

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0900009	EL DORADO OFFICE OF EDUCATION				T		
NON PROP-20							
01	278	\$8,483.60	\$1,239.91	\$59.15	\$1,180.76	\$0.00	\$9,723.51
02	278	\$8,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.35
03	278	\$8,793.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.46
ENTITY NON-PROP TOTL		\$25,477.41	\$1,239.91	\$59.15	\$1,180.76	\$0.00	\$26,717.32
PROP-20							
01	278	\$0.00	\$266.75	\$63.64	\$203.11	\$0.00	\$266.75
ENTITY PROP-20 TOTAL		\$0.00	\$266.75	\$63.64	\$203.11	\$0.00	\$266.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,483.60	\$1,506.66	\$122.79	\$1,383.87	\$0.00	\$9,990.26
02		\$8,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.35
03		\$8,793.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.46
ENTITY Y-T-D TOTAL		\$25,477.41	\$1,506.66	\$122.79	\$1,383.87	\$0.00	\$26,984.07
A0961838 BUCKEYE UNION ELEMENTARY T							
NON PROP-20							
01	4,759	\$145,228.26	\$1,982.74	\$1,012.67	\$970.07	\$0.00	\$147,211.00
02	4,759	\$140,379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$140,379.38
03	4,759	\$150,532.71	\$0.00	\$0.00	\$0.00	\$0.00	\$150,532.71
ENTITY NON-PROP TOTL		\$436,140.35	\$1,982.74	\$1,012.67	\$970.07	\$0.00	\$438,123.09
PROP-20							
01	4,759	\$0.00	\$1,384.45	\$1,089.50	\$294.95	\$0.00	\$1,384.45
ENTITY PROP-20 TOTAL		\$0.00	\$1,384.45	\$1,089.50	\$294.95	\$0.00	\$1,384.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$145,228.26	\$3,367.19	\$2,102.17	\$1,265.02	\$0.00	\$148,595.45
02		\$140,379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$140,379.38
03		\$150,532.71	\$0.00	\$0.00	\$0.00	\$0.00	\$150,532.71
ENTITY Y-T-D TOTAL		\$436,140.35	\$3,367.19	\$2,102.17	\$1,265.02	\$0.00	\$439,507.54

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961846	CAMINO UNION ELEMENTARY				T		
NON PROP-20							
01	453	\$13,823.99	\$1,259.83-	\$96.39	\$1,356.22-	\$0.00	\$12,564.16
02	453	\$13,362.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.44
03	453	\$14,328.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,328.91
ENTITY NON-PROP TOTL		\$41,515.34	\$1,259.83-	\$96.39	\$1,356.22-	\$0.00	\$40,255.51
PROP-20							
01	453	\$0.00	\$74.99-	\$103.70	\$103.70-	\$74.99-	\$0.00
02	453	\$0.00	\$0.00	\$0.00	\$0.00	\$74.99-	\$0.00
03	453	\$0.00	\$0.00	\$0.00	\$0.00	\$74.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$74.99-	\$103.70	\$103.70-	\$74.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,823.99	\$1,334.82-	\$200.09	\$1,459.92-	\$74.99-	\$12,564.16
02		\$13,362.44	\$0.00	\$0.00	\$0.00	\$74.99-	\$13,362.44
03		\$14,328.91	\$0.00	\$0.00	\$0.00	\$74.99-	\$14,328.91
ENTITY Y-T-D TOTAL		\$41,515.34	\$1,334.82-	\$200.09	\$1,459.92-	\$74.99-	\$40,255.51
A0961853	EL DORADO UNION HIGH				T		
NON PROP-20							
01	7,587	\$231,529.06	\$20,950.99-	\$1,614.45	\$22,565.44-	\$0.00	\$210,578.07
02	7,587	\$223,798.77	\$0.00	\$0.00	\$0.00	\$0.00	\$223,798.77
03	7,587	\$239,985.65	\$0.00	\$0.00	\$0.00	\$0.00	\$239,985.65
ENTITY NON-PROP TOTL		\$695,313.48	\$20,950.99-	\$1,614.45	\$22,565.44-	\$0.00	\$674,362.49
PROP-20							
01	7,587	\$0.00	\$1,228.47-	\$1,736.93	\$1,736.93-	\$1,228.47-	\$0.00
02	7,587	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.47-	\$0.00
03	7,587	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,228.47-	\$1,736.93	\$1,736.93-	\$1,228.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$231,529.06	\$22,179.46-	\$3,351.38	\$24,302.37-	\$1,228.47-	\$210,578.07
02		\$223,798.77	\$0.00	\$0.00	\$0.00	\$1,228.47-	\$223,798.77
03		\$239,985.65	\$0.00	\$0.00	\$0.00	\$1,228.47-	\$239,985.65
ENTITY Y-T-D TOTAL		\$695,313.48	\$22,179.46-	\$3,351.38	\$24,302.37-	\$1,228.47-	\$674,362.49

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961879	GOLD OAK UNION ELEMENTARY				T		
NON PROP-20							
01	589	\$17,974.24	\$478.21-	\$125.33	\$603.54-	\$0.00	\$17,496.03
02	589	\$17,374.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17,374.12
03	589	\$18,630.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,630.75
ENTITY NON-PROP TOTL		\$53,979.11	\$478.21-	\$125.33	\$603.54-	\$0.00	\$53,500.90
PROP-20							
01	589	\$0.00	\$68.05	\$134.84	\$66.79-	\$0.00	\$68.05
ENTITY PROP-20 TOTAL		\$0.00	\$68.05	\$134.84	\$66.79-	\$0.00	\$68.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,974.24	\$410.16-	\$260.17	\$670.33-	\$0.00	\$17,564.08
02		\$17,374.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17,374.12
03		\$18,630.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,630.75
ENTITY Y-T-D TOTAL		\$53,979.11	\$410.16-	\$260.17	\$670.33-	\$0.00	\$53,568.95
A0961887 GOLD TRAIL UNION SCHOOL DIST. T							
NON PROP-20							
01	558	\$17,028.23	\$701.19	\$118.73	\$582.46	\$0.00	\$17,729.42
02	558	\$16,459.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.69
03	558	\$17,650.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.19
ENTITY NON-PROP TOTL		\$51,138.11	\$701.19	\$118.73	\$582.46	\$0.00	\$51,839.30
PROP-20							
01	558	\$0.00	\$229.25	\$127.74	\$101.51	\$0.00	\$229.25
ENTITY PROP-20 TOTAL		\$0.00	\$229.25	\$127.74	\$101.51	\$0.00	\$229.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,028.23	\$930.44	\$246.47	\$683.97	\$0.00	\$17,958.67
02		\$16,459.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.69
03		\$17,650.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.19
ENTITY Y-T-D TOTAL		\$51,138.11	\$930.44	\$246.47	\$683.97	\$0.00	\$52,068.55

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961895	INDIAN DIGGINGS ELEMENTARY				T		
NON PROP-20							
01	29	\$884.97	\$603.28-	\$6.17	\$609.45-	\$0.00	\$281.69
02	29	\$855.43	\$0.00	\$0.00	\$0.00	\$0.00	\$855.43
03	29	\$917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$917.30
ENTITY NON-PROP TOTL		\$2,657.70	\$603.28-	\$6.17	\$609.45-	\$0.00	\$2,054.42
PROP-20							
01	29	\$0.00	\$79.42-	\$6.63	\$6.63-	\$79.42-	\$0.00
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$79.42-	\$0.00
03	29	\$0.00	\$0.00	\$0.00	\$0.00	\$79.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$79.42-	\$6.63	\$6.63-	\$79.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$884.97	\$682.70-	\$12.80	\$616.08-	\$79.42-	\$281.69
02		\$855.43	\$0.00	\$0.00	\$0.00	\$79.42-	\$855.43
03		\$917.30	\$0.00	\$0.00	\$0.00	\$79.42-	\$917.30
ENTITY Y-T-D TOTAL		\$2,657.70	\$682.70-	\$12.80	\$616.08-	\$79.42-	\$2,054.42
A0961903	LAKE TAHOE UNIFIED				T		
NON PROP-20							
01	4,227	\$128,993.45	\$17,919.28-	\$899.47	\$18,818.75-	\$0.00	\$111,074.17
02	4,227	\$124,686.62	\$0.00	\$0.00	\$0.00	\$0.00	\$124,686.62
03	4,227	\$133,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$133,704.93
ENTITY NON-PROP TOTL		\$387,385.00	\$17,919.28-	\$899.47	\$18,818.75-	\$0.00	\$369,465.72
PROP-20							
01	4,227	\$0.00	\$1,579.66-	\$967.71	\$967.71-	\$1,579.66-	\$0.00
02	4,227	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.66-	\$0.00
03	4,227	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,579.66-	\$967.71	\$967.71-	\$1,579.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$128,993.45	\$19,498.94-	\$1,867.18	\$19,786.46-	\$1,579.66-	\$111,074.17
02		\$124,686.62	\$0.00	\$0.00	\$0.00	\$1,579.66-	\$124,686.62
03		\$133,704.93	\$0.00	\$0.00	\$0.00	\$1,579.66-	\$133,704.93
ENTITY Y-T-D TOTAL		\$387,385.00	\$19,498.94-	\$1,867.18	\$19,786.46-	\$1,579.66-	\$369,465.72

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961911	LATROBE				T		
NON PROP-20							
01	198	\$6,042.27	\$895.05-	\$42.13	\$937.18-	\$0.00	\$5,147.22
02	198	\$5,840.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.53
03	198	\$6,262.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.97
ENTITY NON-PROP TOTL		\$18,145.77	\$895.05-	\$42.13	\$937.18-	\$0.00	\$17,250.72
PROP-20							
01	198	\$0.00	\$88.29-	\$45.32	\$45.32-	\$88.29-	\$0.00
02	198	\$0.00	\$0.00	\$0.00	\$0.00	\$88.29-	\$0.00
03	198	\$0.00	\$0.00	\$0.00	\$0.00	\$88.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$88.29-	\$45.32	\$45.32-	\$88.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,042.27	\$983.34-	\$87.45	\$982.50-	\$88.29-	\$5,147.22
02		\$5,840.53	\$0.00	\$0.00	\$0.00	\$88.29-	\$5,840.53
03		\$6,262.97	\$0.00	\$0.00	\$0.00	\$88.29-	\$6,262.97
ENTITY Y-T-D TOTAL		\$18,145.77	\$983.34-	\$87.45	\$982.50-	\$88.29-	\$17,250.72
A0961929	MOTHER LODE UNION ELEMENTARY				T		
NON PROP-20							
01	1,444	\$44,065.89	\$764.96-	\$307.27	\$1,072.23-	\$0.00	\$43,300.93
02	1,444	\$42,594.62	\$0.00	\$0.00	\$0.00	\$0.00	\$42,594.62
03	1,444	\$45,675.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45,675.40
ENTITY NON-PROP TOTL		\$132,335.91	\$764.96-	\$307.27	\$1,072.23-	\$0.00	\$131,570.95
PROP-20							
01	1,444	\$0.00	\$225.00	\$330.58	\$105.58-	\$0.00	\$225.00
ENTITY PROP-20 TOTAL		\$0.00	\$225.00	\$330.58	\$105.58-	\$0.00	\$225.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,065.89	\$539.96-	\$637.85	\$1,177.81-	\$0.00	\$43,525.93
02		\$42,594.62	\$0.00	\$0.00	\$0.00	\$0.00	\$42,594.62
03		\$45,675.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45,675.40
ENTITY Y-T-D TOTAL		\$132,335.91	\$539.96-	\$637.85	\$1,177.81-	\$0.00	\$131,795.95

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961945	PIONEER UNION ELEMENTARY				T		
NON PROP-20							
01	429	\$13,091.59	\$1,924.58-	\$91.28	\$2,015.86-	\$0.00	\$11,167.01
02	429	\$12,654.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,654.49
03	429	\$13,569.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,569.76
ENTITY NON-PROP TOTL		\$39,315.84	\$1,924.58-	\$91.28	\$2,015.86-	\$0.00	\$37,391.26
PROP-20							
01	429	\$0.00	\$175.43-	\$98.21	\$98.21-	\$175.43-	\$0.00
02	429	\$0.00	\$0.00	\$0.00	\$0.00	\$175.43-	\$0.00
03	429	\$0.00	\$0.00	\$0.00	\$0.00	\$175.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$175.43-	\$98.21	\$98.21-	\$175.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,091.59	\$2,100.01-	\$189.49	\$2,114.07-	\$175.43-	\$11,167.01
02		\$12,654.49	\$0.00	\$0.00	\$0.00	\$175.43-	\$12,654.49
03		\$13,569.76	\$0.00	\$0.00	\$0.00	\$175.43-	\$13,569.76
ENTITY Y-T-D TOTAL		\$39,315.84	\$2,100.01-	\$189.49	\$2,114.07-	\$175.43-	\$37,391.26
A0961952	PLACERVILLE UNIFIED ELEMENTARY				T		
NON PROP-20							
01	1,132	\$34,544.73	\$6,306.60-	\$240.88	\$6,547.48-	\$0.00	\$28,238.13
02	1,132	\$33,391.35	\$0.00	\$0.00	\$0.00	\$0.00	\$33,391.35
03	1,132	\$35,806.47	\$0.00	\$0.00	\$0.00	\$0.00	\$35,806.47
ENTITY NON-PROP TOTL		\$103,742.55	\$6,306.60-	\$240.88	\$6,547.48-	\$0.00	\$97,435.95
PROP-20							
01	1,132	\$0.00	\$638.27-	\$259.15	\$259.15-	\$638.27-	\$0.00
02	1,132	\$0.00	\$0.00	\$0.00	\$0.00	\$638.27-	\$0.00
03	1,132	\$0.00	\$0.00	\$0.00	\$0.00	\$638.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$638.27-	\$259.15	\$259.15-	\$638.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,544.73	\$6,944.87-	\$500.03	\$6,806.63-	\$638.27-	\$28,238.13
02		\$33,391.35	\$0.00	\$0.00	\$0.00	\$638.27-	\$33,391.35
03		\$35,806.47	\$0.00	\$0.00	\$0.00	\$638.27-	\$35,806.47
ENTITY Y-T-D TOTAL		\$103,742.55	\$6,944.87-	\$500.03	\$6,806.63-	\$638.27-	\$97,435.95

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EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961960	POLLOCK PINES ELEMENTARY				T		
NON PROP-20							
01	757	\$23,101.02	\$1,910.36-	\$161.08	\$2,071.44-	\$0.00	\$21,190.66
02	757	\$22,329.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22,329.73
03	757	\$23,944.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,944.79
ENTITY NON-PROP TOTL		\$69,375.54	\$1,910.36-	\$161.08	\$2,071.44-	\$0.00	\$67,465.18
PROP-20							
01	757	\$0.00	\$97.52-	\$173.30	\$173.30-	\$97.52-	\$0.00
02	757	\$0.00	\$0.00	\$0.00	\$0.00	\$97.52-	\$0.00
03	757	\$0.00	\$0.00	\$0.00	\$0.00	\$97.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$97.52-	\$173.30	\$173.30-	\$97.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,101.02	\$2,007.88-	\$334.38	\$2,244.74-	\$97.52-	\$21,190.66
02		\$22,329.73	\$0.00	\$0.00	\$0.00	\$97.52-	\$22,329.73
03		\$23,944.79	\$0.00	\$0.00	\$0.00	\$97.52-	\$23,944.79
ENTITY Y-T-D TOTAL		\$69,375.54	\$2,007.88-	\$334.38	\$2,244.74-	\$97.52-	\$67,465.18
A0961978	RESCUE UNION ELEMENTARY				T		
NON PROP-20							
01	4,127	\$125,941.80	\$13,871.30	\$878.19	\$12,993.11	\$0.00	\$139,813.10
02	4,127	\$121,736.85	\$0.00	\$0.00	\$0.00	\$0.00	\$121,736.85
03	4,127	\$130,541.81	\$0.00	\$0.00	\$0.00	\$0.00	\$130,541.81
ENTITY NON-PROP TOTL		\$378,220.46	\$13,871.30	\$878.19	\$12,993.11	\$0.00	\$392,091.76
PROP-20							
01	4,127	\$0.00	\$2,935.25	\$944.81	\$1,990.44	\$0.00	\$2,935.25
ENTITY PROP-20 TOTAL		\$0.00	\$2,935.25	\$944.81	\$1,990.44	\$0.00	\$2,935.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,941.80	\$16,806.55	\$1,823.00	\$14,983.55	\$0.00	\$142,748.35
02		\$121,736.85	\$0.00	\$0.00	\$0.00	\$0.00	\$121,736.85
03		\$130,541.81	\$0.00	\$0.00	\$0.00	\$0.00	\$130,541.81
ENTITY Y-T-D TOTAL		\$378,220.46	\$16,806.55	\$1,823.00	\$14,983.55	\$0.00	\$395,027.01

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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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961986	SILVER FORK ELEMENTARY				T		
NON PROP-20							
01	20	\$610.33	\$324.34	\$4.25	\$320.09	\$0.00	\$934.67
02	20	\$589.95	\$0.00	\$0.00	\$0.00	\$0.00	\$589.95
03	20	\$632.62	\$0.00	\$0.00	\$0.00	\$0.00	\$632.62
ENTITY NON-PROP TOTL		\$1,832.90	\$324.34	\$4.25	\$320.09	\$0.00	\$2,157.24
PROP-20							
01	20	\$0.00	\$50.92	\$4.57	\$46.35	\$0.00	\$50.92
ENTITY PROP-20 TOTAL		\$0.00	\$50.92	\$4.57	\$46.35	\$0.00	\$50.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$610.33	\$375.26	\$8.82	\$366.44	\$0.00	\$985.59
02		\$589.95	\$0.00	\$0.00	\$0.00	\$0.00	\$589.95
03		\$632.62	\$0.00	\$0.00	\$0.00	\$0.00	\$632.62
ENTITY Y-T-D TOTAL		\$1,832.90	\$375.26	\$8.82	\$366.44	\$0.00	\$2,208.16
A0973783	BLACK OAK MINE UNIFIED				T		
NON PROP-20							
01	1,912	\$58,347.64	\$7,895.62-	\$406.85	\$8,302.47-	\$0.00	\$50,452.02
02	1,912	\$56,399.53	\$0.00	\$0.00	\$0.00	\$0.00	\$56,399.53
03	1,912	\$60,478.78	\$0.00	\$0.00	\$0.00	\$0.00	\$60,478.78
ENTITY NON-PROP TOTL		\$175,225.95	\$7,895.62-	\$406.85	\$8,302.47-	\$0.00	\$167,330.33
PROP-20							
01	1,912	\$0.00	\$684.58-	\$437.72	\$437.72-	\$684.58-	\$0.00
02	1,912	\$0.00	\$0.00	\$0.00	\$0.00	\$684.58-	\$0.00
03	1,912	\$0.00	\$0.00	\$0.00	\$0.00	\$684.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$684.58-	\$437.72	\$437.72-	\$684.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,347.64	\$8,580.20-	\$844.57	\$8,740.19-	\$684.58-	\$50,452.02
02		\$56,399.53	\$0.00	\$0.00	\$0.00	\$684.58-	\$56,399.53
03		\$60,478.78	\$0.00	\$0.00	\$0.00	\$684.58-	\$60,478.78
ENTITY Y-T-D TOTAL		\$175,225.95	\$8,580.20-	\$844.57	\$8,740.19-	\$684.58-	\$167,330.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0976489	SBC-ASPIRE STATEWIDE BENEFIT				T		
NON PROP-20							
01	379	\$11,565.77	\$43,134.59	\$80.64	\$43,053.95	\$0.00	\$54,700.36
02	379	\$11,179.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.61
03	379	\$11,988.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.21
ENTITY NON-PROP TOTL		\$34,733.59	\$43,134.59	\$80.64	\$43,053.95	\$0.00	\$77,868.18
PROP-20							
01	379	\$0.00	\$6,245.10	\$86.76	\$6,158.34	\$0.00	\$6,245.10
ENTITY PROP-20 TOTAL		\$0.00	\$6,245.10	\$86.76	\$6,158.34	\$0.00	\$6,245.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,565.77	\$49,379.69	\$167.40	\$49,212.29	\$0.00	\$60,945.46
02		\$11,179.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.61
03		\$11,988.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.21
ENTITY Y-T-D TOTAL		\$34,733.59	\$49,379.69	\$167.40	\$49,212.29	\$0.00	\$84,113.28
A0995005 CHARTER COMMUNITY AND EXTENDED T							
NON PROP-20							
01	679	\$20,720.73	\$4,138.71	\$144.48	\$3,994.23	\$0.00	\$24,859.44
02	679	\$20,028.91	\$0.00	\$0.00	\$0.00	\$0.00	\$20,028.91
03	679	\$21,477.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,477.56
ENTITY NON-PROP TOTL		\$62,227.20	\$4,138.71	\$144.48	\$3,994.23	\$0.00	\$66,365.91
PROP-20							
01	679	\$0.00	\$747.93	\$155.44	\$592.49	\$0.00	\$747.93
ENTITY PROP-20 TOTAL		\$0.00	\$747.93	\$155.44	\$592.49	\$0.00	\$747.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,720.73	\$4,886.64	\$299.92	\$4,586.72	\$0.00	\$25,607.37
02		\$20,028.91	\$0.00	\$0.00	\$0.00	\$0.00	\$20,028.91
03		\$21,477.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,477.56
ENTITY Y-T-D TOTAL		\$62,227.20	\$4,886.64	\$299.92	\$4,586.72	\$0.00	\$67,113.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995053	RITE OF PASSAGE SCHOOL				T		
NON PROP-20							
01	269	\$8,208.95	\$1,304.20-	\$57.24	\$1,361.44-	\$0.00	\$6,904.75
02	269	\$7,934.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.87
03	269	\$8,508.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.78
ENTITY NON-PROP TOTL		\$24,652.60	\$1,304.20-	\$57.24	\$1,361.44-	\$0.00	\$23,348.40
PROP-20							
01	269	\$0.00	\$123.93-	\$61.58	\$61.58-	\$123.93-	\$0.00
02	269	\$0.00	\$0.00	\$0.00	\$0.00	\$123.93-	\$0.00
03	269	\$0.00	\$0.00	\$0.00	\$0.00	\$123.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$123.93-	\$61.58	\$61.58-	\$123.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,208.95	\$1,428.13-	\$118.82	\$1,423.02-	\$123.93-	\$6,904.75
02		\$7,934.87	\$0.00	\$0.00	\$0.00	\$123.93-	\$7,934.87
03		\$8,508.78	\$0.00	\$0.00	\$0.00	\$123.93-	\$8,508.78
ENTITY Y-T-D TOTAL		\$24,652.60	\$1,428.13-	\$118.82	\$1,423.02-	\$123.93-	\$23,348.40
A0995359	CHARTER TRANSITIONAL R359				T		
NON PROP-20							
01	15	\$457.74	\$329.35	\$3.19	\$326.16	\$0.00	\$787.09
02	15	\$442.46	\$0.00	\$0.00	\$0.00	\$0.00	\$442.46
03	15	\$474.46	\$0.00	\$0.00	\$0.00	\$0.00	\$474.46
ENTITY NON-PROP TOTL		\$1,374.66	\$329.35	\$3.19	\$326.16	\$0.00	\$1,704.01
PROP-20							
01	15	\$0.00	\$50.47	\$3.43	\$47.04	\$0.00	\$50.47
ENTITY PROP-20 TOTAL		\$0.00	\$50.47	\$3.43	\$47.04	\$0.00	\$50.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$457.74	\$379.82	\$6.62	\$373.20	\$0.00	\$837.56
02		\$442.46	\$0.00	\$0.00	\$0.00	\$0.00	\$442.46
03		\$474.46	\$0.00	\$0.00	\$0.00	\$0.00	\$474.46
ENTITY Y-T-D TOTAL		\$1,374.66	\$379.82	\$6.62	\$373.20	\$0.00	\$1,754.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995366	SHENANDOAH HIGH SCHOOL				T		
NON PROP-20							
01	120	\$3,661.98	\$809.74-	\$25.53	\$835.27-	\$0.00	\$2,852.24
02	120	\$3,539.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.71
03	120	\$3,795.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.73
ENTITY NON-PROP TOTL		\$10,997.42	\$809.74-	\$25.53	\$835.27-	\$0.00	\$10,187.68
PROP-20							
01	120	\$0.00	\$87.82-	\$27.47	\$27.47-	\$87.82-	\$0.00
02	120	\$0.00	\$0.00	\$0.00	\$0.00	\$87.82-	\$0.00
03	120	\$0.00	\$0.00	\$0.00	\$0.00	\$87.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$87.82-	\$27.47	\$27.47-	\$87.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,661.98	\$897.56-	\$53.00	\$862.74-	\$87.82-	\$2,852.24
02		\$3,539.71	\$0.00	\$0.00	\$0.00	\$87.82-	\$3,539.71
03		\$3,795.73	\$0.00	\$0.00	\$0.00	\$87.82-	\$3,795.73
ENTITY Y-T-D TOTAL		\$10,997.42	\$897.56-	\$53.00	\$862.74-	\$87.82-	\$10,187.68
A0995544	GOLD OAK ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	96	\$2,929.58	\$326.31-	\$20.42	\$346.73-	\$0.00	\$2,603.27
02	96	\$2,831.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.77
03	96	\$3,036.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.59
ENTITY NON-PROP TOTL		\$8,797.94	\$326.31-	\$20.42	\$346.73-	\$0.00	\$8,471.63
PROP-20							
01	96	\$0.00	\$24.37-	\$21.97	\$21.97-	\$24.37-	\$0.00
02	96	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37-	\$0.00
03	96	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$24.37-	\$21.97	\$21.97-	\$24.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,929.58	\$350.68-	\$42.39	\$368.70-	\$24.37-	\$2,603.27
02		\$2,831.77	\$0.00	\$0.00	\$0.00	\$24.37-	\$2,831.77
03		\$3,036.59	\$0.00	\$0.00	\$0.00	\$24.37-	\$3,036.59
ENTITY Y-T-D TOTAL		\$8,797.94	\$350.68-	\$42.39	\$368.70-	\$24.37-	\$8,471.63

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
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995665	BUCKEYE UNION STANDARDS BASED/				T		
NON PROP-20							
01	77	\$2,349.77	\$2,104.02	\$16.38	\$2,087.64	\$0.00	\$4,453.79
02	77	\$2,271.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.32
03	77	\$2,435.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.59
ENTITY NON-PROP TOTL		\$7,056.68	\$2,104.02	\$16.38	\$2,087.64	\$0.00	\$9,160.70
PROP-20							
01	77	\$0.00	\$318.15	\$17.62	\$300.53	\$0.00	\$318.15
ENTITY PROP-20 TOTAL		\$0.00	\$318.15	\$17.62	\$300.53	\$0.00	\$318.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,349.77	\$2,422.17	\$34.00	\$2,388.17	\$0.00	\$4,771.94
02		\$2,271.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.32
03		\$2,435.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.59
ENTITY Y-T-D TOTAL		\$7,056.68	\$2,422.17	\$34.00	\$2,388.17	\$0.00	\$9,478.85
A0995774 CAL MONTESSORI PROJECT-SHINGLE T							
NON PROP-20							
01	304	\$9,277.03	\$76.45-	\$64.68	\$141.13-	\$0.00	\$9,200.58
02	304	\$8,967.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.28
03	304	\$9,615.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.87
ENTITY NON-PROP TOTL		\$27,860.18	\$76.45-	\$64.68	\$141.13-	\$0.00	\$27,783.73
PROP-20							
01	304	\$0.00	\$59.43	\$69.59	\$10.16-	\$0.00	\$59.43
ENTITY PROP-20 TOTAL		\$0.00	\$59.43	\$69.59	\$10.16-	\$0.00	\$59.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,277.03	\$17.02-	\$134.27	\$151.29-	\$0.00	\$9,260.01
02		\$8,967.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.28
03		\$9,615.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.87
ENTITY Y-T-D TOTAL		\$27,860.18	\$17.02-	\$134.27	\$151.29-	\$0.00	\$27,843.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995782	EL DORADO COE COMMUNITY DAY SC				T		
NON PROP-20							
01	5	\$152.58	\$5.05-	\$1.06	\$6.11-	\$0.00	\$147.53
02	5	\$147.48	\$0.00	\$0.00	\$0.00	\$0.00	\$147.48
03	5	\$158.15	\$0.00	\$0.00	\$0.00	\$0.00	\$158.15
ENTITY NON-PROP TOTL		\$458.21	\$5.05-	\$1.06	\$6.11-	\$0.00	\$453.16
PROP-20							
01	5	\$0.00	\$0.42	\$1.14	\$0.72-	\$0.00	\$0.42
ENTITY PROP-20 TOTAL		\$0.00	\$0.42	\$1.14	\$0.72-	\$0.00	\$0.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$152.58	\$4.63-	\$2.20	\$6.83-	\$0.00	\$147.95
02		\$147.48	\$0.00	\$0.00	\$0.00	\$0.00	\$147.48
03		\$158.15	\$0.00	\$0.00	\$0.00	\$0.00	\$158.15
ENTITY Y-T-D TOTAL		\$458.21	\$4.63-	\$2.20	\$6.83-	\$0.00	\$453.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,443	\$929,015.20	\$4,395.64	\$6,477.91	\$2,082.27-	\$0.00	\$933,410.84
02	30,443	\$897,997.26	\$0.00	\$0.00	\$0.00	\$0.00	\$897,997.26
03	30,443	\$962,947.44	\$0.00	\$0.00	\$0.00	\$0.00	\$962,947.44
ED TYPE NON-PROP TOT		\$2,789,959.90	\$4,395.64	\$6,477.91	\$2,082.27-	\$0.00	\$2,794,355.54
PROP-20							
01	30,443	\$0.00	\$7,698.42	\$6,969.35	\$5,611.82	\$4,882.75-	\$12,581.17
02	17,209	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$0.00
03	17,209	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$7,698.42	\$6,969.35	\$5,611.82	\$4,882.75-	\$12,581.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$929,015.20	\$12,094.06	\$13,447.26	\$3,529.55	\$4,882.75-	\$945,992.01
02		\$897,997.26	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$897,997.26
03		\$962,947.44	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$962,947.44
ED TYPE Y-T-D TOTAL		\$2,789,959.90	\$12,094.06	\$13,447.26	\$3,529.55	\$4,882.75-	\$2,806,936.71

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
EL DORADO COUNTY COMMUNITY COLLEGES							
B0973775	LAKE TAHOE				T		
NON PROP-20							
01	1,790	\$54,624.62	\$4,627.60	\$380.89	\$4,246.71	\$0.00	\$59,252.22
02	1,790	\$52,800.81	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.81
03	1,790	\$56,619.78	\$0.00	\$0.00	\$0.00	\$0.00	\$56,619.78
ENTITY NON-PROP TOTL		\$164,045.21	\$4,627.60	\$380.89	\$4,246.71	\$0.00	\$168,672.81
PROP-20							
01	1,790	\$0.00	\$1,074.85	\$409.79	\$665.06	\$0.00	\$1,074.85
ENTITY PROP-20 TOTAL		\$0.00	\$1,074.85	\$409.79	\$665.06	\$0.00	\$1,074.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,624.62	\$5,702.45	\$790.68	\$4,911.77	\$0.00	\$60,327.07
02		\$52,800.81	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.81
03		\$56,619.78	\$0.00	\$0.00	\$0.00	\$0.00	\$56,619.78
ENTITY Y-T-D TOTAL		\$164,045.21	\$5,702.45	\$790.68	\$4,911.77	\$0.00	\$169,747.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	1,790	\$54,624.62	\$4,627.60	\$380.89	\$4,246.71	\$0.00	\$59,252.22
02	1,790	\$52,800.81	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.81
03	1,790	\$56,619.78	\$0.00	\$0.00	\$0.00	\$0.00	\$56,619.78
ED TYPE NON-PROP TOT		\$164,045.21	\$4,627.60	\$380.89	\$4,246.71	\$0.00	\$168,672.81
PROP-20							
01	1,790	\$0.00	\$1,074.85	\$409.79	\$665.06	\$0.00	\$1,074.85
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$1,074.85	\$409.79	\$665.06	\$0.00	\$1,074.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,624.62	\$5,702.45	\$790.68	\$4,911.77	\$0.00	\$60,327.07
02		\$52,800.81	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.81
03		\$56,619.78	\$0.00	\$0.00	\$0.00	\$0.00	\$56,619.78
ED TYPE Y-T-D TOTAL		\$164,045.21	\$5,702.45	\$790.68	\$4,911.77	\$0.00	\$169,747.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	32,233	\$983,639.82	\$9,023.24	\$6,858.80	\$2,164.44	\$0.00	\$992,663.06
02	32,233	\$950,798.07	\$0.00	\$0.00	\$0.00	\$0.00	\$950,798.07
03	32,233	\$1,019,567.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,567.22
COUNTY NON-PROP TOTL		\$2,954,005.11	\$9,023.24	\$6,858.80	\$2,164.44	\$0.00	\$2,963,028.35
PROP-20							
01	32,233	\$0.00	\$8,773.27	\$7,379.14	\$6,276.88	\$4,882.75-	\$13,656.02
02	17,209	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$0.00
03	17,209	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$8,773.27	\$7,379.14	\$6,276.88	\$4,882.75-	\$13,656.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$983,639.82	\$17,796.51	\$14,237.94	\$8,441.32	\$4,882.75-	\$1,006,319.08
02		\$950,798.07	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$950,798.07
03		\$1,019,567.22	\$0.00	\$0.00	\$0.00	\$4,882.75-	\$1,019,567.22
COUNTY Y-T-D TOTAL		\$2,954,005.11	\$17,796.51	\$14,237.94	\$8,441.32	\$4,882.75-	\$2,976,684.37