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
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED			T			
NON PROP-20							
01	5,995	$182,946.71	$27,250.75	$1,275.69	$25,975.06	$0.00	$210,197.46
02	5,995	$176,838.49	$0.00	$0.00	$0.00	$0.00	$176,838.49
03	5,995	$189,628.83	$0.00	$0.00	$0.00	$0.00	$189,628.83
ENTITY NON-PROP TOTL		$549,414.03	$27,250.75	$1,275.69	$25,975.06	$0.00	$576,664.78
PROP-20							
01	5,995	$0.00	$6,770.24	$1,372.46	$5,397.78	$0.00	$6,770.24
ENTITY PROP-20 TOTAL		$0.00	$6,770.24	$1,372.46	$5,397.78	$0.00	$6,770.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		$182,946.71	$34,020.99	$2,648.15	$31,372.84	$0.00	$216,967.70
02		$176,838.49	$0.00	$0.00	$0.00	$0.00	$176,838.49
03		$189,628.83	$0.00	$0.00	$0.00	$0.00	$189,628.83
ENTITY Y-T-D TOTAL		$549,414.03	$34,020.99	$2,648.15	$31,372.84	$0.00	$583,435.02
A3467280	ARCOHE UNION ELEMENTARY			T			
NON PROP-20							
01	497	$15,166.72	$3,026.40-	$105.75	$3,132.15-	$0.00	$12,140.32
02	497	$14,660.33	$0.00	$0.00	$0.00	$0.00	$14,660.33
03	497	$15,720.68	$0.00	$0.00	$0.00	$0.00	$15,720.68
ENTITY NON-PROP TOTL		$45,547.73	$3,026.40-	$105.75	$3,132.15-	$0.00	$42,521.33
PROP-20							
01	497	$0.00	$316.99-	$113.78	$113.78-	$316.99-	$0.00
02	497	$0.00	$0.00	$0.00	$0.00	$316.99-	$0.00
03	497	$0.00	$0.00	$0.00	$0.00	$316.99-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$316.99-	$113.78	$113.78-	$316.99-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$15,166.72	$3,343.39-	$219.53	$3,245.93-	$316.99-	$12,140.32
02		$14,660.33	$0.00	$0.00	$0.00	$316.99-	$14,660.33
03		$15,720.68	$0.00	$0.00	$0.00	$316.99-	$15,720.68
ENTITY Y-T-D TOTAL		$45,547.73	$3,343.39-	$219.53	$3,245.93-	$316.99-	$42,521.33

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3467314	ELK GROVE UNIFIED			T			
NON PROP-20							
01	62,263	$1,900,051.93	$17,335.25-	$13,249.10	$30,584.35-	$0.00	$1,882,716.68
02	62,263	$1,836,613.05	$0.00	$0.00	$0.00	$0.00	$1,836,613.05
03	62,263	$1,969,451.24	$0.00	$0.00	$0.00	$0.00	$1,969,451.24
ENTITY NON-PROP TOTL		$5,706,116.22	$17,335.25-	$13,249.10	$30,584.35-	$0.00	$5,688,780.97
PROP-20							
01	62,263	$0.00	$11,935.38	$14,254.22	$2,318.84-	$0.00	$11,935.38
ENTITY PROP-20 TOTAL		$0.00	$11,935.38	$14,254.22	$2,318.84-	$0.00	$11,935.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,900,051.93	$5,399.87-	$27,503.32	$32,903.19-	$0.00	$1,894,652.06
02		$1,836,613.05	$0.00	$0.00	$0.00	$0.00	$1,836,613.05
03		$1,969,451.24	$0.00	$0.00	$0.00	$0.00	$1,969,451.24
ENTITY Y-T-D TOTAL		$5,706,116.22	$5,399.87-	$27,503.32	$32,903.19-	$0.00	$5,700,716.35
A3467322	ELVERTA JOINT ELEMENTARY			T			
NON PROP-20							
01	311	$9,490.64	$2,379.85-	$66.17	$2,446.02-	$0.00	$7,110.79
02	311	$9,173.77	$0.00	$0.00	$0.00	$0.00	$9,173.77
03	311	$9,837.29	$0.00	$0.00	$0.00	$0.00	$9,837.29
ENTITY NON-PROP TOTL		$28,501.70	$2,379.85-	$66.17	$2,446.02-	$0.00	$26,121.85
PROP-20							
01	311	$0.00	$267.76-	$71.19	$71.19-	$267.76-	$0.00
02	311	$0.00	$0.00	$0.00	$0.00	$267.76-	$0.00
03	311	$0.00	$0.00	$0.00	$0.00	$267.76-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$267.76-	$71.19	$71.19-	$267.76-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,490.64	$2,647.61-	$137.36	$2,517.21-	$267.76-	$7,110.79
02		$9,173.77	$0.00	$0.00	$0.00	$267.76-	$9,173.77
03		$9,837.29	$0.00	$0.00	$0.00	$267.76-	$9,837.29
ENTITY Y-T-D TOTAL		$28,501.70	$2,647.61-	$137.36	$2,517.21-	$267.76-	$26,121.85

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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
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3467330	FOLSOM-CORDOVA UNIFIED			T			
NON PROP-20							
01	19,344	$590,312.13	$28,302.57	$4,116.25	$24,186.32	$0.00	$618,614.70
02	19,344	$570,602.81	$0.00	$0.00	$0.00	$0.00	$570,602.81
03	19,344	$611,873.26	$0.00	$0.00	$0.00	$0.00	$611,873.26
ENTITY NON-PROP TOTL		$1,772,788.20	$28,302.57	$4,116.25	$24,186.32	$0.00	$1,801,090.77
PROP-20							
01	19,344	$0.00	$8,637.76	$4,428.53	$4,209.23	$0.00	$8,637.76
ENTITY PROP-20 TOTAL		$0.00	$8,637.76	$4,428.53	$4,209.23	$0.00	$8,637.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$590,312.13	$36,940.33	$8,544.78	$28,395.55	$0.00	$627,252.46
02		$570,602.81	$0.00	$0.00	$0.00	$0.00	$570,602.81
03		$611,873.26	$0.00	$0.00	$0.00	$0.00	$611,873.26
ENTITY Y-T-D TOTAL		$1,772,788.20	$36,940.33	$8,544.78	$28,395.55	$0.00	$1,809,728.53
A3467348	GALT JOINT UNION ELEMENTARY			T			
NON PROP-20							
01	4,289	$130,885.48	$20,163.27-	$912.66	$21,075.93-	$0.00	$110,722.21
02	4,289	$126,515.48	$0.00	$0.00	$0.00	$0.00	$126,515.48
03	4,289	$135,666.06	$0.00	$0.00	$0.00	$0.00	$135,666.06
ENTITY NON-PROP TOTL		$393,067.02	$20,163.27-	$912.66	$21,075.93-	$0.00	$372,903.75
PROP-20							
01	4,289	$0.00	$1,885.66-	$981.90	$981.90-	$1,885.66-	$0.00
02	4,289	$0.00	$0.00	$0.00	$0.00	$1,885.66-	$0.00
03	4,289	$0.00	$0.00	$0.00	$0.00	$1,885.66-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,885.66-	$981.90	$981.90-	$1,885.66-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$130,885.48	$22,048.93-	$1,894.56	$22,057.83-	$1,885.66-	$110,722.21
02		$126,515.48	$0.00	$0.00	$0.00	$1,885.66-	$126,515.48
03		$135,666.06	$0.00	$0.00	$0.00	$1,885.66-	$135,666.06
ENTITY Y-T-D TOTAL		$393,067.02	$22,048.93-	$1,894.56	$22,057.83-	$1,885.66-	$372,903.75

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3467355	GALT JOINT UNION HIGH			T			
NON PROP-20							
01	2,477	$75,589.49	$6,232.27	$527.08	$5,705.19	$0.00	$81,821.76
02	2,477	$73,065.71	$0.00	$0.00	$0.00	$0.00	$73,065.71
03	2,477	$78,350.39	$0.00	$0.00	$0.00	$0.00	$78,350.39
ENTITY NON-PROP TOTL		$227,005.59	$6,232.27	$527.08	$5,705.19	$0.00	$233,237.86
PROP-20							
01	2,477	$0.00	$1,462.92	$567.07	$895.85	$0.00	$1,462.92
ENTITY PROP-20 TOTAL		$0.00	$1,462.92	$567.07	$895.85	$0.00	$1,462.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		$75,589.49	$7,695.19	$1,094.15	$6,601.04	$0.00	$83,284.68
02		$73,065.71	$0.00	$0.00	$0.00	$0.00	$73,065.71
03		$78,350.39	$0.00	$0.00	$0.00	$0.00	$78,350.39
ENTITY Y-T-D TOTAL		$227,005.59	$7,695.19	$1,094.15	$6,601.04	$0.00	$234,700.78
A3467413	RIVER DELTA JOINT UNIFIED			T			
NON PROP-20							
01	2,105	$64,237.33	$13,372.70-	$447.92	$13,820.62-	$0.00	$50,864.63
02	2,105	$62,092.58	$0.00	$0.00	$0.00	$0.00	$62,092.58
03	2,105	$66,583.60	$0.00	$0.00	$0.00	$0.00	$66,583.60
ENTITY NON-PROP TOTL		$192,913.51	$13,372.70-	$447.92	$13,820.62-	$0.00	$179,540.81
PROP-20							
01	2,105	$0.00	$1,433.80-	$481.90	$481.90-	$1,433.80-	$0.00
02	2,105	$0.00	$0.00	$0.00	$0.00	$1,433.80-	$0.00
03	2,105	$0.00	$0.00	$0.00	$0.00	$1,433.80-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$1,433.80-	$481.90	$481.90-	$1,433.80-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$64,237.33	$14,806.50-	$929.82	$14,302.52-	$1,433.80-	$50,864.63
02		$62,092.58	$0.00	$0.00	$0.00	$1,433.80-	$62,092.58
03		$66,583.60	$0.00	$0.00	$0.00	$1,433.80-	$66,583.60
ENTITY Y-T-D TOTAL		$192,913.51	$14,806.50-	$929.82	$14,302.52-	$1,433.80-	$179,540.81

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3467421	ROBLA ELEMENTARY			T			
NON PROP-20							
01	1,982	$60,483.80	$3,001.74-	$421.75	$3,423.49-	$0.00	$57,482.06
02	1,982	$58,464.36	$0.00	$0.00	$0.00	$0.00	$58,464.36
03	1,982	$62,692.96	$0.00	$0.00	$0.00	$0.00	$62,692.96
ENTITY NON-PROP TOTL		$181,641.12	$3,001.74-	$421.75	$3,423.49-	$0.00	$178,639.38
PROP-20							
01	1,982	$0.00	$55.62	$453.75	$398.13-	$0.00	$55.62
ENTITY PROP-20 TOTAL		$0.00	$55.62	$453.75	$398.13-	$0.00	$55.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		$60,483.80	$2,946.12-	$875.50	$3,821.62-	$0.00	$57,537.68
02		$58,464.36	$0.00	$0.00	$0.00	$0.00	$58,464.36
03		$62,692.96	$0.00	$0.00	$0.00	$0.00	$62,692.96
ENTITY Y-T-D TOTAL		$181,641.12	$2,946.12-	$875.50	$3,821.62-	$0.00	$178,695.00
A3467439	SACRAMENTO CITY UNIFIED			T			
NON PROP-20							
01	50,103	$1,528,970.69	$38,274.69-	$10,661.54	$48,936.23-	$0.00	$1,490,696.00
02	50,103	$1,477,921.45	$0.00	$0.00	$0.00	$0.00	$1,477,921.45
03	50,103	$1,584,816.27	$0.00	$0.00	$0.00	$0.00	$1,584,816.27
ENTITY NON-PROP TOTL		$4,591,708.41	$38,274.69-	$10,661.54	$48,936.23-	$0.00	$4,553,433.72
PROP-20							
01	50,103	$0.00	$6,132.03	$11,470.36	$5,338.33-	$0.00	$6,132.03
ENTITY PROP-20 TOTAL		$0.00	$6,132.03	$11,470.36	$5,338.33-	$0.00	$6,132.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,528,970.69	$32,142.66-	$22,131.90	$54,274.56-	$0.00	$1,496,828.03
02		$1,477,921.45	$0.00	$0.00	$0.00	$0.00	$1,477,921.45
03		$1,584,816.27	$0.00	$0.00	$0.00	$0.00	$1,584,816.27
ENTITY Y-T-D TOTAL		$4,591,708.41	$32,142.66-	$22,131.90	$54,274.56-	$0.00	$4,559,565.75

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3467447	SAN JUAN UNIFIED			T			
NON PROP-20							
01	44,585	$1,360,580.37	$130,481.94-	$9,487.35	$139,969.29-	$0.00	$1,230,098.43
02	44,585	$1,315,153.34	$0.00	$0.00	$0.00	$0.00	$1,315,153.34
03	44,585	$1,410,275.50	$0.00	$0.00	$0.00	$0.00	$1,410,275.50
ENTITY NON-PROP TOTL		$4,086,009.21	$130,481.94-	$9,487.35	$139,969.29-	$0.00	$3,955,527.27
PROP-20							
01	44,585	$0.00	$8,364.16-	$10,207.09	$10,207.09-	$8,364.16-	$0.00
02	44,585	$0.00	$0.00	$0.00	$0.00	$8,364.16-	$0.00
03	44,585	$0.00	$0.00	$0.00	$0.00	$8,364.16-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$8,364.16-	$10,207.09	$10,207.09-	$8,364.16-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,360,580.37	$138,846.10-	$19,694.44	$150,176.38-	$8,364.16-	$1,230,098.43
02		$1,315,153.34	$0.00	$0.00	$0.00	$8,364.16-	$1,315,153.34
03		$1,410,275.50	$0.00	$0.00	$0.00	$8,364.16-	$1,410,275.50
ENTITY Y-T-D TOTAL		$4,086,009.21	$138,846.10-	$19,694.44	$150,176.38-	$8,364.16-	$3,955,527.27
A3473973	CENTER JT. UNIFIED			T			
NON PROP-20							
01	5,339	$162,927.85	$28,042.31-	$1,136.09	$29,178.40-	$0.00	$134,885.54
02	5,339	$157,488.02	$0.00	$0.00	$0.00	$0.00	$157,488.02
03	5,339	$168,878.79	$0.00	$0.00	$0.00	$0.00	$168,878.79
ENTITY NON-PROP TOTL		$489,294.66	$28,042.31-	$1,136.09	$29,178.40-	$0.00	$461,252.35
PROP-20							
01	5,339	$0.00	$2,811.83-	$1,222.28	$1,222.28-	$2,811.83-	$0.00
02	5,339	$0.00	$0.00	$0.00	$0.00	$2,811.83-	$0.00
03	5,339	$0.00	$0.00	$0.00	$0.00	$2,811.83-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,811.83-	$1,222.28	$1,222.28-	$2,811.83-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$162,927.85	$30,854.14-	$2,358.37	$30,400.68-	$2,811.83-	$134,885.54
02		$157,488.02	$0.00	$0.00	$0.00	$2,811.83-	$157,488.02
03		$168,878.79	$0.00	$0.00	$0.00	$2,811.83-	$168,878.79
ENTITY Y-T-D TOTAL		$489,294.66	$30,854.14-	$2,358.37	$30,400.68-	$2,811.83-	$461,252.35

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3475283	NATOMAS UNIFIED			T			
NON PROP-20							
01	10,005	$305,318.08	$50,550.78	$2,128.98	$48,421.80	$0.00	$355,868.86
02	10,005	$295,124.12	$0.00	$0.00	$0.00	$0.00	$295,124.12
03	10,005	$316,469.80	$0.00	$0.00	$0.00	$0.00	$316,469.80
ENTITY NON-PROP TOTL		$916,912.00	$50,550.78	$2,128.98	$48,421.80	$0.00	$967,462.78
PROP-20							
01	10,005	$0.00	$9,531.59	$2,290.50	$7,241.09	$0.00	$9,531.59
ENTITY PROP-20 TOTAL		$0.00	$9,531.59	$2,290.50	$7,241.09	$0.00	$9,531.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		$305,318.08	$60,082.37	$4,419.48	$55,662.89	$0.00	$365,400.45
02		$295,124.12	$0.00	$0.00	$0.00	$0.00	$295,124.12
03		$316,469.80	$0.00	$0.00	$0.00	$0.00	$316,469.80
ENTITY Y-T-D TOTAL		$916,912.00	$60,082.37	$4,419.48	$55,662.89	$0.00	$976,994.37
A3476505	TWIN RIVERS UNIFIED			T			
NON PROP-20							
01	28,315	$864,076.10	$101,754.58-	$6,025.20	$107,779.78-	$0.00	$762,321.52
02	28,315	$835,226.35	$0.00	$0.00	$0.00	$0.00	$835,226.35
03	28,315	$895,636.44	$0.00	$0.00	$0.00	$0.00	$895,636.44
ENTITY NON-PROP TOTL		$2,594,938.89	$101,754.58-	$6,025.20	$107,779.78-	$0.00	$2,493,184.31
PROP-20							
01	28,315	$0.00	$7,971.71-	$6,482.29	$6,482.29-	$7,971.71-	$0.00
02	28,315	$0.00	$0.00	$0.00	$0.00	$7,971.71-	$0.00
03	28,315	$0.00	$0.00	$0.00	$0.00	$7,971.71-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$7,971.71-	$6,482.29	$6,482.29-	$7,971.71-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$864,076.10	$109,726.29-	$12,507.49	$114,262.07-	$7,971.71-	$762,321.52
02		$835,226.35	$0.00	$0.00	$0.00	$7,971.71-	$835,226.35
03		$895,636.44	$0.00	$0.00	$0.00	$7,971.71-	$895,636.44
ENTITY Y-T-D TOTAL		$2,594,938.89	$109,726.29-	$12,507.49	$114,262.07-	$7,971.71-	$2,493,184.31

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495018	BOWLING GREEN CHARTER			T			
NON PROP-20							
01	661	$20,171.43	$3,650.78-	$140.65	$3,791.43-	$0.00	$16,520.65
02	661	$19,497.95	$0.00	$0.00	$0.00	$0.00	$19,497.95
03	661	$20,908.20	$0.00	$0.00	$0.00	$0.00	$20,908.20
ENTITY NON-PROP TOTL		$60,577.58	$3,650.78-	$140.65	$3,791.43-	$0.00	$56,926.80
PROP-20							
01	661	$0.00	$368.19-	$151.32	$151.32-	$368.19-	$0.00
02	661	$0.00	$0.00	$0.00	$0.00	$368.19-	$0.00
03	661	$0.00	$0.00	$0.00	$0.00	$368.19-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$368.19-	$151.32	$151.32-	$368.19-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,171.43	$4,018.97-	$291.97	$3,942.75-	$368.19-	$16,520.65
02		$19,497.95	$0.00	$0.00	$0.00	$368.19-	$19,497.95
03		$20,908.20	$0.00	$0.00	$0.00	$368.19-	$20,908.20
ENTITY Y-T-D TOTAL		$60,577.58	$4,018.97-	$291.97	$3,942.75-	$368.19-	$56,926.80
A3495019	NATOMAS CHARTER SCHOOL			T			
NON PROP-20							
01	1,149	$35,063.51	$450.58	$244.49	$206.09	$0.00	$35,514.09
02	1,149	$33,892.81	$0.00	$0.00	$0.00	$0.00	$33,892.81
03	1,149	$36,344.20	$0.00	$0.00	$0.00	$0.00	$36,344.20
ENTITY NON-PROP TOTL		$105,300.52	$450.58	$244.49	$206.09	$0.00	$105,751.10
PROP-20							
01	1,149	$0.00	$330.23	$263.04	$67.19	$0.00	$330.23
ENTITY PROP-20 TOTAL		$0.00	$330.23	$263.04	$67.19	$0.00	$330.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$35,063.51	$780.81	$507.53	$273.28	$0.00	$35,844.32
02		$33,892.81	$0.00	$0.00	$0.00	$0.00	$33,892.81
03		$36,344.20	$0.00	$0.00	$0.00	$0.00	$36,344.20
ENTITY Y-T-D TOTAL		$105,300.52	$780.81	$507.53	$273.28	$0.00	$106,081.33

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
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495027	ELK GROVE CHARTER SCHOOL			T			
NON PROP-20							
01	271	$8,269.98	$4,319.87	$57.66	$4,262.21	$0.00	$12,589.85
02	271	$7,993.86	$0.00	$0.00	$0.00	$0.00	$7,993.86
03	271	$8,572.04	$0.00	$0.00	$0.00	$0.00	$8,572.04
ENTITY NON-PROP TOTL		$24,835.88	$4,319.87	$57.66	$4,262.21	$0.00	$29,155.75
PROP-20							
01	271	$0.00	$679.36	$62.04	$617.32	$0.00	$679.36
ENTITY PROP-20 TOTAL		$0.00	$679.36	$62.04	$617.32	$0.00	$679.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,269.98	$4,999.23	$119.70	$4,879.53	$0.00	$13,269.21
02		$7,993.86	$0.00	$0.00	$0.00	$0.00	$7,993.86
03		$8,572.04	$0.00	$0.00	$0.00	$0.00	$8,572.04
ENTITY Y-T-D TOTAL		$24,835.88	$4,999.23	$119.70	$4,879.53	$0.00	$29,835.11
A3495073	WESTSIDE CHARTER SCHOOL			T			
NON PROP-20							
01	421	$12,847.46	$1,528.04	$89.58	$1,438.46	$0.00	$14,375.50
02	421	$12,418.51	$0.00	$0.00	$0.00	$0.00	$12,418.51
03	421	$13,316.72	$0.00	$0.00	$0.00	$0.00	$13,316.72
ENTITY NON-PROP TOTL		$38,582.69	$1,528.04	$89.58	$1,438.46	$0.00	$40,110.73
PROP-20							
01	421	$0.00	$315.55	$96.38	$219.17	$0.00	$315.55
ENTITY PROP-20 TOTAL		$0.00	$315.55	$96.38	$219.17	$0.00	$315.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		$12,847.46	$1,843.59	$185.96	$1,657.63	$0.00	$14,691.05
02		$12,418.51	$0.00	$0.00	$0.00	$0.00	$12,418.51
03		$13,316.72	$0.00	$0.00	$0.00	$0.00	$13,316.72
ENTITY Y-T-D TOTAL		$38,582.69	$1,843.59	$185.96	$1,657.63	$0.00	$40,426.28

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495217	OPTIONS FOR YOUTH-SAN JUAN			T			
NON PROP-20							
01	763	$23,284.12	$7,383.88	$162.36	$7,221.52	$0.00	$30,668.00
02	763	$22,506.71	$0.00	$0.00	$0.00	$0.00	$22,506.71
03	763	$24,134.57	$0.00	$0.00	$0.00	$0.00	$24,134.57
ENTITY NON-PROP TOTL		$69,925.40	$7,383.88	$162.36	$7,221.52	$0.00	$77,309.28
PROP-20							
01	763	$0.00	$1,230.63	$174.67	$1,055.96	$0.00	$1,230.63
ENTITY PROP-20 TOTAL		$0.00	$1,230.63	$174.67	$1,055.96	$0.00	$1,230.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		$23,284.12	$8,614.51	$337.03	$8,277.48	$0.00	$31,898.63
02		$22,506.71	$0.00	$0.00	$0.00	$0.00	$22,506.71
03		$24,134.57	$0.00	$0.00	$0.00	$0.00	$24,134.57
ENTITY Y-T-D TOTAL		$69,925.40	$8,614.51	$337.03	$8,277.48	$0.00	$78,539.91
A3495248	VISIONS IN EDUCATION CHARTER			T			
NON PROP-20							
01	2,890	$88,192.82	$5,435.76-	$614.97	$6,050.73-	$0.00	$82,757.06
02	2,890	$85,248.24	$0.00	$0.00	$0.00	$0.00	$85,248.24
03	2,890	$91,414.06	$0.00	$0.00	$0.00	$0.00	$91,414.06
ENTITY NON-PROP TOTL		$264,855.12	$5,435.76-	$614.97	$6,050.73-	$0.00	$259,419.36
PROP-20							
01	2,890	$0.00	$107.10-	$661.62	$661.62-	$107.10-	$0.00
02	2,890	$0.00	$0.00	$0.00	$0.00	$107.10-	$0.00
03	2,890	$0.00	$0.00	$0.00	$0.00	$107.10-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$107.10-	$661.62	$661.62-	$107.10-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$88,192.82	$5,542.86-	$1,276.59	$6,712.35-	$107.10-	$82,757.06
02		$85,248.24	$0.00	$0.00	$0.00	$107.10-	$85,248.24
03		$91,414.06	$0.00	$0.00	$0.00	$107.10-	$91,414.06
ENTITY Y-T-D TOTAL		$264,855.12	$5,542.86-	$1,276.59	$6,712.35-	$107.10-	$259,419.36

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495275	CHOICES CHARTER SCHOOL			T			
NON PROP-20							
01	292	$8,910.83	$3,279.30-	$62.13	$3,341.43-	$0.00	$5,631.53
02	292	$8,613.31	$0.00	$0.00	$0.00	$0.00	$8,613.31
03	292	$9,236.30	$0.00	$0.00	$0.00	$0.00	$9,236.30
ENTITY NON-PROP TOTL		$26,760.44	$3,279.30-	$62.13	$3,341.43-	$0.00	$23,481.14
PROP-20							
01	292	$0.00	$400.55-	$66.84	$66.84-	$400.55-	$0.00
02	292	$0.00	$0.00	$0.00	$0.00	$400.55-	$0.00
03	292	$0.00	$0.00	$0.00	$0.00	$400.55-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$400.55-	$66.84	$66.84-	$400.55-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$8,910.83	$3,679.85-	$128.97	$3,408.27-	$400.55-	$5,631.53
02		$8,613.31	$0.00	$0.00	$0.00	$400.55-	$8,613.31
03		$9,236.30	$0.00	$0.00	$0.00	$400.55-	$9,236.30
ENTITY Y-T-D TOTAL		$26,760.44	$3,679.85-	$128.97	$3,408.27-	$400.55-	$23,481.14
A3495344	ANTELOPE VIEW HOME CHARTER			T			
NON PROP-20							
01	202	$6,164.34	$6,403.59-	$42.98	$6,207.32-	$239.25-	$0.00
02	202	$5,958.52	$0.00	$0.00	$239.25-	$0.00	$5,719.27
03	202	$6,389.49	$0.00	$0.00	$0.00	$0.00	$6,389.49
ENTITY NON-PROP TOTL		$18,512.35	$6,403.59-	$42.98	$6,446.57-	$0.00	$12,108.76
PROP-20							
01	202	$0.00	$867.36-	$46.24	$46.24-	$867.36-	$0.00
02	202	$0.00	$0.00	$0.00	$0.00	$867.36-	$0.00
03	202	$0.00	$0.00	$0.00	$0.00	$867.36-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$867.36-	$46.24	$46.24-	$867.36-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,164.34	$7,270.95-	$89.22	$6,253.56-	$1,106.61-	$0.00
02		$5,958.52	$0.00	$0.00	$239.25-	$867.36-	$5,719.27
03		$6,389.49	$0.00	$0.00	$0.00	$867.36-	$6,389.49
ENTITY Y-T-D TOTAL		$18,512.35	$7,270.95-	$89.22	$6,492.81-	$867.36-	$12,108.76

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495491	ST. HOPE PUBLIC SCHOOL 7			T			
NON PROP-20							
01	335	$10,223.04	$2,303.52	$71.28	$2,232.24	$0.00	$12,526.56
02	335	$9,881.71	$0.00	$0.00	$0.00	$0.00	$9,881.71
03	335	$10,596.44	$0.00	$0.00	$0.00	$0.00	$10,596.44
ENTITY NON-PROP TOTL		$30,701.19	$2,303.52	$71.28	$2,232.24	$0.00	$33,004.71
PROP-20							
01	335	$0.00	$406.35	$76.69	$329.66	$0.00	$406.35
ENTITY PROP-20 TOTAL		$0.00	$406.35	$76.69	$329.66	$0.00	$406.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,223.04	$2,709.87	$147.97	$2,561.90	$0.00	$12,932.91
02		$9,881.71	$0.00	$0.00	$0.00	$0.00	$9,881.71
03		$10,596.44	$0.00	$0.00	$0.00	$0.00	$10,596.44
ENTITY Y-T-D TOTAL		$30,701.19	$2,709.87	$147.97	$2,561.90	$0.00	$33,411.06
A3495552	SOL AUREUS COLLEGE PREPARATORY			T			
NON PROP-20							
01	89	$2,715.97	$4,108.28-	$18.93	$2,734.90-	$1,392.31-	$0.00
02	89	$2,625.29	$0.00	$0.00	$1,392.31-	$0.00	$1,232.98
03	89	$2,815.17	$0.00	$0.00	$0.00	$0.00	$2,815.17
ENTITY NON-PROP TOTL		$8,156.43	$4,108.28-	$18.93	$4,127.21-	$0.00	$4,048.15
PROP-20							
01	89	$0.00	$565.85-	$20.37	$20.37-	$565.85-	$0.00
02	89	$0.00	$0.00	$0.00	$0.00	$565.85-	$0.00
03	89	$0.00	$0.00	$0.00	$0.00	$565.85-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$565.85-	$20.37	$20.37-	$565.85-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,715.97	$4,674.13-	$39.30	$2,755.27-	$1,958.16-	$0.00
02		$2,625.29	$0.00	$0.00	$1,392.31-	$565.85-	$1,232.98
03		$2,815.17	$0.00	$0.00	$0.00	$565.85-	$2,815.17
ENTITY Y-T-D TOTAL		$8,156.43	$4,674.13-	$39.30	$4,147.58-	$565.85-	$4,048.15

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495560	FUTURES HIGH SCHOOL			T			
NON PROP-20							
01	374	$11,413.18	$14,435.01	$79.58	$14,355.43	$0.00	$25,848.19
02	374	$11,032.12	$0.00	$0.00	$0.00	$0.00	$11,032.12
03	374	$11,830.05	$0.00	$0.00	$0.00	$0.00	$11,830.05
ENTITY NON-PROP TOTL		$34,275.35	$14,435.01	$79.58	$14,355.43	$0.00	$48,710.36
PROP-20							
01	374	$0.00	$2,147.13	$85.62	$2,061.51	$0.00	$2,147.13
ENTITY PROP-20 TOTAL		$0.00	$2,147.13	$85.62	$2,061.51	$0.00	$2,147.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$11,413.18	$16,582.14	$165.20	$16,416.94	$0.00	$27,995.32
02		$11,032.12	$0.00	$0.00	$0.00	$0.00	$11,032.12
03		$11,830.05	$0.00	$0.00	$0.00	$0.00	$11,830.05
ENTITY Y-T-D TOTAL		$34,275.35	$16,582.14	$165.20	$16,416.94	$0.00	$50,857.49
A3495561	GRANT COMMUNITY OUTREACH			T			
NON PROP-20							
01	713	$21,758.29	$889.60	$151.72	$737.88	$0.00	$22,647.89
02	713	$21,031.83	$0.00	$0.00	$0.00	$0.00	$21,031.83
03	713	$22,553.02	$0.00	$0.00	$0.00	$0.00	$22,553.02
ENTITY NON-PROP TOTL		$65,343.14	$889.60	$151.72	$737.88	$0.00	$66,232.74
PROP-20							
01	713	$0.00	$292.00	$163.23	$128.77	$0.00	$292.00
ENTITY PROP-20 TOTAL		$0.00	$292.00	$163.23	$128.77	$0.00	$292.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$21,758.29	$1,181.60	$314.95	$866.65	$0.00	$22,939.89
02		$21,031.83	$0.00	$0.00	$0.00	$0.00	$21,031.83
03		$22,553.02	$0.00	$0.00	$0.00	$0.00	$22,553.02
ENTITY Y-T-D TOTAL		$65,343.14	$1,181.60	$314.95	$866.65	$0.00	$66,524.74

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495585 NEW TECHNOLOGY HIGH SCHOOL				T			
NON PROP-20							
01	334	$10,192.52	$1,828.93-	$71.07	$1,900.00-	$0.00	$8,363.59
02	334	$9,852.21	$0.00	$0.00	$0.00	$0.00	$9,852.21
03	334	$10,564.80	$0.00	$0.00	$0.00	$0.00	$10,564.80
ENTITY NON-PROP TOTL		$30,609.53	$1,828.93-	$71.07	$1,900.00-	$0.00	$28,780.60
PROP-20							
01	334	$0.00	$183.77-	$76.46	$76.46-	$183.77-	$0.00
02	334	$0.00	$0.00	$0.00	$0.00	$183.77-	$0.00
03	334	$0.00	$0.00	$0.00	$0.00	$183.77-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$183.77-	$76.46	$76.46-	$183.77-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,192.52	$2,012.70-	$147.53	$1,976.46-	$183.77-	$8,363.59
02		$9,852.21	$0.00	$0.00	$0.00	$183.77-	$9,852.21
03		$10,564.80	$0.00	$0.00	$0.00	$183.77-	$10,564.80
ENTITY Y-T-D TOTAL		$30,609.53	$2,012.70-	$147.53	$1,976.46-	$183.77-	$28,780.60
A3495586 THE MET SACRAMENTO				T			
NON PROP-20							
01	124	$3,784.05	$354.51-	$26.38	$380.89-	$0.00	$3,429.54
02	124	$3,657.71	$0.00	$0.00	$0.00	$0.00	$3,657.71
03	124	$3,922.26	$0.00	$0.00	$0.00	$0.00	$3,922.26
ENTITY NON-PROP TOTL		$11,364.02	$354.51-	$26.38	$380.89-	$0.00	$11,009.51
PROP-20							
01	124	$0.00	$21.91-	$28.38	$28.38-	$21.91-	$0.00
02	124	$0.00	$0.00	$0.00	$0.00	$21.91-	$0.00
03	124	$0.00	$0.00	$0.00	$0.00	$21.91-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$21.91-	$28.38	$28.38-	$21.91-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,784.05	$376.42-	$54.76	$409.27-	$21.91-	$3,429.54
02		$3,657.71	$0.00	$0.00	$0.00	$21.91-	$3,657.71
03		$3,922.26	$0.00	$0.00	$0.00	$21.91-	$3,922.26
ENTITY Y-T-D TOTAL		$11,364.02	$376.42-	$54.76	$409.27-	$21.91-	$11,009.51

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
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495587 GENESIS HIGH SCHOOL				T			
NON PROP-20							
01	214	$6,530.54	$2,397.02-	$45.53	$2,442.55-	$0.00	$4,133.52
02	214	$6,312.50	$0.00	$0.00	$0.00	$0.00	$6,312.50
03	214	$6,769.06	$0.00	$0.00	$0.00	$0.00	$6,769.06
ENTITY NON-PROP TOTL		$19,612.10	$2,397.02-	$45.53	$2,442.55-	$0.00	$17,215.08
PROP-20							
01	214	$0.00	$292.63-	$48.99	$48.99-	$292.63-	$0.00
02	214	$0.00	$0.00	$0.00	$0.00	$292.63-	$0.00
03	214	$0.00	$0.00	$0.00	$0.00	$292.63-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$292.63-	$48.99	$48.99-	$292.63-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,530.54	$2,689.65-	$94.52	$2,491.54-	$292.63-	$4,133.52
02		$6,312.50	$0.00	$0.00	$0.00	$292.63-	$6,312.50
03		$6,769.06	$0.00	$0.00	$0.00	$292.63-	$6,769.06
ENTITY Y-T-D TOTAL		$19,612.10	$2,689.65-	$94.52	$2,491.54-	$292.63-	$17,215.08
A3495588 AMERICA'S CHOICE HIGH SCHOOL				T			
NON PROP-20							
01	108	$3,295.78	$1,945.84-	$22.98	$1,968.82-	$0.00	$1,349.94
02	108	$3,185.74	$0.00	$0.00	$0.00	$0.00	$3,185.74
03	108	$3,416.16	$0.00	$0.00	$0.00	$0.00	$3,416.16
ENTITY NON-PROP TOTL		$9,897.68	$1,945.84-	$22.98	$1,968.82-	$0.00	$7,951.84
PROP-20							
01	108	$0.00	$252.77-	$24.72	$24.72-	$252.77-	$0.00
02	108	$0.00	$0.00	$0.00	$0.00	$252.77-	$0.00
03	108	$0.00	$0.00	$0.00	$0.00	$252.77-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$252.77-	$24.72	$24.72-	$252.77-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,295.78	$2,198.61-	$47.70	$1,993.54-	$252.77-	$1,349.94
02		$3,185.74	$0.00	$0.00	$0.00	$252.77-	$3,185.74
03		$3,416.16	$0.00	$0.00	$0.00	$252.77-	$3,416.16
ENTITY Y-T-D TOTAL		$9,897.68	$2,198.61-	$47.70	$1,993.54-	$252.77-	$7,951.84

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
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495596	SACRAMENTO CHARTER HIGH SCHOOL			T			
NON PROP-20							
01	900	$27,464.89	$19,047.47-	$191.51	$19,238.98-	$0.00	$8,417.42
02	900	$26,547.89	$0.00	$0.00	$0.00	$0.00	$26,547.89
03	900	$28,468.04	$0.00	$0.00	$0.00	$0.00	$28,468.04
ENTITY NON-PROP TOTL		$82,480.82	$19,047.47-	$191.51	$19,238.98-	$0.00	$63,433.35
PROP-20							
01	900	$0.00	$2,510.69-	$206.04	$206.04-	$2,510.69-	$0.00
02	900	$0.00	$0.00	$0.00	$0.00	$2,510.69-	$0.00
03	900	$0.00	$0.00	$0.00	$0.00	$2,510.69-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$2,510.69-	$206.04	$206.04-	$2,510.69-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$27,464.89	$21,558.16-	$397.55	$19,445.02-	$2,510.69-	$8,417.42
02		$26,547.89	$0.00	$0.00	$0.00	$2,510.69-	$26,547.89
03		$28,468.04	$0.00	$0.00	$0.00	$2,510.69-	$28,468.04
ENTITY Y-T-D TOTAL		$82,480.82	$21,558.16-	$397.55	$19,445.02-	$2,510.69-	$63,433.35
A3495598	CAPITOL HEIGHTS ACADEMY			T			
NON PROP-20							
01	210	$6,408.47	$1,625.64	$44.68	$1,580.96	$0.00	$8,034.11
02	210	$6,194.50	$0.00	$0.00	$0.00	$0.00	$6,194.50
03	210	$6,642.54	$0.00	$0.00	$0.00	$0.00	$6,642.54
ENTITY NON-PROP TOTL		$19,245.51	$1,625.64	$44.68	$1,580.96	$0.00	$20,871.15
PROP-20							
01	210	$0.00	$280.65	$48.07	$232.58	$0.00	$280.65
ENTITY PROP-20 TOTAL		$0.00	$280.65	$48.07	$232.58	$0.00	$280.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$6,408.47	$1,906.29	$92.75	$1,813.54	$0.00	$8,314.76
02		$6,194.50	$0.00	$0.00	$0.00	$0.00	$6,194.50
03		$6,642.54	$0.00	$0.00	$0.00	$0.00	$6,642.54
ENTITY Y-T-D TOTAL		$19,245.51	$1,906.29	$92.75	$1,813.54	$0.00	$21,151.80

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495617	GLOBAL YOUTH CHARTER HIGH SCHO			T			
NON PROP-20							
01	70	$2,136.15	$2,685.18	$14.89	$2,670.29	$0.00	$4,821.33
02	70	$2,064.83	$0.00	$0.00	$0.00	$0.00	$2,064.83
03	70	$2,214.18	$0.00	$0.00	$0.00	$0.00	$2,214.18
ENTITY NON-PROP TOTL		$6,415.16	$2,685.18	$14.89	$2,670.29	$0.00	$9,100.34
PROP-20							
01	70	$0.00	$399.51	$16.02	$383.49	$0.00	$399.51
ENTITY PROP-20 TOTAL		$0.00	$399.51	$16.02	$383.49	$0.00	$399.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,136.15	$3,084.69	$30.91	$3,053.78	$0.00	$5,220.84
02		$2,064.83	$0.00	$0.00	$0.00	$0.00	$2,064.83
03		$2,214.18	$0.00	$0.00	$0.00	$0.00	$2,214.18
ENTITY Y-T-D TOTAL		$6,415.16	$3,084.69	$30.91	$3,053.78	$0.00	$9,499.85
A3495640	LANGUAGE ACADEMY OF SACRAMENTO			T			
NON PROP-20							
01	304	$9,277.03	$1,645.82	$64.68	$1,581.14	$0.00	$10,922.85
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	$1,645.82	$64.68	$1,581.14	$0.00	$29,506.00
PROP-20							
01	304	$0.00	$305.29	$69.59	$235.70	$0.00	$305.29
ENTITY PROP-20 TOTAL		$0.00	$305.29	$69.59	$235.70	$0.00	$305.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,277.03	$1,951.11	$134.27	$1,816.84	$0.00	$11,228.14
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	$1,951.11	$134.27	$1,816.84	$0.00	$29,811.29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495650	FOLSOM CORDOVE K-8 COMMUNITY			T			
NON PROP-20							
01	95	$2,899.07	$1,626.62	$20.21	$1,606.41	$0.00	$4,525.69
02	95	$2,802.27	$0.00	$0.00	$0.00	$0.00	$2,802.27
03	95	$3,004.96	$0.00	$0.00	$0.00	$0.00	$3,004.96
ENTITY NON-PROP TOTL		$8,706.30	$1,626.62	$20.21	$1,606.41	$0.00	$10,332.92
PROP-20							
01	95	$0.00	$254.19	$21.74	$232.45	$0.00	$254.19
ENTITY PROP-20 TOTAL		$0.00	$254.19	$21.74	$232.45	$0.00	$254.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,899.07	$1,880.81	$41.95	$1,838.86	$0.00	$4,779.88
02		$2,802.27	$0.00	$0.00	$0.00	$0.00	$2,802.27
03		$3,004.96	$0.00	$0.00	$0.00	$0.00	$3,004.96
ENTITY Y-T-D TOTAL		$8,706.30	$1,880.81	$41.95	$1,838.86	$0.00	$10,587.11
A3495666	FR. KEITH B. KENNY			T			
NON PROP-20							
01	348	$10,619.75	$3,794.94-	$74.05	$3,868.99-	$0.00	$6,824.81
02	348	$10,265.18	$0.00	$0.00	$0.00	$0.00	$10,265.18
03	348	$11,007.64	$0.00	$0.00	$0.00	$0.00	$11,007.64
ENTITY NON-PROP TOTL		$31,892.57	$3,794.94-	$74.05	$3,868.99-	$0.00	$28,097.63
PROP-20							
01	348	$0.00	$461.18-	$79.66	$79.66-	$461.18-	$0.00
02	348	$0.00	$0.00	$0.00	$0.00	$461.18-	$0.00
03	348	$0.00	$0.00	$0.00	$0.00	$461.18-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$461.18-	$79.66	$79.66-	$461.18-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$10,619.75	$4,256.12-	$153.71	$3,948.65-	$461.18-	$6,824.81
02		$10,265.18	$0.00	$0.00	$0.00	$461.18-	$10,265.18
03		$11,007.64	$0.00	$0.00	$0.00	$461.18-	$11,007.64
ENTITY Y-T-D TOTAL		$31,892.57	$4,256.12-	$153.71	$3,948.65-	$461.18-	$28,097.63

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495686	CREATIVE CONNECTIONS ARTS ACAD			T			
NON PROP-20							
01	300	$9,154.96	$7,620.41	$63.83	$7,556.58	$0.00	$16,775.37
02	300	$8,849.29	$0.00	$0.00	$0.00	$0.00	$8,849.29
03	300	$9,489.34	$0.00	$0.00	$0.00	$0.00	$9,489.34
ENTITY NON-PROP TOTL		$27,493.59	$7,620.41	$63.83	$7,556.58	$0.00	$35,114.00
PROP-20							
01	300	$0.00	$1,157.21	$68.68	$1,088.53	$0.00	$1,157.21
ENTITY PROP-20 TOTAL		$0.00	$1,157.21	$68.68	$1,088.53	$0.00	$1,157.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,154.96	$8,777.62	$132.51	$8,645.11	$0.00	$17,932.58
02		$8,849.29	$0.00	$0.00	$0.00	$0.00	$8,849.29
03		$9,489.34	$0.00	$0.00	$0.00	$0.00	$9,489.34
ENTITY Y-T-D TOTAL		$27,493.59	$8,777.62	$132.51	$8,645.11	$0.00	$36,271.21
A3495687	HERITAGE PEAK CHARTER			T			
NON PROP-20							
01	560	$17,089.26	$1,388.11	$119.16	$1,268.95	$0.00	$18,477.37
02	560	$16,518.69	$0.00	$0.00	$0.00	$0.00	$16,518.69
03	560	$17,713.45	$0.00	$0.00	$0.00	$0.00	$17,713.45
ENTITY NON-PROP TOTL		$51,321.40	$1,388.11	$119.16	$1,268.95	$0.00	$52,709.51
PROP-20							
01	560	$0.00	$327.76	$128.20	$199.56	$0.00	$327.76
ENTITY PROP-20 TOTAL		$0.00	$327.76	$128.20	$199.56	$0.00	$327.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,089.26	$1,715.87	$247.36	$1,468.51	$0.00	$18,805.13
02		$16,518.69	$0.00	$0.00	$0.00	$0.00	$16,518.69
03		$17,713.45	$0.00	$0.00	$0.00	$0.00	$17,713.45
ENTITY Y-T-D TOTAL		$51,321.40	$1,715.87	$247.36	$1,468.51	$0.00	$53,037.27

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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
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495699	COMMUNITY COLLABORATIVE CHARTE			T			
NON PROP-20							
01	749	$22,856.89	$1,427.44	$159.38	$1,268.06	$0.00	$24,284.33
02	749	$22,093.75	$0.00	$0.00	$0.00	$0.00	$22,093.75
03	749	$23,691.74	$0.00	$0.00	$0.00	$0.00	$23,691.74
ENTITY NON-PROP TOTL		$68,642.38	$1,427.44	$159.38	$1,268.06	$0.00	$70,069.82
PROP-20							
01	749	$0.00	$377.11	$171.47	$205.64	$0.00	$377.11
ENTITY PROP-20 TOTAL		$0.00	$377.11	$171.47	$205.64	$0.00	$377.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		$22,856.89	$1,804.55	$330.85	$1,473.70	$0.00	$24,661.44
02		$22,093.75	$0.00	$0.00	$0.00	$0.00	$22,093.75
03		$23,691.74	$0.00	$0.00	$0.00	$0.00	$23,691.74
ENTITY Y-T-D TOTAL		$68,642.38	$1,804.55	$330.85	$1,473.70	$0.00	$70,446.93
A3495711	WESTLAKE CHARTER			T			
NON PROP-20							
01	233	$7,110.35	$7,228.60	$49.58	$7,179.02	$0.00	$14,338.95
02	233	$6,872.95	$0.00	$0.00	$0.00	$0.00	$6,872.95
03	233	$7,370.06	$0.00	$0.00	$0.00	$0.00	$7,370.06
ENTITY NON-PROP TOTL		$21,353.36	$7,228.60	$49.58	$7,179.02	$0.00	$28,581.96
PROP-20							
01	233	$0.00	$1,085.80	$53.34	$1,032.46	$0.00	$1,085.80
ENTITY PROP-20 TOTAL		$0.00	$1,085.80	$53.34	$1,032.46	$0.00	$1,085.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,110.35	$8,314.40	$102.92	$8,211.48	$0.00	$15,424.75
02		$6,872.95	$0.00	$0.00	$0.00	$0.00	$6,872.95
03		$7,370.06	$0.00	$0.00	$0.00	$0.00	$7,370.06
ENTITY Y-T-D TOTAL		$21,353.36	$8,314.40	$102.92	$8,211.48	$0.00	$29,667.76

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495775	CAL MONTESSORI PROJECT-CAPITOL			T			
NON PROP-20							
01	132	$4,028.18	$247.73-	$28.08	$275.81-	$0.00	$3,780.45
02	132	$3,893.69	$0.00	$0.00	$0.00	$0.00	$3,893.69
03	132	$4,175.31	$0.00	$0.00	$0.00	$0.00	$4,175.31
ENTITY NON-PROP TOTL		$12,097.18	$247.73-	$28.08	$275.81-	$0.00	$11,849.45
PROP-20							
01	132	$0.00	$4.83-	$30.21	$30.21-	$4.83-	$0.00
02	132	$0.00	$0.00	$0.00	$0.00	$4.83-	$0.00
03	132	$0.00	$0.00	$0.00	$0.00	$4.83-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$4.83-	$30.21	$30.21-	$4.83-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,028.18	$252.56-	$58.29	$306.02-	$4.83-	$3,780.45
02		$3,893.69	$0.00	$0.00	$0.00	$4.83-	$3,893.69
03		$4,175.31	$0.00	$0.00	$0.00	$4.83-	$4,175.31
ENTITY Y-T-D TOTAL		$12,097.18	$252.56-	$58.29	$306.02-	$4.83-	$11,849.45
A3495776	CAL MONTESSORI PROJECT-SAN JUA			T			
NON PROP-20							
01	612	$18,676.12	$2,139.44	$130.22	$2,009.22	$0.00	$20,815.56
02	612	$18,052.57	$0.00	$0.00	$0.00	$0.00	$18,052.57
03	612	$19,358.27	$0.00	$0.00	$0.00	$0.00	$19,358.27
ENTITY NON-PROP TOTL		$56,086.96	$2,139.44	$130.22	$2,009.22	$0.00	$58,226.40
PROP-20							
01	612	$0.00	$447.03	$140.10	$306.93	$0.00	$447.03
ENTITY PROP-20 TOTAL		$0.00	$447.03	$140.10	$306.93	$0.00	$447.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,676.12	$2,586.47	$270.32	$2,316.15	$0.00	$21,262.59
02		$18,052.57	$0.00	$0.00	$0.00	$0.00	$18,052.57
03		$19,358.27	$0.00	$0.00	$0.00	$0.00	$19,358.27
ENTITY Y-T-D TOTAL		$56,086.96	$2,586.47	$270.32	$2,316.15	$0.00	$58,673.43

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495777	CAL MONTESSORI PROJECT-ELK GRO			T			
NON PROP-20							
01	254	$7,751.20	$829.84-	$54.04	$883.88-	$0.00	$6,921.36
02	254	$7,492.40	$0.00	$0.00	$0.00	$0.00	$7,492.40
03	254	$8,034.31	$0.00	$0.00	$0.00	$0.00	$8,034.31
ENTITY NON-PROP TOTL		$23,277.91	$829.84-	$54.04	$883.88-	$0.00	$22,448.07
PROP-20							
01	254	$0.00	$59.70-	$58.14	$58.14-	$59.70-	$0.00
02	254	$0.00	$0.00	$0.00	$0.00	$59.70-	$0.00
03	254	$0.00	$0.00	$0.00	$0.00	$59.70-	$0.00
ENTITY PROP-20 TOTAL		$0.00	$59.70-	$58.14	$58.14-	$59.70-	$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,751.20	$889.54-	$112.18	$942.02-	$59.70-	$6,921.36
02		$7,492.40	$0.00	$0.00	$0.00	$59.70-	$7,492.40
03		$8,034.31	$0.00	$0.00	$0.00	$59.70-	$8,034.31
ENTITY Y-T-D TOTAL		$23,277.91	$889.54-	$112.18	$942.02-	$59.70-	$22,448.07
A3495796	SMYTHE ACADEMY OF ARTS AND SCI			T			
NON PROP-20							
01	1,010	$30,821.71	$18,157.78	$214.92	$17,942.86	$0.00	$48,979.49
02	1,010	$29,792.64	$0.00	$0.00	$0.00	$0.00	$29,792.64
03	1,010	$31,947.47	$0.00	$0.00	$0.00	$0.00	$31,947.47
ENTITY NON-PROP TOTL		$92,561.82	$18,157.78	$214.92	$17,942.86	$0.00	$110,719.60
PROP-20							
01	1,010	$0.00	$2,825.75	$231.22	$2,594.53	$0.00	$2,825.75
ENTITY PROP-20 TOTAL		$0.00	$2,825.75	$231.22	$2,594.53	$0.00	$2,825.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		$30,821.71	$20,983.53	$446.14	$20,537.39	$0.00	$51,805.24
02		$29,792.64	$0.00	$0.00	$0.00	$0.00	$29,792.64
03		$31,947.47	$0.00	$0.00	$0.00	$0.00	$31,947.47
ENTITY Y-T-D TOTAL		$92,561.82	$20,983.53	$446.14	$20,537.39	$0.00	$113,545.35

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495823	NATOMAS PACIFIC PATHWAYS PREP			T			
NON PROP-20							
01	157	$4,791.09	$8,797.76	$33.40	$8,764.36	$0.00	$13,588.85
02	157	$4,631.13	$0.00	$0.00	$0.00	$0.00	$4,631.13
03	157	$4,966.09	$0.00	$0.00	$0.00	$0.00	$4,966.09
ENTITY NON-PROP TOTL		$14,388.31	$8,797.76	$33.40	$8,764.36	$0.00	$23,186.07
PROP-20							
01	157	$0.00	$1,292.19	$35.94	$1,256.25	$0.00	$1,292.19
ENTITY PROP-20 TOTAL		$0.00	$1,292.19	$35.94	$1,256.25	$0.00	$1,292.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,791.09	$10,089.95	$69.34	$10,020.61	$0.00	$14,881.04
02		$4,631.13	$0.00	$0.00	$0.00	$0.00	$4,631.13
03		$4,966.09	$0.00	$0.00	$0.00	$0.00	$4,966.09
ENTITY Y-T-D TOTAL		$14,388.31	$10,089.95	$69.34	$10,020.61	$0.00	$24,478.26
A3495853	DELTA ELEMENTARY CHARTER SCHOO			T			
NON PROP-20							
01	102	$3,112.68	$11,596.27	$21.70	$11,574.57	$0.00	$14,708.95
02	102	$3,008.76	$0.00	$0.00	$0.00	$0.00	$3,008.76
03	102	$3,226.37	$0.00	$0.00	$0.00	$0.00	$3,226.37
ENTITY NON-PROP TOTL		$9,347.81	$11,596.27	$21.70	$11,574.57	$0.00	$20,944.08
PROP-20							
01	102	$0.00	$1,678.27	$23.35	$1,654.92	$0.00	$1,678.27
ENTITY PROP-20 TOTAL		$0.00	$1,678.27	$23.35	$1,654.92	$0.00	$1,678.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		$3,112.68	$13,274.54	$45.05	$13,229.49	$0.00	$16,387.22
02		$3,008.76	$0.00	$0.00	$0.00	$0.00	$3,008.76
03		$3,226.37	$0.00	$0.00	$0.00	$0.00	$3,226.37
ENTITY Y-T-D TOTAL		$9,347.81	$13,274.54	$45.05	$13,229.49	$0.00	$22,622.35

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495862 HIGHER LEARNING ACADEMY				T			
NON PROP-20							
01	43	$1,312.21	$4,893.36	$9.15	$4,884.21	$0.00	$6,205.57
02	43	$1,268.39	$0.00	$0.00	$0.00	$0.00	$1,268.39
03	43	$1,360.14	$0.00	$0.00	$0.00	$0.00	$1,360.14
ENTITY NON-PROP TOTL		$3,940.74	$4,893.36	$9.15	$4,884.21	$0.00	$8,834.10
PROP-20							
01	43	$0.00	$708.43	$9.84	$698.59	$0.00	$708.43
ENTITY PROP-20 TOTAL		$0.00	$708.43	$9.84	$698.59	$0.00	$708.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,312.21	$5,601.79	$18.99	$5,582.80	$0.00	$6,914.00
02		$1,268.39	$0.00	$0.00	$0.00	$0.00	$1,268.39
03		$1,360.14	$0.00	$0.00	$0.00	$0.00	$1,360.14
ENTITY Y-T-D TOTAL		$3,940.74	$5,601.79	$18.99	$5,582.80	$0.00	$9,542.53
A3495877 CALIFORNIA AEROSPACE ACADEMY C				T			
NON PROP-20							
01	80	$2,441.32	$9,103.95	$17.02	$9,086.93	$0.00	$11,545.27
02	80	$2,359.81	$0.00	$0.00	$0.00	$0.00	$2,359.81
03	80	$2,530.49	$0.00	$0.00	$0.00	$0.00	$2,530.49
ENTITY NON-PROP TOTL		$7,331.62	$9,103.95	$17.02	$9,086.93	$0.00	$16,435.57
PROP-20							
01	80	$0.00	$1,318.02	$18.31	$1,299.71	$0.00	$1,318.02
ENTITY PROP-20 TOTAL		$0.00	$1,318.02	$18.31	$1,299.71	$0.00	$1,318.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,441.32	$10,421.97	$35.33	$10,386.64	$0.00	$12,863.29
02		$2,359.81	$0.00	$0.00	$0.00	$0.00	$2,359.81
03		$2,530.49	$0.00	$0.00	$0.00	$0.00	$2,530.49
ENTITY Y-T-D TOTAL		$7,331.62	$10,421.97	$35.33	$10,386.64	$0.00	$17,753.59

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
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495878	SAVASACRAMENTO ACADEMIC AND VO			T			
NON PROP-20							
01	532	$16,234.80	$60,541.40	$113.20	$60,428.20	$0.00	$76,776.20
02	532	$15,692.75	$0.00	$0.00	$0.00	$0.00	$15,692.75
03	532	$16,827.77	$0.00	$0.00	$0.00	$0.00	$16,827.77
ENTITY NON-PROP TOTL		$48,755.32	$60,541.40	$113.20	$60,428.20	$0.00	$109,296.72
PROP-20							
01	532	$0.00	$8,764.90	$121.79	$8,643.11	$0.00	$8,764.90
ENTITY PROP-20 TOTAL		$0.00	$8,764.90	$121.79	$8,643.11	$0.00	$8,764.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		$16,234.80	$69,306.30	$234.99	$69,071.31	$0.00	$85,541.10
02		$15,692.75	$0.00	$0.00	$0.00	$0.00	$15,692.75
03		$16,827.77	$0.00	$0.00	$0.00	$0.00	$16,827.77
ENTITY Y-T-D TOTAL		$48,755.32	$69,306.30	$234.99	$69,071.31	$0.00	$118,061.62
A3495946	GOLDEN VALLEY CHARTER SCHOOL			T			
NON PROP-20							
01	237	$7,232.42	$26,964.59	$50.43	$26,914.16	$0.00	$34,197.01
02	237	$6,990.94	$0.00	$0.00	$0.00	$0.00	$6,990.94
03	237	$7,496.58	$0.00	$0.00	$0.00	$0.00	$7,496.58
ENTITY NON-PROP TOTL		$21,719.94	$26,964.59	$50.43	$26,914.16	$0.00	$48,684.53
PROP-20							
01	237	$0.00	$3,903.50	$54.25	$3,849.25	$0.00	$3,903.50
ENTITY PROP-20 TOTAL		$0.00	$3,903.50	$54.25	$3,849.25	$0.00	$3,903.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,232.42	$30,868.09	$104.68	$30,763.41	$0.00	$38,100.51
02		$6,990.94	$0.00	$0.00	$0.00	$0.00	$6,990.94
03		$7,496.58	$0.00	$0.00	$0.00	$0.00	$7,496.58
ENTITY Y-T-D TOTAL		$21,719.94	$30,868.09	$104.68	$30,763.41	$0.00	$52,588.03

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SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	253,478	$7,735,273.73	$100,067.48-	$53,937.95	$152,373.87-	$1,631.56-	$7,636,837.81
02	253,478	$7,477,008.59	$0.00	$0.00	$1,631.56-	$0.00	$7,475,377.03
03	253,478	$8,017,804.27	$0.00	$0.00	$0.00	$0.00	$8,017,804.27
ED TYPE NON-PROP TOT		$23,230,086.59	$100,067.48-	$53,937.95	$154,005.43-	$0.00	$23,130,019.11
PROP-20							
01	253,478	$0.00	$45,903.96	$58,029.89	$17,022.51	$29,148.44-	$75,052.40
02	91,989	$0.00	$0.00	$0.00	$0.00	$29,148.44-	$0.00
03	91,989	$0.00	$0.00	$0.00	$0.00	$29,148.44-	$0.00
ED TYPE PROP-20 TOT		$0.00	$45,903.96	$58,029.89	$17,022.51	$29,148.44-	$75,052.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,735,273.73	$54,163.52-	$111,967.84	$135,351.36-	$30,780.00-	$7,711,890.21
02		$7,477,008.59	$0.00	$0.00	$1,631.56-	$29,148.44-	$7,475,377.03
03		$8,017,804.27	$0.00	$0.00	$0.00	$29,148.44-	$8,017,804.27
ED TYPE Y-T-D TOTAL		$23,230,086.59	$54,163.52-	$111,967.84	$136,982.92-	$29,148.44-	$23,205,071.51

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SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371 LOS RIOS				T			
NON PROP-20							
01	53,156	$1,622,137.71	$87,795.77	$11,311.20	$76,484.57	$0.00	$1,709,933.48
02	53,156	$1,567,977.82	$0.00	$0.00	$0.00	$0.00	$1,567,977.82
03	53,156	$1,681,386.21	$0.00	$0.00	$0.00	$0.00	$1,681,386.21
ENTITY NON-PROP TOTL		$4,871,501.74	$87,795.77	$11,311.20	$76,484.57	$0.00	$4,959,297.51
PROP-20							
01	53,156	$0.00	$24,917.57	$12,169.30	$12,748.27	$0.00	$24,917.57
ENTITY PROP-20 TOTAL		$0.00	$24,917.57	$12,169.30	$12,748.27	$0.00	$24,917.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,622,137.71	$112,713.34	$23,480.50	$89,232.84	$0.00	$1,734,851.05
02		$1,567,977.82	$0.00	$0.00	$0.00	$0.00	$1,567,977.82
03		$1,681,386.21	$0.00	$0.00	$0.00	$0.00	$1,681,386.21
ENTITY Y-T-D TOTAL		$4,871,501.74	$112,713.34	$23,480.50	$89,232.84	$0.00	$4,984,215.08

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SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	53,156	$1,622,137.71	$87,795.77	$11,311.20	$76,484.57	$0.00	$1,709,933.48
02	53,156	$1,567,977.82	$0.00	$0.00	$0.00	$0.00	$1,567,977.82
03	53,156	$1,681,386.21	$0.00	$0.00	$0.00	$0.00	$1,681,386.21
ED TYPE NON-PROP TOT		$4,871,501.74	$87,795.77	$11,311.20	$76,484.57	$0.00	$4,959,297.51
PROP-20							
01	53,156	$0.00	$24,917.57	$12,169.30	$12,748.27	$0.00	$24,917.57
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	$24,917.57	$12,169.30	$12,748.27	$0.00	$24,917.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,622,137.71	$112,713.34	$23,480.50	$89,232.84	$0.00	$1,734,851.05
02		$1,567,977.82	$0.00	$0.00	$0.00	$0.00	$1,567,977.82
03		$1,681,386.21	$0.00	$0.00	$0.00	$0.00	$1,681,386.21
ED TYPE Y-T-D TOTAL		$4,871,501.74	$112,713.34	$23,480.50	$89,232.84	$0.00	$4,984,215.08

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SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	306,634	$9,357,411.44	$12,271.71-	$65,249.15	$75,889.30-	$1,631.56-	$9,346,771.29
02	306,634	$9,044,986.41	$0.00	$0.00	$1,631.56-	$0.00	$9,043,354.85
03	306,634	$9,699,190.48	$0.00	$0.00	$0.00	$0.00	$9,699,190.48
COUNTY NON-PROP TOTL		$28,101,588.33	$12,271.71-	$65,249.15	$77,520.86-	$0.00	$28,089,316.62
PROP-20							
01	306,634	$0.00	$70,821.53	$70,199.19	$29,770.78	$29,148.44-	$99,969.97
02	91,989	$0.00	$0.00	$0.00	$0.00	$29,148.44-	$0.00
03	91,989	$0.00	$0.00	$0.00	$0.00	$29,148.44-	$0.00
COUNTY PROP-20 TOTAL		$0.00	$70,821.53	$70,199.19	$29,770.78	$29,148.44-	$99,969.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,357,411.44	$58,549.82	$135,448.34	$46,118.52-	$30,780.00-	$9,446,741.26
02		$9,044,986.41	$0.00	$0.00	$1,631.56-	$29,148.44-	$9,043,354.85
03		$9,699,190.48	$0.00	$0.00	$0.00	$29,148.44-	$9,699,190.48
COUNTY Y-T-D TOTAL		$28,101,588.33	$58,549.82	$135,448.34	$47,750.08-	$29,148.44-	$28,189,286.59