

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3600036	SAN BERNARDINO COUNTY SUPT.				T		
NON PROP-20							
01	7,005	\$239,101.62	\$38,517.29-	\$1,614.68	\$40,131.97-	\$0.00	\$200,584.33
02	7,005	\$243,751.08	\$0.00	\$0.00	\$0.00	\$0.00	\$243,751.08
03	7,005	\$222,881.36	\$0.00	\$0.00	\$0.00	\$0.00	\$222,881.36
04	7,005	\$99,422.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,422.36
ENTITY NON-PROP TOTL		\$805,156.42	\$38,517.29-	\$1,614.68	\$40,131.97-	\$0.00	\$766,639.13
PROP-20							
01	7,005	\$0.00	\$2,820.20-	\$1,731.84	\$1,731.84-	\$2,820.20-	\$0.00
02	7,005	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.20-	\$0.00
03	7,005	\$15,450.20	\$0.00	\$0.00	\$2,820.20-	\$0.00	\$12,630.00
04	7,005	\$105,506.12	\$0.00	\$0.00	\$0.00	\$0.00	\$105,506.12
ENTITY PROP-20 TOTAL		\$120,956.32	\$2,820.20-	\$1,731.84	\$4,552.04-	\$0.00	\$118,136.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$239,101.62	\$41,337.49-	\$3,346.52	\$41,863.81-	\$2,820.20-	\$200,584.33
02		\$243,751.08	\$0.00	\$0.00	\$0.00	\$2,820.20-	\$243,751.08
03		\$238,331.56	\$0.00	\$0.00	\$2,820.20-	\$0.00	\$235,511.36
04		\$204,928.48	\$0.00	\$0.00	\$0.00	\$0.00	\$204,928.48
ENTITY Y-T-D TOTAL		\$926,112.74	\$41,337.49-	\$3,346.52	\$44,684.01-	\$0.00	\$884,775.25
A3667587 ADELANTO ELEMENTARY T							
NON PROP-20							
01	5,557	\$189,677.04	\$23,001.91-	\$1,280.91	\$24,282.82-	\$0.00	\$166,675.13
02	5,557	\$193,365.41	\$0.00	\$0.00	\$0.00	\$0.00	\$193,365.41
03	5,557	\$176,809.67	\$0.00	\$0.00	\$0.00	\$0.00	\$176,809.67
04	5,557	\$78,870.81	\$0.00	\$0.00	\$0.00	\$0.00	\$78,870.81
ENTITY NON-PROP TOTL		\$638,722.93	\$23,001.91-	\$1,280.91	\$24,282.82-	\$0.00	\$615,721.02
PROP-20							
01	5,557	\$0.00	\$1,720.38-	\$1,373.85	\$1,373.85-	\$1,720.38-	\$0.00
02	5,557	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.38-	\$0.00
03	5,557	\$12,256.50	\$0.00	\$0.00	\$1,720.38-	\$0.00	\$10,536.12
04	5,557	\$83,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,697.00
ENTITY PROP-20 TOTAL		\$95,953.50	\$1,720.38-	\$1,373.85	\$3,094.23-	\$0.00	\$94,233.12
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$189,677.04	\$24,722.29-	\$2,654.76	\$25,656.67-	\$1,720.38-	\$166,675.13
02		\$193,365.41	\$0.00	\$0.00	\$0.00	\$1,720.38-	\$193,365.41
03		\$189,066.17	\$0.00	\$0.00	\$1,720.38-	\$0.00	\$187,345.79
04		\$162,567.81	\$0.00	\$0.00	\$0.00	\$0.00	\$162,567.81
ENTITY Y-T-D TOTAL		\$734,676.43	\$24,722.29-	\$2,654.76	\$27,377.05-	\$0.00	\$709,954.14
A3667595 ALTA LOMA ELEMENTARY T							
NON PROP-20							
01	7,633	\$260,537.14	\$29,258.87-	\$1,759.44	\$31,018.31-	\$0.00	\$231,278.27
02	7,633	\$265,603.42	\$0.00	\$0.00	\$0.00	\$0.00	\$265,603.42
03	7,633	\$242,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$242,862.73
04	7,633	\$108,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$108,335.60
ENTITY NON-PROP TOTL		\$877,338.89	\$29,258.87-	\$1,759.44	\$31,018.31-	\$0.00	\$848,080.02
PROP-20							
01	7,633	\$0.00	\$1,343.32-	\$1,887.10	\$1,887.10-	\$1,343.32-	\$0.00
02	7,633	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.32-	\$0.00
03	7,633	\$16,835.32	\$0.00	\$0.00	\$1,343.32-	\$0.00	\$15,492.00
04	7,633	\$114,964.77	\$0.00	\$0.00	\$0.00	\$0.00	\$114,964.77
ENTITY PROP-20 TOTAL		\$131,800.09	\$1,343.32-	\$1,887.10	\$3,230.42-	\$0.00	\$130,456.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$260,537.14	\$30,602.19-	\$3,646.54	\$32,905.41-	\$1,343.32-	\$231,278.27
02		\$265,603.42	\$0.00	\$0.00	\$0.00	\$1,343.32-	\$265,603.42
03		\$259,698.05	\$0.00	\$0.00	\$1,343.32-	\$0.00	\$258,354.73
04		\$223,300.37	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.37
ENTITY Y-T-D TOTAL		\$1,009,138.98	\$30,602.19-	\$3,646.54	\$34,248.73-	\$0.00	\$978,536.79

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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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667611	BARSTOW UNIFIED				T		
NON PROP-20							
01	6,594	\$225,072.96	\$7,991.54-	\$1,519.95	\$9,511.49-	\$0.00	\$217,081.42
02	6,594	\$229,449.62	\$0.00	\$0.00	\$0.00	\$0.00	\$229,449.62
03	6,594	\$209,804.38	\$0.00	\$0.00	\$0.00	\$0.00	\$209,804.38
04	6,594	\$93,589.01	\$0.00	\$0.00	\$0.00	\$0.00	\$93,589.01
ENTITY NON-PROP TOTL		\$757,915.97	\$7,991.54-	\$1,519.95	\$9,511.49-	\$0.00	\$749,924.43
PROP-20							
01	6,594	\$0.00	\$749.92	\$1,630.23	\$880.31-	\$0.00	\$749.92
03	6,594	\$14,543.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,543.70
04	6,594	\$99,315.82	\$0.00	\$0.00	\$0.00	\$0.00	\$99,315.82
ENTITY PROP-20 TOTAL		\$113,859.52	\$749.92	\$1,630.23	\$880.31-	\$0.00	\$114,609.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,072.96	\$7,241.62-	\$3,150.18	\$10,391.80-	\$0.00	\$217,831.34
02		\$229,449.62	\$0.00	\$0.00	\$0.00	\$0.00	\$229,449.62
03		\$224,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$224,348.08
04		\$192,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$192,904.83
ENTITY Y-T-D TOTAL		\$871,775.49	\$7,241.62-	\$3,150.18	\$10,391.80-	\$0.00	\$864,533.87
A3667637	BEAR VALLEY UNIFIED				T		
NON PROP-20							
01	3,335	\$113,833.53	\$10,989.35-	\$768.73	\$11,758.08-	\$0.00	\$102,844.18
02	3,335	\$116,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$116,047.08
03	3,335	\$106,111.25	\$0.00	\$0.00	\$0.00	\$0.00	\$106,111.25
04	3,335	\$47,333.84	\$0.00	\$0.00	\$0.00	\$0.00	\$47,333.84
ENTITY NON-PROP TOTL		\$383,325.70	\$10,989.35-	\$768.73	\$11,758.08-	\$0.00	\$372,336.35
PROP-20							
01	3,335	\$0.00	\$394.25-	\$824.51	\$824.51-	\$394.25-	\$0.00
02	3,335	\$0.00	\$0.00	\$0.00	\$0.00	\$394.25-	\$0.00
03	3,335	\$7,355.66	\$0.00	\$0.00	\$394.25-	\$0.00	\$6,961.41
04	3,335	\$50,230.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,230.25
ENTITY PROP-20 TOTAL		\$57,585.91	\$394.25-	\$824.51	\$1,218.76-	\$0.00	\$57,191.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,833.53	\$11,383.60-	\$1,593.24	\$12,582.59-	\$394.25-	\$102,844.18

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$116,047.08	\$0.00	\$0.00	\$0.00	\$394.25-	\$116,047.08
03		\$113,466.91	\$0.00	\$0.00	\$394.25-	\$0.00	\$113,072.66
04		\$97,564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$97,564.09
ENTITY Y-T-D TOTAL		\$440,911.61	\$11,383.60-	\$1,593.24	\$12,976.84-	\$0.00	\$429,528.01
A3667645 CENTRAL ELEMENTARY T							
NON PROP-20							
01	5,225	\$178,344.89	\$11,798.72-	\$1,204.38	\$13,003.10-	\$0.00	\$166,546.17
02	5,225	\$181,812.90	\$0.00	\$0.00	\$0.00	\$0.00	\$181,812.90
03	5,225	\$166,246.27	\$0.00	\$0.00	\$0.00	\$0.00	\$166,246.27
04	5,225	\$74,158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$74,158.72
ENTITY NON-PROP TOTL		\$600,562.78	\$11,798.72-	\$1,204.38	\$13,003.10-	\$0.00	\$588,764.06
PROP-20							
01	5,225	\$0.00	\$12.51-	\$1,291.77	\$1,291.77-	\$12.51-	\$0.00
02	5,225	\$0.00	\$0.00	\$0.00	\$0.00	\$12.51-	\$0.00
03	5,225	\$11,524.24	\$0.00	\$0.00	\$12.51-	\$0.00	\$11,511.73
04	5,225	\$78,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$78,696.57
ENTITY PROP-20 TOTAL		\$90,220.81	\$12.51-	\$1,291.77	\$1,304.28-	\$0.00	\$90,208.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,344.89	\$11,811.23-	\$2,496.15	\$14,294.87-	\$12.51-	\$166,546.17
02		\$181,812.90	\$0.00	\$0.00	\$0.00	\$12.51-	\$181,812.90
03		\$177,770.51	\$0.00	\$0.00	\$12.51-	\$0.00	\$177,758.00
04		\$152,855.29	\$0.00	\$0.00	\$0.00	\$0.00	\$152,855.29
ENTITY Y-T-D TOTAL		\$690,783.59	\$11,811.23-	\$2,496.15	\$14,307.38-	\$0.00	\$678,972.36

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667652	CHAFFEY JOINT UNION HIGH				T		
NON PROP-20							
01	24,050	\$820,898.49	\$67,704.63	\$5,543.65	\$62,160.98	\$0.00	\$888,603.12
02	24,050	\$836,861.31	\$0.00	\$0.00	\$0.00	\$0.00	\$836,861.31
03	24,050	\$765,210.11	\$0.00	\$0.00	\$0.00	\$0.00	\$765,210.11
04	24,050	\$341,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$341,343.02
ENTITY NON-PROP TOTL		\$2,764,312.93	\$67,704.63	\$5,543.65	\$62,160.98	\$0.00	\$2,832,017.56
PROP-20							
01	24,050	\$0.00	\$13,154.21	\$5,945.87	\$7,208.34	\$0.00	\$13,154.21
03	24,050	\$53,044.61	\$0.00	\$0.00	\$0.00	\$0.00	\$53,044.61
04	24,050	\$362,230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$362,230.16
ENTITY PROP-20 TOTAL		\$415,274.77	\$13,154.21	\$5,945.87	\$7,208.34	\$0.00	\$428,428.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$820,898.49	\$80,858.84	\$11,489.52	\$69,369.32	\$0.00	\$901,757.33
02		\$836,861.31	\$0.00	\$0.00	\$0.00	\$0.00	\$836,861.31
03		\$818,254.72	\$0.00	\$0.00	\$0.00	\$0.00	\$818,254.72
04		\$703,573.18	\$0.00	\$0.00	\$0.00	\$0.00	\$703,573.18
ENTITY Y-T-D TOTAL		\$3,179,587.70	\$80,858.84	\$11,489.52	\$69,369.32	\$0.00	\$3,260,446.54
A3667678	CHINO VALLEY UNIFIED				T		
NON PROP-20							
01	33,775	\$1,152,841.86	\$8,159.20	\$7,785.31	\$373.89	\$0.00	\$1,161,001.06
02	33,775	\$1,175,259.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,259.49
03	33,775	\$1,074,634.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,634.99
04	33,775	\$479,370.51	\$0.00	\$0.00	\$0.00	\$0.00	\$479,370.51
ENTITY NON-PROP TOTL		\$3,882,106.85	\$8,159.20	\$7,785.31	\$373.89	\$0.00	\$3,890,266.05
PROP-20							
01	33,775	\$0.00	\$9,433.25	\$8,350.17	\$1,083.08	\$0.00	\$9,433.25
03	33,775	\$74,494.04	\$0.00	\$0.00	\$0.00	\$0.00	\$74,494.04
04	33,775	\$508,703.68	\$0.00	\$0.00	\$0.00	\$0.00	\$508,703.68
ENTITY PROP-20 TOTAL		\$583,197.72	\$9,433.25	\$8,350.17	\$1,083.08	\$0.00	\$592,630.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,152,841.86	\$17,592.45	\$16,135.48	\$1,456.97	\$0.00	\$1,170,434.31

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,175,259.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,259.49
03		\$1,149,129.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,129.03
04		\$988,074.19	\$0.00	\$0.00	\$0.00	\$0.00	\$988,074.19
ENTITY Y-T-D TOTAL		\$4,465,304.57	\$17,592.45	\$16,135.48	\$1,456.97	\$0.00	\$4,482,897.02
A3667686 COLTON JOINT UNIFIED T							
NON PROP-20							
01	23,821	\$813,082.04	\$73,897.46	\$5,490.86	\$68,406.60	\$0.00	\$886,979.50
02	23,821	\$828,892.86	\$0.00	\$0.00	\$0.00	\$0.00	\$828,892.86
03	23,821	\$757,923.91	\$0.00	\$0.00	\$0.00	\$0.00	\$757,923.91
04	23,821	\$338,092.81	\$0.00	\$0.00	\$0.00	\$0.00	\$338,092.81
ENTITY NON-PROP TOTL		\$2,737,991.62	\$73,897.46	\$5,490.86	\$68,406.60	\$0.00	\$2,811,889.08
PROP-20							
01	23,821	\$0.00	\$14,115.62	\$5,889.25	\$8,226.37	\$0.00	\$14,115.62
03	23,821	\$52,539.53	\$0.00	\$0.00	\$0.00	\$0.00	\$52,539.53
04	23,821	\$358,781.06	\$0.00	\$0.00	\$0.00	\$0.00	\$358,781.06
ENTITY PROP-20 TOTAL		\$411,320.59	\$14,115.62	\$5,889.25	\$8,226.37	\$0.00	\$425,436.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$813,082.04	\$88,013.08	\$11,380.11	\$76,632.97	\$0.00	\$901,095.12
02		\$828,892.86	\$0.00	\$0.00	\$0.00	\$0.00	\$828,892.86
03		\$810,463.44	\$0.00	\$0.00	\$0.00	\$0.00	\$810,463.44
04		\$696,873.87	\$0.00	\$0.00	\$0.00	\$0.00	\$696,873.87
ENTITY Y-T-D TOTAL		\$3,149,312.21	\$88,013.08	\$11,380.11	\$76,632.97	\$0.00	\$3,237,325.29

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667694	CUCAMONGA ELEMENTARY				T		
NON PROP-20							
01	2,880	\$98,303.02	\$3,652.59	\$663.85	\$2,988.74	\$0.00	\$101,955.61
02	2,880	\$100,214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$100,214.57
03	2,880	\$91,634.30	\$0.00	\$0.00	\$0.00	\$0.00	\$91,634.30
04	2,880	\$40,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,876.00
ENTITY NON-PROP TOTL		\$331,027.89	\$3,652.59	\$663.85	\$2,988.74	\$0.00	\$334,680.48
PROP-20							
01	2,880	\$0.00	\$1,120.37	\$712.02	\$408.35	\$0.00	\$1,120.37
03	2,880	\$6,352.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.12
04	2,880	\$43,377.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43,377.25
ENTITY PROP-20 TOTAL		\$49,729.37	\$1,120.37	\$712.02	\$408.35	\$0.00	\$50,849.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,303.02	\$4,772.96	\$1,375.87	\$3,397.09	\$0.00	\$103,075.98
02		\$100,214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$100,214.57
03		\$97,986.42	\$0.00	\$0.00	\$0.00	\$0.00	\$97,986.42
04		\$84,253.25	\$0.00	\$0.00	\$0.00	\$0.00	\$84,253.25
ENTITY Y-T-D TOTAL		\$380,757.26	\$4,772.96	\$1,375.87	\$3,397.09	\$0.00	\$385,530.22
A3667702	ETIWANDA ELEMENTARY				T		
NON PROP-20							
01	10,494	\$358,191.63	\$87,471.21	\$2,418.92	\$85,052.29	\$0.00	\$445,662.84
02	10,494	\$365,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$365,156.86
03	10,494	\$333,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$333,892.51
04	10,494	\$148,941.94	\$0.00	\$0.00	\$0.00	\$0.00	\$148,941.94
ENTITY NON-PROP TOTL		\$1,206,182.94	\$87,471.21	\$2,418.92	\$85,052.29	\$0.00	\$1,293,654.15
PROP-20							
01	10,494	\$0.00	\$12,346.71	\$2,594.42	\$9,752.29	\$0.00	\$12,346.71
03	10,494	\$23,145.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,145.53
04	10,494	\$158,055.85	\$0.00	\$0.00	\$0.00	\$0.00	\$158,055.85
ENTITY PROP-20 TOTAL		\$181,201.38	\$12,346.71	\$2,594.42	\$9,752.29	\$0.00	\$193,548.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,191.63	\$99,817.92	\$5,013.34	\$94,804.58	\$0.00	\$458,009.55

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$365,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$365,156.86
03		\$357,038.04	\$0.00	\$0.00	\$0.00	\$0.00	\$357,038.04
04		\$306,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$306,997.79
ENTITY Y-T-D TOTAL		\$1,387,384.32	\$99,817.92	\$5,013.34	\$94,804.58	\$0.00	\$1,487,202.24
A3667710 FONTANA UNIFIED T							
NON PROP-20							
01	39,655	\$1,353,543.86	\$91,493.27	\$9,140.68	\$82,352.59	\$0.00	\$1,445,037.13
02	39,655	\$1,379,864.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,864.25
03	39,655	\$1,261,721.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,721.71
04	39,655	\$562,825.68	\$0.00	\$0.00	\$0.00	\$0.00	\$562,825.68
ENTITY NON-PROP TOTL		\$4,557,955.50	\$91,493.27	\$9,140.68	\$82,352.59	\$0.00	\$4,649,448.77
PROP-20							
01	39,655	\$0.00	\$20,018.12	\$9,803.88	\$10,214.24	\$0.00	\$20,018.12
03	39,655	\$87,462.96	\$0.00	\$0.00	\$0.00	\$0.00	\$87,462.96
04	39,655	\$597,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$597,265.57
ENTITY PROP-20 TOTAL		\$684,728.53	\$20,018.12	\$9,803.88	\$10,214.24	\$0.00	\$704,746.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,353,543.86	\$111,511.39	\$18,944.56	\$92,566.83	\$0.00	\$1,465,055.25
02		\$1,379,864.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,864.25
03		\$1,349,184.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,184.67
04		\$1,160,091.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,091.25
ENTITY Y-T-D TOTAL		\$5,242,684.03	\$111,511.39	\$18,944.56	\$92,566.83	\$0.00	\$5,354,195.42

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667736	HELENDALE				T		
NON PROP-20							
01	596	\$20,343.26	\$700.02-	\$137.38	\$837.40-	\$0.00	\$19,643.24
02	596	\$20,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,738.85
03	596	\$18,963.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,963.21
04	596	\$8,459.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.06
ENTITY NON-PROP TOTL		\$68,504.38	\$700.02-	\$137.38	\$837.40-	\$0.00	\$67,804.36
PROP-20							
01	596	\$0.00	\$70.23	\$147.34	\$77.11-	\$0.00	\$70.23
03	596	\$1,314.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.53
04	596	\$8,976.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.68
ENTITY PROP-20 TOTAL		\$10,291.21	\$70.23	\$147.34	\$77.11-	\$0.00	\$10,361.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,343.26	\$629.79-	\$284.72	\$914.51-	\$0.00	\$19,713.47
02		\$20,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,738.85
03		\$20,277.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,277.74
04		\$17,435.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,435.74
ENTITY Y-T-D TOTAL		\$78,795.59	\$629.79-	\$284.72	\$914.51-	\$0.00	\$78,165.80
A3667777	MORONGO UNIFIED				T		
NON PROP-20							
01	9,046	\$308,767.06	\$13,048.68-	\$2,085.15	\$15,133.83-	\$0.00	\$295,718.38
02	9,046	\$314,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$314,771.20
03	9,046	\$287,820.81	\$0.00	\$0.00	\$0.00	\$0.00	\$287,820.81
04	9,046	\$128,390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$128,390.39
ENTITY NON-PROP TOTL		\$1,039,749.46	\$13,048.68-	\$2,085.15	\$15,133.83-	\$0.00	\$1,026,700.78
PROP-20							
01	9,046	\$0.00	\$797.31	\$2,236.43	\$1,439.12-	\$0.00	\$797.31
03	9,046	\$19,951.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.83
04	9,046	\$136,246.73	\$0.00	\$0.00	\$0.00	\$0.00	\$136,246.73
ENTITY PROP-20 TOTAL		\$156,198.56	\$797.31	\$2,236.43	\$1,439.12-	\$0.00	\$156,995.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,767.06	\$12,251.37-	\$4,321.58	\$16,572.95-	\$0.00	\$296,515.69

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$314,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$314,771.20
03		\$307,772.64	\$0.00	\$0.00	\$0.00	\$0.00	\$307,772.64
04		\$264,637.12	\$0.00	\$0.00	\$0.00	\$0.00	\$264,637.12
ENTITY Y-T-D TOTAL		\$1,195,948.02	\$12,251.37-	\$4,321.58	\$16,572.95-	\$0.00	\$1,183,696.65
A3667785 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	3,471	\$118,475.62	\$3,014.86	\$800.08	\$2,214.78	\$0.00	\$121,490.48
02	3,471	\$120,779.44	\$0.00	\$0.00	\$0.00	\$0.00	\$120,779.44
03	3,471	\$110,438.43	\$0.00	\$0.00	\$0.00	\$0.00	\$110,438.43
04	3,471	\$49,264.10	\$0.00	\$0.00	\$0.00	\$0.00	\$49,264.10
ENTITY NON-PROP TOTL		\$398,957.59	\$3,014.86	\$800.08	\$2,214.78	\$0.00	\$401,972.45
PROP-20							
01	3,471	\$0.00	\$1,231.50	\$858.13	\$373.37	\$0.00	\$1,231.50
03	3,471	\$7,655.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.62
04	3,471	\$52,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52,278.62
ENTITY PROP-20 TOTAL		\$59,934.24	\$1,231.50	\$858.13	\$373.37	\$0.00	\$61,165.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,475.62	\$4,246.36	\$1,658.21	\$2,588.15	\$0.00	\$122,721.98
02		\$120,779.44	\$0.00	\$0.00	\$0.00	\$0.00	\$120,779.44
03		\$118,094.05	\$0.00	\$0.00	\$0.00	\$0.00	\$118,094.05
04		\$101,542.72	\$0.00	\$0.00	\$0.00	\$0.00	\$101,542.72
ENTITY Y-T-D TOTAL		\$458,891.83	\$4,246.36	\$1,658.21	\$2,588.15	\$0.00	\$463,138.19

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667793	MOUNT BALDY JOINT ELEMENTARY				T		
NON PROP-20							
01	79	\$2,696.50	\$925.49-	\$18.20	\$943.69-	\$0.00	\$1,771.01
02	79	\$2,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.94
03	79	\$2,513.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.58
04	79	\$1,121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.25
ENTITY NON-PROP TOTL		\$9,080.27	\$925.49-	\$18.20	\$943.69-	\$0.00	\$8,154.78
PROP-20							
01	79	\$0.00	\$83.10-	\$19.53	\$19.53-	\$83.10-	\$0.00
02	79	\$0.00	\$0.00	\$0.00	\$0.00	\$83.10-	\$0.00
03	79	\$174.24	\$0.00	\$0.00	\$83.10-	\$0.00	\$91.14
04	79	\$1,189.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.86
ENTITY PROP-20 TOTAL		\$1,364.10	\$83.10-	\$19.53	\$102.63-	\$0.00	\$1,281.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,696.50	\$1,008.59-	\$37.73	\$963.22-	\$83.10-	\$1,771.01
02		\$2,748.94	\$0.00	\$0.00	\$0.00	\$83.10-	\$2,748.94
03		\$2,687.82	\$0.00	\$0.00	\$83.10-	\$0.00	\$2,604.72
04		\$2,311.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.11
ENTITY Y-T-D TOTAL		\$10,444.37	\$1,008.59-	\$37.73	\$1,046.32-	\$0.00	\$9,435.78
A3667801	NEEDLES UNIFIED				T		
NON PROP-20							
01	1,154	\$39,389.47	\$3,141.99-	\$266.00	\$3,407.99-	\$0.00	\$36,247.48
02	1,154	\$40,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$40,155.42
03	1,154	\$36,717.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36,717.35
04	1,154	\$16,378.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,378.78
ENTITY NON-PROP TOTL		\$132,641.02	\$3,141.99-	\$266.00	\$3,407.99-	\$0.00	\$129,499.03
PROP-20							
01	1,154	\$0.00	\$66.95-	\$285.30	\$285.30-	\$66.95-	\$0.00
02	1,154	\$0.00	\$0.00	\$0.00	\$0.00	\$66.95-	\$0.00
03	1,154	\$2,545.25	\$0.00	\$0.00	\$66.95-	\$0.00	\$2,478.30
04	1,154	\$17,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381.02
ENTITY PROP-20 TOTAL		\$19,926.27	\$66.95-	\$285.30	\$352.25-	\$0.00	\$19,859.32
NON PROP AND PROP-20 TOTAL COMBINED							

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$39,389.47	\$3,208.94-	\$551.30	\$3,693.29-	\$66.95-	\$36,247.48
02		\$40,155.42	\$0.00	\$0.00	\$0.00	\$66.95-	\$40,155.42
03		\$39,262.60	\$0.00	\$0.00	\$66.95-	\$0.00	\$39,195.65
04		\$33,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.80
ENTITY Y-T-D TOTAL		\$152,567.29	\$3,208.94-	\$551.30	\$3,760.24-	\$0.00	\$149,358.35
A3667819 ONTARIO-MONTCLAIR T							
NON PROP-20							
01	27,218	\$929,031.82	\$9,568.05-	\$6,273.89	\$15,841.94-	\$0.00	\$919,463.77
02	27,218	\$947,097.34	\$0.00	\$0.00	\$0.00	\$0.00	\$947,097.34
03	27,218	\$866,007.85	\$0.00	\$0.00	\$0.00	\$0.00	\$866,007.85
04	27,218	\$386,306.63	\$0.00	\$0.00	\$0.00	\$0.00	\$386,306.63
ENTITY NON-PROP TOTL		\$3,128,443.64	\$9,568.05-	\$6,273.89	\$15,841.94-	\$0.00	\$3,118,875.59
PROP-20							
01	27,218	\$0.00	\$5,769.84	\$6,729.09	\$959.25-	\$0.00	\$5,769.84
03	27,218	\$60,031.94	\$0.00	\$0.00	\$0.00	\$0.00	\$60,031.94
04	27,218	\$409,945.13	\$0.00	\$0.00	\$0.00	\$0.00	\$409,945.13
ENTITY PROP-20 TOTAL		\$469,977.07	\$5,769.84	\$6,729.09	\$959.25-	\$0.00	\$475,746.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$929,031.82	\$3,798.21-	\$13,002.98	\$16,801.19-	\$0.00	\$925,233.61
02		\$947,097.34	\$0.00	\$0.00	\$0.00	\$0.00	\$947,097.34
03		\$926,039.79	\$0.00	\$0.00	\$0.00	\$0.00	\$926,039.79
04		\$796,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$796,251.76
ENTITY Y-T-D TOTAL		\$3,598,420.71	\$3,798.21-	\$13,002.98	\$16,801.19-	\$0.00	\$3,594,622.50

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667827	ORO GRANDE ELEMENTARY				T		
NON PROP-20							
01	136	\$4,642.08	\$1,789.26	\$31.34	\$1,757.92	\$0.00	\$6,431.34
02	136	\$4,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.35
03	136	\$4,327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.17
04	136	\$1,930.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.25
ENTITY NON-PROP TOTL		\$15,631.85	\$1,789.26	\$31.34	\$1,757.92	\$0.00	\$17,421.11
PROP-20							
01	136	\$0.00	\$232.34	\$33.62	\$198.72	\$0.00	\$232.34
03	136	\$299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$299.96
04	136	\$2,048.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.37
ENTITY PROP-20 TOTAL		\$2,348.33	\$232.34	\$33.62	\$198.72	\$0.00	\$2,580.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,642.08	\$2,021.60	\$64.96	\$1,956.64	\$0.00	\$6,663.68
02		\$4,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.35
03		\$4,627.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.13
04		\$3,978.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.62
ENTITY Y-T-D TOTAL		\$17,980.18	\$2,021.60	\$64.96	\$1,956.64	\$0.00	\$20,001.78
A3667843	REDLANDS UNIFIED				T		
NON PROP-20							
01	21,481	\$733,210.83	\$30,134.31	\$4,951.48	\$25,182.83	\$0.00	\$763,345.14
02	21,481	\$747,468.51	\$0.00	\$0.00	\$0.00	\$0.00	\$747,468.51
03	21,481	\$683,471.04	\$0.00	\$0.00	\$0.00	\$0.00	\$683,471.04
04	21,481	\$304,881.06	\$0.00	\$0.00	\$0.00	\$0.00	\$304,881.06
ENTITY NON-PROP TOTL		\$2,469,031.44	\$30,134.31	\$4,951.48	\$25,182.83	\$0.00	\$2,499,165.75
PROP-20							
01	21,481	\$0.00	\$8,677.28	\$5,310.73	\$3,366.55	\$0.00	\$8,677.28
03	21,481	\$47,378.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,378.43
04	21,481	\$323,537.05	\$0.00	\$0.00	\$0.00	\$0.00	\$323,537.05
ENTITY PROP-20 TOTAL		\$370,915.48	\$8,677.28	\$5,310.73	\$3,366.55	\$0.00	\$379,592.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$733,210.83	\$38,811.59	\$10,262.21	\$28,549.38	\$0.00	\$772,022.42

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$747,468.51	\$0.00	\$0.00	\$0.00	\$0.00	\$747,468.51
03		\$730,849.47	\$0.00	\$0.00	\$0.00	\$0.00	\$730,849.47
04		\$628,418.11	\$0.00	\$0.00	\$0.00	\$0.00	\$628,418.11
ENTITY Y-T-D TOTAL		\$2,839,946.92	\$38,811.59	\$10,262.21	\$28,549.38	\$0.00	\$2,878,758.51
A3667850 RIALTO UNIFIED T							
NON PROP-20							
01	29,254	\$998,526.59	\$29,995.09	\$6,743.19	\$23,251.90	\$0.00	\$1,028,521.68
02	29,254	\$1,017,943.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,943.48
03	29,254	\$930,788.22	\$0.00	\$0.00	\$0.00	\$0.00	\$930,788.22
04	29,254	\$415,203.69	\$0.00	\$0.00	\$0.00	\$0.00	\$415,203.69
ENTITY NON-PROP TOTL		\$3,362,461.98	\$29,995.09	\$6,743.19	\$23,251.90	\$0.00	\$3,392,457.07
PROP-20							
01	29,254	\$0.00	\$10,591.41	\$7,232.44	\$3,358.97	\$0.00	\$10,591.41
03	29,254	\$64,522.54	\$0.00	\$0.00	\$0.00	\$0.00	\$64,522.54
04	29,254	\$440,610.44	\$0.00	\$0.00	\$0.00	\$0.00	\$440,610.44
ENTITY PROP-20 TOTAL		\$505,132.98	\$10,591.41	\$7,232.44	\$3,358.97	\$0.00	\$515,724.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$998,526.59	\$40,586.50	\$13,975.63	\$26,610.87	\$0.00	\$1,039,113.09
02		\$1,017,943.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,943.48
03		\$995,310.76	\$0.00	\$0.00	\$0.00	\$0.00	\$995,310.76
04		\$855,814.13	\$0.00	\$0.00	\$0.00	\$0.00	\$855,814.13
ENTITY Y-T-D TOTAL		\$3,867,594.96	\$40,586.50	\$13,975.63	\$26,610.87	\$0.00	\$3,908,181.46

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667868	RIM OF THE WORLD UNIFIED				T		
NON PROP-20							
01	5,593	\$190,905.83	\$18,281.77-	\$1,289.21	\$19,570.98-	\$0.00	\$172,624.06
02	5,593	\$194,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$194,618.10
03	5,593	\$177,955.10	\$0.00	\$0.00	\$0.00	\$0.00	\$177,955.10
04	5,593	\$79,381.76	\$0.00	\$0.00	\$0.00	\$0.00	\$79,381.76
ENTITY NON-PROP TOTL		\$642,860.79	\$18,281.77-	\$1,289.21	\$19,570.98-	\$0.00	\$624,579.02
PROP-20							
01	5,593	\$0.00	\$633.69-	\$1,382.75	\$1,382.75-	\$633.69-	\$0.00
02	5,593	\$0.00	\$0.00	\$0.00	\$0.00	\$633.69-	\$0.00
03	5,593	\$12,335.90	\$0.00	\$0.00	\$633.69-	\$0.00	\$11,702.21
04	5,593	\$84,239.22	\$0.00	\$0.00	\$0.00	\$0.00	\$84,239.22
ENTITY PROP-20 TOTAL		\$96,575.12	\$633.69-	\$1,382.75	\$2,016.44-	\$0.00	\$95,941.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,905.83	\$18,915.46-	\$2,671.96	\$20,953.73-	\$633.69-	\$172,624.06
02		\$194,618.10	\$0.00	\$0.00	\$0.00	\$633.69-	\$194,618.10
03		\$190,291.00	\$0.00	\$0.00	\$633.69-	\$0.00	\$189,657.31
04		\$163,620.98	\$0.00	\$0.00	\$0.00	\$0.00	\$163,620.98
ENTITY Y-T-D TOTAL		\$739,435.91	\$18,915.46-	\$2,671.96	\$21,587.42-	\$0.00	\$720,520.45
A3667876	SAN BERNARDINO CITY UNIFIED				T		
NON PROP-20							
01	56,631	\$1,932,985.56	\$74,748.23	\$13,053.74	\$61,694.49	\$0.00	\$2,007,733.79
02	56,631	\$1,970,573.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,573.51
03	56,631	\$1,801,855.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,855.05
04	56,631	\$803,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$803,767.02
ENTITY NON-PROP TOTL		\$6,509,181.14	\$74,748.23	\$13,053.74	\$61,694.49	\$0.00	\$6,583,929.37
PROP-20							
01	56,631	\$0.00	\$22,434.77	\$14,000.85	\$8,433.92	\$0.00	\$22,434.77
03	56,631	\$124,905.18	\$0.00	\$0.00	\$0.00	\$0.00	\$124,905.18
04	56,631	\$852,950.36	\$0.00	\$0.00	\$0.00	\$0.00	\$852,950.36
ENTITY PROP-20 TOTAL		\$977,855.54	\$22,434.77	\$14,000.85	\$8,433.92	\$0.00	\$1,000,290.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,932,985.56	\$97,183.00	\$27,054.59	\$70,128.41	\$0.00	\$2,030,168.56

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,970,573.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,573.51
03		\$1,926,760.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,760.23
04		\$1,656,717.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,717.38
ENTITY Y-T-D TOTAL		\$7,487,036.68	\$97,183.00	\$27,054.59	\$70,128.41	\$0.00	\$7,584,219.68
A3667892 TRONA JOINT UNIFIED T							
NON PROP-20							
01	355	\$12,117.21	\$2,879.97-	\$81.82	\$2,961.79-	\$0.00	\$9,237.24
02	355	\$12,352.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.83
03	355	\$11,295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,295.20
04	355	\$5,038.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.53
ENTITY NON-PROP TOTL		\$40,803.77	\$2,879.97-	\$81.82	\$2,961.79-	\$0.00	\$37,923.80
PROP-20							
01	355	\$0.00	\$238.59-	\$87.76	\$87.76-	\$238.59-	\$0.00
02	355	\$0.00	\$0.00	\$0.00	\$0.00	\$238.59-	\$0.00
03	355	\$782.98	\$0.00	\$0.00	\$238.59-	\$0.00	\$544.39
04	355	\$5,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.84
ENTITY PROP-20 TOTAL		\$6,129.82	\$238.59-	\$87.76	\$326.35-	\$0.00	\$5,891.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,117.21	\$3,118.56-	\$169.58	\$3,049.55-	\$238.59-	\$9,237.24
02		\$12,352.83	\$0.00	\$0.00	\$0.00	\$238.59-	\$12,352.83
03		\$12,078.18	\$0.00	\$0.00	\$238.59-	\$0.00	\$11,839.59
04		\$10,385.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.37
ENTITY Y-T-D TOTAL		\$46,933.59	\$3,118.56-	\$169.58	\$3,288.14-	\$0.00	\$43,815.03

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667918	VICTOR ELEMENTARY				T		
NON PROP-20							
01	8,900	\$303,783.64	\$19,059.56	\$2,051.49	\$17,008.07	\$0.00	\$322,843.20
02	8,900	\$309,690.88	\$0.00	\$0.00	\$0.00	\$0.00	\$309,690.88
03	8,900	\$283,175.46	\$0.00	\$0.00	\$0.00	\$0.00	\$283,175.46
04	8,900	\$126,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$126,318.21
ENTITY NON-PROP TOTL		\$1,022,968.19	\$19,059.56	\$2,051.49	\$17,008.07	\$0.00	\$1,042,027.75
PROP-20							
01	8,900	\$0.00	\$4,324.88	\$2,200.34	\$2,124.54	\$0.00	\$4,324.88
03	8,900	\$19,629.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.81
04	8,900	\$134,047.75	\$0.00	\$0.00	\$0.00	\$0.00	\$134,047.75
ENTITY PROP-20 TOTAL		\$153,677.56	\$4,324.88	\$2,200.34	\$2,124.54	\$0.00	\$158,002.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303,783.64	\$23,384.44	\$4,251.83	\$19,132.61	\$0.00	\$327,168.08
02		\$309,690.88	\$0.00	\$0.00	\$0.00	\$0.00	\$309,690.88
03		\$302,805.27	\$0.00	\$0.00	\$0.00	\$0.00	\$302,805.27
04		\$260,365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$260,365.96
ENTITY Y-T-D TOTAL		\$1,176,645.75	\$23,384.44	\$4,251.83	\$19,132.61	\$0.00	\$1,200,030.19
A3667934	VICTOR VALLEY UNION HIGH				T		
NON PROP-20							
01	7,544	\$257,499.30	\$43,256.87	\$1,738.93	\$41,517.94	\$0.00	\$300,756.17
02	7,544	\$262,506.51	\$0.00	\$0.00	\$0.00	\$0.00	\$262,506.51
03	7,544	\$240,030.98	\$0.00	\$0.00	\$0.00	\$0.00	\$240,030.98
04	7,544	\$107,072.42	\$0.00	\$0.00	\$0.00	\$0.00	\$107,072.42
ENTITY NON-PROP TOTL		\$867,109.21	\$43,256.87	\$1,738.93	\$41,517.94	\$0.00	\$910,366.08
PROP-20							
01	7,544	\$0.00	\$6,674.00	\$1,865.09	\$4,808.91	\$0.00	\$6,674.00
03	7,544	\$16,639.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.02
04	7,544	\$113,624.29	\$0.00	\$0.00	\$0.00	\$0.00	\$113,624.29
ENTITY PROP-20 TOTAL		\$130,263.31	\$6,674.00	\$1,865.09	\$4,808.91	\$0.00	\$136,937.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$257,499.30	\$49,930.87	\$3,604.02	\$46,326.85	\$0.00	\$307,430.17

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$262,506.51	\$0.00	\$0.00	\$0.00	\$0.00	\$262,506.51
03		\$256,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,670.00
04		\$220,696.71	\$0.00	\$0.00	\$0.00	\$0.00	\$220,696.71
ENTITY Y-T-D TOTAL		\$997,372.52	\$49,930.87	\$3,604.02	\$46,326.85	\$0.00	\$1,047,303.39
A3667959 YUCAIPA-CALIMESA JOINT UNIFIED T							
NON PROP-20							
01	10,042	\$342,763.52	\$11,102.07	\$2,314.73	\$8,787.34	\$0.00	\$353,865.59
02	10,042	\$349,428.74	\$0.00	\$0.00	\$0.00	\$0.00	\$349,428.74
03	10,042	\$319,511.01	\$0.00	\$0.00	\$0.00	\$0.00	\$319,511.01
04	10,042	\$142,526.68	\$0.00	\$0.00	\$0.00	\$0.00	\$142,526.68
ENTITY NON-PROP TOTL		\$1,154,229.95	\$11,102.07	\$2,314.73	\$8,787.34	\$0.00	\$1,165,332.02
PROP-20							
01	10,042	\$0.00	\$3,722.78	\$2,482.67	\$1,240.11	\$0.00	\$3,722.78
03	10,042	\$22,148.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,148.60
04	10,042	\$151,248.03	\$0.00	\$0.00	\$0.00	\$0.00	\$151,248.03
ENTITY PROP-20 TOTAL		\$173,396.63	\$3,722.78	\$2,482.67	\$1,240.11	\$0.00	\$177,119.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$342,763.52	\$14,824.85	\$4,797.40	\$10,027.45	\$0.00	\$357,588.37
02		\$349,428.74	\$0.00	\$0.00	\$0.00	\$0.00	\$349,428.74
03		\$341,659.61	\$0.00	\$0.00	\$0.00	\$0.00	\$341,659.61
04		\$293,774.71	\$0.00	\$0.00	\$0.00	\$0.00	\$293,774.71
ENTITY Y-T-D TOTAL		\$1,327,626.58	\$14,824.85	\$4,797.40	\$10,027.45	\$0.00	\$1,342,451.43

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3673858	BAKER VALLEY UNIFIED				T		
NON PROP-20							
01	207	\$7,065.52	\$1,880.05	\$47.71	\$1,832.34	\$0.00	\$8,945.57
02	207	\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03	207	\$6,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586.21
04	207	\$2,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.96
ENTITY NON-PROP TOTL		\$23,792.61	\$1,880.05	\$47.71	\$1,832.34	\$0.00	\$25,672.66
PROP-20							
01	207	\$0.00	\$253.01	\$51.17	\$201.84	\$0.00	\$253.01
03	207	\$456.55	\$0.00	\$0.00	\$0.00	\$0.00	\$456.55
04	207	\$3,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.73
ENTITY PROP-20 TOTAL		\$3,574.28	\$253.01	\$51.17	\$201.84	\$0.00	\$3,827.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,065.52	\$2,133.06	\$98.88	\$2,034.18	\$0.00	\$9,198.58
02		\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03		\$7,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.76
04		\$6,055.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.69
ENTITY Y-T-D TOTAL		\$27,366.89	\$2,133.06	\$98.88	\$2,034.18	\$0.00	\$29,499.95
A3673890	SILVER VALLEY UNIFIED				T		
NON PROP-20							
01	2,625	\$89,599.10	\$9,161.71	\$605.07	\$8,556.64	\$0.00	\$98,760.81
02	2,625	\$91,341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$91,341.41
03	2,625	\$83,520.85	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.85
04	2,625	\$37,256.77	\$0.00	\$0.00	\$0.00	\$0.00	\$37,256.77
ENTITY NON-PROP TOTL		\$301,718.13	\$9,161.71	\$605.07	\$8,556.64	\$0.00	\$310,879.84
PROP-20							
01	2,625	\$0.00	\$1,668.52	\$648.97	\$1,019.55	\$0.00	\$1,668.52
03	2,625	\$5,789.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.69
04	2,625	\$39,536.55	\$0.00	\$0.00	\$0.00	\$0.00	\$39,536.55
ENTITY PROP-20 TOTAL		\$45,326.24	\$1,668.52	\$648.97	\$1,019.55	\$0.00	\$46,994.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,599.10	\$10,830.23	\$1,254.04	\$9,576.19	\$0.00	\$100,429.33

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$91,341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$91,341.41
03		\$89,310.54	\$0.00	\$0.00	\$0.00	\$0.00	\$89,310.54
04		\$76,793.32	\$0.00	\$0.00	\$0.00	\$0.00	\$76,793.32
ENTITY Y-T-D TOTAL		\$347,044.37	\$10,830.23	\$1,254.04	\$9,576.19	\$0.00	\$357,874.60
A3673957 SNOWLINE JT UNIFIED T							
NON PROP-20							
01	6,819	\$232,752.88	\$20,769.31	\$1,571.81	\$19,197.50	\$0.00	\$253,522.19
02	6,819	\$237,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$237,278.88
03	6,819	\$216,963.31	\$0.00	\$0.00	\$0.00	\$0.00	\$216,963.31
04	6,819	\$96,782.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96,782.45
ENTITY NON-PROP TOTL		\$783,777.52	\$20,769.31	\$1,571.81	\$19,197.50	\$0.00	\$804,546.83
PROP-20							
01	6,819	\$0.00	\$3,998.05	\$1,685.85	\$2,312.20	\$0.00	\$3,998.05
03	6,819	\$15,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,039.96
04	6,819	\$102,704.67	\$0.00	\$0.00	\$0.00	\$0.00	\$102,704.67
ENTITY PROP-20 TOTAL		\$117,744.63	\$3,998.05	\$1,685.85	\$2,312.20	\$0.00	\$121,742.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$232,752.88	\$24,767.36	\$3,257.66	\$21,509.70	\$0.00	\$257,520.24
02		\$237,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$237,278.88
03		\$232,003.27	\$0.00	\$0.00	\$0.00	\$0.00	\$232,003.27
04		\$199,487.12	\$0.00	\$0.00	\$0.00	\$0.00	\$199,487.12
ENTITY Y-T-D TOTAL		\$901,522.15	\$24,767.36	\$3,257.66	\$21,509.70	\$0.00	\$926,289.51

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675044	HESPERIA UNIFIED				T		
NON PROP-20							
01	15,729	\$536,877.85	\$31,362.25	\$3,625.61	\$27,736.64	\$0.00	\$568,240.10
02	15,729	\$547,317.73	\$0.00	\$0.00	\$0.00	\$0.00	\$547,317.73
03	15,729	\$500,456.96	\$0.00	\$0.00	\$0.00	\$0.00	\$500,456.96
04	15,729	\$223,242.59	\$0.00	\$0.00	\$0.00	\$0.00	\$223,242.59
ENTITY NON-PROP TOTL		\$1,807,895.13	\$31,362.25	\$3,625.61	\$27,736.64	\$0.00	\$1,839,257.38
PROP-20							
01	15,729	\$0.00	\$7,385.47	\$3,888.67	\$3,496.80	\$0.00	\$7,385.47
03	15,729	\$34,691.83	\$0.00	\$0.00	\$0.00	\$0.00	\$34,691.83
04	15,729	\$236,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$236,903.04
ENTITY PROP-20 TOTAL		\$271,594.87	\$7,385.47	\$3,888.67	\$3,496.80	\$0.00	\$278,980.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$536,877.85	\$38,747.72	\$7,514.28	\$31,233.44	\$0.00	\$575,625.57
02		\$547,317.73	\$0.00	\$0.00	\$0.00	\$0.00	\$547,317.73
03		\$535,148.79	\$0.00	\$0.00	\$0.00	\$0.00	\$535,148.79
04		\$460,145.63	\$0.00	\$0.00	\$0.00	\$0.00	\$460,145.63
ENTITY Y-T-D TOTAL		\$2,079,490.00	\$38,747.72	\$7,514.28	\$31,233.44	\$0.00	\$2,118,237.72
A3675051	LUCERNE VALLEY UNIFIED				T		
NON PROP-20							
01	971	\$33,143.13	\$3,068.12-	\$223.82	\$3,291.94-	\$0.00	\$30,075.01
02	971	\$33,787.62	\$0.00	\$0.00	\$0.00	\$0.00	\$33,787.62
03	971	\$30,894.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30,894.76
04	971	\$13,781.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,781.45
ENTITY NON-PROP TOTL		\$111,606.96	\$3,068.12-	\$223.82	\$3,291.94-	\$0.00	\$108,538.84
PROP-20							
01	971	\$0.00	\$43.19-	\$240.05	\$240.05-	\$43.19-	\$0.00
02	971	\$0.00	\$0.00	\$0.00	\$0.00	\$43.19-	\$0.00
03	971	\$2,141.63	\$0.00	\$0.00	\$43.19-	\$0.00	\$2,098.44
04	971	\$14,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,624.76
ENTITY PROP-20 TOTAL		\$16,766.39	\$43.19-	\$240.05	\$283.24-	\$0.00	\$16,723.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,143.13	\$3,111.31-	\$463.87	\$3,531.99-	\$43.19-	\$30,075.01

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,787.62	\$0.00	\$0.00	\$0.00	\$43.19-	\$33,787.62
03		\$33,036.39	\$0.00	\$0.00	\$43.19-	\$0.00	\$32,993.20
04		\$28,406.21	\$0.00	\$0.00	\$0.00	\$0.00	\$28,406.21
ENTITY Y-T-D TOTAL		\$128,373.35	\$3,111.31-	\$463.87	\$3,575.18-	\$0.00	\$125,262.04
A3675069 UPLAND UNIFIED T							
NON PROP-20							
01	12,500	\$426,662.42	\$13,888.34-	\$2,881.31	\$16,769.65-	\$0.00	\$412,774.08
02	12,500	\$434,959.10	\$0.00	\$0.00	\$0.00	\$0.00	\$434,959.10
03	12,500	\$397,718.35	\$0.00	\$0.00	\$0.00	\$0.00	\$397,718.35
04	12,500	\$177,413.21	\$0.00	\$0.00	\$0.00	\$0.00	\$177,413.21
ENTITY NON-PROP TOTL		\$1,436,753.08	\$13,888.34-	\$2,881.31	\$16,769.65-	\$0.00	\$1,422,864.74
PROP-20							
01	12,500	\$0.00	\$1,559.20	\$3,090.36	\$1,531.16-	\$0.00	\$1,559.20
03	12,500	\$27,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.96
04	12,500	\$188,269.31	\$0.00	\$0.00	\$0.00	\$0.00	\$188,269.31
ENTITY PROP-20 TOTAL		\$215,839.27	\$1,559.20	\$3,090.36	\$1,531.16-	\$0.00	\$217,398.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$426,662.42	\$12,329.14-	\$5,971.67	\$18,300.81-	\$0.00	\$414,333.28
02		\$434,959.10	\$0.00	\$0.00	\$0.00	\$0.00	\$434,959.10
03		\$425,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$425,288.31
04		\$365,682.52	\$0.00	\$0.00	\$0.00	\$0.00	\$365,682.52
ENTITY Y-T-D TOTAL		\$1,652,592.35	\$12,329.14-	\$5,971.67	\$18,300.81-	\$0.00	\$1,640,263.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675077	APPLE VALLEY UNIFIED				T		
NON PROP-20							
01	12,793	\$436,663.38	\$21,421.79-	\$2,948.85	\$24,370.64-	\$0.00	\$415,241.59
02	12,793	\$445,154.54	\$0.00	\$0.00	\$0.00	\$0.00	\$445,154.54
03	12,793	\$407,040.87	\$0.00	\$0.00	\$0.00	\$0.00	\$407,040.87
04	12,793	\$181,571.78	\$0.00	\$0.00	\$0.00	\$0.00	\$181,571.78
ENTITY NON-PROP TOTL		\$1,470,430.57	\$21,421.79-	\$2,948.85	\$24,370.64-	\$0.00	\$1,449,008.78
PROP-20							
01	12,793	\$0.00	\$692.49	\$3,162.80	\$2,470.31-	\$0.00	\$692.49
03	12,793	\$28,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,216.20
04	12,793	\$192,682.34	\$0.00	\$0.00	\$0.00	\$0.00	\$192,682.34
ENTITY PROP-20 TOTAL		\$220,898.54	\$692.49	\$3,162.80	\$2,470.31-	\$0.00	\$221,591.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$436,663.38	\$20,729.30-	\$6,111.65	\$26,840.95-	\$0.00	\$415,934.08
02		\$445,154.54	\$0.00	\$0.00	\$0.00	\$0.00	\$445,154.54
03		\$435,257.07	\$0.00	\$0.00	\$0.00	\$0.00	\$435,257.07
04		\$374,254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$374,254.12
ENTITY Y-T-D TOTAL		\$1,691,329.11	\$20,729.30-	\$6,111.65	\$26,840.95-	\$0.00	\$1,670,599.81
A3695013	OPTIONS FOR YOUTH-VICTORVILLE				T		
NON PROP-20							
01	625	\$21,333.12	\$21,175.43-	\$144.06	\$21,319.49-	\$0.00	\$157.69
02	625	\$21,747.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21,747.95
03	625	\$19,885.91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.91
04	625	\$8,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.66
ENTITY NON-PROP TOTL		\$71,837.64	\$21,175.43-	\$144.06	\$21,319.49-	\$0.00	\$50,662.21
PROP-20							
01	625	\$0.00	\$2,155.30-	\$154.51	\$154.51-	\$2,155.30-	\$0.00
02	625	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.30-	\$0.00
03	625	\$1,378.49	\$0.00	\$0.00	\$1,378.49-	\$776.81-	\$0.00
04	625	\$9,413.46	\$0.00	\$0.00	\$776.81-	\$0.00	\$8,636.65
ENTITY PROP-20 TOTAL		\$10,791.95	\$2,155.30-	\$154.51	\$2,309.81-	\$0.00	\$8,636.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,333.12	\$23,330.73-	\$298.57	\$21,474.00-	\$2,155.30-	\$157.69

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,747.95	\$0.00	\$0.00	\$0.00	\$2,155.30-	\$21,747.95
03		\$21,264.40	\$0.00	\$0.00	\$1,378.49-	\$776.81-	\$19,885.91
04		\$18,284.12	\$0.00	\$0.00	\$776.81-	\$0.00	\$17,507.31
ENTITY Y-T-D TOTAL		\$82,629.59	\$23,330.73-	\$298.57	\$23,629.30-	\$0.00	\$59,298.86
A3695074 EXCELSIOR EDUCATION CENTER T							
NON PROP-20							
01	1,200	\$40,959.59	\$21,435.38	\$276.60	\$21,158.78	\$0.00	\$62,394.97
02	1,200	\$41,756.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.07
03	1,200	\$38,180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,180.96
04	1,200	\$17,031.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.66
ENTITY NON-PROP TOTL		\$137,928.28	\$21,435.38	\$276.60	\$21,158.78	\$0.00	\$159,363.66
PROP-20							
01	1,200	\$0.00	\$2,677.09	\$296.67	\$2,380.42	\$0.00	\$2,677.09
03	1,200	\$2,646.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.71
04	1,200	\$18,073.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,073.85
ENTITY PROP-20 TOTAL		\$20,720.56	\$2,677.09	\$296.67	\$2,380.42	\$0.00	\$23,397.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,959.59	\$24,112.47	\$573.27	\$23,539.20	\$0.00	\$65,072.06
02		\$41,756.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.07
03		\$40,827.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,827.67
04		\$35,105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$35,105.51
ENTITY Y-T-D TOTAL		\$158,648.84	\$24,112.47	\$573.27	\$23,539.20	\$0.00	\$182,761.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695101	CHARTER 101 ELEMENTARY SCHOOL				T		
NON PROP-20							
01	280	\$9,557.23	\$2,664.13	\$64.54	\$2,599.59	\$0.00	\$12,221.36
02	280	\$9,743.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.08
03	280	\$8,908.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.89
04	280	\$3,974.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.05
ENTITY NON-PROP TOTL		\$32,183.25	\$2,664.13	\$64.54	\$2,599.59	\$0.00	\$34,847.38
PROP-20							
01	280	\$0.00	\$365.20	\$69.22	\$295.98	\$0.00	\$365.20
03	280	\$617.56	\$0.00	\$0.00	\$0.00	\$0.00	\$617.56
04	280	\$4,217.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.23
ENTITY PROP-20 TOTAL		\$4,834.79	\$365.20	\$69.22	\$295.98	\$0.00	\$5,199.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,557.23	\$3,029.33	\$133.76	\$2,895.57	\$0.00	\$12,586.56
02		\$9,743.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.08
03		\$9,526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.45
04		\$8,191.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.28
ENTITY Y-T-D TOTAL		\$37,018.04	\$3,029.33	\$133.76	\$2,895.57	\$0.00	\$40,047.37
A3695105	OPTIONS FOR YOUTH-UPLAND				T		
NON PROP-20							
01	709	\$24,200.29	\$1,684.69-	\$163.42	\$1,848.11-	\$0.00	\$22,515.60
02	709	\$24,670.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,670.88
03	709	\$22,558.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,558.58
04	709	\$10,062.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,062.87
ENTITY NON-PROP TOTL		\$81,492.62	\$1,684.69-	\$163.42	\$1,848.11-	\$0.00	\$79,807.93
PROP-20							
01	709	\$0.00	\$10.99-	\$175.28	\$175.28-	\$10.99-	\$0.00
02	709	\$0.00	\$0.00	\$0.00	\$0.00	\$10.99-	\$0.00
03	709	\$1,563.76	\$0.00	\$0.00	\$10.99-	\$0.00	\$1,552.77
04	709	\$10,678.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,678.63
ENTITY PROP-20 TOTAL		\$12,242.39	\$10.99-	\$175.28	\$186.27-	\$0.00	\$12,231.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,200.29	\$1,695.68-	\$338.70	\$2,023.39-	\$10.99-	\$22,515.60

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,670.88	\$0.00	\$0.00	\$0.00	\$10.99-	\$24,670.88
03		\$24,122.34	\$0.00	\$0.00	\$10.99-	\$0.00	\$24,111.35
04		\$20,741.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,741.50
ENTITY Y-T-D TOTAL		\$93,735.01	\$1,695.68-	\$338.70	\$2,034.38-	\$0.00	\$92,039.33
A3695127 ACADEMY FOR ACADEMIC EXCELLENC T							
NON PROP-20							
01	857	\$29,251.97	\$17,907.23	\$197.54	\$17,709.69	\$0.00	\$47,159.20
02	857	\$29,820.79	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820.79
03	857	\$27,267.57	\$0.00	\$0.00	\$0.00	\$0.00	\$27,267.57
04	857	\$12,163.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,163.45
ENTITY NON-PROP TOTL		\$98,503.78	\$17,907.23	\$197.54	\$17,709.69	\$0.00	\$116,411.01
PROP-20							
01	857	\$0.00	\$2,226.15	\$211.87	\$2,014.28	\$0.00	\$2,226.15
03	857	\$1,890.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.19
04	857	\$12,907.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.74
ENTITY PROP-20 TOTAL		\$14,797.93	\$2,226.15	\$211.87	\$2,014.28	\$0.00	\$17,024.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,251.97	\$20,133.38	\$409.41	\$19,723.97	\$0.00	\$49,385.35
02		\$29,820.79	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820.79
03		\$29,157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,157.76
04		\$25,071.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25,071.19
ENTITY Y-T-D TOTAL		\$113,301.71	\$20,133.38	\$409.41	\$19,723.97	\$0.00	\$133,435.09

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695180	GROVE HIGH SCHOOL				T		
NON PROP-20							
01	105	\$3,583.96	\$379.97	\$24.20	\$355.77	\$0.00	\$3,963.93
02	105	\$3,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.65
03	105	\$3,340.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.83
04	105	\$1,490.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.27
ENTITY NON-PROP TOTL		\$12,068.71	\$379.97	\$24.20	\$355.77	\$0.00	\$12,448.68
PROP-20							
01	105	\$0.00	\$68.23	\$25.95	\$42.28	\$0.00	\$68.23
03	105	\$231.58	\$0.00	\$0.00	\$0.00	\$0.00	\$231.58
04	105	\$1,581.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.46
ENTITY PROP-20 TOTAL		\$1,813.04	\$68.23	\$25.95	\$42.28	\$0.00	\$1,881.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,583.96	\$448.20	\$50.15	\$398.05	\$0.00	\$4,032.16
02		\$3,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.65
03		\$3,572.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.41
04		\$3,071.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.73
ENTITY Y-T-D TOTAL		\$13,881.75	\$448.20	\$50.15	\$398.05	\$0.00	\$14,329.95
A3695262 CALIFORNIA CHARTER ACADEMY T							
NON PROP-20							
01	825	\$28,159.71	\$4,078.94	\$190.16	\$3,888.78	\$0.00	\$32,238.65
02	825	\$28,707.30	\$0.00	\$0.00	\$0.00	\$0.00	\$28,707.30
03	825	\$26,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,249.41
04	825	\$11,709.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,709.27
ENTITY NON-PROP TOTL		\$94,825.69	\$4,078.94	\$190.16	\$3,888.78	\$0.00	\$98,904.63
PROP-20							
01	825	\$0.00	\$657.53	\$203.96	\$453.57	\$0.00	\$657.53
03	825	\$1,819.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.61
04	825	\$12,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.77
ENTITY PROP-20 TOTAL		\$14,245.38	\$657.53	\$203.96	\$453.57	\$0.00	\$14,902.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,159.71	\$4,736.47	\$394.12	\$4,342.35	\$0.00	\$32,896.18

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$28,707.30	\$0.00	\$0.00	\$0.00	\$0.00	\$28,707.30
03		\$28,069.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,069.02
04		\$24,135.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,135.04
ENTITY Y-T-D TOTAL		\$109,071.07	\$4,736.47	\$394.12	\$4,342.35	\$0.00	\$113,807.54
A3695296 MOUNTAIN VIEW MONTESSORI T							
NON PROP-20							
01	73	\$2,491.70	\$1,673.83	\$16.82	\$1,657.01	\$0.00	\$4,165.53
02	73	\$2,540.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.16
03	73	\$2,322.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.67
04	73	\$1,036.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.09
ENTITY NON-PROP TOTL		\$8,390.62	\$1,673.83	\$16.82	\$1,657.01	\$0.00	\$10,064.45
PROP-20							
01	73	\$0.00	\$203.92	\$18.04	\$185.88	\$0.00	\$203.92
03	73	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00
04	73	\$1,099.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.49
ENTITY PROP-20 TOTAL		\$1,260.49	\$203.92	\$18.04	\$185.88	\$0.00	\$1,464.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,491.70	\$1,877.75	\$34.86	\$1,842.89	\$0.00	\$4,369.45
02		\$2,540.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.16
03		\$2,483.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.67
04		\$2,135.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.58
ENTITY Y-T-D TOTAL		\$9,651.11	\$1,877.75	\$34.86	\$1,842.89	\$0.00	\$11,528.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695309	SIXTH STREET PREP SCHOOL				T		
NON PROP-20							
01	198	\$6,758.33	\$1,005.97	\$45.64	\$960.33	\$0.00	\$7,764.30
02	198	\$6,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.75
03	198	\$6,299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.85
04	198	\$2,810.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.22
ENTITY NON-PROP TOTL		\$22,758.15	\$1,005.97	\$45.64	\$960.33	\$0.00	\$23,764.12
PROP-20							
01	198	\$0.00	\$160.82	\$48.95	\$111.87	\$0.00	\$160.82
03	198	\$436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$436.70
04	198	\$2,982.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.18
ENTITY PROP-20 TOTAL		\$3,418.88	\$160.82	\$48.95	\$111.87	\$0.00	\$3,579.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,758.33	\$1,166.79	\$94.59	\$1,072.20	\$0.00	\$7,925.12
02		\$6,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.75
03		\$6,736.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.55
04		\$5,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792.40
ENTITY Y-T-D TOTAL		\$26,177.03	\$1,166.79	\$94.59	\$1,072.20	\$0.00	\$27,343.82
A3695335	PROVISIONAL ACCELERATED				T		
NON PROP-20							
01	91	\$3,106.10	\$946.35-	\$20.97	\$967.32-	\$0.00	\$2,159.75
02	91	\$3,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.50
03	91	\$2,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.38
04	91	\$1,291.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.56
ENTITY NON-PROP TOTL		\$10,459.54	\$946.35-	\$20.97	\$967.32-	\$0.00	\$9,513.19
PROP-20							
01	91	\$0.00	\$82.47-	\$22.49	\$22.49-	\$82.47-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$82.47-	\$0.00
03	91	\$200.70	\$0.00	\$0.00	\$82.47-	\$0.00	\$118.23
04	91	\$1,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.60
ENTITY PROP-20 TOTAL		\$1,571.30	\$82.47-	\$22.49	\$104.96-	\$0.00	\$1,488.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,106.10	\$1,028.82-	\$43.46	\$989.81-	\$82.47-	\$2,159.75

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 BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,166.50	\$0.00	\$0.00	\$0.00	\$82.47-	\$3,166.50
03		\$3,096.08	\$0.00	\$0.00	\$82.47-	\$0.00	\$3,013.61
04		\$2,662.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.16
ENTITY Y-T-D TOTAL		\$12,030.84	\$1,028.82-	\$43.46	\$1,072.28-	\$0.00	\$11,002.02
A3695377 CALIFORNIA CHARTER ACADEMY AFF T							
NON PROP-20							
01	1,984	\$67,719.85	\$26,641.38-	\$457.32	\$27,098.70-	\$0.00	\$41,078.47
02	1,984	\$69,036.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69,036.70
03	1,984	\$63,125.85	\$0.00	\$0.00	\$0.00	\$0.00	\$63,125.85
04	1,984	\$28,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,159.02
ENTITY NON-PROP TOTL		\$228,041.42	\$26,641.38-	\$457.32	\$27,098.70-	\$0.00	\$201,400.04
PROP-20							
01	1,984	\$0.00	\$2,464.53-	\$490.50	\$490.50-	\$2,464.53-	\$0.00
02	1,984	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.53-	\$0.00
03	1,984	\$4,375.90	\$0.00	\$0.00	\$2,464.53-	\$0.00	\$1,911.37
04	1,984	\$29,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$29,882.10
ENTITY PROP-20 TOTAL		\$34,258.00	\$2,464.53-	\$490.50	\$2,955.03-	\$0.00	\$31,793.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,719.85	\$29,105.91-	\$947.82	\$27,589.20-	\$2,464.53-	\$41,078.47
02		\$69,036.70	\$0.00	\$0.00	\$0.00	\$2,464.53-	\$69,036.70
03		\$67,501.75	\$0.00	\$0.00	\$2,464.53-	\$0.00	\$65,037.22
04		\$58,041.12	\$0.00	\$0.00	\$0.00	\$0.00	\$58,041.12
ENTITY Y-T-D TOTAL		\$262,299.42	\$29,105.91-	\$947.82	\$30,053.73-	\$0.00	\$233,193.51

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695387	CALIFORNIA CHARTER ACADEMY ORO				T		
NON PROP-20							
01	3,573	\$121,957.18	\$90,170.10	\$823.59	\$89,346.51	\$0.00	\$212,127.28
02	3,573	\$124,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$124,328.70
03	3,573	\$113,683.81	\$0.00	\$0.00	\$0.00	\$0.00	\$113,683.81
04	3,573	\$50,711.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,711.79
ENTITY NON-PROP TOTL		\$410,681.48	\$90,170.10	\$823.59	\$89,346.51	\$0.00	\$500,851.58
PROP-20							
01	3,573	\$0.00	\$10,700.53	\$883.35	\$9,817.18	\$0.00	\$10,700.53
03	3,573	\$7,880.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.59
04	3,573	\$53,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$53,814.90
ENTITY PROP-20 TOTAL		\$61,695.49	\$10,700.53	\$883.35	\$9,817.18	\$0.00	\$72,396.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$121,957.18	\$100,870.63	\$1,706.94	\$99,163.69	\$0.00	\$222,827.81
02		\$124,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$124,328.70
03		\$121,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,564.40
04		\$104,526.69	\$0.00	\$0.00	\$0.00	\$0.00	\$104,526.69
ENTITY Y-T-D TOTAL		\$472,376.97	\$100,870.63	\$1,706.94	\$99,163.69	\$0.00	\$573,247.60
A3695435	CROSSWALK: HESPERIA EXPER				T		
NON PROP-20							
01	68	\$2,321.04	\$7,542.93	\$15.67	\$7,527.26	\$0.00	\$9,863.97
02	68	\$2,366.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.17
03	68	\$2,163.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.58
04	68	\$965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$965.12
ENTITY NON-PROP TOTL		\$7,815.91	\$7,542.93	\$15.67	\$7,527.26	\$0.00	\$15,358.84
PROP-20							
01	68	\$0.00	\$854.31	\$16.81	\$837.50	\$0.00	\$854.31
03	68	\$149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$149.98
04	68	\$1,024.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.18
ENTITY PROP-20 TOTAL		\$1,174.16	\$854.31	\$16.81	\$837.50	\$0.00	\$2,028.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,321.04	\$8,397.24	\$32.48	\$8,364.76	\$0.00	\$10,718.28

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,366.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.17
03		\$2,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.56
04		\$1,989.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.30
ENTITY Y-T-D TOTAL		\$8,990.07	\$8,397.24	\$32.48	\$8,364.76	\$0.00	\$17,387.31
A3695482 CENTER FOR EXCELLENCE IN T							
NON PROP-20							
01	19	\$648.52	\$2,107.01	\$4.37	\$2,102.64	\$0.00	\$2,755.53
02	19	\$661.13	\$0.00	\$0.00	\$0.00	\$0.00	\$661.13
03	19	\$604.53	\$0.00	\$0.00	\$0.00	\$0.00	\$604.53
04	19	\$269.66	\$0.00	\$0.00	\$0.00	\$0.00	\$269.66
ENTITY NON-PROP TOTL		\$2,183.84	\$2,107.01	\$4.37	\$2,102.64	\$0.00	\$4,290.85
PROP-20							
01	19	\$0.00	\$238.63	\$4.69	\$233.94	\$0.00	\$238.63
03	19	\$41.90	\$0.00	\$0.00	\$0.00	\$0.00	\$41.90
04	19	\$286.16	\$0.00	\$0.00	\$0.00	\$0.00	\$286.16
ENTITY PROP-20 TOTAL		\$328.06	\$238.63	\$4.69	\$233.94	\$0.00	\$566.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$648.52	\$2,345.64	\$9.06	\$2,336.58	\$0.00	\$2,994.16
02		\$661.13	\$0.00	\$0.00	\$0.00	\$0.00	\$661.13
03		\$646.43	\$0.00	\$0.00	\$0.00	\$0.00	\$646.43
04		\$555.82	\$0.00	\$0.00	\$0.00	\$0.00	\$555.82
ENTITY Y-T-D TOTAL		\$2,511.90	\$2,345.64	\$9.06	\$2,336.58	\$0.00	\$4,857.54

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

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	413,775	\$14,123,379.24	\$498,687.67	\$95,377.07	\$403,310.60	\$0.00	\$14,622,066.91
02	413,775	\$14,398,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398,015.98
03	413,775	\$13,165,272.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165,272.78
04	413,775	\$5,872,732.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872,732.03
ED TYPE NON-PROP TOT		\$47,559,400.03	\$498,687.67	\$95,377.07	\$403,310.60	\$0.00	\$48,058,087.70
PROP-20							
01	413,775	\$0.00	\$157,104.22	\$102,297.14	\$66,876.55	\$12,069.47-	\$169,173.69
02	413,775	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.47-	\$0.00
03	413,775	\$912,620.73	\$0.00	\$0.00	\$11,292.66-	\$776.81-	\$901,328.07
04	413,775	\$6,232,090.64	\$0.00	\$0.00	\$776.81-	\$0.00	\$6,231,313.83
ED TYPE PROP-20 TOT		\$7,144,711.37	\$157,104.22	\$102,297.14	\$54,807.08	\$0.00	\$7,301,815.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,123,379.24	\$655,791.89	\$197,674.21	\$470,187.15	\$12,069.47-	\$14,791,240.60
02		\$14,398,015.98	\$0.00	\$0.00	\$0.00	\$12,069.47-	\$14,398,015.98
03		\$14,077,893.51	\$0.00	\$0.00	\$11,292.66-	\$776.81-	\$14,066,600.85
04		\$12,104,822.67	\$0.00	\$0.00	\$776.81-	\$0.00	\$12,104,045.86
ED TYPE Y-T-D TOTAL		\$54,704,111.40	\$655,791.89	\$197,674.21	\$458,117.68	\$0.00	\$55,359,903.29

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 BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667629	BARSTOW				T		
NON PROP-20							
01	2,116	\$72,225.41	\$3,632.09	\$487.74	\$3,144.35	\$0.00	\$75,857.50
02	2,116	\$73,629.87	\$0.00	\$0.00	\$0.00	\$0.00	\$73,629.87
03	2,116	\$67,325.76	\$0.00	\$0.00	\$0.00	\$0.00	\$67,325.76
04	2,116	\$30,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,032.50
ENTITY NON-PROP TOTL		\$243,213.54	\$3,632.09	\$487.74	\$3,144.35	\$0.00	\$246,845.63
PROP-20							
01	2,116	\$0.00	\$928.41	\$523.13	\$405.28	\$0.00	\$928.41
03	2,116	\$4,667.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.04
04	2,116	\$31,870.22	\$0.00	\$0.00	\$0.00	\$0.00	\$31,870.22
ENTITY PROP-20 TOTAL		\$36,537.26	\$928.41	\$523.13	\$405.28	\$0.00	\$37,465.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,225.41	\$4,560.50	\$1,010.87	\$3,549.63	\$0.00	\$76,785.91
02		\$73,629.87	\$0.00	\$0.00	\$0.00	\$0.00	\$73,629.87
03		\$71,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$71,992.80
04		\$61,902.72	\$0.00	\$0.00	\$0.00	\$0.00	\$61,902.72
ENTITY Y-T-D TOTAL		\$279,750.80	\$4,560.50	\$1,010.87	\$3,549.63	\$0.00	\$284,311.30
B3667660	CHAFFE				T		
NON PROP-20							
01	13,793	\$470,796.38	\$19,319.91	\$3,179.35	\$16,140.56	\$0.00	\$490,116.29
02	13,793	\$479,951.27	\$0.00	\$0.00	\$0.00	\$0.00	\$479,951.27
03	13,793	\$438,858.34	\$0.00	\$0.00	\$0.00	\$0.00	\$438,858.34
04	13,793	\$195,764.83	\$0.00	\$0.00	\$0.00	\$0.00	\$195,764.83
ENTITY NON-PROP TOTL		\$1,585,370.82	\$19,319.91	\$3,179.35	\$16,140.56	\$0.00	\$1,604,690.73
PROP-20							
01	13,793	\$0.00	\$5,568.44	\$3,410.03	\$2,158.41	\$0.00	\$5,568.44
03	13,793	\$30,421.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,421.80
04	13,793	\$207,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$207,743.89
ENTITY PROP-20 TOTAL		\$238,165.69	\$5,568.44	\$3,410.03	\$2,158.41	\$0.00	\$243,734.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$470,796.38	\$24,888.35	\$6,589.38	\$18,298.97	\$0.00	\$495,684.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
02		\$479,951.27	\$0.00	\$0.00	\$0.00	\$0.00	\$479,951.27
03		\$469,280.14	\$0.00	\$0.00	\$0.00	\$0.00	\$469,280.14
04		\$403,508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$403,508.72
ENTITY Y-T-D TOTAL		\$1,823,536.51	\$24,888.35	\$6,589.38	\$18,298.97	\$0.00	\$1,848,424.86
B3667884 SAN BERNARDINO T							
NON PROP-20							
01	14,597	\$498,239.30	\$22,981.59	\$3,364.68	\$19,616.91	\$0.00	\$521,220.89
02	14,597	\$507,927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$507,927.84
03	14,597	\$464,439.58	\$0.00	\$0.00	\$0.00	\$0.00	\$464,439.58
04	14,597	\$207,176.05	\$0.00	\$0.00	\$0.00	\$0.00	\$207,176.05
ENTITY NON-PROP TOTL		\$1,677,782.77	\$22,981.59	\$3,364.68	\$19,616.91	\$0.00	\$1,700,764.36
PROP-20							
01	14,597	\$0.00	\$6,172.09	\$3,608.80	\$2,563.29	\$0.00	\$6,172.09
03	14,597	\$32,195.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32,195.10
04	14,597	\$219,853.37	\$0.00	\$0.00	\$0.00	\$0.00	\$219,853.37
ENTITY PROP-20 TOTAL		\$252,048.47	\$6,172.09	\$3,608.80	\$2,563.29	\$0.00	\$258,220.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$498,239.30	\$29,153.68	\$6,973.48	\$22,180.20	\$0.00	\$527,392.98
02		\$507,927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$507,927.84
03		\$496,634.68	\$0.00	\$0.00	\$0.00	\$0.00	\$496,634.68
04		\$427,029.42	\$0.00	\$0.00	\$0.00	\$0.00	\$427,029.42
ENTITY Y-T-D TOTAL		\$1,929,831.24	\$29,153.68	\$6,973.48	\$22,180.20	\$0.00	\$1,958,984.92

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 BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667926	VICTOR VALLEY						T
NON PROP-20							
01	8,403	\$286,819.54	\$28,024.99-	\$1,936.93	\$29,961.92-	\$0.00	\$258,794.55
02	8,403	\$292,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$292,396.90
03	8,403	\$267,362.18	\$0.00	\$0.00	\$0.00	\$0.00	\$267,362.18
04	8,403	\$119,264.26	\$0.00	\$0.00	\$0.00	\$0.00	\$119,264.26
ENTITY NON-PROP TOTL		\$965,842.88	\$28,024.99-	\$1,936.93	\$29,961.92-	\$0.00	\$937,817.89
PROP-20							
01	8,403	\$0.00	\$1,024.61-	\$2,077.46	\$2,077.46-	\$1,024.61-	\$0.00
02	8,403	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.61-	\$0.00
03	8,403	\$18,533.63	\$0.00	\$0.00	\$1,024.61-	\$0.00	\$17,509.02
04	8,403	\$126,562.16	\$0.00	\$0.00	\$0.00	\$0.00	\$126,562.16
ENTITY PROP-20 TOTAL		\$145,095.79	\$1,024.61-	\$2,077.46	\$3,102.07-	\$0.00	\$144,071.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$286,819.54	\$29,049.60-	\$4,014.39	\$32,039.38-	\$1,024.61-	\$258,794.55
02		\$292,396.90	\$0.00	\$0.00	\$0.00	\$1,024.61-	\$292,396.90
03		\$285,895.81	\$0.00	\$0.00	\$1,024.61-	\$0.00	\$284,871.20
04		\$245,826.42	\$0.00	\$0.00	\$0.00	\$0.00	\$245,826.42
ENTITY Y-T-D TOTAL		\$1,110,938.67	\$29,049.60-	\$4,014.39	\$33,063.99-	\$0.00	\$1,081,889.07
B3675606	COPPER MOUNTAIN						T
NON PROP-20							
01	1,498	\$51,131.22	\$11,011.39	\$345.29	\$10,666.10	\$0.00	\$62,142.61
02	1,498	\$52,125.49	\$0.00	\$0.00	\$0.00	\$0.00	\$52,125.49
03	1,498	\$47,662.56	\$0.00	\$0.00	\$0.00	\$0.00	\$47,662.56
04	1,498	\$21,261.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,261.19
ENTITY NON-PROP TOTL		\$172,180.46	\$11,011.39	\$345.29	\$10,666.10	\$0.00	\$183,191.85
PROP-20							
01	1,498	\$0.00	\$1,594.08	\$370.34	\$1,223.74	\$0.00	\$1,594.08
03	1,498	\$3,303.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.98
04	1,498	\$22,562.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22,562.19
ENTITY PROP-20 TOTAL		\$25,866.17	\$1,594.08	\$370.34	\$1,223.74	\$0.00	\$27,460.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,131.22	\$12,605.47	\$715.63	\$11,889.84	\$0.00	\$63,736.69

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 BERNARDINO COUNTY COMMUNITY COLLEGES							
02		\$52,125.49	\$0.00	\$0.00	\$0.00	\$0.00	\$52,125.49
03		\$50,966.54	\$0.00	\$0.00	\$0.00	\$0.00	\$50,966.54
04		\$43,823.38	\$0.00	\$0.00	\$0.00	\$0.00	\$43,823.38
ENTITY Y-T-D TOTAL		\$198,046.63	\$12,605.47	\$715.63	\$11,889.84	\$0.00	\$210,652.10
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	40,407	\$1,379,211.85	\$28,919.99	\$9,313.99	\$19,606.00	\$0.00	\$1,408,131.84
02	40,407	\$1,406,031.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,031.37
03	40,407	\$1,285,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,648.42
04	40,407	\$573,498.83	\$0.00	\$0.00	\$0.00	\$0.00	\$573,498.83
ED TYPE NON-PROP TOT		\$4,644,390.47	\$28,919.99	\$9,313.99	\$19,606.00	\$0.00	\$4,673,310.46
PROP-20							
01	40,407	\$0.00	\$13,238.41	\$9,989.76	\$4,273.26	\$1,024.61-	\$14,263.02
02	40,407	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.61-	\$0.00
03	40,407	\$89,121.55	\$0.00	\$0.00	\$1,024.61-	\$0.00	\$88,096.94
04	40,407	\$608,591.83	\$0.00	\$0.00	\$0.00	\$0.00	\$608,591.83
ED TYPE PROP-20 TOT		\$697,713.38	\$13,238.41	\$9,989.76	\$3,248.65	\$0.00	\$710,951.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,379,211.85	\$42,158.40	\$19,303.75	\$23,879.26	\$1,024.61-	\$1,422,394.86
02		\$1,406,031.37	\$0.00	\$0.00	\$0.00	\$1,024.61-	\$1,406,031.37
03		\$1,374,769.97	\$0.00	\$0.00	\$1,024.61-	\$0.00	\$1,373,745.36
04		\$1,182,090.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,090.66
ED TYPE Y-T-D TOTAL		\$5,342,103.85	\$42,158.40	\$19,303.75	\$22,854.65	\$0.00	\$5,384,262.25

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 BERNARDINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	454,182	\$15,502,591.09	\$527,607.66	\$104,691.06	\$422,916.60	\$0.00	\$16,030,198.75
02	454,182	\$15,804,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804,047.35
03	454,182	\$14,450,921.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450,921.20
04	454,182	\$6,446,230.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446,230.86
COUNTY NON-PROP TOTL		\$52,203,790.50	\$527,607.66	\$104,691.06	\$422,916.60	\$0.00	\$52,731,398.16
PROP-20							
01	454,182	\$0.00	\$170,342.63	\$112,286.90	\$71,149.81	\$13,094.08-	\$183,436.71
02	454,182	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.08-	\$0.00
03	454,182	\$1,001,742.28	\$0.00	\$0.00	\$12,317.27-	\$776.81-	\$989,425.01
04	454,182	\$6,840,682.47	\$0.00	\$0.00	\$776.81-	\$0.00	\$6,839,905.66
COUNTY PROP-20 TOTAL		\$7,842,424.75	\$170,342.63	\$112,286.90	\$58,055.73	\$0.00	\$8,012,767.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,502,591.09	\$697,950.29	\$216,977.96	\$494,066.41	\$13,094.08-	\$16,213,635.46
02		\$15,804,047.35	\$0.00	\$0.00	\$0.00	\$13,094.08-	\$15,804,047.35
03		\$15,452,663.48	\$0.00	\$0.00	\$12,317.27-	\$776.81-	\$15,440,346.21
04		\$13,286,913.33	\$0.00	\$0.00	\$776.81-	\$0.00	\$13,286,136.52
COUNTY Y-T-D TOTAL		\$60,046,215.25	\$697,950.29	\$216,977.96	\$480,972.33	\$0.00	\$60,744,165.54