

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	2,672	\$114,303.84	\$88,142.00-	\$0.00	\$88,142.00-	\$0.00	\$26,161.84
02	2,672	\$110,979.34	\$6,162.77	\$6,162.77	\$0.00	\$0.00	\$117,142.11
ENTITY NON-PROP TOTL		\$225,283.18	\$81,979.23-	\$6,162.77	\$88,142.00-	\$0.00	\$143,303.95
PROP-20							
01	2,672	\$0.00	\$23,608.18-	\$0.00	\$0.00	\$23,608.18-	\$0.00
02	2,672	\$0.00	\$6,661.30	\$6,661.30	\$6,661.30-	\$16,946.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$16,946.88-	\$6,661.30	\$6,661.30-	\$16,946.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,303.84	\$111,750.18-	\$0.00	\$88,142.00-	\$23,608.18-	\$26,161.84
02		\$110,979.34	\$12,824.07	\$12,824.07	\$6,661.30-	\$16,946.88-	\$117,142.11
ENTITY Y-T-D TOTAL		\$225,283.18	\$98,926.11-	\$12,824.07	\$94,803.30-	\$16,946.88-	\$143,303.95
A3767967 ALPINE UNION ELEMENTARY T							
NON PROP-20							
01	1,722	\$73,664.37	\$9,569.04-	\$0.00	\$9,569.04-	\$0.00	\$64,095.33
02	1,722	\$71,521.86	\$796.73	\$796.73	\$0.00	\$0.00	\$72,318.59
ENTITY NON-PROP TOTL		\$145,186.23	\$8,772.31-	\$796.73	\$9,569.04-	\$0.00	\$136,413.92
PROP-20							
01	1,722	\$0.00	\$2,551.64-	\$0.00	\$0.00	\$2,551.64-	\$0.00
02	1,722	\$0.00	\$861.18	\$861.18	\$861.18-	\$1,690.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,690.46-	\$861.18	\$861.18-	\$1,690.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,664.37	\$12,120.68-	\$0.00	\$9,569.04-	\$2,551.64-	\$64,095.33
02		\$71,521.86	\$1,657.91	\$1,657.91	\$861.18-	\$1,690.46-	\$72,318.59
ENTITY Y-T-D TOTAL		\$145,186.23	\$10,462.77-	\$1,657.91	\$10,430.22-	\$1,690.46-	\$136,413.92

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767983	BORREGO SPRINGS UNIFIED				T		
NON PROP-20							
01	415	\$17,753.02	\$699.25-	\$0.00	\$699.25-	\$0.00	\$17,053.77
02	415	\$17,236.68	\$176.62	\$176.62	\$0.00	\$0.00	\$17,413.30
ENTITY NON-PROP TOTL		\$34,989.70	\$522.63-	\$176.62	\$699.25-	\$0.00	\$34,467.07
PROP-20							
01	415	\$0.00	\$164.55-	\$0.00	\$0.00	\$164.55-	\$0.00
02	415	\$0.00	\$190.91	\$190.91	\$164.55-	\$0.00	\$26.36
ENTITY PROP-20 TOTAL		\$0.00	\$26.36	\$190.91	\$164.55-	\$0.00	\$26.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,753.02	\$863.80-	\$0.00	\$699.25-	\$164.55-	\$17,053.77
02		\$17,236.68	\$367.53	\$367.53	\$164.55-	\$0.00	\$17,439.66
ENTITY Y-T-D TOTAL		\$34,989.70	\$496.27-	\$367.53	\$863.80-	\$0.00	\$34,493.43
A3767991	CAJON VALLEY UNION				T		
NON PROP-20							
01	16,131	\$690,058.11	\$2,959.25	\$0.00	\$2,959.25	\$0.00	\$693,017.36
02	16,131	\$669,987.96	\$6,865.45	\$6,865.45	\$0.00	\$0.00	\$676,853.41
ENTITY NON-PROP TOTL		\$1,360,046.07	\$9,824.70	\$6,865.45	\$2,959.25	\$0.00	\$1,369,870.77
PROP-20							
01	16,131	\$0.00	\$2,050.16	\$0.00	\$2,050.16	\$0.00	\$2,050.16
02	16,131	\$0.00	\$7,420.82	\$7,420.82	\$0.00	\$0.00	\$7,420.82
ENTITY PROP-20 TOTAL		\$0.00	\$9,470.98	\$7,420.82	\$2,050.16	\$0.00	\$9,470.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$690,058.11	\$5,009.41	\$0.00	\$5,009.41	\$0.00	\$695,067.52
02		\$669,987.96	\$14,286.27	\$14,286.27	\$0.00	\$0.00	\$684,274.23
ENTITY Y-T-D TOTAL		\$1,360,046.07	\$19,295.68	\$14,286.27	\$5,009.41	\$0.00	\$1,379,341.75

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768007	CARDIFF ELEMENTARY				T		
NON PROP-20							
01	733	\$31,356.55	\$2,653.71-	\$0.00	\$2,653.71-	\$0.00	\$28,702.84
02	733	\$30,444.55	\$311.96	\$311.96	\$0.00	\$0.00	\$30,756.51
ENTITY NON-PROP TOTL		\$61,801.10	\$2,341.75-	\$311.96	\$2,653.71-	\$0.00	\$59,459.35
PROP-20							
01	733	\$0.00	\$688.30-	\$0.00	\$0.00	\$688.30-	\$0.00
02	733	\$0.00	\$337.20	\$337.20	\$337.20-	\$351.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$351.10-	\$337.20	\$337.20-	\$351.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,356.55	\$3,342.01-	\$0.00	\$2,653.71-	\$688.30-	\$28,702.84
02		\$30,444.55	\$649.16	\$649.16	\$337.20-	\$351.10-	\$30,756.51
ENTITY Y-T-D TOTAL		\$61,801.10	\$2,692.85-	\$649.16	\$2,990.91-	\$351.10-	\$59,459.35
A3768023 CHULA VISTA ELEMENTARY T							
NON PROP-20							
01	24,169	\$1,033,910.76	\$26,739.55-	\$0.00	\$26,739.55-	\$0.00	\$1,007,171.21
02	24,169	\$1,003,839.75	\$10,286.47	\$10,286.47	\$0.00	\$0.00	\$1,014,126.22
ENTITY NON-PROP TOTL		\$2,037,750.51	\$16,453.08-	\$10,286.47	\$26,739.55-	\$0.00	\$2,021,297.43
PROP-20							
01	24,169	\$0.00	\$5,665.35-	\$0.00	\$0.00	\$5,665.35-	\$0.00
02	24,169	\$0.00	\$11,118.58	\$11,118.58	\$5,665.35-	\$0.00	\$5,453.23
ENTITY PROP-20 TOTAL		\$0.00	\$5,453.23	\$11,118.58	\$5,665.35-	\$0.00	\$5,453.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,033,910.76	\$32,404.90-	\$0.00	\$26,739.55-	\$5,665.35-	\$1,007,171.21
02		\$1,003,839.75	\$21,405.05	\$21,405.05	\$5,665.35-	\$0.00	\$1,019,579.45
ENTITY Y-T-D TOTAL		\$2,037,750.51	\$10,999.85-	\$21,405.05	\$32,404.90-	\$0.00	\$2,026,750.66

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768031	CORONADO UNIFIED				T		
NON PROP-20							
01	3,159	\$135,136.91	\$1,269.95-	\$0.00	\$1,269.95-	\$0.00	\$133,866.96
02	3,159	\$131,206.49	\$1,390.87	\$1,390.87	\$0.00	\$0.00	\$132,597.36
ENTITY NON-PROP TOTL		\$266,343.40	\$120.92	\$1,390.87	\$1,269.95-	\$0.00	\$266,464.32
PROP-20							
01	3,159	\$0.00	\$112.77-	\$0.00	\$0.00	\$112.77-	\$0.00
02	3,159	\$0.00	\$1,503.39	\$1,503.39	\$112.77-	\$0.00	\$1,390.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,390.62	\$1,503.39	\$112.77-	\$0.00	\$1,390.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,136.91	\$1,382.72-	\$0.00	\$1,269.95-	\$112.77-	\$133,866.96
02		\$131,206.49	\$2,894.26	\$2,894.26	\$112.77-	\$0.00	\$133,987.98
ENTITY Y-T-D TOTAL		\$266,343.40	\$1,511.54	\$2,894.26	\$1,382.72-	\$0.00	\$267,854.94
A3768049 DEHESA ELEMENTARY T							
NON PROP-20							
01	181	\$7,742.88	\$2,283.34-	\$0.00	\$2,283.34-	\$0.00	\$5,459.54
02	181	\$7,517.68	\$77.03	\$77.03	\$0.00	\$0.00	\$7,594.71
ENTITY NON-PROP TOTL		\$15,260.56	\$2,206.31-	\$77.03	\$2,283.34-	\$0.00	\$13,054.25
PROP-20							
01	181	\$0.00	\$626.25-	\$0.00	\$0.00	\$626.25-	\$0.00
02	181	\$0.00	\$83.26	\$83.26	\$83.26-	\$542.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$542.99-	\$83.26	\$83.26-	\$542.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,742.88	\$2,909.59-	\$0.00	\$2,283.34-	\$626.25-	\$5,459.54
02		\$7,517.68	\$160.29	\$160.29	\$83.26-	\$542.99-	\$7,594.71
ENTITY Y-T-D TOTAL		\$15,260.56	\$2,749.30-	\$160.29	\$2,366.60-	\$542.99-	\$13,054.25

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768056	DEL MAR UNION				T		
NON PROP-20							
01	4,462	\$190,877.15	\$261.03	\$0.00	\$261.03	\$0.00	\$191,138.18
02	4,462	\$185,325.54	\$1,899.05	\$1,899.05	\$0.00	\$0.00	\$187,224.59
ENTITY NON-PROP TOTL		\$376,202.69	\$2,160.08	\$1,899.05	\$261.03	\$0.00	\$378,362.77
PROP-20							
01	4,462	\$0.00	\$410.83	\$0.00	\$410.83	\$0.00	\$410.83
02	4,462	\$0.00	\$2,052.67	\$2,052.67	\$0.00	\$0.00	\$2,052.67
ENTITY PROP-20 TOTAL		\$0.00	\$2,463.50	\$2,052.67	\$410.83	\$0.00	\$2,463.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,877.15	\$671.86	\$0.00	\$671.86	\$0.00	\$191,549.01
02		\$185,325.54	\$3,951.72	\$3,951.72	\$0.00	\$0.00	\$189,277.26
ENTITY Y-T-D TOTAL		\$376,202.69	\$4,623.58	\$3,951.72	\$671.86	\$0.00	\$380,826.27
A3768080 ENCINITAS UNION ELEMENTARY T							
NON PROP-20							
01	5,489	\$234,810.55	\$56.65-	\$0.00	\$56.65-	\$0.00	\$234,753.90
02	5,489	\$227,981.15	\$2,336.15	\$2,336.15	\$0.00	\$0.00	\$230,317.30
ENTITY NON-PROP TOTL		\$462,791.70	\$2,279.50	\$2,336.15	\$56.65-	\$0.00	\$465,071.20
PROP-20							
01	5,489	\$0.00	\$399.52	\$0.00	\$399.52	\$0.00	\$399.52
02	5,489	\$0.00	\$2,525.13	\$2,525.13	\$0.00	\$0.00	\$2,525.13
ENTITY PROP-20 TOTAL		\$0.00	\$2,924.65	\$2,525.13	\$399.52	\$0.00	\$2,924.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$234,810.55	\$342.87	\$0.00	\$342.87	\$0.00	\$235,153.42
02		\$227,981.15	\$4,861.28	\$4,861.28	\$0.00	\$0.00	\$232,842.43
ENTITY Y-T-D TOTAL		\$462,791.70	\$5,204.15	\$4,861.28	\$342.87	\$0.00	\$467,995.85

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768098	ESCONDIDO UNION ELEMENTARY				T		
NON PROP-20							
01	17,102	\$731,595.92	\$63,605.58-	\$0.00	\$63,605.58-	\$0.00	\$667,990.34
02	17,102	\$710,317.65	\$7,278.71	\$7,278.71	\$0.00	\$0.00	\$717,596.36
ENTITY NON-PROP TOTL		\$1,441,913.57	\$56,326.87-	\$7,278.71	\$63,605.58-	\$0.00	\$1,385,586.70
PROP-20							
01	17,102	\$0.00	\$16,532.80-	\$0.00	\$0.00	\$16,532.80-	\$0.00
02	17,102	\$0.00	\$7,867.51	\$7,867.51	\$7,867.51-	\$8,665.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,665.29-	\$7,867.51	\$7,867.51-	\$8,665.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$731,595.92	\$80,138.38-	\$0.00	\$63,605.58-	\$16,532.80-	\$667,990.34
02		\$710,317.65	\$15,146.22	\$15,146.22	\$7,867.51-	\$8,665.29-	\$717,596.36
ENTITY Y-T-D TOTAL		\$1,441,913.57	\$64,992.16-	\$15,146.22	\$71,473.09-	\$8,665.29-	\$1,385,586.70
A3768106 ESCONDIDO UNION HIGH T							
NON PROP-20							
01	7,566	\$323,661.25	\$419.48	\$0.00	\$419.48	\$0.00	\$324,080.73
02	7,566	\$314,247.65	\$3,644.89	\$3,644.89	\$0.00	\$0.00	\$317,892.54
ENTITY NON-PROP TOTL		\$637,908.90	\$4,064.37	\$3,644.89	\$419.48	\$0.00	\$641,973.27
PROP-20							
01	7,566	\$0.00	\$765.69	\$0.00	\$765.69	\$0.00	\$765.69
02	7,566	\$0.00	\$3,939.74	\$3,939.74	\$0.00	\$0.00	\$3,939.74
ENTITY PROP-20 TOTAL		\$0.00	\$4,705.43	\$3,939.74	\$765.69	\$0.00	\$4,705.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$323,661.25	\$1,185.17	\$0.00	\$1,185.17	\$0.00	\$324,846.42
02		\$314,247.65	\$7,584.63	\$7,584.63	\$0.00	\$0.00	\$321,832.28
ENTITY Y-T-D TOTAL		\$637,908.90	\$8,769.80	\$7,584.63	\$1,185.17	\$0.00	\$646,678.70

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,104	\$218,340.87	\$19,083.05-	\$0.00	\$19,083.05-	\$0.00	\$199,257.82
02	5,104	\$211,990.48	\$2,172.29	\$2,172.29	\$0.00	\$0.00	\$214,162.77
ENTITY NON-PROP TOTL		\$430,331.35	\$16,910.76-	\$2,172.29	\$19,083.05-	\$0.00	\$413,420.59
PROP-20							
01	5,104	\$0.00	\$4,962.24-	\$0.00	\$0.00	\$4,962.24-	\$0.00
02	5,104	\$0.00	\$2,348.01	\$2,348.01	\$2,348.01-	\$2,614.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,614.23-	\$2,348.01	\$2,348.01-	\$2,614.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$218,340.87	\$24,045.29-	\$0.00	\$19,083.05-	\$4,962.24-	\$199,257.82
02		\$211,990.48	\$4,520.30	\$4,520.30	\$2,348.01-	\$2,614.23-	\$214,162.77
ENTITY Y-T-D TOTAL		\$430,331.35	\$19,524.99-	\$4,520.30	\$21,431.06-	\$2,614.23-	\$413,420.59
A3768122 FALLBROOK UNION HIGH T							
NON PROP-20							
01	2,391	\$102,283.11	\$24,904.48-	\$0.00	\$24,904.48-	\$0.00	\$77,378.63
02	2,391	\$99,308.24	\$1,017.62	\$1,017.62	\$0.00	\$0.00	\$100,325.86
ENTITY NON-PROP TOTL		\$201,591.35	\$23,886.86-	\$1,017.62	\$24,904.48-	\$0.00	\$177,704.49
PROP-20							
01	2,391	\$0.00	\$6,799.16-	\$0.00	\$0.00	\$6,799.16-	\$0.00
02	2,391	\$0.00	\$1,099.94	\$1,099.94	\$1,099.94-	\$5,699.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,699.22-	\$1,099.94	\$1,099.94-	\$5,699.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,283.11	\$31,703.64-	\$0.00	\$24,904.48-	\$6,799.16-	\$77,378.63
02		\$99,308.24	\$2,117.56	\$2,117.56	\$1,099.94-	\$5,699.22-	\$100,325.86
ENTITY Y-T-D TOTAL		\$201,591.35	\$29,586.08-	\$2,117.56	\$26,004.42-	\$5,699.22-	\$177,704.49

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	17,935	\$767,230.32	\$77,288.88-	\$0.00	\$77,288.88-	\$0.00	\$689,941.44
02	17,935	\$744,915.63	\$9,243.73	\$9,243.73	\$0.00	\$0.00	\$754,159.36
ENTITY NON-PROP TOTL		\$1,512,145.95	\$68,045.15-	\$9,243.73	\$77,288.88-	\$0.00	\$1,444,100.80
PROP-20							
01	17,935	\$0.00	\$20,018.47-	\$0.00	\$0.00	\$20,018.47-	\$0.00
02	17,935	\$0.00	\$9,991.50	\$9,991.50	\$9,991.50-	\$10,026.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10,026.97-	\$9,991.50	\$9,991.50-	\$10,026.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$767,230.32	\$97,307.35-	\$0.00	\$77,288.88-	\$20,018.47-	\$689,941.44
02		\$744,915.63	\$19,235.23	\$19,235.23	\$9,991.50-	\$10,026.97-	\$754,159.36
ENTITY Y-T-D TOTAL		\$1,512,145.95	\$78,072.12-	\$19,235.23	\$87,280.38-	\$10,026.97-	\$1,444,100.80
A3768155 JAMAL-DULZURA UNION ELEMENTARY T							
NON PROP-20							
01	587	\$25,110.91	\$2,979.21-	\$0.00	\$2,979.21-	\$0.00	\$22,131.70
02	587	\$24,380.56	\$249.83	\$249.83	\$0.00	\$0.00	\$24,630.39
ENTITY NON-PROP TOTL		\$49,491.47	\$2,729.38-	\$249.83	\$2,979.21-	\$0.00	\$46,762.09
PROP-20							
01	587	\$0.00	\$790.57-	\$0.00	\$0.00	\$790.57-	\$0.00
02	587	\$0.00	\$270.04	\$270.04	\$270.04-	\$520.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$520.53-	\$270.04	\$270.04-	\$520.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,110.91	\$3,769.78-	\$0.00	\$2,979.21-	\$790.57-	\$22,131.70
02		\$24,380.56	\$519.87	\$519.87	\$270.04-	\$520.53-	\$24,630.39
ENTITY Y-T-D TOTAL		\$49,491.47	\$3,249.91-	\$519.87	\$3,249.25-	\$520.53-	\$46,762.09

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							
A3768163	JULIAN UNION				T		
NON PROP-20							
01	312	\$13,346.85	\$642.33	\$0.00	\$642.33	\$0.00	\$13,989.18
02	312	\$12,958.66	\$191.71	\$191.93	\$0.22-	\$0.00	\$13,150.37
ENTITY NON-PROP TOTL		\$26,305.51	\$834.04	\$191.93	\$642.11	\$0.00	\$27,139.55
PROP-20							
01	312	\$0.00	\$203.71	\$0.00	\$203.71	\$0.00	\$203.71
02	312	\$0.00	\$207.47	\$207.47	\$0.00	\$0.00	\$207.47
ENTITY PROP-20 TOTAL		\$0.00	\$411.18	\$207.47	\$203.71	\$0.00	\$411.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,346.85	\$846.04	\$0.00	\$846.04	\$0.00	\$14,192.89
02		\$12,958.66	\$399.18	\$399.40	\$0.22-	\$0.00	\$13,357.84
ENTITY Y-T-D TOTAL		\$26,305.51	\$1,245.22	\$399.40	\$845.82	\$0.00	\$27,550.73
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	157	\$6,716.20	\$839.45	\$0.00	\$839.45	\$0.00	\$7,555.65
02	157	\$6,520.86	\$66.82	\$66.82	\$0.00	\$0.00	\$6,587.68
ENTITY NON-PROP TOTL		\$13,237.06	\$906.27	\$66.82	\$839.45	\$0.00	\$14,143.33
PROP-20							
01	157	\$0.00	\$247.15	\$0.00	\$247.15	\$0.00	\$247.15
02	157	\$0.00	\$72.22	\$72.22	\$0.00	\$0.00	\$72.22
ENTITY PROP-20 TOTAL		\$0.00	\$319.37	\$72.22	\$247.15	\$0.00	\$319.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,716.20	\$1,086.60	\$0.00	\$1,086.60	\$0.00	\$7,802.80
02		\$6,520.86	\$139.04	\$139.04	\$0.00	\$0.00	\$6,659.90
ENTITY Y-T-D TOTAL		\$13,237.06	\$1,225.64	\$139.04	\$1,086.60	\$0.00	\$14,462.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768189	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	4,937	\$211,196.88	\$6,797.96	\$0.00	\$6,797.96	\$0.00	\$217,994.84
02	4,937	\$205,054.27	\$2,101.21	\$2,101.21	\$0.00	\$0.00	\$207,155.48
ENTITY NON-PROP TOTL		\$416,251.15	\$8,899.17	\$2,101.21	\$6,797.96	\$0.00	\$425,150.32
PROP-20							
01	4,937	\$0.00	\$2,278.93	\$0.00	\$2,278.93	\$0.00	\$2,278.93
02	4,937	\$0.00	\$2,271.19	\$2,271.19	\$0.00	\$0.00	\$2,271.19
ENTITY PROP-20 TOTAL		\$0.00	\$4,550.12	\$2,271.19	\$2,278.93	\$0.00	\$4,550.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$211,196.88	\$9,076.89	\$0.00	\$9,076.89	\$0.00	\$220,273.77
02		\$205,054.27	\$4,372.40	\$4,372.40	\$0.00	\$0.00	\$209,426.67
ENTITY Y-T-D TOTAL		\$416,251.15	\$13,449.29	\$4,372.40	\$9,076.89	\$0.00	\$429,700.44
A3768197 LA MESA-SPRING VALLEY ELEMENTA T							
NON PROP-20							
01	12,170	\$520,612.93	\$7,926.96	\$0.00	\$7,926.96	\$0.00	\$528,539.89
02	12,170	\$505,471.05	\$5,179.62	\$5,179.62	\$0.00	\$0.00	\$510,650.67
ENTITY NON-PROP TOTL		\$1,026,083.98	\$13,106.58	\$5,179.62	\$7,926.96	\$0.00	\$1,039,190.56
PROP-20							
01	12,170	\$0.00	\$3,142.73	\$0.00	\$3,142.73	\$0.00	\$3,142.73
02	12,170	\$0.00	\$5,598.62	\$5,598.62	\$0.00	\$0.00	\$5,598.62
ENTITY PROP-20 TOTAL		\$0.00	\$8,741.35	\$5,598.62	\$3,142.73	\$0.00	\$8,741.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$520,612.93	\$11,069.69	\$0.00	\$11,069.69	\$0.00	\$531,682.62
02		\$505,471.05	\$10,778.24	\$10,778.24	\$0.00	\$0.00	\$516,249.29
ENTITY Y-T-D TOTAL		\$1,026,083.98	\$21,847.93	\$10,778.24	\$11,069.69	\$0.00	\$1,047,931.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	3,878	\$165,894.57	\$9,600.39-	\$0.00	\$9,600.39-	\$0.00	\$156,294.18
02	3,878	\$161,069.57	\$1,650.50	\$1,650.50	\$0.00	\$0.00	\$162,720.07
ENTITY NON-PROP TOTL		\$326,964.14	\$7,949.89-	\$1,650.50	\$9,600.39-	\$0.00	\$319,014.25
PROP-20							
01	3,878	\$0.00	\$2,397.26-	\$0.00	\$0.00	\$2,397.26-	\$0.00
02	3,878	\$0.00	\$1,784.01	\$1,784.01	\$1,784.01-	\$613.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$613.25-	\$1,784.01	\$1,784.01-	\$613.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,894.57	\$11,997.65-	\$0.00	\$9,600.39-	\$2,397.26-	\$156,294.18
02		\$161,069.57	\$3,434.51	\$3,434.51	\$1,784.01-	\$613.25-	\$162,720.07
ENTITY Y-T-D TOTAL		\$326,964.14	\$8,563.14-	\$3,434.51	\$11,384.40-	\$613.25-	\$319,014.25
A3768213 MOUNTAIN EMPIRE UNIFIED T							
NON PROP-20							
01	1,507	\$64,467.02	\$4,547.82-	\$0.00	\$4,547.82-	\$0.00	\$59,919.20
02	1,507	\$62,592.01	\$642.66	\$642.66	\$0.00	\$0.00	\$63,234.67
ENTITY NON-PROP TOTL		\$127,059.03	\$3,905.16-	\$642.66	\$4,547.82-	\$0.00	\$123,153.87
PROP-20							
01	1,507	\$0.00	\$1,160.36-	\$0.00	\$0.00	\$1,160.36-	\$0.00
02	1,507	\$0.00	\$694.65	\$694.65	\$694.65-	\$465.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$465.71-	\$694.65	\$694.65-	\$465.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,467.02	\$5,708.18-	\$0.00	\$4,547.82-	\$1,160.36-	\$59,919.20
02		\$62,592.01	\$1,337.31	\$1,337.31	\$694.65-	\$465.71-	\$63,234.67
ENTITY Y-T-D TOTAL		\$127,059.03	\$4,370.87-	\$1,337.31	\$5,242.47-	\$465.71-	\$123,153.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768221	NATIONAL ELEMENTARY				T		
NON PROP-20							
01	5,620	\$240,414.51	\$26,051.70-	\$0.00	\$26,051.70-	\$0.00	\$214,362.81
02	5,620	\$233,422.12	\$2,391.90	\$2,391.90	\$0.00	\$0.00	\$235,814.02
ENTITY NON-PROP TOTL		\$473,836.63	\$23,659.80-	\$2,391.90	\$26,051.70-	\$0.00	\$450,176.83
PROP-20							
01	5,620	\$0.00	\$6,876.34-	\$0.00	\$0.00	\$6,876.34-	\$0.00
02	5,620	\$0.00	\$2,585.39	\$2,585.39	\$2,585.39-	\$4,290.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,290.95-	\$2,585.39	\$2,585.39-	\$4,290.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,414.51	\$32,928.04-	\$0.00	\$26,051.70-	\$6,876.34-	\$214,362.81
02		\$233,422.12	\$4,977.29	\$4,977.29	\$2,585.39-	\$4,290.95-	\$235,814.02
ENTITY Y-T-D TOTAL		\$473,836.63	\$27,950.75-	\$4,977.29	\$28,637.09-	\$4,290.95-	\$450,176.83
A3768296 POWAY UNIFIED T							
NON PROP-20							
01	35,953	\$1,538,011.24	\$9,481.87-	\$0.00	\$9,481.87-	\$0.00	\$1,528,529.37
02	35,953	\$1,493,278.61	\$15,472.90	\$15,472.90	\$0.00	\$0.00	\$1,508,751.51
ENTITY NON-PROP TOTL		\$3,031,289.85	\$5,991.03	\$15,472.90	\$9,481.87-	\$0.00	\$3,037,280.88
PROP-20							
01	35,953	\$0.00	\$93.76	\$0.00	\$93.76	\$0.00	\$93.76
02	35,953	\$0.00	\$16,724.57	\$16,724.57	\$0.00	\$0.00	\$16,724.57
ENTITY PROP-20 TOTAL		\$0.00	\$16,818.33	\$16,724.57	\$93.76	\$0.00	\$16,818.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,538,011.24	\$9,388.11-	\$0.00	\$9,388.11-	\$0.00	\$1,528,623.13
02		\$1,493,278.61	\$32,197.47	\$32,197.47	\$0.00	\$0.00	\$1,525,476.08
ENTITY Y-T-D TOTAL		\$3,031,289.85	\$22,809.36	\$32,197.47	\$9,388.11-	\$0.00	\$3,054,099.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	5,634	\$241,013.41	\$12,843.83-	\$0.00	\$12,843.83-	\$0.00	\$228,169.58
02	5,634	\$234,003.60	\$2,411.90	\$2,411.90	\$0.00	\$0.00	\$236,415.50
ENTITY NON-PROP TOTL		\$475,017.01	\$10,431.93-	\$2,411.90	\$12,843.83-	\$0.00	\$464,585.08
PROP-20							
01	5,634	\$0.00	\$3,170.93-	\$0.00	\$0.00	\$3,170.93-	\$0.00
02	5,634	\$0.00	\$2,607.01	\$2,607.01	\$2,607.01-	\$563.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$563.92-	\$2,607.01	\$2,607.01-	\$563.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$241,013.41	\$16,014.76-	\$0.00	\$12,843.83-	\$3,170.93-	\$228,169.58
02		\$234,003.60	\$5,018.91	\$5,018.91	\$2,607.01-	\$563.92-	\$236,415.50
ENTITY Y-T-D TOTAL		\$475,017.01	\$10,995.85-	\$5,018.91	\$15,450.84-	\$563.92-	\$464,585.08
A3768312 RANCHO SANTA FE ELEMENTARY T							
NON PROP-20							
01	685	\$29,303.19	\$2,243.74-	\$0.00	\$2,243.74-	\$0.00	\$27,059.45
02	685	\$28,450.91	\$291.54	\$291.54	\$0.00	\$0.00	\$28,742.45
ENTITY NON-PROP TOTL		\$57,754.10	\$1,952.20-	\$291.54	\$2,243.74-	\$0.00	\$55,801.90
PROP-20							
01	685	\$0.00	\$577.01-	\$0.00	\$0.00	\$577.01-	\$0.00
02	685	\$0.00	\$315.12	\$315.12	\$315.12-	\$261.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$261.89-	\$315.12	\$315.12-	\$261.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,303.19	\$2,820.75-	\$0.00	\$2,243.74-	\$577.01-	\$27,059.45
02		\$28,450.91	\$606.66	\$606.66	\$315.12-	\$261.89-	\$28,742.45
ENTITY Y-T-D TOTAL		\$57,754.10	\$2,214.09-	\$606.66	\$2,558.86-	\$261.89-	\$55,801.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	108,023	\$4,621,049.39	\$347,325.05-	\$0.00	\$347,325.05-	\$0.00	\$4,273,724.34
02	108,023	\$4,486,647.44	\$46,172.72	\$46,172.72	\$0.00	\$0.00	\$4,532,820.16
ENTITY NON-PROP TOTL		\$9,107,696.83	\$301,152.33-	\$46,172.72	\$347,325.05-	\$0.00	\$8,806,544.50
PROP-20							
01	108,023	\$0.00	\$88,932.70-	\$0.00	\$0.00	\$88,932.70-	\$0.00
02	108,023	\$0.00	\$49,907.82	\$49,907.82	\$49,907.82-	\$39,024.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39,024.88-	\$49,907.82	\$49,907.82-	\$39,024.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,621,049.39	\$436,257.75-	\$0.00	\$347,325.05-	\$88,932.70-	\$4,273,724.34
02		\$4,486,647.44	\$96,080.54	\$96,080.54	\$49,907.82-	\$39,024.88-	\$4,532,820.16
ENTITY Y-T-D TOTAL		\$9,107,696.83	\$340,177.21-	\$96,080.54	\$397,232.87-	\$39,024.88-	\$8,806,544.50
A3768346 SAN DIEGUITO UNION HIGH T							
NON PROP-20							
01	12,583	\$538,280.40	\$5,266.70	\$0.00	\$5,266.70	\$0.00	\$543,547.10
02	12,583	\$522,624.67	\$5,497.97	\$5,497.97	\$0.00	\$0.00	\$528,122.64
ENTITY NON-PROP TOTL		\$1,060,905.07	\$10,764.67	\$5,497.97	\$5,266.70	\$0.00	\$1,071,669.74
PROP-20							
01	12,583	\$0.00	\$2,453.74	\$0.00	\$2,453.74	\$0.00	\$2,453.74
02	12,583	\$0.00	\$5,942.73	\$5,942.73	\$0.00	\$0.00	\$5,942.73
ENTITY PROP-20 TOTAL		\$0.00	\$8,396.47	\$5,942.73	\$2,453.74	\$0.00	\$8,396.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$538,280.40	\$7,720.44	\$0.00	\$7,720.44	\$0.00	\$546,000.84
02		\$522,624.67	\$11,440.70	\$11,440.70	\$0.00	\$0.00	\$534,065.37
ENTITY Y-T-D TOTAL		\$1,060,905.07	\$19,161.14	\$11,440.70	\$7,720.44	\$0.00	\$1,080,066.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768353	SAN PASQUAL UNION				T		
NON PROP-20							
01	559	\$23,913.11	\$145.56	\$0.00	\$145.56	\$0.00	\$24,058.67
02	559	\$23,217.61	\$237.91	\$237.91	\$0.00	\$0.00	\$23,455.52
ENTITY NON-PROP TOTL		\$47,130.72	\$383.47	\$237.91	\$145.56	\$0.00	\$47,514.19
PROP-20							
01	559	\$0.00	\$83.10	\$0.00	\$83.10	\$0.00	\$83.10
02	559	\$0.00	\$257.15	\$257.15	\$0.00	\$0.00	\$257.15
ENTITY PROP-20 TOTAL		\$0.00	\$340.25	\$257.15	\$83.10	\$0.00	\$340.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,913.11	\$228.66	\$0.00	\$228.66	\$0.00	\$24,141.77
02		\$23,217.61	\$495.06	\$495.06	\$0.00	\$0.00	\$23,712.67
ENTITY Y-T-D TOTAL		\$47,130.72	\$723.72	\$495.06	\$228.66	\$0.00	\$47,854.44
A3768361	SANTEE				T		
NON PROP-20							
01	6,578	\$281,396.21	\$4,267.51	\$0.00	\$4,267.51	\$0.00	\$285,663.72
02	6,578	\$273,211.87	\$2,799.63	\$2,799.63	\$0.00	\$0.00	\$276,011.50
ENTITY NON-PROP TOTL		\$554,608.08	\$7,067.14	\$2,799.63	\$4,267.51	\$0.00	\$561,675.22
PROP-20							
01	6,578	\$0.00	\$1,693.88	\$0.00	\$1,693.88	\$0.00	\$1,693.88
02	6,578	\$0.00	\$3,026.11	\$3,026.11	\$0.00	\$0.00	\$3,026.11
ENTITY PROP-20 TOTAL		\$0.00	\$4,719.99	\$3,026.11	\$1,693.88	\$0.00	\$4,719.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$281,396.21	\$5,961.39	\$0.00	\$5,961.39	\$0.00	\$287,357.60
02		\$273,211.87	\$5,825.74	\$5,825.74	\$0.00	\$0.00	\$279,037.61
ENTITY Y-T-D TOTAL		\$554,608.08	\$11,787.13	\$5,825.74	\$5,961.39	\$0.00	\$566,395.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	4,818	\$206,106.25	\$35,299.39-	\$0.00	\$35,299.39-	\$0.00	\$170,806.86
02	4,818	\$200,111.71	\$2,050.57	\$2,050.57	\$0.00	\$0.00	\$202,162.28
ENTITY NON-PROP TOTL		\$406,217.96	\$33,248.82-	\$2,050.57	\$35,299.39-	\$0.00	\$372,969.14
PROP-20							
01	4,818	\$0.00	\$9,528.92-	\$0.00	\$0.00	\$9,528.92-	\$0.00
02	4,818	\$0.00	\$2,216.44	\$2,216.44	\$2,216.44-	\$7,312.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,312.48-	\$2,216.44	\$2,216.44-	\$7,312.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,106.25	\$44,828.31-	\$0.00	\$35,299.39-	\$9,528.92-	\$170,806.86
02		\$200,111.71	\$4,267.01	\$4,267.01	\$2,216.44-	\$7,312.48-	\$202,162.28
ENTITY Y-T-D TOTAL		\$406,217.96	\$40,561.30-	\$4,267.01	\$37,515.83-	\$7,312.48-	\$372,969.14
A3768387 SOLANA BEACH ELEMENTARY T							
NON PROP-20							
01	3,191	\$136,505.82	\$13,524.28	\$0.00	\$13,524.28	\$0.00	\$150,030.10
02	3,191	\$132,535.58	\$1,358.10	\$1,358.10	\$0.00	\$0.00	\$133,893.68
ENTITY NON-PROP TOTL		\$269,041.40	\$14,882.38	\$1,358.10	\$13,524.28	\$0.00	\$283,923.78
PROP-20							
01	3,191	\$0.00	\$4,032.01	\$0.00	\$4,032.01	\$0.00	\$4,032.01
02	3,191	\$0.00	\$1,467.97	\$1,467.97	\$0.00	\$0.00	\$1,467.97
ENTITY PROP-20 TOTAL		\$0.00	\$5,499.98	\$1,467.97	\$4,032.01	\$0.00	\$5,499.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136,505.82	\$17,556.29	\$0.00	\$17,556.29	\$0.00	\$154,062.11
02		\$132,535.58	\$2,826.07	\$2,826.07	\$0.00	\$0.00	\$135,361.65
ENTITY Y-T-D TOTAL		\$269,041.40	\$20,382.36	\$2,826.07	\$17,556.29	\$0.00	\$289,423.76

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							
A3768395	SOUTH BAY UNION				T		
NON PROP-20							
01	5,661	\$242,168.43	\$17,120.97-	\$0.00	\$17,120.97-	\$0.00	\$225,047.46
02	5,661	\$235,125.03	\$2,409.35	\$2,409.35	\$0.00	\$0.00	\$237,534.38
ENTITY NON-PROP TOTL		\$477,293.46	\$14,711.62-	\$2,409.35	\$17,120.97-	\$0.00	\$462,581.84
PROP-20							
01	5,661	\$0.00	\$4,370.15-	\$0.00	\$0.00	\$4,370.15-	\$0.00
02	5,661	\$0.00	\$2,604.25	\$2,604.25	\$2,604.25-	\$1,765.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,765.90-	\$2,604.25	\$2,604.25-	\$1,765.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$242,168.43	\$21,491.12-	\$0.00	\$17,120.97-	\$4,370.15-	\$225,047.46
02		\$235,125.03	\$5,013.60	\$5,013.60	\$2,604.25-	\$1,765.90-	\$237,534.38
ENTITY Y-T-D TOTAL		\$477,293.46	\$16,477.52-	\$5,013.60	\$19,725.22-	\$1,765.90-	\$462,581.84
A3768403 SPENCER VALLEY ELEMENTARY T							
NON PROP-20							
01	31	\$1,326.12	\$116.19	\$0.00	\$116.19	\$0.00	\$1,442.31
02	31	\$1,287.55	\$13.19	\$13.19	\$0.00	\$0.00	\$1,300.74
ENTITY NON-PROP TOTL		\$2,613.67	\$129.38	\$13.19	\$116.19	\$0.00	\$2,743.05
PROP-20							
01	31	\$0.00	\$34.90	\$0.00	\$34.90	\$0.00	\$34.90
02	31	\$0.00	\$14.26	\$14.26	\$0.00	\$0.00	\$14.26
ENTITY PROP-20 TOTAL		\$0.00	\$49.16	\$14.26	\$34.90	\$0.00	\$49.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,326.12	\$151.09	\$0.00	\$151.09	\$0.00	\$1,477.21
02		\$1,287.55	\$27.45	\$27.45	\$0.00	\$0.00	\$1,315.00
ENTITY Y-T-D TOTAL		\$2,613.67	\$178.54	\$27.45	\$151.09	\$0.00	\$2,792.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768411	SWEETWATER UNION HIGH				T		
NON PROP-20							
01	39,591	\$1,693,639.00	\$48,652.04-	\$0.00	\$48,652.04-	\$0.00	\$1,644,986.96
02	39,591	\$1,644,379.98	\$19,696.19	\$19,696.19	\$0.00	\$0.00	\$1,664,076.17
ENTITY NON-PROP TOTL		\$3,338,018.98	\$28,955.85-	\$19,696.19	\$48,652.04-	\$0.00	\$3,309,063.13
PROP-20							
01	39,591	\$0.00	\$9,898.66-	\$0.00	\$0.00	\$9,898.66-	\$0.00
02	39,591	\$0.00	\$21,289.50	\$21,289.50	\$9,898.66-	\$0.00	\$11,390.84
ENTITY PROP-20 TOTAL		\$0.00	\$11,390.84	\$21,289.50	\$9,898.66-	\$0.00	\$11,390.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,693,639.00	\$58,550.70-	\$0.00	\$48,652.04-	\$9,898.66-	\$1,644,986.96
02		\$1,644,379.98	\$40,985.69	\$40,985.69	\$9,898.66-	\$0.00	\$1,675,467.01
ENTITY Y-T-D TOTAL		\$3,338,018.98	\$17,565.01-	\$40,985.69	\$58,550.70-	\$0.00	\$3,320,453.97
A3768437 VALLECITOS ELEMENTARY T							
NON PROP-20							
01	195	\$8,341.78	\$863.10-	\$0.00	\$863.10-	\$0.00	\$7,478.68
02	195	\$8,099.16	\$147.68	\$147.68	\$0.00	\$0.00	\$8,246.84
ENTITY NON-PROP TOTL		\$16,440.94	\$715.42-	\$147.68	\$863.10-	\$0.00	\$15,725.52
PROP-20							
01	195	\$0.00	\$227.15-	\$0.00	\$0.00	\$227.15-	\$0.00
02	195	\$0.00	\$159.62	\$159.62	\$159.62-	\$67.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$67.53-	\$159.62	\$159.62-	\$67.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,341.78	\$1,090.25-	\$0.00	\$863.10-	\$227.15-	\$7,478.68
02		\$8,099.16	\$307.30	\$307.30	\$159.62-	\$67.53-	\$8,246.84
ENTITY Y-T-D TOTAL		\$16,440.94	\$782.95-	\$307.30	\$1,022.72-	\$67.53-	\$15,725.52

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							
A3768452	VISTA UNIFIED				T		
NON PROP-20							
01	22,039	\$942,792.80	\$54,775.19-	\$0.00	\$54,775.19-	\$0.00	\$888,017.61
02	22,039	\$915,371.93	\$9,801.70	\$9,801.70	\$0.00	\$0.00	\$925,173.63
ENTITY NON-PROP TOTL		\$1,858,164.73	\$44,973.49-	\$9,801.70	\$54,775.19-	\$0.00	\$1,813,191.24
PROP-20							
01	22,039	\$0.00	\$13,609.23-	\$0.00	\$0.00	\$13,609.23-	\$0.00
02	22,039	\$0.00	\$10,594.60	\$10,594.60	\$10,594.60-	\$3,014.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,014.63-	\$10,594.60	\$10,594.60-	\$3,014.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$942,792.80	\$68,384.42-	\$0.00	\$54,775.19-	\$13,609.23-	\$888,017.61
02		\$915,371.93	\$20,396.30	\$20,396.30	\$10,594.60-	\$3,014.63-	\$925,173.63
ENTITY Y-T-D TOTAL		\$1,858,164.73	\$47,988.12-	\$20,396.30	\$65,369.79-	\$3,014.63-	\$1,813,191.24
A3773551 CARLSBAD UNIFIED T							
NON PROP-20							
01	11,023	\$471,546.12	\$3,506.60-	\$0.00	\$3,506.60-	\$0.00	\$468,039.52
02	11,023	\$457,831.33	\$4,693.15	\$4,693.15	\$0.00	\$0.00	\$462,524.48
ENTITY NON-PROP TOTL		\$929,377.45	\$1,186.55	\$4,693.15	\$3,506.60-	\$0.00	\$930,564.00
PROP-20							
01	11,023	\$0.00	\$148.31-	\$0.00	\$0.00	\$148.31-	\$0.00
02	11,023	\$0.00	\$5,072.80	\$5,072.80	\$148.31-	\$0.00	\$4,924.49
ENTITY PROP-20 TOTAL		\$0.00	\$4,924.49	\$5,072.80	\$148.31-	\$0.00	\$4,924.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$471,546.12	\$3,654.91-	\$0.00	\$3,506.60-	\$148.31-	\$468,039.52
02		\$457,831.33	\$9,765.95	\$9,765.95	\$148.31-	\$0.00	\$467,448.97
ENTITY Y-T-D TOTAL		\$929,377.45	\$6,111.04	\$9,765.95	\$3,654.91-	\$0.00	\$935,488.49

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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							
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	18,827	\$805,388.63	\$82,675.09-	\$0.00	\$82,675.09-	\$0.00	\$722,713.54
02	18,827	\$781,964.13	\$8,043.95	\$8,043.95	\$0.00	\$0.00	\$790,008.08
ENTITY NON-PROP TOTL		\$1,587,352.76	\$74,631.14-	\$8,043.95	\$82,675.09-	\$0.00	\$1,512,721.62
PROP-20							
01	18,827	\$0.00	\$21,741.42-	\$0.00	\$0.00	\$21,741.42-	\$0.00
02	18,827	\$0.00	\$8,694.66	\$8,694.66	\$8,694.66-	\$13,046.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$13,046.76-	\$8,694.66	\$8,694.66-	\$13,046.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$805,388.63	\$104,416.51-	\$0.00	\$82,675.09-	\$21,741.42-	\$722,713.54
02		\$781,964.13	\$16,738.61	\$16,738.61	\$8,694.66-	\$13,046.76-	\$790,008.08
ENTITY Y-T-D TOTAL		\$1,587,352.76	\$87,677.90-	\$16,738.61	\$91,369.75-	\$13,046.76-	\$1,512,721.62
A3773791 SAN MARCOS UNIFIED T							
NON PROP-20							
01	20,506	\$877,213.54	\$33,979.43	\$0.00	\$33,979.43	\$0.00	\$911,192.97
02	20,506	\$851,700.03	\$8,742.37	\$8,742.37	\$0.00	\$0.00	\$860,442.40
ENTITY NON-PROP TOTL		\$1,728,913.57	\$42,721.80	\$8,742.37	\$33,979.43	\$0.00	\$1,771,635.37
PROP-20							
01	20,506	\$0.00	\$11,078.10	\$0.00	\$11,078.10	\$0.00	\$11,078.10
02	20,506	\$0.00	\$9,449.58	\$9,449.58	\$0.00	\$0.00	\$9,449.58
ENTITY PROP-20 TOTAL		\$0.00	\$20,527.68	\$9,449.58	\$11,078.10	\$0.00	\$20,527.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$877,213.54	\$45,057.53	\$0.00	\$45,057.53	\$0.00	\$922,271.07
02		\$851,700.03	\$18,191.95	\$18,191.95	\$0.00	\$0.00	\$869,891.98
ENTITY Y-T-D TOTAL		\$1,728,913.57	\$63,249.48	\$18,191.95	\$45,057.53	\$0.00	\$1,792,163.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775416	WARNER UNIFIED				T		
NON PROP-20							
01	214	\$9,154.57	\$222.90-	\$0.00	\$222.90-	\$0.00	\$8,931.67
02	214	\$8,888.31	\$91.07	\$91.07	\$0.00	\$0.00	\$8,979.38
ENTITY NON-PROP TOTL		\$18,042.88	\$131.83-	\$91.07	\$222.90-	\$0.00	\$17,911.05
PROP-20							
01	214	\$0.00	\$46.27-	\$0.00	\$0.00	\$46.27-	\$0.00
02	214	\$0.00	\$98.44	\$98.44	\$46.27-	\$0.00	\$52.17
ENTITY PROP-20 TOTAL		\$0.00	\$52.17	\$98.44	\$46.27-	\$0.00	\$52.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,154.57	\$269.17-	\$0.00	\$222.90-	\$46.27-	\$8,931.67
02		\$8,888.31	\$189.51	\$189.51	\$46.27-	\$0.00	\$9,031.55
ENTITY Y-T-D TOTAL		\$18,042.88	\$79.66-	\$189.51	\$269.17-	\$0.00	\$17,963.22
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,119	\$176,204.16	\$5,576.20-	\$0.00	\$5,576.20-	\$0.00	\$170,627.96
02	4,119	\$171,079.31	\$1,773.50	\$1,773.50	\$0.00	\$0.00	\$172,852.81
ENTITY NON-PROP TOTL		\$347,283.47	\$3,802.70-	\$1,773.50	\$5,576.20-	\$0.00	\$343,480.77
PROP-20							
01	4,119	\$0.00	\$1,247.51-	\$0.00	\$0.00	\$1,247.51-	\$0.00
02	4,119	\$0.00	\$1,916.96	\$1,916.96	\$1,247.51-	\$0.00	\$669.45
ENTITY PROP-20 TOTAL		\$0.00	\$669.45	\$1,916.96	\$1,247.51-	\$0.00	\$669.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,204.16	\$6,823.71-	\$0.00	\$5,576.20-	\$1,247.51-	\$170,627.96
02		\$171,079.31	\$3,690.46	\$3,690.46	\$1,247.51-	\$0.00	\$173,522.26
ENTITY Y-T-D TOTAL		\$347,283.47	\$3,133.25-	\$3,690.46	\$6,823.71-	\$0.00	\$344,150.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3776471	SBC-HIGH TECH HIGH LEARNING				T		
NON PROP-20							
01	2,509	\$107,330.96	\$24,196.56	\$0.00	\$24,196.56	\$0.00	\$131,527.52
02	2,509	\$104,209.27	\$1,067.84	\$1,067.84	\$0.00	\$0.00	\$105,277.11
ENTITY NON-PROP TOTL		\$211,540.23	\$25,264.40	\$1,067.84	\$24,196.56	\$0.00	\$236,804.63
PROP-20							
01	2,509	\$0.00	\$6,971.57	\$0.00	\$6,971.57	\$0.00	\$6,971.57
02	2,509	\$0.00	\$1,154.22	\$1,154.22	\$0.00	\$0.00	\$1,154.22
ENTITY PROP-20 TOTAL		\$0.00	\$8,125.79	\$1,154.22	\$6,971.57	\$0.00	\$8,125.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,330.96	\$31,168.13	\$0.00	\$31,168.13	\$0.00	\$138,499.09
02		\$104,209.27	\$2,222.06	\$2,222.06	\$0.00	\$0.00	\$106,431.33
ENTITY Y-T-D TOTAL		\$211,540.23	\$33,390.19	\$2,222.06	\$31,168.13	\$0.00	\$244,930.42
A3776851 BONSALL UNIFIED T							
NON PROP-20							
01	2,179	\$93,214.09	\$1,255.52	\$0.00	\$1,255.52	\$0.00	\$94,469.61
02	2,179	\$90,502.99	\$927.39	\$927.39	\$0.00	\$0.00	\$91,430.38
ENTITY NON-PROP TOTL		\$183,717.08	\$2,182.91	\$927.39	\$1,255.52	\$0.00	\$185,899.99
PROP-20							
01	2,179	\$0.00	\$516.79	\$0.00	\$516.79	\$0.00	\$516.79
02	2,179	\$0.00	\$1,002.41	\$1,002.41	\$0.00	\$0.00	\$1,002.41
ENTITY PROP-20 TOTAL		\$0.00	\$1,519.20	\$1,002.41	\$516.79	\$0.00	\$1,519.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,214.09	\$1,772.31	\$0.00	\$1,772.31	\$0.00	\$94,986.40
02		\$90,502.99	\$1,929.80	\$1,929.80	\$0.00	\$0.00	\$92,432.79
ENTITY Y-T-D TOTAL		\$183,717.08	\$3,702.11	\$1,929.80	\$1,772.31	\$0.00	\$187,419.19

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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							
A3791008	URBAN DISCOVERY ACADEMY CHARTE				T		
NON PROP-20							
01	365	\$15,614.11	\$3,731.69	\$0.00	\$3,731.69	\$0.00	\$19,345.80
02	365	\$15,159.97	\$155.34	\$155.34	\$0.00	\$0.00	\$15,315.31
ENTITY NON-PROP TOTL		\$30,774.08	\$3,887.03	\$155.34	\$3,731.69	\$0.00	\$34,661.11
PROP-20							
01	365	\$0.00	\$1,073.52	\$0.00	\$1,073.52	\$0.00	\$1,073.52
02	365	\$0.00	\$167.91	\$167.91	\$0.00	\$0.00	\$167.91
ENTITY PROP-20 TOTAL		\$0.00	\$1,241.43	\$167.91	\$1,073.52	\$0.00	\$1,241.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,614.11	\$4,805.21	\$0.00	\$4,805.21	\$0.00	\$20,419.32
02		\$15,159.97	\$323.25	\$323.25	\$0.00	\$0.00	\$15,483.22
ENTITY Y-T-D TOTAL		\$30,774.08	\$5,128.46	\$323.25	\$4,805.21	\$0.00	\$35,902.54
A3791015 KING-CHAVEZ COMMUNITY HIGH T							
NON PROP-20							
01	580	\$24,811.46	\$6,620.90	\$0.00	\$6,620.90	\$0.00	\$31,432.36
02	580	\$24,089.82	\$246.85	\$246.85	\$0.00	\$0.00	\$24,336.67
ENTITY NON-PROP TOTL		\$48,901.28	\$6,867.75	\$246.85	\$6,620.90	\$0.00	\$55,769.03
PROP-20							
01	580	\$0.00	\$1,899.58	\$0.00	\$1,899.58	\$0.00	\$1,899.58
02	580	\$0.00	\$266.82	\$266.82	\$0.00	\$0.00	\$266.82
ENTITY PROP-20 TOTAL		\$0.00	\$2,166.40	\$266.82	\$1,899.58	\$0.00	\$2,166.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,811.46	\$8,520.48	\$0.00	\$8,520.48	\$0.00	\$33,331.94
02		\$24,089.82	\$513.67	\$513.67	\$0.00	\$0.00	\$24,603.49
ENTITY Y-T-D TOTAL		\$48,901.28	\$9,034.15	\$513.67	\$8,520.48	\$0.00	\$57,935.43

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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							
A3791021	JUAN BAUTISTA DEANZA				T		
NON PROP-20							
01	83	\$3,550.60	\$3,595.16	\$0.00	\$3,595.16	\$0.00	\$7,145.76
02	83	\$3,447.33	\$35.32	\$35.32	\$0.00	\$0.00	\$3,482.65
ENTITY NON-PROP TOTL		\$6,997.93	\$3,630.48	\$35.32	\$3,595.16	\$0.00	\$10,628.41
PROP-20							
01	83	\$0.00	\$1,013.91	\$0.00	\$1,013.91	\$0.00	\$1,013.91
02	83	\$0.00	\$38.18	\$38.18	\$0.00	\$0.00	\$38.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,052.09	\$38.18	\$1,013.91	\$0.00	\$1,052.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,550.60	\$4,609.07	\$0.00	\$4,609.07	\$0.00	\$8,159.67
02		\$3,447.33	\$73.50	\$73.50	\$0.00	\$0.00	\$3,520.83
ENTITY Y-T-D TOTAL		\$6,997.93	\$4,682.57	\$73.50	\$4,609.07	\$0.00	\$11,680.50
A3791024	INNOVATIONS ACADEMY				T		
NON PROP-20							
01	346	\$14,801.32	\$1,405.55	\$0.00	\$1,405.55	\$0.00	\$16,206.87
02	346	\$14,370.82	\$147.25	\$147.25	\$0.00	\$0.00	\$14,518.07
ENTITY NON-PROP TOTL		\$29,172.14	\$1,552.80	\$147.25	\$1,405.55	\$0.00	\$30,724.94
PROP-20							
01	346	\$0.00	\$420.11	\$0.00	\$420.11	\$0.00	\$420.11
02	346	\$0.00	\$159.17	\$159.17	\$0.00	\$0.00	\$159.17
ENTITY PROP-20 TOTAL		\$0.00	\$579.28	\$159.17	\$420.11	\$0.00	\$579.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,801.32	\$1,825.66	\$0.00	\$1,825.66	\$0.00	\$16,626.98
02		\$14,370.82	\$306.42	\$306.42	\$0.00	\$0.00	\$14,677.24
ENTITY Y-T-D TOTAL		\$29,172.14	\$2,132.08	\$306.42	\$1,825.66	\$0.00	\$31,304.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791057	ALL TRIBES CHARTER SCHOOL				T		
NON PROP-20							
01	38	\$1,625.57	\$2,350.98-	\$0.00	\$1,625.57-	\$725.41-	\$0.00
02	38	\$1,578.29	\$16.17	\$16.17	\$725.41-	\$0.00	\$869.05
ENTITY NON-PROP TOTL		\$3,203.86	\$2,334.81-	\$16.17	\$2,350.98-	\$0.00	\$869.05
PROP-20							
01	38	\$0.00	\$656.05-	\$0.00	\$0.00	\$656.05-	\$0.00
02	38	\$0.00	\$17.48	\$17.48	\$17.48-	\$638.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$638.57-	\$17.48	\$17.48-	\$638.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,625.57	\$3,007.03-	\$0.00	\$1,625.57-	\$1,381.46-	\$0.00
02		\$1,578.29	\$33.65	\$33.65	\$742.89-	\$638.57-	\$869.05
ENTITY Y-T-D TOTAL		\$3,203.86	\$2,973.38-	\$33.65	\$2,368.46-	\$638.57-	\$869.05
A3791063 EJE MIDDLE ACADEMY T							
NON PROP-20							
01	175	\$7,486.21	\$53.45	\$0.00	\$53.45	\$0.00	\$7,539.66
02	175	\$7,268.48	\$74.48	\$74.48	\$0.00	\$0.00	\$7,342.96
ENTITY NON-PROP TOTL		\$14,754.69	\$127.93	\$74.48	\$53.45	\$0.00	\$14,882.62
PROP-20							
01	175	\$0.00	\$28.22	\$0.00	\$28.22	\$0.00	\$28.22
02	175	\$0.00	\$80.50	\$80.50	\$0.00	\$0.00	\$80.50
ENTITY PROP-20 TOTAL		\$0.00	\$108.72	\$80.50	\$28.22	\$0.00	\$108.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,486.21	\$81.67	\$0.00	\$81.67	\$0.00	\$7,567.88
02		\$7,268.48	\$154.98	\$154.98	\$0.00	\$0.00	\$7,423.46
ENTITY Y-T-D TOTAL		\$14,754.69	\$236.65	\$154.98	\$81.67	\$0.00	\$14,991.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791077	SAN DIEGO NEIGHBORHOOD HOMESCH				T		
NON PROP-20							
01	97	\$4,149.50	\$27,208.61-	\$0.00	\$4,149.50-	\$23,059.11-	\$0.00
02	97	\$4,028.81	\$41.28	\$41.28	\$4,070.09-	\$18,989.02-	\$0.00
ENTITY NON-PROP TOTL		\$8,178.31	\$27,167.33-	\$41.28	\$8,219.59-	\$18,989.02-	\$0.00
PROP-20							
01	97	\$0.00	\$7,462.44-	\$0.00	\$0.00	\$7,462.44-	\$0.00
02	97	\$0.00	\$44.62	\$44.62	\$44.62-	\$7,417.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,417.82-	\$44.62	\$44.62-	\$7,417.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,149.50	\$34,671.05-	\$0.00	\$4,149.50-	\$30,521.55-	\$0.00
02		\$4,028.81	\$85.90	\$85.90	\$4,114.71-	\$26,406.84-	\$0.00
ENTITY Y-T-D TOTAL		\$8,178.31	\$34,585.15-	\$85.90	\$8,264.21-	\$26,406.84-	\$0.00
A3791080 GOMPERS PREPARATORY ACADEMY T							
NON PROP-20							
01	1,135	\$48,553.46	\$9,751.08	\$0.00	\$9,751.08	\$0.00	\$58,304.54
02	1,135	\$47,141.30	\$483.06	\$483.06	\$0.00	\$0.00	\$47,624.36
ENTITY NON-PROP TOTL		\$95,694.76	\$10,234.14	\$483.06	\$9,751.08	\$0.00	\$105,928.90
PROP-20							
01	1,135	\$0.00	\$2,818.88	\$0.00	\$2,818.88	\$0.00	\$2,818.88
02	1,135	\$0.00	\$522.13	\$522.13	\$0.00	\$0.00	\$522.13
ENTITY PROP-20 TOTAL		\$0.00	\$3,341.01	\$522.13	\$2,818.88	\$0.00	\$3,341.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,553.46	\$12,569.96	\$0.00	\$12,569.96	\$0.00	\$61,123.42
02		\$47,141.30	\$1,005.19	\$1,005.19	\$0.00	\$0.00	\$48,146.49
ENTITY Y-T-D TOTAL		\$95,694.76	\$13,575.15	\$1,005.19	\$12,569.96	\$0.00	\$109,269.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791082	LEONARDO DA VINCI HEALTH SCIEN				T		
NON PROP-20							
01	305	\$13,047.40	\$2,460.92	\$0.00	\$2,460.92	\$0.00	\$15,508.32
02	305	\$12,667.92	\$129.80	\$129.80	\$0.00	\$0.00	\$12,797.72
ENTITY NON-PROP TOTL		\$25,715.32	\$2,590.72	\$129.80	\$2,460.92	\$0.00	\$28,306.04
PROP-20							
01	305	\$0.00	\$712.81	\$0.00	\$712.81	\$0.00	\$712.81
02	305	\$0.00	\$140.31	\$140.31	\$0.00	\$0.00	\$140.31
ENTITY PROP-20 TOTAL		\$0.00	\$853.12	\$140.31	\$712.81	\$0.00	\$853.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,047.40	\$3,173.73	\$0.00	\$3,173.73	\$0.00	\$16,221.13
02		\$12,667.92	\$270.11	\$270.11	\$0.00	\$0.00	\$12,938.03
ENTITY Y-T-D TOTAL		\$25,715.32	\$3,443.84	\$270.11	\$3,173.73	\$0.00	\$29,159.16
A3791088 DIEGO HILLS CHARTER T							
NON PROP-20							
01	1,006	\$43,035.05	\$21,219.98	\$0.00	\$21,219.98	\$0.00	\$64,255.03
02	1,006	\$41,783.39	\$428.15	\$428.15	\$0.00	\$0.00	\$42,211.54
ENTITY NON-PROP TOTL		\$84,818.44	\$21,648.13	\$428.15	\$21,219.98	\$0.00	\$106,466.57
PROP-20							
01	1,006	\$0.00	\$6,023.57	\$0.00	\$6,023.57	\$0.00	\$6,023.57
02	1,006	\$0.00	\$462.79	\$462.79	\$0.00	\$0.00	\$462.79
ENTITY PROP-20 TOTAL		\$0.00	\$6,486.36	\$462.79	\$6,023.57	\$0.00	\$6,486.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,035.05	\$27,243.55	\$0.00	\$27,243.55	\$0.00	\$70,278.60
02		\$41,783.39	\$890.94	\$890.94	\$0.00	\$0.00	\$42,674.33
ENTITY Y-T-D TOTAL		\$84,818.44	\$28,134.49	\$890.94	\$27,243.55	\$0.00	\$112,952.93

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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							
A3791151	EVANGELINE ROBERTS INSTITUTE O				T		
NON PROP-20							
01	169	\$7,229.54	\$333.00-	\$0.00	\$333.00-	\$0.00	\$6,896.54
02	169	\$7,019.27	\$71.92	\$71.92	\$0.00	\$0.00	\$7,091.19
ENTITY NON-PROP TOTL		\$14,248.81	\$261.08-	\$71.92	\$333.00-	\$0.00	\$13,987.73
PROP-20							
01	169	\$0.00	\$80.54-	\$0.00	\$0.00	\$80.54-	\$0.00
02	169	\$0.00	\$77.74	\$77.74	\$77.74-	\$2.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2.80-	\$77.74	\$77.74-	\$2.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,229.54	\$413.54-	\$0.00	\$333.00-	\$80.54-	\$6,896.54
02		\$7,019.27	\$149.66	\$149.66	\$77.74-	\$2.80-	\$7,091.19
ENTITY Y-T-D TOTAL		\$14,248.81	\$263.88-	\$149.66	\$410.74-	\$2.80-	\$13,987.73
A3791177 COLLEGE PREPARATORY MIDDLE T							
NON PROP-20							
01	232	\$9,924.58	\$490.14-	\$0.00	\$490.14-	\$0.00	\$9,434.44
02	232	\$9,635.93	\$98.74	\$98.74	\$0.00	\$0.00	\$9,734.67
ENTITY NON-PROP TOTL		\$19,560.51	\$391.40-	\$98.74	\$490.14-	\$0.00	\$19,169.11
PROP-20							
01	232	\$0.00	\$119.81-	\$0.00	\$0.00	\$119.81-	\$0.00
02	232	\$0.00	\$106.72	\$106.72	\$106.72-	\$13.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$13.09-	\$106.72	\$106.72-	\$13.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,924.58	\$609.95-	\$0.00	\$490.14-	\$119.81-	\$9,434.44
02		\$9,635.93	\$205.46	\$205.46	\$106.72-	\$13.09-	\$9,734.67
ENTITY Y-T-D TOTAL		\$19,560.51	\$404.49-	\$205.46	\$596.86-	\$13.09-	\$19,169.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791190	SAN DIEGO GLOBAL VISION ACADEM				T		
NON PROP-20							
01	226	\$9,667.91	\$3,143.78	\$0.00	\$3,143.78	\$0.00	\$12,811.69
02	226	\$9,386.72	\$96.18	\$96.18	\$0.00	\$0.00	\$9,482.90
ENTITY NON-PROP TOTL		\$19,054.63	\$3,239.96	\$96.18	\$3,143.78	\$0.00	\$22,294.59
PROP-20							
01	226	\$0.00	\$898.23	\$0.00	\$898.23	\$0.00	\$898.23
02	226	\$0.00	\$103.96	\$103.96	\$0.00	\$0.00	\$103.96
ENTITY PROP-20 TOTAL		\$0.00	\$1,002.19	\$103.96	\$898.23	\$0.00	\$1,002.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,667.91	\$4,042.01	\$0.00	\$4,042.01	\$0.00	\$13,709.92
02		\$9,386.72	\$200.14	\$200.14	\$0.00	\$0.00	\$9,586.86
ENTITY Y-T-D TOTAL		\$19,054.63	\$4,242.15	\$200.14	\$4,042.01	\$0.00	\$23,296.78
A3791252	NESTOR LANGUAGE ACADEMY CHARTE				T		
NON PROP-20							
01	963	\$41,195.58	\$5,416.56	\$0.00	\$5,416.56	\$0.00	\$46,612.14
02	963	\$39,997.42	\$409.85	\$409.85	\$0.00	\$0.00	\$40,407.27
ENTITY NON-PROP TOTL		\$81,193.00	\$5,826.41	\$409.85	\$5,416.56	\$0.00	\$87,019.41
PROP-20							
01	963	\$0.00	\$1,591.00	\$0.00	\$1,591.00	\$0.00	\$1,591.00
02	963	\$0.00	\$443.01	\$443.01	\$0.00	\$0.00	\$443.01
ENTITY PROP-20 TOTAL		\$0.00	\$2,034.01	\$443.01	\$1,591.00	\$0.00	\$2,034.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,195.58	\$7,007.56	\$0.00	\$7,007.56	\$0.00	\$48,203.14
02		\$39,997.42	\$852.86	\$852.86	\$0.00	\$0.00	\$40,850.28
ENTITY Y-T-D TOTAL		\$81,193.00	\$7,860.42	\$852.86	\$7,007.56	\$0.00	\$89,053.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791253	COLEMAN TECH CHARTER HIGH				T		
NON PROP-20							
01	220	\$9,411.24	\$7,166.80	\$0.00	\$7,166.80	\$0.00	\$16,578.04
02	220	\$9,137.52	\$93.63	\$93.63	\$0.00	\$0.00	\$9,231.15
ENTITY NON-PROP TOTL		\$18,548.76	\$7,260.43	\$93.63	\$7,166.80	\$0.00	\$25,809.19
PROP-20							
01	220	\$0.00	\$2,025.32	\$0.00	\$2,025.32	\$0.00	\$2,025.32
02	220	\$0.00	\$101.20	\$101.20	\$0.00	\$0.00	\$101.20
ENTITY PROP-20 TOTAL		\$0.00	\$2,126.52	\$101.20	\$2,025.32	\$0.00	\$2,126.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,411.24	\$9,192.12	\$0.00	\$9,192.12	\$0.00	\$18,603.36
02		\$9,137.52	\$194.83	\$194.83	\$0.00	\$0.00	\$9,332.35
ENTITY Y-T-D TOTAL		\$18,548.76	\$9,386.95	\$194.83	\$9,192.12	\$0.00	\$27,935.71
A3791262	ALL TRIBES ELEMENTARY CHARTER				T		
NON PROP-20							
01	26	\$1,112.23	\$141.02-	\$0.00	\$141.02-	\$0.00	\$971.21
02	26	\$1,079.88	\$11.06	\$11.06	\$0.00	\$0.00	\$1,090.94
ENTITY NON-PROP TOTL		\$2,192.11	\$152.08-	\$11.06	\$141.02-	\$0.00	\$2,062.15
PROP-20							
01	26	\$0.00	\$37.55-	\$0.00	\$0.00	\$37.55-	\$0.00
02	26	\$0.00	\$11.96	\$11.96	\$11.96-	\$25.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$49.51-	\$11.96	\$11.96-	\$25.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,112.23	\$178.57-	\$0.00	\$141.02-	\$37.55-	\$971.21
02		\$1,079.88	\$23.02	\$23.02	\$11.96-	\$25.59-	\$1,090.94
ENTITY Y-T-D TOTAL		\$2,192.11	\$201.59-	\$23.02	\$152.98-	\$25.59-	\$2,062.15

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							
A3791264	SAN DIEGO VIRTUAL				T		
NON PROP-20							
01	308	\$13,175.74	\$11,019.15	\$0.00	\$11,019.15	\$0.00	\$24,194.89
02	308	\$12,792.52	\$131.08	\$131.08	\$0.00	\$0.00	\$12,923.60
ENTITY NON-PROP TOTL		\$25,968.26	\$11,150.23	\$131.08	\$11,019.15	\$0.00	\$37,118.49
PROP-20							
01	308	\$0.00	\$3,111.72	\$0.00	\$3,111.72	\$0.00	\$3,111.72
02	308	\$0.00	\$141.69	\$141.69	\$0.00	\$0.00	\$141.69
ENTITY PROP-20 TOTAL		\$0.00	\$3,253.41	\$141.69	\$3,111.72	\$0.00	\$3,253.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,175.74	\$14,130.87	\$0.00	\$14,130.87	\$0.00	\$27,306.61
02		\$12,792.52	\$272.77	\$272.77	\$0.00	\$0.00	\$13,065.29
ENTITY Y-T-D TOTAL		\$25,968.26	\$14,403.64	\$272.77	\$14,130.87	\$0.00	\$40,371.90
A3791266 PIVOT CHARTER-SAN DIEGO T							
NON PROP-20							
01	103	\$4,406.17	\$304.27-	\$0.00	\$304.27-	\$0.00	\$4,101.90
02	103	\$4,278.02	\$43.83	\$43.83	\$0.00	\$0.00	\$4,321.85
ENTITY NON-PROP TOTL		\$8,684.19	\$260.44-	\$43.83	\$304.27-	\$0.00	\$8,423.75
PROP-20							
01	103	\$0.00	\$77.49-	\$0.00	\$0.00	\$77.49-	\$0.00
02	103	\$0.00	\$47.38	\$47.38	\$47.38-	\$30.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$30.11-	\$47.38	\$47.38-	\$30.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,406.17	\$381.76-	\$0.00	\$304.27-	\$77.49-	\$4,101.90
02		\$4,278.02	\$91.21	\$91.21	\$47.38-	\$30.11-	\$4,321.85
ENTITY Y-T-D TOTAL		\$8,684.19	\$290.55-	\$91.21	\$351.65-	\$30.11-	\$8,423.75

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							
A3791279	OLD TOWN ACADEMY K-8 CHARTER				T		
NON PROP-20							
01	250	\$10,694.59	\$627.65-	\$0.00	\$627.65-	\$0.00	\$10,066.94
02	250	\$10,383.54	\$106.40	\$106.40	\$0.00	\$0.00	\$10,489.94
ENTITY NON-PROP TOTL		\$21,078.13	\$521.25-	\$106.40	\$627.65-	\$0.00	\$20,556.88
PROP-20							
01	250	\$0.00	\$157.01-	\$0.00	\$0.00	\$157.01-	\$0.00
02	250	\$0.00	\$115.00	\$115.00	\$115.00-	\$42.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$42.01-	\$115.00	\$115.00-	\$42.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,694.59	\$784.66-	\$0.00	\$627.65-	\$157.01-	\$10,066.94
02		\$10,383.54	\$221.40	\$221.40	\$115.00-	\$42.01-	\$10,489.94
ENTITY Y-T-D TOTAL		\$21,078.13	\$563.26-	\$221.40	\$742.65-	\$42.01-	\$20,556.88
A3791301	AMERICA'S FINEST CHARTER				T		
NON PROP-20							
01	246	\$10,523.48	\$2,746.00	\$0.00	\$2,746.00	\$0.00	\$13,269.48
02	246	\$10,217.40	\$104.69	\$104.69	\$0.00	\$0.00	\$10,322.09
ENTITY NON-PROP TOTL		\$20,740.88	\$2,850.69	\$104.69	\$2,746.00	\$0.00	\$23,591.57
PROP-20							
01	246	\$0.00	\$788.26	\$0.00	\$788.26	\$0.00	\$788.26
02	246	\$0.00	\$113.16	\$113.16	\$0.00	\$0.00	\$113.16
ENTITY PROP-20 TOTAL		\$0.00	\$901.42	\$113.16	\$788.26	\$0.00	\$901.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,523.48	\$3,534.26	\$0.00	\$3,534.26	\$0.00	\$14,057.74
02		\$10,217.40	\$217.85	\$217.85	\$0.00	\$0.00	\$10,435.25
ENTITY Y-T-D TOTAL		\$20,740.88	\$3,752.11	\$217.85	\$3,534.26	\$0.00	\$24,492.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791302	E3 CIVIC HIGH				T		
NON PROP-20							
01	324	\$13,860.19	\$9,326.23	\$0.00	\$9,326.23	\$0.00	\$23,186.42
02	324	\$13,457.07	\$137.89	\$137.89	\$0.00	\$0.00	\$13,594.96
ENTITY NON-PROP TOTL		\$27,317.26	\$9,464.12	\$137.89	\$9,326.23	\$0.00	\$36,781.38
PROP-20							
01	324	\$0.00	\$2,638.42	\$0.00	\$2,638.42	\$0.00	\$2,638.42
02	324	\$0.00	\$149.05	\$149.05	\$0.00	\$0.00	\$149.05
ENTITY PROP-20 TOTAL		\$0.00	\$2,787.47	\$149.05	\$2,638.42	\$0.00	\$2,787.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,860.19	\$11,964.65	\$0.00	\$11,964.65	\$0.00	\$25,824.84
02		\$13,457.07	\$286.94	\$286.94	\$0.00	\$0.00	\$13,744.01
ENTITY Y-T-D TOTAL		\$27,317.26	\$12,251.59	\$286.94	\$11,964.65	\$0.00	\$39,568.85
A3791308	HOWARD GARDNER COMMUNITY CHART				T		
NON PROP-20							
01	185	\$7,914.00	\$1,994.48	\$0.00	\$1,994.48	\$0.00	\$9,908.48
02	185	\$7,683.82	\$78.73	\$78.73	\$0.00	\$0.00	\$7,762.55
ENTITY NON-PROP TOTL		\$15,597.82	\$2,073.21	\$78.73	\$1,994.48	\$0.00	\$17,671.03
PROP-20							
01	185	\$0.00	\$572.99	\$0.00	\$572.99	\$0.00	\$572.99
02	185	\$0.00	\$85.10	\$85.10	\$0.00	\$0.00	\$85.10
ENTITY PROP-20 TOTAL		\$0.00	\$658.09	\$85.10	\$572.99	\$0.00	\$658.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,914.00	\$2,567.47	\$0.00	\$2,567.47	\$0.00	\$10,481.47
02		\$7,683.82	\$163.83	\$163.83	\$0.00	\$0.00	\$7,847.65
ENTITY Y-T-D TOTAL		\$15,597.82	\$2,731.30	\$163.83	\$2,567.47	\$0.00	\$18,329.12

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							
A3791312	CITY HEIGHTS PREPARATORY CHART				T		
NON PROP-20							
01	112	\$4,791.17	\$6,176.32	\$0.00	\$6,176.32	\$0.00	\$10,967.49
02	112	\$4,651.82	\$47.66	\$47.66	\$0.00	\$0.00	\$4,699.48
ENTITY NON-PROP TOTL		\$9,442.99	\$6,223.98	\$47.66	\$6,176.32	\$0.00	\$15,666.97
PROP-20							
01	112	\$0.00	\$1,739.54	\$0.00	\$1,739.54	\$0.00	\$1,739.54
02	112	\$0.00	\$51.52	\$51.52	\$0.00	\$0.00	\$51.52
ENTITY PROP-20 TOTAL		\$0.00	\$1,791.06	\$51.52	\$1,739.54	\$0.00	\$1,791.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,791.17	\$7,915.86	\$0.00	\$7,915.86	\$0.00	\$12,707.03
02		\$4,651.82	\$99.18	\$99.18	\$0.00	\$0.00	\$4,751.00
ENTITY Y-T-D TOTAL		\$9,442.99	\$8,015.04	\$99.18	\$7,915.86	\$0.00	\$17,458.03
A3791321 DIEGO VALLEY CHARTER T							
NON PROP-20							
01	726	\$31,057.10	\$13,960.52	\$0.00	\$13,960.52	\$0.00	\$45,017.62
02	726	\$30,153.81	\$308.99	\$308.99	\$0.00	\$0.00	\$30,462.80
ENTITY NON-PROP TOTL		\$61,210.91	\$14,269.51	\$308.99	\$13,960.52	\$0.00	\$75,480.42
PROP-20							
01	726	\$0.00	\$3,976.30	\$0.00	\$3,976.30	\$0.00	\$3,976.30
02	726	\$0.00	\$333.98	\$333.98	\$0.00	\$0.00	\$333.98
ENTITY PROP-20 TOTAL		\$0.00	\$4,310.28	\$333.98	\$3,976.30	\$0.00	\$4,310.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,057.10	\$17,936.82	\$0.00	\$17,936.82	\$0.00	\$48,993.92
02		\$30,153.81	\$642.97	\$642.97	\$0.00	\$0.00	\$30,796.78
ENTITY Y-T-D TOTAL		\$61,210.91	\$18,579.79	\$642.97	\$17,936.82	\$0.00	\$79,790.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791351	GUAJOME LEARNING CENTER				T		
NON PROP-20							
01	92	\$3,935.61	\$2,633.87-	\$0.00	\$2,633.87-	\$0.00	\$1,301.74
02	92	\$3,821.14	\$39.15	\$39.15	\$0.00	\$0.00	\$3,860.29
ENTITY NON-PROP TOTL		\$7,756.75	\$2,594.72-	\$39.15	\$2,633.87-	\$0.00	\$5,162.03
PROP-20							
01	92	\$0.00	\$731.25-	\$0.00	\$0.00	\$731.25-	\$0.00
02	92	\$0.00	\$42.32	\$42.32	\$42.32-	\$688.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$688.93-	\$42.32	\$42.32-	\$688.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,935.61	\$3,365.12-	\$0.00	\$2,633.87-	\$731.25-	\$1,301.74
02		\$3,821.14	\$81.47	\$81.47	\$42.32-	\$688.93-	\$3,860.29
ENTITY Y-T-D TOTAL		\$7,756.75	\$3,283.65-	\$81.47	\$2,676.19-	\$688.93-	\$5,162.03
A3791371	INSIGHT @ SAN DIEGO				T		
NON PROP-20							
01	72	\$3,080.04	\$9,306.29	\$0.00	\$1,228.14	\$0.00	\$4,308.18
02	72	\$2,990.46	\$30.64	\$30.64	\$0.00	\$0.00	\$3,021.10
ENTITY NON-PROP TOTL		\$6,070.50	\$9,336.93	\$30.64	\$1,228.14	\$0.00	\$7,329.28
PROP-20							
01	72	\$0.00	\$2,613.76	\$0.00	\$481.13	\$0.00	\$481.13
02	72	\$0.00	\$33.12	\$33.12	\$0.00	\$0.00	\$33.12
ENTITY PROP-20 TOTAL		\$0.00	\$2,646.88	\$33.12	\$481.13	\$0.00	\$514.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,080.04	\$11,920.05	\$0.00	\$1,709.27	\$0.00	\$4,789.31
02		\$2,990.46	\$63.76	\$63.76	\$0.00	\$0.00	\$3,054.22
ENTITY Y-T-D TOTAL		\$6,070.50	\$11,983.81	\$63.76	\$1,709.27	\$0.00	\$7,843.53

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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							
A3791384	SAN DIEGO GLOBAL VIRTUAL ACA M				T		
NON PROP-20							
01	84	\$3,593.38	\$3,594.72	\$0.00	\$3,594.72	\$0.00	\$7,188.10
02	84	\$3,488.87	\$35.75	\$35.75	\$0.00	\$0.00	\$3,524.62
ENTITY NON-PROP TOTL		\$7,082.25	\$3,630.47	\$35.75	\$3,594.72	\$0.00	\$10,712.72
PROP-20							
01	84	\$0.00	\$1,013.86	\$0.00	\$1,013.86	\$0.00	\$1,013.86
02	84	\$0.00	\$38.64	\$38.64	\$0.00	\$0.00	\$38.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,052.50	\$38.64	\$1,013.86	\$0.00	\$1,052.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,593.38	\$4,608.58	\$0.00	\$4,608.58	\$0.00	\$8,201.96
02		\$3,488.87	\$74.39	\$74.39	\$0.00	\$0.00	\$3,563.26
ENTITY Y-T-D TOTAL		\$7,082.25	\$4,682.97	\$74.39	\$4,608.58	\$0.00	\$11,765.22
A3791407 STEPHEN W. HAWKING CHARTER T							
NON PROP-20							
01	331	\$14,159.64	\$8,545.03	\$0.00	\$8,545.03	\$0.00	\$22,704.67
02	331	\$13,747.81	\$140.87	\$140.87	\$0.00	\$0.00	\$13,888.68
ENTITY NON-PROP TOTL		\$27,907.45	\$8,685.90	\$140.87	\$8,545.03	\$0.00	\$36,593.35
PROP-20							
01	331	\$0.00	\$2,420.01	\$0.00	\$2,420.01	\$0.00	\$2,420.01
02	331	\$0.00	\$152.27	\$152.27	\$0.00	\$0.00	\$152.27
ENTITY PROP-20 TOTAL		\$0.00	\$2,572.28	\$152.27	\$2,420.01	\$0.00	\$2,572.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,159.64	\$10,965.04	\$0.00	\$10,965.04	\$0.00	\$25,124.68
02		\$13,747.81	\$293.14	\$293.14	\$0.00	\$0.00	\$14,040.95
ENTITY Y-T-D TOTAL		\$27,907.45	\$11,258.18	\$293.14	\$10,965.04	\$0.00	\$39,165.63

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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							
A3791418	IMPERIAL BEACH CHARTER				T		
NON PROP-20							
01	907	\$38,799.99	\$6,360.82-	\$0.00	\$6,360.82-	\$0.00	\$32,439.17
02	907	\$37,671.50	\$386.02	\$386.02	\$0.00	\$0.00	\$38,057.52
ENTITY NON-PROP TOTL		\$76,471.49	\$5,974.80-	\$386.02	\$6,360.82-	\$0.00	\$70,496.69
PROP-20							
01	907	\$0.00	\$1,714.15-	\$0.00	\$0.00	\$1,714.15-	\$0.00
02	907	\$0.00	\$417.25	\$417.25	\$417.25-	\$1,296.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,296.90-	\$417.25	\$417.25-	\$1,296.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,799.99	\$8,074.97-	\$0.00	\$6,360.82-	\$1,714.15-	\$32,439.17
02		\$37,671.50	\$803.27	\$803.27	\$417.25-	\$1,296.90-	\$38,057.52
ENTITY Y-T-D TOTAL		\$76,471.49	\$7,271.70-	\$803.27	\$6,778.07-	\$1,296.90-	\$70,496.69
A3791426 EPIPHANY PREP CHARTER T							
NON PROP-20							
01	246	\$10,523.48	\$4,302.28	\$0.00	\$4,302.28	\$0.00	\$14,825.76
02	246	\$10,217.40	\$104.69	\$104.69	\$0.00	\$0.00	\$10,322.09
ENTITY NON-PROP TOTL		\$20,740.88	\$4,406.97	\$104.69	\$4,302.28	\$0.00	\$25,147.85
PROP-20							
01	246	\$0.00	\$1,224.45	\$0.00	\$1,224.45	\$0.00	\$1,224.45
02	246	\$0.00	\$113.16	\$113.16	\$0.00	\$0.00	\$113.16
ENTITY PROP-20 TOTAL		\$0.00	\$1,337.61	\$113.16	\$1,224.45	\$0.00	\$1,337.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,523.48	\$5,526.73	\$0.00	\$5,526.73	\$0.00	\$16,050.21
02		\$10,217.40	\$217.85	\$217.85	\$0.00	\$0.00	\$10,435.25
ENTITY Y-T-D TOTAL		\$20,740.88	\$5,744.58	\$217.85	\$5,526.73	\$0.00	\$26,485.46

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							
A3791447	KAVOD ELEMENTARY CHARTER				T		
NON PROP-20							
01	93	\$3,978.38	\$4,758.02	\$0.00	\$4,758.02	\$0.00	\$8,736.40
02	93	\$3,862.67	\$39.58	\$39.58	\$0.00	\$0.00	\$3,902.25
ENTITY NON-PROP TOTL		\$7,841.05	\$4,797.60	\$39.58	\$4,758.02	\$0.00	\$12,638.65
PROP-20							
01	93	\$0.00	\$1,340.58	\$0.00	\$1,340.58	\$0.00	\$1,340.58
02	93	\$0.00	\$42.78	\$42.78	\$0.00	\$0.00	\$42.78
ENTITY PROP-20 TOTAL		\$0.00	\$1,383.36	\$42.78	\$1,340.58	\$0.00	\$1,383.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,978.38	\$6,098.60	\$0.00	\$6,098.60	\$0.00	\$10,076.98
02		\$3,862.67	\$82.36	\$82.36	\$0.00	\$0.00	\$3,945.03
ENTITY Y-T-D TOTAL		\$7,841.05	\$6,180.96	\$82.36	\$6,098.60	\$0.00	\$14,022.01
A3791451 AC OF ARTS&SCI EL CAJON ELEMEN T							
NON PROP-20							
01	524	\$22,415.87	\$35,829.89	\$0.00	\$35,829.89	\$0.00	\$58,245.76
02	524	\$21,763.91	\$223.01	\$223.01	\$0.00	\$0.00	\$21,986.92
ENTITY NON-PROP TOTL		\$44,179.78	\$36,052.90	\$223.01	\$35,829.89	\$0.00	\$80,232.68
PROP-20							
01	524	\$0.00	\$10,085.30	\$0.00	\$10,085.30	\$0.00	\$10,085.30
02	524	\$0.00	\$241.05	\$241.05	\$0.00	\$0.00	\$241.05
ENTITY PROP-20 TOTAL		\$0.00	\$10,326.35	\$241.05	\$10,085.30	\$0.00	\$10,326.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,415.87	\$45,915.19	\$0.00	\$45,915.19	\$0.00	\$68,331.06
02		\$21,763.91	\$464.06	\$464.06	\$0.00	\$0.00	\$22,227.97
ENTITY Y-T-D TOTAL		\$44,179.78	\$46,379.25	\$464.06	\$45,915.19	\$0.00	\$90,559.03

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							
A3791452	AC OF ARTS&SCI DEL MAR ELEMENT				T		
NON PROP-20							
01	202	\$8,641.23	\$7,952.76	\$0.00	\$7,952.76	\$0.00	\$16,593.99
02	202	\$8,389.90	\$85.97	\$85.97	\$0.00	\$0.00	\$8,475.87
ENTITY NON-PROP TOTL		\$17,031.13	\$8,038.73	\$85.97	\$7,952.76	\$0.00	\$25,069.86
PROP-20							
01	202	\$0.00	\$2,244.27	\$0.00	\$2,244.27	\$0.00	\$2,244.27
02	202	\$0.00	\$92.92	\$92.92	\$0.00	\$0.00	\$92.92
ENTITY PROP-20 TOTAL		\$0.00	\$2,337.19	\$92.92	\$2,244.27	\$0.00	\$2,337.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,641.23	\$10,197.03	\$0.00	\$10,197.03	\$0.00	\$18,838.26
02		\$8,389.90	\$178.89	\$178.89	\$0.00	\$0.00	\$8,568.79
ENTITY Y-T-D TOTAL		\$17,031.13	\$10,375.92	\$178.89	\$10,197.03	\$0.00	\$27,407.05
A3791453	AC OF ARTS&SCI EL CAJON MID&HI				T		
NON PROP-20							
01	561	\$23,998.67	\$48,134.30	\$0.00	\$48,134.30	\$0.00	\$72,132.97
02	561	\$23,300.67	\$238.76	\$238.76	\$0.00	\$0.00	\$23,539.43
ENTITY NON-PROP TOTL		\$47,299.34	\$48,373.06	\$238.76	\$48,134.30	\$0.00	\$95,672.40
PROP-20							
01	561	\$0.00	\$13,536.73	\$0.00	\$13,536.73	\$0.00	\$13,536.73
02	561	\$0.00	\$258.07	\$258.07	\$0.00	\$0.00	\$258.07
ENTITY PROP-20 TOTAL		\$0.00	\$13,794.80	\$258.07	\$13,536.73	\$0.00	\$13,794.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,998.67	\$61,671.03	\$0.00	\$61,671.03	\$0.00	\$85,669.70
02		\$23,300.67	\$496.83	\$496.83	\$0.00	\$0.00	\$23,797.50
ENTITY Y-T-D TOTAL		\$47,299.34	\$62,167.86	\$496.83	\$61,671.03	\$0.00	\$109,467.20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791454	AC OF ARTS&SCI DEL MAR MID&HIG				T		
NON PROP-20							
01	271	\$11,592.94	\$13,244.36	\$0.00	\$13,244.36	\$0.00	\$24,837.30
02	271	\$11,255.76	\$115.33	\$115.33	\$0.00	\$0.00	\$11,371.09
ENTITY NON-PROP TOTL		\$22,848.70	\$13,359.69	\$115.33	\$13,244.36	\$0.00	\$36,208.39
PROP-20							
01	271	\$0.00	\$3,736.00	\$0.00	\$3,736.00	\$0.00	\$3,736.00
02	271	\$0.00	\$124.66	\$124.66	\$0.00	\$0.00	\$124.66
ENTITY PROP-20 TOTAL		\$0.00	\$3,860.66	\$124.66	\$3,736.00	\$0.00	\$3,860.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,592.94	\$16,980.36	\$0.00	\$16,980.36	\$0.00	\$28,573.30
02		\$11,255.76	\$239.99	\$239.99	\$0.00	\$0.00	\$11,495.75
ENTITY Y-T-D TOTAL		\$22,848.70	\$17,220.35	\$239.99	\$16,980.36	\$0.00	\$40,069.05
A3791488 THE HEIGHTS CHARTER T							
NON PROP-20							
01	177	\$7,571.77	\$6,537.08	\$0.00	\$6,537.08	\$0.00	\$14,108.85
02	177	\$7,351.55	\$75.33	\$75.33	\$0.00	\$0.00	\$7,426.88
ENTITY NON-PROP TOTL		\$14,923.32	\$6,612.41	\$75.33	\$6,537.08	\$0.00	\$21,535.73
PROP-20							
01	177	\$0.00	\$1,845.58	\$0.00	\$1,845.58	\$0.00	\$1,845.58
02	177	\$0.00	\$81.42	\$81.42	\$0.00	\$0.00	\$81.42
ENTITY PROP-20 TOTAL		\$0.00	\$1,927.00	\$81.42	\$1,845.58	\$0.00	\$1,927.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,571.77	\$8,382.66	\$0.00	\$8,382.66	\$0.00	\$15,954.43
02		\$7,351.55	\$156.75	\$156.75	\$0.00	\$0.00	\$7,508.30
ENTITY Y-T-D TOTAL		\$14,923.32	\$8,539.41	\$156.75	\$8,382.66	\$0.00	\$23,462.73

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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							
A3791494	COMMUNITY MONTESSORI CHARTER				T		
NON PROP-20							
01	389	\$16,640.79	\$3,461.86	\$0.00	\$3,461.86	\$0.00	\$20,102.65
02	389	\$16,156.79	\$165.56	\$165.56	\$0.00	\$0.00	\$16,322.35
ENTITY NON-PROP TOTL		\$32,797.58	\$3,627.42	\$165.56	\$3,461.86	\$0.00	\$36,425.00
PROP-20							
01	389	\$0.00	\$999.71	\$0.00	\$999.71	\$0.00	\$999.71
02	389	\$0.00	\$178.95	\$178.95	\$0.00	\$0.00	\$178.95
ENTITY PROP-20 TOTAL		\$0.00	\$1,178.66	\$178.95	\$999.71	\$0.00	\$1,178.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,640.79	\$4,461.57	\$0.00	\$4,461.57	\$0.00	\$21,102.36
02		\$16,156.79	\$344.51	\$344.51	\$0.00	\$0.00	\$16,501.30
ENTITY Y-T-D TOTAL		\$32,797.58	\$4,806.08	\$344.51	\$4,461.57	\$0.00	\$37,603.66
A3791510 SAN DIEGO COOPERATIVE CHARTER2 T							
NON PROP-20							
01	157	\$6,716.20	\$11,084.94	\$0.00	\$11,084.94	\$0.00	\$17,801.14
02	157	\$6,520.86	\$66.82	\$66.82	\$0.00	\$0.00	\$6,587.68
ENTITY NON-PROP TOTL		\$13,237.06	\$11,151.76	\$66.82	\$11,084.94	\$0.00	\$24,388.82
PROP-20							
01	157	\$0.00	\$3,118.71	\$0.00	\$3,118.71	\$0.00	\$3,118.71
02	157	\$0.00	\$72.22	\$72.22	\$0.00	\$0.00	\$72.22
ENTITY PROP-20 TOTAL		\$0.00	\$3,190.93	\$72.22	\$3,118.71	\$0.00	\$3,190.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,716.20	\$14,203.65	\$0.00	\$14,203.65	\$0.00	\$20,919.85
02		\$6,520.86	\$139.04	\$139.04	\$0.00	\$0.00	\$6,659.90
ENTITY Y-T-D TOTAL		\$13,237.06	\$14,342.69	\$139.04	\$14,203.65	\$0.00	\$27,579.75

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							
A3791515	BELLA MENTE MONTESSORI ACADEMY				T		
NON PROP-20							
01	538	\$23,014.77	\$25,833.30	\$0.00	\$25,833.30	\$0.00	\$48,848.07
02	538	\$22,345.39	\$228.97	\$228.97	\$0.00	\$0.00	\$22,574.36
ENTITY NON-PROP TOTL		\$45,360.16	\$26,062.27	\$228.97	\$25,833.30	\$0.00	\$71,422.43
PROP-20							
01	538	\$0.00	\$7,281.15	\$0.00	\$7,281.15	\$0.00	\$7,281.15
02	538	\$0.00	\$247.49	\$247.49	\$0.00	\$0.00	\$247.49
ENTITY PROP-20 TOTAL		\$0.00	\$7,528.64	\$247.49	\$7,281.15	\$0.00	\$7,528.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,014.77	\$33,114.45	\$0.00	\$33,114.45	\$0.00	\$56,129.22
02		\$22,345.39	\$476.46	\$476.46	\$0.00	\$0.00	\$22,821.85
ENTITY Y-T-D TOTAL		\$45,360.16	\$33,590.91	\$476.46	\$33,114.45	\$0.00	\$78,951.07
A3791517 HEALTH SCIENCES MIDDLE T							
NON PROP-20							
01	146	\$6,245.64	\$1,492.67	\$0.00	\$1,492.67	\$0.00	\$7,738.31
02	146	\$6,063.99	\$62.13	\$62.13	\$0.00	\$0.00	\$6,126.12
ENTITY NON-PROP TOTL		\$12,309.63	\$1,554.80	\$62.13	\$1,492.67	\$0.00	\$13,864.43
PROP-20							
01	146	\$0.00	\$429.40	\$0.00	\$429.40	\$0.00	\$429.40
02	146	\$0.00	\$67.16	\$67.16	\$0.00	\$0.00	\$67.16
ENTITY PROP-20 TOTAL		\$0.00	\$496.56	\$67.16	\$429.40	\$0.00	\$496.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,245.64	\$1,922.07	\$0.00	\$1,922.07	\$0.00	\$8,167.71
02		\$6,063.99	\$129.29	\$129.29	\$0.00	\$0.00	\$6,193.28
ENTITY Y-T-D TOTAL		\$12,309.63	\$2,051.36	\$129.29	\$1,922.07	\$0.00	\$14,360.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791524	STEPHEN W. HAWKINGS II SCIENCE				T		
NON PROP-20							
01	266	\$11,379.05	\$12,982.79	\$0.00	\$12,982.79	\$0.00	\$24,361.84
02	266	\$11,048.09	\$113.21	\$113.21	\$0.00	\$0.00	\$11,161.30
ENTITY NON-PROP TOTL		\$22,427.14	\$13,096.00	\$113.21	\$12,982.79	\$0.00	\$35,523.14
PROP-20							
01	266	\$0.00	\$3,658.90	\$0.00	\$3,658.90	\$0.00	\$3,658.90
02	266	\$0.00	\$122.36	\$122.36	\$0.00	\$0.00	\$122.36
ENTITY PROP-20 TOTAL		\$0.00	\$3,781.26	\$122.36	\$3,658.90	\$0.00	\$3,781.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,379.05	\$16,641.69	\$0.00	\$16,641.69	\$0.00	\$28,020.74
02		\$11,048.09	\$235.57	\$235.57	\$0.00	\$0.00	\$11,283.66
ENTITY Y-T-D TOTAL		\$22,427.14	\$16,877.26	\$235.57	\$16,641.69	\$0.00	\$39,304.40
A3791559 TAYLION SAN DIEGO COUNT T							
NON PROP-20							
01	142	\$6,074.53	\$13,425.89	\$0.00	\$13,425.89	\$0.00	\$19,500.42
02	142	\$5,897.85	\$60.43	\$60.43	\$0.00	\$0.00	\$5,958.28
ENTITY NON-PROP TOTL		\$11,972.38	\$13,486.32	\$60.43	\$13,425.89	\$0.00	\$25,458.70
PROP-20							
01	142	\$0.00	\$3,773.69	\$0.00	\$3,773.69	\$0.00	\$3,773.69
02	142	\$0.00	\$65.32	\$65.32	\$0.00	\$0.00	\$65.32
ENTITY PROP-20 TOTAL		\$0.00	\$3,839.01	\$65.32	\$3,773.69	\$0.00	\$3,839.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,074.53	\$17,199.58	\$0.00	\$17,199.58	\$0.00	\$23,274.11
02		\$5,897.85	\$125.75	\$125.75	\$0.00	\$0.00	\$6,023.60
ENTITY Y-T-D TOTAL		\$11,972.38	\$17,325.33	\$125.75	\$17,199.58	\$0.00	\$29,297.71

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							
A3791589	HARBOR SPRINGS CHARTER				T		
NON PROP-20							
01	521	\$22,287.53	\$40,106.60	\$0.00	\$40,106.60	\$0.00	\$62,394.13
02	521	\$21,639.31	\$221.74	\$221.74	\$0.00	\$0.00	\$21,861.05
ENTITY NON-PROP TOTL		\$43,926.84	\$40,328.34	\$221.74	\$40,106.60	\$0.00	\$84,255.18
PROP-20							
01	521	\$0.00	\$11,280.29	\$0.00	\$11,280.29	\$0.00	\$11,280.29
02	521	\$0.00	\$239.67	\$239.67	\$0.00	\$0.00	\$239.67
ENTITY PROP-20 TOTAL		\$0.00	\$11,519.96	\$239.67	\$11,280.29	\$0.00	\$11,519.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,287.53	\$51,386.89	\$0.00	\$51,386.89	\$0.00	\$73,674.42
02		\$21,639.31	\$461.41	\$461.41	\$0.00	\$0.00	\$22,100.72
ENTITY Y-T-D TOTAL		\$43,926.84	\$51,848.30	\$461.41	\$51,386.89	\$0.00	\$95,775.14
A3791590 OXFORD PREPARATORY ACADEMY T							
NON PROP-20							
01	306	\$13,090.18	\$29,046.93	\$0.00	\$29,046.93	\$0.00	\$42,137.11
02	306	\$12,709.46	\$130.23	\$130.23	\$0.00	\$0.00	\$12,839.69
ENTITY NON-PROP TOTL		\$25,799.64	\$29,177.16	\$130.23	\$29,046.93	\$0.00	\$54,976.80
PROP-20							
01	306	\$0.00	\$8,164.29	\$0.00	\$8,164.29	\$0.00	\$8,164.29
02	306	\$0.00	\$140.77	\$140.77	\$0.00	\$0.00	\$140.77
ENTITY PROP-20 TOTAL		\$0.00	\$8,305.06	\$140.77	\$8,164.29	\$0.00	\$8,305.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,090.18	\$37,211.22	\$0.00	\$37,211.22	\$0.00	\$50,301.40
02		\$12,709.46	\$271.00	\$271.00	\$0.00	\$0.00	\$12,980.46
ENTITY Y-T-D TOTAL		\$25,799.64	\$37,482.22	\$271.00	\$37,211.22	\$0.00	\$63,281.86

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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							
A3791600	LAUREL PREPARATORY ACADEMY				T		
NON PROP-20							
01	146	\$6,245.64	\$1,492.67	\$0.00	\$1,492.67	\$0.00	\$7,738.31
02	146	\$6,063.99	\$62.13	\$62.13	\$0.00	\$0.00	\$6,126.12
ENTITY NON-PROP TOTL		\$12,309.63	\$1,554.80	\$62.13	\$1,492.67	\$0.00	\$13,864.43
PROP-20							
01	146	\$0.00	\$429.40	\$0.00	\$429.40	\$0.00	\$429.40
02	146	\$0.00	\$67.16	\$67.16	\$0.00	\$0.00	\$67.16
ENTITY PROP-20 TOTAL		\$0.00	\$496.56	\$67.16	\$429.40	\$0.00	\$496.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,245.64	\$1,922.07	\$0.00	\$1,922.07	\$0.00	\$8,167.71
02		\$6,063.99	\$129.29	\$129.29	\$0.00	\$0.00	\$6,193.28
ENTITY Y-T-D TOTAL		\$12,309.63	\$2,051.36	\$129.29	\$1,922.07	\$0.00	\$14,360.99
A3791603 HERITAGE DIGITAL ACADEMY CHART T							
NON PROP-20							
01	285	\$12,191.83	\$3,496.08-	\$0.00	\$3,496.08-	\$0.00	\$8,695.75
02	285	\$11,837.24	\$121.29	\$121.29	\$0.00	\$0.00	\$11,958.53
ENTITY NON-PROP TOTL		\$24,029.07	\$3,374.79-	\$121.29	\$3,496.08-	\$0.00	\$20,654.28
PROP-20							
01	285	\$0.00	\$958.30-	\$0.00	\$0.00	\$958.30-	\$0.00
02	285	\$0.00	\$131.10	\$131.10	\$131.10-	\$827.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$827.20-	\$131.10	\$131.10-	\$827.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,191.83	\$4,454.38-	\$0.00	\$3,496.08-	\$958.30-	\$8,695.75
02		\$11,837.24	\$252.39	\$252.39	\$131.10-	\$827.20-	\$11,958.53
ENTITY Y-T-D TOTAL		\$24,029.07	\$4,201.99-	\$252.39	\$3,627.18-	\$827.20-	\$20,654.28

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							
A3791617	METHOD				T		
NON PROP-20							
01	92	\$3,935.61	\$11,891.18	\$0.00	\$11,891.18	\$0.00	\$15,826.79
02	92	\$3,821.14	\$39.15	\$39.15	\$0.00	\$0.00	\$3,860.29
ENTITY NON-PROP TOTL		\$7,756.75	\$11,930.33	\$39.15	\$11,891.18	\$0.00	\$19,687.08
PROP-20							
01	92	\$0.00	\$3,339.75	\$0.00	\$3,339.75	\$0.00	\$3,339.75
02	92	\$0.00	\$42.32	\$42.32	\$0.00	\$0.00	\$42.32
ENTITY PROP-20 TOTAL		\$0.00	\$3,382.07	\$42.32	\$3,339.75	\$0.00	\$3,382.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,935.61	\$15,230.93	\$0.00	\$15,230.93	\$0.00	\$19,166.54
02		\$3,821.14	\$81.47	\$81.47	\$0.00	\$0.00	\$3,902.61
ENTITY Y-T-D TOTAL		\$7,756.75	\$15,312.40	\$81.47	\$15,230.93	\$0.00	\$23,069.15
A3791628 COUNTY COLLABORATE CHARTER T							
NON PROP-20							
01	222	\$9,496.80	\$28,694.43	\$0.00	\$28,694.43	\$0.00	\$38,191.23
02	222	\$9,220.58	\$94.48	\$94.48	\$0.00	\$0.00	\$9,315.06
ENTITY NON-PROP TOTL		\$18,717.38	\$28,788.91	\$94.48	\$28,694.43	\$0.00	\$47,506.29
PROP-20							
01	222	\$0.00	\$8,059.13	\$0.00	\$8,059.13	\$0.00	\$8,059.13
02	222	\$0.00	\$102.12	\$102.12	\$0.00	\$0.00	\$102.12
ENTITY PROP-20 TOTAL		\$0.00	\$8,161.25	\$102.12	\$8,059.13	\$0.00	\$8,161.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,496.80	\$36,753.56	\$0.00	\$36,753.56	\$0.00	\$46,250.36
02		\$9,220.58	\$196.60	\$196.60	\$0.00	\$0.00	\$9,417.18
ENTITY Y-T-D TOTAL		\$18,717.38	\$36,950.16	\$196.60	\$36,753.56	\$0.00	\$55,667.54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791633	ELEVATE ELEMENTARY				T		
NON PROP-20							
01	161	\$6,887.31	\$20,786.91	\$0.00	\$20,786.91	\$0.00	\$27,674.22
02	161	\$6,687.00	\$68.52	\$68.52	\$0.00	\$0.00	\$6,755.52
ENTITY NON-PROP TOTL		\$13,574.31	\$20,855.43	\$68.52	\$20,786.91	\$0.00	\$34,429.74
PROP-20							
01	161	\$0.00	\$5,838.53	\$0.00	\$5,838.53	\$0.00	\$5,838.53
02	161	\$0.00	\$74.06	\$74.06	\$0.00	\$0.00	\$74.06
ENTITY PROP-20 TOTAL		\$0.00	\$5,912.59	\$74.06	\$5,838.53	\$0.00	\$5,912.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,887.31	\$26,625.44	\$0.00	\$26,625.44	\$0.00	\$33,512.75
02		\$6,687.00	\$142.58	\$142.58	\$0.00	\$0.00	\$6,829.58
ENTITY Y-T-D TOTAL		\$13,574.31	\$26,768.02	\$142.58	\$26,625.44	\$0.00	\$40,342.33
A3791634	EMPOWER CHARTER				T		
NON PROP-20							
01	79	\$3,379.49	\$10,199.78	\$0.00	\$10,199.78	\$0.00	\$13,579.27
02	79	\$3,281.20	\$33.62	\$33.62	\$0.00	\$0.00	\$3,314.82
ENTITY NON-PROP TOTL		\$6,660.69	\$10,233.40	\$33.62	\$10,199.78	\$0.00	\$16,894.09
PROP-20							
01	79	\$0.00	\$2,864.86	\$0.00	\$2,864.86	\$0.00	\$2,864.86
02	79	\$0.00	\$36.34	\$36.34	\$0.00	\$0.00	\$36.34
ENTITY PROP-20 TOTAL		\$0.00	\$2,901.20	\$36.34	\$2,864.86	\$0.00	\$2,901.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,379.49	\$13,064.64	\$0.00	\$13,064.64	\$0.00	\$16,444.13
02		\$3,281.20	\$69.96	\$69.96	\$0.00	\$0.00	\$3,351.16
ENTITY Y-T-D TOTAL		\$6,660.69	\$13,134.60	\$69.96	\$13,064.64	\$0.00	\$19,795.29

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							
A3791692	DIEGO SPRINGS ACADEMY				T		
NON PROP-20							
01	119	\$5,090.62	\$15,380.94	\$0.00	\$15,380.94	\$0.00	\$20,471.56
02	119	\$4,942.56	\$50.64	\$50.64	\$0.00	\$0.00	\$4,993.20
ENTITY NON-PROP TOTL		\$10,033.18	\$15,431.58	\$50.64	\$15,380.94	\$0.00	\$25,464.76
PROP-20							
01	119	\$0.00	\$4,319.89	\$0.00	\$4,319.89	\$0.00	\$4,319.89
02	119	\$0.00	\$54.74	\$54.74	\$0.00	\$0.00	\$54.74
ENTITY PROP-20 TOTAL		\$0.00	\$4,374.63	\$54.74	\$4,319.89	\$0.00	\$4,374.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,090.62	\$19,700.83	\$0.00	\$19,700.83	\$0.00	\$24,791.45
02		\$4,942.56	\$105.38	\$105.38	\$0.00	\$0.00	\$5,047.94
ENTITY Y-T-D TOTAL		\$10,033.18	\$19,806.21	\$105.38	\$19,700.83	\$0.00	\$29,839.39
A3791693 MOSAICA ONLINE ACASOUTH CAL T							
NON PROP-20							
01	29	\$1,240.57	\$3,748.29	\$0.00	\$3,748.29	\$0.00	\$4,988.86
02	29	\$1,204.49	\$12.34	\$12.34	\$0.00	\$0.00	\$1,216.83
ENTITY NON-PROP TOTL		\$2,445.06	\$3,760.63	\$12.34	\$3,748.29	\$0.00	\$6,205.69
PROP-20							
01	29	\$0.00	\$1,052.74	\$0.00	\$1,052.74	\$0.00	\$1,052.74
02	29	\$0.00	\$13.34	\$13.34	\$0.00	\$0.00	\$13.34
ENTITY PROP-20 TOTAL		\$0.00	\$1,066.08	\$13.34	\$1,052.74	\$0.00	\$1,066.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,240.57	\$4,801.03	\$0.00	\$4,801.03	\$0.00	\$6,041.60
02		\$1,204.49	\$25.68	\$25.68	\$0.00	\$0.00	\$1,230.17
ENTITY Y-T-D TOTAL		\$2,445.06	\$4,826.71	\$25.68	\$4,801.03	\$0.00	\$7,271.77

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791696	THRIVE PUBLIC SCHOOL				T		
NON PROP-20							
01	50	\$2,138.91	\$6,462.69	\$0.00	\$6,462.69	\$0.00	\$8,601.60
02	50	\$2,076.70	\$21.28	\$21.28	\$0.00	\$0.00	\$2,097.98
ENTITY NON-PROP TOTL		\$4,215.61	\$6,483.97	\$21.28	\$6,462.69	\$0.00	\$10,699.58
PROP-20							
01	50	\$0.00	\$1,815.11	\$0.00	\$1,815.11	\$0.00	\$1,815.11
02	50	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$23.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,838.11	\$23.00	\$1,815.11	\$0.00	\$1,838.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,138.91	\$8,277.80	\$0.00	\$8,277.80	\$0.00	\$10,416.71
02		\$2,076.70	\$44.28	\$44.28	\$0.00	\$0.00	\$2,120.98
ENTITY Y-T-D TOTAL		\$4,215.61	\$8,322.08	\$44.28	\$8,277.80	\$0.00	\$12,537.69
A3795028 CHARTER SCHOOL OF SAN DIEGO T							
NON PROP-20							
01	2,125	\$90,904.06	\$20,602.83	\$0.00	\$20,602.83	\$0.00	\$111,506.89
02	2,125	\$88,260.14	\$904.41	\$904.41	\$0.00	\$0.00	\$89,164.55
ENTITY NON-PROP TOTL		\$179,164.20	\$21,507.24	\$904.41	\$20,602.83	\$0.00	\$200,671.44
PROP-20							
01	2,125	\$0.00	\$5,935.27	\$0.00	\$5,935.27	\$0.00	\$5,935.27
02	2,125	\$0.00	\$977.57	\$977.57	\$0.00	\$0.00	\$977.57
ENTITY PROP-20 TOTAL		\$0.00	\$6,912.84	\$977.57	\$5,935.27	\$0.00	\$6,912.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,904.06	\$26,538.10	\$0.00	\$26,538.10	\$0.00	\$117,442.16
02		\$88,260.14	\$1,881.98	\$1,881.98	\$0.00	\$0.00	\$90,142.12
ENTITY Y-T-D TOTAL		\$179,164.20	\$28,420.08	\$1,881.98	\$26,538.10	\$0.00	\$207,584.28

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							
A3795033	DARNELL CHARTER				T		
NON PROP-20							
01	647	\$27,677.61	\$6,202.65	\$0.00	\$6,202.65	\$0.00	\$33,880.26
02	647	\$26,872.61	\$275.36	\$275.36	\$0.00	\$0.00	\$27,147.97
ENTITY NON-PROP TOTL		\$54,550.22	\$6,478.01	\$275.36	\$6,202.65	\$0.00	\$61,028.23
PROP-20							
01	647	\$0.00	\$1,787.42	\$0.00	\$1,787.42	\$0.00	\$1,787.42
02	647	\$0.00	\$297.64	\$297.64	\$0.00	\$0.00	\$297.64
ENTITY PROP-20 TOTAL		\$0.00	\$2,085.06	\$297.64	\$1,787.42	\$0.00	\$2,085.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,677.61	\$7,990.07	\$0.00	\$7,990.07	\$0.00	\$35,667.68
02		\$26,872.61	\$573.00	\$573.00	\$0.00	\$0.00	\$27,445.61
ENTITY Y-T-D TOTAL		\$54,550.22	\$8,563.07	\$573.00	\$7,990.07	\$0.00	\$63,113.29
A3795046 HARRIET TUBMAN VILLAGE CHARTER T							
NON PROP-20							
01	358	\$15,314.66	\$3,268.48-	\$0.00	\$3,268.48-	\$0.00	\$12,046.18
02	358	\$14,869.23	\$152.36	\$152.36	\$0.00	\$0.00	\$15,021.59
ENTITY NON-PROP TOTL		\$30,183.89	\$3,116.12-	\$152.36	\$3,268.48-	\$0.00	\$27,067.77
PROP-20							
01	358	\$0.00	\$889.00-	\$0.00	\$0.00	\$889.00-	\$0.00
02	358	\$0.00	\$164.69	\$164.69	\$164.69-	\$724.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$724.31-	\$164.69	\$164.69-	\$724.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,314.66	\$4,157.48-	\$0.00	\$3,268.48-	\$889.00-	\$12,046.18
02		\$14,869.23	\$317.05	\$317.05	\$164.69-	\$724.31-	\$15,021.59
ENTITY Y-T-D TOTAL		\$30,183.89	\$3,840.43-	\$317.05	\$3,433.17-	\$724.31-	\$27,067.77

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795048	THE O'FARRELL CHARTER				T		
NON PROP-20							
01	1,442	\$61,686.43	\$21,808.22	\$0.00	\$21,808.22	\$0.00	\$83,494.65
02	1,442	\$59,892.29	\$613.72	\$613.72	\$0.00	\$0.00	\$60,506.01
ENTITY NON-PROP TOTL		\$121,578.72	\$22,421.94	\$613.72	\$21,808.22	\$0.00	\$144,000.66
PROP-20							
01	1,442	\$0.00	\$6,221.44	\$0.00	\$6,221.44	\$0.00	\$6,221.44
02	1,442	\$0.00	\$663.37	\$663.37	\$0.00	\$0.00	\$663.37
ENTITY PROP-20 TOTAL		\$0.00	\$6,884.81	\$663.37	\$6,221.44	\$0.00	\$6,884.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,686.43	\$28,029.66	\$0.00	\$28,029.66	\$0.00	\$89,716.09
02		\$59,892.29	\$1,277.09	\$1,277.09	\$0.00	\$0.00	\$61,169.38
ENTITY Y-T-D TOTAL		\$121,578.72	\$29,306.75	\$1,277.09	\$28,029.66	\$0.00	\$150,885.47
A3795050 GUAJOME PARK ACADEMY T							
NON PROP-20							
01	1,273	\$54,456.88	\$6,390.58-	\$0.00	\$6,390.58-	\$0.00	\$48,066.30
02	1,273	\$52,873.01	\$541.79	\$541.79	\$0.00	\$0.00	\$53,414.80
ENTITY NON-PROP TOTL		\$107,329.89	\$5,848.79-	\$541.79	\$6,390.58-	\$0.00	\$101,481.10
PROP-20							
01	1,273	\$0.00	\$1,694.78-	\$0.00	\$0.00	\$1,694.78-	\$0.00
02	1,273	\$0.00	\$585.62	\$585.62	\$585.62-	\$1,109.16-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,109.16-	\$585.62	\$585.62-	\$1,109.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,456.88	\$8,085.36-	\$0.00	\$6,390.58-	\$1,694.78-	\$48,066.30
02		\$52,873.01	\$1,127.41	\$1,127.41	\$585.62-	\$1,109.16-	\$53,414.80
ENTITY Y-T-D TOTAL		\$107,329.89	\$6,957.95-	\$1,127.41	\$6,976.20-	\$1,109.16-	\$101,481.10

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							
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	909	\$38,885.55	\$4,402.57	\$0.00	\$4,402.57	\$0.00	\$43,288.12
02	909	\$37,754.57	\$386.87	\$386.87	\$0.00	\$0.00	\$38,141.44
ENTITY NON-PROP TOTL		\$76,640.12	\$4,789.44	\$386.87	\$4,402.57	\$0.00	\$81,429.56
PROP-20							
01	909	\$0.00	\$1,302.71	\$0.00	\$1,302.71	\$0.00	\$1,302.71
02	909	\$0.00	\$418.17	\$418.17	\$0.00	\$0.00	\$418.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,720.88	\$418.17	\$1,302.71	\$0.00	\$1,720.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,885.55	\$5,705.28	\$0.00	\$5,705.28	\$0.00	\$44,590.83
02		\$37,754.57	\$805.04	\$805.04	\$0.00	\$0.00	\$38,559.61
ENTITY Y-T-D TOTAL		\$76,640.12	\$6,510.32	\$805.04	\$5,705.28	\$0.00	\$83,150.44
A3795064 MUELLER CHARTER SCHOOL T							
NON PROP-20							
01	1,177	\$50,350.15	\$15,309.46	\$0.00	\$15,309.46	\$0.00	\$65,659.61
02	1,177	\$48,885.73	\$500.93	\$500.93	\$0.00	\$0.00	\$49,386.66
ENTITY NON-PROP TOTL		\$99,235.88	\$15,810.39	\$500.93	\$15,309.46	\$0.00	\$115,046.27
PROP-20							
01	1,177	\$0.00	\$4,379.92	\$0.00	\$4,379.92	\$0.00	\$4,379.92
02	1,177	\$0.00	\$541.46	\$541.46	\$0.00	\$0.00	\$541.46
ENTITY PROP-20 TOTAL		\$0.00	\$4,921.38	\$541.46	\$4,379.92	\$0.00	\$4,921.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,350.15	\$19,689.38	\$0.00	\$19,689.38	\$0.00	\$70,039.53
02		\$48,885.73	\$1,042.39	\$1,042.39	\$0.00	\$0.00	\$49,928.12
ENTITY Y-T-D TOTAL		\$99,235.88	\$20,731.77	\$1,042.39	\$19,689.38	\$0.00	\$119,967.65

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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							
A3795081	MUSEUM SCHOOL				T		
NON PROP-20							
01	233	\$9,967.36	\$28.18	\$0.00	\$28.18	\$0.00	\$9,995.54
02	233	\$9,677.46	\$99.16	\$99.16	\$0.00	\$0.00	\$9,776.62
ENTITY NON-PROP TOTL		\$19,644.82	\$127.34	\$99.16	\$28.18	\$0.00	\$19,772.16
PROP-20							
01	233	\$0.00	\$25.54	\$0.00	\$25.54	\$0.00	\$25.54
02	233	\$0.00	\$107.18	\$107.18	\$0.00	\$0.00	\$107.18
ENTITY PROP-20 TOTAL		\$0.00	\$132.72	\$107.18	\$25.54	\$0.00	\$132.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,967.36	\$53.72	\$0.00	\$53.72	\$0.00	\$10,021.08
02		\$9,677.46	\$206.34	\$206.34	\$0.00	\$0.00	\$9,883.80
ENTITY Y-T-D TOTAL		\$19,644.82	\$260.06	\$206.34	\$53.72	\$0.00	\$19,904.88
A3795095 MCGILL SCHOOL OF SUCCESS T							
NON PROP-20							
01	134	\$5,732.30	\$966.22-	\$0.00	\$966.22-	\$0.00	\$4,766.08
02	134	\$5,565.58	\$57.03	\$57.03	\$0.00	\$0.00	\$5,622.61
ENTITY NON-PROP TOTL		\$11,297.88	\$909.19-	\$57.03	\$966.22-	\$0.00	\$10,388.69
PROP-20							
01	134	\$0.00	\$260.67-	\$0.00	\$0.00	\$260.67-	\$0.00
02	134	\$0.00	\$61.64	\$61.64	\$61.64-	\$199.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$199.03-	\$61.64	\$61.64-	\$199.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,732.30	\$1,226.89-	\$0.00	\$966.22-	\$260.67-	\$4,766.08
02		\$5,565.58	\$118.67	\$118.67	\$61.64-	\$199.03-	\$5,622.61
ENTITY Y-T-D TOTAL		\$11,297.88	\$1,108.22-	\$118.67	\$1,027.86-	\$199.03-	\$10,388.69

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							
A3795104	VIVIAN BANKS CHARTER				T		
NON PROP-20							
01	100	\$4,277.83	\$951.39-	\$0.00	\$951.39-	\$0.00	\$3,326.44
02	100	\$4,153.41	\$42.56	\$42.56	\$0.00	\$0.00	\$4,195.97
ENTITY NON-PROP TOTL		\$8,431.24	\$908.83-	\$42.56	\$951.39-	\$0.00	\$7,522.41
PROP-20							
01	100	\$0.00	\$259.08-	\$0.00	\$0.00	\$259.08-	\$0.00
02	100	\$0.00	\$46.00	\$46.00	\$46.00-	\$213.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$213.08-	\$46.00	\$46.00-	\$213.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.83	\$1,210.47-	\$0.00	\$951.39-	\$259.08-	\$3,326.44
02		\$4,153.41	\$88.56	\$88.56	\$46.00-	\$213.08-	\$4,195.97
ENTITY Y-T-D TOTAL		\$8,431.24	\$1,121.91-	\$88.56	\$997.39-	\$213.08-	\$7,522.41
A3795109 ESCONDIDO CHARTER HIGH SCHOOL T							
NON PROP-20							
01	798	\$34,137.15	\$6,702.43-	\$0.00	\$6,702.43-	\$0.00	\$27,434.72
02	798	\$33,144.28	\$339.63	\$339.63	\$0.00	\$0.00	\$33,483.91
ENTITY NON-PROP TOTL		\$67,281.43	\$6,362.80-	\$339.63	\$6,702.43-	\$0.00	\$60,918.63
PROP-20							
01	798	\$0.00	\$1,818.13-	\$0.00	\$0.00	\$1,818.13-	\$0.00
02	798	\$0.00	\$367.10	\$367.10	\$367.10-	\$1,451.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,451.03-	\$367.10	\$367.10-	\$1,451.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,137.15	\$8,520.56-	\$0.00	\$6,702.43-	\$1,818.13-	\$27,434.72
02		\$33,144.28	\$706.73	\$706.73	\$367.10-	\$1,451.03-	\$33,483.91
ENTITY Y-T-D TOTAL		\$67,281.43	\$7,813.83-	\$706.73	\$7,069.53-	\$1,451.03-	\$60,918.63

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							
A3795120	RIVER VALLEY CHARTER				T		
NON PROP-20							
01	281	\$12,020.72	\$3,105.27-	\$0.00	\$3,105.27-	\$0.00	\$8,915.45
02	281	\$11,671.10	\$119.59	\$119.59	\$0.00	\$0.00	\$11,790.69
ENTITY NON-PROP TOTL		\$23,691.82	\$2,985.68-	\$119.59	\$3,105.27-	\$0.00	\$20,706.14
PROP-20							
01	281	\$0.00	\$849.07-	\$0.00	\$0.00	\$849.07-	\$0.00
02	281	\$0.00	\$129.26	\$129.26	\$129.26-	\$719.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$719.81-	\$129.26	\$129.26-	\$719.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,020.72	\$3,954.34-	\$0.00	\$3,105.27-	\$849.07-	\$8,915.45
02		\$11,671.10	\$248.85	\$248.85	\$129.26-	\$719.81-	\$11,790.69
ENTITY Y-T-D TOTAL		\$23,691.82	\$3,705.49-	\$248.85	\$3,234.53-	\$719.81-	\$20,706.14
A3795121 FEASTER (MAE L) CHARTER T							
NON PROP-20							
01	1,191	\$50,949.05	\$9,856.37	\$0.00	\$9,856.37	\$0.00	\$60,805.42
02	1,191	\$49,467.21	\$506.89	\$506.89	\$0.00	\$0.00	\$49,974.10
ENTITY NON-PROP TOTL		\$100,416.26	\$10,363.26	\$506.89	\$9,856.37	\$0.00	\$110,779.52
PROP-20							
01	1,191	\$0.00	\$2,852.64	\$0.00	\$2,852.64	\$0.00	\$2,852.64
02	1,191	\$0.00	\$547.90	\$547.90	\$0.00	\$0.00	\$547.90
ENTITY PROP-20 TOTAL		\$0.00	\$3,400.54	\$547.90	\$2,852.64	\$0.00	\$3,400.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,949.05	\$12,709.01	\$0.00	\$12,709.01	\$0.00	\$63,658.06
02		\$49,467.21	\$1,054.79	\$1,054.79	\$0.00	\$0.00	\$50,522.00
ENTITY Y-T-D TOTAL		\$100,416.26	\$13,763.80	\$1,054.79	\$12,709.01	\$0.00	\$114,180.06

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							
A3795135	CHULA VISTA LEARNING COMMUNITY				T		
NON PROP-20							
01	1,352	\$57,836.37	\$18,086.38	\$0.00	\$18,086.38	\$0.00	\$75,922.75
02	1,352	\$56,154.22	\$575.41	\$575.41	\$0.00	\$0.00	\$56,729.63
ENTITY NON-PROP TOTL		\$113,990.59	\$18,661.79	\$575.41	\$18,086.38	\$0.00	\$132,652.38
PROP-20							
01	1,352	\$0.00	\$5,171.49	\$0.00	\$5,171.49	\$0.00	\$5,171.49
02	1,352	\$0.00	\$621.96	\$621.96	\$0.00	\$0.00	\$621.96
ENTITY PROP-20 TOTAL		\$0.00	\$5,793.45	\$621.96	\$5,171.49	\$0.00	\$5,793.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,836.37	\$23,257.87	\$0.00	\$23,257.87	\$0.00	\$81,094.24
02		\$56,154.22	\$1,197.37	\$1,197.37	\$0.00	\$0.00	\$57,351.59
ENTITY Y-T-D TOTAL		\$113,990.59	\$24,455.24	\$1,197.37	\$23,257.87	\$0.00	\$138,445.83
A3795150 HELIX HIGH SCHOOL T							
NON PROP-20							
01	2,429	\$103,908.69	\$5,986.31-	\$0.00	\$5,986.31-	\$0.00	\$97,922.38
02	2,429	\$100,886.53	\$1,033.79	\$1,033.79	\$0.00	\$0.00	\$101,920.32
ENTITY NON-PROP TOTL		\$204,795.22	\$4,952.52-	\$1,033.79	\$5,986.31-	\$0.00	\$199,842.70
PROP-20							
01	2,429	\$0.00	\$1,493.99-	\$0.00	\$0.00	\$1,493.99-	\$0.00
02	2,429	\$0.00	\$1,117.42	\$1,117.42	\$1,117.42-	\$376.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$376.57-	\$1,117.42	\$1,117.42-	\$376.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,908.69	\$7,480.30-	\$0.00	\$5,986.31-	\$1,493.99-	\$97,922.38
02		\$100,886.53	\$2,151.21	\$2,151.21	\$1,117.42-	\$376.57-	\$101,920.32
ENTITY Y-T-D TOTAL		\$204,795.22	\$5,329.09-	\$2,151.21	\$7,103.73-	\$376.57-	\$199,842.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795169	PREUSS SCHOOL UCSD				T		
NON PROP-20							
01	859	\$36,746.63	\$533.64	\$0.00	\$533.64	\$0.00	\$37,280.27
02	859	\$35,677.86	\$365.59	\$365.59	\$0.00	\$0.00	\$36,043.45
ENTITY NON-PROP TOTL		\$72,424.49	\$899.23	\$365.59	\$533.64	\$0.00	\$73,323.72
PROP-20							
01	859	\$0.00	\$214.58	\$0.00	\$214.58	\$0.00	\$214.58
02	859	\$0.00	\$395.17	\$395.17	\$0.00	\$0.00	\$395.17
ENTITY PROP-20 TOTAL		\$0.00	\$609.75	\$395.17	\$214.58	\$0.00	\$609.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,746.63	\$748.22	\$0.00	\$748.22	\$0.00	\$37,494.85
02		\$35,677.86	\$760.76	\$760.76	\$0.00	\$0.00	\$36,438.62
ENTITY Y-T-D TOTAL		\$72,424.49	\$1,508.98	\$760.76	\$748.22	\$0.00	\$73,933.47
A3795199	CLASSICAL ACADEMY				T		
NON PROP-20							
01	1,288	\$55,098.55	\$13,445.44	\$0.00	\$13,445.44	\$0.00	\$68,543.99
02	1,288	\$53,496.03	\$548.18	\$548.18	\$0.00	\$0.00	\$54,044.21
ENTITY NON-PROP TOTL		\$108,594.58	\$13,993.62	\$548.18	\$13,445.44	\$0.00	\$122,588.20
PROP-20							
01	1,288	\$0.00	\$3,865.89	\$0.00	\$3,865.89	\$0.00	\$3,865.89
02	1,288	\$0.00	\$592.52	\$592.52	\$0.00	\$0.00	\$592.52
ENTITY PROP-20 TOTAL		\$0.00	\$4,458.41	\$592.52	\$3,865.89	\$0.00	\$4,458.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,098.55	\$17,311.33	\$0.00	\$17,311.33	\$0.00	\$72,409.88
02		\$53,496.03	\$1,140.70	\$1,140.70	\$0.00	\$0.00	\$54,636.73
ENTITY Y-T-D TOTAL		\$108,594.58	\$18,452.03	\$1,140.70	\$17,311.33	\$0.00	\$127,046.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795247	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	468	\$20,020.28	\$333.56-	\$0.00	\$333.56-	\$0.00	\$19,686.72
02	468	\$19,437.99	\$199.18	\$199.18	\$0.00	\$0.00	\$19,637.17
ENTITY NON-PROP TOTL		\$39,458.27	\$134.38-	\$199.18	\$333.56-	\$0.00	\$39,323.89
PROP-20							
01	468	\$0.00	\$58.07-	\$0.00	\$0.00	\$58.07-	\$0.00
02	468	\$0.00	\$215.29	\$215.29	\$58.07-	\$0.00	\$157.22
ENTITY PROP-20 TOTAL		\$0.00	\$157.22	\$215.29	\$58.07-	\$0.00	\$157.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,020.28	\$391.63-	\$0.00	\$333.56-	\$58.07-	\$19,686.72
02		\$19,437.99	\$414.47	\$414.47	\$58.07-	\$0.00	\$19,794.39
ENTITY Y-T-D TOTAL		\$39,458.27	\$22.84	\$414.47	\$391.63-	\$0.00	\$39,481.11
A3795261	GREATER SAN DIEGO ACADEMY				T		
NON PROP-20							
01	362	\$15,485.77	\$6,642.20-	\$0.00	\$6,642.20-	\$0.00	\$8,843.57
02	362	\$15,035.37	\$154.06	\$154.06	\$0.00	\$0.00	\$15,189.43
ENTITY NON-PROP TOTL		\$30,521.14	\$6,488.14-	\$154.06	\$6,642.20-	\$0.00	\$24,033.00
PROP-20							
01	362	\$0.00	\$1,834.23-	\$0.00	\$0.00	\$1,834.23-	\$0.00
02	362	\$0.00	\$166.53	\$166.53	\$166.53-	\$1,667.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,667.70-	\$166.53	\$166.53-	\$1,667.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,485.77	\$8,476.43-	\$0.00	\$6,642.20-	\$1,834.23-	\$8,843.57
02		\$15,035.37	\$320.59	\$320.59	\$166.53-	\$1,667.70-	\$15,189.43
ENTITY Y-T-D TOTAL		\$30,521.14	\$8,155.84-	\$320.59	\$6,808.73-	\$1,667.70-	\$24,033.00

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							
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	141	\$6,031.75	\$969.27-	\$0.00	\$969.27-	\$0.00	\$5,062.48
02	141	\$5,856.32	\$60.01	\$60.01	\$0.00	\$0.00	\$5,916.33
ENTITY NON-PROP TOTL		\$11,888.07	\$909.26-	\$60.01	\$969.27-	\$0.00	\$10,978.81
PROP-20							
01	141	\$0.00	\$260.97-	\$0.00	\$0.00	\$260.97-	\$0.00
02	141	\$0.00	\$64.86	\$64.86	\$64.86-	\$196.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$196.11-	\$64.86	\$64.86-	\$196.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,031.75	\$1,230.24-	\$0.00	\$969.27-	\$260.97-	\$5,062.48
02		\$5,856.32	\$124.87	\$124.87	\$64.86-	\$196.11-	\$5,916.33
ENTITY Y-T-D TOTAL		\$11,888.07	\$1,105.37-	\$124.87	\$1,034.13-	\$196.11-	\$10,978.81
A3795267 JULIAN CHARTER SCHOOL T							
NON PROP-20							
01	2,519	\$107,758.74	\$9,656.84-	\$0.00	\$9,656.84-	\$0.00	\$98,101.90
02	2,519	\$104,624.61	\$1,072.10	\$1,072.10	\$0.00	\$0.00	\$105,696.71
ENTITY NON-PROP TOTL		\$212,383.35	\$8,584.74-	\$1,072.10	\$9,656.84-	\$0.00	\$203,798.61
PROP-20							
01	2,519	\$0.00	\$2,515.93-	\$0.00	\$0.00	\$2,515.93-	\$0.00
02	2,519	\$0.00	\$1,158.82	\$1,158.82	\$1,158.82-	\$1,357.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,357.11-	\$1,158.82	\$1,158.82-	\$1,357.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,758.74	\$12,172.77-	\$0.00	\$9,656.84-	\$2,515.93-	\$98,101.90
02		\$104,624.61	\$2,230.92	\$2,230.92	\$1,158.82-	\$1,357.11-	\$105,696.71
ENTITY Y-T-D TOTAL		\$212,383.35	\$9,941.85-	\$2,230.92	\$10,815.66-	\$1,357.11-	\$203,798.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795269	HIGH TECH HIGH				T		
NON PROP-20							
01	581	\$24,854.24	\$771.86-	\$0.00	\$771.86-	\$0.00	\$24,082.38
02	581	\$24,131.36	\$247.27	\$247.27	\$0.00	\$0.00	\$24,378.63
ENTITY NON-PROP TOTL		\$48,985.60	\$524.59-	\$247.27	\$771.86-	\$0.00	\$48,461.01
PROP-20							
01	581	\$0.00	\$172.36-	\$0.00	\$0.00	\$172.36-	\$0.00
02	581	\$0.00	\$267.28	\$267.28	\$172.36-	\$0.00	\$94.92
ENTITY PROP-20 TOTAL		\$0.00	\$94.92	\$267.28	\$172.36-	\$0.00	\$94.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,854.24	\$944.22-	\$0.00	\$771.86-	\$172.36-	\$24,082.38
02		\$24,131.36	\$514.55	\$514.55	\$172.36-	\$0.00	\$24,473.55
ENTITY Y-T-D TOTAL		\$48,985.60	\$429.67-	\$514.55	\$944.22-	\$0.00	\$48,555.93
A3795278 EXPLORER ELEMENTARY CHARTER T							
NON PROP-20							
01	349	\$14,929.65	\$1,059.85-	\$0.00	\$1,059.85-	\$0.00	\$13,869.80
02	349	\$14,495.43	\$148.53	\$148.53	\$0.00	\$0.00	\$14,643.96
ENTITY NON-PROP TOTL		\$29,425.08	\$911.32-	\$148.53	\$1,059.85-	\$0.00	\$28,513.76
PROP-20							
01	349	\$0.00	\$270.65-	\$0.00	\$0.00	\$270.65-	\$0.00
02	349	\$0.00	\$160.55	\$160.55	\$160.55-	\$110.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$110.10-	\$160.55	\$160.55-	\$110.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,929.65	\$1,330.50-	\$0.00	\$1,059.85-	\$270.65-	\$13,869.80
02		\$14,495.43	\$309.08	\$309.08	\$160.55-	\$110.10-	\$14,643.96
ENTITY Y-T-D TOTAL		\$29,425.08	\$1,021.42-	\$309.08	\$1,220.40-	\$110.10-	\$28,513.76

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							
A3795303	MAAC COMMUNITY CHARTER SCHOOL				T		
NON PROP-20							
01	267	\$11,421.82	\$635.06-	\$0.00	\$635.06-	\$0.00	\$10,786.76
02	267	\$11,089.62	\$113.63	\$113.63	\$0.00	\$0.00	\$11,203.25
ENTITY NON-PROP TOTL		\$22,511.44	\$521.43-	\$113.63	\$635.06-	\$0.00	\$21,990.01
PROP-20							
01	267	\$0.00	\$157.77-	\$0.00	\$0.00	\$157.77-	\$0.00
02	267	\$0.00	\$122.82	\$122.82	\$122.82-	\$34.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$34.95-	\$122.82	\$122.82-	\$34.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,421.82	\$792.83-	\$0.00	\$635.06-	\$157.77-	\$10,786.76
02		\$11,089.62	\$236.45	\$236.45	\$122.82-	\$34.95-	\$11,203.25
ENTITY Y-T-D TOTAL		\$22,511.44	\$556.38-	\$236.45	\$757.88-	\$34.95-	\$21,990.01
A3795396 SAN DIEGO COOPERATIVE CHARTER T							
NON PROP-20							
01	459	\$19,635.27	\$59.45	\$0.00	\$59.45	\$0.00	\$19,694.72
02	459	\$19,064.19	\$195.35	\$195.35	\$0.00	\$0.00	\$19,259.54
ENTITY NON-PROP TOTL		\$38,699.46	\$254.80	\$195.35	\$59.45	\$0.00	\$38,954.26
PROP-20							
01	459	\$0.00	\$51.39	\$0.00	\$51.39	\$0.00	\$51.39
02	459	\$0.00	\$211.15	\$211.15	\$0.00	\$0.00	\$211.15
ENTITY PROP-20 TOTAL		\$0.00	\$262.54	\$211.15	\$51.39	\$0.00	\$262.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,635.27	\$110.84	\$0.00	\$110.84	\$0.00	\$19,746.11
02		\$19,064.19	\$406.50	\$406.50	\$0.00	\$0.00	\$19,470.69
ENTITY Y-T-D TOTAL		\$38,699.46	\$517.34	\$406.50	\$110.84	\$0.00	\$39,216.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795405	LITERACY FIRST CHARTER SCHOOL				T		
NON PROP-20							
01	1,560	\$66,734.27	\$1,976.43-	\$0.00	\$1,976.43-	\$0.00	\$64,757.84
02	1,560	\$64,793.33	\$663.94	\$663.94	\$0.00	\$0.00	\$65,457.27
ENTITY NON-PROP TOTL		\$131,527.60	\$1,312.49-	\$663.94	\$1,976.43-	\$0.00	\$130,215.11
PROP-20							
01	1,560	\$0.00	\$435.88-	\$0.00	\$0.00	\$435.88-	\$0.00
02	1,560	\$0.00	\$717.65	\$717.65	\$435.88-	\$0.00	\$281.77
ENTITY PROP-20 TOTAL		\$0.00	\$281.77	\$717.65	\$435.88-	\$0.00	\$281.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,734.27	\$2,412.31-	\$0.00	\$1,976.43-	\$435.88-	\$64,757.84
02		\$64,793.33	\$1,381.59	\$1,381.59	\$435.88-	\$0.00	\$65,739.04
ENTITY Y-T-D TOTAL		\$131,527.60	\$1,030.72-	\$1,381.59	\$2,412.31-	\$0.00	\$130,496.88
A3795406 AUDEO CHARTER SCHOOL T							
NON PROP-20							
01	761	\$32,554.35	\$14,842.20	\$0.00	\$14,842.20	\$0.00	\$47,396.55
02	761	\$31,607.51	\$323.88	\$323.88	\$0.00	\$0.00	\$31,931.39
ENTITY NON-PROP TOTL		\$64,161.86	\$15,166.08	\$323.88	\$14,842.20	\$0.00	\$79,327.94
PROP-20							
01	761	\$0.00	\$4,217.50	\$0.00	\$4,217.50	\$0.00	\$4,217.50
02	761	\$0.00	\$350.08	\$350.08	\$0.00	\$0.00	\$350.08
ENTITY PROP-20 TOTAL		\$0.00	\$4,567.58	\$350.08	\$4,217.50	\$0.00	\$4,567.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,554.35	\$19,059.70	\$0.00	\$19,059.70	\$0.00	\$51,614.05
02		\$31,607.51	\$673.96	\$673.96	\$0.00	\$0.00	\$32,281.47
ENTITY Y-T-D TOTAL		\$64,161.86	\$19,733.66	\$673.96	\$19,059.70	\$0.00	\$83,895.52

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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							
A3795419	DEHESA CHARTER SCHOOL				T		
NON PROP-20							
01	1,145	\$48,981.24	\$5,466.97	\$0.00	\$5,466.97	\$0.00	\$54,448.21
02	1,145	\$47,556.64	\$487.31	\$487.31	\$0.00	\$0.00	\$48,043.95
ENTITY NON-PROP TOTL		\$96,537.88	\$5,954.28	\$487.31	\$5,466.97	\$0.00	\$102,492.16
PROP-20							
01	1,145	\$0.00	\$1,618.91	\$0.00	\$1,618.91	\$0.00	\$1,618.91
02	1,145	\$0.00	\$526.74	\$526.74	\$0.00	\$0.00	\$526.74
ENTITY PROP-20 TOTAL		\$0.00	\$2,145.65	\$526.74	\$1,618.91	\$0.00	\$2,145.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,981.24	\$7,085.88	\$0.00	\$7,085.88	\$0.00	\$56,067.12
02		\$47,556.64	\$1,014.05	\$1,014.05	\$0.00	\$0.00	\$48,570.69
ENTITY Y-T-D TOTAL		\$96,537.88	\$8,099.93	\$1,014.05	\$7,085.88	\$0.00	\$104,637.81
A3795420 KING/CHAVEZ ACADEMY OF EXCELL T							
NON PROP-20							
01	323	\$13,817.41	\$789.17-	\$0.00	\$789.17-	\$0.00	\$13,028.24
02	323	\$13,415.54	\$137.47	\$137.47	\$0.00	\$0.00	\$13,553.01
ENTITY NON-PROP TOTL		\$27,232.95	\$651.70-	\$137.47	\$789.17-	\$0.00	\$26,581.25
PROP-20							
01	323	\$0.00	\$196.73-	\$0.00	\$0.00	\$196.73-	\$0.00
02	323	\$0.00	\$148.59	\$148.59	\$148.59-	\$48.14-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$48.14-	\$148.59	\$148.59-	\$48.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,817.41	\$985.90-	\$0.00	\$789.17-	\$196.73-	\$13,028.24
02		\$13,415.54	\$286.06	\$286.06	\$148.59-	\$48.14-	\$13,553.01
ENTITY Y-T-D TOTAL		\$27,232.95	\$699.84-	\$286.06	\$937.76-	\$48.14-	\$26,581.25

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	102	\$4,363.39	\$1,860.11-	\$0.00	\$1,860.11-	\$0.00	\$2,503.28
02	102	\$4,236.48	\$43.41	\$43.41	\$0.00	\$0.00	\$4,279.89
ENTITY NON-PROP TOTL		\$8,599.87	\$1,816.70-	\$43.41	\$1,860.11-	\$0.00	\$6,783.17
PROP-20							
01	102	\$0.00	\$513.62-	\$0.00	\$0.00	\$513.62-	\$0.00
02	102	\$0.00	\$46.92	\$46.92	\$46.92-	\$466.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$466.70-	\$46.92	\$46.92-	\$466.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,363.39	\$2,373.73-	\$0.00	\$1,860.11-	\$513.62-	\$2,503.28
02		\$4,236.48	\$90.33	\$90.33	\$46.92-	\$466.70-	\$4,279.89
ENTITY Y-T-D TOTAL		\$8,599.87	\$2,283.40-	\$90.33	\$1,907.03-	\$466.70-	\$6,783.17
A3795483	ARROYO VISTA CHARTER SCHOOL				T		
NON PROP-20							
01	1,059	\$45,302.30	\$57.46	\$0.00	\$57.46	\$0.00	\$45,359.76
02	1,059	\$43,984.70	\$450.71	\$450.71	\$0.00	\$0.00	\$44,435.41
ENTITY NON-PROP TOTL		\$89,287.00	\$508.17	\$450.71	\$57.46	\$0.00	\$89,795.17
PROP-20							
01	1,059	\$0.00	\$96.23	\$0.00	\$96.23	\$0.00	\$96.23
02	1,059	\$0.00	\$487.17	\$487.17	\$0.00	\$0.00	\$487.17
ENTITY PROP-20 TOTAL		\$0.00	\$583.40	\$487.17	\$96.23	\$0.00	\$583.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,302.30	\$153.69	\$0.00	\$153.69	\$0.00	\$45,455.99
02		\$43,984.70	\$937.88	\$937.88	\$0.00	\$0.00	\$44,922.58
ENTITY Y-T-D TOTAL		\$89,287.00	\$1,091.57	\$937.88	\$153.69	\$0.00	\$90,378.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795488	EINSTEIN ACADEMY				T		
NON PROP-20							
01	624	\$26,693.71	\$11,919.03	\$0.00	\$11,919.03	\$0.00	\$38,612.74
02	624	\$25,917.33	\$265.57	\$265.57	\$0.00	\$0.00	\$26,182.90
ENTITY NON-PROP TOTL		\$52,611.04	\$12,184.60	\$265.57	\$11,919.03	\$0.00	\$64,795.64
PROP-20							
01	624	\$0.00	\$3,387.82	\$0.00	\$3,387.82	\$0.00	\$3,387.82
02	624	\$0.00	\$287.06	\$287.06	\$0.00	\$0.00	\$287.06
ENTITY PROP-20 TOTAL		\$0.00	\$3,674.88	\$287.06	\$3,387.82	\$0.00	\$3,674.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,693.71	\$15,306.85	\$0.00	\$15,306.85	\$0.00	\$42,000.56
02		\$25,917.33	\$552.63	\$552.63	\$0.00	\$0.00	\$26,469.96
ENTITY Y-T-D TOTAL		\$52,611.04	\$15,859.48	\$552.63	\$15,306.85	\$0.00	\$68,470.52
A3795493 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	2,988	\$127,821.81	\$11,806.47-	\$0.00	\$11,806.47-	\$0.00	\$116,015.34
02	2,988	\$124,104.14	\$1,271.71	\$1,271.71	\$0.00	\$0.00	\$125,375.85
ENTITY NON-PROP TOTL		\$251,925.95	\$10,534.76-	\$1,271.71	\$11,806.47-	\$0.00	\$241,391.19
PROP-20							
01	2,988	\$0.00	\$3,082.94-	\$0.00	\$0.00	\$3,082.94-	\$0.00
02	2,988	\$0.00	\$1,374.58	\$1,374.58	\$1,374.58-	\$1,708.36-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,708.36-	\$1,374.58	\$1,374.58-	\$1,708.36-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,821.81	\$14,889.41-	\$0.00	\$11,806.47-	\$3,082.94-	\$116,015.34
02		\$124,104.14	\$2,646.29	\$2,646.29	\$1,374.58-	\$1,708.36-	\$125,375.85
ENTITY Y-T-D TOTAL		\$251,925.95	\$12,243.12-	\$2,646.29	\$13,181.05-	\$1,708.36-	\$241,391.19

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							
A3795516	COASTAL ACADEMY				T		
NON PROP-20							
01	1,456	\$62,285.32	\$38,272.72	\$0.00	\$38,272.72	\$0.00	\$100,558.04
02	1,456	\$60,473.77	\$619.68	\$619.68	\$0.00	\$0.00	\$61,093.45
ENTITY NON-PROP TOTL		\$122,759.09	\$38,892.40	\$619.68	\$38,272.72	\$0.00	\$161,651.49
PROP-20							
01	1,456	\$0.00	\$10,837.08	\$0.00	\$10,837.08	\$0.00	\$10,837.08
02	1,456	\$0.00	\$669.81	\$669.81	\$0.00	\$0.00	\$669.81
ENTITY PROP-20 TOTAL		\$0.00	\$11,506.89	\$669.81	\$10,837.08	\$0.00	\$11,506.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,285.32	\$49,109.80	\$0.00	\$49,109.80	\$0.00	\$111,395.12
02		\$60,473.77	\$1,289.49	\$1,289.49	\$0.00	\$0.00	\$61,763.26
ENTITY Y-T-D TOTAL		\$122,759.09	\$50,399.29	\$1,289.49	\$49,109.80	\$0.00	\$173,158.38
A3795546 HIGH TECH MIDDLE T							
NON PROP-20							
01	323	\$13,817.41	\$1,567.30-	\$0.00	\$1,567.30-	\$0.00	\$12,250.11
02	323	\$13,415.54	\$137.47	\$137.47	\$0.00	\$0.00	\$13,553.01
ENTITY NON-PROP TOTL		\$27,232.95	\$1,429.83-	\$137.47	\$1,567.30-	\$0.00	\$25,803.12
PROP-20							
01	323	\$0.00	\$414.84-	\$0.00	\$0.00	\$414.84-	\$0.00
02	323	\$0.00	\$148.59	\$148.59	\$148.59-	\$266.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$266.25-	\$148.59	\$148.59-	\$266.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,817.41	\$1,982.14-	\$0.00	\$1,567.30-	\$414.84-	\$12,250.11
02		\$13,415.54	\$286.06	\$286.06	\$148.59-	\$266.25-	\$13,553.01
ENTITY Y-T-D TOTAL		\$27,232.95	\$1,696.08-	\$286.06	\$1,715.89-	\$266.25-	\$25,803.12

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							
A3795550	KIPP ADELANTE PREPARATORY ACAD				T		
NON PROP-20							
01	346	\$14,801.32	\$799.18-	\$0.00	\$799.18-	\$0.00	\$14,002.14
02	346	\$14,370.82	\$147.25	\$147.25	\$0.00	\$0.00	\$14,518.07
ENTITY NON-PROP TOTL		\$29,172.14	\$651.93-	\$147.25	\$799.18-	\$0.00	\$28,520.21
PROP-20							
01	346	\$0.00	\$197.81-	\$0.00	\$0.00	\$197.81-	\$0.00
02	346	\$0.00	\$159.17	\$159.17	\$159.17-	\$38.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$38.64-	\$159.17	\$159.17-	\$38.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,801.32	\$996.99-	\$0.00	\$799.18-	\$197.81-	\$14,002.14
02		\$14,370.82	\$306.42	\$306.42	\$159.17-	\$38.64-	\$14,518.07
ENTITY Y-T-D TOTAL		\$29,172.14	\$690.57-	\$306.42	\$958.35-	\$38.64-	\$28,520.21
A3795553	INTEGRITY CHARTER SCHOOL				T		
NON PROP-20							
01	295	\$12,619.62	\$4,412.82	\$0.00	\$4,412.82	\$0.00	\$17,032.44
02	295	\$12,252.58	\$125.55	\$125.55	\$0.00	\$0.00	\$12,378.13
ENTITY NON-PROP TOTL		\$24,872.20	\$4,538.37	\$125.55	\$4,412.82	\$0.00	\$29,410.57
PROP-20							
01	295	\$0.00	\$1,260.85	\$0.00	\$1,260.85	\$0.00	\$1,260.85
02	295	\$0.00	\$135.71	\$135.71	\$0.00	\$0.00	\$135.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,396.56	\$135.71	\$1,260.85	\$0.00	\$1,396.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,619.62	\$5,673.67	\$0.00	\$5,673.67	\$0.00	\$18,293.29
02		\$12,252.58	\$261.26	\$261.26	\$0.00	\$0.00	\$12,513.84
ENTITY Y-T-D TOTAL		\$24,872.20	\$5,934.93	\$261.26	\$5,673.67	\$0.00	\$30,807.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795556	HERITAGE K-8 CHARTER SCHOOL				T		
NON PROP-20							
01	611	\$26,137.59	\$5,829.28	\$0.00	\$5,829.28	\$0.00	\$31,966.87
02	611	\$25,377.38	\$260.04	\$260.04	\$0.00	\$0.00	\$25,637.42
ENTITY NON-PROP TOTL		\$51,514.97	\$6,089.32	\$260.04	\$5,829.28	\$0.00	\$57,604.29
PROP-20							
01	611	\$0.00	\$1,680.04	\$0.00	\$1,680.04	\$0.00	\$1,680.04
02	611	\$0.00	\$281.08	\$281.08	\$0.00	\$0.00	\$281.08
ENTITY PROP-20 TOTAL		\$0.00	\$1,961.12	\$281.08	\$1,680.04	\$0.00	\$1,961.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,137.59	\$7,509.32	\$0.00	\$7,509.32	\$0.00	\$33,646.91
02		\$25,377.38	\$541.12	\$541.12	\$0.00	\$0.00	\$25,918.50
ENTITY Y-T-D TOTAL		\$51,514.97	\$8,050.44	\$541.12	\$7,509.32	\$0.00	\$59,565.41
A3795622 HIGH TECH HIGH MEDIA ARTS T							
NON PROP-20							
01	395	\$16,897.46	\$431.46-	\$0.00	\$431.46-	\$0.00	\$16,466.00
02	395	\$16,406.00	\$168.11	\$168.11	\$0.00	\$0.00	\$16,574.11
ENTITY NON-PROP TOTL		\$33,303.46	\$263.35-	\$168.11	\$431.46-	\$0.00	\$33,040.11
PROP-20							
01	395	\$0.00	\$91.02-	\$0.00	\$0.00	\$91.02-	\$0.00
02	395	\$0.00	\$181.71	\$181.71	\$91.02-	\$0.00	\$90.69
ENTITY PROP-20 TOTAL		\$0.00	\$90.69	\$181.71	\$91.02-	\$0.00	\$90.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,897.46	\$522.48-	\$0.00	\$431.46-	\$91.02-	\$16,466.00
02		\$16,406.00	\$349.82	\$349.82	\$91.02-	\$0.00	\$16,664.80
ENTITY Y-T-D TOTAL		\$33,303.46	\$172.66-	\$349.82	\$522.48-	\$0.00	\$33,130.80

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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							
A3795623	HIGH TECH HIGH INTERNATIONAL				T		
NON PROP-20							
01	394	\$16,854.68	\$690.40-	\$0.00	\$690.40-	\$0.00	\$16,164.28
02	394	\$16,364.46	\$167.68	\$167.68	\$0.00	\$0.00	\$16,532.14
ENTITY NON-PROP TOTL		\$33,219.14	\$522.72-	\$167.68	\$690.40-	\$0.00	\$32,696.42
PROP-20							
01	394	\$0.00	\$163.69-	\$0.00	\$0.00	\$163.69-	\$0.00
02	394	\$0.00	\$181.25	\$181.25	\$163.69-	\$0.00	\$17.56
ENTITY PROP-20 TOTAL		\$0.00	\$17.56	\$181.25	\$163.69-	\$0.00	\$17.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,854.68	\$854.09-	\$0.00	\$690.40-	\$163.69-	\$16,164.28
02		\$16,364.46	\$348.93	\$348.93	\$163.69-	\$0.00	\$16,549.70
ENTITY Y-T-D TOTAL		\$33,219.14	\$505.16-	\$348.93	\$854.09-	\$0.00	\$32,713.98
A3795627	SIA TECH				T		
NON PROP-20							
01	1,064	\$45,516.20	\$32,107.82-	\$0.00	\$32,107.82-	\$0.00	\$13,408.38
02	1,064	\$44,192.37	\$452.84	\$452.84	\$0.00	\$0.00	\$44,645.21
ENTITY NON-PROP TOTL		\$89,708.57	\$31,654.98-	\$452.84	\$32,107.82-	\$0.00	\$58,053.59
PROP-20							
01	1,064	\$0.00	\$8,918.49-	\$0.00	\$0.00	\$8,918.49-	\$0.00
02	1,064	\$0.00	\$489.47	\$489.47	\$489.47-	\$8,429.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,429.02-	\$489.47	\$489.47-	\$8,429.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,516.20	\$41,026.31-	\$0.00	\$32,107.82-	\$8,918.49-	\$13,408.38
02		\$44,192.37	\$942.31	\$942.31	\$489.47-	\$8,429.02-	\$44,645.21
ENTITY Y-T-D TOTAL		\$89,708.57	\$40,084.00-	\$942.31	\$32,597.29-	\$8,429.02-	\$58,053.59

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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							
A3795659	LEARNING CHOICE ACADEMY CHARTE				T		
NON PROP-20							
01	1,001	\$42,821.16	\$1,214.17-	\$0.00	\$1,214.17-	\$0.00	\$41,606.99
02	1,001	\$41,575.72	\$426.03	\$426.03	\$0.00	\$0.00	\$42,001.75
ENTITY NON-PROP TOTL		\$84,396.88	\$788.14-	\$426.03	\$1,214.17-	\$0.00	\$83,608.74
PROP-20							
01	1,001	\$0.00	\$264.54-	\$0.00	\$0.00	\$264.54-	\$0.00
02	1,001	\$0.00	\$460.49	\$460.49	\$264.54-	\$0.00	\$195.95
ENTITY PROP-20 TOTAL		\$0.00	\$195.95	\$460.49	\$264.54-	\$0.00	\$195.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,821.16	\$1,478.71-	\$0.00	\$1,214.17-	\$264.54-	\$41,606.99
02		\$41,575.72	\$886.52	\$886.52	\$264.54-	\$0.00	\$42,197.70
ENTITY Y-T-D TOTAL		\$84,396.88	\$592.19-	\$886.52	\$1,478.71-	\$0.00	\$83,804.69
A3795660 HIGH TECH MIDDLE MEDIA ARTS T							
NON PROP-20							
01	318	\$13,603.52	\$1,824.50-	\$0.00	\$1,824.50-	\$0.00	\$11,779.02
02	318	\$13,207.87	\$135.34	\$135.34	\$0.00	\$0.00	\$13,343.21
ENTITY NON-PROP TOTL		\$26,811.39	\$1,689.16-	\$135.34	\$1,824.50-	\$0.00	\$25,122.23
PROP-20							
01	318	\$0.00	\$487.30-	\$0.00	\$0.00	\$487.30-	\$0.00
02	318	\$0.00	\$146.29	\$146.29	\$146.29-	\$341.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$341.01-	\$146.29	\$146.29-	\$341.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,603.52	\$2,311.80-	\$0.00	\$1,824.50-	\$487.30-	\$11,779.02
02		\$13,207.87	\$281.63	\$281.63	\$146.29-	\$341.01-	\$13,343.21
ENTITY Y-T-D TOTAL		\$26,811.39	\$2,030.17-	\$281.63	\$1,970.79-	\$341.01-	\$25,122.23

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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							
A3795680	IFTIN CHARTER SCHOOL				T		
NON PROP-20							
01	475	\$20,319.73	\$2,646.25	\$0.00	\$2,646.25	\$0.00	\$22,965.98
02	475	\$19,728.73	\$202.16	\$202.16	\$0.00	\$0.00	\$19,930.89
ENTITY NON-PROP TOTL		\$40,048.46	\$2,848.41	\$202.16	\$2,646.25	\$0.00	\$42,896.87
PROP-20							
01	475	\$0.00	\$777.63	\$0.00	\$777.63	\$0.00	\$777.63
02	475	\$0.00	\$218.51	\$218.51	\$0.00	\$0.00	\$218.51
ENTITY PROP-20 TOTAL		\$0.00	\$996.14	\$218.51	\$777.63	\$0.00	\$996.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,319.73	\$3,423.88	\$0.00	\$3,423.88	\$0.00	\$23,743.61
02		\$19,728.73	\$420.67	\$420.67	\$0.00	\$0.00	\$20,149.40
ENTITY Y-T-D TOTAL		\$40,048.46	\$3,844.55	\$420.67	\$3,423.88	\$0.00	\$43,893.01
A3795683 EJE ELEMENTARY ACADEMY CHARTER T							
NON PROP-20							
01	509	\$21,774.19	\$5,744.00	\$0.00	\$5,744.00	\$0.00	\$27,518.19
02	509	\$21,140.90	\$216.63	\$216.63	\$0.00	\$0.00	\$21,357.53
ENTITY NON-PROP TOTL		\$42,915.09	\$5,960.63	\$216.63	\$5,744.00	\$0.00	\$48,875.72
PROP-20							
01	509	\$0.00	\$1,648.42	\$0.00	\$1,648.42	\$0.00	\$1,648.42
02	509	\$0.00	\$234.15	\$234.15	\$0.00	\$0.00	\$234.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,882.57	\$234.15	\$1,648.42	\$0.00	\$1,882.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,774.19	\$7,392.42	\$0.00	\$7,392.42	\$0.00	\$29,166.61
02		\$21,140.90	\$450.78	\$450.78	\$0.00	\$0.00	\$21,591.68
ENTITY Y-T-D TOTAL		\$42,915.09	\$7,843.20	\$450.78	\$7,392.42	\$0.00	\$50,758.29

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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							
A3795695	KEILLER LEADERSHIP ACADEMY				T		
NON PROP-20							
01	506	\$21,645.86	\$1,387.64-	\$0.00	\$1,387.64-	\$0.00	\$20,258.22
02	506	\$21,016.29	\$215.35	\$215.35	\$0.00	\$0.00	\$21,231.64
ENTITY NON-PROP TOTL		\$42,662.15	\$1,172.29-	\$215.35	\$1,387.64-	\$0.00	\$41,489.86
PROP-20							
01	506	\$0.00	\$350.61-	\$0.00	\$0.00	\$350.61-	\$0.00
02	506	\$0.00	\$232.77	\$232.77	\$232.77-	\$117.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$117.84-	\$232.77	\$232.77-	\$117.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,645.86	\$1,738.25-	\$0.00	\$1,387.64-	\$350.61-	\$20,258.22
02		\$21,016.29	\$448.12	\$448.12	\$232.77-	\$117.84-	\$21,231.64
ENTITY Y-T-D TOTAL		\$42,662.15	\$1,290.13-	\$448.12	\$1,620.41-	\$117.84-	\$41,489.86
A3795698 MAGNOLIA SCIENCE ACADEMY SAN D T							
NON PROP-20							
01	371	\$15,870.78	\$1,913.44	\$0.00	\$1,913.44	\$0.00	\$17,784.22
02	371	\$15,409.18	\$157.89	\$157.89	\$0.00	\$0.00	\$15,567.07
ENTITY NON-PROP TOTL		\$31,279.96	\$2,071.33	\$157.89	\$1,913.44	\$0.00	\$33,351.29
PROP-20							
01	371	\$0.00	\$564.37	\$0.00	\$564.37	\$0.00	\$564.37
02	371	\$0.00	\$170.67	\$170.67	\$0.00	\$0.00	\$170.67
ENTITY PROP-20 TOTAL		\$0.00	\$735.04	\$170.67	\$564.37	\$0.00	\$735.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,870.78	\$2,477.81	\$0.00	\$2,477.81	\$0.00	\$18,348.59
02		\$15,409.18	\$328.56	\$328.56	\$0.00	\$0.00	\$15,737.74
ENTITY Y-T-D TOTAL		\$31,279.96	\$2,806.37	\$328.56	\$2,477.81	\$0.00	\$34,086.33

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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							
A3795704	KING/CHAVEZ ARTS ACADEMY				T		
NON PROP-20							
01	185	\$7,914.00	\$956.93	\$0.00	\$956.93	\$0.00	\$8,870.93
02	185	\$7,683.82	\$78.73	\$78.73	\$0.00	\$0.00	\$7,762.55
ENTITY NON-PROP TOTL		\$15,597.82	\$1,035.66	\$78.73	\$956.93	\$0.00	\$16,633.48
PROP-20							
01	185	\$0.00	\$282.21	\$0.00	\$282.21	\$0.00	\$282.21
02	185	\$0.00	\$85.10	\$85.10	\$0.00	\$0.00	\$85.10
ENTITY PROP-20 TOTAL		\$0.00	\$367.31	\$85.10	\$282.21	\$0.00	\$367.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,914.00	\$1,239.14	\$0.00	\$1,239.14	\$0.00	\$9,153.14
02		\$7,683.82	\$163.83	\$163.83	\$0.00	\$0.00	\$7,847.65
ENTITY Y-T-D TOTAL		\$15,597.82	\$1,402.97	\$163.83	\$1,239.14	\$0.00	\$17,000.79
A3795705 KING/CHAVEZ PRIMARY ACADEMY CH T							
NON PROP-20							
01	394	\$16,854.68	\$3,978.45	\$0.00	\$3,978.45	\$0.00	\$20,833.13
02	394	\$16,364.46	\$167.68	\$167.68	\$0.00	\$0.00	\$16,532.14
ENTITY NON-PROP TOTL		\$33,219.14	\$4,146.13	\$167.68	\$3,978.45	\$0.00	\$37,365.27
PROP-20							
01	394	\$0.00	\$1,144.88	\$0.00	\$1,144.88	\$0.00	\$1,144.88
02	394	\$0.00	\$181.25	\$181.25	\$0.00	\$0.00	\$181.25
ENTITY PROP-20 TOTAL		\$0.00	\$1,326.13	\$181.25	\$1,144.88	\$0.00	\$1,326.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,854.68	\$5,123.33	\$0.00	\$5,123.33	\$0.00	\$21,978.01
02		\$16,364.46	\$348.93	\$348.93	\$0.00	\$0.00	\$16,713.39
ENTITY Y-T-D TOTAL		\$33,219.14	\$5,472.26	\$348.93	\$5,123.33	\$0.00	\$38,691.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795706	KING/CHAVEZ ATHLETICS ACADEMY				T		
NON PROP-20							
01	185	\$7,914.00	\$438.17	\$0.00	\$438.17	\$0.00	\$8,352.17
02	185	\$7,683.82	\$78.73	\$78.73	\$0.00	\$0.00	\$7,762.55
ENTITY NON-PROP TOTL		\$15,597.82	\$516.90	\$78.73	\$438.17	\$0.00	\$16,114.72
PROP-20							
01	185	\$0.00	\$136.82	\$0.00	\$136.82	\$0.00	\$136.82
02	185	\$0.00	\$85.10	\$85.10	\$0.00	\$0.00	\$85.10
ENTITY PROP-20 TOTAL		\$0.00	\$221.92	\$85.10	\$136.82	\$0.00	\$221.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,914.00	\$574.99	\$0.00	\$574.99	\$0.00	\$8,488.99
02		\$7,683.82	\$163.83	\$163.83	\$0.00	\$0.00	\$7,847.65
ENTITY Y-T-D TOTAL		\$15,597.82	\$738.82	\$163.83	\$574.99	\$0.00	\$16,336.64
A3795723	BAYSHORE PREP CHARTER				T		
NON PROP-20							
01	127	\$5,432.85	\$1,481.94-	\$0.00	\$1,481.94-	\$0.00	\$3,950.91
02	127	\$5,274.84	\$54.05	\$54.05	\$0.00	\$0.00	\$5,328.89
ENTITY NON-PROP TOTL		\$10,707.69	\$1,427.89-	\$54.05	\$1,481.94-	\$0.00	\$9,279.80
PROP-20							
01	127	\$0.00	\$405.73-	\$0.00	\$0.00	\$405.73-	\$0.00
02	127	\$0.00	\$58.42	\$58.42	\$58.42-	\$347.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$347.31-	\$58.42	\$58.42-	\$347.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,432.85	\$1,887.67-	\$0.00	\$1,481.94-	\$405.73-	\$3,950.91
02		\$5,274.84	\$112.47	\$112.47	\$58.42-	\$347.31-	\$5,328.89
ENTITY Y-T-D TOTAL		\$10,707.69	\$1,775.20-	\$112.47	\$1,540.36-	\$347.31-	\$9,279.80

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							
A3795759	CLASSICAL ACADEMY HIGH SCHOOL				T		
NON PROP-20							
01	935	\$39,997.78	\$22,158.78	\$0.00	\$22,158.78	\$0.00	\$62,156.56
02	935	\$38,834.46	\$397.94	\$397.94	\$0.00	\$0.00	\$39,232.40
ENTITY NON-PROP TOTL		\$78,832.24	\$22,556.72	\$397.94	\$22,158.78	\$0.00	\$101,388.96
PROP-20							
01	935	\$0.00	\$6,281.29	\$0.00	\$6,281.29	\$0.00	\$6,281.29
02	935	\$0.00	\$430.13	\$430.13	\$0.00	\$0.00	\$430.13
ENTITY PROP-20 TOTAL		\$0.00	\$6,711.42	\$430.13	\$6,281.29	\$0.00	\$6,711.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,997.78	\$28,440.07	\$0.00	\$28,440.07	\$0.00	\$68,437.85
02		\$38,834.46	\$828.07	\$828.07	\$0.00	\$0.00	\$39,662.53
ENTITY Y-T-D TOTAL		\$78,832.24	\$29,268.14	\$828.07	\$28,440.07	\$0.00	\$108,100.38
A3795772 KING/CHAVEZ PREPARATORY ACADEM T							
NON PROP-20							
01	354	\$15,143.54	\$413.57-	\$0.00	\$413.57-	\$0.00	\$14,729.97
02	354	\$14,703.10	\$150.66	\$150.66	\$0.00	\$0.00	\$14,853.76
ENTITY NON-PROP TOTL		\$29,846.64	\$262.91-	\$150.66	\$413.57-	\$0.00	\$29,583.73
PROP-20							
01	354	\$0.00	\$89.14-	\$0.00	\$0.00	\$89.14-	\$0.00
02	354	\$0.00	\$162.85	\$162.85	\$89.14-	\$0.00	\$73.71
ENTITY PROP-20 TOTAL		\$0.00	\$73.71	\$162.85	\$89.14-	\$0.00	\$73.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,143.54	\$502.71-	\$0.00	\$413.57-	\$89.14-	\$14,729.97
02		\$14,703.10	\$313.51	\$313.51	\$89.14-	\$0.00	\$14,927.47
ENTITY Y-T-D TOTAL		\$29,846.64	\$189.20-	\$313.51	\$502.71-	\$0.00	\$29,657.44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795773	ALBERT EINSTEIN ACADEMY MIDDLE				T		
NON PROP-20							
01	482	\$20,619.18	\$16,390.35	\$0.00	\$16,390.35	\$0.00	\$37,009.53
02	482	\$20,019.47	\$205.14	\$205.14	\$0.00	\$0.00	\$20,224.61
ENTITY NON-PROP TOTL		\$40,638.65	\$16,595.49	\$205.14	\$16,390.35	\$0.00	\$57,234.14
PROP-20							
01	482	\$0.00	\$4,630.28	\$0.00	\$4,630.28	\$0.00	\$4,630.28
02	482	\$0.00	\$221.73	\$221.73	\$0.00	\$0.00	\$221.73
ENTITY PROP-20 TOTAL		\$0.00	\$4,852.01	\$221.73	\$4,630.28	\$0.00	\$4,852.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,619.18	\$21,020.63	\$0.00	\$21,020.63	\$0.00	\$41,639.81
02		\$20,019.47	\$426.87	\$426.87	\$0.00	\$0.00	\$20,446.34
ENTITY Y-T-D TOTAL		\$40,638.65	\$21,447.50	\$426.87	\$21,020.63	\$0.00	\$62,086.15
A3795876 HEALTH SCIENCES HIGH SCHOOL T							
NON PROP-20							
01	563	\$24,084.23	\$2,737.63	\$0.00	\$2,737.63	\$0.00	\$26,821.86
02	563	\$23,383.74	\$239.61	\$239.61	\$0.00	\$0.00	\$23,623.35
ENTITY NON-PROP TOTL		\$47,467.97	\$2,977.24	\$239.61	\$2,737.63	\$0.00	\$50,445.21
PROP-20							
01	563	\$0.00	\$809.89	\$0.00	\$809.89	\$0.00	\$809.89
02	563	\$0.00	\$258.99	\$258.99	\$0.00	\$0.00	\$258.99
ENTITY PROP-20 TOTAL		\$0.00	\$1,068.88	\$258.99	\$809.89	\$0.00	\$1,068.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,084.23	\$3,547.52	\$0.00	\$3,547.52	\$0.00	\$27,631.75
02		\$23,383.74	\$498.60	\$498.60	\$0.00	\$0.00	\$23,882.34
ENTITY Y-T-D TOTAL		\$47,467.97	\$4,046.12	\$498.60	\$3,547.52	\$0.00	\$51,514.09

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							
A3795881	ARROYO PASEO CHARTER HIGH SCHO				T		
NON PROP-20							
01	117	\$5,005.07	\$2,255.69-	\$0.00	\$2,255.69-	\$0.00	\$2,749.38
02	117	\$4,859.49	\$49.79	\$49.79	\$0.00	\$0.00	\$4,909.28
ENTITY NON-PROP TOTL		\$9,864.56	\$2,205.90-	\$49.79	\$2,255.69-	\$0.00	\$7,658.66
PROP-20							
01	117	\$0.00	\$623.36-	\$0.00	\$0.00	\$623.36-	\$0.00
02	117	\$0.00	\$53.82	\$53.82	\$53.82-	\$569.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$569.54-	\$53.82	\$53.82-	\$569.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,005.07	\$2,879.05-	\$0.00	\$2,255.69-	\$623.36-	\$2,749.38
02		\$4,859.49	\$103.61	\$103.61	\$53.82-	\$569.54-	\$4,909.28
ENTITY Y-T-D TOTAL		\$9,864.56	\$2,775.44-	\$103.61	\$2,309.51-	\$569.54-	\$7,658.66
A3795884 NORTH COUNTY TRADE TECH HIGH S T							
NON PROP-20							
01	144	\$6,160.08	\$585.70	\$0.00	\$585.70	\$0.00	\$6,745.78
02	144	\$5,980.92	\$61.28	\$61.28	\$0.00	\$0.00	\$6,042.20
ENTITY NON-PROP TOTL		\$12,141.00	\$646.98	\$61.28	\$585.70	\$0.00	\$12,787.98
PROP-20							
01	144	\$0.00	\$175.05	\$0.00	\$175.05	\$0.00	\$175.05
02	144	\$0.00	\$66.24	\$66.24	\$0.00	\$0.00	\$66.24
ENTITY PROP-20 TOTAL		\$0.00	\$241.29	\$66.24	\$175.05	\$0.00	\$241.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,160.08	\$760.75	\$0.00	\$760.75	\$0.00	\$6,920.83
02		\$5,980.92	\$127.52	\$127.52	\$0.00	\$0.00	\$6,108.44
ENTITY Y-T-D TOTAL		\$12,141.00	\$888.27	\$127.52	\$760.75	\$0.00	\$13,029.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795893	STEELE CANYON HIGH SCHOOL				T		
NON PROP-20							
01	2,188	\$93,599.10	\$6,179.82	\$0.00	\$6,179.82	\$0.00	\$99,778.92
02	2,188	\$90,876.80	\$931.22	\$931.22	\$0.00	\$0.00	\$91,808.02
ENTITY NON-PROP TOTL		\$184,475.90	\$7,111.04	\$931.22	\$6,179.82	\$0.00	\$191,586.94
PROP-20							
01	2,188	\$0.00	\$1,897.65	\$0.00	\$1,897.65	\$0.00	\$1,897.65
02	2,188	\$0.00	\$1,006.55	\$1,006.55	\$0.00	\$0.00	\$1,006.55
ENTITY PROP-20 TOTAL		\$0.00	\$2,904.20	\$1,006.55	\$1,897.65	\$0.00	\$2,904.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,599.10	\$8,077.47	\$0.00	\$8,077.47	\$0.00	\$101,676.57
02		\$90,876.80	\$1,937.77	\$1,937.77	\$0.00	\$0.00	\$92,814.57
ENTITY Y-T-D TOTAL		\$184,475.90	\$10,015.24	\$1,937.77	\$8,077.47	\$0.00	\$194,491.14
A3795991 NATIONAL UNIVERSITY ACADEMY OF							
NON PROP-20							
01	792	\$33,880.48	\$822.22	\$0.00	\$822.22	\$0.00	\$34,702.70
02	792	\$32,895.07	\$337.08	\$337.08	\$0.00	\$0.00	\$33,232.15
ENTITY NON-PROP TOTL		\$66,775.55	\$1,159.30	\$337.08	\$822.22	\$0.00	\$67,934.85
PROP-20							
01	792	\$0.00	\$290.38	\$0.00	\$290.38	\$0.00	\$290.38
02	792	\$0.00	\$364.34	\$364.34	\$0.00	\$0.00	\$364.34
ENTITY PROP-20 TOTAL		\$0.00	\$654.72	\$364.34	\$290.38	\$0.00	\$654.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,880.48	\$1,112.60	\$0.00	\$1,112.60	\$0.00	\$34,993.08
02		\$32,895.07	\$701.42	\$701.42	\$0.00	\$0.00	\$33,596.49
ENTITY Y-T-D TOTAL		\$66,775.55	\$1,814.02	\$701.42	\$1,112.60	\$0.00	\$68,589.57

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	503,579	\$21,542,295.19	\$285,681.39-	\$0.00	\$269,975.02-	\$23,784.52-	\$21,272,320.17
02	503,579	\$20,915,743.34	\$225,482.53	\$225,482.75	\$4,795.72-	\$18,989.02-	\$21,136,430.37
ED TYPE NON-PROP TOT		\$42,458,038.53	\$60,198.86-	\$225,482.75	\$274,770.74-	\$18,989.02-	\$42,408,750.54
PROP-20							
01	503,579	\$0.00	\$39,396.86-	\$0.00	\$245,688.00	\$287,217.49-	\$245,688.00
02	503,579	\$0.00	\$243,723.06	\$243,723.06	\$138,257.13-	\$148,960.36-	\$105,465.93
ED TYPE PROP-20 TOT		\$0.00	\$204,326.20	\$243,723.06	\$107,430.87	\$148,960.36-	\$351,153.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,542,295.19	\$325,078.25-	\$0.00	\$24,287.02-	\$311,002.01-	\$21,518,008.17
02		\$20,915,743.34	\$469,205.59	\$469,205.81	\$143,052.85-	\$167,949.38-	\$21,241,896.30
ED TYPE Y-T-D TOTAL		\$42,458,038.53	\$144,127.34	\$469,205.81	\$167,339.87-	\$167,949.38-	\$42,759,904.47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	18,977	\$811,805.39	\$35,683.20	\$0.00	\$35,683.20	\$0.00	\$847,488.59
02	18,977	\$788,194.25	\$8,076.72	\$8,076.72	\$0.00	\$0.00	\$796,270.97
ENTITY NON-PROP TOTL		\$1,599,999.64	\$43,759.92	\$8,076.72	\$35,683.20	\$0.00	\$1,643,759.56
PROP-20							
01	18,977	\$0.00	\$11,221.10	\$0.00	\$11,221.10	\$0.00	\$11,221.10
02	18,977	\$0.00	\$8,730.08	\$8,730.08	\$0.00	\$0.00	\$8,730.08
ENTITY PROP-20 TOTAL		\$0.00	\$19,951.18	\$8,730.08	\$11,221.10	\$0.00	\$19,951.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$811,805.39	\$46,904.30	\$0.00	\$46,904.30	\$0.00	\$858,709.69
02		\$788,194.25	\$16,806.80	\$16,806.80	\$0.00	\$0.00	\$805,001.05
ENTITY Y-T-D TOTAL		\$1,599,999.64	\$63,711.10	\$16,806.80	\$46,904.30	\$0.00	\$1,663,710.74
B3768247 MIRA-COSTA T							
NON PROP-20							
01	11,528	\$493,149.21	\$23,899.11	\$0.00	\$23,899.11	\$0.00	\$517,048.32
02	11,528	\$478,806.10	\$4,906.38	\$4,906.38	\$0.00	\$0.00	\$483,712.48
ENTITY NON-PROP TOTL		\$971,955.31	\$28,805.49	\$4,906.38	\$23,899.11	\$0.00	\$1,000,760.80
PROP-20							
01	11,528	\$0.00	\$7,570.76	\$0.00	\$7,570.76	\$0.00	\$7,570.76
02	11,528	\$0.00	\$5,303.28	\$5,303.28	\$0.00	\$0.00	\$5,303.28
ENTITY PROP-20 TOTAL		\$0.00	\$12,874.04	\$5,303.28	\$7,570.76	\$0.00	\$12,874.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$493,149.21	\$31,469.87	\$0.00	\$31,469.87	\$0.00	\$524,619.08
02		\$478,806.10	\$10,209.66	\$10,209.66	\$0.00	\$0.00	\$489,015.76
ENTITY Y-T-D TOTAL		\$971,955.31	\$41,679.53	\$10,209.66	\$31,469.87	\$0.00	\$1,013,634.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768270	PALOMAR				T		
NON PROP-20							
01	19,885	\$850,648.17	\$60,721.94	\$0.00	\$60,721.94	\$0.00	\$911,370.11
02	19,885	\$825,907.30	\$8,463.17	\$8,463.17	\$0.00	\$0.00	\$834,370.47
ENTITY NON-PROP TOTL		\$1,676,555.47	\$69,185.11	\$8,463.17	\$60,721.94	\$0.00	\$1,745,740.58
PROP-20							
01	19,885	\$0.00	\$18,523.72	\$0.00	\$18,523.72	\$0.00	\$18,523.72
02	19,885	\$0.00	\$9,147.79	\$9,147.79	\$0.00	\$0.00	\$9,147.79
ENTITY PROP-20 TOTAL		\$0.00	\$27,671.51	\$9,147.79	\$18,523.72	\$0.00	\$27,671.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$850,648.17	\$79,245.66	\$0.00	\$79,245.66	\$0.00	\$929,893.83
02		\$825,907.30	\$17,610.96	\$17,610.96	\$0.00	\$0.00	\$843,518.26
ENTITY Y-T-D TOTAL		\$1,676,555.47	\$96,856.62	\$17,610.96	\$79,245.66	\$0.00	\$1,773,412.09
B3768429 SOUTHWESTERN T							
NON PROP-20							
01	15,716	\$672,305.08	\$56,183.17	\$0.00	\$56,183.17	\$0.00	\$728,488.25
02	15,716	\$652,751.27	\$6,688.82	\$6,688.82	\$0.00	\$0.00	\$659,440.09
ENTITY NON-PROP TOTL		\$1,325,056.35	\$62,871.99	\$6,688.82	\$56,183.17	\$0.00	\$1,387,928.34
PROP-20							
01	15,716	\$0.00	\$16,936.11	\$0.00	\$16,936.11	\$0.00	\$16,936.11
02	15,716	\$0.00	\$7,229.91	\$7,229.91	\$0.00	\$0.00	\$7,229.91
ENTITY PROP-20 TOTAL		\$0.00	\$24,166.02	\$7,229.91	\$16,936.11	\$0.00	\$24,166.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$672,305.08	\$73,119.28	\$0.00	\$73,119.28	\$0.00	\$745,424.36
02		\$652,751.27	\$13,918.73	\$13,918.73	\$0.00	\$0.00	\$666,670.00
ENTITY Y-T-D TOTAL		\$1,325,056.35	\$87,038.01	\$13,918.73	\$73,119.28	\$0.00	\$1,412,094.36

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3773528	SAN DIEGO				T		
NON PROP-20							
01	43,511	\$1,861,330.27	\$101,919.22	\$0.00	\$101,919.22	\$0.00	\$1,963,249.49
02	43,511	\$1,807,193.99	\$18,518.54	\$18,518.54	\$0.00	\$0.00	\$1,825,712.53
ENTITY NON-PROP TOTL		\$3,668,524.26	\$120,437.76	\$18,518.54	\$101,919.22	\$0.00	\$3,788,962.02
PROP-20							
01	43,511	\$0.00	\$31,859.98	\$0.00	\$31,859.98	\$0.00	\$31,859.98
02	43,511	\$0.00	\$20,016.58	\$20,016.58	\$0.00	\$0.00	\$20,016.58
ENTITY PROP-20 TOTAL		\$0.00	\$51,876.56	\$20,016.58	\$31,859.98	\$0.00	\$51,876.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,861,330.27	\$133,779.20	\$0.00	\$133,779.20	\$0.00	\$1,995,109.47
02		\$1,807,193.99	\$38,535.12	\$38,535.12	\$0.00	\$0.00	\$1,845,729.11
ENTITY Y-T-D TOTAL		\$3,668,524.26	\$172,314.32	\$38,535.12	\$133,779.20	\$0.00	\$3,840,838.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	109,617	\$4,689,238.12	\$278,406.64	\$0.00	\$278,406.64	\$0.00	\$4,967,644.76
02	109,617	\$4,552,852.91	\$46,653.63	\$46,653.63	\$0.00	\$0.00	\$4,599,506.54
ED TYPE NON-PROP TOT		\$9,242,091.03	\$325,060.27	\$46,653.63	\$278,406.64	\$0.00	\$9,567,151.30
PROP-20							
01	109,617	\$0.00	\$86,111.67	\$0.00	\$86,111.67	\$0.00	\$86,111.67
02	109,617	\$0.00	\$50,427.64	\$50,427.64	\$0.00	\$0.00	\$50,427.64
ED TYPE PROP-20 TOT		\$0.00	\$136,539.31	\$50,427.64	\$86,111.67	\$0.00	\$136,539.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,689,238.12	\$364,518.31	\$0.00	\$364,518.31	\$0.00	\$5,053,756.43
02		\$4,552,852.91	\$97,081.27	\$97,081.27	\$0.00	\$0.00	\$4,649,934.18
ED TYPE Y-T-D TOTAL		\$9,242,091.03	\$461,599.58	\$97,081.27	\$364,518.31	\$0.00	\$9,703,690.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	613,196	\$26,231,533.31	\$7,274.75-	\$0.00	\$8,431.62	\$23,784.52-	\$26,239,964.93
02	613,196	\$25,468,596.25	\$272,136.16	\$272,136.38	\$4,795.72-	\$18,989.02-	\$25,735,936.91
COUNTY NON-PROP TOTL		\$51,700,129.56	\$264,861.41	\$272,136.38	\$3,635.90	\$18,989.02-	\$51,975,901.84
PROP-20							
01	613,196	\$0.00	\$46,714.81	\$0.00	\$331,799.67	\$287,217.49-	\$331,799.67
02	613,196	\$0.00	\$294,150.70	\$294,150.70	\$138,257.13-	\$148,960.36-	\$155,893.57
COUNTY PROP-20 TOTAL		\$0.00	\$340,865.51	\$294,150.70	\$193,542.54	\$148,960.36-	\$487,693.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,231,533.31	\$39,440.06	\$0.00	\$340,231.29	\$311,002.01-	\$26,571,764.60
02		\$25,468,596.25	\$566,286.86	\$566,287.08	\$143,052.85-	\$167,949.38-	\$25,891,830.48
COUNTY Y-T-D TOTAL		\$51,700,129.56	\$605,726.92	\$566,287.08	\$197,178.44	\$167,949.38-	\$52,463,595.08