

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4000040 | SAN LUIS OBISPO COUNTY SUPT. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 573 | \$19,558.20 | \$2,716.77 | \$132.07 | \$2,584.70 | \$0.00 | \$22,274.97 |
| 02 | 573 | \$19,938.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,938.52 |
| 03 | 573 | \$18,231.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,231.40 |
| 04 | 573 | \$8,132.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,132.62 |
| ENTITY NON-PROP TOTL | | \$65,860.74 | \$2,716.77 | \$132.07 | \$2,584.70 | \$0.00 | \$68,577.51 |
| PROP-20 | | | | | | | |
| 01 | 573 | \$0.00 | \$443.78 | \$141.66 | \$302.12 | \$0.00 | \$443.78 |
| 03 | 573 | \$1,263.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,263.80 |
| 04 | 573 | \$8,630.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,630.26 |
| ENTITY PROP-20 TOTAL | | \$9,894.06 | \$443.78 | \$141.66 | \$302.12 | \$0.00 | \$10,337.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,558.20 | \$3,160.55 | \$273.73 | \$2,886.82 | \$0.00 | \$22,718.75 |
| 02 | | \$19,938.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,938.52 |
| 03 | | \$19,495.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,495.20 |
| 04 | | \$16,762.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,762.88 |
| ENTITY Y-T-D TOTAL | | \$75,754.80 | \$3,160.55 | \$273.73 | \$2,886.82 | \$0.00 | \$78,915.35 |
| A4068700 | ATASCADERO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,778 | \$197,220.43 | \$19,852.71- | \$1,331.85 | \$21,184.56- | \$0.00 | \$177,367.72 |
| 02 | 5,778 | \$201,055.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,055.49 |
| 03 | 5,778 | \$183,841.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,841.33 |
| 04 | 5,778 | \$82,007.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,007.48 |
| ENTITY NON-PROP TOTL | | \$664,124.73 | \$19,852.71- | \$1,331.85 | \$21,184.56- | \$0.00 | \$644,272.02 |
| PROP-20 | | | | | | | |
| 01 | 5,778 | \$0.00 | \$769.16- | \$1,428.49 | \$1,428.49- | \$769.16- | \$0.00 |
| 02 | 5,778 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769.16- | \$0.00 |
| 03 | 5,778 | \$12,743.94 | \$0.00 | \$0.00 | \$769.16- | \$0.00 | \$11,974.78 |
| 04 | 5,778 | \$87,025.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,025.60 |
| ENTITY PROP-20 TOTAL | | \$99,769.54 | \$769.16- | \$1,428.49 | \$2,197.65- | \$0.00 | \$99,000.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$197,220.43 | \$20,621.87- | \$2,760.34 | \$22,613.05- | \$769.16- | \$177,367.72 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$201,055.49 | \$0.00 | \$0.00 | \$0.00 | \$769.16- | \$201,055.49 |
| 03 | | \$196,585.27 | \$0.00 | \$0.00 | \$769.16- | \$0.00 | \$195,816.11 |
| 04 | | \$169,033.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,033.08 |
| ENTITY Y-T-D TOTAL | | \$763,894.27 | \$20,621.87- | \$2,760.34 | \$23,382.21- | \$0.00 | \$743,272.40 |
| A4068726 | CAYUCOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 236 | \$8,055.38 | \$4,575.56- | \$54.39 | \$4,629.95- | \$0.00 | \$3,479.82 |
| 02 | 236 | \$8,212.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,212.02 |
| 03 | 236 | \$7,508.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,508.92 |
| 04 | 236 | \$3,349.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,349.56 |
| ENTITY NON-PROP TOTL | | \$27,125.88 | \$4,575.56- | \$54.39 | \$4,629.95- | \$0.00 | \$22,550.32 |
| PROP-20 | | | | | | | |
| 01 | 236 | \$0.00 | \$449.28- | \$58.34 | \$58.34- | \$449.28- | \$0.00 |
| 02 | 236 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449.28- | \$0.00 |
| 03 | 236 | \$520.52 | \$0.00 | \$0.00 | \$449.28- | \$0.00 | \$71.24 |
| 04 | 236 | \$3,554.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,554.52 |
| ENTITY PROP-20 TOTAL | | \$4,075.04 | \$449.28- | \$58.34 | \$507.62- | \$0.00 | \$3,625.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,055.38 | \$5,024.84- | \$112.73 | \$4,688.29- | \$449.28- | \$3,479.82 |
| 02 | | \$8,212.02 | \$0.00 | \$0.00 | \$0.00 | \$449.28- | \$8,212.02 |
| 03 | | \$8,029.44 | \$0.00 | \$0.00 | \$449.28- | \$0.00 | \$7,580.16 |
| 04 | | \$6,904.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,904.08 |
| ENTITY Y-T-D TOTAL | | \$31,200.92 | \$5,024.84- | \$112.73 | \$5,137.57- | \$0.00 | \$26,176.08 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4068759 | LUCIA MAR UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,045 | \$376,998.91 | \$26,434.28- | \$2,545.93 | \$28,980.21- | \$0.00 | \$350,564.63 |
| 02 | 11,045 | \$384,329.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384,329.86 |
| 03 | 11,045 | \$351,423.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,423.93 |
| 04 | 11,045 | \$156,762.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,762.31 |
| ENTITY NON-PROP TOTL | | \$1,269,515.01 | \$26,434.28- | \$2,545.93 | \$28,980.21- | \$0.00 | \$1,243,080.73 |
| PROP-20 | | | | | | | |
| 01 | 11,045 | \$0.00 | \$192.17- | \$2,730.65 | \$2,730.65- | \$192.17- | \$0.00 |
| 02 | 11,045 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.17- | \$0.00 |
| 03 | 11,045 | \$24,360.82 | \$0.00 | \$0.00 | \$192.17- | \$0.00 | \$24,168.65 |
| 04 | 11,045 | \$166,354.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,354.76 |
| ENTITY PROP-20 TOTAL | | \$190,715.58 | \$192.17- | \$2,730.65 | \$2,922.82- | \$0.00 | \$190,523.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$376,998.91 | \$26,626.45- | \$5,276.58 | \$31,710.86- | \$192.17- | \$350,564.63 |
| 02 | | \$384,329.86 | \$0.00 | \$0.00 | \$0.00 | \$192.17- | \$384,329.86 |
| 03 | | \$375,784.75 | \$0.00 | \$0.00 | \$192.17- | \$0.00 | \$375,592.58 |
| 04 | | \$323,117.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,117.07 |
| ENTITY Y-T-D TOTAL | | \$1,460,230.59 | \$26,626.45- | \$5,276.58 | \$31,903.03- | \$0.00 | \$1,433,604.14 |
| A4068791 | PLEASANT VALLEY JOINT UNION EL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 140 | \$4,778.61 | \$994.40 | \$32.27 | \$962.13 | \$0.00 | \$5,773.01 |
| 02 | 140 | \$4,871.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,871.54 |
| 03 | 140 | \$4,454.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.44 |
| 04 | 140 | \$1,987.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,987.02 |
| ENTITY NON-PROP TOTL | | \$16,091.61 | \$994.40 | \$32.27 | \$962.13 | \$0.00 | \$17,086.01 |
| PROP-20 | | | | | | | |
| 01 | 140 | \$0.00 | \$145.13 | \$34.61 | \$110.52 | \$0.00 | \$145.13 |
| 03 | 140 | \$308.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308.78 |
| 04 | 140 | \$2,108.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,108.61 |
| ENTITY PROP-20 TOTAL | | \$2,417.39 | \$145.13 | \$34.61 | \$110.52 | \$0.00 | \$2,562.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,778.61 | \$1,139.53 | \$66.88 | \$1,072.65 | \$0.00 | \$5,918.14 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,871.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,871.54 |
| 03 | | \$4,763.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,763.22 |
| 04 | | \$4,095.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,095.63 |
| ENTITY Y-T-D TOTAL | | \$18,509.00 | \$1,139.53 | \$66.88 | \$1,072.65 | \$0.00 | \$19,648.53 |
| A4068809 SAN LUIS COASTAL UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,539 | \$291,461.63 | \$38,279.49- | \$1,968.28 | \$40,247.77- | \$0.00 | \$253,182.14 |
| 02 | 8,539 | \$297,129.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,129.26 |
| 03 | 8,539 | \$271,689.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,689.36 |
| 04 | 8,539 | \$121,194.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,194.51 |
| ENTITY NON-PROP TOTL | | \$981,474.76 | \$38,279.49- | \$1,968.28 | \$40,247.77- | \$0.00 | \$943,195.27 |
| PROP-20 | | | | | | | |
| 01 | 8,539 | \$0.00 | \$2,129.03- | \$2,111.09 | \$2,111.09- | \$2,129.03- | \$0.00 |
| 02 | 8,539 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,129.03- | \$0.00 |
| 03 | 8,539 | \$18,833.59 | \$0.00 | \$0.00 | \$2,129.03- | \$0.00 | \$16,704.56 |
| 04 | 8,539 | \$128,610.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,610.53 |
| ENTITY PROP-20 TOTAL | | \$147,444.12 | \$2,129.03- | \$2,111.09 | \$4,240.12- | \$0.00 | \$145,315.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$291,461.63 | \$40,408.52- | \$4,079.37 | \$42,358.86- | \$2,129.03- | \$253,182.14 |
| 02 | | \$297,129.26 | \$0.00 | \$0.00 | \$0.00 | \$2,129.03- | \$297,129.26 |
| 03 | | \$290,522.95 | \$0.00 | \$0.00 | \$2,129.03- | \$0.00 | \$288,393.92 |
| 04 | | \$249,805.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,805.04 |
| ENTITY Y-T-D TOTAL | | \$1,128,918.88 | \$40,408.52- | \$4,079.37 | \$44,487.89- | \$0.00 | \$1,088,510.36 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4068825 | SAN MIGUEL JOINT UNION ELEM. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 410 | \$13,994.52 | \$4,428.26- | \$94.50 | \$4,522.76- | \$0.00 | \$9,566.26 |
| 02 | 410 | \$14,266.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,266.65 |
| 03 | 410 | \$13,045.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,045.16 |
| 04 | 410 | \$5,819.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,819.15 |
| ENTITY NON-PROP TOTL | | \$47,125.48 | \$4,428.26- | \$94.50 | \$4,522.76- | \$0.00 | \$42,697.22 |
| PROP-20 | | | | | | | |
| 01 | 410 | \$0.00 | \$389.73- | \$101.36 | \$101.36- | \$389.73- | \$0.00 |
| 02 | 410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.73- | \$0.00 |
| 03 | 410 | \$904.29 | \$0.00 | \$0.00 | \$389.73- | \$0.00 | \$514.56 |
| 04 | 410 | \$6,175.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,175.23 |
| ENTITY PROP-20 TOTAL | | \$7,079.52 | \$389.73- | \$101.36 | \$491.09- | \$0.00 | \$6,689.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,994.52 | \$4,817.99- | \$195.86 | \$4,624.12- | \$389.73- | \$9,566.26 |
| 02 | | \$14,266.65 | \$0.00 | \$0.00 | \$0.00 | \$389.73- | \$14,266.65 |
| 03 | | \$13,949.45 | \$0.00 | \$0.00 | \$389.73- | \$0.00 | \$13,559.72 |
| 04 | | \$11,994.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,994.38 |
| ENTITY Y-T-D TOTAL | | \$54,205.00 | \$4,817.99- | \$195.86 | \$5,013.85- | \$0.00 | \$49,387.01 |
| A4068833 SHANDON JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 377 | \$12,868.13 | \$3,058.05 | \$86.90 | \$2,971.15 | \$0.00 | \$15,926.18 |
| 02 | 377 | \$13,118.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,118.36 |
| 03 | 377 | \$11,995.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,995.18 |
| 04 | 377 | \$5,350.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,350.78 |
| ENTITY NON-PROP TOTL | | \$43,332.45 | \$3,058.05 | \$86.90 | \$2,971.15 | \$0.00 | \$46,390.50 |
| PROP-20 | | | | | | | |
| 01 | 377 | \$0.00 | \$433.01 | \$93.20 | \$339.81 | \$0.00 | \$433.01 |
| 03 | 377 | \$831.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$831.51 |
| 04 | 377 | \$5,678.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,678.20 |
| ENTITY PROP-20 TOTAL | | \$6,509.71 | \$433.01 | \$93.20 | \$339.81 | \$0.00 | \$6,942.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,868.13 | \$3,491.06 | \$180.10 | \$3,310.96 | \$0.00 | \$16,359.19 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$13,118.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,118.36 |
| 03 | | \$12,826.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,826.69 |
| 04 | | \$11,028.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,028.98 |
| ENTITY Y-T-D TOTAL | | \$49,842.16 | \$3,491.06 | \$180.10 | \$3,310.96 | \$0.00 | \$53,333.22 |
| A4068841 TEMPLETON UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,733 | \$93,285.47 | \$3,008.08 | \$629.97 | \$2,378.11 | \$0.00 | \$96,293.55 |
| 02 | 2,733 | \$95,099.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,099.45 |
| 03 | 2,733 | \$86,957.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,957.14 |
| 04 | 2,733 | \$38,789.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,789.62 |
| ENTITY NON-PROP TOTL | | \$314,131.68 | \$3,008.08 | \$629.97 | \$2,378.11 | \$0.00 | \$317,139.76 |
| PROP-20 | | | | | | | |
| 01 | 2,733 | \$0.00 | \$1,012.33 | \$675.67 | \$336.66 | \$0.00 | \$1,012.33 |
| 03 | 2,733 | \$6,027.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,027.89 |
| 04 | 2,733 | \$41,163.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,163.20 |
| ENTITY PROP-20 TOTAL | | \$47,191.09 | \$1,012.33 | \$675.67 | \$336.66 | \$0.00 | \$48,203.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$93,285.47 | \$4,020.41 | \$1,305.64 | \$2,714.77 | \$0.00 | \$97,305.88 |
| 02 | | \$95,099.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,099.45 |
| 03 | | \$92,985.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,985.03 |
| 04 | | \$79,952.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,952.82 |
| ENTITY Y-T-D TOTAL | | \$361,322.77 | \$4,020.41 | \$1,305.64 | \$2,714.77 | \$0.00 | \$365,343.18 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4075457 | PASO ROBLES JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,925 | \$236,370.98 | \$109.87 | \$1,596.24 | \$1,486.37- | \$0.00 | \$236,480.85 |
| 02 | 6,780 | \$235,921.81 | \$1,210.82- | \$33.42- | \$1,177.40- | \$0.00 | \$234,710.99 |
| 03 | 6,780 | \$215,722.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,722.43 |
| 04 | 6,780 | \$96,228.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,228.92 |
| ENTITY NON-PROP TOTL | | \$784,244.14 | \$1,100.95- | \$1,562.82 | \$2,663.77- | \$0.00 | \$783,143.19 |
| PROP-20 | | | | | | | |
| 01 | 6,925 | \$0.00 | \$1,738.32 | \$1,712.05 | \$26.27 | \$0.00 | \$1,738.32 |
| 02 | 6,780 | \$0.00 | \$170.37- | \$35.84- | \$35.84 | \$170.37- | \$0.00 |
| 03 | 6,780 | \$14,953.94 | \$0.00 | \$0.00 | \$170.37- | \$0.00 | \$14,783.57 |
| 04 | 6,780 | \$102,117.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,117.27 |
| ENTITY PROP-20 TOTAL | | \$117,071.21 | \$1,567.95 | \$1,676.21 | \$108.26- | \$0.00 | \$118,639.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$236,370.98 | \$1,848.19 | \$3,308.29 | \$1,460.10- | \$0.00 | \$238,219.17 |
| 02 | | \$235,921.81 | \$1,381.19- | \$69.26- | \$1,141.56- | \$170.37- | \$234,710.99 |
| 03 | | \$230,676.37 | \$0.00 | \$0.00 | \$170.37- | \$0.00 | \$230,506.00 |
| 04 | | \$198,346.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,346.19 |
| ENTITY Y-T-D TOTAL | | \$901,315.35 | \$467.00 | \$3,239.03 | \$2,772.03- | \$0.00 | \$901,782.35 |
| A4075465 | COAST UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 956 | \$32,631.14 | \$538.93- | \$220.36 | \$759.29- | \$0.00 | \$32,092.21 |
| 02 | 956 | \$33,265.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,265.67 |
| 03 | 956 | \$30,417.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,417.49 |
| 04 | 956 | \$13,568.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,568.56 |
| ENTITY NON-PROP TOTL | | \$109,882.86 | \$538.93- | \$220.36 | \$759.29- | \$0.00 | \$109,343.93 |
| PROP-20 | | | | | | | |
| 01 | 956 | \$0.00 | \$177.49 | \$236.35 | \$58.86- | \$0.00 | \$177.49 |
| 03 | 956 | \$2,108.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,108.55 |
| 04 | 956 | \$14,398.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,398.83 |
| ENTITY PROP-20 TOTAL | | \$16,507.38 | \$177.49 | \$236.35 | \$58.86- | \$0.00 | \$16,684.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,631.14 | \$361.44- | \$456.71 | \$818.15- | \$0.00 | \$32,269.70 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$33,265.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,265.67 |
| 03 | | \$32,526.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,526.04 |
| 04 | | \$27,967.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,967.39 |
| ENTITY Y-T-D TOTAL | | \$126,390.24 | \$361.44- | \$456.71 | \$818.15- | \$0.00 | \$126,028.80 |
| A4095093 BELLEVUE-SANTA FE CHARTER SCHO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 159 | \$5,427.14 | \$727.07- | \$36.65 | \$763.72- | \$0.00 | \$4,700.07 |
| 02 | 159 | \$5,532.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,532.67 |
| 03 | 159 | \$5,058.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,058.97 |
| 04 | 159 | \$2,256.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,256.69 |
| ENTITY NON-PROP TOTL | | \$18,275.47 | \$727.07- | \$36.65 | \$763.72- | \$0.00 | \$17,548.40 |
| PROP-20 | | | | | | | |
| 01 | 159 | \$0.00 | \$41.24- | \$39.30 | \$39.30- | \$41.24- | \$0.00 |
| 02 | 159 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.24- | \$0.00 |
| 03 | 159 | \$350.68 | \$0.00 | \$0.00 | \$41.24- | \$0.00 | \$309.44 |
| 04 | 159 | \$2,394.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,394.78 |
| ENTITY PROP-20 TOTAL | | \$2,745.46 | \$41.24- | \$39.30 | \$80.54- | \$0.00 | \$2,704.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,427.14 | \$768.31- | \$75.95 | \$803.02- | \$41.24- | \$4,700.07 |
| 02 | | \$5,532.67 | \$0.00 | \$0.00 | \$0.00 | \$41.24- | \$5,532.67 |
| 03 | | \$5,409.65 | \$0.00 | \$0.00 | \$41.24- | \$0.00 | \$5,368.41 |
| 04 | | \$4,651.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,651.47 |
| ENTITY Y-T-D TOTAL | | \$21,020.93 | \$768.31- | \$75.95 | \$844.26- | \$0.00 | \$20,252.62 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4095566 | GRIZZLY CHALLENGE CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 02 | 145 | \$5,045.52 | \$1,210.82 | \$33.42 | \$1,177.40 | \$0.00 | \$6,256.34 |
| 03 | 145 | \$4,613.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,613.53 |
| 04 | 145 | \$2,057.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,057.99 |
| ENTITY NON-PROP TOTL | | \$11,717.04 | \$1,210.82 | \$33.42 | \$1,177.40 | \$0.00 | \$12,927.86 |
| PROP-20 | | | | | | | |
| 02 | 145 | \$0.00 | \$170.37 | \$35.84 | \$134.53 | \$0.00 | \$170.37 |
| 03 | 145 | \$319.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319.81 |
| 04 | 145 | \$2,183.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,183.92 |
| ENTITY PROP-20 TOTAL | | \$2,503.73 | \$170.37 | \$35.84 | \$134.53 | \$0.00 | \$2,674.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | | \$5,045.52 | \$1,381.19 | \$69.26 | \$1,311.93 | \$0.00 | \$6,426.71 |
| 03 | | \$4,933.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,933.34 |
| 04 | | \$4,241.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,241.91 |
| ENTITY Y-T-D TOTAL | | \$14,220.77 | \$1,381.19 | \$69.26 | \$1,311.93 | \$0.00 | \$15,601.96 |

| 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 LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 37,871 | \$1,292,650.54 | \$84,949.13- | \$8,729.41 | \$93,678.54- | \$0.00 | \$1,207,701.41 |
| 02 | 37,871 | \$1,317,786.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,317,786.82 |
| 03 | 37,871 | \$1,204,959.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,204,959.28 |
| 04 | 37,871 | \$537,505.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,505.21 |
| ED TYPE NON-PROP TOT | | \$4,352,901.85 | \$84,949.13- | \$8,729.41 | \$93,678.54- | \$0.00 | \$4,267,952.72 |
| PROP-20 | | | | | | | |
| 01 | 37,871 | \$0.00 | \$20.55- | \$9,362.77 | \$5,412.71- | \$3,970.61- | \$3,950.06 |
| 02 | 37,871 | \$0.00 | \$0.00 | \$0.00 | \$170.37 | \$4,140.98- | \$170.37 |
| 03 | 37,871 | \$83,528.12 | \$0.00 | \$0.00 | \$4,140.98- | \$0.00 | \$79,387.14 |
| 04 | 37,871 | \$570,395.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570,395.71 |
| ED TYPE PROP-20 TOT | | \$653,923.83 | \$20.55- | \$9,362.77 | \$9,383.32- | \$0.00 | \$653,903.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,292,650.54 | \$84,969.68- | \$18,092.18 | \$99,091.25- | \$3,970.61- | \$1,211,651.47 |
| 02 | | \$1,317,786.82 | \$0.00 | \$0.00 | \$170.37 | \$4,140.98- | \$1,317,957.19 |
| 03 | | \$1,288,487.40 | \$0.00 | \$0.00 | \$4,140.98- | \$0.00 | \$1,284,346.42 |
| 04 | | \$1,107,900.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,900.92 |
| ED TYPE Y-T-D TOTAL | | \$5,006,825.68 | \$84,969.68- | \$18,092.18 | \$103,061.86- | \$0.00 | \$4,921,856.00 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4068817 | SAN LUIS OBISPO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,059 | \$309,210.78 | \$16,172.46 | \$2,088.14 | \$14,084.32 | \$0.00 | \$325,383.24 |
| 02 | 9,059 | \$315,223.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,223.56 |
| 03 | 9,059 | \$288,234.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,234.44 |
| 04 | 9,059 | \$128,574.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,574.90 |
| ENTITY NON-PROP TOTL | | \$1,041,243.68 | \$16,172.46 | \$2,088.14 | \$14,084.32 | \$0.00 | \$1,057,416.14 |
| PROP-20 | | | | | | | |
| 01 | 9,059 | \$0.00 | \$4,029.82 | \$2,239.65 | \$1,790.17 | \$0.00 | \$4,029.82 |
| 03 | 9,059 | \$19,980.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,980.50 |
| 04 | 9,059 | \$136,442.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,442.53 |
| ENTITY PROP-20 TOTAL | | \$156,423.03 | \$4,029.82 | \$2,239.65 | \$1,790.17 | \$0.00 | \$160,452.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$309,210.78 | \$20,202.28 | \$4,327.79 | \$15,874.49 | \$0.00 | \$329,413.06 |
| 02 | | \$315,223.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,223.56 |
| 03 | | \$308,214.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,214.94 |
| 04 | | \$265,017.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,017.43 |
| ENTITY Y-T-D TOTAL | | \$1,197,666.71 | \$20,202.28 | \$4,327.79 | \$15,874.49 | \$0.00 | \$1,217,868.99 |

| 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 LUIS OBISPO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,059 | \$309,210.78 | \$16,172.46 | \$2,088.14 | \$14,084.32 | \$0.00 | \$325,383.24 |
| 02 | 9,059 | \$315,223.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,223.56 |
| 03 | 9,059 | \$288,234.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,234.44 |
| 04 | 9,059 | \$128,574.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,574.90 |
| ED TYPE NON-PROP TOT | | \$1,041,243.68 | \$16,172.46 | \$2,088.14 | \$14,084.32 | \$0.00 | \$1,057,416.14 |
| PROP-20 | | | | | | | |
| 01 | 9,059 | \$0.00 | \$4,029.82 | \$2,239.65 | \$1,790.17 | \$0.00 | \$4,029.82 |
| 02 | 9,059 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 9,059 | \$19,980.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,980.50 |
| 04 | 9,059 | \$136,442.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,442.53 |
| ED TYPE PROP-20 TOT | | \$156,423.03 | \$4,029.82 | \$2,239.65 | \$1,790.17 | \$0.00 | \$160,452.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$309,210.78 | \$20,202.28 | \$4,327.79 | \$15,874.49 | \$0.00 | \$329,413.06 |
| 02 | | \$315,223.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,223.56 |
| 03 | | \$308,214.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,214.94 |
| 04 | | \$265,017.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,017.43 |
| ED TYPE Y-T-D TOTAL | | \$1,197,666.71 | \$20,202.28 | \$4,327.79 | \$15,874.49 | \$0.00 | \$1,217,868.99 |

| 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 LUIS OBISPO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 46,930 | \$1,601,861.32 | \$68,776.67- | \$10,817.55 | \$79,594.22- | \$0.00 | \$1,533,084.65 |
| 02 | 46,930 | \$1,633,010.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633,010.38 |
| 03 | 46,930 | \$1,493,193.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,493,193.72 |
| 04 | 46,930 | \$666,080.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,080.11 |
| COUNTY NON-PROP TOTL | | \$5,394,145.53 | \$68,776.67- | \$10,817.55 | \$79,594.22- | \$0.00 | \$5,325,368.86 |
| PROP-20 | | | | | | | |
| 01 | 46,930 | \$0.00 | \$4,009.27 | \$11,602.42 | \$3,622.54- | \$3,970.61- | \$7,979.88 |
| 02 | 46,930 | \$0.00 | \$0.00 | \$0.00 | \$170.37 | \$4,140.98- | \$170.37 |
| 03 | 46,930 | \$103,508.62 | \$0.00 | \$0.00 | \$4,140.98- | \$0.00 | \$99,367.64 |
| 04 | 46,930 | \$706,838.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$706,838.24 |
| COUNTY PROP-20 TOTAL | | \$810,346.86 | \$4,009.27 | \$11,602.42 | \$7,593.15- | \$0.00 | \$814,356.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,601,861.32 | \$64,767.40- | \$22,419.97 | \$83,216.76- | \$3,970.61- | \$1,541,064.53 |
| 02 | | \$1,633,010.38 | \$0.00 | \$0.00 | \$170.37 | \$4,140.98- | \$1,633,180.75 |
| 03 | | \$1,596,702.34 | \$0.00 | \$0.00 | \$4,140.98- | \$0.00 | \$1,592,561.36 |
| 04 | | \$1,372,918.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,372,918.35 |
| COUNTY Y-T-D TOTAL | | \$6,204,492.39 | \$64,767.40- | \$22,419.97 | \$87,187.37- | \$0.00 | \$6,139,724.99 |