

| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE          | PAYMENT 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |                |
| A3700037   | SAN DIEGO COUNTY SUPERINTENDEN |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |                |
| 01   | 15,064                         | \$514,179.41       | \$4,391.72-             | \$3,472.33                | \$7,864.05-           | \$0.00                      | \$509,787.69   |
| 02   | 15,064                         | \$524,177.91       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$524,177.91   |
| ENTITY NON-PROP TOTL                             |                                | \$1,038,357.32     | \$4,391.72-             | \$3,472.33                | \$7,864.05-           | \$0.00                      | \$1,033,965.60 |
| PROP-20  |                                |                    |                         |                           |                       |                             |                |
| 01   | 15,064                         | \$0.00             | \$3,252.11              | \$3,724.26                | \$472.15-             | \$0.00                      | \$3,252.11     |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$3,252.11              | \$3,724.26                | \$472.15-             | \$0.00                      | \$3,252.11     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |                |
| 01   |                                | \$514,179.41       | \$1,139.61-             | \$7,196.59                | \$8,336.20-           | \$0.00                      | \$513,039.80   |
| 02   |                                | \$524,177.91       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$524,177.91   |
| ENTITY Y-T-D TOTAL                               |                                | \$1,038,357.32     | \$1,139.61-             | \$7,196.59                | \$8,336.20-           | \$0.00                      | \$1,037,217.71 |
| A3767967 ALPINE UNION ELEMENTARY T               |                                |                    |                         |                           |                       |                             |                |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |                |
| 01   | 2,409                          | \$82,226.38        | \$2,843.63-             | \$555.28                  | \$3,398.91-           | \$0.00                      | \$79,382.75    |
| 02   | 2,409                          | \$83,825.31        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$83,825.31    |
| ENTITY NON-PROP TOTL                             |                                | \$166,051.69       | \$2,843.63-             | \$555.28                  | \$3,398.91-           | \$0.00                      | \$163,208.06   |
| PROP-20  |                                |                    |                         |                           |                       |                             |                |
| 01   | 2,409                          | \$0.00             | \$282.39                | \$595.57                  | \$313.18-             | \$0.00                      | \$282.39       |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$282.39                | \$595.57                  | \$313.18-             | \$0.00                      | \$282.39       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |                |
| 01   |                                | \$82,226.38        | \$2,561.24-             | \$1,150.85                | \$3,712.09-           | \$0.00                      | \$79,665.14    |
| 02   |                                | \$83,825.31        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$83,825.31    |
| ENTITY Y-T-D TOTAL                               |                                | \$166,051.69       | \$2,561.24-             | \$1,150.85                | \$3,712.09-           | \$0.00                      | \$163,490.45   |

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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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3767975   | BONSALL UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,499                    | \$51,165.35        | \$1,991.06              | \$345.52                  | \$1,645.54            | \$0.00                      | \$53,156.41  |
| 02   | 1,499                    | \$52,160.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$52,160.29  |
| ENTITY NON-PROP TOTL                             |                          | \$103,325.64       | \$1,991.06              | \$345.52                  | \$1,645.54            | \$0.00                      | \$105,316.70 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,499                    | \$0.00             | \$592.71                | \$370.59                  | \$222.12              | \$0.00                      | \$592.71     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$592.71                | \$370.59                  | \$222.12              | \$0.00                      | \$592.71     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$51,165.35        | \$2,583.77              | \$716.11                  | \$1,867.66            | \$0.00                      | \$53,749.12  |
| 02   |                          | \$52,160.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$52,160.29  |
| ENTITY Y-T-D TOTAL                               |                          | \$103,325.64       | \$2,583.77              | \$716.11                  | \$1,867.66            | \$0.00                      | \$105,909.41 |
| A3767983   | BORREGO SPRINGS UNIFIED  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 456                      | \$15,564.64        | \$2,582.81              | \$105.11                  | \$2,477.70            | \$0.00                      | \$18,147.45  |
| 02   | 456                      | \$15,867.30        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,867.30  |
| ENTITY NON-PROP TOTL                             |                          | \$31,431.94        | \$2,582.81              | \$105.11                  | \$2,477.70            | \$0.00                      | \$34,014.75  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 456                      | \$0.00             | \$399.86                | \$112.73                  | \$287.13              | \$0.00                      | \$399.86     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$399.86                | \$112.73                  | \$287.13              | \$0.00                      | \$399.86     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$15,564.64        | \$2,982.67              | \$217.84                  | \$2,764.83            | \$0.00                      | \$18,547.31  |
| 02   |                          | \$15,867.30        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,867.30  |
| ENTITY Y-T-D TOTAL                               |                          | \$31,431.94        | \$2,982.67              | \$217.84                  | \$2,764.83            | \$0.00                      | \$34,414.61  |

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| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |                |
| A3767991   | CAJON VALLEY UNION ELEMENTARY |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |                |
| 01   | 18,648                        | \$636,512.06       | \$50,604.38-            | \$4,298.46                | \$54,902.84-          | \$0.00                      | \$585,907.68   |
| 02   | 18,648                        | \$648,889.38       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$648,889.38   |
| ENTITY NON-PROP TOTL                             |                               | \$1,285,401.44     | \$50,604.38-            | \$4,298.46                | \$54,902.84-          | \$0.00                      | \$1,234,797.06 |
| PROP-20  |                               |                    |                         |                           |                       |                             |                |
| 01   | 18,648                        | \$0.00             | \$849.06-               | \$4,610.33                | \$4,610.33-           | \$849.06-                   | \$0.00         |
| 02   | 18,648                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$849.06-                   | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$849.06-               | \$4,610.33                | \$4,610.33-           | \$849.06-                   | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |                |
| 01   |                               | \$636,512.06       | \$51,453.44-            | \$8,908.79                | \$59,513.17-          | \$849.06-                   | \$585,907.68   |
| 02   |                               | \$648,889.38       | \$0.00                  | \$0.00                    | \$0.00                | \$849.06-                   | \$648,889.38   |
| ENTITY Y-T-D TOTAL                               |                               | \$1,285,401.44     | \$51,453.44-            | \$8,908.79                | \$59,513.17-          | \$849.06-                   | \$1,234,797.06 |
| A3768007 CARDIFF ELEMENTARY T                    |                               |                    |                         |                           |                       |                             |                |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |                |
| 01   | 900                           | \$30,719.69        | \$891.64-               | \$207.45                  | \$1,099.09-           | \$0.00                      | \$29,828.05    |
| 02   | 900                           | \$31,317.05        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$31,317.05    |
| ENTITY NON-PROP TOTL                             |                               | \$62,036.74        | \$891.64-               | \$207.45                  | \$1,099.09-           | \$0.00                      | \$61,145.10    |
| PROP-20  |                               |                    |                         |                           |                       |                             |                |
| 01   | 900                           | \$0.00             | \$124.46                | \$222.50                  | \$98.04-              | \$0.00                      | \$124.46       |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$124.46                | \$222.50                  | \$98.04-              | \$0.00                      | \$124.46       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |                |
| 01   |                               | \$30,719.69        | \$767.18-               | \$429.95                  | \$1,197.13-           | \$0.00                      | \$29,952.51    |
| 02   |                               | \$31,317.05        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$31,317.05    |
| ENTITY Y-T-D TOTAL                               |                               | \$62,036.74        | \$767.18-               | \$429.95                  | \$1,197.13-           | \$0.00                      | \$61,269.56    |

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| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3768023   | CHULA VISTA ELEMENTARY   |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 20,220                   | \$690,169.13       | \$52,741.24-            | \$4,660.81                | \$57,402.05-          | \$0.00                      | \$637,427.89   |
| 02   | 20,220                   | \$703,589.84       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$703,589.84   |
| ENTITY NON-PROP TOTL                             |                          | \$1,393,758.97     | \$52,741.24-            | \$4,660.81                | \$57,402.05-          | \$0.00                      | \$1,341,017.73 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 20,220                   | \$0.00             | \$837.09-               | \$4,998.98                | \$4,998.98-           | \$837.09-                   | \$0.00         |
| 02   | 20,220                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$837.09-                   | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$837.09-               | \$4,998.98                | \$4,998.98-           | \$837.09-                   | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$690,169.13       | \$53,578.33-            | \$9,659.79                | \$62,401.03-          | \$837.09-                   | \$637,427.89   |
| 02   |                          | \$703,589.84       | \$0.00                  | \$0.00                    | \$0.00                | \$837.09-                   | \$703,589.84   |
| ENTITY Y-T-D TOTAL                               |                          | \$1,393,758.97     | \$53,578.33-            | \$9,659.79                | \$62,401.03-          | \$837.09-                   | \$1,341,017.73 |
| A3768031 CORONADO UNIFIED T                      |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 2,857                    | \$97,517.96        | \$10,264.61-            | \$658.55                  | \$10,923.16-          | \$0.00                      | \$87,253.35    |
| 02   | 2,857                    | \$99,414.25        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$99,414.25    |
| ENTITY NON-PROP TOTL                             |                          | \$196,932.21       | \$10,264.61-            | \$658.55                  | \$10,923.16-          | \$0.00                      | \$186,667.60   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 2,857                    | \$0.00             | \$430.07-               | \$706.33                  | \$706.33-             | \$430.07-                   | \$0.00         |
| 02   | 2,857                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$430.07-                   | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$430.07-               | \$706.33                  | \$706.33-             | \$430.07-                   | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$97,517.96        | \$10,694.68-            | \$1,364.88                | \$11,629.49-          | \$430.07-                   | \$87,253.35    |
| 02   |                          | \$99,414.25        | \$0.00                  | \$0.00                    | \$0.00                | \$430.07-                   | \$99,414.25    |
| ENTITY Y-T-D TOTAL                               |                          | \$196,932.21       | \$10,694.68-            | \$1,364.88                | \$11,629.49-          | \$430.07-                   | \$186,667.60   |

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| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3768049   | DEHESA ELEMENTARY        |                    |                         |                           |                       |                             | T            |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 207                      | \$7,065.52         | \$2,453.56              | \$47.71                   | \$2,405.85            | \$0.00                      | \$9,519.08   |
| 02   | 207                      | \$7,202.92         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,202.92   |
| ENTITY NON-PROP TOTL                             |                          | \$14,268.44        | \$2,453.56              | \$47.71                   | \$2,405.85            | \$0.00                      | \$16,722.00  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 207                      | \$0.00             | \$323.71                | \$51.17                   | \$272.54              | \$0.00                      | \$323.71     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$323.71                | \$51.17                   | \$272.54              | \$0.00                      | \$323.71     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$7,065.52         | \$2,777.27              | \$98.88                   | \$2,678.39            | \$0.00                      | \$9,842.79   |
| 02   |                          | \$7,202.92         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,202.92   |
| ENTITY Y-T-D TOTAL                               |                          | \$14,268.44        | \$2,777.27              | \$98.88                   | \$2,678.39            | \$0.00                      | \$17,045.71  |
| A3768056   | DEL MAR UNION            |                    |                         |                           |                       |                             | T            |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,376                    | \$115,232.98       | \$24,512.80             | \$778.18                  | \$23,734.62           | \$0.00                      | \$139,745.78 |
| 02   | 3,376                    | \$117,473.75       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$117,473.75 |
| ENTITY NON-PROP TOTL                             |                          | \$232,706.73       | \$24,512.80             | \$778.18                  | \$23,734.62           | \$0.00                      | \$257,219.53 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,376                    | \$0.00             | \$3,558.85              | \$834.64                  | \$2,724.21            | \$0.00                      | \$3,558.85   |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$3,558.85              | \$834.64                  | \$2,724.21            | \$0.00                      | \$3,558.85   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$115,232.98       | \$28,071.65             | \$1,612.82                | \$26,458.83           | \$0.00                      | \$143,304.63 |
| 02   |                          | \$117,473.75       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$117,473.75 |
| ENTITY Y-T-D TOTAL                               |                          | \$232,706.73       | \$28,071.65             | \$1,612.82                | \$26,458.83           | \$0.00                      | \$260,778.38 |

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| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |                |
| A3768080   | ENCINITAS UNION ELEMENTARY |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |                |
| 01   | 5,677                      | \$193,773.00       | \$8,646.14-             | \$1,308.57                | \$9,954.71-           | \$0.00                      | \$185,126.86   |
| 02   | 5,677                      | \$197,541.02       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$197,541.02   |
| ENTITY NON-PROP TOTL                             |                            | \$391,314.02       | \$8,646.14-             | \$1,308.57                | \$9,954.71-           | \$0.00                      | \$382,667.88   |
| PROP-20  |                            |                    |                         |                           |                       |                             |                |
| 01   | 5,677                      | \$0.00             | \$449.62                | \$1,403.52                | \$953.90-             | \$0.00                      | \$449.62       |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$449.62                | \$1,403.52                | \$953.90-             | \$0.00                      | \$449.62       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |                |
| 01   |                            | \$193,773.00       | \$8,196.52-             | \$2,712.09                | \$10,908.61-          | \$0.00                      | \$185,576.48   |
| 02   |                            | \$197,541.02       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$197,541.02   |
| ENTITY Y-T-D TOTAL                               |                            | \$391,314.02       | \$8,196.52-             | \$2,712.09                | \$10,908.61-          | \$0.00                      | \$383,117.50   |
| A3768098   | ESCONDIDO UNION ELEMENTARY |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |                |
| 01   | 19,315                     | \$659,278.77       | \$18,771.81-            | \$4,452.20                | \$23,224.01-          | \$0.00                      | \$640,506.96   |
| 02   | 19,315                     | \$672,098.80       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$672,098.80   |
| ENTITY NON-PROP TOTL                             |                            | \$1,331,377.57     | \$18,771.81-            | \$4,452.20                | \$23,224.01-          | \$0.00                      | \$1,312,605.76 |
| PROP-20  |                            |                    |                         |                           |                       |                             |                |
| 01   | 19,315                     | \$0.00             | \$2,711.31              | \$4,775.23                | \$2,063.92-           | \$0.00                      | \$2,711.31     |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$2,711.31              | \$4,775.23                | \$2,063.92-           | \$0.00                      | \$2,711.31     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |                |
| 01   |                            | \$659,278.77       | \$16,060.50-            | \$9,227.43                | \$25,287.93-          | \$0.00                      | \$643,218.27   |
| 02   |                            | \$672,098.80       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$672,098.80   |
| ENTITY Y-T-D TOTAL                               |                            | \$1,331,377.57     | \$16,060.50-            | \$9,227.43                | \$25,287.93-          | \$0.00                      | \$1,315,317.07 |

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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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A3768106   | ESCONDIDO HIGH SCHOOL DISTRICT |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 8,129                          | \$277,467.10       | \$22,315.47             | \$1,873.77                | \$20,441.70           | \$0.00                      | \$299,782.57 |
| 02   | 8,129                          | \$282,862.60       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$282,862.60 |
| ENTITY NON-PROP TOTL                             |                                | \$560,329.70       | \$22,315.47             | \$1,873.77                | \$20,441.70           | \$0.00                      | \$582,645.17 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 8,129                          | \$0.00             | \$4,494.86              | \$2,009.72                | \$2,485.14            | \$0.00                      | \$4,494.86   |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$4,494.86              | \$2,009.72                | \$2,485.14            | \$0.00                      | \$4,494.86   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$277,467.10       | \$26,810.33             | \$3,883.49                | \$22,926.84           | \$0.00                      | \$304,277.43 |
| 02   |                                | \$282,862.60       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$282,862.60 |
| ENTITY Y-T-D TOTAL                               |                                | \$560,329.70       | \$26,810.33             | \$3,883.49                | \$22,926.84           | \$0.00                      | \$587,140.03 |
| A3768114   | FALLBROOK UNION ELEMENTARY     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 5,876                          | \$200,565.47       | \$10,118.21-            | \$1,354.44                | \$11,472.65-          | \$0.00                      | \$190,447.26 |
| 02   | 5,876                          | \$204,465.57       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$204,465.57 |
| ENTITY NON-PROP TOTL                             |                                | \$405,031.04       | \$10,118.21-            | \$1,354.44                | \$11,472.65-          | \$0.00                      | \$394,912.83 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 5,876                          | \$0.00             | \$335.62                | \$1,452.72                | \$1,117.10-           | \$0.00                      | \$335.62     |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$335.62                | \$1,452.72                | \$1,117.10-           | \$0.00                      | \$335.62     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$200,565.47       | \$9,782.59-             | \$2,807.16                | \$12,589.75-          | \$0.00                      | \$190,782.88 |
| 02   |                                | \$204,465.57       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$204,465.57 |
| ENTITY Y-T-D TOTAL                               |                                | \$405,031.04       | \$9,782.59-             | \$2,807.16                | \$12,589.75-          | \$0.00                      | \$395,248.45 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3768122   | FALLBROOK UNION HIGH     |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 2,944                    | \$100,487.53       | \$5,904.89              | \$678.60                  | \$5,226.29            | \$0.00                      | \$106,392.42   |
| 02   | 2,944                    | \$102,441.56       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$102,441.56   |
| ENTITY NON-PROP TOTL                             |                          | \$202,929.09       | \$5,904.89              | \$678.60                  | \$5,226.29            | \$0.00                      | \$208,833.98   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 2,944                    | \$0.00             | \$1,386.24              | \$727.84                  | \$658.40              | \$0.00                      | \$1,386.24     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$1,386.24              | \$727.84                  | \$658.40              | \$0.00                      | \$1,386.24     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$100,487.53       | \$7,291.13              | \$1,406.44                | \$5,884.69            | \$0.00                      | \$107,778.66   |
| 02   |                          | \$102,441.56       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$102,441.56   |
| ENTITY Y-T-D TOTAL                               |                          | \$202,929.09       | \$7,291.13              | \$1,406.44                | \$5,884.69            | \$0.00                      | \$210,220.22   |
| A3768130   | GROSSMONT UNION HIGH     |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 25,190                   | \$859,810.11       | \$47,651.47             | \$5,806.42                | \$41,845.05           | \$0.00                      | \$907,461.58   |
| 02   | 25,190                   | \$876,529.58       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$876,529.58   |
| ENTITY NON-PROP TOTL                             |                          | \$1,736,339.69     | \$47,651.47             | \$5,806.42                | \$41,845.05           | \$0.00                      | \$1,783,991.16 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 25,190                   | \$0.00             | \$11,542.33             | \$6,227.71                | \$5,314.62            | \$0.00                      | \$11,542.33    |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$11,542.33             | \$6,227.71                | \$5,314.62            | \$0.00                      | \$11,542.33    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$859,810.11       | \$59,193.80             | \$12,034.13               | \$47,159.67           | \$0.00                      | \$919,003.91   |
| 02   |                          | \$876,529.58       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$876,529.58   |
| ENTITY Y-T-D TOTAL                               |                          | \$1,736,339.69     | \$59,193.80             | \$12,034.13               | \$47,159.67           | \$0.00                      | \$1,795,533.49 |

| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3768155   | JAMAL-DULZURA UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,203                          | \$41,061.99        | \$7,717.13-             | \$277.29                  | \$7,994.42-           | \$0.00                      | \$33,344.86 |
| 02   | 1,203                          | \$41,860.46        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$41,860.46 |
| ENTITY NON-PROP TOTL                             |                                | \$82,922.45        | \$7,717.13-             | \$277.29                  | \$7,994.42-           | \$0.00                      | \$75,205.32 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,203                          | \$0.00             | \$628.33-               | \$297.41                  | \$297.41-             | \$628.33-                   | \$0.00      |
| 02   | 1,203                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$628.33-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$628.33-               | \$297.41                  | \$297.41-             | \$628.33-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$41,061.99        | \$8,345.46-             | \$574.70                  | \$8,291.83-           | \$628.33-                   | \$33,344.86 |
| 02   |                                | \$41,860.46        | \$0.00                  | \$0.00                    | \$0.00                | \$628.33-                   | \$41,860.46 |
| ENTITY Y-T-D TOTAL                               |                                | \$82,922.45        | \$8,345.46-             | \$574.70                  | \$8,291.83-           | \$628.33-                   | \$75,205.32 |
| A3768163 JULIAN UNION ELEMENTARY T               |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 457                            | \$15,598.77        | \$2,596.63-             | \$105.34                  | \$2,701.97-           | \$0.00                      | \$13,002.14 |
| 02   | 457                            | \$15,902.10        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,902.10 |
| ENTITY NON-PROP TOTL                             |                                | \$31,500.87        | \$2,596.63-             | \$105.34                  | \$2,701.97-           | \$0.00                      | \$28,904.24 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 457                            | \$0.00             | \$174.79-               | \$112.98                  | \$112.98-             | \$174.79-                   | \$0.00      |
| 02   | 457                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$174.79-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$174.79-               | \$112.98                  | \$112.98-             | \$174.79-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$15,598.77        | \$2,771.42-             | \$218.32                  | \$2,814.95-           | \$174.79-                   | \$13,002.14 |
| 02   |                                | \$15,902.10        | \$0.00                  | \$0.00                    | \$0.00                | \$174.79-                   | \$15,902.10 |
| ENTITY Y-T-D TOTAL                               |                                | \$31,500.87        | \$2,771.42-             | \$218.32                  | \$2,814.95-           | \$174.79-                   | \$28,904.24 |

| ED ENTITY ID                                     | ED ENTITY NAME            | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE  | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A3768171   | JULIAN UNION HIGH         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |              |
| 01   | 252                       | \$8,601.51         | \$1,812.41              | \$58.08                   | \$1,754.33            | \$0.00                      | \$10,413.92  |
| 02   | 252                       | \$8,768.77         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,768.77   |
| ENTITY NON-PROP TOTL                             |                           | \$17,370.28        | \$1,812.41              | \$58.08                   | \$1,754.33            | \$0.00                      | \$19,182.69  |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 252                       | \$0.00             | \$263.72                | \$62.30                   | \$201.42              | \$0.00                      | \$263.72     |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$263.72                | \$62.30                   | \$201.42              | \$0.00                      | \$263.72     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$8,601.51         | \$2,076.13              | \$120.38                  | \$1,955.75            | \$0.00                      | \$10,677.64  |
| 02   |                           | \$8,768.77         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,768.77   |
| ENTITY Y-T-D TOTAL                               |                           | \$17,370.28        | \$2,076.13              | \$120.38                  | \$1,955.75            | \$0.00                      | \$19,446.41  |
| A3768189   | LAKESIDE UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |              |
| 01   | 4,610                     | \$157,353.10       | \$17,487.85-            | \$1,062.62                | \$18,550.47-          | \$0.00                      | \$139,865.25 |
| 02   | 4,610                     | \$160,412.91       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$160,412.91 |
| ENTITY NON-PROP TOTL                             |                           | \$317,766.01       | \$17,487.85-            | \$1,062.62                | \$18,550.47-          | \$0.00                      | \$300,278.16 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 4,610                     | \$0.00             | \$796.85-               | \$1,139.72                | \$1,139.72-           | \$796.85-                   | \$0.00       |
| 02   | 4,610                     | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$796.85-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$796.85-               | \$1,139.72                | \$1,139.72-           | \$796.85-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$157,353.10       | \$18,284.70-            | \$2,202.34                | \$19,690.19-          | \$796.85-                   | \$139,865.25 |
| 02   |                           | \$160,412.91       | \$0.00                  | \$0.00                    | \$0.00                | \$796.85-                   | \$160,412.91 |
| ENTITY Y-T-D TOTAL                               |                           | \$317,766.01       | \$18,284.70-            | \$2,202.34                | \$19,690.19-          | \$796.85-                   | \$300,278.16 |

| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A3768197   | LA MESA-SPRING VALLEY ELEMENTA |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 14,592                         | \$498,068.64       | \$28,783.01-            | \$3,363.53                | \$32,146.54-          | \$0.00                      | \$469,285.63 |
| 02   | 14,592                         | \$507,753.85       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$507,753.85 |
| ENTITY NON-PROP TOTL                             |                                | \$1,005,822.49     | \$28,783.01-            | \$3,363.53                | \$32,146.54-          | \$0.00                      | \$977,039.48 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 14,592                         | \$0.00             | \$427.65                | \$3,607.57                | \$3,179.92-           | \$0.00                      | \$427.65     |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$427.65                | \$3,607.57                | \$3,179.92-           | \$0.00                      | \$427.65     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$498,068.64       | \$28,355.36-            | \$6,971.10                | \$35,326.46-          | \$0.00                      | \$469,713.28 |
| 02   |                                | \$507,753.85       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$507,753.85 |
| ENTITY Y-T-D TOTAL                               |                                | \$1,005,822.49     | \$28,355.36-            | \$6,971.10                | \$35,326.46-          | \$0.00                      | \$977,467.13 |
| A3768205   | LEMON GROVE ELEMENTARY         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 4,531                          | \$154,656.59       | \$12,528.89-            | \$1,044.41                | \$13,573.30-          | \$0.00                      | \$142,127.70 |
| 02   | 4,531                          | \$157,663.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$157,663.97 |
| ENTITY NON-PROP TOTL                             |                                | \$312,320.56       | \$12,528.89-            | \$1,044.41                | \$13,573.30-          | \$0.00                      | \$299,791.67 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 4,531                          | \$0.00             | \$282.26-               | \$1,120.19                | \$1,120.19-           | \$282.26-                   | \$0.00       |
| 02   | 4,531                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$282.26-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$282.26-               | \$1,120.19                | \$1,120.19-           | \$282.26-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$154,656.59       | \$12,811.15-            | \$2,164.60                | \$14,693.49-          | \$282.26-                   | \$142,127.70 |
| 02   |                                | \$157,663.97       | \$0.00                  | \$0.00                    | \$0.00                | \$282.26-                   | \$157,663.97 |
| ENTITY Y-T-D TOTAL                               |                                | \$312,320.56       | \$12,811.15-            | \$2,164.60                | \$14,693.49-          | \$282.26-                   | \$299,791.67 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3768213   | MOUNTAIN EMPIRE UNIFIED  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,734                    | \$59,186.61        | \$7,863.51-             | \$399.69                  | \$8,263.20-           | \$0.00                      | \$51,323.10  |
| 02   | 1,734                    | \$60,337.52        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$60,337.52  |
| ENTITY NON-PROP TOTL                             |                          | \$119,524.13       | \$7,863.51-             | \$399.69                  | \$8,263.20-           | \$0.00                      | \$111,660.62 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,734                    | \$0.00             | \$442.47-               | \$428.69                  | \$428.69-             | \$442.47-                   | \$0.00       |
| 02   | 1,734                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$442.47-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$442.47-               | \$428.69                  | \$428.69-             | \$442.47-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$59,186.61        | \$8,305.98-             | \$828.38                  | \$8,691.89-           | \$442.47-                   | \$51,323.10  |
| 02   |                          | \$60,337.52        | \$0.00                  | \$0.00                    | \$0.00                | \$442.47-                   | \$60,337.52  |
| ENTITY Y-T-D TOTAL                               |                          | \$119,524.13       | \$8,305.98-             | \$828.38                  | \$8,691.89-           | \$442.47-                   | \$111,660.62 |
| A3768221 NATIONAL ELEMENTARY T                   |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,560                    | \$223,912.43       | \$22,209.40-            | \$1,512.11                | \$23,721.51-          | \$0.00                      | \$201,703.03 |
| 02   | 6,560                    | \$228,266.53       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$228,266.53 |
| ENTITY NON-PROP TOTL                             |                          | \$452,178.96       | \$22,209.40-            | \$1,512.11                | \$23,721.51-          | \$0.00                      | \$429,969.56 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,560                    | \$0.00             | \$824.90-               | \$1,621.82                | \$1,621.82-           | \$824.90-                   | \$0.00       |
| 02   | 6,560                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$824.90-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$824.90-               | \$1,621.82                | \$1,621.82-           | \$824.90-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$223,912.43       | \$23,034.30-            | \$3,133.93                | \$25,343.33-          | \$824.90-                   | \$201,703.03 |
| 02   |                          | \$228,266.53       | \$0.00                  | \$0.00                    | \$0.00                | \$824.90-                   | \$228,266.53 |
| ENTITY Y-T-D TOTAL                               |                          | \$452,178.96       | \$23,034.30-            | \$3,133.93                | \$25,343.33-          | \$824.90-                   | \$429,969.56 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3768296   | POWAY UNIFIED            |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 33,053                   | \$1,128,197.84     | \$49,909.13-            | \$7,618.89                | \$57,528.02-          | \$0.00                      | \$1,078,288.71 |
| 02   | 33,053                   | \$1,150,136.25     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,150,136.25 |
| ENTITY NON-PROP TOTL                             |                          | \$2,278,334.09     | \$49,909.13-            | \$7,618.89                | \$57,528.02-          | \$0.00                      | \$2,228,424.96 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 33,053                   | \$0.00             | \$2,508.39              | \$8,171.67                | \$5,663.28-           | \$0.00                      | \$2,508.39     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$2,508.39              | \$8,171.67                | \$5,663.28-           | \$0.00                      | \$2,508.39     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$1,128,197.84     | \$47,400.74-            | \$15,790.56               | \$63,191.30-          | \$0.00                      | \$1,080,797.10 |
| 02   |                          | \$1,150,136.25     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,150,136.25 |
| ENTITY Y-T-D TOTAL                               |                          | \$2,278,334.09     | \$47,400.74-            | \$15,790.56               | \$63,191.30-          | \$0.00                      | \$2,230,933.35 |
| A3768304   | RAMONA CITY UNIFIED      |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 7,218                    | \$246,371.94       | \$20,339.27-            | \$1,663.78                | \$22,003.05-          | \$0.00                      | \$226,032.67   |
| 02   | 7,218                    | \$251,162.78       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$251,162.78   |
| ENTITY NON-PROP TOTL                             |                          | \$497,534.72       | \$20,339.27-            | \$1,663.78                | \$22,003.05-          | \$0.00                      | \$477,195.45   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 7,218                    | \$0.00             | \$465.87-               | \$1,784.50                | \$1,784.50-           | \$465.87-                   | \$0.00         |
| 02   | 7,218                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$465.87-                   | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$465.87-               | \$1,784.50                | \$1,784.50-           | \$465.87-                   | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$246,371.94       | \$20,805.14-            | \$3,448.28                | \$23,787.55-          | \$465.87-                   | \$226,032.67   |
| 02   |                          | \$251,162.78       | \$0.00                  | \$0.00                    | \$0.00                | \$465.87-                   | \$251,162.78   |
| ENTITY Y-T-D TOTAL                               |                          | \$497,534.72       | \$20,805.14-            | \$3,448.28                | \$23,787.55-          | \$465.87-                   | \$477,195.45   |

| ED ENTITY ID                                     | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |                |
| A3768312   | RANCHO SANTA FE ELEMENTARY |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |                |
| 01   | 840                        | \$28,671.71        | \$5,853.75              | \$193.62                  | \$5,660.13            | \$0.00                      | \$34,525.46    |
| 02   | 840                        | \$29,229.25        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,229.25    |
| ENTITY NON-PROP TOTL                             |                            | \$57,900.96        | \$5,853.75              | \$193.62                  | \$5,660.13            | \$0.00                      | \$63,754.71    |
| PROP-20  |                            |                    |                         |                           |                       |                             |                |
| 01   | 840                        | \$0.00             | \$858.26                | \$207.67                  | \$650.59              | \$0.00                      | \$858.26       |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$858.26                | \$207.67                  | \$650.59              | \$0.00                      | \$858.26       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |                |
| 01   |                            | \$28,671.71        | \$6,712.01              | \$401.29                  | \$6,310.72            | \$0.00                      | \$35,383.72    |
| 02   |                            | \$29,229.25        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,229.25    |
| ENTITY Y-T-D TOTAL                               |                            | \$57,900.96        | \$6,712.01              | \$401.29                  | \$6,310.72            | \$0.00                      | \$64,612.97    |
| A3768338   | SAN DIEGO CITY UNIFIED     |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |                |
| 01   | 129,428                    | \$4,417,765.10     | \$422,119.27-           | \$29,833.82               | \$451,953.09-         | \$0.00                      | \$3,995,645.83 |
| 02   | 129,428                    | \$4,503,670.93     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,503,670.93 |
| ENTITY NON-PROP TOTL                             |                            | \$8,921,436.03     | \$422,119.27-           | \$29,833.82               | \$451,953.09-         | \$0.00                      | \$8,499,316.76 |
| PROP-20  |                            |                    |                         |                           |                       |                             |                |
| 01   | 129,428                    | \$0.00             | \$15,199.02-            | \$31,998.41               | \$31,998.41-          | \$15,199.02-                | \$0.00         |
| 02   | 129,428                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$15,199.02-                | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$15,199.02-            | \$31,998.41               | \$31,998.41-          | \$15,199.02-                | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |                |
| 01   |                            | \$4,417,765.10     | \$437,318.29-           | \$61,832.23               | \$483,951.50-         | \$15,199.02-                | \$3,995,645.83 |
| 02   |                            | \$4,503,670.93     | \$0.00                  | \$0.00                    | \$0.00                | \$15,199.02-                | \$4,503,670.93 |
| ENTITY Y-T-D TOTAL                               |                            | \$8,921,436.03     | \$437,318.29-           | \$61,832.23               | \$483,951.50-         | \$15,199.02-                | \$8,499,316.76 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3768346   | SAN DIEGUITO UNION HIGH  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 11,684                   | \$398,809.89       | \$136,652.67            | \$2,693.22                | \$133,959.45          | \$0.00                      | \$535,462.56 |
| 02   | 11,684                   | \$406,564.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$406,564.97 |
| ENTITY NON-PROP TOTL                             |                          | \$805,374.86       | \$136,652.67            | \$2,693.22                | \$133,959.45          | \$0.00                      | \$942,027.53 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 11,684                   | \$0.00             | \$19,161.75             | \$2,888.62                | \$16,273.13           | \$0.00                      | \$19,161.75  |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$19,161.75             | \$2,888.62                | \$16,273.13           | \$0.00                      | \$19,161.75  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$398,809.89       | \$155,814.42            | \$5,581.84                | \$150,232.58          | \$0.00                      | \$554,624.31 |
| 02   |                          | \$406,564.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$406,564.97 |
| ENTITY Y-T-D TOTAL                               |                          | \$805,374.86       | \$155,814.42            | \$5,581.84                | \$150,232.58          | \$0.00                      | \$961,189.28 |
| A3768353   | SAN PASQUAL UNION        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 551                      | \$18,807.27        | \$3,317.86              | \$127.00                  | \$3,190.86            | \$0.00                      | \$22,125.13  |
| 02   | 551                      | \$19,172.99        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,172.99  |
| ENTITY NON-PROP TOTL                             |                          | \$37,980.26        | \$3,317.86              | \$127.00                  | \$3,190.86            | \$0.00                      | \$41,298.12  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 551                      | \$0.00             | \$505.04                | \$136.22                  | \$368.82              | \$0.00                      | \$505.04     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$505.04                | \$136.22                  | \$368.82              | \$0.00                      | \$505.04     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$18,807.27        | \$3,822.90              | \$263.22                  | \$3,559.68            | \$0.00                      | \$22,630.17  |
| 02   |                          | \$19,172.99        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,172.99  |
| ENTITY Y-T-D TOTAL                               |                          | \$37,980.26        | \$3,822.90              | \$263.22                  | \$3,559.68            | \$0.00                      | \$41,803.16  |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3768361   | SANTEE ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,382                    | \$251,969.75       | \$41,885.79-            | \$1,701.58                | \$43,587.37-          | \$0.00                      | \$210,083.96 |
| 02   | 7,382                    | \$256,869.44       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$256,869.44 |
| ENTITY NON-PROP TOTL                             |                          | \$508,839.19       | \$41,885.79-            | \$1,701.58                | \$43,587.37-          | \$0.00                      | \$466,953.40 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,382                    | \$0.00             | \$2,811.84-             | \$1,825.04                | \$1,825.04-           | \$2,811.84-                 | \$0.00       |
| 02   | 7,382                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$2,811.84-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$2,811.84-             | \$1,825.04                | \$1,825.04-           | \$2,811.84-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$251,969.75       | \$44,697.63-            | \$3,526.62                | \$45,412.41-          | \$2,811.84-                 | \$210,083.96 |
| 02   |                          | \$256,869.44       | \$0.00                  | \$0.00                    | \$0.00                | \$2,811.84-                 | \$256,869.44 |
| ENTITY Y-T-D TOTAL                               |                          | \$508,839.19       | \$44,697.63-            | \$3,526.62                | \$45,412.41-          | \$2,811.84-                 | \$466,953.40 |
| A3768379 SAN YSIDRO ELEMENTARY T                 |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,030                    | \$171,688.95       | \$17,693.45             | \$1,159.44                | \$16,534.01           | \$0.00                      | \$189,382.40 |
| 02   | 5,030                    | \$175,027.54       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$175,027.54 |
| ENTITY NON-PROP TOTL                             |                          | \$346,716.49       | \$17,693.45             | \$1,159.44                | \$16,534.01           | \$0.00                      | \$364,409.94 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,030                    | \$0.00             | \$3,212.54              | \$1,243.56                | \$1,968.98            | \$0.00                      | \$3,212.54   |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$3,212.54              | \$1,243.56                | \$1,968.98            | \$0.00                      | \$3,212.54   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$171,688.95       | \$20,905.99             | \$2,403.00                | \$18,502.99           | \$0.00                      | \$192,594.94 |
| 02   |                          | \$175,027.54       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$175,027.54 |
| ENTITY Y-T-D TOTAL                               |                          | \$346,716.49       | \$20,905.99             | \$2,403.00                | \$18,502.99           | \$0.00                      | \$367,622.48 |

| ED ENTITY ID                                     | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |                |
| A3768387   | SOLANA BEACH ELEMENTARY    |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |                |
| 01   | 2,717                      | \$92,739.34        | \$3,942.68-             | \$626.28                  | \$4,568.96-           | \$0.00                      | \$88,796.66    |
| 02   | 2,717                      | \$94,542.71        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$94,542.71    |
| ENTITY NON-PROP TOTL                             |                            | \$187,282.05       | \$3,942.68-             | \$626.28                  | \$4,568.96-           | \$0.00                      | \$183,339.37   |
| PROP-20  |                            |                    |                         |                           |                       |                             |                |
| 01   | 2,717                      | \$0.00             | \$236.87                | \$671.72                  | \$434.85-             | \$0.00                      | \$236.87       |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$236.87                | \$671.72                  | \$434.85-             | \$0.00                      | \$236.87       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |                |
| 01   |                            | \$92,739.34        | \$3,705.81-             | \$1,298.00                | \$5,003.81-           | \$0.00                      | \$89,033.53    |
| 02   |                            | \$94,542.71        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$94,542.71    |
| ENTITY Y-T-D TOTAL                               |                            | \$187,282.05       | \$3,705.81-             | \$1,298.00                | \$5,003.81-           | \$0.00                      | \$183,576.24   |
| A3768395   | SOUTH BAY UNION ELEMENTARY |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |                |
| 01   | 12,687                     | \$433,045.29       | \$333,264.65            | \$2,924.41                | \$330,340.24          | \$0.00                      | \$766,309.94   |
| 02   | 12,687                     | \$441,466.09       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$441,466.09   |
| ENTITY NON-PROP TOTL                             |                            | \$874,511.38       | \$333,264.65            | \$2,924.41                | \$330,340.24          | \$0.00                      | \$1,207,776.03 |
| PROP-20  |                            |                    |                         |                           |                       |                             |                |
| 01   | 12,687                     | \$0.00             | \$40,144.52             | \$3,136.59                | \$37,007.93           | \$0.00                      | \$40,144.52    |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$40,144.52             | \$3,136.59                | \$37,007.93           | \$0.00                      | \$40,144.52    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |                |
| 01   |                            | \$433,045.29       | \$373,409.17            | \$6,061.00                | \$367,348.17          | \$0.00                      | \$806,454.46   |
| 02   |                            | \$441,466.09       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$441,466.09   |
| ENTITY Y-T-D TOTAL                               |                            | \$874,511.38       | \$373,409.17            | \$6,061.00                | \$367,348.17          | \$0.00                      | \$1,247,920.55 |

| ED ENTITY ID                                     | ED ENTITY NAME            | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE  | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |                |
| A3768403   | SPENCER VALLEY ELEMENTARY |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |                |
| 01   | 36                        | \$1,228.78         | \$609.78                | \$8.29                    | \$601.49              | \$0.00                      | \$1,838.56     |
| 02   | 36                        | \$1,252.68         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,252.68     |
| ENTITY NON-PROP TOTL                             |                           | \$2,481.46         | \$609.78                | \$8.29                    | \$601.49              | \$0.00                      | \$3,091.24     |
| PROP-20  |                           |                    |                         |                           |                       |                             |                |
| 01   | 36                        | \$0.00             | \$76.53                 | \$8.90                    | \$67.63               | \$0.00                      | \$76.53        |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$76.53                 | \$8.90                    | \$67.63               | \$0.00                      | \$76.53        |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |                |
| 01   |                           | \$1,228.78         | \$686.31                | \$17.19                   | \$669.12              | \$0.00                      | \$1,915.09     |
| 02   |                           | \$1,252.68         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,252.68     |
| ENTITY Y-T-D TOTAL                               |                           | \$2,481.46         | \$686.31                | \$17.19                   | \$669.12              | \$0.00                      | \$3,167.77     |
| A3768411   | SWEETWATER UNION HIGH     |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |                |
| 01   | 43,721                    | \$1,492,328.61     | \$64,244.55             | \$10,077.92               | \$54,166.63           | \$0.00                      | \$1,556,573.16 |
| 02   | 43,721                    | \$1,521,347.75     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,521,347.75 |
| ENTITY NON-PROP TOTL                             |                           | \$3,013,676.36     | \$64,244.55             | \$10,077.92               | \$54,166.63           | \$0.00                      | \$3,077,920.91 |
| PROP-20  |                           |                    |                         |                           |                       |                             |                |
| 01   | 43,721                    | \$0.00             | \$18,728.23             | \$10,809.12               | \$7,919.11            | \$0.00                      | \$18,728.23    |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$18,728.23             | \$10,809.12               | \$7,919.11            | \$0.00                      | \$18,728.23    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |                |
| 01   |                           | \$1,492,328.61     | \$82,972.78             | \$20,887.04               | \$62,085.74           | \$0.00                      | \$1,575,301.39 |
| 02   |                           | \$1,521,347.75     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,521,347.75 |
| ENTITY Y-T-D TOTAL                               |                           | \$3,013,676.36     | \$82,972.78             | \$20,887.04               | \$62,085.74           | \$0.00                      | \$3,096,649.14 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3768437   | VALLECITOS ELEMENTARY    |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 248                      | \$8,464.98         | \$693.81                | \$57.16                   | \$636.65              | \$0.00                      | \$9,158.79     |
| 02   | 248                      | \$8,629.58         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,629.58     |
| ENTITY NON-PROP TOTL                             |                          | \$17,094.56        | \$693.81                | \$57.16                   | \$636.65              | \$0.00                      | \$17,788.37    |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 248                      | \$0.00             | \$138.56                | \$61.31                   | \$77.25               | \$0.00                      | \$138.56       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$138.56                | \$61.31                   | \$77.25               | \$0.00                      | \$138.56       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$8,464.98         | \$832.37                | \$118.47                  | \$713.90              | \$0.00                      | \$9,297.35     |
| 02   |                          | \$8,629.58         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,629.58     |
| ENTITY Y-T-D TOTAL                               |                          | \$17,094.56        | \$832.37                | \$118.47                  | \$713.90              | \$0.00                      | \$17,926.93    |
| A3768452   | VISTA UNIFIED            |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 26,043                   | \$888,925.55       | \$78,435.84-            | \$6,003.04                | \$84,438.88-          | \$0.00                      | \$810,489.71   |
| 02   | 26,043                   | \$906,211.19       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$906,211.19   |
| ENTITY NON-PROP TOTL                             |                          | \$1,795,136.74     | \$78,435.84-            | \$6,003.04                | \$84,438.88-          | \$0.00                      | \$1,716,700.90 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 26,043                   | \$0.00             | \$2,240.84-             | \$6,438.59                | \$6,438.59-           | \$2,240.84-                 | \$0.00         |
| 02   | 26,043                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$2,240.84-                 | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$2,240.84-             | \$6,438.59                | \$6,438.59-           | \$2,240.84-                 | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$888,925.55       | \$80,676.68-            | \$12,441.63               | \$90,877.47-          | \$2,240.84-                 | \$810,489.71   |
| 02   |                          | \$906,211.19       | \$0.00                  | \$0.00                    | \$0.00                | \$2,240.84-                 | \$906,211.19   |
| ENTITY Y-T-D TOTAL                               |                          | \$1,795,136.74     | \$80,676.68-            | \$12,441.63               | \$90,877.47-          | \$2,240.84-                 | \$1,716,700.90 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3773551   | CARLSBAD UNIFIED         |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 9,841                    | \$335,902.79       | \$8,191.42              | \$2,268.40                | \$5,923.02            | \$0.00                      | \$344,094.21   |
| 02   | 9,841                    | \$342,434.60       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$342,434.60   |
| ENTITY NON-PROP TOTL                             |                          | \$678,337.39       | \$8,191.42              | \$2,268.40                | \$5,923.02            | \$0.00                      | \$686,528.81   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 9,841                    | \$0.00             | \$3,352.17              | \$2,432.98                | \$919.19              | \$0.00                      | \$3,352.17     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$3,352.17              | \$2,432.98                | \$919.19              | \$0.00                      | \$3,352.17     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$335,902.79       | \$11,543.59             | \$4,701.38                | \$6,842.21            | \$0.00                      | \$347,446.38   |
| 02   |                          | \$342,434.60       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$342,434.60   |
| ENTITY Y-T-D TOTAL                               |                          | \$678,337.39       | \$11,543.59             | \$4,701.38                | \$6,842.21            | \$0.00                      | \$689,880.98   |
| A3773569   | OCEANSIDE CITY UNIFIED   |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 21,866                   | \$746,352.04       | \$54,404.56-            | \$5,040.22                | \$59,444.78-          | \$0.00                      | \$691,947.48   |
| 02   | 21,866                   | \$760,865.25       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$760,865.25   |
| ENTITY NON-PROP TOTL                             |                          | \$1,507,217.29     | \$54,404.56-            | \$5,040.22                | \$59,444.78-          | \$0.00                      | \$1,452,812.73 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 21,866                   | \$0.00             | \$692.58-               | \$5,405.92                | \$5,405.92-           | \$692.58-                   | \$0.00         |
| 02   | 21,866                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$692.58-                   | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$692.58-               | \$5,405.92                | \$5,405.92-           | \$692.58-                   | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$746,352.04       | \$55,097.14-            | \$10,446.14               | \$64,850.70-          | \$692.58-                   | \$691,947.48   |
| 02   |                          | \$760,865.25       | \$0.00                  | \$0.00                    | \$0.00                | \$692.58-                   | \$760,865.25   |
| ENTITY Y-T-D TOTAL                               |                          | \$1,507,217.29     | \$55,097.14-            | \$10,446.14               | \$64,850.70-          | \$692.58-                   | \$1,452,812.73 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A3773791   | SAN MARCOS UNIFIED       |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 13,881                   | \$473,800.08       | \$36,838.34             | \$3,199.64                | \$33,638.70           | \$0.00                      | \$510,638.42   |
| 02   | 13,881                   | \$483,013.38       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$483,013.38   |
| ENTITY NON-PROP TOTL                             |                          | \$956,813.46       | \$36,838.34             | \$3,199.64                | \$33,638.70           | \$0.00                      | \$993,651.80   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 13,881                   | \$0.00             | \$7,534.72              | \$3,431.79                | \$4,102.93            | \$0.00                      | \$7,534.72     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$7,534.72              | \$3,431.79                | \$4,102.93            | \$0.00                      | \$7,534.72     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$473,800.08       | \$44,373.06             | \$6,631.43                | \$37,741.63           | \$0.00                      | \$518,173.14   |
| 02   |                          | \$483,013.38       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$483,013.38   |
| ENTITY Y-T-D TOTAL                               |                          | \$956,813.46       | \$44,373.06             | \$6,631.43                | \$37,741.63           | \$0.00                      | \$1,001,186.52 |
| A3775416   | WARNER UNIFIED           |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 313                      | \$10,683.62        | \$580.61                | \$72.14                   | \$508.47              | \$0.00                      | \$11,264.23    |
| 02   | 313                      | \$10,891.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,891.37    |
| ENTITY NON-PROP TOTL                             |                          | \$21,574.99        | \$580.61                | \$72.14                   | \$508.47              | \$0.00                      | \$22,155.60    |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 313                      | \$0.00             | \$142.14                | \$77.38                   | \$64.76               | \$0.00                      | \$142.14       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$142.14                | \$77.38                   | \$64.76               | \$0.00                      | \$142.14       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$10,683.62        | \$722.75                | \$149.52                  | \$573.23              | \$0.00                      | \$11,406.37    |
| 02   |                          | \$10,891.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,891.37    |
| ENTITY Y-T-D TOTAL                               |                          | \$21,574.99        | \$722.75                | \$149.52                  | \$573.23              | \$0.00                      | \$22,297.74    |

| ED ENTITY ID                                     | ED ENTITY NAME              | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A3775614   | VALLEY CENTER-PAUMA UNIFIED |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 4,654                       | \$158,854.95       | \$16,995.24-            | \$1,072.77                | \$18,068.01-          | \$0.00                      | \$141,859.71 |
| 02   | 4,654                       | \$161,943.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$161,943.97 |
| ENTITY NON-PROP TOTL                             |                             | \$320,798.92       | \$16,995.24-            | \$1,072.77                | \$18,068.01-          | \$0.00                      | \$303,803.68 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 4,654                       | \$0.00             | \$731.04-               | \$1,150.60                | \$1,150.60-           | \$731.04-                   | \$0.00       |
| 02   | 4,654                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$731.04-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$731.04-               | \$1,150.60                | \$1,150.60-           | \$731.04-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$158,854.95       | \$17,726.28-            | \$2,223.37                | \$19,218.61-          | \$731.04-                   | \$141,859.71 |
| 02   |                             | \$161,943.97       | \$0.00                  | \$0.00                    | \$0.00                | \$731.04-                   | \$161,943.97 |
| ENTITY Y-T-D TOTAL                               |                             | \$320,798.92       | \$17,726.28-            | \$2,223.37                | \$19,218.61-          | \$731.04-                   | \$303,803.68 |
| A3795028 CHARTER SCHOOL OF SAN DIEGO T           |                             |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 1,170                       | \$39,935.60        | \$10,569.46             | \$269.69                  | \$10,299.77           | \$0.00                      | \$50,505.06  |
| 02   | 1,170                       | \$40,712.17        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$40,712.17  |
| ENTITY NON-PROP TOTL                             |                             | \$80,647.77        | \$10,569.46             | \$269.69                  | \$10,299.77           | \$0.00                      | \$91,217.23  |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 1,170                       | \$0.00             | \$1,463.58              | \$289.25                  | \$1,174.33            | \$0.00                      | \$1,463.58   |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$1,463.58              | \$289.25                  | \$1,174.33            | \$0.00                      | \$1,463.58   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$39,935.60        | \$12,033.04             | \$558.94                  | \$11,474.10           | \$0.00                      | \$51,968.64  |
| 02   |                             | \$40,712.17        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$40,712.17  |
| ENTITY Y-T-D TOTAL                               |                             | \$80,647.77        | \$12,033.04             | \$558.94                  | \$11,474.10           | \$0.00                      | \$92,680.81  |

| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3795033   | DARNALL E-CHARTER SCHOOL       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 565                            | \$19,285.14        | \$1,042.32              | \$130.23                  | \$912.09              | \$0.00                      | \$20,327.46 |
| 02   | 565                            | \$19,660.15        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,660.15 |
| ENTITY NON-PROP TOTL                             |                                | \$38,945.29        | \$1,042.32              | \$130.23                  | \$912.09              | \$0.00                      | \$39,987.61 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 565                            | \$0.00             | \$255.95                | \$139.68                  | \$116.27              | \$0.00                      | \$255.95    |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$255.95                | \$139.68                  | \$116.27              | \$0.00                      | \$255.95    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$19,285.14        | \$1,298.27              | \$269.91                  | \$1,028.36            | \$0.00                      | \$20,583.41 |
| 02   |                                | \$19,660.15        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,660.15 |
| ENTITY Y-T-D TOTAL                               |                                | \$38,945.29        | \$1,298.27              | \$269.91                  | \$1,028.36            | \$0.00                      | \$40,243.56 |
| A3795046   | HARRIET TUBMAN VILLAGE CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 275                            | \$9,386.57         | \$478.82-               | \$63.38                   | \$542.20-             | \$0.00                      | \$8,907.75  |
| 02   | 275                            | \$9,569.10         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,569.10  |
| ENTITY NON-PROP TOTL                             |                                | \$18,955.67        | \$478.82-               | \$63.38                   | \$542.20-             | \$0.00                      | \$18,476.85 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 275                            | \$0.00             | \$15.11                 | \$67.98                   | \$52.87-              | \$0.00                      | \$15.11     |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$15.11                 | \$67.98                   | \$52.87-              | \$0.00                      | \$15.11     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$9,386.57         | \$463.71-               | \$131.36                  | \$595.07-             | \$0.00                      | \$8,922.86  |
| 02   |                                | \$9,569.10         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,569.10  |
| ENTITY Y-T-D TOTAL                               |                                | \$18,955.67        | \$463.71-               | \$131.36                  | \$595.07-             | \$0.00                      | \$18,491.96 |

| ED ENTITY ID                                     | ED ENTITY NAME              | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A3795048   | O'FARRELL COMMUNITY SCHOOL: |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 1,516                       | \$51,745.61        | \$2,076.74-             | \$349.44                  | \$2,426.18-           | \$0.00                      | \$49,668.87  |
| 02   | 1,516                       | \$52,751.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$52,751.83  |
| ENTITY NON-PROP TOTL                             |                             | \$104,497.44       | \$2,076.74-             | \$349.44                  | \$2,426.18-           | \$0.00                      | \$102,420.70 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 1,516                       | \$0.00             | \$145.82                | \$374.79                  | \$228.97-             | \$0.00                      | \$145.82     |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$145.82                | \$374.79                  | \$228.97-             | \$0.00                      | \$145.82     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$51,745.61        | \$1,930.92-             | \$724.23                  | \$2,655.15-           | \$0.00                      | \$49,814.69  |
| 02   |                             | \$52,751.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$52,751.83  |
| ENTITY Y-T-D TOTAL                               |                             | \$104,497.44       | \$1,930.92-             | \$724.23                  | \$2,655.15-           | \$0.00                      | \$102,566.52 |
| A3795050   | GUAJOME PARK ACADEMY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 3,012                       | \$102,808.57       | \$11,076.73             | \$694.28                  | \$10,382.45           | \$0.00                      | \$113,885.30 |
| 02   | 3,012                       | \$104,807.74       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$104,807.74 |
| ENTITY NON-PROP TOTL                             |                             | \$207,616.31       | \$11,076.73             | \$694.28                  | \$10,382.45           | \$0.00                      | \$218,693.04 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 3,012                       | \$0.00             | \$1,977.17              | \$744.65                  | \$1,232.52            | \$0.00                      | \$1,977.17   |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$1,977.17              | \$744.65                  | \$1,232.52            | \$0.00                      | \$1,977.17   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$102,808.57       | \$13,053.90             | \$1,438.93                | \$11,614.97           | \$0.00                      | \$115,862.47 |
| 02   |                             | \$104,807.74       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$104,807.74 |
| ENTITY Y-T-D TOTAL                               |                             | \$207,616.31       | \$13,053.90             | \$1,438.93                | \$11,614.97           | \$0.00                      | \$220,670.21 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A3795054   | DISCOVERY CHARTER SCHOOL   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 841                        | \$28,705.84        | \$4,503.37-             | \$193.85                  | \$4,697.22-           | \$0.00                      | \$24,202.47 |
| 02   | 841                        | \$29,264.04        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,264.04 |
| ENTITY NON-PROP TOTL                             |                            | \$57,969.88        | \$4,503.37-             | \$193.85                  | \$4,697.22-           | \$0.00                      | \$53,466.51 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 841                        | \$0.00             | \$291.08-               | \$207.92                  | \$207.92-             | \$291.08-                   | \$0.00      |
| 02   | 841                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$291.08-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$291.08-               | \$207.92                  | \$207.92-             | \$291.08-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$28,705.84        | \$4,794.45-             | \$401.77                  | \$4,905.14-           | \$291.08-                   | \$24,202.47 |
| 02   |                            | \$29,264.04        | \$0.00                  | \$0.00                    | \$0.00                | \$291.08-                   | \$29,264.04 |
| ENTITY Y-T-D TOTAL                               |                            | \$57,969.88        | \$4,794.45-             | \$401.77                  | \$4,905.14-           | \$291.08-                   | \$53,466.51 |
| A3795064   | MUELLER ELEMENTARY CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 930                        | \$31,743.68        | \$3,445.90              | \$214.36                  | \$3,231.54            | \$0.00                      | \$35,189.58 |
| 02   | 930                        | \$32,360.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$32,360.95 |
| ENTITY NON-PROP TOTL                             |                            | \$64,104.63        | \$3,445.90              | \$214.36                  | \$3,231.54            | \$0.00                      | \$67,550.53 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 930                        | \$0.00             | \$613.34                | \$229.92                  | \$383.42              | \$0.00                      | \$613.34    |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$613.34                | \$229.92                  | \$383.42              | \$0.00                      | \$613.34    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$31,743.68        | \$4,059.24              | \$444.28                  | \$3,614.96            | \$0.00                      | \$35,802.92 |
| 02   |                            | \$32,360.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$32,360.95 |
| ENTITY Y-T-D TOTAL                               |                            | \$64,104.63        | \$4,059.24              | \$444.28                  | \$3,614.96            | \$0.00                      | \$68,163.87 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A3795068   | CLEAR VIEW CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |             |
| 01   | 532                       | \$18,158.75        | \$3,852.79-             | \$122.62                  | \$3,975.41-           | \$0.00                      | \$14,305.96 |
| 02   | 532                       | \$18,511.85        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,511.85 |
| ENTITY NON-PROP TOTL                             |                           | \$36,670.60        | \$3,852.79-             | \$122.62                  | \$3,975.41-           | \$0.00                      | \$32,817.81 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 532                       | \$0.00             | \$295.57-               | \$131.52                  | \$131.52-             | \$295.57-                   | \$0.00      |
| 02   | 532                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$295.57-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$295.57-               | \$131.52                  | \$131.52-             | \$295.57-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$18,158.75        | \$4,148.36-             | \$254.14                  | \$4,106.93-           | \$295.57-                   | \$14,305.96 |
| 02   |                           | \$18,511.85        | \$0.00                  | \$0.00                    | \$0.00                | \$295.57-                   | \$18,511.85 |
| ENTITY Y-T-D TOTAL                               |                           | \$36,670.60        | \$4,148.36-             | \$254.14                  | \$4,106.93-           | \$295.57-                   | \$32,817.81 |
| A3795081 MUSEUM SCHOOL T                         |                           |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |             |
| 01   | 71                        | \$2,423.44         | \$214.06                | \$16.36                   | \$197.70              | \$0.00                      | \$2,637.50  |
| 02   | 71                        | \$2,470.56         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,470.56  |
| ENTITY NON-PROP TOTL                             |                           | \$4,894.00         | \$214.06                | \$16.36                   | \$197.70              | \$0.00                      | \$5,108.06  |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 71                        | \$0.00             | \$41.38                 | \$17.55                   | \$23.83               | \$0.00                      | \$41.38     |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$41.38                 | \$17.55                   | \$23.83               | \$0.00                      | \$41.38     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$2,423.44         | \$255.44                | \$33.91                   | \$221.53              | \$0.00                      | \$2,678.88  |
| 02   |                           | \$2,470.56         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,470.56  |
| ENTITY Y-T-D TOTAL                               |                           | \$4,894.00         | \$255.44                | \$33.91                   | \$221.53              | \$0.00                      | \$5,149.44  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |              |
| A3795095   | CHANCELLOR WILLIAM MCGILL SCH |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |              |
| 01   | 124                           | \$4,232.49         | \$1,791.72-             | \$28.58                   | \$1,820.30-           | \$0.00                      | \$2,440.77   |
| 02   | 124                           | \$4,314.79         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,314.79   |
| ENTITY NON-PROP TOTL                             |                               | \$8,547.28         | \$1,791.72-             | \$28.58                   | \$1,820.30-           | \$0.00                      | \$6,755.56   |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 124                           | \$0.00             | \$168.09-               | \$30.65                   | \$30.65-              | \$168.09-                   | \$0.00       |
| 02   | 124                           | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$168.09-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$168.09-               | \$30.65                   | \$30.65-              | \$168.09-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$4,232.49         | \$1,959.81-             | \$59.23                   | \$1,850.95-           | \$168.09-                   | \$2,440.77   |
| 02   |                               | \$4,314.79         | \$0.00                  | \$0.00                    | \$0.00                | \$168.09-                   | \$4,314.79   |
| ENTITY Y-T-D TOTAL                               |                               | \$8,547.28         | \$1,959.81-             | \$59.23                   | \$1,850.95-           | \$168.09-                   | \$6,755.56   |
| A3795096 MEMORIAL ACADEMY CHARTER SCHOO T        |                               |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |              |
| 01   | 1,683                         | \$57,445.82        | \$5,399.06              | \$387.94                  | \$5,011.12            | \$0.00                      | \$62,844.88  |
| 02   | 1,683                         | \$58,562.89        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$58,562.89  |
| ENTITY NON-PROP TOTL                             |                               | \$116,008.71       | \$5,399.06              | \$387.94                  | \$5,011.12            | \$0.00                      | \$121,407.77 |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 1,683                         | \$0.00             | \$1,017.04              | \$416.08                  | \$600.96              | \$0.00                      | \$1,017.04   |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$1,017.04              | \$416.08                  | \$600.96              | \$0.00                      | \$1,017.04   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$57,445.82        | \$6,416.10              | \$804.02                  | \$5,612.08            | \$0.00                      | \$63,861.92  |
| 02   |                               | \$58,562.89        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$58,562.89  |
| ENTITY Y-T-D TOTAL                               |                               | \$116,008.71       | \$6,416.10              | \$804.02                  | \$5,612.08            | \$0.00                      | \$122,424.81 |

| ED ENTITY ID                                     | ED ENTITY NAME              | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A3795104   | VIVIAN BANKS CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 112                         | \$3,822.89         | \$1,433.14-             | \$25.81                   | \$1,458.95-           | \$0.00                      | \$2,389.75  |
| 02   | 112                         | \$3,897.23         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,897.23  |
| ENTITY NON-PROP TOTL                             |                             | \$7,720.12         | \$1,433.14-             | \$25.81                   | \$1,458.95-           | \$0.00                      | \$6,286.98  |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 112                         | \$0.00             | \$131.29-               | \$27.68                   | \$27.68-              | \$131.29-                   | \$0.00      |
| 02   | 112                         | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$131.29-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$131.29-               | \$27.68                   | \$27.68-              | \$131.29-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$3,822.89         | \$1,564.43-             | \$53.49                   | \$1,486.63-           | \$131.29-                   | \$2,389.75  |
| 02   |                             | \$3,897.23         | \$0.00                  | \$0.00                    | \$0.00                | \$131.29-                   | \$3,897.23  |
| ENTITY Y-T-D TOTAL                               |                             | \$7,720.12         | \$1,564.43-             | \$53.49                   | \$1,486.63-           | \$131.29-                   | \$6,286.98  |
| A3795109 ESCONDIDO CHARTER HIGH SCHOOL T         |                             |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 949                         | \$32,392.21        | \$1,161.66              | \$218.74                  | \$942.92              | \$0.00                      | \$33,553.87 |
| 02   | 949                         | \$33,022.09        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$33,022.09 |
| ENTITY NON-PROP TOTL                             |                             | \$65,414.30        | \$1,161.66              | \$218.74                  | \$942.92              | \$0.00                      | \$66,575.96 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 949                         | \$0.00             | \$364.52                | \$234.62                  | \$129.90              | \$0.00                      | \$364.52    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$364.52                | \$234.62                  | \$129.90              | \$0.00                      | \$364.52    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$32,392.21        | \$1,526.18              | \$453.36                  | \$1,072.82            | \$0.00                      | \$33,918.39 |
| 02   |                             | \$33,022.09        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$33,022.09 |
| ENTITY Y-T-D TOTAL                               |                             | \$65,414.30        | \$1,526.18              | \$453.36                  | \$1,072.82            | \$0.00                      | \$66,940.48 |

| ED ENTITY ID                                     | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A3795120   | RIVER VALLEY HIGH CHARTER SCH |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 155                           | \$5,290.61         | \$405.47                | \$35.72                   | \$369.75              | \$0.00                      | \$5,696.08  |
| 02   | 155                           | \$5,393.49         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,393.49  |
| ENTITY NON-PROP TOTL                             |                               | \$10,684.10        | \$405.47                | \$35.72                   | \$369.75              | \$0.00                      | \$11,089.57 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 155                           | \$0.00             | \$83.49                 | \$38.32                   | \$45.17               | \$0.00                      | \$83.49     |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$83.49                 | \$38.32                   | \$45.17               | \$0.00                      | \$83.49     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$5,290.61         | \$488.96                | \$74.04                   | \$414.92              | \$0.00                      | \$5,779.57  |
| 02   |                               | \$5,393.49         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,393.49  |
| ENTITY Y-T-D TOTAL                               |                               | \$10,684.10        | \$488.96                | \$74.04                   | \$414.92              | \$0.00                      | \$11,173.06 |
| A3795121   | FEASTER-EDISON CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 1,126                         | \$38,433.75        | \$1,535.96              | \$259.54                  | \$1,276.42            | \$0.00                      | \$39,969.71 |
| 02   | 1,126                         | \$39,181.11        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$39,181.11 |
| ENTITY NON-PROP TOTL                             |                               | \$77,614.86        | \$1,535.96              | \$259.54                  | \$1,276.42            | \$0.00                      | \$79,150.82 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 1,126                         | \$0.00             | \$454.70                | \$278.38                  | \$176.32              | \$0.00                      | \$454.70    |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$454.70                | \$278.38                  | \$176.32              | \$0.00                      | \$454.70    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$38,433.75        | \$1,990.66              | \$537.92                  | \$1,452.74            | \$0.00                      | \$40,424.41 |
| 02   |                               | \$39,181.11        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$39,181.11 |
| ENTITY Y-T-D TOTAL                               |                               | \$77,614.86        | \$1,990.66              | \$537.92                  | \$1,452.74            | \$0.00                      | \$79,605.52 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3795133   | NUBIA LEADERSHIP ACADEMY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 375                            | \$12,799.87        | \$2,611.27              | \$86.43                   | \$2,524.84            | \$0.00                      | \$15,411.14 |
| 02   | 375                            | \$13,048.77        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,048.77 |
| ENTITY NON-PROP TOTL                             |                                | \$25,848.64        | \$2,611.27              | \$86.43                   | \$2,524.84            | \$0.00                      | \$28,459.91 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 375                            | \$0.00             | \$382.93                | \$92.71                   | \$290.22              | \$0.00                      | \$382.93    |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$382.93                | \$92.71                   | \$290.22              | \$0.00                      | \$382.93    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$12,799.87        | \$2,994.20              | \$179.14                  | \$2,815.06            | \$0.00                      | \$15,794.07 |
| 02   |                                | \$13,048.77        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,048.77 |
| ENTITY Y-T-D TOTAL                               |                                | \$25,848.64        | \$2,994.20              | \$179.14                  | \$2,815.06            | \$0.00                      | \$28,842.84 |
| A3795135   | CHULA VISTA LEARNING COMMUNITY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 537                            | \$18,329.41        | \$3,687.07              | \$123.78                  | \$3,563.29            | \$0.00                      | \$22,016.48 |
| 02   | 537                            | \$18,685.84        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,685.84 |
| ENTITY NON-PROP TOTL                             |                                | \$37,015.25        | \$3,687.07              | \$123.78                  | \$3,563.29            | \$0.00                      | \$40,702.32 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 537                            | \$0.00             | \$547.25                | \$132.76                  | \$414.49              | \$0.00                      | \$547.25    |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$547.25                | \$132.76                  | \$414.49              | \$0.00                      | \$547.25    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$18,329.41        | \$4,234.32              | \$256.54                  | \$3,977.78            | \$0.00                      | \$22,563.73 |
| 02   |                                | \$18,685.84        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,685.84 |
| ENTITY Y-T-D TOTAL                               |                                | \$37,015.25        | \$4,234.32              | \$256.54                  | \$3,977.78            | \$0.00                      | \$41,249.57 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A3795150   | HELIX HIGH SCHOOL        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,222                    | \$75,843.51        | \$408.47                | \$512.18                  | \$103.71-             | \$0.00                      | \$76,251.98  |
| 02   | 2,222                    | \$77,318.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$77,318.33  |
| ENTITY NON-PROP TOTL                             |                          | \$153,161.84       | \$408.47                | \$512.18                  | \$103.71-             | \$0.00                      | \$153,570.31 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,222                    | \$0.00             | \$596.94                | \$549.34                  | \$47.60               | \$0.00                      | \$596.94     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$596.94                | \$549.34                  | \$47.60               | \$0.00                      | \$596.94     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$75,843.51        | \$1,005.41              | \$1,061.52                | \$56.11-              | \$0.00                      | \$76,848.92  |
| 02   |                          | \$77,318.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$77,318.33  |
| ENTITY Y-T-D TOTAL                               |                          | \$153,161.84       | \$1,005.41              | \$1,061.52                | \$56.11-              | \$0.00                      | \$154,167.25 |
| A3795169   | PREUSS SCHOOL UCSD       |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 652                      | \$22,254.71        | \$15,073.20             | \$150.28                  | \$14,922.92           | \$0.00                      | \$37,327.91  |
| 02   | 652                      | \$22,687.46        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$22,687.46  |
| ENTITY NON-PROP TOTL                             |                          | \$44,942.17        | \$15,073.20             | \$150.28                  | \$14,922.92           | \$0.00                      | \$60,015.37  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 652                      | \$0.00             | \$1,834.89              | \$161.19                  | \$1,673.70            | \$0.00                      | \$1,834.89   |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$1,834.89              | \$161.19                  | \$1,673.70            | \$0.00                      | \$1,834.89   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$22,254.71        | \$16,908.09             | \$311.47                  | \$16,596.62           | \$0.00                      | \$39,162.80  |
| 02   |                          | \$22,687.46        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$22,687.46  |
| ENTITY Y-T-D TOTAL                               |                          | \$44,942.17        | \$16,908.09             | \$311.47                  | \$16,596.62           | \$0.00                      | \$61,850.26  |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A3795189   | SOJOURNER TRUTH LEARNING |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 184                      | \$6,280.47         | \$5,047.79-             | \$42.41                   | \$5,090.20-           | \$0.00                      | \$1,232.68  |
| 02   | 184                      | \$6,402.59         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,402.59  |
| ENTITY NON-PROP TOTL                             |                          | \$12,683.06        | \$5,047.79-             | \$42.41                   | \$5,090.20-           | \$0.00                      | \$7,635.27  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 184                      | \$0.00             | \$514.60-               | \$45.49                   | \$45.49-              | \$514.60-                   | \$0.00      |
| 02   | 184                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$514.60-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$514.60-               | \$45.49                   | \$45.49-              | \$514.60-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$6,280.47         | \$5,562.39-             | \$87.90                   | \$5,135.69-           | \$514.60-                   | \$1,232.68  |
| 02   |                          | \$6,402.59         | \$0.00                  | \$0.00                    | \$0.00                | \$514.60-                   | \$6,402.59  |
| ENTITY Y-T-D TOTAL                               |                          | \$12,683.06        | \$5,562.39-             | \$87.90                   | \$5,135.69-           | \$514.60-                   | \$7,635.27  |
| A3795199 CLASSICAL ACADEMY T                     |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 660                      | \$22,527.77        | \$17,423.02             | \$152.13                  | \$17,270.89           | \$0.00                      | \$39,950.79 |
| 02   | 660                      | \$22,965.84        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$22,965.84 |
| ENTITY NON-PROP TOTL                             |                          | \$45,493.61        | \$17,423.02             | \$152.13                  | \$17,270.89           | \$0.00                      | \$62,916.63 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 660                      | \$0.00             | \$2,097.68              | \$163.17                  | \$1,934.51            | \$0.00                      | \$2,097.68  |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$2,097.68              | \$163.17                  | \$1,934.51            | \$0.00                      | \$2,097.68  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$22,527.77        | \$19,520.70             | \$315.30                  | \$19,205.40           | \$0.00                      | \$42,048.47 |
| 02   |                          | \$22,965.84        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$22,965.84 |
| ENTITY Y-T-D TOTAL                               |                          | \$45,493.61        | \$19,520.70             | \$315.30                  | \$19,205.40           | \$0.00                      | \$65,014.31 |

| ED ENTITY ID                                     | ED ENTITY NAME              | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A3795247   | PACIFIC VIEW CHARTER SCHOOL |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 265                         | \$9,045.24         | \$5,841.88              | \$61.08                   | \$5,780.80            | \$0.00                      | \$14,887.12 |
| 02   | 265                         | \$9,221.13         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,221.13  |
| ENTITY NON-PROP TOTL                             |                             | \$18,266.37        | \$5,841.88              | \$61.08                   | \$5,780.80            | \$0.00                      | \$24,108.25 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 265                         | \$0.00             | \$714.19                | \$65.51                   | \$648.68              | \$0.00                      | \$714.19    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$714.19                | \$65.51                   | \$648.68              | \$0.00                      | \$714.19    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$9,045.24         | \$6,556.07              | \$126.59                  | \$6,429.48            | \$0.00                      | \$15,601.31 |
| 02   |                             | \$9,221.13         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,221.13  |
| ENTITY Y-T-D TOTAL                               |                             | \$18,266.37        | \$6,556.07              | \$126.59                  | \$6,429.48            | \$0.00                      | \$24,822.44 |
| A3795261   | GREATER SAN DIEGO ACADEMY   |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 574                         | \$19,592.33        | \$15,884.39             | \$132.31                  | \$15,752.08           | \$0.00                      | \$35,476.72 |
| 02   | 574                         | \$19,973.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,973.32 |
| ENTITY NON-PROP TOTL                             |                             | \$39,565.65        | \$15,884.39             | \$132.31                  | \$15,752.08           | \$0.00                      | \$55,450.04 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 574                         | \$0.00             | \$1,905.57              | \$141.90                  | \$1,763.67            | \$0.00                      | \$1,905.57  |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$1,905.57              | \$141.90                  | \$1,763.67            | \$0.00                      | \$1,905.57  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$19,592.33        | \$17,789.96             | \$274.21                  | \$17,515.75           | \$0.00                      | \$37,382.29 |
| 02   |                             | \$19,973.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,973.32 |
| ENTITY Y-T-D TOTAL                               |                             | \$39,565.65        | \$17,789.96             | \$274.21                  | \$17,515.75           | \$0.00                      | \$57,355.61 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3795264   | HOLLY DRIVE LEADERSHIP ACADEMY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 157                            | \$5,358.88         | \$402.02                | \$36.18                   | \$365.84              | \$0.00                      | \$5,760.90  |
| 02   | 157                            | \$5,463.08         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,463.08  |
| ENTITY NON-PROP TOTL                             |                                | \$10,821.96        | \$402.02                | \$36.18                   | \$365.84              | \$0.00                      | \$11,223.98 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 157                            | \$0.00             | \$83.58                 | \$38.81                   | \$2.92-               | \$0.00                      | \$35.89     |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$83.58                 | \$38.81                   | \$2.92-               | \$0.00                      | \$35.89     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$5,358.88         | \$485.60                | \$74.99                   | \$362.92              | \$0.00                      | \$5,796.79  |
| 02   |                                | \$5,463.08         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,463.08  |
| ENTITY Y-T-D TOTAL                               |                                | \$10,821.96        | \$485.60                | \$74.99                   | \$362.92              | \$0.00                      | \$11,259.87 |
| A3795267   | JULIAN CHARTER SCHOOL          |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 972                            | \$33,177.26        | \$22,290.53-            | \$224.05                  | \$22,514.58-          | \$0.00                      | \$10,886.73 |
| 02   | 972                            | \$33,822.41        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$33,822.41 |
| ENTITY NON-PROP TOTL                             |                                | \$66,999.67        | \$22,290.53-            | \$224.05                  | \$22,514.58-          | \$0.00                      | \$44,709.14 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 972                            | \$0.00             | \$2,232.84-             | \$240.30                  | \$240.30-             | \$2,232.84-                 | \$0.00      |
| 02   | 972                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$2,232.84-                 | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$2,232.84-             | \$240.30                  | \$240.30-             | \$2,232.84-                 | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$33,177.26        | \$24,523.37-            | \$464.35                  | \$22,754.88-          | \$2,232.84-                 | \$10,886.73 |
| 02   |                                | \$33,822.41        | \$0.00                  | \$0.00                    | \$0.00                | \$2,232.84-                 | \$33,822.41 |
| ENTITY Y-T-D TOTAL                               |                                | \$66,999.67        | \$24,523.37-            | \$464.35                  | \$22,754.88-          | \$2,232.84-                 | \$44,709.14 |

| ED ENTITY ID                                     | ED ENTITY NAME                | BANK CODE          | PAYMENT 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A3795269   | HIGH TECH HIGH CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 377                           | \$12,868.13        | \$10,824.55             | \$86.90                   | \$10,737.65           | \$0.00                      | \$23,692.68 |
| 02   | 377                           | \$13,118.36        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,118.36 |
| ENTITY NON-PROP TOTL                             |                               | \$25,986.49        | \$10,824.55             | \$86.90                   | \$10,737.65           | \$0.00                      | \$36,811.04 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 377                           | \$0.00             | \$1,295.04              | \$93.20                   | \$1,201.84            | \$0.00                      | \$1,295.04  |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$1,295.04              | \$93.20                   | \$1,201.84            | \$0.00                      | \$1,295.04  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$12,868.13        | \$12,119.59             | \$180.10                  | \$11,939.49           | \$0.00                      | \$24,987.72 |
| 02   |                               | \$13,118.36        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,118.36 |
| ENTITY Y-T-D TOTAL                               |                               | \$25,986.49        | \$12,119.59             | \$180.10                  | \$11,939.49           | \$0.00                      | \$38,106.08 |
| A3795278   | EXPLORER ELEMENTARY CHARTER   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 206                           | \$7,031.39         | \$2,680.42              | \$47.48                   | \$2,632.94            | \$0.00                      | \$9,711.81  |
| 02   | 206                           | \$7,168.12         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,168.12  |
| ENTITY NON-PROP TOTL                             |                               | \$14,199.51        | \$2,680.42              | \$47.48                   | \$2,632.94            | \$0.00                      | \$16,879.93 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 206                           | \$0.00             | \$348.63                | \$50.92                   | \$297.71              | \$0.00                      | \$348.63    |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$348.63                | \$50.92                   | \$297.71              | \$0.00                      | \$348.63    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$7,031.39         | \$3,029.05              | \$98.40                   | \$2,930.65            | \$0.00                      | \$10,060.44 |
| 02   |                               | \$7,168.12         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,168.12  |
| ENTITY Y-T-D TOTAL                               |                               | \$14,199.51        | \$3,029.05              | \$98.40                   | \$2,930.65            | \$0.00                      | \$17,228.56 |

| ED ENTITY ID                                     | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |              |
| A3795282   | EAGLES PEAK CHARTER SCHOOL    |                    |                         |                           |                       |                             | T            |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |              |
| 01   | 1,720                         | \$58,708.74        | \$63,302.22             | \$396.46                  | \$62,905.76           | \$0.00                      | \$122,010.96 |
| 02   | 1,720                         | \$59,850.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$59,850.37  |
| ENTITY NON-PROP TOTL                             |                               | \$118,559.11       | \$63,302.22             | \$396.46                  | \$62,905.76           | \$0.00                      | \$181,861.33 |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 1,720                         | \$0.00             | \$7,453.14              | \$425.23                  | \$7,027.91            | \$0.00                      | \$7,453.14   |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$7,453.14              | \$425.23                  | \$7,027.91            | \$0.00                      | \$7,453.14   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$58,708.74        | \$70,755.36             | \$821.69                  | \$69,933.67           | \$0.00                      | \$129,464.10 |
| 02   |                               | \$59,850.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$59,850.37  |
| ENTITY Y-T-D TOTAL                               |                               | \$118,559.11       | \$70,755.36             | \$821.69                  | \$69,933.67           | \$0.00                      | \$189,314.47 |
| A3795303   | MAAC COMMUNITY CHARTER SCHOOL |                    |                         |                           |                       |                             | T            |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |              |
| 01   | 154                           | \$5,256.48         | \$13,801.67             | \$35.49                   | \$13,766.18           | \$0.00                      | \$19,058.15  |
| 02   | 154                           | \$5,358.69         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,358.69   |
| ENTITY NON-PROP TOTL                             |                               | \$10,615.17        | \$13,801.67             | \$35.49                   | \$13,766.18           | \$0.00                      | \$24,416.84  |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 154                           | \$0.00             | \$1,570.13              | \$38.07                   | \$1,532.06            | \$0.00                      | \$1,570.13   |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$1,570.13              | \$38.07                   | \$1,532.06            | \$0.00                      | \$1,570.13   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$5,256.48         | \$15,371.80             | \$73.56                   | \$15,298.24           | \$0.00                      | \$20,628.28  |
| 02   |                               | \$5,358.69         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,358.69   |
| ENTITY Y-T-D TOTAL                               |                               | \$10,615.17        | \$15,371.80             | \$73.56                   | \$15,298.24           | \$0.00                      | \$25,986.97  |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2003/2004

| ED ENTITY ID                                     | ED ENTITY NAME              | BANK CODE          | PAYMENT 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<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A3795342   | CORTEZ HILL ACADEMY CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 99                          | \$3,379.16         | \$3,204.37              | \$22.82                   | \$3,181.55            | \$0.00                      | \$6,583.53  |
| 02   | 99                          | \$3,444.87         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,444.87  |
| ENTITY NON-PROP TOTL                             |                             | \$6,824.03         | \$3,204.37              | \$22.82                   | \$3,181.55            | \$0.00                      | \$10,028.40 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 99                          | \$0.00             | \$380.24                | \$24.47                   | \$355.77              | \$0.00                      | \$380.24    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$380.24                | \$24.47                   | \$355.77              | \$0.00                      | \$380.24    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$3,379.16         | \$3,584.61              | \$47.29                   | \$3,537.32            | \$0.00                      | \$6,963.77  |
| 02   |                             | \$3,444.87         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,444.87  |
| ENTITY Y-T-D TOTAL                               |                             | \$6,824.03         | \$3,584.61              | \$47.29                   | \$3,537.32            | \$0.00                      | \$10,408.64 |
| A3795389   | ALL TRIBES AMERICAN INDIAN  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 53                          | \$1,809.04         | \$1,596.07              | \$12.21                   | \$1,583.86            | \$0.00                      | \$3,405.11  |
| 02   | 53                          | \$1,844.22         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,844.22  |
| ENTITY NON-PROP TOTL                             |                             | \$3,653.26         | \$1,596.07              | \$12.21                   | \$1,583.86            | \$0.00                      | \$5,249.33  |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 53                          | \$0.00             | \$190.32                | \$13.10                   | \$177.22              | \$0.00                      | \$190.32    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$190.32                | \$13.10                   | \$177.22              | \$0.00                      | \$190.32    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$1,809.04         | \$1,786.39              | \$25.31                   | \$1,761.08            | \$0.00                      | \$3,595.43  |
| 02   |                             | \$1,844.22         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,844.22  |
| ENTITY Y-T-D TOTAL                               |                             | \$3,653.26         | \$1,786.39              | \$25.31                   | \$1,761.08            | \$0.00                      | \$5,439.65  |

| ED ENTITY ID                                     | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A3795396   | SAN DIEGO COOPERATIVE CHARTER |                    |                         |                           |                       |                             | T           |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 232                           | \$7,918.85         | \$25,693.74             | \$53.47                   | \$25,640.27           | \$0.00                      | \$33,612.59 |
| 02   | 232                           | \$8,072.84         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,072.84  |
| ENTITY NON-PROP TOTL                             |                               | \$15,991.69        | \$25,693.74             | \$53.47                   | \$25,640.27           | \$0.00                      | \$41,685.43 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 232                           | \$0.00             | \$2,909.35              | \$57.35                   | \$2,852.00            | \$0.00                      | \$2,909.35  |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$2,909.35              | \$57.35                   | \$2,852.00            | \$0.00                      | \$2,909.35  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$7,918.85         | \$28,603.09             | \$110.82                  | \$28,492.27           | \$0.00                      | \$36,521.94 |
| 02   |                               | \$8,072.84         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,072.84  |
| ENTITY Y-T-D TOTAL                               |                               | \$15,991.69        | \$28,603.09             | \$110.82                  | \$28,492.27           | \$0.00                      | \$44,594.78 |
| A3795405   | LITERACY FIRST CHARTER SCHOOL |                    |                         |                           |                       |                             | T           |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 286                           | \$9,762.03         | \$19,087.18             | \$65.92                   | \$19,021.26           | \$0.00                      | \$28,849.21 |
| 02   | 286                           | \$9,951.86         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,951.86  |
| ENTITY NON-PROP TOTL                             |                               | \$19,713.89        | \$19,087.18             | \$65.92                   | \$19,021.26           | \$0.00                      | \$38,801.07 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 286                           | \$0.00             | \$2,189.55              | \$70.70                   | \$2,118.85            | \$0.00                      | \$2,189.55  |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$2,189.55              | \$70.70                   | \$2,118.85            | \$0.00                      | \$2,189.55  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$9,762.03         | \$21,276.73             | \$136.62                  | \$21,140.11           | \$0.00                      | \$31,038.76 |
| 02   |                               | \$9,951.86         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,951.86  |
| ENTITY Y-T-D TOTAL                               |                               | \$19,713.89        | \$21,276.73             | \$136.62                  | \$21,140.11           | \$0.00                      | \$40,990.62 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A3795406   | AUDEO CHARTER SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 42                       | \$1,433.58         | \$3,416.18              | \$9.68                    | \$3,406.50            | \$0.00                      | \$4,849.76  |
| 02   | 42                       | \$1,461.46         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,461.46  |
| ENTITY NON-PROP TOTL                             |                          | \$2,895.04         | \$3,416.18              | \$9.68                    | \$3,406.50            | \$0.00                      | \$6,311.22  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 42                       | \$0.00             | \$389.60                | \$10.38                   | \$379.22              | \$0.00                      | \$389.60    |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$389.60                | \$10.38                   | \$379.22              | \$0.00                      | \$389.60    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$1,433.58         | \$3,805.78              | \$20.06                   | \$3,785.72            | \$0.00                      | \$5,239.36  |
| 02   |                          | \$1,461.46         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,461.46  |
| ENTITY Y-T-D TOTAL                               |                          | \$2,895.04         | \$3,805.78              | \$20.06                   | \$3,785.72            | \$0.00                      | \$6,700.82  |
| A3795419   | DEHESA CHARTER SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 468                      | \$15,974.24        | \$38,468.04             | \$107.87                  | \$38,360.17           | \$0.00                      | \$54,442.28 |
| 02   | 468                      | \$16,284.86        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,284.86 |
| ENTITY NON-PROP TOTL                             |                          | \$32,259.10        | \$38,468.04             | \$107.87                  | \$38,360.17           | \$0.00                      | \$70,727.14 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 468                      | \$0.00             | \$4,385.88              | \$115.70                  | \$4,270.18            | \$0.00                      | \$4,385.88  |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$4,385.88              | \$115.70                  | \$4,270.18            | \$0.00                      | \$4,385.88  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$15,974.24        | \$42,853.92             | \$223.57                  | \$42,630.35           | \$0.00                      | \$58,828.16 |
| 02   |                          | \$16,284.86        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,284.86 |
| ENTITY Y-T-D TOTAL                               |                          | \$32,259.10        | \$42,853.92             | \$223.57                  | \$42,630.35           | \$0.00                      | \$75,113.02 |

| ED ENTITY ID                                     | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A3795420   | KING/CHAVEZ ACADEMY OF EXCELL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 303                           | \$10,342.29        | \$6,563.60              | \$69.84                   | \$6,493.76            | \$0.00                      | \$16,905.89 |
| 02   | 303                           | \$10,543.40        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,543.40 |
| ENTITY NON-PROP TOTL                             |                               | \$20,885.69        | \$6,563.60              | \$69.84                   | \$6,493.76            | \$0.00                      | \$27,449.29 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 303                           | \$0.00             | \$803.75                | \$74.91                   | \$728.84              | \$0.00                      | \$803.75    |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$803.75                | \$74.91                   | \$728.84              | \$0.00                      | \$803.75    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$10,342.29        | \$7,367.35              | \$144.75                  | \$7,222.60            | \$0.00                      | \$17,709.64 |
| 02   |                               | \$10,543.40        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,543.40 |
| ENTITY Y-T-D TOTAL                               |                               | \$20,885.69        | \$7,367.35              | \$144.75                  | \$7,222.60            | \$0.00                      | \$28,253.04 |
| A3795457   | SUN VALLEY CHARTER SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 48                            | \$1,638.38         | \$5,324.62              | \$11.06                   | \$5,313.56            | \$0.00                      | \$6,963.00  |
| 02   | 48                            | \$1,670.24         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,670.24  |
| ENTITY NON-PROP TOTL                             |                               | \$3,308.62         | \$5,324.62              | \$11.06                   | \$5,313.56            | \$0.00                      | \$8,633.24  |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 48                            | \$0.00             | \$603.07                | \$11.86                   | \$591.21              | \$0.00                      | \$603.07    |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$603.07                | \$11.86                   | \$591.21              | \$0.00                      | \$603.07    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$1,638.38         | \$5,927.69              | \$22.92                   | \$5,904.77            | \$0.00                      | \$7,566.07  |
| 02   |                               | \$1,670.24         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,670.24  |
| ENTITY Y-T-D TOTAL                               |                               | \$3,308.62         | \$5,927.69              | \$22.92                   | \$5,904.77            | \$0.00                      | \$9,236.31  |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2003/2004

| ED ENTITY ID                                     | ED ENTITY NAME               | BANK CODE          | PAYMENT 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<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A3795468   | BONSALL CHARTER ACADEMY      |                    |                         |                           |                       |                             | T           |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |             |
| 01   | 79                           | \$2,696.50         | \$8,762.44              | \$18.20                   | \$8,744.24            | \$0.00                      | \$11,458.94 |
| 02   | 79                           | \$2,748.94         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,748.94  |
| ENTITY NON-PROP TOTL                             |                              | \$5,445.44         | \$8,762.44              | \$18.20                   | \$8,744.24            | \$0.00                      | \$14,207.88 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 79                           | \$0.00             | \$992.42                | \$19.53                   | \$972.89              | \$0.00                      | \$992.42    |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$992.42                | \$19.53                   | \$972.89              | \$0.00                      | \$992.42    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$2,696.50         | \$9,754.86              | \$37.73                   | \$9,717.13            | \$0.00                      | \$12,451.36 |
| 02   |                              | \$2,748.94         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,748.94  |
| ENTITY Y-T-D TOTAL                               |                              | \$5,445.44         | \$9,754.86              | \$37.73                   | \$9,717.13            | \$0.00                      | \$15,200.30 |
| A3795469   | BARONA INDIAN CHARTER SCHOOL |                    |                         |                           |                       |                             | T           |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |             |
| 01   | 57                           | \$1,945.58         | \$6,323.00              | \$13.13                   | \$6,309.87            | \$0.00                      | \$8,268.58  |
| 02   | 57                           | \$1,983.41         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,983.41  |
| ENTITY NON-PROP TOTL                             |                              | \$3,928.99         | \$6,323.00              | \$13.13                   | \$6,309.87            | \$0.00                      | \$10,251.99 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 57                           | \$0.00             | \$716.16                | \$14.09                   | \$702.07              | \$0.00                      | \$716.16    |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$716.16                | \$14.09                   | \$702.07              | \$0.00                      | \$716.16    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$1,945.58         | \$7,039.16              | \$27.22                   | \$7,011.94            | \$0.00                      | \$8,984.74  |
| 02   |                              | \$1,983.41         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,983.41  |
| ENTITY Y-T-D TOTAL                               |                              | \$3,928.99         | \$7,039.16              | \$27.22                   | \$7,011.94            | \$0.00                      | \$10,968.15 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A3795483   | ARROYO VISTA CHARTER SCHOOL |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 821                         | \$28,023.18        | \$91,070.47             | \$189.24                  | \$90,881.23           | \$0.00                      | \$119,093.65 |
| 02   | 821                         | \$28,568.11        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$28,568.11  |
| ENTITY NON-PROP TOTL                             |                             | \$56,591.29        | \$91,070.47             | \$189.24                  | \$90,881.23           | \$0.00                      | \$147,661.76 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 821                         | \$0.00             | \$10,314.71             | \$202.97                  | \$10,111.74           | \$0.00                      | \$10,314.71  |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$10,314.71             | \$202.97                  | \$10,111.74           | \$0.00                      | \$10,314.71  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$28,023.18        | \$101,385.18            | \$392.21                  | \$100,992.97          | \$0.00                      | \$129,408.36 |
| 02   |                             | \$28,568.11        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$28,568.11  |
| ENTITY Y-T-D TOTAL                               |                             | \$56,591.29        | \$101,385.18            | \$392.21                  | \$100,992.97          | \$0.00                      | \$157,976.47 |
| A3795487   | PROMISE CHARTER SCHOOL      |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 177                         | \$6,041.53         | \$19,602.54             | \$40.79                   | \$19,561.75           | \$0.00                      | \$25,644.07  |
| 02   | 177                         | \$6,159.02         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,159.02   |
| ENTITY NON-PROP TOTL                             |                             | \$12,200.55        | \$19,602.54             | \$40.79                   | \$19,561.75           | \$0.00                      | \$31,803.09  |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 177                         | \$0.00             | \$2,219.63              | \$43.75                   | \$2,175.88            | \$0.00                      | \$2,219.63   |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$2,219.63              | \$43.75                   | \$2,175.88            | \$0.00                      | \$2,219.63   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$6,041.53         | \$21,822.17             | \$84.54                   | \$21,737.63           | \$0.00                      | \$27,863.70  |
| 02   |                             | \$6,159.02         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,159.02   |
| ENTITY Y-T-D TOTAL                               |                             | \$12,200.55        | \$21,822.17             | \$84.54                   | \$21,737.63           | \$0.00                      | \$34,022.72  |

| ED ENTITY ID                                     | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A3795488   | ALBERT EINSTEIN ACADEMY    |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 45                         | \$1,535.98         | \$4,983.69              | \$10.37                   | \$4,973.32            | \$0.00                      | \$6,519.67  |
| 02   | 45                         | \$1,565.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,565.85  |
| ENTITY NON-PROP TOTL                             |                            | \$3,101.83         | \$4,983.69              | \$10.37                   | \$4,973.32            | \$0.00                      | \$8,085.52  |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 45                         | \$0.00             | \$564.30                | \$11.12                   | \$553.18              | \$0.00                      | \$564.30    |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$564.30                | \$11.12                   | \$553.18              | \$0.00                      | \$564.30    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$1,535.98         | \$5,547.99              | \$21.49                   | \$5,526.50            | \$0.00                      | \$7,083.97  |
| 02   |                            | \$1,565.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,565.85  |
| ENTITY Y-T-D TOTAL                               |                            | \$3,101.83         | \$5,547.99              | \$21.49                   | \$5,526.50            | \$0.00                      | \$8,649.82  |
| A3795493   | CALIFORNIA VIRTUAL ACADEMY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 217                        | \$7,406.85         | \$24,050.24             | \$50.01                   | \$24,000.23           | \$0.00                      | \$31,457.09 |
| 02   | 217                        | \$7,550.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,550.89  |
| ENTITY NON-PROP TOTL                             |                            | \$14,957.74        | \$24,050.24             | \$50.01                   | \$24,000.23           | \$0.00                      | \$39,007.98 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 217                        | \$0.00             | \$2,723.37              | \$53.64                   | \$2,669.73            | \$0.00                      | \$2,723.37  |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$2,723.37              | \$53.64                   | \$2,669.73            | \$0.00                      | \$2,723.37  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$7,406.85         | \$26,773.61             | \$103.65                  | \$26,669.96           | \$0.00                      | \$34,180.46 |
| 02   |                            | \$7,550.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,550.89  |
| ENTITY Y-T-D TOTAL                               |                            | \$14,957.74        | \$26,773.61             | \$103.65                  | \$26,669.96           | \$0.00                      | \$41,731.35 |

| ED ENTITY ID                                     | ED ENTITY NAME              | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A3795496   | MORRO HILLS CHARTER ACADEMY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 60                          | \$2,047.97         | \$6,655.03              | \$13.83                   | \$6,641.20            | \$0.00                      | \$8,703.00  |
| 02   | 60                          | \$2,087.80         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,087.80  |
| ENTITY NON-PROP TOTL                             |                             | \$4,135.77         | \$6,655.03              | \$13.83                   | \$6,641.20            | \$0.00                      | \$10,790.80 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 60                          | \$0.00             | \$753.73                | \$14.83                   | \$738.90              | \$0.00                      | \$753.73    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$753.73                | \$14.83                   | \$738.90              | \$0.00                      | \$753.73    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$2,047.97         | \$7,408.76              | \$28.66                   | \$7,380.10            | \$0.00                      | \$9,456.73  |
| 02   |                             | \$2,087.80         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,087.80  |
| ENTITY Y-T-D TOTAL                               |                             | \$4,135.77         | \$7,408.76              | \$28.66                   | \$7,380.10            | \$0.00                      | \$11,544.53 |
| A3795500   | MOUNTAIN EMPIRE APPLIED     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 39                          | \$1,331.18         | \$4,326.25              | \$8.98                    | \$4,317.27            | \$0.00                      | \$5,657.43  |
| 02   | 39                          | \$1,357.07         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,357.07  |
| ENTITY NON-PROP TOTL                             |                             | \$2,688.25         | \$4,326.25              | \$8.98                    | \$4,317.27            | \$0.00                      | \$7,014.50  |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 39                          | \$0.00             | \$490.00                | \$9.64                    | \$480.36              | \$0.00                      | \$490.00    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$490.00                | \$9.64                    | \$480.36              | \$0.00                      | \$490.00    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$1,331.18         | \$4,816.25              | \$18.62                   | \$4,797.63            | \$0.00                      | \$6,147.43  |
| 02   |                             | \$1,357.07         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,357.07  |
| ENTITY Y-T-D TOTAL                               |                             | \$2,688.25         | \$4,816.25              | \$18.62                   | \$4,797.63            | \$0.00                      | \$7,504.50  |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                 |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT     |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                 |
| KINDERGARTEN THRU 12TH GRADE TOTAL               |                          |                    |                         |                           |                       |                             |                 |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                 |
| 01   | 523,041                  | \$17,852,954.72    | \$185,117.14            | \$120,563.21              | \$64,553.93           | \$0.00                      | \$18,038,071.86 |
| 02   | 523,041                  | \$18,200,115.10    | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,200,115.10 |
| ED TYPE NON-PROP TOT                             |                          | \$36,053,069.82    | \$185,117.14            | \$120,563.21              | \$64,553.93           | \$0.00                      | \$36,238,186.96 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                 |
| 01   | 523,041                  | \$0.00             | \$151,592.83            | \$129,310.74              | \$53,274.88           | \$31,040.48-                | \$182,585.62    |
| 02   | 260,176                  | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$31,040.48-                | \$0.00          |
| ED TYPE PROP-20 TOT                              |                          | \$0.00             | \$151,592.83            | \$129,310.74              | \$53,274.88           | \$31,040.48-                | \$182,585.62    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                 |
| 01   |                          | \$17,852,954.72    | \$336,709.97            | \$249,873.95              | \$117,828.81          | \$31,040.48-                | \$18,220,657.48 |
| 02   |                          | \$18,200,115.10    | \$0.00                  | \$0.00                    | \$0.00                | \$31,040.48-                | \$18,200,115.10 |
| ED TYPE Y-T-D TOTAL                              |                          | \$36,053,069.82    | \$336,709.97            | \$249,873.95              | \$117,828.81          | \$31,040.48-                | \$36,420,772.58 |

| 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<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| B3768148                               | GROSSMONT-CUYAMACA       |                    |                         |                           | T                     |                             |                |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 19,262                   | \$657,469.72       | \$82,549.83             | \$4,439.99                | \$78,109.84           | \$0.00                      | \$740,019.55   |
| 02                                     | 19,262                   | \$670,254.57       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$670,254.57   |
| ENTITY NON-PROP TOTL                   |                          | \$1,327,724.29     | \$82,549.83             | \$4,439.99                | \$78,109.84           | \$0.00                      | \$1,410,274.12 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 19,262                   | \$0.00             | \$13,970.04             | \$4,762.13                | \$9,207.91            | \$0.00                      | \$13,970.04    |
| ENTITY PROP-20 TOTAL                   |                          | \$0.00             | \$13,970.04             | \$4,762.13                | \$9,207.91            | \$0.00                      | \$13,970.04    |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |                |
| 01                                     |                          | \$657,469.72       | \$96,519.87             | \$9,202.12                | \$87,317.75           | \$0.00                      | \$753,989.59   |
| 02                                     |                          | \$670,254.57       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$670,254.57   |
| ENTITY Y-T-D TOTAL                     |                          | \$1,327,724.29     | \$96,519.87             | \$9,202.12                | \$87,317.75           | \$0.00                      | \$1,424,244.16 |
| B3768247                               | MIRA-COSTA               |                    |                         |                           | T                     |                             |                |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 8,070                    | \$275,453.25       | \$9,684.80              | \$1,860.17                | \$7,824.63            | \$0.00                      | \$285,138.05   |
| 02                                     | 8,070                    | \$280,809.59       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$280,809.59   |
| ENTITY NON-PROP TOTL                   |                          | \$556,262.84       | \$9,684.80              | \$1,860.17                | \$7,824.63            | \$0.00                      | \$565,947.64   |
| PROP-20                                |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 8,070                    | \$0.00             | \$3,068.91              | \$1,995.14                | \$1,073.77            | \$0.00                      | \$3,068.91     |
| ENTITY PROP-20 TOTAL                   |                          | \$0.00             | \$3,068.91              | \$1,995.14                | \$1,073.77            | \$0.00                      | \$3,068.91     |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |                |
| 01                                     |                          | \$275,453.25       | \$12,753.71             | \$3,855.31                | \$8,898.40            | \$0.00                      | \$288,206.96   |
| 02                                     |                          | \$280,809.59       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$280,809.59   |
| ENTITY Y-T-D TOTAL                     |                          | \$556,262.84       | \$12,753.71             | \$3,855.31                | \$8,898.40            | \$0.00                      | \$569,016.55   |

| ED ENTITY ID                           | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                         | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN DIEGO COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| B3768270                               | PALOMAR                  |                    |                         |                           | T                     |                             |                |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 19,184                   | \$654,807.35       | \$5,910.35-             | \$4,422.01                | \$10,332.36-          | \$0.00                      | \$648,897.00   |
| 02                                     | 19,184                   | \$667,540.43       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$667,540.43   |
| ENTITY NON-PROP TOTL                   |                          | \$1,322,347.78     | \$5,910.35-             | \$4,422.01                | \$10,332.36-          | \$0.00                      | \$1,316,437.43 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 19,184                   | \$0.00             | \$3,310.76              | \$4,742.85                | \$1,432.09-           | \$0.00                      | \$3,310.76     |
| ENTITY PROP-20 TOTAL                   |                          | \$0.00             | \$3,310.76              | \$4,742.85                | \$1,432.09-           | \$0.00                      | \$3,310.76     |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |                |
| 01                                     |                          | \$654,807.35       | \$2,599.59-             | \$9,164.86                | \$11,764.45-          | \$0.00                      | \$652,207.76   |
| 02                                     |                          | \$667,540.43       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$667,540.43   |
| ENTITY Y-T-D TOTAL                     |                          | \$1,322,347.78     | \$2,599.59-             | \$9,164.86                | \$11,764.45-          | \$0.00                      | \$1,319,748.19 |
| B3768429                               | SOUTHWESTERN             |                    |                         |                           | T                     |                             |                |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 15,089                   | \$515,032.74       | \$40,525.61             | \$3,478.09                | \$37,047.52           | \$0.00                      | \$555,558.35   |
| 02                                     | 15,089                   | \$525,047.83       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$525,047.83   |
| ENTITY NON-PROP TOTL                   |                          | \$1,040,080.57     | \$40,525.61             | \$3,478.09                | \$37,047.52           | \$0.00                      | \$1,080,606.18 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 15,089                   | \$0.00             | \$8,276.72              | \$3,730.44                | \$4,546.28            | \$0.00                      | \$8,276.72     |
| ENTITY PROP-20 TOTAL                   |                          | \$0.00             | \$8,276.72              | \$3,730.44                | \$4,546.28            | \$0.00                      | \$8,276.72     |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |                |
| 01                                     |                          | \$515,032.74       | \$48,802.33             | \$7,208.53                | \$41,593.80           | \$0.00                      | \$563,835.07   |
| 02                                     |                          | \$525,047.83       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$525,047.83   |
| ENTITY Y-T-D TOTAL                     |                          | \$1,040,080.57     | \$48,802.33             | \$7,208.53                | \$41,593.80           | \$0.00                      | \$1,088,882.90 |

| 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<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| B3773528                               | SAN DIEGO                |                    |                         |                           | T                     |                             |                |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 44,295                   | \$1,511,920.95     | \$103,485.69            | \$10,210.23               | \$93,275.46           | \$0.00                      | \$1,615,406.64 |
| 02                                     | 44,295                   | \$1,541,321.07     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,541,321.07 |
| ENTITY NON-PROP TOTL                   |                          | \$3,053,242.02     | \$103,485.69            | \$10,210.23               | \$93,275.46           | \$0.00                      | \$3,156,727.71 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 44,295                   | \$0.00             | \$23,707.35             | \$10,951.03               | \$12,756.32           | \$0.00                      | \$23,707.35    |
| ENTITY PROP-20 TOTAL                   |                          | \$0.00             | \$23,707.35             | \$10,951.03               | \$12,756.32           | \$0.00                      | \$23,707.35    |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |                |
| 01                                     |                          | \$1,511,920.95     | \$127,193.04            | \$21,161.26               | \$106,031.78          | \$0.00                      | \$1,639,113.99 |
| 02                                     |                          | \$1,541,321.07     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,541,321.07 |
| ENTITY Y-T-D TOTAL                     |                          | \$3,053,242.02     | \$127,193.04            | \$21,161.26               | \$106,031.78          | \$0.00                      | \$3,180,435.06 |

| 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 COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| COMMUNITY COLLEGES TOTAL            |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 105,900                  | \$3,614,684.01     | \$230,335.58            | \$24,410.49               | \$205,925.09          | \$0.00                      | \$3,845,019.59 |
| 02                                  | 105,900                  | \$3,684,973.49     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,684,973.49 |
| ED TYPE NON-PROP TOT                |                          | \$7,299,657.50     | \$230,335.58            | \$24,410.49               | \$205,925.09          | \$0.00                      | \$7,529,993.08 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 105,900                  | \$0.00             | \$52,333.78             | \$26,181.59               | \$26,152.19           | \$0.00                      | \$52,333.78    |
| 02                                  | 0                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00         |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$52,333.78             | \$26,181.59               | \$26,152.19           | \$0.00                      | \$52,333.78    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$3,614,684.01     | \$282,669.36            | \$50,592.08               | \$232,077.28          | \$0.00                      | \$3,897,353.37 |
| 02                                  |                          | \$3,684,973.49     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,684,973.49 |
| ED TYPE Y-T-D TOTAL                 |                          | \$7,299,657.50     | \$282,669.36            | \$50,592.08               | \$232,077.28          | \$0.00                      | \$7,582,326.86 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT 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                                  | 628,941                  | \$21,467,638.73    | \$415,452.72            | \$144,973.70              | \$270,479.02          | \$0.00                      | \$21,883,091.45 |
| 02                                  | 628,941                  | \$21,885,088.59    | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$21,885,088.59 |
| COUNTY NON-PROP TOTL                |                          | \$43,352,727.32    | \$415,452.72            | \$144,973.70              | \$270,479.02          | \$0.00                      | \$43,768,180.04 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 628,941                  | \$0.00             | \$203,926.61            | \$155,492.33              | \$79,427.07           | \$31,040.48-                | \$234,919.40    |
| 02                                  | 260,176                  | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$31,040.48-                | \$0.00          |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$203,926.61            | \$155,492.33              | \$79,427.07           | \$31,040.48-                | \$234,919.40    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                 |
| 01                                  |                          | \$21,467,638.73    | \$619,379.33            | \$300,466.03              | \$349,906.09          | \$31,040.48-                | \$22,118,010.85 |
| 02                                  |                          | \$21,885,088.59    | \$0.00                  | \$0.00                    | \$0.00                | \$31,040.48-                | \$21,885,088.59 |
| COUNTY Y-T-D TOTAL                  |                          | \$43,352,727.32    | \$619,379.33            | \$300,466.03              | \$349,906.09          | \$31,040.48-                | \$44,003,099.44 |