

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3800038 | SAN FRANCISCO COUNTY OFFICE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,826 | \$95,360.52 | \$14,390.76- | \$1,931.04 | \$16,321.80- | \$0.00 | \$80,969.76 |
| 02 | 2,826 | \$89,772.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,772.17 |
| ENTITY NON-PROP TOTL | | \$185,132.69 | \$14,390.76- | \$1,931.04 | \$16,321.80- | \$0.00 | \$170,741.93 |
| PROP-20 | | | | | | | |
| 01 | 2,826 | \$0.00 | \$81.65 | \$2,078.47 | \$1,996.82- | \$0.00 | \$81.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$81.65 | \$2,078.47 | \$1,996.82- | \$0.00 | \$81.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$95,360.52 | \$14,309.11- | \$4,009.51 | \$18,318.62- | \$0.00 | \$81,051.41 |
| 02 | | \$89,772.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,772.17 |
| ENTITY Y-T-D TOTAL | | \$185,132.69 | \$14,309.11- | \$4,009.51 | \$18,318.62- | \$0.00 | \$170,823.58 |
| A3868478 | SAN FRANCISCO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 50,514 | \$1,704,544.01 | \$10,306.51- | \$34,516.99 | \$44,823.50- | \$0.00 | \$1,694,237.50 |
| 02 | 50,514 | \$1,604,653.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,604,653.81 |
| ENTITY NON-PROP TOTL | | \$3,309,197.82 | \$10,306.51- | \$34,516.99 | \$44,823.50- | \$0.00 | \$3,298,891.31 |
| PROP-20 | | | | | | | |
| 01 | 50,514 | \$0.00 | \$31,883.46 | \$37,152.24 | \$5,268.78- | \$0.00 | \$31,883.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$31,883.46 | \$37,152.24 | \$5,268.78- | \$0.00 | \$31,883.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,704,544.01 | \$21,576.95 | \$71,669.23 | \$50,092.28- | \$0.00 | \$1,726,120.96 |
| 02 | | \$1,604,653.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,604,653.81 |
| ENTITY Y-T-D TOTAL | | \$3,309,197.82 | \$21,576.95 | \$71,669.23 | \$50,092.28- | \$0.00 | \$3,330,774.77 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3891028 | SAN FRAN SHERIFF DEPT5 KEYS IN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 73 | \$2,463.31 | \$7,971.81 | \$49.88 | \$7,921.93 | \$0.00 | \$10,435.12 |
| 02 | 73 | \$2,318.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318.95 |
| ENTITY NON-PROP TOTL | | \$4,782.26 | \$7,971.81 | \$49.88 | \$7,921.93 | \$0.00 | \$12,754.07 |
| PROP-20 | | | | | | | |
| 01 | 73 | \$0.00 | \$1,030.06 | \$53.69 | \$976.37 | \$0.00 | \$1,030.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,030.06 | \$53.69 | \$976.37 | \$0.00 | \$1,030.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,463.31 | \$9,001.87 | \$103.57 | \$8,898.30 | \$0.00 | \$11,465.18 |
| 02 | | \$2,318.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318.95 |
| ENTITY Y-T-D TOTAL | | \$4,782.26 | \$9,001.87 | \$103.57 | \$8,898.30 | \$0.00 | \$13,784.13 |
| A3891029 | SAN FRAN SHERIFF DEPT5 KEYS AD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 98 | \$3,306.91 | \$10,701.90 | \$66.96 | \$10,634.94 | \$0.00 | \$14,008.81 |
| 02 | 98 | \$3,113.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,113.11 |
| ENTITY NON-PROP TOTL | | \$6,420.02 | \$10,701.90 | \$66.96 | \$10,634.94 | \$0.00 | \$17,121.92 |
| PROP-20 | | | | | | | |
| 01 | 98 | \$0.00 | \$1,382.82 | \$72.07 | \$1,310.75 | \$0.00 | \$1,382.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,382.82 | \$72.07 | \$1,310.75 | \$0.00 | \$1,382.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,306.91 | \$12,084.72 | \$139.03 | \$11,945.69 | \$0.00 | \$15,391.63 |
| 02 | | \$3,113.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,113.11 |
| ENTITY Y-T-D TOTAL | | \$6,420.02 | \$12,084.72 | \$139.03 | \$11,945.69 | \$0.00 | \$18,504.74 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895040 | CREATIVE ARTS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$7,828.60 | \$312.07 | \$158.52 | \$153.55 | \$0.00 | \$8,140.67 |
| 02 | 232 | \$7,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,369.83 |
| ENTITY NON-PROP TOTL | | \$15,198.43 | \$312.07 | \$158.52 | \$153.55 | \$0.00 | \$15,510.50 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$190.71 | \$170.63 | \$20.08 | \$0.00 | \$190.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$190.71 | \$170.63 | \$20.08 | \$0.00 | \$190.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,828.60 | \$502.78 | \$329.15 | \$173.63 | \$0.00 | \$8,331.38 |
| 02 | | \$7,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,369.83 |
| ENTITY Y-T-D TOTAL | | \$15,198.43 | \$502.78 | \$329.15 | \$173.63 | \$0.00 | \$15,701.21 |
| A3895122 | LEADERSHIP HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 238 | \$8,031.07 | \$130.31- | \$162.62 | \$292.93- | \$0.00 | \$7,900.76 |
| 02 | 238 | \$7,560.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,560.43 |
| ENTITY NON-PROP TOTL | | \$15,591.50 | \$130.31- | \$162.62 | \$292.93- | \$0.00 | \$15,461.19 |
| PROP-20 | | | | | | | |
| 01 | 238 | \$0.00 | \$140.15 | \$175.04 | \$34.89- | \$0.00 | \$140.15 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$140.15 | \$175.04 | \$34.89- | \$0.00 | \$140.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,031.07 | \$9.84 | \$337.66 | \$327.82- | \$0.00 | \$8,040.91 |
| 02 | | \$7,560.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,560.43 |
| ENTITY Y-T-D TOTAL | | \$15,591.50 | \$9.84 | \$337.66 | \$327.82- | \$0.00 | \$15,601.34 |

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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895140 | LIFE LEARNING ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52 | \$1,754.68 | \$410.63 | \$35.53 | \$375.10 | \$0.00 | \$2,165.31 |
| 02 | 52 | \$1,651.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,651.85 |
| ENTITY NON-PROP TOTL | | \$3,406.53 | \$410.63 | \$35.53 | \$375.10 | \$0.00 | \$3,817.16 |
| PROP-20 | | | | | | | |
| 01 | 52 | \$0.00 | \$84.73 | \$38.24 | \$46.49 | \$0.00 | \$84.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$84.73 | \$38.24 | \$46.49 | \$0.00 | \$84.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,754.68 | \$495.36 | \$73.77 | \$421.59 | \$0.00 | \$2,250.04 |
| 02 | | \$1,651.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,651.85 |
| ENTITY Y-T-D TOTAL | | \$3,406.53 | \$495.36 | \$73.77 | \$421.59 | \$0.00 | \$3,901.89 |
| A3895141 | GATEWAY HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 456 | \$15,387.26 | \$1,945.81 | \$311.59 | \$1,634.22 | \$0.00 | \$17,333.07 |
| 02 | 456 | \$14,485.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,485.53 |
| ENTITY NON-PROP TOTL | | \$29,872.79 | \$1,945.81 | \$311.59 | \$1,634.22 | \$0.00 | \$31,818.60 |
| PROP-20 | | | | | | | |
| 01 | 456 | \$0.00 | \$539.03 | \$335.38 | \$203.65 | \$0.00 | \$539.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$539.03 | \$335.38 | \$203.65 | \$0.00 | \$539.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,387.26 | \$2,484.84 | \$646.97 | \$1,837.87 | \$0.00 | \$17,872.10 |
| 02 | | \$14,485.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,485.53 |
| ENTITY Y-T-D TOTAL | | \$29,872.79 | \$2,484.84 | \$646.97 | \$1,837.87 | \$0.00 | \$32,357.63 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895158 | EDISON CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 450 | \$15,184.79 | \$100,925.52 | \$307.49 | \$49,983.08 | \$0.00 | \$65,475.36 |
| 02 | 450 | \$14,294.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,294.93 |
| ENTITY NON-PROP TOTL | | \$29,479.72 | \$100,925.52 | \$307.49 | \$49,983.08 | \$0.00 | \$79,770.29 |
| PROP-20 | | | | | | | |
| 01 | 450 | \$0.00 | \$13,847.11 | \$330.96 | \$6,288.09 | \$0.00 | \$6,619.05 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,847.11 | \$330.96 | \$6,288.09 | \$0.00 | \$6,619.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,184.79 | \$114,772.63 | \$638.45 | \$56,271.17 | \$0.00 | \$72,094.41 |
| 02 | | \$14,294.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,294.93 |
| ENTITY Y-T-D TOTAL | | \$29,479.72 | \$114,772.63 | \$638.45 | \$56,271.17 | \$0.00 | \$86,389.34 |
| A3895549 | KIPP BAYVIEW ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 228 | \$7,693.63 | \$1,412.02 | \$155.79 | \$1,256.23 | \$0.00 | \$9,105.65 |
| 02 | 228 | \$7,242.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,242.76 |
| ENTITY NON-PROP TOTL | | \$14,936.39 | \$1,412.02 | \$155.79 | \$1,256.23 | \$0.00 | \$16,348.41 |
| PROP-20 | | | | | | | |
| 01 | 228 | \$0.00 | \$323.62 | \$167.69 | \$155.93 | \$0.00 | \$323.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$323.62 | \$167.69 | \$155.93 | \$0.00 | \$323.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,693.63 | \$1,735.64 | \$323.48 | \$1,412.16 | \$0.00 | \$9,429.27 |
| 02 | | \$7,242.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,242.76 |
| ENTITY Y-T-D TOTAL | | \$14,936.39 | \$1,735.64 | \$323.48 | \$1,412.16 | \$0.00 | \$16,672.03 |

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|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895551 | KIPP SAN FRANCISCO BAY AC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 302 | \$10,190.68 | \$2,359.47 | \$206.36 | \$2,153.11 | \$0.00 | \$12,550.15 |
| 02 | 302 | \$9,593.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,593.48 |
| ENTITY NON-PROP TOTL | | \$19,784.16 | \$2,359.47 | \$206.36 | \$2,153.11 | \$0.00 | \$22,143.63 |
| PROP-20 | | | | | | | |
| 01 | 302 | \$0.00 | \$488.89 | \$222.11 | \$266.78 | \$0.00 | \$488.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$488.89 | \$222.11 | \$266.78 | \$0.00 | \$488.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,190.68 | \$2,848.36 | \$428.47 | \$2,419.89 | \$0.00 | \$13,039.04 |
| 02 | | \$9,593.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,593.48 |
| ENTITY Y-T-D TOTAL | | \$19,784.16 | \$2,848.36 | \$428.47 | \$2,419.89 | \$0.00 | \$22,632.52 |
| A3895567 | FIVE KEYS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$6,883.77 | \$441.01- | \$139.39 | \$580.40- | \$0.00 | \$6,442.76 |
| 02 | 204 | \$6,480.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,480.36 |
| ENTITY NON-PROP TOTL | | \$13,364.13 | \$441.01- | \$139.39 | \$580.40- | \$0.00 | \$12,923.12 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$79.54 | \$150.03 | \$70.49- | \$0.00 | \$79.54 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$79.54 | \$150.03 | \$70.49- | \$0.00 | \$79.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,883.77 | \$361.47- | \$289.42 | \$650.89- | \$0.00 | \$6,522.30 |
| 02 | | \$6,480.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,480.36 |
| ENTITY Y-T-D TOTAL | | \$13,364.13 | \$361.47- | \$289.42 | \$650.89- | \$0.00 | \$13,002.66 |

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|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895599 | CITY ARTS & TECHNOLOGY HIGH SC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 335 | \$11,304.23 | \$2,049.57- | \$228.91 | \$2,278.48- | \$0.00 | \$9,254.66 |
| 02 | 335 | \$10,641.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,641.78 |
| ENTITY NON-PROP TOTL | | \$21,946.01 | \$2,049.57- | \$228.91 | \$2,278.48- | \$0.00 | \$19,896.44 |
| PROP-20 | | | | | | | |
| 01 | 335 | \$0.00 | \$32.67- | \$246.38 | \$246.38- | \$32.67- | \$0.00 |
| 02 | 335 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.67- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$32.67- | \$246.38 | \$246.38- | \$32.67- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,304.23 | \$2,082.24- | \$475.29 | \$2,524.86- | \$32.67- | \$9,254.66 |
| 02 | | \$10,641.78 | \$0.00 | \$0.00 | \$0.00 | \$32.67- | \$10,641.78 |
| ENTITY Y-T-D TOTAL | | \$21,946.01 | \$2,082.24- | \$475.29 | \$2,524.86- | \$32.67- | \$19,896.44 |
| A3895721 METROPOLITAN ARTS&TECHNOLOGY H T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$6,883.77 | \$11,857.53- | \$139.39 | \$7,023.16- | \$4,973.76- | \$0.00 |
| 02 | 204 | \$6,480.36 | \$0.00 | \$0.00 | \$4,973.76- | \$0.00 | \$1,506.60 |
| ENTITY NON-PROP TOTL | | \$13,364.13 | \$11,857.53- | \$139.39 | \$11,996.92- | \$0.00 | \$1,506.60 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$1,327.09- | \$150.03 | \$150.03- | \$1,327.09- | \$0.00 |
| 02 | 204 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,327.09- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,327.09- | \$150.03 | \$150.03- | \$1,327.09- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,883.77 | \$13,184.62- | \$289.42 | \$7,173.19- | \$6,300.85- | \$0.00 |
| 02 | | \$6,480.36 | \$0.00 | \$0.00 | \$4,973.76- | \$1,327.09- | \$1,506.60 |
| ENTITY Y-T-D TOTAL | | \$13,364.13 | \$13,184.62- | \$289.42 | \$12,146.95- | \$1,327.09- | \$1,506.60 |

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| SAN FRANCISCO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 56,212 | \$1,896,817.23 | \$86,863.54 | \$38,410.46 | \$2,791.89 | \$4,973.76- | \$1,938,019.58 |
| 02 | 56,212 | \$1,785,659.35 | \$0.00 | \$0.00 | \$4,973.76- | \$0.00 | \$1,780,685.59 |
| ED TYPE NON-PROP TOT | | \$3,682,476.58 | \$86,863.54 | \$38,410.46 | \$2,181.87- | \$0.00 | \$3,718,705.17 |
| PROP-20 | | | | | | | |
| 01 | 56,212 | \$0.00 | \$48,712.01 | \$41,342.96 | \$1,500.75 | \$1,359.76- | \$42,843.71 |
| 02 | 539 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,359.76- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$48,712.01 | \$41,342.96 | \$1,500.75 | \$1,359.76- | \$42,843.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,896,817.23 | \$135,575.55 | \$79,753.42 | \$4,292.64 | \$6,333.52- | \$1,980,863.29 |
| 02 | | \$1,785,659.35 | \$0.00 | \$0.00 | \$4,973.76- | \$1,359.76- | \$1,780,685.59 |
| ED TYPE Y-T-D TOTAL | | \$3,682,476.58 | \$135,575.55 | \$79,753.42 | \$681.12- | \$1,359.76- | \$3,761,548.88 |

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| SAN FRANCISCO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3873536 | SAN FRANCISCO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 39,718 | \$1,340,243.88 | \$34,569.82 | \$27,139.92 | \$7,429.90 | \$0.00 | \$1,374,813.70 |
| 02 | 39,718 | \$1,261,702.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261,702.49 |
| ENTITY NON-PROP TOTL | | \$2,601,946.37 | \$34,569.82 | \$27,139.92 | \$7,429.90 | \$0.00 | \$2,636,516.19 |
| PROP-20 | | | | | | | |
| 01 | 39,718 | \$0.00 | \$30,326.96 | \$29,211.96 | \$1,115.00 | \$0.00 | \$30,326.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$30,326.96 | \$29,211.96 | \$1,115.00 | \$0.00 | \$30,326.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,340,243.88 | \$64,896.78 | \$56,351.88 | \$8,544.90 | \$0.00 | \$1,405,140.66 |
| 02 | | \$1,261,702.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261,702.49 |
| ENTITY Y-T-D TOTAL | | \$2,601,946.37 | \$64,896.78 | \$56,351.88 | \$8,544.90 | \$0.00 | \$2,666,843.15 |

| 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 FRANCISCO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 39,718 | \$1,340,243.88 | \$34,569.82 | \$27,139.92 | \$7,429.90 | \$0.00 | \$1,374,813.70 |
| 02 | 39,718 | \$1,261,702.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261,702.49 |
| ED TYPE NON-PROP TOT | | \$2,601,946.37 | \$34,569.82 | \$27,139.92 | \$7,429.90 | \$0.00 | \$2,636,516.19 |
| PROP-20 | | | | | | | |
| 01 | 39,718 | \$0.00 | \$30,326.96 | \$29,211.96 | \$1,115.00 | \$0.00 | \$30,326.96 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$30,326.96 | \$29,211.96 | \$1,115.00 | \$0.00 | \$30,326.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,340,243.88 | \$64,896.78 | \$56,351.88 | \$8,544.90 | \$0.00 | \$1,405,140.66 |
| 02 | | \$1,261,702.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261,702.49 |
| ED TYPE Y-T-D TOTAL | | \$2,601,946.37 | \$64,896.78 | \$56,351.88 | \$8,544.90 | \$0.00 | \$2,666,843.15 |

| 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 FRANCISCO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 95,930 | \$3,237,061.11 | \$121,433.36 | \$65,550.38 | \$10,221.79 | \$4,973.76- | \$3,312,833.28 |
| 02 | 95,930 | \$3,047,361.84 | \$0.00 | \$0.00 | \$4,973.76- | \$0.00 | \$3,042,388.08 |
| COUNTY NON-PROP TOTL | | \$6,284,422.95 | \$121,433.36 | \$65,550.38 | \$5,248.03 | \$0.00 | \$6,355,221.36 |
| PROP-20 | | | | | | | |
| 01 | 95,930 | \$0.00 | \$79,038.97 | \$70,554.92 | \$2,615.75 | \$1,359.76- | \$73,170.67 |
| 02 | 539 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,359.76- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$79,038.97 | \$70,554.92 | \$2,615.75 | \$1,359.76- | \$73,170.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,237,061.11 | \$200,472.33 | \$136,105.30 | \$12,837.54 | \$6,333.52- | \$3,386,003.95 |
| 02 | | \$3,047,361.84 | \$0.00 | \$0.00 | \$4,973.76- | \$1,359.76- | \$3,042,388.08 |
| COUNTY Y-T-D TOTAL | | \$6,284,422.95 | \$200,472.33 | \$136,105.30 | \$7,863.78 | \$1,359.76- | \$6,428,392.03 |