

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	14,701	\$569,192.08	\$14,010.43	\$3,112.46	\$10,897.97	\$0.00	\$583,202.51
02	14,701	\$530,646.33	\$0.00	\$0.00	\$0.00	\$0.00	\$530,646.33
03	14,701	\$475,686.51	\$0.00	\$0.00	\$0.00	\$0.00	\$475,686.51
ENTITY NON-PROP TOTL		\$1,575,524.92	\$14,010.43	\$3,112.46	\$10,897.97	\$0.00	\$1,589,535.35
PROP-20							
01	14,701	\$0.00	\$4,143.61	\$3,324.01	\$819.60	\$0.00	\$4,143.61
03	14,701	\$130,455.85	\$0.00	\$0.00	\$0.00	\$0.00	\$130,455.85
ENTITY PROP-20 TOTAL		\$130,455.85	\$4,143.61	\$3,324.01	\$819.60	\$0.00	\$134,599.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$569,192.08	\$18,154.04	\$6,436.47	\$11,717.57	\$0.00	\$587,346.12
02		\$530,646.33	\$0.00	\$0.00	\$0.00	\$0.00	\$530,646.33
03		\$606,142.36	\$0.00	\$0.00	\$0.00	\$0.00	\$606,142.36
ENTITY Y-T-D TOTAL		\$1,705,980.77	\$18,154.04	\$6,436.47	\$11,717.57	\$0.00	\$1,724,134.81
A3767967 ALPINE UNION ELEMENTARY T							
NON PROP-20							
01	2,333	\$90,328.89	\$1,000.09	\$493.93	\$506.16	\$0.00	\$91,328.98
02	2,333	\$84,211.81	\$0.00	\$0.00	\$0.00	\$0.00	\$84,211.81
03	2,333	\$75,489.87	\$0.00	\$0.00	\$0.00	\$0.00	\$75,489.87
ENTITY NON-PROP TOTL		\$250,030.57	\$1,000.09	\$493.93	\$506.16	\$0.00	\$251,030.66
PROP-20							
01	2,333	\$0.00	\$389.45	\$527.50	\$138.05-	\$0.00	\$389.45
03	2,333	\$20,702.91	\$0.00	\$0.00	\$0.00	\$0.00	\$20,702.91
ENTITY PROP-20 TOTAL		\$20,702.91	\$389.45	\$527.50	\$138.05-	\$0.00	\$21,092.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,328.89	\$1,389.54	\$1,021.43	\$368.11	\$0.00	\$91,718.43
02		\$84,211.81	\$0.00	\$0.00	\$0.00	\$0.00	\$84,211.81
03		\$96,192.78	\$0.00	\$0.00	\$0.00	\$0.00	\$96,192.78
ENTITY Y-T-D TOTAL		\$270,733.48	\$1,389.54	\$1,021.43	\$368.11	\$0.00	\$272,123.02

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767975	BONSALL UNION ELEMENTARY				T		
NON PROP-20							
01	1,563	\$60,516.10	\$3,581.53	\$330.91	\$3,250.62	\$0.00	\$64,097.63
02	1,563	\$56,417.94	\$0.00	\$0.00	\$0.00	\$0.00	\$56,417.94
03	1,563	\$50,574.65	\$0.00	\$0.00	\$0.00	\$0.00	\$50,574.65
ENTITY NON-PROP TOTL		\$167,508.69	\$3,581.53	\$330.91	\$3,250.62	\$0.00	\$171,090.22
PROP-20							
01	1,563	\$0.00	\$804.27	\$353.40	\$450.87	\$0.00	\$804.27
03	1,563	\$13,869.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869.97
ENTITY PROP-20 TOTAL		\$13,869.97	\$804.27	\$353.40	\$450.87	\$0.00	\$14,674.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,516.10	\$4,385.80	\$684.31	\$3,701.49	\$0.00	\$64,901.90
02		\$56,417.94	\$0.00	\$0.00	\$0.00	\$0.00	\$56,417.94
03		\$64,444.62	\$0.00	\$0.00	\$0.00	\$0.00	\$64,444.62
ENTITY Y-T-D TOTAL		\$181,378.66	\$4,385.80	\$684.31	\$3,701.49	\$0.00	\$185,764.46
A3767983 BORREGO SPRINGS UNIFIED T							
NON PROP-20							
01	482	\$18,662.03	\$1,424.57	\$102.04	\$1,322.53	\$0.00	\$20,086.60
02	482	\$17,398.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.24
03	482	\$15,596.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,596.27
ENTITY NON-PROP TOTL		\$51,656.54	\$1,424.57	\$102.04	\$1,322.53	\$0.00	\$53,081.11
PROP-20							
01	482	\$0.00	\$307.76	\$108.98	\$198.78	\$0.00	\$307.76
03	482	\$4,277.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.24
ENTITY PROP-20 TOTAL		\$4,277.24	\$307.76	\$108.98	\$198.78	\$0.00	\$4,585.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,662.03	\$1,732.33	\$211.02	\$1,521.31	\$0.00	\$20,394.36
02		\$17,398.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.24
03		\$19,873.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,873.51
ENTITY Y-T-D TOTAL		\$55,933.78	\$1,732.33	\$211.02	\$1,521.31	\$0.00	\$57,666.11

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767991	CAJON VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	17,267	\$668,542.25	\$84,613.33-	\$3,655.73	\$88,269.06-	\$0.00	\$583,928.92
02	17,267	\$623,268.49	\$0.00	\$0.00	\$0.00	\$0.00	\$623,268.49
03	17,267	\$558,715.66	\$0.00	\$0.00	\$0.00	\$0.00	\$558,715.66
ENTITY NON-PROP TOTL		\$1,850,526.40	\$84,613.33-	\$3,655.73	\$88,269.06-	\$0.00	\$1,765,913.07
PROP-20							
01	17,267	\$0.00	\$14,289.91-	\$3,904.20	\$3,904.20-	\$14,289.91-	\$0.00
02	17,267	\$0.00	\$0.00	\$0.00	\$0.00	\$14,289.91-	\$0.00
03	17,267	\$153,226.39	\$0.00	\$0.00	\$14,289.91-	\$0.00	\$138,936.48
ENTITY PROP-20 TOTAL		\$153,226.39	\$14,289.91-	\$3,904.20	\$18,194.11-	\$0.00	\$138,936.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$668,542.25	\$98,903.24-	\$7,559.93	\$92,173.26-	\$14,289.91-	\$583,928.92
02		\$623,268.49	\$0.00	\$0.00	\$0.00	\$14,289.91-	\$623,268.49
03		\$711,942.05	\$0.00	\$0.00	\$14,289.91-	\$0.00	\$697,652.14
ENTITY Y-T-D TOTAL		\$2,003,752.79	\$98,903.24-	\$7,559.93	\$106,463.17-	\$0.00	\$1,904,849.55
A3768007	CARDIFF ELEMENTARY				T		
NON PROP-20							
01	742	\$28,728.69	\$5,101.78-	\$157.09	\$5,258.87-	\$0.00	\$23,626.91
02	742	\$26,783.18	\$0.00	\$0.00	\$0.00	\$0.00	\$26,783.18
03	742	\$24,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$24,009.20
ENTITY NON-PROP TOTL		\$79,521.07	\$5,101.78-	\$157.09	\$5,258.87-	\$0.00	\$74,419.29
PROP-20							
01	742	\$0.00	\$887.62-	\$167.77	\$167.77-	\$887.62-	\$0.00
02	742	\$0.00	\$0.00	\$0.00	\$0.00	\$887.62-	\$0.00
03	742	\$6,584.46	\$0.00	\$0.00	\$887.62-	\$0.00	\$5,696.84
ENTITY PROP-20 TOTAL		\$6,584.46	\$887.62-	\$167.77	\$1,055.39-	\$0.00	\$5,696.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,728.69	\$5,989.40-	\$324.86	\$5,426.64-	\$887.62-	\$23,626.91
02		\$26,783.18	\$0.00	\$0.00	\$0.00	\$887.62-	\$26,783.18
03		\$30,593.66	\$0.00	\$0.00	\$887.62-	\$0.00	\$29,706.04
ENTITY Y-T-D TOTAL		\$86,105.53	\$5,989.40-	\$324.86	\$6,314.26-	\$0.00	\$80,116.13

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA ELEMENTARY				T		
NON PROP-20							
01	21,569	\$835,106.72	\$66,593.05	\$4,566.54	\$62,026.51	\$0.00	\$901,699.77
02	21,569	\$778,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$778,553.20
03	21,569	\$697,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$697,917.31
ENTITY NON-PROP TOTL		\$2,311,577.23	\$66,593.05	\$4,566.54	\$62,026.51	\$0.00	\$2,378,170.28
PROP-20							
01	21,569	\$0.00	\$14,302.91	\$4,876.92	\$9,425.99	\$0.00	\$14,302.91
03	21,569	\$191,402.10	\$0.00	\$0.00	\$0.00	\$0.00	\$191,402.10
ENTITY PROP-20 TOTAL		\$191,402.10	\$14,302.91	\$4,876.92	\$9,425.99	\$0.00	\$205,705.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$835,106.72	\$80,895.96	\$9,443.46	\$71,452.50	\$0.00	\$916,002.68
02		\$778,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$778,553.20
03		\$889,319.41	\$0.00	\$0.00	\$0.00	\$0.00	\$889,319.41
ENTITY Y-T-D TOTAL		\$2,502,979.33	\$80,895.96	\$9,443.46	\$71,452.50	\$0.00	\$2,583,875.29
A3768031 CORONADO UNIFIED T							
NON PROP-20							
01	2,875	\$111,314.00	\$7,268.87-	\$608.68	\$7,877.55-	\$0.00	\$104,045.13
02	2,875	\$103,775.81	\$0.00	\$0.00	\$0.00	\$0.00	\$103,775.81
03	2,875	\$93,027.59	\$0.00	\$0.00	\$0.00	\$0.00	\$93,027.59
ENTITY NON-PROP TOTL		\$308,117.40	\$7,268.87-	\$608.68	\$7,877.55-	\$0.00	\$300,848.53
PROP-20							
01	2,875	\$0.00	\$1,114.60-	\$650.06	\$650.06-	\$1,114.60-	\$0.00
02	2,875	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.60-	\$0.00
03	2,875	\$25,512.59	\$0.00	\$0.00	\$1,114.60-	\$0.00	\$24,397.99
ENTITY PROP-20 TOTAL		\$25,512.59	\$1,114.60-	\$650.06	\$1,764.66-	\$0.00	\$24,397.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,314.00	\$8,383.47-	\$1,258.74	\$8,527.61-	\$1,114.60-	\$104,045.13
02		\$103,775.81	\$0.00	\$0.00	\$0.00	\$1,114.60-	\$103,775.81
03		\$118,540.18	\$0.00	\$0.00	\$1,114.60-	\$0.00	\$117,425.58
ENTITY Y-T-D TOTAL		\$333,629.99	\$8,383.47-	\$1,258.74	\$9,642.21-	\$0.00	\$325,246.52

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768049	DEHESA ELEMENTARY				T		
NON PROP-20							
01	205	\$7,937.17	\$313.35-	\$43.40	\$356.75-	\$0.00	\$7,623.82
02	205	\$7,399.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.66
03	205	\$6,633.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.27
ENTITY NON-PROP TOTL		\$21,970.10	\$313.35-	\$43.40	\$356.75-	\$0.00	\$21,656.75
PROP-20							
01	205	\$0.00	\$40.67-	\$46.35	\$46.35-	\$40.67-	\$0.00
02	205	\$0.00	\$0.00	\$0.00	\$0.00	\$40.67-	\$0.00
03	205	\$1,819.15	\$0.00	\$0.00	\$40.67-	\$0.00	\$1,778.48
ENTITY PROP-20 TOTAL		\$1,819.15	\$40.67-	\$46.35	\$87.02-	\$0.00	\$1,778.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,937.17	\$354.02-	\$89.75	\$403.10-	\$40.67-	\$7,623.82
02		\$7,399.66	\$0.00	\$0.00	\$0.00	\$40.67-	\$7,399.66
03		\$8,452.42	\$0.00	\$0.00	\$40.67-	\$0.00	\$8,411.75
ENTITY Y-T-D TOTAL		\$23,789.25	\$354.02-	\$89.75	\$443.77-	\$0.00	\$23,435.23
A3768056	DEL MAR UNION				T		
NON PROP-20							
01	3,712	\$143,720.90	\$19,984.09	\$785.89	\$19,198.20	\$0.00	\$163,704.99
02	3,712	\$133,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$133,988.10
03	3,712	\$120,110.76	\$0.00	\$0.00	\$0.00	\$0.00	\$120,110.76
ENTITY NON-PROP TOTL		\$397,819.76	\$19,984.09	\$785.89	\$19,198.20	\$0.00	\$417,803.85
PROP-20							
01	3,712	\$0.00	\$4,052.22	\$839.31	\$3,212.91	\$0.00	\$4,052.22
03	3,712	\$32,940.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32,940.08
ENTITY PROP-20 TOTAL		\$32,940.08	\$4,052.22	\$839.31	\$3,212.91	\$0.00	\$36,992.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,720.90	\$24,036.31	\$1,625.20	\$22,411.11	\$0.00	\$167,757.21
02		\$133,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$133,988.10
03		\$153,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$153,050.84
ENTITY Y-T-D TOTAL		\$430,759.84	\$24,036.31	\$1,625.20	\$22,411.11	\$0.00	\$454,796.15

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768080	ENCINITAS UNION ELEMENTARY				T		
NON PROP-20							
01	5,670	\$219,530.58	\$19,683.74-	\$1,200.44	\$20,884.18-	\$0.00	\$199,846.84
02	5,670	\$204,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$204,663.94
03	5,670	\$183,466.60	\$0.00	\$0.00	\$0.00	\$0.00	\$183,466.60
ENTITY NON-PROP TOTL		\$607,661.12	\$19,683.74-	\$1,200.44	\$20,884.18-	\$0.00	\$587,977.38
PROP-20							
01	5,670	\$0.00	\$3,180.59-	\$1,282.03	\$1,282.03-	\$3,180.59-	\$0.00
02	5,670	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.59-	\$0.00
03	5,670	\$50,315.26	\$0.00	\$0.00	\$3,180.59-	\$0.00	\$47,134.67
ENTITY PROP-20 TOTAL		\$50,315.26	\$3,180.59-	\$1,282.03	\$4,462.62-	\$0.00	\$47,134.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$219,530.58	\$22,864.33-	\$2,482.47	\$22,166.21-	\$3,180.59-	\$199,846.84
02		\$204,663.94	\$0.00	\$0.00	\$0.00	\$3,180.59-	\$204,663.94
03		\$233,781.86	\$0.00	\$0.00	\$3,180.59-	\$0.00	\$230,601.27
ENTITY Y-T-D TOTAL		\$657,976.38	\$22,864.33-	\$2,482.47	\$25,346.80-	\$0.00	\$635,112.05
A3768098	ESCONDIDO UNION ELEMENTARY				T		
NON PROP-20							
01	19,219	\$744,119.62	\$1,428.42	\$4,069.00	\$2,640.58-	\$0.00	\$745,548.04
02	19,219	\$693,727.76	\$0.00	\$0.00	\$0.00	\$0.00	\$693,727.76
03	19,219	\$621,877.36	\$0.00	\$0.00	\$0.00	\$0.00	\$621,877.36
ENTITY NON-PROP TOTL		\$2,059,724.74	\$1,428.42	\$4,069.00	\$2,640.58-	\$0.00	\$2,061,153.16
PROP-20							
01	19,219	\$0.00	\$1,750.11	\$4,345.56	\$2,595.45-	\$0.00	\$1,750.11
03	19,219	\$170,548.33	\$0.00	\$0.00	\$0.00	\$0.00	\$170,548.33
ENTITY PROP-20 TOTAL		\$170,548.33	\$1,750.11	\$4,345.56	\$2,595.45-	\$0.00	\$172,298.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$744,119.62	\$3,178.53	\$8,414.56	\$5,236.03-	\$0.00	\$747,298.15
02		\$693,727.76	\$0.00	\$0.00	\$0.00	\$0.00	\$693,727.76
03		\$792,425.69	\$0.00	\$0.00	\$0.00	\$0.00	\$792,425.69
ENTITY Y-T-D TOTAL		\$2,230,273.07	\$3,178.53	\$8,414.56	\$5,236.03-	\$0.00	\$2,233,451.60

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO UNION HIGH				T		
NON PROP-20							
01	8,264	\$319,964.85	\$4,240.68	\$1,749.63	\$2,491.05	\$0.00	\$324,205.53
02	8,264	\$298,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$298,296.80
03	8,264	\$267,401.76	\$0.00	\$0.00	\$0.00	\$0.00	\$267,401.76
ENTITY NON-PROP TOTL		\$885,663.41	\$4,240.68	\$1,749.63	\$2,491.05	\$0.00	\$889,904.09
PROP-20							
01	8,264	\$0.00	\$1,509.81	\$1,868.55	\$358.74-	\$0.00	\$1,509.81
03	8,264	\$73,334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$73,334.27
ENTITY PROP-20 TOTAL		\$73,334.27	\$1,509.81	\$1,868.55	\$358.74-	\$0.00	\$74,844.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$319,964.85	\$5,750.49	\$3,618.18	\$2,132.31	\$0.00	\$325,715.34
02		\$298,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$298,296.80
03		\$340,736.03	\$0.00	\$0.00	\$0.00	\$0.00	\$340,736.03
ENTITY Y-T-D TOTAL		\$958,997.68	\$5,750.49	\$3,618.18	\$2,132.31	\$0.00	\$964,748.17
A3768114 FALLBROOK UNION ELEMENTARY T							
NON PROP-20							
01	5,986	\$231,765.44	\$4,902.70-	\$1,267.34	\$6,170.04-	\$0.00	\$226,862.74
02	5,986	\$216,070.26	\$0.00	\$0.00	\$0.00	\$0.00	\$216,070.26
03	5,986	\$193,691.54	\$0.00	\$0.00	\$0.00	\$0.00	\$193,691.54
ENTITY NON-PROP TOTL		\$641,527.24	\$4,902.70-	\$1,267.34	\$6,170.04-	\$0.00	\$636,624.54
PROP-20							
01	5,986	\$0.00	\$406.54-	\$1,353.48	\$1,353.48-	\$406.54-	\$0.00
02	5,986	\$0.00	\$0.00	\$0.00	\$0.00	\$406.54-	\$0.00
03	5,986	\$53,119.43	\$0.00	\$0.00	\$406.54-	\$0.00	\$52,712.89
ENTITY PROP-20 TOTAL		\$53,119.43	\$406.54-	\$1,353.48	\$1,760.02-	\$0.00	\$52,712.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$231,765.44	\$5,309.24-	\$2,620.82	\$7,523.52-	\$406.54-	\$226,862.74
02		\$216,070.26	\$0.00	\$0.00	\$0.00	\$406.54-	\$216,070.26
03		\$246,810.97	\$0.00	\$0.00	\$406.54-	\$0.00	\$246,404.43
ENTITY Y-T-D TOTAL		\$694,646.67	\$5,309.24-	\$2,620.82	\$7,930.06-	\$0.00	\$689,337.43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768122	FALLBROOK UNION HIGH				T		
NON PROP-20							
01	3,046	\$117,934.77	\$6,307.27	\$644.89	\$5,662.38	\$0.00	\$124,242.04
02	3,046	\$109,948.21	\$0.00	\$0.00	\$0.00	\$0.00	\$109,948.21
03	3,046	\$98,560.71	\$0.00	\$0.00	\$0.00	\$0.00	\$98,560.71
ENTITY NON-PROP TOTL		\$326,443.69	\$6,307.27	\$644.89	\$5,662.38	\$0.00	\$332,750.96
PROP-20							
01	3,046	\$0.00	\$1,441.88	\$688.72	\$753.16	\$0.00	\$1,441.88
03	3,046	\$27,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.03
ENTITY PROP-20 TOTAL		\$27,030.03	\$1,441.88	\$688.72	\$753.16	\$0.00	\$28,471.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,934.77	\$7,749.15	\$1,333.61	\$6,415.54	\$0.00	\$125,683.92
02		\$109,948.21	\$0.00	\$0.00	\$0.00	\$0.00	\$109,948.21
03		\$125,590.74	\$0.00	\$0.00	\$0.00	\$0.00	\$125,590.74
ENTITY Y-T-D TOTAL		\$353,473.72	\$7,749.15	\$1,333.61	\$6,415.54	\$0.00	\$361,222.87
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	25,636	\$992,572.49	\$23,804.88	\$5,427.60	\$18,377.28	\$0.00	\$1,016,377.37
02	25,636	\$925,355.37	\$0.00	\$0.00	\$0.00	\$0.00	\$925,355.37
03	25,636	\$829,514.96	\$0.00	\$0.00	\$0.00	\$0.00	\$829,514.96
ENTITY NON-PROP TOTL		\$2,747,442.82	\$23,804.88	\$5,427.60	\$18,377.28	\$0.00	\$2,771,247.70
PROP-20							
01	25,636	\$0.00	\$6,671.14	\$5,796.50	\$874.64	\$0.00	\$6,671.14
03	25,636	\$227,492.43	\$0.00	\$0.00	\$0.00	\$0.00	\$227,492.43
ENTITY PROP-20 TOTAL		\$227,492.43	\$6,671.14	\$5,796.50	\$874.64	\$0.00	\$234,163.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$992,572.49	\$30,476.02	\$11,224.10	\$19,251.92	\$0.00	\$1,023,048.51
02		\$925,355.37	\$0.00	\$0.00	\$0.00	\$0.00	\$925,355.37
03		\$1,057,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,007.39
ENTITY Y-T-D TOTAL		\$2,974,935.25	\$30,476.02	\$11,224.10	\$19,251.92	\$0.00	\$3,005,411.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	1,185	\$45,880.73	\$1,227.43	\$250.88	\$976.55	\$0.00	\$47,108.16
02	1,185	\$42,773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$42,773.68
03	1,185	\$38,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$38,343.54
ENTITY NON-PROP TOTL		\$126,997.95	\$1,227.43	\$250.88	\$976.55	\$0.00	\$128,225.38
PROP-20							
01	1,185	\$0.00	\$336.07	\$267.93	\$68.14	\$0.00	\$336.07
03	1,185	\$10,515.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.62
ENTITY PROP-20 TOTAL		\$10,515.62	\$336.07	\$267.93	\$68.14	\$0.00	\$10,851.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,880.73	\$1,563.50	\$518.81	\$1,044.69	\$0.00	\$47,444.23
02		\$42,773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$42,773.68
03		\$48,859.16	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.16
ENTITY Y-T-D TOTAL		\$137,513.57	\$1,563.50	\$518.81	\$1,044.69	\$0.00	\$139,077.07
A3768163 JULIAN UNION ELEMENTARY T							
NON PROP-20							
01	416	\$16,106.65	\$2,111.27-	\$88.07	\$2,199.34-	\$0.00	\$13,995.38
02	416	\$15,015.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.90
03	416	\$13,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,460.68
ENTITY NON-PROP TOTL		\$44,583.23	\$2,111.27-	\$88.07	\$2,199.34-	\$0.00	\$42,471.96
PROP-20							
01	416	\$0.00	\$397.70-	\$94.06	\$94.06-	\$397.70-	\$0.00
02	416	\$0.00	\$0.00	\$0.00	\$0.00	\$397.70-	\$0.00
03	416	\$3,691.56	\$0.00	\$0.00	\$397.70-	\$0.00	\$3,293.86
ENTITY PROP-20 TOTAL		\$3,691.56	\$397.70-	\$94.06	\$491.76-	\$0.00	\$3,293.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,106.65	\$2,508.97-	\$182.13	\$2,293.40-	\$397.70-	\$13,995.38
02		\$15,015.90	\$0.00	\$0.00	\$0.00	\$397.70-	\$15,015.90
03		\$17,152.24	\$0.00	\$0.00	\$397.70-	\$0.00	\$16,754.54
ENTITY Y-T-D TOTAL		\$48,274.79	\$2,508.97-	\$182.13	\$2,691.10-	\$0.00	\$45,765.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	239	\$9,253.58	\$425.46-	\$50.60	\$476.06-	\$0.00	\$8,828.12
02	239	\$8,626.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.92
03	239	\$7,733.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.42
ENTITY NON-PROP TOTL		\$25,613.92	\$425.46-	\$50.60	\$476.06-	\$0.00	\$25,188.46
PROP-20							
01	239	\$0.00	\$58.64-	\$54.03	\$54.03-	\$58.64-	\$0.00
02	239	\$0.00	\$0.00	\$0.00	\$0.00	\$58.64-	\$0.00
03	239	\$2,120.87	\$0.00	\$0.00	\$58.64-	\$0.00	\$2,062.23
ENTITY PROP-20 TOTAL		\$2,120.87	\$58.64-	\$54.03	\$112.67-	\$0.00	\$2,062.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,253.58	\$484.10-	\$104.63	\$530.09-	\$58.64-	\$8,828.12
02		\$8,626.92	\$0.00	\$0.00	\$0.00	\$58.64-	\$8,626.92
03		\$9,854.29	\$0.00	\$0.00	\$58.64-	\$0.00	\$9,795.65
ENTITY Y-T-D TOTAL		\$27,734.79	\$484.10-	\$104.63	\$588.73-	\$0.00	\$27,250.69
A3768189	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	4,250	\$164,551.14	\$14,007.36-	\$899.80	\$14,907.16-	\$0.00	\$150,543.78
02	4,250	\$153,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$153,407.72
03	4,250	\$137,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$137,519.05
ENTITY NON-PROP TOTL		\$455,477.91	\$14,007.36-	\$899.80	\$14,907.16-	\$0.00	\$441,470.55
PROP-20							
01	4,250	\$0.00	\$2,431.88-	\$960.95	\$960.95-	\$2,431.88-	\$0.00
02	4,250	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.88-	\$0.00
03	4,250	\$37,714.26	\$0.00	\$0.00	\$2,431.88-	\$0.00	\$35,282.38
ENTITY PROP-20 TOTAL		\$37,714.26	\$2,431.88-	\$960.95	\$3,392.83-	\$0.00	\$35,282.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$164,551.14	\$16,439.24-	\$1,860.75	\$15,868.11-	\$2,431.88-	\$150,543.78
02		\$153,407.72	\$0.00	\$0.00	\$0.00	\$2,431.88-	\$153,407.72
03		\$175,233.31	\$0.00	\$0.00	\$2,431.88-	\$0.00	\$172,801.43
ENTITY Y-T-D TOTAL		\$493,192.17	\$16,439.24-	\$1,860.75	\$18,299.99-	\$0.00	\$476,752.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768197	LA MESA-SPRING VALLEY ELEMENTA				T		
NON PROP-20							
01	13,969	\$540,850.56	\$36,505.51-	\$2,957.48	\$39,462.99-	\$0.00	\$504,345.05
02	13,969	\$504,224.10	\$0.00	\$0.00	\$0.00	\$0.00	\$504,224.10
03	13,969	\$452,000.87	\$0.00	\$0.00	\$0.00	\$0.00	\$452,000.87
ENTITY NON-PROP TOTL		\$1,497,075.53	\$36,505.51-	\$2,957.48	\$39,462.99-	\$0.00	\$1,460,570.02
PROP-20							
01	13,969	\$0.00	\$5,598.47-	\$3,158.50	\$3,158.50-	\$5,598.47-	\$0.00
02	13,969	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.47-	\$0.00
03	13,969	\$123,960.12	\$0.00	\$0.00	\$5,598.47-	\$0.00	\$118,361.65
ENTITY PROP-20 TOTAL		\$123,960.12	\$5,598.47-	\$3,158.50	\$8,756.97-	\$0.00	\$118,361.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$540,850.56	\$42,103.98-	\$6,115.98	\$42,621.49-	\$5,598.47-	\$504,345.05
02		\$504,224.10	\$0.00	\$0.00	\$0.00	\$5,598.47-	\$504,224.10
03		\$575,960.99	\$0.00	\$0.00	\$5,598.47-	\$0.00	\$570,362.52
ENTITY Y-T-D TOTAL		\$1,621,035.65	\$42,103.98-	\$6,115.98	\$48,219.96-	\$0.00	\$1,578,931.67
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	4,247	\$164,434.98	\$39,515.61-	\$899.16	\$40,414.77-	\$0.00	\$124,919.37
02	4,247	\$153,299.43	\$0.00	\$0.00	\$0.00	\$0.00	\$153,299.43
03	4,247	\$137,421.98	\$0.00	\$0.00	\$0.00	\$0.00	\$137,421.98
ENTITY NON-PROP TOTL		\$455,156.39	\$39,515.61-	\$899.16	\$40,414.77-	\$0.00	\$415,640.78
PROP-20							
01	4,247	\$0.00	\$7,005.40-	\$960.28	\$960.28-	\$7,005.40-	\$0.00
02	4,247	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.40-	\$0.00
03	4,247	\$37,687.64	\$0.00	\$0.00	\$7,005.40-	\$0.00	\$30,682.24
ENTITY PROP-20 TOTAL		\$37,687.64	\$7,005.40-	\$960.28	\$7,965.68-	\$0.00	\$30,682.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$164,434.98	\$46,521.01-	\$1,859.44	\$41,375.05-	\$7,005.40-	\$124,919.37
02		\$153,299.43	\$0.00	\$0.00	\$0.00	\$7,005.40-	\$153,299.43
03		\$175,109.62	\$0.00	\$0.00	\$7,005.40-	\$0.00	\$168,104.22
ENTITY Y-T-D TOTAL		\$492,844.03	\$46,521.01-	\$1,859.44	\$48,380.45-	\$0.00	\$446,323.02

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 KINDERGARTEN THRU 12TH GRADE							
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,673	\$64,775.07	\$9,557.74-	\$354.20	\$9,911.94-	\$0.00	\$55,217.33
02	1,673	\$60,388.49	\$0.00	\$0.00	\$0.00	\$0.00	\$60,388.49
03	1,673	\$54,133.97	\$0.00	\$0.00	\$0.00	\$0.00	\$54,133.97
ENTITY NON-PROP TOTL		\$179,297.53	\$9,557.74-	\$354.20	\$9,911.94-	\$0.00	\$169,739.79
PROP-20							
01	1,673	\$0.00	\$1,634.33-	\$378.27	\$378.27-	\$1,634.33-	\$0.00
02	1,673	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.33-	\$0.00
03	1,673	\$14,846.10	\$0.00	\$0.00	\$1,634.33-	\$0.00	\$13,211.77
ENTITY PROP-20 TOTAL		\$14,846.10	\$1,634.33-	\$378.27	\$2,012.60-	\$0.00	\$13,211.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,775.07	\$11,192.07-	\$732.47	\$10,290.21-	\$1,634.33-	\$55,217.33
02		\$60,388.49	\$0.00	\$0.00	\$0.00	\$1,634.33-	\$60,388.49
03		\$68,980.07	\$0.00	\$0.00	\$1,634.33-	\$0.00	\$67,345.74
ENTITY Y-T-D TOTAL		\$194,143.63	\$11,192.07-	\$732.47	\$11,924.54-	\$0.00	\$182,951.56
A3768221	NATIONAL ELEMENTARY				T		
NON PROP-20							
01	6,225	\$241,019.02	\$25,306.16-	\$1,317.94	\$26,624.10-	\$0.00	\$215,712.86
02	6,225	\$224,697.19	\$0.00	\$0.00	\$0.00	\$0.00	\$224,697.19
03	6,225	\$201,424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$201,424.97
ENTITY NON-PROP TOTL		\$667,141.18	\$25,306.16-	\$1,317.94	\$26,624.10-	\$0.00	\$641,835.02
PROP-20							
01	6,225	\$0.00	\$4,181.60-	\$1,407.52	\$1,407.52-	\$4,181.60-	\$0.00
02	6,225	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.60-	\$0.00
03	6,225	\$55,240.30	\$0.00	\$0.00	\$4,181.60-	\$0.00	\$51,058.70
ENTITY PROP-20 TOTAL		\$55,240.30	\$4,181.60-	\$1,407.52	\$5,589.12-	\$0.00	\$51,058.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$241,019.02	\$29,487.76-	\$2,725.46	\$28,031.62-	\$4,181.60-	\$215,712.86
02		\$224,697.19	\$0.00	\$0.00	\$0.00	\$4,181.60-	\$224,697.19
03		\$256,665.27	\$0.00	\$0.00	\$4,181.60-	\$0.00	\$252,483.67
ENTITY Y-T-D TOTAL		\$722,381.48	\$29,487.76-	\$2,725.46	\$32,213.22-	\$0.00	\$692,893.72

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	33,402	\$1,293,255.82	\$3,456.32	\$7,071.80	\$3,615.48-	\$0.00	\$1,296,712.14
02	33,402	\$1,205,676.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,676.39
03	33,402	\$1,080,802.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,802.72
ENTITY NON-PROP TOTL		\$3,579,734.93	\$3,456.32	\$7,071.80	\$3,615.48-	\$0.00	\$3,583,191.25
PROP-20							
01	33,402	\$0.00	\$3,600.49	\$7,552.45	\$3,951.96-	\$0.00	\$3,600.49
03	33,402	\$296,407.49	\$0.00	\$0.00	\$0.00	\$0.00	\$296,407.49
ENTITY PROP-20 TOTAL		\$296,407.49	\$3,600.49	\$7,552.45	\$3,951.96-	\$0.00	\$300,007.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,293,255.82	\$7,056.81	\$14,624.25	\$7,567.44-	\$0.00	\$1,300,312.63
02		\$1,205,676.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,676.39
03		\$1,377,210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,210.21
ENTITY Y-T-D TOTAL		\$3,876,142.42	\$7,056.81	\$14,624.25	\$7,567.44-	\$0.00	\$3,883,199.23
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	7,017	\$271,683.61	\$7,530.80-	\$1,485.62	\$9,016.42-	\$0.00	\$264,152.81
02	7,017	\$253,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$253,285.17
03	7,017	\$227,052.05	\$0.00	\$0.00	\$0.00	\$0.00	\$227,052.05
ENTITY NON-PROP TOTL		\$752,020.83	\$7,530.80-	\$1,485.62	\$9,016.42-	\$0.00	\$744,490.03
PROP-20							
01	7,017	\$0.00	\$795.46-	\$1,586.59	\$1,586.59-	\$795.46-	\$0.00
02	7,017	\$0.00	\$0.00	\$0.00	\$0.00	\$795.46-	\$0.00
03	7,017	\$62,268.46	\$0.00	\$0.00	\$795.46-	\$0.00	\$61,473.00
ENTITY PROP-20 TOTAL		\$62,268.46	\$795.46-	\$1,586.59	\$2,382.05-	\$0.00	\$61,473.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$271,683.61	\$8,326.26-	\$3,072.21	\$10,603.01-	\$795.46-	\$264,152.81
02		\$253,285.17	\$0.00	\$0.00	\$0.00	\$795.46-	\$253,285.17
03		\$289,320.51	\$0.00	\$0.00	\$795.46-	\$0.00	\$288,525.05
ENTITY Y-T-D TOTAL		\$814,289.29	\$8,326.26-	\$3,072.21	\$11,398.47-	\$0.00	\$805,963.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768312	RANCHO SANTA FE ELEMENTARY				T		
NON PROP-20							
01	844	\$32,677.92	\$1,846.66-	\$178.68	\$2,025.34-	\$0.00	\$30,831.26
02	844	\$30,464.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,464.96
03	844	\$27,309.66	\$0.00	\$0.00	\$0.00	\$0.00	\$27,309.66
ENTITY NON-PROP TOTL		\$90,452.54	\$1,846.66-	\$178.68	\$2,025.34-	\$0.00	\$88,605.88
PROP-20							
01	844	\$0.00	\$271.26-	\$190.83	\$190.83-	\$271.26-	\$0.00
02	844	\$0.00	\$0.00	\$0.00	\$0.00	\$271.26-	\$0.00
03	844	\$7,489.60	\$0.00	\$0.00	\$271.26-	\$0.00	\$7,218.34
ENTITY PROP-20 TOTAL		\$7,489.60	\$271.26-	\$190.83	\$462.09-	\$0.00	\$7,218.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,677.92	\$2,117.92-	\$369.51	\$2,216.17-	\$271.26-	\$30,831.26
02		\$30,464.96	\$0.00	\$0.00	\$0.00	\$271.26-	\$30,464.96
03		\$34,799.26	\$0.00	\$0.00	\$271.26-	\$0.00	\$34,528.00
ENTITY Y-T-D TOTAL		\$97,942.14	\$2,117.92-	\$369.51	\$2,487.43-	\$0.00	\$95,824.22
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	124,101	\$4,804,932.07	\$301,276.73-	\$26,274.40	\$327,551.13-	\$0.00	\$4,503,655.34
02	124,101	\$4,479,541.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479,541.55
03	124,101	\$4,015,588.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015,588.87
ENTITY NON-PROP TOTL		\$13,300,062.49	\$301,276.73-	\$26,274.40	\$327,551.13-	\$0.00	\$12,998,785.76
PROP-20							
01	124,101	\$0.00	\$49,171.22-	\$28,060.21	\$28,060.21-	\$49,171.22-	\$0.00
02	124,101	\$0.00	\$0.00	\$0.00	\$0.00	\$49,171.22-	\$0.00
03	124,101	\$1,101,265.37	\$0.00	\$0.00	\$49,171.22-	\$0.00	\$1,052,094.15
ENTITY PROP-20 TOTAL		\$1,101,265.37	\$49,171.22-	\$28,060.21	\$77,231.43-	\$0.00	\$1,052,094.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,804,932.07	\$350,447.95-	\$54,334.61	\$355,611.34-	\$49,171.22-	\$4,503,655.34
02		\$4,479,541.55	\$0.00	\$0.00	\$0.00	\$49,171.22-	\$4,479,541.55
03		\$5,116,854.24	\$0.00	\$0.00	\$49,171.22-	\$0.00	\$5,067,683.02
ENTITY Y-T-D TOTAL		\$14,401,327.86	\$350,447.95-	\$54,334.61	\$404,782.56-	\$0.00	\$14,050,879.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768346	SAN DIEGUITO UNION HIGH				T		
NON PROP-20							
01	12,321	\$477,043.44	\$31,963.75	\$2,608.57	\$29,355.18	\$0.00	\$509,007.19
02	12,321	\$444,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,738.00
03	12,321	\$398,675.84	\$0.00	\$0.00	\$0.00	\$0.00	\$398,675.84
ENTITY NON-PROP TOTL		\$1,320,457.28	\$31,963.75	\$2,608.57	\$29,355.18	\$0.00	\$1,352,421.03
PROP-20							
01	12,321	\$0.00	\$7,036.31	\$2,785.87	\$4,250.44	\$0.00	\$7,036.31
03	12,321	\$109,335.86	\$0.00	\$0.00	\$0.00	\$0.00	\$109,335.86
ENTITY PROP-20 TOTAL		\$109,335.86	\$7,036.31	\$2,785.87	\$4,250.44	\$0.00	\$116,372.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$477,043.44	\$39,000.06	\$5,394.44	\$33,605.62	\$0.00	\$516,043.50
02		\$444,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,738.00
03		\$508,011.70	\$0.00	\$0.00	\$0.00	\$0.00	\$508,011.70
ENTITY Y-T-D TOTAL		\$1,429,793.14	\$39,000.06	\$5,394.44	\$33,605.62	\$0.00	\$1,468,793.20
A3768353 SAN PASQUAL UNION T							
NON PROP-20							
01	573	\$22,185.36	\$231.14-	\$121.31	\$352.45-	\$0.00	\$21,954.22
02	573	\$20,682.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,682.97
03	573	\$18,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.80
ENTITY NON-PROP TOTL		\$61,409.13	\$231.14-	\$121.31	\$352.45-	\$0.00	\$61,177.99
PROP-20							
01	573	\$0.00	\$6.67	\$129.55	\$122.88-	\$0.00	\$6.67
03	573	\$5,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.77
ENTITY PROP-20 TOTAL		\$5,084.77	\$6.67	\$129.55	\$122.88-	\$0.00	\$5,091.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,185.36	\$224.47-	\$250.86	\$475.33-	\$0.00	\$21,960.89
02		\$20,682.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,682.97
03		\$23,625.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,625.57
ENTITY Y-T-D TOTAL		\$66,493.90	\$224.47-	\$250.86	\$475.33-	\$0.00	\$66,269.43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE ELEMENTARY				T		
NON PROP-20							
01	6,811	\$263,707.72	\$30,562.54-	\$1,442.01	\$32,004.55-	\$0.00	\$233,145.18
02	6,811	\$245,849.40	\$0.00	\$0.00	\$0.00	\$0.00	\$245,849.40
03	6,811	\$220,386.42	\$0.00	\$0.00	\$0.00	\$0.00	\$220,386.42
ENTITY NON-PROP TOTL		\$729,943.54	\$30,562.54-	\$1,442.01	\$32,004.55-	\$0.00	\$699,381.00
PROP-20							
01	6,811	\$0.00	\$5,111.63-	\$1,540.02	\$1,540.02-	\$5,111.63-	\$0.00
02	6,811	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.63-	\$0.00
03	6,811	\$60,440.43	\$0.00	\$0.00	\$5,111.63-	\$0.00	\$55,328.80
ENTITY PROP-20 TOTAL		\$60,440.43	\$5,111.63-	\$1,540.02	\$6,651.65-	\$0.00	\$55,328.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,707.72	\$35,674.17-	\$2,982.03	\$33,544.57-	\$5,111.63-	\$233,145.18
02		\$245,849.40	\$0.00	\$0.00	\$0.00	\$5,111.63-	\$245,849.40
03		\$280,826.85	\$0.00	\$0.00	\$5,111.63-	\$0.00	\$275,715.22
ENTITY Y-T-D TOTAL		\$790,383.97	\$35,674.17-	\$2,982.03	\$38,656.20-	\$0.00	\$754,709.80
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	5,103	\$197,577.52	\$780.94	\$1,080.39	\$299.45-	\$0.00	\$198,358.46
02	5,103	\$184,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$184,197.55
03	5,103	\$165,119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$165,119.94
ENTITY NON-PROP TOTL		\$546,895.01	\$780.94	\$1,080.39	\$299.45-	\$0.00	\$547,675.95
PROP-20							
01	5,103	\$0.00	\$589.36	\$1,153.82	\$564.46-	\$0.00	\$589.36
03	5,103	\$45,283.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45,283.73
ENTITY PROP-20 TOTAL		\$45,283.73	\$589.36	\$1,153.82	\$564.46-	\$0.00	\$45,873.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$197,577.52	\$1,370.30	\$2,234.21	\$863.91-	\$0.00	\$198,947.82
02		\$184,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$184,197.55
03		\$210,403.67	\$0.00	\$0.00	\$0.00	\$0.00	\$210,403.67
ENTITY Y-T-D TOTAL		\$592,178.74	\$1,370.30	\$2,234.21	\$863.91-	\$0.00	\$593,549.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768387	SOLANA BEACH ELEMENTARY				T		
NON PROP-20							
01	2,726	\$105,545.03	\$3,721.68	\$577.14	\$3,144.54	\$0.00	\$109,266.71
02	2,726	\$98,397.51	\$0.00	\$0.00	\$0.00	\$0.00	\$98,397.51
03	2,726	\$88,206.34	\$0.00	\$0.00	\$0.00	\$0.00	\$88,206.34
ENTITY NON-PROP TOTL		\$292,148.88	\$3,721.68	\$577.14	\$3,144.54	\$0.00	\$295,870.56
PROP-20							
01	2,726	\$0.00	\$931.53	\$616.37	\$315.16	\$0.00	\$931.53
03	2,726	\$24,190.37	\$0.00	\$0.00	\$0.00	\$0.00	\$24,190.37
ENTITY PROP-20 TOTAL		\$24,190.37	\$931.53	\$616.37	\$315.16	\$0.00	\$25,121.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,545.03	\$4,653.21	\$1,193.51	\$3,459.70	\$0.00	\$110,198.24
02		\$98,397.51	\$0.00	\$0.00	\$0.00	\$0.00	\$98,397.51
03		\$112,396.71	\$0.00	\$0.00	\$0.00	\$0.00	\$112,396.71
ENTITY Y-T-D TOTAL		\$316,339.25	\$4,653.21	\$1,193.51	\$3,459.70	\$0.00	\$320,992.46
A3768395	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	8,661	\$335,335.86	\$45,592.75-	\$1,833.68	\$47,426.43-	\$0.00	\$289,743.11
02	8,661	\$312,626.88	\$0.00	\$0.00	\$0.00	\$0.00	\$312,626.88
03	8,661	\$280,247.66	\$0.00	\$0.00	\$0.00	\$0.00	\$280,247.66
ENTITY NON-PROP TOTL		\$928,210.40	\$45,592.75-	\$1,833.68	\$47,426.43-	\$0.00	\$882,617.65
PROP-20							
01	8,661	\$0.00	\$7,755.81-	\$1,958.32	\$1,958.32-	\$7,755.81-	\$0.00
02	8,661	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.81-	\$0.00
03	8,661	\$76,857.23	\$0.00	\$0.00	\$7,755.81-	\$0.00	\$69,101.42
ENTITY PROP-20 TOTAL		\$76,857.23	\$7,755.81-	\$1,958.32	\$9,714.13-	\$0.00	\$69,101.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$335,335.86	\$53,348.56-	\$3,792.00	\$49,384.75-	\$7,755.81-	\$289,743.11
02		\$312,626.88	\$0.00	\$0.00	\$0.00	\$7,755.81-	\$312,626.88
03		\$357,104.89	\$0.00	\$0.00	\$7,755.81-	\$0.00	\$349,349.08
ENTITY Y-T-D TOTAL		\$1,005,067.63	\$53,348.56-	\$3,792.00	\$57,140.56-	\$0.00	\$951,719.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768403	SPENCER VALLEY ELEMENTARY				T		
NON PROP-20							
01	29	\$1,122.81	\$472.40-	\$6.13	\$478.53-	\$0.00	\$650.41
02	29	\$1,046.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.78
03	29	\$938.36	\$0.00	\$0.00	\$0.00	\$0.00	\$938.36
ENTITY NON-PROP TOTL		\$3,107.95	\$472.40-	\$6.13	\$478.53-	\$0.00	\$2,635.55
PROP-20							
01	29	\$0.00	\$85.65-	\$6.55	\$6.55-	\$85.65-	\$0.00
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$85.65-	\$0.00
03	29	\$257.34	\$0.00	\$0.00	\$85.65-	\$0.00	\$171.69
ENTITY PROP-20 TOTAL		\$257.34	\$85.65-	\$6.55	\$92.20-	\$0.00	\$171.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,122.81	\$558.05-	\$12.68	\$485.08-	\$85.65-	\$650.41
02		\$1,046.78	\$0.00	\$0.00	\$0.00	\$85.65-	\$1,046.78
03		\$1,195.70	\$0.00	\$0.00	\$85.65-	\$0.00	\$1,110.05
ENTITY Y-T-D TOTAL		\$3,365.29	\$558.05-	\$12.68	\$570.73-	\$0.00	\$2,807.24
A3768411	SWEETWATER UNION HIGH				T		
NON PROP-20							
01	44,979	\$1,741,493.13	\$196,568.71	\$9,522.86	\$187,045.85	\$0.00	\$1,938,061.84
02	44,979	\$1,623,559.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,559.03
03	44,979	\$1,455,404.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,404.64
ENTITY NON-PROP TOTL		\$4,820,456.80	\$196,568.71	\$9,522.86	\$187,045.85	\$0.00	\$5,017,025.51
PROP-20							
01	44,979	\$0.00	\$40,594.63	\$10,170.10	\$30,424.53	\$0.00	\$40,594.63
03	44,979	\$399,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$399,141.14
ENTITY PROP-20 TOTAL		\$399,141.14	\$40,594.63	\$10,170.10	\$30,424.53	\$0.00	\$439,735.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,741,493.13	\$237,163.34	\$19,692.96	\$217,470.38	\$0.00	\$1,978,656.47
02		\$1,623,559.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,559.03
03		\$1,854,545.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,545.78
ENTITY Y-T-D TOTAL		\$5,219,597.94	\$237,163.34	\$19,692.96	\$217,470.38	\$0.00	\$5,456,761.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	252	\$9,756.91	\$297.34	\$53.35	\$243.99	\$0.00	\$10,054.25
02	252	\$9,096.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.17
03	252	\$8,154.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.07
ENTITY NON-PROP TOTL		\$27,007.15	\$297.34	\$53.35	\$243.99	\$0.00	\$27,304.49
PROP-20							
01	252	\$0.00	\$77.34	\$56.97	\$20.37	\$0.00	\$77.34
03	252	\$2,236.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.23
ENTITY PROP-20 TOTAL		\$2,236.23	\$77.34	\$56.97	\$20.37	\$0.00	\$2,313.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,756.91	\$374.68	\$110.32	\$264.36	\$0.00	\$10,131.59
02		\$9,096.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.17
03		\$10,390.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.30
ENTITY Y-T-D TOTAL		\$29,243.38	\$374.68	\$110.32	\$264.36	\$0.00	\$29,618.06
A3768452	VISTA UNIFIED				T		
NON PROP-20							
01	24,819	\$960,939.95	\$75,008.34-	\$5,254.62	\$80,262.96-	\$0.00	\$885,931.61
02	24,819	\$895,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$895,864.99
03	24,819	\$803,078.94	\$0.00	\$0.00	\$0.00	\$0.00	\$803,078.94
ENTITY NON-PROP TOTL		\$2,659,883.88	\$75,008.34-	\$5,254.62	\$80,262.96-	\$0.00	\$2,584,875.54
PROP-20							
01	24,819	\$0.00	\$11,521.15-	\$5,611.77	\$5,611.77-	\$11,521.15-	\$0.00
02	24,819	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521.15-	\$0.00
03	24,819	\$220,242.42	\$0.00	\$0.00	\$11,521.15-	\$0.00	\$208,721.27
ENTITY PROP-20 TOTAL		\$220,242.42	\$11,521.15-	\$5,611.77	\$17,132.92-	\$0.00	\$208,721.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$960,939.95	\$86,529.49-	\$10,866.39	\$85,874.73-	\$11,521.15-	\$885,931.61
02		\$895,864.99	\$0.00	\$0.00	\$0.00	\$11,521.15-	\$895,864.99
03		\$1,023,321.36	\$0.00	\$0.00	\$11,521.15-	\$0.00	\$1,011,800.21
ENTITY Y-T-D TOTAL		\$2,880,126.30	\$86,529.49-	\$10,866.39	\$97,395.88-	\$0.00	\$2,793,596.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773551	CARLSBAD UNIFIED				T		
NON PROP-20							
01	10,206	\$395,155.04	\$20,357.50	\$2,160.79	\$18,196.71	\$0.00	\$415,512.54
02	10,206	\$368,395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$368,395.10
03	10,206	\$330,239.88	\$0.00	\$0.00	\$0.00	\$0.00	\$330,239.88
ENTITY NON-PROP TOTL		\$1,093,790.02	\$20,357.50	\$2,160.79	\$18,196.71	\$0.00	\$1,114,147.52
PROP-20							
01	10,206	\$0.00	\$4,686.43	\$2,307.65	\$2,378.78	\$0.00	\$4,686.43
03	10,206	\$90,567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$90,567.47
ENTITY PROP-20 TOTAL		\$90,567.47	\$4,686.43	\$2,307.65	\$2,378.78	\$0.00	\$95,253.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$395,155.04	\$25,043.93	\$4,468.44	\$20,575.49	\$0.00	\$420,198.97
02		\$368,395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$368,395.10
03		\$420,807.35	\$0.00	\$0.00	\$0.00	\$0.00	\$420,807.35
ENTITY Y-T-D TOTAL		\$1,184,357.49	\$25,043.93	\$4,468.44	\$20,575.49	\$0.00	\$1,209,401.42
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	20,914	\$809,746.49	\$57,365.64-	\$4,427.86	\$61,793.50-	\$0.00	\$752,380.85
02	20,914	\$754,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$754,910.37
03	20,914	\$676,723.19	\$0.00	\$0.00	\$0.00	\$0.00	\$676,723.19
ENTITY NON-PROP TOTL		\$2,241,380.05	\$57,365.64-	\$4,427.86	\$61,793.50-	\$0.00	\$2,184,014.41
PROP-20							
01	20,914	\$0.00	\$8,907.70-	\$4,728.82	\$4,728.82-	\$8,907.70-	\$0.00
02	20,914	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.70-	\$0.00
03	20,914	\$185,589.67	\$0.00	\$0.00	\$8,907.70-	\$0.00	\$176,681.97
ENTITY PROP-20 TOTAL		\$185,589.67	\$8,907.70-	\$4,728.82	\$13,636.52-	\$0.00	\$176,681.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$809,746.49	\$66,273.34-	\$9,156.68	\$66,522.32-	\$8,907.70-	\$752,380.85
02		\$754,910.37	\$0.00	\$0.00	\$0.00	\$8,907.70-	\$754,910.37
03		\$862,312.86	\$0.00	\$0.00	\$8,907.70-	\$0.00	\$853,405.16
ENTITY Y-T-D TOTAL		\$2,426,969.72	\$66,273.34-	\$9,156.68	\$75,430.02-	\$0.00	\$2,360,696.38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773791	SAN MARCOS UNIFIED				T		
NON PROP-20							
01	15,291	\$592,035.65	\$103,619.67	\$3,237.37	\$100,382.30	\$0.00	\$695,655.32
02	15,291	\$551,942.93	\$0.00	\$0.00	\$0.00	\$0.00	\$551,942.93
03	15,291	\$494,777.39	\$0.00	\$0.00	\$0.00	\$0.00	\$494,777.39
ENTITY NON-PROP TOTL		\$1,638,755.97	\$103,619.67	\$3,237.37	\$100,382.30	\$0.00	\$1,742,375.64
PROP-20							
01	15,291	\$0.00	\$20,667.25	\$3,457.41	\$17,209.84	\$0.00	\$20,667.25
03	15,291	\$135,691.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135,691.48
ENTITY PROP-20 TOTAL		\$135,691.48	\$20,667.25	\$3,457.41	\$17,209.84	\$0.00	\$156,358.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$592,035.65	\$124,286.92	\$6,694.78	\$117,592.14	\$0.00	\$716,322.57
02		\$551,942.93	\$0.00	\$0.00	\$0.00	\$0.00	\$551,942.93
03		\$630,468.87	\$0.00	\$0.00	\$0.00	\$0.00	\$630,468.87
ENTITY Y-T-D TOTAL		\$1,774,447.45	\$124,286.92	\$6,694.78	\$117,592.14	\$0.00	\$1,898,734.37
A3775416	WARNER UNIFIED				T		
NON PROP-20							
01	276	\$10,686.14	\$3,529.85-	\$58.43	\$3,588.28-	\$0.00	\$7,156.29
02	276	\$9,962.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962.47
03	276	\$8,930.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.64
ENTITY NON-PROP TOTL		\$29,579.25	\$3,529.85-	\$58.43	\$3,588.28-	\$0.00	\$26,049.40
PROP-20							
01	276	\$0.00	\$634.79-	\$62.40	\$62.40-	\$634.79-	\$0.00
02	276	\$0.00	\$0.00	\$0.00	\$0.00	\$634.79-	\$0.00
03	276	\$2,449.20	\$0.00	\$0.00	\$634.79-	\$0.00	\$1,814.41
ENTITY PROP-20 TOTAL		\$2,449.20	\$634.79-	\$62.40	\$697.19-	\$0.00	\$1,814.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,686.14	\$4,164.64-	\$120.83	\$3,650.68-	\$634.79-	\$7,156.29
02		\$9,962.47	\$0.00	\$0.00	\$0.00	\$634.79-	\$9,962.47
03		\$11,379.84	\$0.00	\$0.00	\$634.79-	\$0.00	\$10,745.05
ENTITY Y-T-D TOTAL		\$32,028.45	\$4,164.64-	\$120.83	\$4,285.47-	\$0.00	\$27,863.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,600	\$178,102.41	\$11,745.42-	\$973.90	\$12,719.32-	\$0.00	\$166,356.99
02	4,600	\$166,041.29	\$0.00	\$0.00	\$0.00	\$0.00	\$166,041.29
03	4,600	\$148,844.15	\$0.00	\$0.00	\$0.00	\$0.00	\$148,844.15
ENTITY NON-PROP TOTL		\$492,987.85	\$11,745.42-	\$973.90	\$12,719.32-	\$0.00	\$481,242.43
PROP-20							
01	4,600	\$0.00	\$1,569.05-	\$1,040.09	\$1,040.09-	\$1,569.05-	\$0.00
02	4,600	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.05-	\$0.00
03	4,600	\$40,820.14	\$0.00	\$0.00	\$1,569.05-	\$0.00	\$39,251.09
ENTITY PROP-20 TOTAL		\$40,820.14	\$1,569.05-	\$1,040.09	\$2,609.14-	\$0.00	\$39,251.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,102.41	\$13,314.47-	\$2,013.99	\$13,759.41-	\$1,569.05-	\$166,356.99
02		\$166,041.29	\$0.00	\$0.00	\$0.00	\$1,569.05-	\$166,041.29
03		\$189,664.29	\$0.00	\$0.00	\$1,569.05-	\$0.00	\$188,095.24
ENTITY Y-T-D TOTAL		\$533,807.99	\$13,314.47-	\$2,013.99	\$15,328.46-	\$0.00	\$520,493.52
A3795028	CHARTER SCHOOL OF SAN DIEGO				T		
NON PROP-20							
01	1,095	\$42,396.11	\$5,501.80-	\$231.83	\$5,733.63-	\$0.00	\$36,894.31
02	1,095	\$39,525.04	\$0.00	\$0.00	\$0.00	\$0.00	\$39,525.04
03	1,095	\$35,431.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,431.38
ENTITY NON-PROP TOTL		\$117,352.53	\$5,501.80-	\$231.83	\$5,733.63-	\$0.00	\$111,850.73
PROP-20							
01	1,095	\$0.00	\$931.59-	\$247.58	\$247.58-	\$931.59-	\$0.00
02	1,095	\$0.00	\$0.00	\$0.00	\$0.00	\$931.59-	\$0.00
03	1,095	\$9,716.96	\$0.00	\$0.00	\$931.59-	\$0.00	\$8,785.37
ENTITY PROP-20 TOTAL		\$9,716.96	\$931.59-	\$247.58	\$1,179.17-	\$0.00	\$8,785.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,396.11	\$6,433.39-	\$479.41	\$5,981.21-	\$931.59-	\$36,894.31
02		\$39,525.04	\$0.00	\$0.00	\$0.00	\$931.59-	\$39,525.04
03		\$45,148.34	\$0.00	\$0.00	\$931.59-	\$0.00	\$44,216.75
ENTITY Y-T-D TOTAL		\$127,069.49	\$6,433.39-	\$479.41	\$6,912.80-	\$0.00	\$120,636.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795033	DARNELL E-CAMPUS CHARTER				T		
NON PROP-20							
01	517	\$20,017.16	\$3,475.99-	\$109.45	\$3,585.44-	\$0.00	\$16,541.17
02	517	\$18,661.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,661.59
03	517	\$16,728.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728.78
ENTITY NON-PROP TOTL		\$55,407.53	\$3,475.99-	\$109.45	\$3,585.44-	\$0.00	\$51,931.54
PROP-20							
01	517	\$0.00	\$603.78-	\$116.89	\$116.89-	\$603.78-	\$0.00
02	517	\$0.00	\$0.00	\$0.00	\$0.00	\$603.78-	\$0.00
03	517	\$4,587.82	\$0.00	\$0.00	\$603.78-	\$0.00	\$3,984.04
ENTITY PROP-20 TOTAL		\$4,587.82	\$603.78-	\$116.89	\$720.67-	\$0.00	\$3,984.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,017.16	\$4,079.77-	\$226.34	\$3,702.33-	\$603.78-	\$16,541.17
02		\$18,661.59	\$0.00	\$0.00	\$0.00	\$603.78-	\$18,661.59
03		\$21,316.60	\$0.00	\$0.00	\$603.78-	\$0.00	\$20,712.82
ENTITY Y-T-D TOTAL		\$59,995.35	\$4,079.77-	\$226.34	\$4,306.11-	\$0.00	\$55,915.58
A3795046	HARRIET TUBMAN VILLAGE CHARTER				T		
NON PROP-20							
01	271	\$10,492.55	\$1,136.63-	\$57.37	\$1,194.00-	\$0.00	\$9,355.92
02	271	\$9,781.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.99
03	271	\$8,768.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768.86
ENTITY NON-PROP TOTL		\$29,043.40	\$1,136.63-	\$57.37	\$1,194.00-	\$0.00	\$27,906.77
PROP-20							
01	271	\$0.00	\$188.57-	\$61.27	\$61.27-	\$188.57-	\$0.00
02	271	\$0.00	\$0.00	\$0.00	\$0.00	\$188.57-	\$0.00
03	271	\$2,404.83	\$0.00	\$0.00	\$188.57-	\$0.00	\$2,216.26
ENTITY PROP-20 TOTAL		\$2,404.83	\$188.57-	\$61.27	\$249.84-	\$0.00	\$2,216.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,492.55	\$1,325.20-	\$118.64	\$1,255.27-	\$188.57-	\$9,355.92
02		\$9,781.99	\$0.00	\$0.00	\$0.00	\$188.57-	\$9,781.99
03		\$11,173.69	\$0.00	\$0.00	\$188.57-	\$0.00	\$10,985.12
ENTITY Y-T-D TOTAL		\$31,448.23	\$1,325.20-	\$118.64	\$1,443.84-	\$0.00	\$30,123.03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795048	O'FARRELL COMMUNITY SCHOOL:				T		
NON PROP-20							
01	1,347	\$52,153.03	\$11,191.92-	\$285.18	\$11,477.10-	\$0.00	\$40,961.11
02	1,347	\$48,621.22	\$0.00	\$0.00	\$0.00	\$0.00	\$48,621.22
03	1,347	\$43,585.45	\$0.00	\$0.00	\$0.00	\$0.00	\$43,585.45
ENTITY NON-PROP TOTL		\$144,359.70	\$11,191.92-	\$285.18	\$11,477.10-	\$0.00	\$133,167.78
PROP-20							
01	1,347	\$0.00	\$1,971.60-	\$304.56	\$304.56-	\$1,971.60-	\$0.00
02	1,347	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.60-	\$0.00
03	1,347	\$11,953.20	\$0.00	\$0.00	\$1,971.60-	\$0.00	\$9,981.60
ENTITY PROP-20 TOTAL		\$11,953.20	\$1,971.60-	\$304.56	\$2,276.16-	\$0.00	\$9,981.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,153.03	\$13,163.52-	\$589.74	\$11,781.66-	\$1,971.60-	\$40,961.11
02		\$48,621.22	\$0.00	\$0.00	\$0.00	\$1,971.60-	\$48,621.22
03		\$55,538.65	\$0.00	\$0.00	\$1,971.60-	\$0.00	\$53,567.05
ENTITY Y-T-D TOTAL		\$156,312.90	\$13,163.52-	\$589.74	\$13,753.26-	\$0.00	\$143,149.38
A3795050	GUAJOME PARK ACADEMY				T		
NON PROP-20							
01	1,196	\$46,306.62	\$204,209.95-	\$253.21	\$46,559.83-	\$157,903.33-	\$0.00
02	1,196	\$43,170.73	\$0.00	\$0.00	\$43,170.73-	\$114,732.60-	\$0.00
03	1,196	\$38,699.48	\$0.00	\$0.00	\$38,699.48-	\$76,033.12-	\$0.00
ENTITY NON-PROP TOTL		\$128,176.83	\$204,209.95-	\$253.21	\$128,430.04-	\$76,033.12-	\$0.00
PROP-20							
01	1,196	\$0.00	\$38,006.66-	\$270.42	\$270.42-	\$38,006.66-	\$0.00
02	1,196	\$0.00	\$0.00	\$0.00	\$0.00	\$38,006.66-	\$0.00
03	1,196	\$10,613.23	\$0.00	\$0.00	\$10,613.23-	\$27,393.43-	\$0.00
ENTITY PROP-20 TOTAL		\$10,613.23	\$38,006.66-	\$270.42	\$10,883.65-	\$27,393.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,306.62	\$242,216.61-	\$523.63	\$46,830.25-	\$195,909.99-	\$0.00
02		\$43,170.73	\$0.00	\$0.00	\$43,170.73-	\$152,739.26-	\$0.00
03		\$49,312.71	\$0.00	\$0.00	\$49,312.71-	\$103,426.55-	\$0.00
ENTITY Y-T-D TOTAL		\$138,790.06	\$242,216.61-	\$523.63	\$139,313.69-	\$103,426.55-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	786	\$30,432.28	\$8,084.89-	\$166.41	\$8,251.30-	\$0.00	\$22,347.39
02	786	\$28,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,371.40
03	786	\$25,432.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,432.93
ENTITY NON-PROP TOTL		\$84,236.61	\$8,084.89-	\$166.41	\$8,251.30-	\$0.00	\$76,151.72
PROP-20							
01	786	\$0.00	\$1,440.51-	\$177.72	\$177.72-	\$1,440.51-	\$0.00
02	786	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.51-	\$0.00
03	786	\$6,974.92	\$0.00	\$0.00	\$1,440.51-	\$0.00	\$5,534.41
ENTITY PROP-20 TOTAL		\$6,974.92	\$1,440.51-	\$177.72	\$1,618.23-	\$0.00	\$5,534.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,432.28	\$9,525.40-	\$344.13	\$8,429.02-	\$1,440.51-	\$22,347.39
02		\$28,371.40	\$0.00	\$0.00	\$0.00	\$1,440.51-	\$28,371.40
03		\$32,407.85	\$0.00	\$0.00	\$1,440.51-	\$0.00	\$30,967.34
ENTITY Y-T-D TOTAL		\$91,211.53	\$9,525.40-	\$344.13	\$9,869.53-	\$0.00	\$81,686.13
A3795064	MUELLER ELEMENTARY CHARTER				T		
NON PROP-20							
01	914	\$35,388.17	\$1,161.95	\$193.51	\$968.44	\$0.00	\$36,550.12
02	914	\$32,991.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,991.68
03	914	\$29,574.68	\$0.00	\$0.00	\$0.00	\$0.00	\$29,574.68
ENTITY NON-PROP TOTL		\$97,954.53	\$1,161.95	\$193.51	\$968.44	\$0.00	\$99,116.48
PROP-20							
01	914	\$0.00	\$296.29	\$206.66	\$89.63	\$0.00	\$296.29
03	914	\$8,110.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.78
ENTITY PROP-20 TOTAL		\$8,110.78	\$296.29	\$206.66	\$89.63	\$0.00	\$8,407.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,388.17	\$1,458.24	\$400.17	\$1,058.07	\$0.00	\$36,846.41
02		\$32,991.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,991.68
03		\$37,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,685.46
ENTITY Y-T-D TOTAL		\$106,065.31	\$1,458.24	\$400.17	\$1,058.07	\$0.00	\$107,523.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795068	CLEAR VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	535	\$20,714.08	\$1,316.70	\$113.26	\$1,203.44	\$0.00	\$22,030.78
02	535	\$19,311.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.32
03	535	\$17,311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17,311.22
ENTITY NON-PROP TOTL		\$57,336.62	\$1,316.70	\$113.26	\$1,203.44	\$0.00	\$58,653.32
PROP-20							
01	535	\$0.00	\$292.23	\$120.96	\$171.27	\$0.00	\$292.23
03	535	\$4,747.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.56
ENTITY PROP-20 TOTAL		\$4,747.56	\$292.23	\$120.96	\$171.27	\$0.00	\$5,039.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,714.08	\$1,608.93	\$234.22	\$1,374.71	\$0.00	\$22,323.01
02		\$19,311.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.32
03		\$22,058.78	\$0.00	\$0.00	\$0.00	\$0.00	\$22,058.78
ENTITY Y-T-D TOTAL		\$62,084.18	\$1,608.93	\$234.22	\$1,374.71	\$0.00	\$63,693.11
A3795081 MUSEUM CHARTER #81 T							
NON PROP-20							
01	76	\$2,942.56	\$8,941.52-	\$16.09	\$2,958.65-	\$5,998.96-	\$0.00
02	76	\$2,743.29	\$0.00	\$0.00	\$2,743.29-	\$3,255.67-	\$0.00
03	76	\$2,459.16	\$0.00	\$0.00	\$2,459.16-	\$796.51-	\$0.00
ENTITY NON-PROP TOTL		\$8,145.01	\$8,941.52-	\$16.09	\$8,161.10-	\$796.51-	\$0.00
PROP-20							
01	76	\$0.00	\$1,355.41-	\$17.18	\$17.18-	\$1,355.41-	\$0.00
02	76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.41-	\$0.00
03	76	\$674.41	\$0.00	\$0.00	\$674.41-	\$681.00-	\$0.00
ENTITY PROP-20 TOTAL		\$674.41	\$1,355.41-	\$17.18	\$691.59-	\$681.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,942.56	\$10,296.93-	\$33.27	\$2,975.83-	\$7,354.37-	\$0.00
02		\$2,743.29	\$0.00	\$0.00	\$2,743.29-	\$4,611.08-	\$0.00
03		\$3,133.57	\$0.00	\$0.00	\$3,133.57-	\$1,477.51-	\$0.00
ENTITY Y-T-D TOTAL		\$8,819.42	\$10,296.93-	\$33.27	\$8,852.69-	\$1,477.51-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795095	MCGILL SCHOOL OF SUCCESS				T		
NON PROP-20							
01	145	\$5,614.09	\$2,307.02	\$30.69	\$2,276.33	\$0.00	\$7,921.11
02	145	\$5,233.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.91
03	145	\$4,691.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.82
ENTITY NON-PROP TOTL		\$15,539.82	\$2,307.02	\$30.69	\$2,276.33	\$0.00	\$17,846.84
PROP-20							
01	145	\$0.00	\$443.14	\$32.78	\$410.36	\$0.00	\$443.14
03	145	\$1,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.72
ENTITY PROP-20 TOTAL		\$1,286.72	\$443.14	\$32.78	\$410.36	\$0.00	\$1,729.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,614.09	\$2,750.16	\$63.47	\$2,686.69	\$0.00	\$8,364.25
02		\$5,233.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.91
03		\$5,978.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978.54
ENTITY Y-T-D TOTAL		\$16,826.54	\$2,750.16	\$63.47	\$2,686.69	\$0.00	\$19,576.70
A3795104 BANKS (VIVIAN) CHARTER (ELEM) T							
NON PROP-20							
01	108	\$4,181.53	\$2,370.23-	\$22.86	\$2,393.09-	\$0.00	\$1,811.30
02	108	\$3,898.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.36
03	108	\$3,494.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.60
ENTITY NON-PROP TOTL		\$11,574.49	\$2,370.23-	\$22.86	\$2,393.09-	\$0.00	\$9,204.26
PROP-20							
01	108	\$0.00	\$432.96-	\$24.41	\$24.41-	\$432.96-	\$0.00
02	108	\$0.00	\$0.00	\$0.00	\$0.00	\$432.96-	\$0.00
03	108	\$958.38	\$0.00	\$0.00	\$432.96-	\$0.00	\$525.42
ENTITY PROP-20 TOTAL		\$958.38	\$432.96-	\$24.41	\$457.37-	\$0.00	\$525.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,181.53	\$2,803.19-	\$47.27	\$2,417.50-	\$432.96-	\$1,811.30
02		\$3,898.36	\$0.00	\$0.00	\$0.00	\$432.96-	\$3,898.36
03		\$4,452.98	\$0.00	\$0.00	\$432.96-	\$0.00	\$4,020.02
ENTITY Y-T-D TOTAL		\$12,532.87	\$2,803.19-	\$47.27	\$2,850.46-	\$0.00	\$9,729.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795109	ESCONDIDO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	930	\$36,007.66	\$9,010.48-	\$196.89	\$9,207.37-	\$0.00	\$26,997.18
02	930	\$33,569.21	\$0.00	\$0.00	\$0.00	\$0.00	\$33,569.21
03	930	\$30,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,092.40
ENTITY NON-PROP TOTL		\$99,669.27	\$9,010.48-	\$196.89	\$9,207.37-	\$0.00	\$90,658.79
PROP-20							
01	930	\$0.00	\$1,600.73-	\$210.28	\$210.28-	\$1,600.73-	\$0.00
02	930	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.73-	\$0.00
03	930	\$8,252.76	\$0.00	\$0.00	\$1,600.73-	\$0.00	\$6,652.03
ENTITY PROP-20 TOTAL		\$8,252.76	\$1,600.73-	\$210.28	\$1,811.01-	\$0.00	\$6,652.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,007.66	\$10,611.21-	\$407.17	\$9,417.65-	\$1,600.73-	\$26,997.18
02		\$33,569.21	\$0.00	\$0.00	\$0.00	\$1,600.73-	\$33,569.21
03		\$38,345.16	\$0.00	\$0.00	\$1,600.73-	\$0.00	\$36,744.43
ENTITY Y-T-D TOTAL		\$107,922.03	\$10,611.21-	\$407.17	\$11,018.38-	\$0.00	\$97,310.82
A3795120	RIVER VALLEY CHARTER				T		
NON PROP-20							
01	167	\$6,465.89	\$635.89	\$35.35	\$600.54	\$0.00	\$7,101.78
02	167	\$6,028.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028.02
03	167	\$5,403.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.69
ENTITY NON-PROP TOTL		\$17,897.60	\$635.89	\$35.35	\$600.54	\$0.00	\$18,533.49
PROP-20							
01	167	\$0.00	\$133.20	\$37.76	\$95.44	\$0.00	\$133.20
03	167	\$1,481.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.94
ENTITY PROP-20 TOTAL		\$1,481.94	\$133.20	\$37.76	\$95.44	\$0.00	\$1,615.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,465.89	\$769.09	\$73.11	\$695.98	\$0.00	\$7,234.98
02		\$6,028.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028.02
03		\$6,885.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.63
ENTITY Y-T-D TOTAL		\$19,379.54	\$769.09	\$73.11	\$695.98	\$0.00	\$20,148.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795121	FEASTER-EDISON CHARTER SCHOOL				T		
NON PROP-20							
01	1,117	\$43,247.91	\$728.41	\$236.48	\$491.93	\$0.00	\$43,976.32
02	1,117	\$40,319.15	\$0.00	\$0.00	\$0.00	\$0.00	\$40,319.15
03	1,117	\$36,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$36,143.24
ENTITY NON-PROP TOTL		\$119,710.30	\$728.41	\$236.48	\$491.93	\$0.00	\$120,438.71
PROP-20							
01	1,117	\$0.00	\$233.04	\$252.56	\$19.52-	\$0.00	\$233.04
03	1,117	\$9,912.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.19
ENTITY PROP-20 TOTAL		\$9,912.19	\$233.04	\$252.56	\$19.52-	\$0.00	\$10,145.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,247.91	\$961.45	\$489.04	\$472.41	\$0.00	\$44,209.36
02		\$40,319.15	\$0.00	\$0.00	\$0.00	\$0.00	\$40,319.15
03		\$46,055.43	\$0.00	\$0.00	\$0.00	\$0.00	\$46,055.43
ENTITY Y-T-D TOTAL		\$129,622.49	\$961.45	\$489.04	\$472.41	\$0.00	\$130,583.94
A3795133 NUBIA LEADERSHIP ACADEMY T							
NON PROP-20							
01	368	\$14,248.19	\$2,072.70-	\$77.91	\$2,150.61-	\$0.00	\$12,175.49
02	368	\$13,283.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,283.30
03	368	\$11,907.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.53
ENTITY NON-PROP TOTL		\$39,439.02	\$2,072.70-	\$77.91	\$2,150.61-	\$0.00	\$37,366.32
PROP-20							
01	368	\$0.00	\$354.83-	\$83.20	\$83.20-	\$354.83-	\$0.00
02	368	\$0.00	\$0.00	\$0.00	\$0.00	\$354.83-	\$0.00
03	368	\$3,265.61	\$0.00	\$0.00	\$354.83-	\$0.00	\$2,910.78
ENTITY PROP-20 TOTAL		\$3,265.61	\$354.83-	\$83.20	\$438.03-	\$0.00	\$2,910.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,248.19	\$2,427.53-	\$161.11	\$2,233.81-	\$354.83-	\$12,175.49
02		\$13,283.30	\$0.00	\$0.00	\$0.00	\$354.83-	\$13,283.30
03		\$15,173.14	\$0.00	\$0.00	\$354.83-	\$0.00	\$14,818.31
ENTITY Y-T-D TOTAL		\$42,704.63	\$2,427.53-	\$161.11	\$2,588.64-	\$0.00	\$40,277.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795135	CHULA VISTA LEARNING COMMUNITY				T		
NON PROP-20							
01	564	\$21,836.90	\$1,203.47	\$119.40	\$1,084.07	\$0.00	\$23,040.37
02	564	\$20,358.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20,358.10
03	564	\$18,249.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,249.58
ENTITY NON-PROP TOTL		\$60,444.58	\$1,203.47	\$119.40	\$1,084.07	\$0.00	\$61,648.05
PROP-20							
01	564	\$0.00	\$273.63	\$127.52	\$146.11	\$0.00	\$273.63
03	564	\$5,004.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.90
ENTITY PROP-20 TOTAL		\$5,004.90	\$273.63	\$127.52	\$146.11	\$0.00	\$5,278.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,836.90	\$1,477.10	\$246.92	\$1,230.18	\$0.00	\$23,314.00
02		\$20,358.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20,358.10
03		\$23,254.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,254.48
ENTITY Y-T-D TOTAL		\$65,449.48	\$1,477.10	\$246.92	\$1,230.18	\$0.00	\$66,926.58
A3795150	HELIX HIGH SCHOOL				T		
NON PROP-20							
01	2,200	\$85,179.41	\$2,022.56-	\$465.77	\$2,488.33-	\$0.00	\$83,156.85
02	2,200	\$79,411.05	\$0.00	\$0.00	\$0.00	\$0.00	\$79,411.05
03	2,200	\$71,186.33	\$0.00	\$0.00	\$0.00	\$0.00	\$71,186.33
ENTITY NON-PROP TOTL		\$235,776.79	\$2,022.56-	\$465.77	\$2,488.33-	\$0.00	\$233,754.23
PROP-20							
01	2,200	\$0.00	\$186.21-	\$497.43	\$497.43-	\$186.21-	\$0.00
02	2,200	\$0.00	\$0.00	\$0.00	\$0.00	\$186.21-	\$0.00
03	2,200	\$19,522.67	\$0.00	\$0.00	\$186.21-	\$0.00	\$19,336.46
ENTITY PROP-20 TOTAL		\$19,522.67	\$186.21-	\$497.43	\$683.64-	\$0.00	\$19,336.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,179.41	\$2,208.77-	\$963.20	\$2,985.76-	\$186.21-	\$83,156.85
02		\$79,411.05	\$0.00	\$0.00	\$0.00	\$186.21-	\$79,411.05
03		\$90,709.00	\$0.00	\$0.00	\$186.21-	\$0.00	\$90,522.79
ENTITY Y-T-D TOTAL		\$255,299.46	\$2,208.77-	\$963.20	\$3,171.97-	\$0.00	\$253,090.69

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795169	PREUSS MODEL SCHOOL AT UCSD				T		
NON PROP-20							
01	750	\$29,038.43	\$1,005.58	\$158.78	\$846.80	\$0.00	\$30,044.01
02	750	\$27,071.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.95
03	750	\$24,268.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24,268.06
ENTITY NON-PROP TOTL		\$80,378.44	\$1,005.58	\$158.78	\$846.80	\$0.00	\$81,384.02
PROP-20							
01	750	\$0.00	\$252.86	\$169.58	\$83.28	\$0.00	\$252.86
03	750	\$6,655.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.45
ENTITY PROP-20 TOTAL		\$6,655.45	\$252.86	\$169.58	\$83.28	\$0.00	\$6,908.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,038.43	\$1,258.44	\$328.36	\$930.08	\$0.00	\$30,296.87
02		\$27,071.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.95
03		\$30,923.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,923.51
ENTITY Y-T-D TOTAL		\$87,033.89	\$1,258.44	\$328.36	\$930.08	\$0.00	\$88,292.33
A3795199 CLASSICAL ACADEMY T							
NON PROP-20							
01	663	\$25,669.97	\$7,331.15	\$140.36	\$7,190.79	\$0.00	\$33,001.12
02	663	\$23,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,931.60
03	663	\$21,452.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,452.97
ENTITY NON-PROP TOTL		\$71,054.54	\$7,331.15	\$140.36	\$7,190.79	\$0.00	\$78,385.69
PROP-20							
01	663	\$0.00	\$1,425.80	\$149.90	\$1,275.90	\$0.00	\$1,425.80
03	663	\$5,883.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.42
ENTITY PROP-20 TOTAL		\$5,883.42	\$1,425.80	\$149.90	\$1,275.90	\$0.00	\$7,309.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,669.97	\$8,756.95	\$290.26	\$8,466.69	\$0.00	\$34,426.92
02		\$23,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,931.60
03		\$27,336.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,336.39
ENTITY Y-T-D TOTAL		\$76,937.96	\$8,756.95	\$290.26	\$8,466.69	\$0.00	\$85,694.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795247	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	367	\$14,209.47	\$10,377.69	\$77.70	\$10,299.99	\$0.00	\$24,587.16
02	367	\$13,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.20
03	367	\$11,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,875.17
ENTITY NON-PROP TOTL		\$39,331.84	\$10,377.69	\$77.70	\$10,299.99	\$0.00	\$49,709.53
PROP-20							
01	367	\$0.00	\$1,968.62	\$82.98	\$1,885.64	\$0.00	\$1,968.62
03	367	\$3,256.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.73
ENTITY PROP-20 TOTAL		\$3,256.73	\$1,968.62	\$82.98	\$1,885.64	\$0.00	\$5,225.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,209.47	\$12,346.31	\$160.68	\$12,185.63	\$0.00	\$26,555.78
02		\$13,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.20
03		\$15,131.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.90
ENTITY Y-T-D TOTAL		\$42,588.57	\$12,346.31	\$160.68	\$12,185.63	\$0.00	\$54,934.88
A3795261 GREATER SAN DIEGO ACADEMY T							
NON PROP-20							
01	343	\$13,280.24	\$35,718.86-	\$72.61	\$13,352.85-	\$22,438.62-	\$0.00
02	343	\$12,380.90	\$0.00	\$0.00	\$12,380.90-	\$10,057.72-	\$0.00
03	343	\$11,098.59	\$0.00	\$0.00	\$10,057.72-	\$0.00	\$1,040.87
ENTITY NON-PROP TOTL		\$36,759.73	\$35,718.86-	\$72.61	\$35,791.47-	\$0.00	\$1,040.87
PROP-20							
01	343	\$0.00	\$6,636.22-	\$77.55	\$77.55-	\$6,636.22-	\$0.00
02	343	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.22-	\$0.00
03	343	\$3,043.76	\$0.00	\$0.00	\$3,043.76-	\$3,592.46-	\$0.00
ENTITY PROP-20 TOTAL		\$3,043.76	\$6,636.22-	\$77.55	\$3,121.31-	\$3,592.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,280.24	\$42,355.08-	\$150.16	\$13,430.40-	\$29,074.84-	\$0.00
02		\$12,380.90	\$0.00	\$0.00	\$12,380.90-	\$16,693.94-	\$0.00
03		\$14,142.35	\$0.00	\$0.00	\$13,101.48-	\$3,592.46-	\$1,040.87
ENTITY Y-T-D TOTAL		\$39,803.49	\$42,355.08-	\$150.16	\$38,912.78-	\$3,592.46-	\$1,040.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	135	\$5,226.91	\$448.70-	\$28.58	\$477.28-	\$0.00	\$4,778.21
02	135	\$4,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.95
03	135	\$4,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.25
ENTITY NON-PROP TOTL		\$14,468.11	\$448.70-	\$28.58	\$477.28-	\$0.00	\$14,019.41
PROP-20							
01	135	\$0.00	\$72.01-	\$30.52	\$30.52-	\$72.01-	\$0.00
02	135	\$0.00	\$0.00	\$0.00	\$0.00	\$72.01-	\$0.00
03	135	\$1,197.98	\$0.00	\$0.00	\$72.01-	\$0.00	\$1,125.97
ENTITY PROP-20 TOTAL		\$1,197.98	\$72.01-	\$30.52	\$102.53-	\$0.00	\$1,125.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,226.91	\$520.71-	\$59.10	\$507.80-	\$72.01-	\$4,778.21
02		\$4,872.95	\$0.00	\$0.00	\$0.00	\$72.01-	\$4,872.95
03		\$5,566.23	\$0.00	\$0.00	\$72.01-	\$0.00	\$5,494.22
ENTITY Y-T-D TOTAL		\$15,666.09	\$520.71-	\$59.10	\$579.81-	\$0.00	\$15,145.38
A3795267	JULIAN CHARTER SCHOOL				T		
NON PROP-20							
01	1,369	\$53,004.82	\$13,355.04	\$289.84	\$13,065.20	\$0.00	\$66,359.86
02	1,369	\$49,415.33	\$0.00	\$0.00	\$0.00	\$0.00	\$49,415.33
03	1,369	\$44,297.31	\$0.00	\$0.00	\$0.00	\$0.00	\$44,297.31
ENTITY NON-PROP TOTL		\$146,717.46	\$13,355.04	\$289.84	\$13,065.20	\$0.00	\$160,072.50
PROP-20							
01	1,369	\$0.00	\$2,611.38	\$309.54	\$2,301.84	\$0.00	\$2,611.38
03	1,369	\$12,148.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,148.42
ENTITY PROP-20 TOTAL		\$12,148.42	\$2,611.38	\$309.54	\$2,301.84	\$0.00	\$14,759.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,004.82	\$15,966.42	\$599.38	\$15,367.04	\$0.00	\$68,971.24
02		\$49,415.33	\$0.00	\$0.00	\$0.00	\$0.00	\$49,415.33
03		\$56,445.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,445.73
ENTITY Y-T-D TOTAL		\$158,865.88	\$15,966.42	\$599.38	\$15,367.04	\$0.00	\$174,832.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795269	HIGH TECH HIGH CHARTER SCHOOL				T		
NON PROP-20							
01	454	\$17,577.93	\$2,615.49	\$96.11	\$2,519.38	\$0.00	\$20,193.42
02	454	\$16,387.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,387.55
03	454	\$14,690.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,690.27
ENTITY NON-PROP TOTL		\$48,655.75	\$2,615.49	\$96.11	\$2,519.38	\$0.00	\$51,271.24
PROP-20							
01	454	\$0.00	\$527.56	\$102.65	\$424.91	\$0.00	\$527.56
03	454	\$4,028.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.77
ENTITY PROP-20 TOTAL		\$4,028.77	\$527.56	\$102.65	\$424.91	\$0.00	\$4,556.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,577.93	\$3,143.05	\$198.76	\$2,944.29	\$0.00	\$20,720.98
02		\$16,387.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,387.55
03		\$18,719.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,719.04
ENTITY Y-T-D TOTAL		\$52,684.52	\$3,143.05	\$198.76	\$2,944.29	\$0.00	\$55,827.57
A3795278 EXPLORER ELEMENTARY CHARTER T							
NON PROP-20							
01	276	\$10,686.14	\$21,301.70-	\$58.43	\$10,744.57-	\$10,615.56-	\$0.00
02	276	\$9,962.47	\$0.00	\$0.00	\$9,962.47-	\$653.09-	\$0.00
03	276	\$8,930.64	\$0.00	\$0.00	\$653.09-	\$0.00	\$8,277.55
ENTITY NON-PROP TOTL		\$29,579.25	\$21,301.70-	\$58.43	\$21,360.13-	\$0.00	\$8,277.55
PROP-20							
01	276	\$0.00	\$3,027.36-	\$62.40	\$62.40-	\$3,027.36-	\$0.00
02	276	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.36-	\$0.00
03	276	\$2,449.20	\$0.00	\$0.00	\$2,449.20-	\$578.16-	\$0.00
ENTITY PROP-20 TOTAL		\$2,449.20	\$3,027.36-	\$62.40	\$2,511.60-	\$578.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,686.14	\$24,329.06-	\$120.83	\$10,806.97-	\$13,642.92-	\$0.00
02		\$9,962.47	\$0.00	\$0.00	\$9,962.47-	\$3,680.45-	\$0.00
03		\$11,379.84	\$0.00	\$0.00	\$3,102.29-	\$578.16-	\$8,277.55
ENTITY Y-T-D TOTAL		\$32,028.45	\$24,329.06-	\$120.83	\$23,871.73-	\$578.16-	\$8,277.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795282	EAGLES PEAK CHARTER SCHOOL				T		
NON PROP-20							
01	3,091	\$119,677.07	\$97,661.60	\$654.42	\$97,007.18	\$0.00	\$217,338.67
02	3,091	\$111,572.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111,572.53
03	3,091	\$100,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$100,016.80
ENTITY NON-PROP TOTL		\$331,266.40	\$97,661.60	\$654.42	\$97,007.18	\$0.00	\$428,928.00
PROP-20							
01	3,091	\$0.00	\$18,494.77	\$698.89	\$17,795.88	\$0.00	\$18,494.77
03	3,091	\$27,429.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,429.36
ENTITY PROP-20 TOTAL		\$27,429.36	\$18,494.77	\$698.89	\$17,795.88	\$0.00	\$45,924.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,677.07	\$116,156.37	\$1,353.31	\$114,803.06	\$0.00	\$235,833.44
02		\$111,572.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111,572.53
03		\$127,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$127,446.16
ENTITY Y-T-D TOTAL		\$358,695.76	\$116,156.37	\$1,353.31	\$114,803.06	\$0.00	\$474,852.13
A3795303	MAAC COMMUNITY CHARTER SCHOOL				T		
NON PROP-20							
01	244	\$9,447.17	\$4,843.18	\$51.65	\$4,791.53	\$0.00	\$14,290.35
02	244	\$8,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,807.40
03	244	\$7,895.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.21
ENTITY NON-PROP TOTL		\$26,149.78	\$4,843.18	\$51.65	\$4,791.53	\$0.00	\$30,992.96
PROP-20							
01	244	\$0.00	\$925.07	\$55.17	\$869.90	\$0.00	\$925.07
03	244	\$2,165.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.24
ENTITY PROP-20 TOTAL		\$2,165.24	\$925.07	\$55.17	\$869.90	\$0.00	\$3,090.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,447.17	\$5,768.25	\$106.82	\$5,661.43	\$0.00	\$15,215.42
02		\$8,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,807.40
03		\$10,060.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,060.45
ENTITY Y-T-D TOTAL		\$28,315.02	\$5,768.25	\$106.82	\$5,661.43	\$0.00	\$34,083.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795342	CORTEZ HILL ACADEMY CHARTER				T		
NON PROP-20							
01	170	\$6,582.04	\$2,911.20	\$35.99	\$2,875.21	\$0.00	\$9,493.24
02	170	\$6,136.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.30
03	170	\$5,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.76
ENTITY NON-PROP TOTL		\$18,219.10	\$2,911.20	\$35.99	\$2,875.21	\$0.00	\$21,130.30
PROP-20							
01	170	\$0.00	\$558.07	\$38.43	\$519.64	\$0.00	\$558.07
03	170	\$1,508.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.57
ENTITY PROP-20 TOTAL		\$1,508.57	\$558.07	\$38.43	\$519.64	\$0.00	\$2,066.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,582.04	\$3,469.27	\$74.42	\$3,394.85	\$0.00	\$10,051.31
02		\$6,136.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.30
03		\$7,009.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.33
ENTITY Y-T-D TOTAL		\$19,727.67	\$3,469.27	\$74.42	\$3,394.85	\$0.00	\$23,196.94
A3795389 ALL TRIBES AMERICAN INDIAN T							
NON PROP-20							
01	61	\$2,361.79	\$1,422.98-	\$12.91	\$1,435.89-	\$0.00	\$938.81
02	61	\$2,201.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.85
03	61	\$1,973.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.80
ENTITY NON-PROP TOTL		\$6,537.44	\$1,422.98-	\$12.91	\$1,435.89-	\$0.00	\$5,114.46
PROP-20							
01	61	\$0.00	\$260.27-	\$13.79	\$13.79-	\$260.27-	\$0.00
02	61	\$0.00	\$0.00	\$0.00	\$0.00	\$260.27-	\$0.00
03	61	\$541.31	\$0.00	\$0.00	\$260.27-	\$0.00	\$281.04
ENTITY PROP-20 TOTAL		\$541.31	\$260.27-	\$13.79	\$274.06-	\$0.00	\$281.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,361.79	\$1,683.25-	\$26.70	\$1,449.68-	\$260.27-	\$938.81
02		\$2,201.85	\$0.00	\$0.00	\$0.00	\$260.27-	\$2,201.85
03		\$2,515.11	\$0.00	\$0.00	\$260.27-	\$0.00	\$2,254.84
ENTITY Y-T-D TOTAL		\$7,078.75	\$1,683.25-	\$26.70	\$1,709.95-	\$0.00	\$5,395.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795396	SAN DIEGO COOPERATIVE CHARTER				T		
NON PROP-20							
01	310	\$12,002.55	\$5,217.09	\$65.63	\$5,151.46	\$0.00	\$17,219.64
02	310	\$11,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,189.73
03	310	\$10,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,030.80
ENTITY NON-PROP TOTL		\$33,223.08	\$5,217.09	\$65.63	\$5,151.46	\$0.00	\$38,440.17
PROP-20							
01	310	\$0.00	\$1,000.58	\$70.09	\$930.49	\$0.00	\$1,000.58
03	310	\$2,750.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.92
ENTITY PROP-20 TOTAL		\$2,750.92	\$1,000.58	\$70.09	\$930.49	\$0.00	\$3,751.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,002.55	\$6,217.67	\$135.72	\$6,081.95	\$0.00	\$18,220.22
02		\$11,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,189.73
03		\$12,781.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,781.72
ENTITY Y-T-D TOTAL		\$35,974.00	\$6,217.67	\$135.72	\$6,081.95	\$0.00	\$42,191.67
A3795405 LITERACY FIRST CHARTER SCHOOL T							
NON PROP-20							
01	537	\$20,791.52	\$16,760.68	\$113.69	\$16,646.99	\$0.00	\$37,552.20
02	537	\$19,383.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,383.51
03	537	\$17,375.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.93
ENTITY NON-PROP TOTL		\$57,550.96	\$16,760.68	\$113.69	\$16,646.99	\$0.00	\$74,311.64
PROP-20							
01	537	\$0.00	\$3,174.63	\$121.41	\$3,053.22	\$0.00	\$3,174.63
03	537	\$4,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.30
ENTITY PROP-20 TOTAL		\$4,765.30	\$3,174.63	\$121.41	\$3,053.22	\$0.00	\$7,939.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,791.52	\$19,935.31	\$235.10	\$19,700.21	\$0.00	\$40,726.83
02		\$19,383.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,383.51
03		\$22,141.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,141.23
ENTITY Y-T-D TOTAL		\$62,316.26	\$19,935.31	\$235.10	\$19,700.21	\$0.00	\$82,251.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795406	AUDEO CHARTER SCHOOL				T		
NON PROP-20							
01	156	\$6,039.99	\$6,619.31	\$33.02	\$6,586.29	\$0.00	\$12,659.30
02	156	\$5,630.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.96
03	156	\$5,047.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.75
ENTITY NON-PROP TOTL		\$16,718.70	\$6,619.31	\$33.02	\$6,586.29	\$0.00	\$23,338.01
PROP-20							
01	156	\$0.00	\$1,248.89	\$35.27	\$1,213.62	\$0.00	\$1,248.89
03	156	\$1,384.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.33
ENTITY PROP-20 TOTAL		\$1,384.33	\$1,248.89	\$35.27	\$1,213.62	\$0.00	\$2,633.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,039.99	\$7,868.20	\$68.29	\$7,799.91	\$0.00	\$13,908.19
02		\$5,630.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.96
03		\$6,432.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.08
ENTITY Y-T-D TOTAL		\$18,103.03	\$7,868.20	\$68.29	\$7,799.91	\$0.00	\$25,971.23
A3795419 DEHESA CHARTER SCHOOL T							
NON PROP-20							
01	594	\$22,998.44	\$3,604.51	\$125.76	\$3,478.75	\$0.00	\$26,602.95
02	594	\$21,440.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,440.98
03	594	\$19,220.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,220.31
ENTITY NON-PROP TOTL		\$63,659.73	\$3,604.51	\$125.76	\$3,478.75	\$0.00	\$67,264.24
PROP-20							
01	594	\$0.00	\$724.31	\$134.30	\$590.01	\$0.00	\$724.31
03	594	\$5,271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271.12
ENTITY PROP-20 TOTAL		\$5,271.12	\$724.31	\$134.30	\$590.01	\$0.00	\$5,995.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,998.44	\$4,328.82	\$260.06	\$4,068.76	\$0.00	\$27,327.26
02		\$21,440.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,440.98
03		\$24,491.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,491.43
ENTITY Y-T-D TOTAL		\$68,930.85	\$4,328.82	\$260.06	\$4,068.76	\$0.00	\$73,259.67

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 KINDERGARTEN THRU 12TH GRADE							
A3795420	KING/CHAVEZ ACADEMY OF EXCELL				T		
NON PROP-20							
01	312	\$12,079.98	\$189.40	\$66.05	\$123.35	\$0.00	\$12,269.38
02	312	\$11,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.93
03	312	\$10,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,095.51
ENTITY NON-PROP TOTL		\$33,437.42	\$189.40	\$66.05	\$123.35	\$0.00	\$33,626.82
PROP-20							
01	312	\$0.00	\$62.46	\$70.54	\$8.08-	\$0.00	\$62.46
03	312	\$2,768.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.67
ENTITY PROP-20 TOTAL		\$2,768.67	\$62.46	\$70.54	\$8.08-	\$0.00	\$2,831.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,079.98	\$251.86	\$136.59	\$115.27	\$0.00	\$12,331.84
02		\$11,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.93
03		\$12,864.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.18
ENTITY Y-T-D TOTAL		\$36,206.09	\$251.86	\$136.59	\$115.27	\$0.00	\$36,457.95
A3795457 SUN VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	66	\$2,555.38	\$613.32	\$13.97	\$599.35	\$0.00	\$3,168.70
02	66	\$2,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.33
03	66	\$2,135.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.59
ENTITY NON-PROP TOTL		\$7,073.30	\$613.32	\$13.97	\$599.35	\$0.00	\$7,686.62
PROP-20							
01	66	\$0.00	\$120.20	\$14.92	\$105.28	\$0.00	\$120.20
03	66	\$585.68	\$0.00	\$0.00	\$0.00	\$0.00	\$585.68
ENTITY PROP-20 TOTAL		\$585.68	\$120.20	\$14.92	\$105.28	\$0.00	\$705.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,555.38	\$733.52	\$28.89	\$704.63	\$0.00	\$3,288.90
02		\$2,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.33
03		\$2,721.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.27
ENTITY Y-T-D TOTAL		\$7,658.98	\$733.52	\$28.89	\$704.63	\$0.00	\$8,392.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795468	BONSALL CHARTER ACADEMY				T		
NON PROP-20							
01	90	\$3,484.61	\$5,127.76-	\$19.05	\$3,503.66-	\$1,643.15-	\$0.00
02	90	\$3,248.63	\$0.00	\$0.00	\$1,643.15-	\$0.00	\$1,605.48
03	90	\$2,912.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.16
ENTITY NON-PROP TOTL		\$9,645.40	\$5,127.76-	\$19.05	\$5,146.81-	\$0.00	\$4,517.64
PROP-20							
01	90	\$0.00	\$949.15-	\$20.34	\$20.34-	\$949.15-	\$0.00
02	90	\$0.00	\$0.00	\$0.00	\$0.00	\$949.15-	\$0.00
03	90	\$798.65	\$0.00	\$0.00	\$798.65-	\$150.50-	\$0.00
ENTITY PROP-20 TOTAL		\$798.65	\$949.15-	\$20.34	\$818.99-	\$150.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,484.61	\$6,076.91-	\$39.39	\$3,524.00-	\$2,592.30-	\$0.00
02		\$3,248.63	\$0.00	\$0.00	\$1,643.15-	\$949.15-	\$1,605.48
03		\$3,710.81	\$0.00	\$0.00	\$798.65-	\$150.50-	\$2,912.16
ENTITY Y-T-D TOTAL		\$10,444.05	\$6,076.91-	\$39.39	\$5,965.80-	\$150.50-	\$4,517.64
A3795469	BARONA INDIAN CHARTER SCHOOL				T		
NON PROP-20							
01	83	\$3,213.58	\$220.89-	\$17.57	\$238.46-	\$0.00	\$2,992.69
02	83	\$2,995.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.96
03	83	\$2,685.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.66
ENTITY NON-PROP TOTL		\$8,895.20	\$220.89-	\$17.57	\$238.46-	\$0.00	\$8,674.31
PROP-20							
01	83	\$0.00	\$34.02-	\$18.76	\$18.76-	\$34.02-	\$0.00
02	83	\$0.00	\$0.00	\$0.00	\$0.00	\$34.02-	\$0.00
03	83	\$736.53	\$0.00	\$0.00	\$34.02-	\$0.00	\$702.51
ENTITY PROP-20 TOTAL		\$736.53	\$34.02-	\$18.76	\$52.78-	\$0.00	\$702.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,213.58	\$254.91-	\$36.33	\$257.22-	\$34.02-	\$2,992.69
02		\$2,995.96	\$0.00	\$0.00	\$0.00	\$34.02-	\$2,995.96
03		\$3,422.19	\$0.00	\$0.00	\$34.02-	\$0.00	\$3,388.17
ENTITY Y-T-D TOTAL		\$9,631.73	\$254.91-	\$36.33	\$291.24-	\$0.00	\$9,376.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795483	ARROYO VISTA CHARTER SCHOOL				T		
NON PROP-20							
01	821	\$31,787.40	\$4,724.96-	\$173.82	\$4,898.78-	\$0.00	\$27,062.44
02	821	\$29,634.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,634.76
03	821	\$26,565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,565.44
ENTITY NON-PROP TOTL		\$87,987.60	\$4,724.96-	\$173.82	\$4,898.78-	\$0.00	\$83,262.64
PROP-20							
01	821	\$0.00	\$810.45-	\$185.63	\$185.63-	\$810.45-	\$0.00
02	821	\$0.00	\$0.00	\$0.00	\$0.00	\$810.45-	\$0.00
03	821	\$7,285.50	\$0.00	\$0.00	\$810.45-	\$0.00	\$6,475.05
ENTITY PROP-20 TOTAL		\$7,285.50	\$810.45-	\$185.63	\$996.08-	\$0.00	\$6,475.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,787.40	\$5,535.41-	\$359.45	\$5,084.41-	\$810.45-	\$27,062.44
02		\$29,634.76	\$0.00	\$0.00	\$0.00	\$810.45-	\$29,634.76
03		\$33,850.94	\$0.00	\$0.00	\$810.45-	\$0.00	\$33,040.49
ENTITY Y-T-D TOTAL		\$95,273.10	\$5,535.41-	\$359.45	\$5,894.86-	\$0.00	\$89,737.69
A3795487	PROMISE CHARTER SCHOOL				T		
NON PROP-20							
01	183	\$7,085.37	\$1,395.71-	\$38.74	\$1,434.45-	\$0.00	\$5,689.66
02	183	\$6,605.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.55
03	183	\$5,921.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.40
ENTITY NON-PROP TOTL		\$19,612.32	\$1,395.71-	\$38.74	\$1,434.45-	\$0.00	\$18,216.61
PROP-20							
01	183	\$0.00	\$244.60-	\$41.37	\$41.37-	\$244.60-	\$0.00
02	183	\$0.00	\$0.00	\$0.00	\$0.00	\$244.60-	\$0.00
03	183	\$1,623.93	\$0.00	\$0.00	\$244.60-	\$0.00	\$1,379.33
ENTITY PROP-20 TOTAL		\$1,623.93	\$244.60-	\$41.37	\$285.97-	\$0.00	\$1,379.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,085.37	\$1,640.31-	\$80.11	\$1,475.82-	\$244.60-	\$5,689.66
02		\$6,605.55	\$0.00	\$0.00	\$0.00	\$244.60-	\$6,605.55
03		\$7,545.33	\$0.00	\$0.00	\$244.60-	\$0.00	\$7,300.73
ENTITY Y-T-D TOTAL		\$21,236.25	\$1,640.31-	\$80.11	\$1,720.42-	\$0.00	\$19,595.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795488	ALBERT EINSTEIN ACADEMY				T		
NON PROP-20							
01	185	\$7,162.81	\$7,344.10	\$39.16	\$7,304.94	\$0.00	\$14,506.91
02	185	\$6,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,677.74
03	185	\$5,986.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,986.12
ENTITY NON-PROP TOTL		\$19,826.67	\$7,344.10	\$39.16	\$7,304.94	\$0.00	\$27,170.77
PROP-20							
01	185	\$0.00	\$1,386.65	\$41.82	\$1,344.83	\$0.00	\$1,386.65
03	185	\$1,641.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.67
ENTITY PROP-20 TOTAL		\$1,641.67	\$1,386.65	\$41.82	\$1,344.83	\$0.00	\$3,028.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,162.81	\$8,730.75	\$80.98	\$8,649.77	\$0.00	\$15,893.56
02		\$6,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,677.74
03		\$7,627.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.79
ENTITY Y-T-D TOTAL		\$21,468.34	\$8,730.75	\$80.98	\$8,649.77	\$0.00	\$30,199.09
A3795493 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	502	\$19,436.39	\$13,195.84	\$106.28	\$13,089.56	\$0.00	\$32,632.23
02	502	\$18,120.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.15
03	502	\$16,243.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,243.42
ENTITY NON-PROP TOTL		\$53,799.96	\$13,195.84	\$106.28	\$13,089.56	\$0.00	\$66,995.80
PROP-20							
01	502	\$0.00	\$2,534.19	\$113.50	\$2,420.69	\$0.00	\$2,534.19
03	502	\$4,454.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.72
ENTITY PROP-20 TOTAL		\$4,454.72	\$2,534.19	\$113.50	\$2,420.69	\$0.00	\$6,988.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,436.39	\$15,730.03	\$219.78	\$15,510.25	\$0.00	\$35,166.42
02		\$18,120.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.15
03		\$20,698.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,698.14
ENTITY Y-T-D TOTAL		\$58,254.68	\$15,730.03	\$219.78	\$15,510.25	\$0.00	\$73,984.71

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795516	COASTAL ACADEMY				T		
NON PROP-20							
01	507	\$19,629.98	\$25,493.33	\$107.34	\$25,385.99	\$0.00	\$45,123.31
02	507	\$18,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.63
03	507	\$16,405.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.21
ENTITY NON-PROP TOTL		\$54,335.82	\$25,493.33	\$107.34	\$25,385.99	\$0.00	\$79,829.15
PROP-20							
01	507	\$0.00	\$4,801.75	\$114.63	\$4,687.12	\$0.00	\$4,801.75
03	507	\$4,499.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.08
ENTITY PROP-20 TOTAL		\$4,499.08	\$4,801.75	\$114.63	\$4,687.12	\$0.00	\$9,300.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,629.98	\$30,295.08	\$221.97	\$30,073.11	\$0.00	\$49,925.06
02		\$18,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.63
03		\$20,904.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,904.29
ENTITY Y-T-D TOTAL		\$58,834.90	\$30,295.08	\$221.97	\$30,073.11	\$0.00	\$89,129.98
A3795518	RAINBOW ADVANCED INSTITUTE FOR				T		
NON PROP-20							
01	30	\$1,161.53	\$3,597.68	\$6.35	\$3,591.33	\$0.00	\$4,759.21
02	30	\$1,082.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.87
03	30	\$970.72	\$0.00	\$0.00	\$0.00	\$0.00	\$970.72
ENTITY NON-PROP TOTL		\$3,215.12	\$3,597.68	\$6.35	\$3,591.33	\$0.00	\$6,812.80
PROP-20							
01	30	\$0.00	\$674.04	\$6.78	\$667.26	\$0.00	\$674.04
03	30	\$266.21	\$0.00	\$0.00	\$0.00	\$0.00	\$266.21
ENTITY PROP-20 TOTAL		\$266.21	\$674.04	\$6.78	\$667.26	\$0.00	\$940.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,161.53	\$4,271.72	\$13.13	\$4,258.59	\$0.00	\$5,433.25
02		\$1,082.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.87
03		\$1,236.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.93
ENTITY Y-T-D TOTAL		\$3,481.33	\$4,271.72	\$13.13	\$4,258.59	\$0.00	\$7,753.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795545	SCHOOL OF BUSINESS AND TE				T		
NON PROP-20							
01	65	\$2,516.66	\$2,020.68-	\$13.76	\$2,034.44-	\$0.00	\$495.98
02	65	\$2,346.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.23
03	65	\$2,103.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.23
ENTITY NON-PROP TOTL		\$6,966.12	\$2,020.68-	\$13.76	\$2,034.44-	\$0.00	\$4,945.44
PROP-20							
01	65	\$0.00	\$371.46-	\$14.69	\$14.69-	\$371.46-	\$0.00
02	65	\$0.00	\$0.00	\$0.00	\$0.00	\$371.46-	\$0.00
03	65	\$576.80	\$0.00	\$0.00	\$371.46-	\$0.00	\$205.34
ENTITY PROP-20 TOTAL		\$576.80	\$371.46-	\$14.69	\$386.15-	\$0.00	\$205.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,516.66	\$2,392.14-	\$28.45	\$2,049.13-	\$371.46-	\$495.98
02		\$2,346.23	\$0.00	\$0.00	\$0.00	\$371.46-	\$2,346.23
03		\$2,680.03	\$0.00	\$0.00	\$371.46-	\$0.00	\$2,308.57
ENTITY Y-T-D TOTAL		\$7,542.92	\$2,392.14-	\$28.45	\$2,420.59-	\$0.00	\$5,150.78
A3795546	HIGH TECH MIDDLE				T		
NON PROP-20							
01	398	\$15,409.73	\$8,708.57	\$84.26	\$8,624.31	\$0.00	\$24,118.30
02	398	\$14,366.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,366.18
03	398	\$12,878.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.25
ENTITY NON-PROP TOTL		\$42,654.16	\$8,708.57	\$84.26	\$8,624.31	\$0.00	\$51,362.73
PROP-20							
01	398	\$0.00	\$1,659.82	\$89.99	\$1,569.83	\$0.00	\$1,659.82
03	398	\$3,531.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.82
ENTITY PROP-20 TOTAL		\$3,531.82	\$1,659.82	\$89.99	\$1,569.83	\$0.00	\$5,191.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,409.73	\$10,368.39	\$174.25	\$10,194.14	\$0.00	\$25,778.12
02		\$14,366.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,366.18
03		\$16,410.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,410.07
ENTITY Y-T-D TOTAL		\$46,185.98	\$10,368.39	\$174.25	\$10,194.14	\$0.00	\$56,554.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795550	KIPP ADELANTE COLLEGE PRE				T		
NON PROP-20							
01	170	\$6,582.04	\$11,051.97	\$35.99	\$11,015.98	\$0.00	\$17,634.01
02	170	\$6,136.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.30
03	170	\$5,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.76
ENTITY NON-PROP TOTL		\$18,219.10	\$11,051.97	\$35.99	\$11,015.98	\$0.00	\$29,271.07
PROP-20							
01	170	\$0.00	\$2,077.33	\$38.43	\$2,038.90	\$0.00	\$2,077.33
03	170	\$1,508.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.57
ENTITY PROP-20 TOTAL		\$1,508.57	\$2,077.33	\$38.43	\$2,038.90	\$0.00	\$3,585.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,582.04	\$13,129.30	\$74.42	\$13,054.88	\$0.00	\$19,711.34
02		\$6,136.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.30
03		\$7,009.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.33
ENTITY Y-T-D TOTAL		\$19,727.67	\$13,129.30	\$74.42	\$13,054.88	\$0.00	\$32,856.97
A3795553 INTEGRITY CHARTER SCHOOL T							
NON PROP-20							
01	112	\$4,336.40	\$1,820.79	\$23.71	\$1,797.08	\$0.00	\$6,157.19
02	112	\$4,042.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.74
03	112	\$3,624.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.03
ENTITY NON-PROP TOTL		\$12,003.17	\$1,820.79	\$23.71	\$1,797.08	\$0.00	\$13,823.96
PROP-20							
01	112	\$0.00	\$349.53	\$25.32	\$324.21	\$0.00	\$349.53
03	112	\$993.88	\$0.00	\$0.00	\$0.00	\$0.00	\$993.88
ENTITY PROP-20 TOTAL		\$993.88	\$349.53	\$25.32	\$324.21	\$0.00	\$1,343.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,336.40	\$2,170.32	\$49.03	\$2,121.29	\$0.00	\$6,506.72
02		\$4,042.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.74
03		\$4,617.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.91
ENTITY Y-T-D TOTAL		\$12,997.05	\$2,170.32	\$49.03	\$2,121.29	\$0.00	\$15,167.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795556	HERITAGE K-8 CHARTER SCHOOL				T		
NON PROP-20							
01	255	\$9,873.06	\$2,331.60	\$53.98	\$2,277.62	\$0.00	\$12,204.66
02	255	\$9,204.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.46
03	255	\$8,251.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.14
ENTITY NON-PROP TOTL		\$27,328.66	\$2,331.60	\$53.98	\$2,277.62	\$0.00	\$29,660.26
PROP-20							
01	255	\$0.00	\$457.30	\$57.65	\$399.65	\$0.00	\$457.30
03	255	\$2,262.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.85
ENTITY PROP-20 TOTAL		\$2,262.85	\$457.30	\$57.65	\$399.65	\$0.00	\$2,720.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,873.06	\$2,788.90	\$111.63	\$2,677.27	\$0.00	\$12,661.96
02		\$9,204.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.46
03		\$10,513.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,513.99
ENTITY Y-T-D TOTAL		\$29,591.51	\$2,788.90	\$111.63	\$2,677.27	\$0.00	\$32,380.41
A3795621 SOUTHERN CALIFORNIA CONNECTION T							
NON PROP-20							
01	78	\$3,019.99	\$9,421.90	\$16.51	\$9,405.39	\$0.00	\$12,441.89
02	78	\$2,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.48
03	78	\$2,523.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.87
ENTITY NON-PROP TOTL		\$8,359.34	\$9,421.90	\$16.51	\$9,405.39	\$0.00	\$17,781.24
PROP-20							
01	78	\$0.00	\$1,762.80	\$17.63	\$1,745.17	\$0.00	\$1,762.80
03	78	\$692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$692.16
ENTITY PROP-20 TOTAL		\$692.16	\$1,762.80	\$17.63	\$1,745.17	\$0.00	\$2,454.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,019.99	\$11,184.70	\$34.14	\$11,150.56	\$0.00	\$14,204.69
02		\$2,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.48
03		\$3,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.03
ENTITY Y-T-D TOTAL		\$9,051.50	\$11,184.70	\$34.14	\$11,150.56	\$0.00	\$20,236.20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795623	HIGH TECH INTERNATIONAL				T		
NON PROP-20							
01	188	\$7,278.96	\$22,709.23	\$39.80	\$22,669.43	\$0.00	\$29,988.19
02	188	\$6,786.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.03
03	188	\$6,083.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.19
ENTITY NON-PROP TOTL		\$20,148.18	\$22,709.23	\$39.80	\$22,669.43	\$0.00	\$42,857.41
PROP-20							
01	188	\$0.00	\$4,248.82	\$42.50	\$4,206.32	\$0.00	\$4,248.82
03	188	\$1,668.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.30
ENTITY PROP-20 TOTAL		\$1,668.30	\$4,248.82	\$42.50	\$4,206.32	\$0.00	\$5,917.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,278.96	\$26,958.05	\$82.30	\$26,875.75	\$0.00	\$34,237.01
02		\$6,786.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.03
03		\$7,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,751.49
ENTITY Y-T-D TOTAL		\$21,816.48	\$26,958.05	\$82.30	\$26,875.75	\$0.00	\$48,774.53
A3795627	GUAJOME PARK SIA TECH				T		
NON PROP-20							
01	1,697	\$65,704.30	\$202,869.44	\$359.28	\$202,510.16	\$0.00	\$268,573.74
02	1,697	\$61,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$61,254.80
03	1,697	\$54,910.55	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.55
ENTITY NON-PROP TOTL		\$181,869.65	\$202,869.44	\$359.28	\$202,510.16	\$0.00	\$384,739.09
PROP-20							
01	1,697	\$0.00	\$38,030.80	\$383.70	\$37,647.10	\$0.00	\$38,030.80
03	1,697	\$15,059.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,059.08
ENTITY PROP-20 TOTAL		\$15,059.08	\$38,030.80	\$383.70	\$37,647.10	\$0.00	\$53,089.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,704.30	\$240,900.24	\$742.98	\$240,157.26	\$0.00	\$306,604.54
02		\$61,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$61,254.80
03		\$69,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$69,969.63
ENTITY Y-T-D TOTAL		\$196,928.73	\$240,900.24	\$742.98	\$240,157.26	\$0.00	\$437,828.97

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795659	LEARNING CHOICE ACADEMY CHARTE				T		
NON PROP-20							
01	349	\$13,512.55	\$42,157.03	\$73.88	\$42,083.15	\$0.00	\$55,669.58
02	349	\$12,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.48
03	349	\$11,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.74
ENTITY NON-PROP TOTL		\$37,402.77	\$42,157.03	\$73.88	\$42,083.15	\$0.00	\$79,559.80
PROP-20							
01	349	\$0.00	\$7,887.45	\$78.91	\$7,808.54	\$0.00	\$7,887.45
03	349	\$3,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00
ENTITY PROP-20 TOTAL		\$3,097.00	\$7,887.45	\$78.91	\$7,808.54	\$0.00	\$10,984.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,512.55	\$50,044.48	\$152.79	\$49,891.69	\$0.00	\$63,557.03
02		\$12,597.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.48
03		\$14,389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,389.74
ENTITY Y-T-D TOTAL		\$40,499.77	\$50,044.48	\$152.79	\$49,891.69	\$0.00	\$90,544.25
A3795673 THE NEW SCHOOL T							
NON PROP-20							
01	66	\$2,555.38	\$7,914.96	\$13.97	\$7,900.99	\$0.00	\$10,470.34
02	66	\$2,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.33
03	66	\$2,135.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.59
ENTITY NON-PROP TOTL		\$7,073.30	\$7,914.96	\$13.97	\$7,900.99	\$0.00	\$14,988.26
PROP-20							
01	66	\$0.00	\$1,482.88	\$14.92	\$1,467.96	\$0.00	\$1,482.88
03	66	\$585.68	\$0.00	\$0.00	\$0.00	\$0.00	\$585.68
ENTITY PROP-20 TOTAL		\$585.68	\$1,482.88	\$14.92	\$1,467.96	\$0.00	\$2,068.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,555.38	\$9,397.84	\$28.89	\$9,368.95	\$0.00	\$11,953.22
02		\$2,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.33
03		\$2,721.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.27
ENTITY Y-T-D TOTAL		\$7,658.98	\$9,397.84	\$28.89	\$9,368.95	\$0.00	\$17,056.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	516,412	\$19,994,395.91	\$71,432.59-	\$109,333.22	\$17,833.81	\$198,599.62-	\$20,121,562.94
02	516,412	\$18,640,373.19	\$0.00	\$0.00	\$69,900.54-	\$128,699.08-	\$18,570,472.65
03	516,412	\$16,709,762.39	\$0.00	\$0.00	\$51,869.45-	\$76,829.63-	\$16,657,892.94
ED TYPE NON-PROP TOT		\$55,344,531.49	\$71,432.59-	\$109,333.22	\$103,936.18-	\$76,829.63-	\$55,349,928.53
PROP-20							
01	516,412	\$0.00	\$29,489.27	\$116,764.35	\$99,254.98	\$186,530.06-	\$216,019.33
02	516,412	\$0.00	\$0.00	\$0.00	\$0.00	\$186,530.06-	\$0.00
03	516,412	\$4,582,610.90	\$0.00	\$0.00	\$154,134.51-	\$32,395.55-	\$4,428,476.39
ED TYPE PROP-20 TOT		\$4,582,610.90	\$29,489.27	\$116,764.35	\$54,879.53-	\$32,395.55-	\$4,644,495.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,994,395.91	\$41,943.32-	\$226,097.57	\$117,088.79	\$385,129.68-	\$20,337,582.27
02		\$18,640,373.19	\$0.00	\$0.00	\$69,900.54-	\$315,229.14-	\$18,570,472.65
03		\$21,292,373.29	\$0.00	\$0.00	\$206,003.96-	\$109,225.18-	\$21,086,369.33
ED TYPE Y-T-D TOTAL		\$59,927,142.39	\$41,943.32-	\$226,097.57	\$158,815.71-	\$109,225.18-	\$59,994,424.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	18,974	\$734,633.73	\$4,478.57	\$4,017.13	\$461.44	\$0.00	\$739,112.30
02	18,974	\$684,884.25	\$0.00	\$0.00	\$0.00	\$0.00	\$684,884.25
03	18,974	\$613,949.79	\$0.00	\$0.00	\$0.00	\$0.00	\$613,949.79
ENTITY NON-PROP TOTL		\$2,033,467.77	\$4,478.57	\$4,017.13	\$461.44	\$0.00	\$2,037,946.34
PROP-20							
01	18,974	\$0.00	\$2,485.25	\$4,290.17	\$1,804.92-	\$0.00	\$2,485.25
03	18,974	\$168,374.22	\$0.00	\$0.00	\$0.00	\$0.00	\$168,374.22
ENTITY PROP-20 TOTAL		\$168,374.22	\$2,485.25	\$4,290.17	\$1,804.92-	\$0.00	\$170,859.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$734,633.73	\$6,963.82	\$8,307.30	\$1,343.48-	\$0.00	\$741,597.55
02		\$684,884.25	\$0.00	\$0.00	\$0.00	\$0.00	\$684,884.25
03		\$782,324.01	\$0.00	\$0.00	\$0.00	\$0.00	\$782,324.01
ENTITY Y-T-D TOTAL		\$2,201,841.99	\$6,963.82	\$8,307.30	\$1,343.48-	\$0.00	\$2,208,805.81
B3768247	MIRA-COSTA				T		
NON PROP-20							
01	7,568	\$293,017.18	\$25,881.49-	\$1,602.28	\$27,483.77-	\$0.00	\$267,135.69
02	7,568	\$273,174.03	\$0.00	\$0.00	\$0.00	\$0.00	\$273,174.03
03	7,568	\$244,880.99	\$0.00	\$0.00	\$0.00	\$0.00	\$244,880.99
ENTITY NON-PROP TOTL		\$811,072.20	\$25,881.49-	\$1,602.28	\$27,483.77-	\$0.00	\$785,190.71
PROP-20							
01	7,568	\$0.00	\$4,008.93-	\$1,711.18	\$1,711.18-	\$4,008.93-	\$0.00
02	7,568	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.93-	\$0.00
03	7,568	\$67,158.01	\$0.00	\$0.00	\$4,008.93-	\$0.00	\$63,149.08
ENTITY PROP-20 TOTAL		\$67,158.01	\$4,008.93-	\$1,711.18	\$5,720.11-	\$0.00	\$63,149.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$293,017.18	\$29,890.42-	\$3,313.46	\$29,194.95-	\$4,008.93-	\$267,135.69
02		\$273,174.03	\$0.00	\$0.00	\$0.00	\$4,008.93-	\$273,174.03
03		\$312,039.00	\$0.00	\$0.00	\$4,008.93-	\$0.00	\$308,030.07
ENTITY Y-T-D TOTAL		\$878,230.21	\$29,890.42-	\$3,313.46	\$33,203.88-	\$0.00	\$848,339.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768270	PALOMAR				T		
NON PROP-20							
01	19,978	\$773,506.52	\$77,131.88	\$4,229.70	\$72,902.18	\$0.00	\$850,638.40
02	19,978	\$721,124.57	\$0.00	\$0.00	\$0.00	\$0.00	\$721,124.57
03	19,978	\$646,436.64	\$0.00	\$0.00	\$0.00	\$0.00	\$646,436.64
ENTITY NON-PROP TOTL		\$2,141,067.73	\$77,131.88	\$4,229.70	\$72,902.18	\$0.00	\$2,218,199.61
PROP-20							
01	19,978	\$0.00	\$16,131.42	\$4,517.18	\$11,614.24	\$0.00	\$16,131.42
03	19,978	\$177,283.66	\$0.00	\$0.00	\$0.00	\$0.00	\$177,283.66
ENTITY PROP-20 TOTAL		\$177,283.66	\$16,131.42	\$4,517.18	\$11,614.24	\$0.00	\$193,415.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$773,506.52	\$93,263.30	\$8,746.88	\$84,516.42	\$0.00	\$866,769.82
02		\$721,124.57	\$0.00	\$0.00	\$0.00	\$0.00	\$721,124.57
03		\$823,720.30	\$0.00	\$0.00	\$0.00	\$0.00	\$823,720.30
ENTITY Y-T-D TOTAL		\$2,318,351.39	\$93,263.30	\$8,746.88	\$84,516.42	\$0.00	\$2,411,614.69
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	14,496	\$561,254.90	\$57,697.46-	\$3,069.06	\$60,766.52-	\$0.00	\$503,557.44
02	14,496	\$523,246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$523,246.66
03	14,496	\$469,053.24	\$0.00	\$0.00	\$0.00	\$0.00	\$469,053.24
ENTITY NON-PROP TOTL		\$1,553,554.80	\$57,697.46-	\$3,069.06	\$60,766.52-	\$0.00	\$1,495,857.34
PROP-20							
01	14,496	\$0.00	\$9,507.61-	\$3,277.65	\$3,277.65-	\$9,507.61-	\$0.00
02	14,496	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.61-	\$0.00
03	14,496	\$128,636.69	\$0.00	\$0.00	\$9,507.61-	\$0.00	\$119,129.08
ENTITY PROP-20 TOTAL		\$128,636.69	\$9,507.61-	\$3,277.65	\$12,785.26-	\$0.00	\$119,129.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$561,254.90	\$67,205.07-	\$6,346.71	\$64,044.17-	\$9,507.61-	\$503,557.44
02		\$523,246.66	\$0.00	\$0.00	\$0.00	\$9,507.61-	\$523,246.66
03		\$597,689.93	\$0.00	\$0.00	\$9,507.61-	\$0.00	\$588,182.32
ENTITY Y-T-D TOTAL		\$1,682,191.49	\$67,205.07-	\$6,346.71	\$73,551.78-	\$0.00	\$1,614,986.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3773528	SAN DIEGO				T		
NON PROP-20							
01	42,122	\$1,630,876.05	\$11,060.83-	\$8,917.98	\$19,978.81-	\$0.00	\$1,619,815.22
02	42,122	\$1,520,432.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,432.94
03	42,122	\$1,362,959.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,959.48
ENTITY NON-PROP TOTL		\$4,514,268.47	\$11,060.83-	\$8,917.98	\$19,978.81-	\$0.00	\$4,503,207.64
PROP-20							
01	42,122	\$0.00	\$1,597.48	\$9,524.11	\$7,926.63-	\$0.00	\$1,597.48
03	42,122	\$373,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$373,788.28
ENTITY PROP-20 TOTAL		\$373,788.28	\$1,597.48	\$9,524.11	\$7,926.63-	\$0.00	\$375,385.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,630,876.05	\$9,463.35-	\$18,442.09	\$27,905.44-	\$0.00	\$1,621,412.70
02		\$1,520,432.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,432.94
03		\$1,736,747.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,747.76
ENTITY Y-T-D TOTAL		\$4,888,056.75	\$9,463.35-	\$18,442.09	\$27,905.44-	\$0.00	\$4,878,593.40

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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 COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	103,138	\$3,993,288.38	\$13,029.33-	\$21,836.15	\$34,865.48-	\$0.00	\$3,980,259.05
02	103,138	\$3,722,862.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722,862.45
03	103,138	\$3,337,280.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337,280.14
ED TYPE NON-PROP TOT		\$11,053,430.97	\$13,029.33-	\$21,836.15	\$34,865.48-	\$0.00	\$11,040,401.64
PROP-20							
01	103,138	\$0.00	\$6,697.61	\$23,320.29	\$3,106.14-	\$13,516.54-	\$20,214.15
02	103,138	\$0.00	\$0.00	\$0.00	\$0.00	\$13,516.54-	\$0.00
03	103,138	\$915,240.86	\$0.00	\$0.00	\$13,516.54-	\$0.00	\$901,724.32
ED TYPE PROP-20 TOT		\$915,240.86	\$6,697.61	\$23,320.29	\$16,622.68-	\$0.00	\$921,938.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,993,288.38	\$6,331.72-	\$45,156.44	\$37,971.62-	\$13,516.54-	\$4,000,473.20
02		\$3,722,862.45	\$0.00	\$0.00	\$0.00	\$13,516.54-	\$3,722,862.45
03		\$4,252,521.00	\$0.00	\$0.00	\$13,516.54-	\$0.00	\$4,239,004.46
ED TYPE Y-T-D TOTAL		\$11,968,671.83	\$6,331.72-	\$45,156.44	\$51,488.16-	\$0.00	\$11,962,340.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	619,550	\$23,987,684.29	\$84,461.92-	\$131,169.37	\$17,031.67-	\$198,599.62-	\$24,101,821.99
02	619,550	\$22,363,235.64	\$0.00	\$0.00	\$69,900.54-	\$128,699.08-	\$22,293,335.10
03	619,550	\$20,047,042.53	\$0.00	\$0.00	\$51,869.45-	\$76,829.63-	\$19,995,173.08
COUNTY NON-PROP TOTL		\$66,397,962.46	\$84,461.92-	\$131,169.37	\$138,801.66-	\$76,829.63-	\$66,390,330.17
PROP-20							
01	619,550	\$0.00	\$36,186.88	\$140,084.64	\$96,148.84	\$200,046.60-	\$236,233.48
02	619,550	\$0.00	\$0.00	\$0.00	\$0.00	\$200,046.60-	\$0.00
03	619,550	\$5,497,851.76	\$0.00	\$0.00	\$167,651.05-	\$32,395.55-	\$5,330,200.71
COUNTY PROP-20 TOTAL		\$5,497,851.76	\$36,186.88	\$140,084.64	\$71,502.21-	\$32,395.55-	\$5,566,434.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,987,684.29	\$48,275.04-	\$271,254.01	\$79,117.17	\$398,646.22-	\$24,338,055.47
02		\$22,363,235.64	\$0.00	\$0.00	\$69,900.54-	\$328,745.68-	\$22,293,335.10
03		\$25,544,894.29	\$0.00	\$0.00	\$219,520.50-	\$109,225.18-	\$25,325,373.79
COUNTY Y-T-D TOTAL		\$71,895,814.22	\$48,275.04-	\$271,254.01	\$210,303.87-	\$109,225.18-	\$71,956,764.36