTL		\$104,874.04	\$8,854.54	\$236.33	\$8,618.21	\$0.00	\$113,728.58
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
04	847	\$20,236.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,236.69
ENTITY PROP-20 TOTAL		\$25,196.68	\$2,482.73	\$254.37	\$2,228.36	\$0.00	\$27,679.41
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
04		\$39,063.21	\$0.00	\$0.00	\$0.00	\$0.00	\$39,063.21
ENTITY Y-T-D TOTAL		\$130,070.72	\$11,337.27	\$490.70	\$10,846.57	\$0.00	\$141,407.99

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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							
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
04	1,078	\$23,961.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,961.03
ENTITY NON-PROP TOTL		\$133,476.06	\$8,990.14	\$300.79	\$8,689.35	\$0.00	\$142,466.20
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
04	1,078	\$25,755.79	\$0.00	\$0.00	\$0.00	\$0.00	\$25,755.79
ENTITY PROP-20 TOTAL		\$32,068.51	\$2,586.48	\$323.75	\$2,262.73	\$0.00	\$34,654.99
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
04		\$49,716.82	\$0.00	\$0.00	\$0.00	\$0.00	\$49,716.82
ENTITY Y-T-D TOTAL		\$165,544.57	\$11,576.62	\$624.54	\$10,952.08	\$0.00	\$177,121.19
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
04	201	\$4,467.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.68
ENTITY NON-PROP TOTL		\$24,887.44	\$3,987.87	\$56.08	\$3,931.79	\$0.00	\$28,875.31
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
04	201	\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.33
ENTITY PROP-20 TOTAL		\$5,979.37	\$1,063.75	\$60.36	\$1,003.39	\$0.00	\$7,043.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,780.09	\$5,051.62	\$116.44	\$4,935.18	\$0.00	\$11,831.71

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							
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
04		\$9,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.01
ENTITY Y-T-D TOTAL		\$30,866.81	\$5,051.62	\$116.44	\$4,935.18	\$0.00	\$35,918.43
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
04	160	\$3,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.36
ENTITY NON-PROP TOTL		\$19,810.90	\$1,685.08	\$44.64	\$1,640.44	\$0.00	\$21,495.98
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
04	160	\$3,822.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.75
ENTITY PROP-20 TOTAL		\$4,759.70	\$472.10	\$48.05	\$424.05	\$0.00	\$5,231.80
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
04		\$7,379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,379.11
ENTITY Y-T-D TOTAL		\$24,570.60	\$2,157.18	\$92.69	\$2,064.49	\$0.00	\$26,727.78

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							
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
04	107	\$2,378.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.32
ENTITY NON-PROP TOTL		\$13,248.54	\$371.59	\$29.85	\$341.74	\$0.00	\$13,620.13
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
04	107	\$2,556.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.46
ENTITY PROP-20 TOTAL		\$3,183.04	\$125.73	\$32.13	\$93.60	\$0.00	\$3,308.77
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
04		\$4,934.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.78
ENTITY Y-T-D TOTAL		\$16,431.58	\$497.32	\$61.98	\$435.34	\$0.00	\$16,928.90
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
04	889	\$19,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.07
ENTITY NON-PROP TOTL		\$110,074.42	\$3,260.76	\$248.05	\$3,012.71	\$0.00	\$113,335.18
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
04	889	\$21,240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.16
ENTITY PROP-20 TOTAL		\$26,446.10	\$1,088.27	\$266.98	\$821.29	\$0.00	\$27,534.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,987.60	\$4,349.03	\$515.03	\$3,834.00	\$0.00	\$34,336.63

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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							
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
04		\$41,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.23
ENTITY Y-T-D TOTAL		\$136,520.52	\$4,349.03	\$515.03	\$3,834.00	\$0.00	\$140,869.55
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
04	274	\$6,090.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.28
ENTITY NON-PROP TOTL		\$33,926.19	\$2,315.30	\$76.45	\$2,238.85	\$0.00	\$36,241.49
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
04	274	\$6,546.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.46
ENTITY PROP-20 TOTAL		\$8,150.99	\$665.03	\$82.28	\$582.75	\$0.00	\$8,816.02
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
04		\$12,636.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.74
ENTITY Y-T-D TOTAL		\$42,077.18	\$2,980.33	\$158.73	\$2,821.60	\$0.00	\$45,057.51

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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							
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
04	1,076	\$23,916.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,916.58
ENTITY NON-PROP TOTL		\$133,228.42	\$1,090.17	\$300.23	\$789.94	\$0.00	\$134,318.59
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
04	1,076	\$25,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,708.00
ENTITY PROP-20 TOTAL		\$32,009.00	\$598.65	\$323.15	\$275.50	\$0.00	\$32,607.65
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
04		\$49,624.58	\$0.00	\$0.00	\$0.00	\$0.00	\$49,624.58
ENTITY Y-T-D TOTAL		\$165,237.42	\$1,688.82	\$623.38	\$1,065.44	\$0.00	\$166,926.24
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
04	219	\$4,867.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.78
ENTITY NON-PROP TOTL		\$27,116.19	\$4,892.37-	\$61.10	\$4,953.47-	\$0.00	\$22,223.82
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
04	219	\$5,232.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.39
ENTITY PROP-20 TOTAL		\$6,514.84	\$1,164.66-	\$65.77	\$1,230.43-	\$0.00	\$5,350.18
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

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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							
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
04		\$10,100.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.17
ENTITY Y-T-D TOTAL		\$33,631.03	\$6,057.03-	\$126.87	\$6,183.90-	\$0.00	\$27,574.00
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
04	832	\$18,493.11	\$0.00	\$0.00	\$0.00	\$0.00	\$18,493.11
ENTITY NON-PROP TOTL		\$103,016.77	\$2,945.67	\$232.15	\$2,713.52	\$0.00	\$105,962.44
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
04	832	\$19,878.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,878.31
ENTITY PROP-20 TOTAL		\$24,750.46	\$991.83	\$249.87	\$741.96	\$0.00	\$25,742.29
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
04		\$38,371.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,371.42
ENTITY Y-T-D TOTAL		\$127,767.23	\$3,937.50	\$482.02	\$3,455.48	\$0.00	\$131,704.73

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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							
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
04	2,417	\$53,723.39	\$0.00	\$0.00	\$0.00	\$0.00	\$53,723.39
ENTITY NON-PROP TOTL		\$299,268.71	\$14,138.21	\$674.41	\$13,463.80	\$0.00	\$313,406.92
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
04	2,417	\$57,747.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,747.45
ENTITY PROP-20 TOTAL		\$71,901.29	\$4,285.18	\$725.88	\$3,559.30	\$0.00	\$76,186.47
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
04		\$111,470.84	\$0.00	\$0.00	\$0.00	\$0.00	\$111,470.84
ENTITY Y-T-D TOTAL		\$371,170.00	\$18,423.39	\$1,400.29	\$17,023.10	\$0.00	\$389,593.39
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
04	828	\$18,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,404.20
ENTITY NON-PROP TOTL		\$102,521.50	\$1,186.11	\$231.03	\$955.08	\$0.00	\$103,707.61
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
04	828	\$19,782.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,782.74
ENTITY PROP-20 TOTAL		\$24,631.47	\$548.01	\$248.67	\$299.34	\$0.00	\$25,179.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,929.96	\$1,734.12	\$479.70	\$1,254.42	\$0.00	\$29,664.08

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							
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
04		\$38,186.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,186.94
ENTITY Y-T-D TOTAL		\$127,152.97	\$1,734.12	\$479.70	\$1,254.42	\$0.00	\$128,887.09
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
04	989	\$21,982.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.80
ENTITY NON-PROP TOTL		\$122,456.24	\$1,618.70	\$275.96	\$1,342.74	\$0.00	\$124,074.94
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
04	989	\$23,629.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,629.38
ENTITY PROP-20 TOTAL		\$29,420.92	\$705.37	\$297.02	\$408.35	\$0.00	\$30,126.29
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
04		\$45,612.18	\$0.00	\$0.00	\$0.00	\$0.00	\$45,612.18
ENTITY Y-T-D TOTAL		\$151,877.16	\$2,324.07	\$572.98	\$1,751.09	\$0.00	\$154,201.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
04	547	\$12,158.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.33
ENTITY NON-PROP TOTL		\$67,728.57	\$4,002.64	\$152.63	\$3,850.01	\$0.00	\$71,731.21
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
04	547	\$13,069.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,069.03
ENTITY PROP-20 TOTAL		\$16,272.23	\$1,171.78	\$164.27	\$1,007.51	\$0.00	\$17,444.01
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
04		\$25,227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,227.36
ENTITY Y-T-D TOTAL		\$84,000.80	\$5,174.42	\$316.90	\$4,857.52	\$0.00	\$89,175.22
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
04	509	\$11,313.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,313.69
ENTITY NON-PROP TOTL		\$63,023.46	\$3,583.63	\$142.02	\$3,441.61	\$0.00	\$66,607.09
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
04	509	\$12,161.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,161.13
ENTITY PROP-20 TOTAL		\$15,141.81	\$1,054.91	\$152.86	\$902.05	\$0.00	\$16,196.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,169.50	\$4,638.54	\$294.88	\$4,343.66	\$0.00	\$21,808.04

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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							
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
04		\$23,474.82	\$0.00	\$0.00	\$0.00	\$0.00	\$23,474.82
ENTITY Y-T-D TOTAL		\$78,165.27	\$4,638.54	\$294.88	\$4,343.66	\$0.00	\$82,803.81
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
04	119	\$2,645.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.04
ENTITY NON-PROP TOTL		\$14,734.34	\$2,122.07-	\$33.20	\$2,155.27-	\$0.00	\$12,612.27
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
04	119	\$2,843.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.17
ENTITY PROP-20 TOTAL		\$3,540.02	\$497.93-	\$35.73	\$533.66-	\$0.00	\$3,042.09
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
04		\$5,488.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.21
ENTITY Y-T-D TOTAL		\$18,274.36	\$2,620.00-	\$68.93	\$2,688.93-	\$0.00	\$15,654.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY										
KINDERGARTEN THRU 12TH GRADE										
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
04				2,271	\$50,478.21	\$0.00	\$0.00	\$0.00	\$0.00	\$50,478.21
ENTITY NON-PROP TOTL					\$281,191.25	\$24,628.92	\$633.68	\$23,995.24	\$0.00	\$305,820.17
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
04				2,271	\$54,259.18	\$0.00	\$0.00	\$0.00	\$0.00	\$54,259.18
ENTITY PROP-20 TOTAL					\$67,558.05	\$6,880.11	\$682.04	\$6,198.07	\$0.00	\$74,438.16
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
04					\$104,737.39	\$0.00	\$0.00	\$0.00	\$0.00	\$104,737.39
ENTITY Y-T-D TOTAL					\$348,749.30	\$31,509.03	\$1,315.72	\$30,193.31	\$0.00	\$380,258.33
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
04				567	\$12,602.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,602.88
ENTITY NON-PROP TOTL					\$70,204.93	\$2,270.22	\$158.21	\$2,112.01	\$0.00	\$72,475.15
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
04				567	\$13,546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,546.87
ENTITY PROP-20 TOTAL					\$16,867.19	\$742.02	\$170.28	\$571.74	\$0.00	\$17,609.21
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$19,125.95	\$3,012.24	\$328.49	\$2,683.75	\$0.00	\$22,138.19

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							
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
04		\$26,149.75	\$0.00	\$0.00	\$0.00	\$0.00	\$26,149.75
ENTITY Y-T-D TOTAL		\$87,072.12	\$3,012.24	\$328.49	\$2,683.75	\$0.00	\$90,084.36
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
04	342	\$7,601.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,601.73
ENTITY NON-PROP TOTL		\$42,345.81	\$386.34	\$95.42	\$290.92	\$0.00	\$42,732.15
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
04	342	\$8,171.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,171.13
ENTITY PROP-20 TOTAL		\$10,173.86	\$200.31	\$102.71	\$97.60	\$0.00	\$10,374.17
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
04		\$15,772.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,772.86
ENTITY Y-T-D TOTAL		\$52,519.67	\$586.65	\$198.13	\$388.52	\$0.00	\$53,106.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
04	267	\$5,934.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.69
ENTITY NON-PROP TOTL		\$33,059.47	\$450.55-	\$74.50	\$525.05-	\$0.00	\$32,608.92
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
04	267	\$6,379.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.21
ENTITY PROP-20 TOTAL		\$7,942.75	\$32.85-	\$80.18	\$113.03-	\$0.00	\$7,909.90
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
04		\$12,313.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.90
ENTITY Y-T-D TOTAL		\$41,002.22	\$483.40-	\$154.68	\$638.08-	\$0.00	\$40,518.82
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
04	452	\$10,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.74
ENTITY NON-PROP TOTL		\$55,965.84	\$4,020.73	\$126.12	\$3,894.61	\$0.00	\$59,986.57
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
04	452	\$10,799.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.27
ENTITY PROP-20 TOTAL		\$13,446.16	\$1,147.68	\$135.74	\$1,011.94	\$0.00	\$14,593.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,246.79	\$5,168.41	\$261.86	\$4,906.55	\$0.00	\$20,415.20

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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							
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
04		\$20,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,846.01
ENTITY Y-T-D TOTAL		\$69,412.00	\$5,168.41	\$261.86	\$4,906.55	\$0.00	\$74,580.41
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
04	1,224	\$27,206.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,206.22
ENTITY NON-PROP TOTL		\$151,553.53	\$20,061.40	\$341.53	\$19,719.87	\$0.00	\$171,614.93
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
04	1,224	\$29,244.05	\$0.00	\$0.00	\$0.00	\$0.00	\$29,244.05
ENTITY PROP-20 TOTAL		\$36,411.74	\$5,415.48	\$367.59	\$5,047.89	\$0.00	\$41,827.22
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
04		\$56,450.27	\$0.00	\$0.00	\$0.00	\$0.00	\$56,450.27
ENTITY Y-T-D TOTAL		\$187,965.27	\$25,476.88	\$709.12	\$24,767.76	\$0.00	\$213,442.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04	573	\$12,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.24
ENTITY NON-PROP TOTL		\$70,947.84	\$11,553.63	\$159.88	\$11,393.75	\$0.00	\$82,501.47
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
04	573	\$13,690.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.23
ENTITY PROP-20 TOTAL		\$17,045.69	\$3,079.07	\$172.08	\$2,906.99	\$0.00	\$20,124.76
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
04		\$26,426.47	\$0.00	\$0.00	\$0.00	\$0.00	\$26,426.47
ENTITY Y-T-D TOTAL		\$87,993.53	\$14,632.70	\$331.96	\$14,300.74	\$0.00	\$102,626.23
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
04	1,196	\$26,583.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,583.85
ENTITY NON-PROP TOTL		\$148,086.61	\$8,998.07	\$333.72	\$8,664.35	\$0.00	\$157,084.68
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
04	1,196	\$28,575.07	\$0.00	\$0.00	\$0.00	\$0.00	\$28,575.07
ENTITY PROP-20 TOTAL		\$35,578.79	\$2,624.03	\$359.19	\$2,264.84	\$0.00	\$38,202.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,343.27	\$11,622.10	\$692.91	\$10,929.19	\$0.00	\$51,965.37

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							
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
04		\$55,158.92	\$0.00	\$0.00	\$0.00	\$0.00	\$55,158.92
ENTITY Y-T-D TOTAL		\$183,665.40	\$11,622.10	\$692.91	\$10,929.19	\$0.00	\$195,287.50
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
04	311	\$6,912.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,912.69
ENTITY NON-PROP TOTL		\$38,507.47	\$2,858.53	\$86.77	\$2,771.76	\$0.00	\$41,366.00
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
04	311	\$7,430.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430.47
ENTITY PROP-20 TOTAL		\$9,251.67	\$812.83	\$93.40	\$719.43	\$0.00	\$10,064.50
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
04		\$14,343.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.16
ENTITY Y-T-D TOTAL		\$47,759.14	\$3,671.36	\$180.17	\$3,491.19	\$0.00	\$51,430.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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
04	95	\$2,111.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.59
ENTITY NON-PROP TOTL		\$11,762.72	\$984.85	\$26.50	\$958.35	\$0.00	\$12,747.57
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
04	95	\$2,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.75
ENTITY PROP-20 TOTAL		\$2,826.06	\$276.38	\$28.53	\$247.85	\$0.00	\$3,102.44
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
04		\$4,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.34
ENTITY Y-T-D TOTAL		\$14,588.78	\$1,261.23	\$55.03	\$1,206.20	\$0.00	\$15,850.01
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
04	947	\$21,049.25	\$0.00	\$0.00	\$0.00	\$0.00	\$21,049.25
ENTITY NON-PROP TOTL		\$117,255.86	\$14,357.99	\$264.24	\$14,093.75	\$0.00	\$131,613.85
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
04	947	\$22,625.91	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.91
ENTITY PROP-20 TOTAL		\$28,171.50	\$3,897.26	\$284.40	\$3,612.86	\$0.00	\$32,068.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,944.04	\$18,255.25	\$548.64	\$17,706.61	\$0.00	\$50,199.29

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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							
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
04		\$43,675.16	\$0.00	\$0.00	\$0.00	\$0.00	\$43,675.16
ENTITY Y-T-D TOTAL		\$145,427.36	\$18,255.25	\$548.64	\$17,706.61	\$0.00	\$163,682.61
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
04	510	\$11,335.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,335.92
ENTITY NON-PROP TOTL		\$63,147.28	\$3,584.76	\$142.30	\$3,442.46	\$0.00	\$66,732.04
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
04	510	\$12,185.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.02
ENTITY PROP-20 TOTAL		\$15,171.55	\$1,055.51	\$153.16	\$902.35	\$0.00	\$16,227.06
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
04		\$23,520.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.94
ENTITY Y-T-D TOTAL		\$78,318.83	\$4,640.27	\$295.46	\$4,344.81	\$0.00	\$82,959.10

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							
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
04	2,820	\$62,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.00
ENTITY NON-PROP TOTL		\$349,167.47	\$47,813.96	\$786.86	\$47,027.10	\$0.00	\$396,981.43
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
04	2,820	\$67,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,376.00
ENTITY PROP-20 TOTAL		\$83,889.79	\$12,877.83	\$846.91	\$12,030.92	\$0.00	\$96,767.62
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
04		\$130,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,057.00
ENTITY Y-T-D TOTAL		\$433,057.26	\$60,691.79	\$1,633.77	\$59,058.02	\$0.00	\$493,749.05
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
04	836	\$18,582.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,582.02
ENTITY NON-PROP TOTL		\$103,512.03	\$11,850.77	\$233.27	\$11,617.50	\$0.00	\$115,362.80
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
04	836	\$19,973.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,973.88
ENTITY PROP-20 TOTAL		\$24,869.46	\$3,233.11	\$251.07	\$2,982.04	\$0.00	\$28,102.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,199.81	\$15,083.88	\$484.34	\$14,599.54	\$0.00	\$43,283.69

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$38,555.90	\$0.00	\$0.00	\$0.00	\$0.00	\$38,555.90
ENTITY Y-T-D TOTAL		\$128,381.49	\$15,083.88	\$484.34	\$14,599.54	\$0.00	\$143,465.37
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
04	172	\$3,823.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.09
ENTITY NON-PROP TOTL		\$21,296.71	\$570.37	\$47.99	\$522.38	\$0.00	\$21,867.08
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
04	172	\$4,109.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.45
ENTITY PROP-20 TOTAL		\$5,116.67	\$195.34	\$51.65	\$143.69	\$0.00	\$5,312.01
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
04		\$7,932.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.54
ENTITY Y-T-D TOTAL		\$26,413.38	\$765.71	\$99.64	\$666.07	\$0.00	\$27,179.09

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							
A3795546	HIGH TECH MIDDLE						
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
04	339	\$7,535.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.05
ENTITY NON-PROP TOTL		\$41,974.37	\$759.05	\$94.59	\$664.46	\$0.00	\$42,733.42
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
04	339	\$8,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.45
ENTITY PROP-20 TOTAL		\$10,084.61	\$293.13	\$101.81	\$191.32	\$0.00	\$10,377.74
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
04		\$15,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,634.50
ENTITY Y-T-D TOTAL		\$52,058.98	\$1,052.18	\$196.40	\$855.78	\$0.00	\$53,111.16
A3795550	KIPP ADELANTE						
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
04	362	\$8,046.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.28
ENTITY NON-PROP TOTL		\$44,822.19	\$2,163.97	\$101.00	\$2,062.97	\$0.00	\$46,986.16
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
04	362	\$8,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648.97
ENTITY PROP-20 TOTAL		\$10,768.82	\$653.49	\$108.71	\$544.78	\$0.00	\$11,422.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,210.92	\$2,817.46	\$209.71	\$2,607.75	\$0.00	\$15,028.38

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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							
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
04		\$16,695.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.25
ENTITY Y-T-D TOTAL		\$55,591.01	\$2,817.46	\$209.71	\$2,607.75	\$0.00	\$58,408.47
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
04	228	\$5,067.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.82
ENTITY NON-PROP TOTL		\$28,230.53	\$118.51-	\$63.61	\$182.12-	\$0.00	\$28,112.02
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
04	228	\$5,447.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.42
ENTITY PROP-20 TOTAL		\$6,782.57	\$38.93	\$68.47	\$29.54-	\$0.00	\$6,821.50
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
04		\$10,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.24
ENTITY Y-T-D TOTAL		\$35,013.10	\$79.58-	\$132.08	\$211.66-	\$0.00	\$34,933.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04	739	\$16,425.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.97
ENTITY NON-PROP TOTL		\$91,501.66	\$21,143.20	\$206.20	\$20,937.00	\$0.00	\$112,644.86
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
04	739	\$17,656.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,656.33
ENTITY PROP-20 TOTAL		\$21,983.88	\$5,541.37	\$221.94	\$5,319.43	\$0.00	\$27,525.25
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
04		\$34,082.30	\$0.00	\$0.00	\$0.00	\$0.00	\$34,082.30
ENTITY Y-T-D TOTAL		\$113,485.54	\$26,684.57	\$428.14	\$26,256.43	\$0.00	\$140,170.11
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
04	394	\$8,757.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757.55
ENTITY NON-PROP TOTL		\$48,784.37	\$307.06-	\$109.93	\$416.99-	\$0.00	\$48,477.31
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
04	394	\$9,413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.52
ENTITY PROP-20 TOTAL		\$11,720.76	\$41.54	\$118.32	\$76.78-	\$0.00	\$11,762.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,290.34	\$265.52-	\$228.25	\$493.77-	\$0.00	\$13,024.82

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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							
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
04		\$18,171.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,171.07
ENTITY Y-T-D TOTAL		\$60,505.13	\$265.52-	\$228.25	\$493.77-	\$0.00	\$60,239.61
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
04	391	\$8,690.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.87
ENTITY NON-PROP TOTL		\$48,412.91	\$441.70	\$109.10	\$332.60	\$0.00	\$48,854.61
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
04	391	\$9,341.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,341.85
ENTITY PROP-20 TOTAL		\$11,631.52	\$228.99	\$117.42	\$111.57	\$0.00	\$11,860.51
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
04		\$18,032.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,032.72
ENTITY Y-T-D TOTAL		\$60,044.43	\$670.69	\$226.52	\$444.17	\$0.00	\$60,715.12

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							
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
04	1,621	\$36,030.46	\$0.00	\$0.00	\$0.00	\$0.00	\$36,030.46
ENTITY NON-PROP TOTL		\$200,709.37	\$10,454.08-	\$452.30	\$10,906.38-	\$0.00	\$190,255.29
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
04	1,621	\$38,729.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,729.25
ENTITY PROP-20 TOTAL		\$48,221.75	\$2,140.99-	\$486.82	\$2,627.81-	\$0.00	\$46,080.76
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
04		\$74,759.71	\$0.00	\$0.00	\$0.00	\$0.00	\$74,759.71
ENTITY Y-T-D TOTAL		\$248,931.12	\$12,595.07-	\$939.12	\$13,534.19-	\$0.00	\$236,336.05
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
04	772	\$17,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,159.48
ENTITY NON-PROP TOTL		\$95,587.68	\$4,643.72-	\$215.41	\$4,859.13-	\$0.00	\$90,943.96
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
04	772	\$18,444.77	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.77
ENTITY PROP-20 TOTAL		\$22,965.56	\$935.38-	\$231.85	\$1,167.23-	\$0.00	\$22,030.18
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04		\$35,604.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35,604.25
ENTITY Y-T-D TOTAL		\$118,553.24	\$5,579.10-	\$447.26	\$6,026.36-	\$0.00	\$112,974.14
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
04	338	\$7,512.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,512.82
ENTITY NON-PROP TOTL		\$41,850.55	\$1,008.61	\$94.31	\$914.30	\$0.00	\$42,859.16
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
04	338	\$8,075.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.56
ENTITY PROP-20 TOTAL		\$10,054.87	\$355.63	\$101.51	\$254.12	\$0.00	\$10,410.50
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
04		\$15,588.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,588.38
ENTITY Y-T-D TOTAL		\$51,905.42	\$1,364.24	\$195.82	\$1,168.42	\$0.00	\$53,269.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
04	393	\$8,735.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.33
ENTITY NON-PROP TOTL		\$48,660.56	\$13,230.69	\$109.65	\$13,121.04	\$0.00	\$61,891.25
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
04	393	\$9,389.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,389.63
ENTITY PROP-20 TOTAL		\$11,691.02	\$3,446.67	\$118.02	\$3,328.65	\$0.00	\$15,137.69
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
04		\$18,124.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,124.96
ENTITY Y-T-D TOTAL		\$60,351.58	\$16,677.36	\$227.67	\$16,449.69	\$0.00	\$77,028.94
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
04	418	\$9,291.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.01
ENTITY NON-PROP TOTL		\$51,756.01	\$4,483.72	\$116.63	\$4,367.09	\$0.00	\$56,239.73
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
04	418	\$9,986.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.94
ENTITY PROP-20 TOTAL		\$12,434.73	\$1,253.92	\$125.53	\$1,128.39	\$0.00	\$13,688.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,099.90	\$5,737.64	\$242.16	\$5,495.48	\$0.00	\$19,837.54

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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							
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
04		\$19,277.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277.95
ENTITY Y-T-D TOTAL		\$64,190.74	\$5,737.64	\$242.16	\$5,495.48	\$0.00	\$69,928.38
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
04	399	\$8,868.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.69
ENTITY NON-PROP TOTL		\$49,403.46	\$50.70-	\$111.33	\$162.03-	\$0.00	\$49,352.76
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
04	399	\$9,532.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,532.98
ENTITY PROP-20 TOTAL		\$11,869.50	\$107.55	\$119.83	\$12.28-	\$0.00	\$11,977.05
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
04		\$18,401.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401.67
ENTITY Y-T-D TOTAL		\$61,272.96	\$56.85	\$231.16	\$174.31-	\$0.00	\$61,329.81

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							
A3795698	MAGNOLIA SCIENCE ACADEMY SAN D						
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
04	309	\$6,868.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,868.23
ENTITY NON-PROP TOTL		\$38,259.82	\$349.06	\$86.22	\$262.84	\$0.00	\$38,608.88
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
04	309	\$7,382.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.69
ENTITY PROP-20 TOTAL		\$9,192.18	\$180.97	\$92.80	\$88.17	\$0.00	\$9,373.15
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
04		\$14,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.92
ENTITY Y-T-D TOTAL		\$47,452.00	\$530.03	\$179.02	\$351.01	\$0.00	\$47,982.03
A3795704	KING/CHAVEZ ARTS ACADEMY						
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
04	169	\$3,756.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.41
ENTITY NON-PROP TOTL		\$20,925.27	\$190.90	\$47.15	\$143.75	\$0.00	\$21,116.17
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
04	169	\$4,037.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.78
ENTITY PROP-20 TOTAL		\$5,027.43	\$98.98	\$50.75	\$48.23	\$0.00	\$5,126.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.68	\$289.88	\$97.90	\$191.98	\$0.00	\$5,990.56

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							
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
04		\$7,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.19
ENTITY Y-T-D TOTAL		\$25,952.70	\$289.88	\$97.90	\$191.98	\$0.00	\$26,242.58
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
04	355	\$7,890.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.69
ENTITY NON-PROP TOTL		\$43,955.46	\$2,532.15	\$99.05	\$2,433.10	\$0.00	\$46,487.61
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
04	355	\$8,481.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.73
ENTITY PROP-20 TOTAL		\$10,560.59	\$743.99	\$106.61	\$637.38	\$0.00	\$11,304.58
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
04		\$16,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,372.42
ENTITY Y-T-D TOTAL		\$54,516.05	\$3,276.14	\$205.66	\$3,070.48	\$0.00	\$57,792.19

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							
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
04	167	\$3,711.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.96
ENTITY NON-PROP TOTL		\$20,677.63	\$188.64	\$46.59	\$142.05	\$0.00	\$20,866.27
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
04	167	\$3,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.99
ENTITY PROP-20 TOTAL		\$4,967.93	\$97.81	\$50.15	\$47.66	\$0.00	\$5,065.74
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
04		\$7,701.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,701.95
ENTITY Y-T-D TOTAL		\$25,645.56	\$286.45	\$96.74	\$189.71	\$0.00	\$25,932.01
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
04	145	\$3,222.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.95
ENTITY NON-PROP TOTL		\$17,953.62	\$713.73-	\$40.45	\$754.18-	\$0.00	\$17,239.89
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
04	145	\$3,464.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.36
ENTITY PROP-20 TOTAL		\$4,313.47	\$135.83-	\$43.54	\$179.37-	\$0.00	\$4,177.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,891.11	\$849.56-	\$83.99	\$797.72-	\$135.83-	\$4,177.38

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							
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
04		\$6,687.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.31
ENTITY Y-T-D TOTAL		\$22,267.09	\$849.56-	\$83.99	\$933.55-	\$0.00	\$21,417.53
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
04	494	\$10,980.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.28
ENTITY NON-PROP TOTL		\$61,166.20	\$15,726.65	\$137.84	\$15,588.81	\$0.00	\$76,892.85
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
04	494	\$11,802.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,802.74
ENTITY PROP-20 TOTAL		\$14,695.58	\$4,105.00	\$148.36	\$3,956.64	\$0.00	\$18,800.58
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
04		\$22,783.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.02
ENTITY Y-T-D TOTAL		\$75,861.78	\$19,831.65	\$286.20	\$19,545.45	\$0.00	\$95,693.43

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							
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
04	355	\$7,890.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.69
ENTITY NON-PROP TOTL		\$43,955.46	\$24.94	\$99.05	\$74.11-	\$0.00	\$43,980.40
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
04	355	\$8,481.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.73
ENTITY PROP-20 TOTAL		\$10,560.59	\$113.30	\$106.61	\$6.69	\$0.00	\$10,673.89
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
04		\$16,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,372.42
ENTITY Y-T-D TOTAL		\$54,516.05	\$138.24	\$205.66	\$67.42-	\$0.00	\$54,654.29
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
04	304	\$6,757.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.10
ENTITY NON-PROP TOTL		\$37,640.73	\$2,599.91	\$84.82	\$2,515.09	\$0.00	\$40,240.64
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
04	304	\$7,263.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.22
ENTITY PROP-20 TOTAL		\$9,043.43	\$745.66	\$91.29	\$654.37	\$0.00	\$9,789.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,254.47	\$3,345.57	\$176.11	\$3,169.46	\$0.00	\$13,600.04

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							
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
04		\$14,020.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.32
ENTITY Y-T-D TOTAL		\$46,684.16	\$3,345.57	\$176.11	\$3,169.46	\$0.00	\$50,029.73
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
04	520	\$11,558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.19
ENTITY NON-PROP TOTL		\$64,385.47	\$4,975.03	\$145.09	\$4,829.94	\$0.00	\$69,360.50
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
04	520	\$12,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,423.94
ENTITY PROP-20 TOTAL		\$15,469.03	\$1,408.23	\$156.16	\$1,252.07	\$0.00	\$16,877.26
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
04		\$23,982.13	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.13
ENTITY Y-T-D TOTAL		\$79,854.50	\$6,383.26	\$301.25	\$6,082.01	\$0.00	\$86,237.76

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							
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
04	135	\$3,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.68
ENTITY NON-PROP TOTL		\$16,715.44	\$1,101.11-	\$37.66	\$1,138.77-	\$0.00	\$15,614.33
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
04	135	\$3,225.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.44
ENTITY PROP-20 TOTAL		\$4,015.99	\$236.28-	\$40.54	\$276.82-	\$0.00	\$3,779.71
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
04		\$6,226.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.12
ENTITY Y-T-D TOTAL		\$20,731.43	\$1,337.39-	\$78.20	\$1,415.59-	\$0.00	\$19,394.04
A3795884 NORTH COUNTY TRADE TECH HIGH S							
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
04	107	\$2,378.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.32
ENTITY NON-PROP TOTL		\$13,248.54	\$998.41	\$29.85	\$968.56	\$0.00	\$14,246.95
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
04	107	\$2,556.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.46
ENTITY PROP-20 TOTAL		\$3,183.04	\$283.41	\$32.13	\$251.28	\$0.00	\$3,466.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,609.30	\$1,281.82	\$61.98	\$1,219.84	\$0.00	\$4,891.12

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							
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
04		\$4,934.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.78
ENTITY Y-T-D TOTAL		\$16,431.58	\$1,281.82	\$61.98	\$1,219.84	\$0.00	\$17,713.40
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
04	2,150	\$47,788.70	\$0.00	\$0.00	\$0.00	\$0.00	\$47,788.70
ENTITY NON-PROP TOTL		\$266,209.22	\$1,676.65	\$599.91	\$1,076.74	\$0.00	\$267,885.87
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
04	2,150	\$51,368.23	\$0.00	\$0.00	\$0.00	\$0.00	\$51,368.23
ENTITY PROP-20 TOTAL		\$63,958.53	\$1,069.98	\$645.70	\$424.28	\$0.00	\$65,028.51
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
04		\$99,156.93	\$0.00	\$0.00	\$0.00	\$0.00	\$99,156.93
ENTITY Y-T-D TOTAL		\$330,167.75	\$2,746.63	\$1,245.61	\$1,501.02	\$0.00	\$332,914.38

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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
04	430	\$9,557.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,557.74
ENTITY NON-PROP TOTL		\$53,241.83	\$6,503.05	\$119.98	\$6,383.07	\$0.00	\$59,744.88
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
04	430	\$10,273.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.64
ENTITY PROP-20 TOTAL		\$12,791.70	\$1,765.48	\$129.14	\$1,636.34	\$0.00	\$14,557.18
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
04		\$19,831.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,831.38
ENTITY Y-T-D TOTAL		\$66,033.53	\$8,268.53	\$249.12	\$8,019.41	\$0.00	\$74,302.06

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							
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
04	524,790	\$11,664,667.25	\$0.00	\$0.00	\$3,695.68-	\$0.00	\$11,660,971.57
ED TYPE NON-PROP TOT		\$64,978,579.95	\$781,827.54	\$146,432.21	\$635,395.33	\$0.00	\$65,760,407.49
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
04	524,790	\$12,538,387.81	\$0.00	\$0.00	\$5,203.68-	\$21.78-	\$12,533,184.13
ED TYPE PROP-20 TOT		\$15,611,534.84	\$355,351.99	\$157,607.56	\$197,766.21	\$21.78-	\$15,966,908.61
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
04		\$24,203,055.06	\$0.00	\$0.00	\$8,899.36-	\$21.78-	\$24,194,155.70
ED TYPE Y-T-D TOTAL		\$80,590,114.79	\$1,137,179.53	\$304,039.77	\$833,161.54	\$21.78-	\$81,727,316.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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			
04	18,663	\$414,828.21	\$0.00	\$0.00	\$0.00	\$0.00	\$414,828.21			
ENTITY NON-PROP TOTL		\$2,310,820.09	\$201,430.94-	\$5,207.56	\$206,638.50-	\$0.00	\$2,109,389.15			
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			
04	18,663	\$445,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$445,900.15			
ENTITY PROP-20 TOTAL		\$555,189.87	\$45,043.20-	\$5,604.98	\$50,648.18-	\$0.00	\$510,146.67			
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			
04		\$860,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$860,728.36			
ENTITY Y-T-D TOTAL		\$2,866,009.96	\$246,474.14-	\$10,812.54	\$257,286.68-	\$0.00	\$2,619,535.82			
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			
04	10,852	\$241,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$241,210.72			
ENTITY NON-PROP TOTL		\$1,343,675.69	\$95,336.67-	\$3,028.04	\$98,364.71-	\$0.00	\$1,248,339.02			
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			
04	10,852	\$259,278.17	\$0.00	\$0.00	\$0.00	\$0.00	\$259,278.17			
ENTITY PROP-20 TOTAL		\$322,827.01	\$16,528.01-	\$3,259.13	\$19,787.14-	\$0.00	\$306,299.00			
NON PROP AND PROP-20 TOTAL COMBINED										

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
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
04		\$500,488.89	\$0.00	\$0.00	\$0.00	\$0.00	\$500,488.89
ENTITY Y-T-D TOTAL		\$1,666,502.70	\$111,864.68-	\$6,287.17	\$118,151.85-	\$0.00	\$1,554,638.02
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
04	19,850	\$441,212.02	\$0.00	\$0.00	\$0.00	\$0.00	\$441,212.02
ENTITY NON-PROP TOTL		\$2,457,792.36	\$98,673.61-	\$5,538.77	\$104,212.38-	\$0.00	\$2,359,118.75
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
04	19,850	\$474,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$474,260.20
ENTITY PROP-20 TOTAL		\$590,500.94	\$18,836.67-	\$5,961.47	\$24,798.14-	\$0.00	\$571,664.27
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
04		\$915,472.22	\$0.00	\$0.00	\$0.00	\$0.00	\$915,472.22
ENTITY Y-T-D TOTAL		\$3,048,293.30	\$117,510.28-	\$11,500.24	\$129,010.52-	\$0.00	\$2,930,783.02

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							
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
04	14,977	\$332,898.36	\$0.00	\$0.00	\$0.00	\$0.00	\$332,898.36
ENTITY NON-PROP TOTL		\$1,854,426.00	\$138,498.34-	\$4,179.05	\$142,677.39-	\$0.00	\$1,715,927.66
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
04	14,977	\$357,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$357,833.50
ENTITY PROP-20 TOTAL		\$445,538.16	\$30,197.34-	\$4,497.98	\$34,695.32-	\$0.00	\$415,340.82
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
04		\$690,731.86	\$0.00	\$0.00	\$0.00	\$0.00	\$690,731.86
ENTITY Y-T-D TOTAL		\$2,299,964.16	\$168,695.68-	\$8,677.03	\$177,372.71-	\$0.00	\$2,131,268.48
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
04	40,654	\$903,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$903,628.90
ENTITY NON-PROP TOTL		\$5,033,707.37	\$533,739.10-	\$11,343.74	\$545,082.84-	\$0.00	\$4,499,968.27
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
04	40,654	\$971,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$971,313.56
ENTITY PROP-20 TOTAL		\$1,209,381.63	\$122,005.18-	\$12,209.46	\$134,214.64-	\$0.00	\$1,087,376.45
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
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
04		\$1,874,942.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,942.46
ENTITY Y-T-D TOTAL		\$6,243,089.00	\$655,744.28-	\$23,553.20	\$679,297.48-	\$0.00	\$5,587,344.72
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
04	104,996	\$2,333,778.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333,778.21
ED TYPE NON-PROP TOT		\$13,000,421.51	\$1,067,678.66-	\$29,297.16	\$1,096,975.82-	\$0.00	\$11,932,742.85
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
04	104,996	\$2,508,585.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,585.58
ED TYPE PROP-20 TOT		\$3,123,437.61	\$232,610.40-	\$31,533.02	\$264,143.42-	\$0.00	\$2,890,827.21
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
04		\$4,842,363.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842,363.79
ED TYPE Y-T-D TOTAL		\$16,123,859.12	\$1,300,289.06-	\$60,830.18	\$1,361,119.24-	\$0.00	\$14,823,570.06

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN 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
04	629,786	\$13,998,445.46	\$0.00	\$0.00	\$3,695.68-	\$0.00	\$13,994,749.78
COUNTY NON-PROP TOTL		\$77,979,001.46	\$285,851.12-	\$175,729.37	\$461,580.49-	\$0.00	\$77,693,150.34
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
04	629,786	\$15,046,973.39	\$0.00	\$0.00	\$5,203.68-	\$21.78-	\$15,041,769.71
COUNTY PROP-20 TOTAL		\$18,734,972.45	\$122,741.59	\$189,140.58	\$66,377.21-	\$21.78-	\$18,857,735.82
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
04		\$29,045,418.85	\$0.00	\$0.00	\$8,899.36-	\$21.78-	\$29,036,519.49
COUNTY Y-T-D TOTAL		\$96,713,973.91	\$163,109.53-	\$364,869.95	\$527,957.70-	\$21.78-	\$96,550,886.16