

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	5,802	\$197,986.00	\$8,663.97	\$1,364.54	\$7,299.43	\$0.00	\$206,649.97
02	5,802	\$200,310.30	\$0.00	\$0.00	\$0.00	\$0.00	\$200,310.30
03	5,802	\$210,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$210,882.63
04	5,802	\$97,948.65	\$0.00	\$0.00	\$0.00	\$0.00	\$97,948.65
ENTITY NON-PROP TOTL		\$707,127.58	\$8,663.97	\$1,364.54	\$7,299.43	\$0.00	\$715,791.55
PROP-20							
01	5,802	\$0.00	\$3,571.56	\$1,461.06	\$2,110.50	\$0.00	\$3,571.56
03	5,802	\$31,839.31	\$0.00	\$0.00	\$0.00	\$0.00	\$31,839.31
04	5,802	\$100,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100,153.50
ENTITY PROP-20 TOTAL		\$131,992.81	\$3,571.56	\$1,461.06	\$2,110.50	\$0.00	\$135,564.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$197,986.00	\$12,235.53	\$2,825.60	\$9,409.93	\$0.00	\$210,221.53
02		\$200,310.30	\$0.00	\$0.00	\$0.00	\$0.00	\$200,310.30
03		\$242,721.94	\$0.00	\$0.00	\$0.00	\$0.00	\$242,721.94
04		\$198,102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$198,102.15
ENTITY Y-T-D TOTAL		\$839,120.39	\$12,235.53	\$2,825.60	\$9,409.93	\$0.00	\$851,355.92
A3467280 ARCOHE UNION ELEMENTARY T							
NON PROP-20							
01	560	\$19,109.30	\$1,933.28	\$131.70	\$1,801.58	\$0.00	\$21,042.58
02	560	\$19,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.63
03	560	\$20,354.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.06
04	560	\$9,453.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.85
ENTITY NON-PROP TOTL		\$68,250.84	\$1,933.28	\$131.70	\$1,801.58	\$0.00	\$70,184.12
PROP-20							
01	560	\$0.00	\$595.49	\$141.01	\$454.48	\$0.00	\$595.49
03	560	\$3,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.08
04	560	\$9,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.66
ENTITY PROP-20 TOTAL		\$12,739.74	\$595.49	\$141.01	\$454.48	\$0.00	\$13,335.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,109.30	\$2,528.77	\$272.71	\$2,256.06	\$0.00	\$21,638.07

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$19,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.63
03		\$23,427.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,427.14
04		\$19,120.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,120.51
ENTITY Y-T-D TOTAL		\$80,990.58	\$2,528.77	\$272.71	\$2,256.06	\$0.00	\$83,519.35
A3467306	DEL PASO HEIGHTS ELEMENTARY				T		
NON PROP-20							
01	1,836	\$62,651.20	\$8,821.10-	\$431.79	\$9,252.89-	\$0.00	\$53,830.10
02	1,836	\$63,386.71	\$0.00	\$0.00	\$0.00	\$0.00	\$63,386.71
03	1,836	\$66,732.24	\$0.00	\$0.00	\$0.00	\$0.00	\$66,732.24
04	1,836	\$30,995.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,995.12
ENTITY NON-PROP TOTL		\$223,765.27	\$8,821.10-	\$431.79	\$9,252.89-	\$0.00	\$214,944.17
PROP-20							
01	1,836	\$0.00	\$1,513.23-	\$462.34	\$462.34-	\$1,513.23-	\$0.00
02	1,836	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.23-	\$0.00
03	1,836	\$10,075.31	\$0.00	\$0.00	\$1,513.23-	\$0.00	\$8,562.08
04	1,836	\$31,692.83	\$0.00	\$0.00	\$0.00	\$0.00	\$31,692.83
ENTITY PROP-20 TOTAL		\$41,768.14	\$1,513.23-	\$462.34	\$1,975.57-	\$0.00	\$40,254.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,651.20	\$10,334.33-	\$894.13	\$9,715.23-	\$1,513.23-	\$53,830.10
02		\$63,386.71	\$0.00	\$0.00	\$0.00	\$1,513.23-	\$63,386.71
03		\$76,807.55	\$0.00	\$0.00	\$1,513.23-	\$0.00	\$75,294.32
04		\$62,687.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,687.95
ENTITY Y-T-D TOTAL		\$265,533.41	\$10,334.33-	\$894.13	\$11,228.46-	\$0.00	\$255,199.08

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467314	ELK GROVE UNIFIED				T		
NON PROP-20							
01	60,680	\$2,070,629.22	\$240,246.87	\$14,271.00	\$225,975.87	\$0.00	\$2,310,876.09
02	60,680	\$2,094,937.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,937.81
03	60,680	\$2,205,508.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,508.11
04	60,680	\$1,024,392.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,392.33
ENTITY NON-PROP TOTL		\$7,395,467.47	\$240,246.87	\$14,271.00	\$225,975.87	\$0.00	\$7,635,714.34
PROP-20							
01	60,680	\$0.00	\$71,596.58	\$15,280.49	\$56,316.09	\$0.00	\$71,596.58
03	60,680	\$332,990.33	\$0.00	\$0.00	\$0.00	\$0.00	\$332,990.33
04	60,680	\$1,047,451.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,451.69
ENTITY PROP-20 TOTAL		\$1,380,442.02	\$71,596.58	\$15,280.49	\$56,316.09	\$0.00	\$1,452,038.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,070,629.22	\$311,843.45	\$29,551.49	\$282,291.96	\$0.00	\$2,382,472.67
02		\$2,094,937.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,937.81
03		\$2,538,498.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538,498.44
04		\$2,071,844.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,844.02
ENTITY Y-T-D TOTAL		\$8,775,909.49	\$311,843.45	\$29,551.49	\$282,291.96	\$0.00	\$9,087,752.94
A3467322 ELVERTA JOINT ELEMENTARY T							
NON PROP-20							
01	329	\$11,226.71	\$2,702.49	\$77.37	\$2,625.12	\$0.00	\$13,929.20
02	329	\$11,358.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.51
03	329	\$11,958.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,958.01
04	329	\$5,554.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.13
ENTITY NON-PROP TOTL		\$40,097.36	\$2,702.49	\$77.37	\$2,625.12	\$0.00	\$42,799.85
PROP-20							
01	329	\$0.00	\$708.05	\$82.84	\$625.21	\$0.00	\$708.05
03	329	\$1,805.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.43
04	329	\$5,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,679.16
ENTITY PROP-20 TOTAL		\$7,484.59	\$708.05	\$82.84	\$625.21	\$0.00	\$8,192.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,226.71	\$3,410.54	\$160.21	\$3,250.33	\$0.00	\$14,637.25

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,358.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.51
03		\$13,763.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,763.44
04		\$11,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,233.29
ENTITY Y-T-D TOTAL		\$47,581.95	\$3,410.54	\$160.21	\$3,250.33	\$0.00	\$50,992.49
A3467330 FOLSOM-CORDOVA UNIFIED T							
NON PROP-20							
01	18,613	\$635,145.38	\$17,531.39	\$4,377.49	\$13,153.90	\$0.00	\$652,676.77
02	18,613	\$642,601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$642,601.80
03	18,613	\$676,518.17	\$0.00	\$0.00	\$0.00	\$0.00	\$676,518.17
04	18,613	\$314,222.38	\$0.00	\$0.00	\$0.00	\$0.00	\$314,222.38
ENTITY NON-PROP TOTL		\$2,268,487.73	\$17,531.39	\$4,377.49	\$13,153.90	\$0.00	\$2,286,019.12
PROP-20							
01	18,613	\$0.00	\$9,146.08	\$4,687.14	\$4,458.94	\$0.00	\$9,146.08
03	18,613	\$102,141.54	\$0.00	\$0.00	\$0.00	\$0.00	\$102,141.54
04	18,613	\$321,295.62	\$0.00	\$0.00	\$0.00	\$0.00	\$321,295.62
ENTITY PROP-20 TOTAL		\$423,437.16	\$9,146.08	\$4,687.14	\$4,458.94	\$0.00	\$432,583.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$635,145.38	\$26,677.47	\$9,064.63	\$17,612.84	\$0.00	\$661,822.85
02		\$642,601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$642,601.80
03		\$778,659.71	\$0.00	\$0.00	\$0.00	\$0.00	\$778,659.71
04		\$635,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,518.00
ENTITY Y-T-D TOTAL		\$2,691,924.89	\$26,677.47	\$9,064.63	\$17,612.84	\$0.00	\$2,718,602.36

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,385	\$149,632.64	\$1,224.13	\$1,031.28	\$192.85	\$0.00	\$150,856.77
02	4,385	\$151,389.29	\$0.00	\$0.00	\$0.00	\$0.00	\$151,389.29
03	4,385	\$159,379.58	\$0.00	\$0.00	\$0.00	\$0.00	\$159,379.58
04	4,385	\$74,027.03	\$0.00	\$0.00	\$0.00	\$0.00	\$74,027.03
ENTITY NON-PROP TOTL		\$534,428.54	\$1,224.13	\$1,031.28	\$192.85	\$0.00	\$535,652.67
PROP-20							
01	4,385	\$0.00	\$1,482.17	\$1,104.23	\$377.94	\$0.00	\$1,482.17
03	4,385	\$24,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,063.32
04	4,385	\$75,693.40	\$0.00	\$0.00	\$0.00	\$0.00	\$75,693.40
ENTITY PROP-20 TOTAL		\$99,756.72	\$1,482.17	\$1,104.23	\$377.94	\$0.00	\$101,238.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,632.64	\$2,706.30	\$2,135.51	\$570.79	\$0.00	\$152,338.94
02		\$151,389.29	\$0.00	\$0.00	\$0.00	\$0.00	\$151,389.29
03		\$183,442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$183,442.90
04		\$149,720.43	\$0.00	\$0.00	\$0.00	\$0.00	\$149,720.43
ENTITY Y-T-D TOTAL		\$634,185.26	\$2,706.30	\$2,135.51	\$570.79	\$0.00	\$636,891.56
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,266	\$77,324.42	\$12,055.18	\$532.92	\$11,522.26	\$0.00	\$89,379.60
02	2,266	\$78,232.18	\$0.00	\$0.00	\$0.00	\$0.00	\$78,232.18
03	2,266	\$82,361.26	\$0.00	\$0.00	\$0.00	\$0.00	\$82,361.26
04	2,266	\$38,254.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,254.33
ENTITY NON-PROP TOTL		\$276,172.19	\$12,055.18	\$532.92	\$11,522.26	\$0.00	\$288,227.37
PROP-20							
01	2,266	\$0.00	\$3,377.31	\$570.62	\$2,806.69	\$0.00	\$3,377.31
03	2,266	\$12,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.00
04	2,266	\$39,115.45	\$0.00	\$0.00	\$0.00	\$0.00	\$39,115.45
ENTITY PROP-20 TOTAL		\$51,550.45	\$3,377.31	\$570.62	\$2,806.69	\$0.00	\$54,927.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,324.42	\$15,432.49	\$1,103.54	\$14,328.95	\$0.00	\$92,756.91

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$78,232.18	\$0.00	\$0.00	\$0.00	\$0.00	\$78,232.18
03		\$94,796.26	\$0.00	\$0.00	\$0.00	\$0.00	\$94,796.26
04		\$77,369.78	\$0.00	\$0.00	\$0.00	\$0.00	\$77,369.78
ENTITY Y-T-D TOTAL		\$327,722.64	\$15,432.49	\$1,103.54	\$14,328.95	\$0.00	\$343,155.13
A3467363 GRANT JOINT UNION HIGH T							
NON PROP-20							
01	14,272	\$487,014.17	\$18,961.24	\$3,356.55	\$15,604.69	\$0.00	\$505,975.41
02	14,272	\$492,731.58	\$0.00	\$0.00	\$0.00	\$0.00	\$492,731.58
03	14,272	\$518,737.83	\$0.00	\$0.00	\$0.00	\$0.00	\$518,737.83
04	14,272	\$240,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$240,938.15
ENTITY NON-PROP TOTL		\$1,739,421.73	\$18,961.24	\$3,356.55	\$15,604.69	\$0.00	\$1,758,382.97
PROP-20							
01	14,272	\$0.00	\$8,247.53	\$3,593.98	\$4,653.55	\$0.00	\$8,247.53
03	14,272	\$78,319.67	\$0.00	\$0.00	\$0.00	\$0.00	\$78,319.67
04	14,272	\$246,361.74	\$0.00	\$0.00	\$0.00	\$0.00	\$246,361.74
ENTITY PROP-20 TOTAL		\$324,681.41	\$8,247.53	\$3,593.98	\$4,653.55	\$0.00	\$332,928.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$487,014.17	\$27,208.77	\$6,950.53	\$20,258.24	\$0.00	\$514,222.94
02		\$492,731.58	\$0.00	\$0.00	\$0.00	\$0.00	\$492,731.58
03		\$597,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$597,057.50
04		\$487,299.89	\$0.00	\$0.00	\$0.00	\$0.00	\$487,299.89
ENTITY Y-T-D TOTAL		\$2,064,103.14	\$27,208.77	\$6,950.53	\$20,258.24	\$0.00	\$2,091,311.91

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467397	NORTH SACRAMENTO ELEMENTARY				T		
NON PROP-20							
01	4,859	\$165,807.30	\$30,462.85-	\$1,142.76	\$31,605.61-	\$0.00	\$135,344.45
02	4,859	\$167,753.83	\$0.00	\$0.00	\$0.00	\$0.00	\$167,753.83
03	4,859	\$176,607.84	\$0.00	\$0.00	\$0.00	\$0.00	\$176,607.84
04	4,859	\$82,029.04	\$0.00	\$0.00	\$0.00	\$0.00	\$82,029.04
ENTITY NON-PROP TOTL		\$592,198.01	\$30,462.85-	\$1,142.76	\$31,605.61-	\$0.00	\$561,735.16
PROP-20							
01	4,859	\$0.00	\$5,627.06-	\$1,223.59	\$1,223.59-	\$5,627.06-	\$0.00
02	4,859	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.06-	\$0.00
03	4,859	\$26,664.46	\$0.00	\$0.00	\$5,627.06-	\$0.00	\$21,037.40
04	4,859	\$83,875.54	\$0.00	\$0.00	\$0.00	\$0.00	\$83,875.54
ENTITY PROP-20 TOTAL		\$110,540.00	\$5,627.06-	\$1,223.59	\$6,850.65-	\$0.00	\$104,912.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,807.30	\$36,089.91-	\$2,366.35	\$32,829.20-	\$5,627.06-	\$135,344.45
02		\$167,753.83	\$0.00	\$0.00	\$0.00	\$5,627.06-	\$167,753.83
03		\$203,272.30	\$0.00	\$0.00	\$5,627.06-	\$0.00	\$197,645.24
04		\$165,904.58	\$0.00	\$0.00	\$0.00	\$0.00	\$165,904.58
ENTITY Y-T-D TOTAL		\$702,738.01	\$36,089.91-	\$2,366.35	\$38,456.26-	\$0.00	\$666,648.10
A3467405 RIO LINDA UNION ELEMENTARY T							
NON PROP-20							
01	9,571	\$326,598.42	\$3,532.68	\$2,250.95	\$1,281.73	\$0.00	\$330,131.10
02	9,571	\$330,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$330,432.59
03	9,571	\$347,872.74	\$0.00	\$0.00	\$0.00	\$0.00	\$347,872.74
04	9,571	\$161,576.45	\$0.00	\$0.00	\$0.00	\$0.00	\$161,576.45
ENTITY NON-PROP TOTL		\$1,166,480.20	\$3,532.68	\$2,250.95	\$1,281.73	\$0.00	\$1,170,012.88
PROP-20							
01	9,571	\$0.00	\$3,430.67	\$2,410.17	\$1,020.50	\$0.00	\$3,430.67
03	9,571	\$52,522.25	\$0.00	\$0.00	\$0.00	\$0.00	\$52,522.25
04	9,571	\$165,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$165,213.58
ENTITY PROP-20 TOTAL		\$217,735.83	\$3,430.67	\$2,410.17	\$1,020.50	\$0.00	\$221,166.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$326,598.42	\$6,963.35	\$4,661.12	\$2,302.23	\$0.00	\$333,561.77

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$330,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$330,432.59
03		\$400,394.99	\$0.00	\$0.00	\$0.00	\$0.00	\$400,394.99
04		\$326,790.03	\$0.00	\$0.00	\$0.00	\$0.00	\$326,790.03
ENTITY Y-T-D TOTAL		\$1,384,216.03	\$6,963.35	\$4,661.12	\$2,302.23	\$0.00	\$1,391,179.38
A3467413 RIVER DELTA JOINT UNIFIED T							
NON PROP-20							
01	2,292	\$78,211.63	\$17,459.41-	\$539.04	\$17,998.45-	\$0.00	\$60,752.22
02	2,292	\$79,129.81	\$0.00	\$0.00	\$0.00	\$0.00	\$79,129.81
03	2,292	\$83,306.27	\$0.00	\$0.00	\$0.00	\$0.00	\$83,306.27
04	2,292	\$38,693.26	\$0.00	\$0.00	\$0.00	\$0.00	\$38,693.26
ENTITY NON-PROP TOTL		\$279,340.97	\$17,459.41-	\$539.04	\$17,998.45-	\$0.00	\$261,881.56
PROP-20							
01	2,292	\$0.00	\$3,363.06-	\$577.17	\$577.17-	\$3,363.06-	\$0.00
02	2,292	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.06-	\$0.00
03	2,292	\$12,577.68	\$0.00	\$0.00	\$3,363.06-	\$0.00	\$9,214.62
04	2,292	\$39,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$39,564.25
ENTITY PROP-20 TOTAL		\$52,141.93	\$3,363.06-	\$577.17	\$3,940.23-	\$0.00	\$48,778.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,211.63	\$20,822.47-	\$1,116.21	\$18,575.62-	\$3,363.06-	\$60,752.22
02		\$79,129.81	\$0.00	\$0.00	\$0.00	\$3,363.06-	\$79,129.81
03		\$95,883.95	\$0.00	\$0.00	\$3,363.06-	\$0.00	\$92,520.89
04		\$78,257.51	\$0.00	\$0.00	\$0.00	\$0.00	\$78,257.51
ENTITY Y-T-D TOTAL		\$331,482.90	\$20,822.47-	\$1,116.21	\$21,938.68-	\$0.00	\$310,660.43

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467421	ROBLA ELEMENTARY				T		
NON PROP-20							
01	2,069	\$70,602.04	\$14,151.55-	\$486.59	\$14,638.14-	\$0.00	\$56,450.49
02	2,069	\$71,430.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,430.88
03	2,069	\$75,200.99	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200.99
04	2,069	\$34,928.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.60
ENTITY NON-PROP TOTL		\$252,162.51	\$14,151.55-	\$486.59	\$14,638.14-	\$0.00	\$238,010.96
PROP-20							
01	2,069	\$0.00	\$2,667.98-	\$521.01	\$521.01-	\$2,667.98-	\$0.00
02	2,069	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.98-	\$0.00
03	2,069	\$11,353.93	\$0.00	\$0.00	\$2,667.98-	\$0.00	\$8,685.95
04	2,069	\$35,714.85	\$0.00	\$0.00	\$0.00	\$0.00	\$35,714.85
ENTITY PROP-20 TOTAL		\$47,068.78	\$2,667.98-	\$521.01	\$3,188.99-	\$0.00	\$44,400.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,602.04	\$16,819.53-	\$1,007.60	\$15,159.15-	\$2,667.98-	\$56,450.49
02		\$71,430.88	\$0.00	\$0.00	\$0.00	\$2,667.98-	\$71,430.88
03		\$86,554.92	\$0.00	\$0.00	\$2,667.98-	\$0.00	\$83,886.94
04		\$70,643.45	\$0.00	\$0.00	\$0.00	\$0.00	\$70,643.45
ENTITY Y-T-D TOTAL		\$299,231.29	\$16,819.53-	\$1,007.60	\$17,827.13-	\$0.00	\$282,411.76
A3467439 SACRAMENTO CITY UNIFIED T							
NON PROP-20							
01	50,776	\$1,732,667.59	\$60,231.86-	\$11,941.73	\$72,173.59-	\$0.00	\$1,672,435.73
02	50,776	\$1,753,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,008.60
03	50,776	\$1,845,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,531.97
04	50,776	\$857,194.21	\$0.00	\$0.00	\$0.00	\$0.00	\$857,194.21
ENTITY NON-PROP TOTL		\$6,188,402.37	\$60,231.86-	\$11,941.73	\$72,173.59-	\$0.00	\$6,128,170.51
PROP-20							
01	50,776	\$0.00	\$172.02	\$12,786.46	\$12,614.44-	\$0.00	\$172.02
03	50,776	\$278,640.69	\$0.00	\$0.00	\$0.00	\$0.00	\$278,640.69
04	50,776	\$876,489.90	\$0.00	\$0.00	\$0.00	\$0.00	\$876,489.90
ENTITY PROP-20 TOTAL		\$1,155,130.59	\$172.02	\$12,786.46	\$12,614.44-	\$0.00	\$1,155,302.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,732,667.59	\$60,059.84-	\$24,728.19	\$84,788.03-	\$0.00	\$1,672,607.75

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,753,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,008.60
03		\$2,124,172.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124,172.66
04		\$1,733,684.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,684.11
ENTITY Y-T-D TOTAL		\$7,343,532.96	\$60,059.84-	\$24,728.19	\$84,788.03-	\$0.00	\$7,283,473.12
A3467447 SAN JUAN UNIFIED T							
NON PROP-20							
01	46,328	\$1,580,885.14	\$183,682.70-	\$10,895.63	\$194,578.33-	\$0.00	\$1,397,202.44
02	46,328	\$1,599,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,444.28
03	46,328	\$1,683,862.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,862.56
04	46,328	\$782,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$782,103.62
ENTITY NON-PROP TOTL		\$5,646,295.60	\$183,682.70-	\$10,895.63	\$194,578.33-	\$0.00	\$5,462,612.90
PROP-20							
01	46,328	\$0.00	\$29,290.15-	\$11,666.36	\$11,666.36-	\$29,290.15-	\$0.00
02	46,328	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.15-	\$0.00
03	46,328	\$254,231.64	\$0.00	\$0.00	\$29,290.15-	\$0.00	\$224,941.49
04	46,328	\$799,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,709.00
ENTITY PROP-20 TOTAL		\$1,053,940.64	\$29,290.15-	\$11,666.36	\$40,956.51-	\$0.00	\$1,024,650.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,580,885.14	\$212,972.85-	\$22,561.99	\$206,244.69-	\$29,290.15-	\$1,397,202.44
02		\$1,599,444.28	\$0.00	\$0.00	\$0.00	\$29,290.15-	\$1,599,444.28
03		\$1,938,094.20	\$0.00	\$0.00	\$29,290.15-	\$0.00	\$1,908,804.05
04		\$1,581,812.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,812.62
ENTITY Y-T-D TOTAL		\$6,700,236.24	\$212,972.85-	\$22,561.99	\$235,534.84-	\$0.00	\$6,487,263.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3473973	CENTER JT. UNIFIED				T		
NON PROP-20							
01	5,689	\$194,130.02	\$13,465.11-	\$1,337.96	\$14,803.07-	\$0.00	\$180,664.91
02	5,689	\$196,409.05	\$0.00	\$0.00	\$0.00	\$0.00	\$196,409.05
03	5,689	\$206,775.47	\$0.00	\$0.00	\$0.00	\$0.00	\$206,775.47
04	5,689	\$96,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,041.00
ENTITY NON-PROP TOTL		\$693,355.54	\$13,465.11-	\$1,337.96	\$14,803.07-	\$0.00	\$679,890.43
PROP-20							
01	5,689	\$0.00	\$1,533.33-	\$1,432.60	\$1,432.60-	\$1,533.33-	\$0.00
02	5,689	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.33-	\$0.00
03	5,689	\$31,219.21	\$0.00	\$0.00	\$1,533.33-	\$0.00	\$29,685.88
04	5,689	\$98,202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$98,202.91
ENTITY PROP-20 TOTAL		\$129,422.12	\$1,533.33-	\$1,432.60	\$2,965.93-	\$0.00	\$127,888.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,130.02	\$14,998.44-	\$2,770.56	\$16,235.67-	\$1,533.33-	\$180,664.91
02		\$196,409.05	\$0.00	\$0.00	\$0.00	\$1,533.33-	\$196,409.05
03		\$237,994.68	\$0.00	\$0.00	\$1,533.33-	\$0.00	\$236,461.35
04		\$194,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$194,243.91
ENTITY Y-T-D TOTAL		\$822,777.66	\$14,998.44-	\$2,770.56	\$17,769.00-	\$0.00	\$807,779.22
A3475283 NATOMAS UNIFIED T							
NON PROP-20							
01	8,885	\$303,189.52	\$61,316.94	\$2,089.61	\$59,227.33	\$0.00	\$364,506.46
02	8,885	\$306,748.88	\$0.00	\$0.00	\$0.00	\$0.00	\$306,748.88
03	8,885	\$322,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$322,939.01
04	8,885	\$149,995.48	\$0.00	\$0.00	\$0.00	\$0.00	\$149,995.48
ENTITY NON-PROP TOTL		\$1,082,872.89	\$61,316.94	\$2,089.61	\$59,227.33	\$0.00	\$1,144,189.83
PROP-20							
01	8,885	\$0.00	\$16,453.95	\$2,237.42	\$14,216.53	\$0.00	\$16,453.95
03	8,885	\$48,757.73	\$0.00	\$0.00	\$0.00	\$0.00	\$48,757.73
04	8,885	\$153,371.92	\$0.00	\$0.00	\$0.00	\$0.00	\$153,371.92
ENTITY PROP-20 TOTAL		\$202,129.65	\$16,453.95	\$2,237.42	\$14,216.53	\$0.00	\$218,583.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303,189.52	\$77,770.89	\$4,327.03	\$73,443.86	\$0.00	\$380,960.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$306,748.88	\$0.00	\$0.00	\$0.00	\$0.00	\$306,748.88
03		\$371,696.74	\$0.00	\$0.00	\$0.00	\$0.00	\$371,696.74
04		\$303,367.40	\$0.00	\$0.00	\$0.00	\$0.00	\$303,367.40
ENTITY Y-T-D TOTAL		\$1,285,002.54	\$77,770.89	\$4,327.03	\$73,443.86	\$0.00	\$1,362,773.43
A3495018 BOWLING GREEN CHARTER T							
NON PROP-20							
01	722	\$24,637.34	\$7,615.45-	\$169.80	\$7,785.25-	\$0.00	\$17,021.89
02	722	\$24,926.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,926.58
03	722	\$26,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242.20
04	722	\$12,188.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.71
ENTITY NON-PROP TOTL		\$87,994.83	\$7,615.45-	\$169.80	\$7,785.25-	\$0.00	\$80,379.38
PROP-20							
01	722	\$0.00	\$1,543.05-	\$181.81	\$181.81-	\$1,543.05-	\$0.00
02	722	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.05-	\$0.00
03	722	\$3,962.08	\$0.00	\$0.00	\$1,543.05-	\$0.00	\$2,419.03
04	722	\$12,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,463.08
ENTITY PROP-20 TOTAL		\$16,425.16	\$1,543.05-	\$181.81	\$1,724.86-	\$0.00	\$14,882.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,637.34	\$9,158.50-	\$351.61	\$7,967.06-	\$1,543.05-	\$17,021.89
02		\$24,926.58	\$0.00	\$0.00	\$0.00	\$1,543.05-	\$24,926.58
03		\$30,204.28	\$0.00	\$0.00	\$1,543.05-	\$0.00	\$28,661.23
04		\$24,651.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.79
ENTITY Y-T-D TOTAL		\$104,419.99	\$9,158.50-	\$351.61	\$9,510.11-	\$0.00	\$95,261.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,147	\$39,139.94	\$17,313.62	\$269.75	\$17,043.87	\$0.00	\$56,453.56
02	1,147	\$39,599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.43
03	1,147	\$41,689.48	\$0.00	\$0.00	\$0.00	\$0.00	\$41,689.48
04	1,147	\$19,363.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.51
ENTITY NON-PROP TOTL		\$139,792.36	\$17,313.62	\$269.75	\$17,043.87	\$0.00	\$157,105.98
PROP-20							
01	1,147	\$0.00	\$4,272.66	\$288.83	\$3,983.83	\$0.00	\$4,272.66
03	1,147	\$6,294.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.32
04	1,147	\$19,799.39	\$0.00	\$0.00	\$0.00	\$0.00	\$19,799.39
ENTITY PROP-20 TOTAL		\$26,093.71	\$4,272.66	\$288.83	\$3,983.83	\$0.00	\$30,366.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,139.94	\$21,586.28	\$558.58	\$21,027.70	\$0.00	\$60,726.22
02		\$39,599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.43
03		\$47,983.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,983.80
04		\$39,162.90	\$0.00	\$0.00	\$0.00	\$0.00	\$39,162.90
ENTITY Y-T-D TOTAL		\$165,886.07	\$21,586.28	\$558.58	\$21,027.70	\$0.00	\$187,472.35
A3495027 ELK GROVE CHARTER SCHOOL T							
NON PROP-20							
01	222	\$7,575.47	\$4,955.87-	\$52.21	\$5,008.08-	\$0.00	\$2,619.60
02	222	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40
03	222	\$8,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.93
04	222	\$3,747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.77
ENTITY NON-PROP TOTL		\$27,056.57	\$4,955.87-	\$52.21	\$5,008.08-	\$0.00	\$22,100.70
PROP-20							
01	222	\$0.00	\$1,072.11-	\$55.90	\$55.90-	\$1,072.11-	\$0.00
02	222	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.11-	\$0.00
03	222	\$1,218.25	\$0.00	\$0.00	\$1,072.11-	\$0.00	\$146.14
04	222	\$3,832.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.14
ENTITY PROP-20 TOTAL		\$5,050.39	\$1,072.11-	\$55.90	\$1,128.01-	\$0.00	\$3,978.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,575.47	\$6,027.98-	\$108.11	\$5,063.98-	\$1,072.11-	\$2,619.60

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,664.40	\$0.00	\$0.00	\$0.00	\$1,072.11-	\$7,664.40
03		\$9,287.18	\$0.00	\$0.00	\$1,072.11-	\$0.00	\$8,215.07
04		\$7,579.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.91
ENTITY Y-T-D TOTAL		\$32,106.96	\$6,027.98-	\$108.11	\$6,136.09-	\$0.00	\$26,078.98
A3495073 WESTSIDE ELEMENTARY (CHAR) T							
NON PROP-20							
01	377	\$12,864.65	\$1,966.60	\$88.66	\$1,877.94	\$0.00	\$14,831.25
02	377	\$13,015.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.68
03	377	\$13,702.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,702.64
04	377	\$6,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.46
ENTITY NON-PROP TOTL		\$45,947.43	\$1,966.60	\$88.66	\$1,877.94	\$0.00	\$47,914.03
PROP-20							
01	377	\$0.00	\$552.97	\$94.93	\$458.04	\$0.00	\$552.97
03	377	\$2,068.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.84
04	377	\$6,507.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.73
ENTITY PROP-20 TOTAL		\$8,576.57	\$552.97	\$94.93	\$458.04	\$0.00	\$9,129.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,864.65	\$2,519.57	\$183.59	\$2,335.98	\$0.00	\$15,384.22
02		\$13,015.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.68
03		\$15,771.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.48
04		\$12,872.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,872.19
ENTITY Y-T-D TOTAL		\$54,524.00	\$2,519.57	\$183.59	\$2,335.98	\$0.00	\$57,043.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	517	\$17,641.97	\$770.78	\$121.59	\$649.19	\$0.00	\$18,412.75
02	517	\$17,849.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,849.09
03	517	\$18,791.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,791.16
04	517	\$8,727.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727.93
ENTITY NON-PROP TOTL		\$63,010.15	\$770.78	\$121.59	\$649.19	\$0.00	\$63,780.93
PROP-20							
01	517	\$0.00	\$317.97	\$130.19	\$187.78	\$0.00	\$317.97
03	517	\$2,837.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.11
04	517	\$8,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.39
ENTITY PROP-20 TOTAL		\$11,761.50	\$317.97	\$130.19	\$187.78	\$0.00	\$12,079.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,641.97	\$1,088.75	\$251.78	\$836.97	\$0.00	\$18,730.72
02		\$17,849.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,849.09
03		\$21,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,628.27
04		\$17,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,652.32
ENTITY Y-T-D TOTAL		\$74,771.65	\$1,088.75	\$251.78	\$836.97	\$0.00	\$75,860.40
A3495248	VISIONS IN EDUCATION CHARTER				T		
NON PROP-20							
01	3,021	\$103,087.85	\$39,011.49-	\$710.49	\$39,721.98-	\$0.00	\$64,076.36
02	3,021	\$104,298.07	\$0.00	\$0.00	\$0.00	\$0.00	\$104,298.07
03	3,021	\$109,802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$109,802.90
04	3,021	\$51,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.15
ENTITY NON-PROP TOTL		\$368,188.97	\$39,011.49-	\$710.49	\$39,721.98-	\$0.00	\$329,177.48
PROP-20							
01	3,021	\$0.00	\$8,090.31-	\$760.75	\$760.75-	\$8,090.31-	\$0.00
02	3,021	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.31-	\$0.00
03	3,021	\$16,578.17	\$0.00	\$0.00	\$8,090.31-	\$0.00	\$8,487.86
04	3,021	\$52,148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$52,148.18
ENTITY PROP-20 TOTAL		\$68,726.35	\$8,090.31-	\$760.75	\$8,851.06-	\$0.00	\$60,636.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,087.85	\$47,101.80-	\$1,471.24	\$40,482.73-	\$8,090.31-	\$64,076.36

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$104,298.07	\$0.00	\$0.00	\$0.00	\$8,090.31-	\$104,298.07
03		\$126,381.07	\$0.00	\$0.00	\$8,090.31-	\$0.00	\$118,290.76
04		\$103,148.33	\$0.00	\$0.00	\$0.00	\$0.00	\$103,148.33
ENTITY Y-T-D TOTAL		\$436,915.32	\$47,101.80-	\$1,471.24	\$48,573.04-	\$0.00	\$389,813.52
A3495275 SAN JUAN CHOICES CHARTER T							
NON PROP-20							
01	324	\$11,056.09	\$2,066.29	\$76.19	\$1,990.10	\$0.00	\$13,122.38
02	324	\$11,185.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.89
03	324	\$11,776.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.27
04	324	\$5,469.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.72
ENTITY NON-PROP TOTL		\$39,487.97	\$2,066.29	\$76.19	\$1,990.10	\$0.00	\$41,554.26
PROP-20							
01	324	\$0.00	\$561.23	\$81.59	\$479.64	\$0.00	\$561.23
03	324	\$1,777.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.99
04	324	\$5,592.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.85
ENTITY PROP-20 TOTAL		\$7,370.84	\$561.23	\$81.59	\$479.64	\$0.00	\$7,932.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,056.09	\$2,627.52	\$157.78	\$2,469.74	\$0.00	\$13,683.61
02		\$11,185.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.89
03		\$13,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,554.26
04		\$11,062.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,062.57
ENTITY Y-T-D TOTAL		\$46,858.81	\$2,627.52	\$157.78	\$2,469.74	\$0.00	\$49,486.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW HOME CHARTER				T		
NON PROP-20							
01	260	\$8,872.17	\$28,001.14-	\$61.14	\$8,933.31-	\$19,128.97-	\$0.00
02	260	\$8,976.33	\$0.00	\$0.00	\$8,976.33-	\$10,152.64-	\$0.00
03	260	\$9,450.10	\$0.00	\$0.00	\$9,450.10-	\$702.54-	\$0.00
04	260	\$4,389.28	\$0.00	\$0.00	\$702.54-	\$0.00	\$3,686.74
ENTITY NON-PROP TOTL		\$31,687.88	\$28,001.14-	\$61.14	\$28,062.28-	\$0.00	\$3,686.74
PROP-20							
01	260	\$0.00	\$6,330.22-	\$65.47	\$65.47-	\$6,330.22-	\$0.00
02	260	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.22-	\$0.00
03	260	\$1,426.78	\$0.00	\$0.00	\$1,426.78-	\$4,903.44-	\$0.00
04	260	\$4,488.09	\$0.00	\$0.00	\$4,488.09-	\$415.35-	\$0.00
ENTITY PROP-20 TOTAL		\$5,914.87	\$6,330.22-	\$65.47	\$5,980.34-	\$415.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,872.17	\$34,331.36-	\$126.61	\$8,998.78-	\$25,459.19-	\$0.00
02		\$8,976.33	\$0.00	\$0.00	\$8,976.33-	\$16,482.86-	\$0.00
03		\$10,876.88	\$0.00	\$0.00	\$10,876.88-	\$5,605.98-	\$0.00
04		\$8,877.37	\$0.00	\$0.00	\$5,190.63-	\$415.35-	\$3,686.74
ENTITY Y-T-D TOTAL		\$37,602.75	\$34,331.36-	\$126.61	\$34,042.62-	\$415.35-	\$3,686.74
A3495491 ST. HOPE PUBLIC SCHOOL 7 T							
NON PROP-20							
01	271	\$9,247.53	\$6,608.33	\$63.73	\$6,544.60	\$0.00	\$15,855.86
02	271	\$9,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.09
03	271	\$9,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.91
04	271	\$4,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.98
ENTITY NON-PROP TOTL		\$33,028.51	\$6,608.33	\$63.73	\$6,544.60	\$0.00	\$39,636.84
PROP-20							
01	271	\$0.00	\$1,590.02	\$68.24	\$1,521.78	\$0.00	\$1,590.02
03	271	\$1,487.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.15
04	271	\$4,677.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.97
ENTITY PROP-20 TOTAL		\$6,165.12	\$1,590.02	\$68.24	\$1,521.78	\$0.00	\$7,755.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,247.53	\$8,198.35	\$131.97	\$8,066.38	\$0.00	\$17,445.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.09
03		\$11,337.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,337.06
04		\$9,252.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.95
ENTITY Y-T-D TOTAL		\$39,193.63	\$8,198.35	\$131.97	\$8,066.38	\$0.00	\$47,391.98
A3495514 SACRAMENTO VALLEY TECHNICAL HI T							
NON PROP-20							
01	91	\$3,105.26	\$4,389.07-	\$21.40	\$3,126.66-	\$1,283.81-	\$0.00
02	91	\$3,141.71	\$0.00	\$0.00	\$1,283.81-	\$0.00	\$1,857.90
03	91	\$3,307.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.53
04	91	\$1,536.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.25
ENTITY NON-PROP TOTL		\$11,090.75	\$4,389.07-	\$21.40	\$4,410.47-	\$0.00	\$6,701.68
PROP-20							
01	91	\$0.00	\$978.45-	\$22.91	\$22.91-	\$978.45-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$978.45-	\$0.00
03	91	\$499.37	\$0.00	\$0.00	\$499.37-	\$479.08-	\$0.00
04	91	\$1,570.83	\$0.00	\$0.00	\$479.08-	\$0.00	\$1,091.75
ENTITY PROP-20 TOTAL		\$2,070.20	\$978.45-	\$22.91	\$1,001.36-	\$0.00	\$1,091.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,105.26	\$5,367.52-	\$44.31	\$3,149.57-	\$2,262.26-	\$0.00
02		\$3,141.71	\$0.00	\$0.00	\$1,283.81-	\$978.45-	\$1,857.90
03		\$3,806.90	\$0.00	\$0.00	\$499.37-	\$479.08-	\$3,307.53
04		\$3,107.08	\$0.00	\$0.00	\$479.08-	\$0.00	\$2,628.00
ENTITY Y-T-D TOTAL		\$13,160.95	\$5,367.52-	\$44.31	\$5,411.83-	\$0.00	\$7,793.43

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495547	VISUAL PERFORMING ART				T		
NON PROP-20							
01	394	\$13,444.75	\$708.01	\$92.66	\$615.35	\$0.00	\$14,152.76
02	394	\$13,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.59
03	394	\$14,320.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.53
04	394	\$6,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.45
ENTITY NON-PROP TOTL		\$48,019.32	\$708.01	\$92.66	\$615.35	\$0.00	\$48,727.33
PROP-20							
01	394	\$0.00	\$269.87	\$99.21	\$170.66	\$0.00	\$269.87
03	394	\$2,162.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.13
04	394	\$6,801.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.18
ENTITY PROP-20 TOTAL		\$8,963.31	\$269.87	\$99.21	\$170.66	\$0.00	\$9,233.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,444.75	\$977.88	\$191.87	\$786.01	\$0.00	\$14,422.63
02		\$13,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.59
03		\$16,482.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,482.66
04		\$13,452.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,452.63
ENTITY Y-T-D TOTAL		\$56,982.63	\$977.88	\$191.87	\$786.01	\$0.00	\$57,960.51
A3495552 KIPP SOL AUREUS COLLEGE T							
NON PROP-20							
01	122	\$4,163.09	\$3,610.68	\$28.69	\$3,581.99	\$0.00	\$7,773.77
02	122	\$4,211.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.97
03	122	\$4,434.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.27
04	122	\$2,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.58
ENTITY NON-PROP TOTL		\$14,868.91	\$3,610.68	\$28.69	\$3,581.99	\$0.00	\$18,479.59
PROP-20							
01	122	\$0.00	\$858.91	\$30.72	\$828.19	\$0.00	\$858.91
03	122	\$669.49	\$0.00	\$0.00	\$0.00	\$0.00	\$669.49
04	122	\$2,105.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.95
ENTITY PROP-20 TOTAL		\$2,775.44	\$858.91	\$30.72	\$828.19	\$0.00	\$3,634.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,163.09	\$4,469.59	\$59.41	\$4,410.18	\$0.00	\$8,632.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,211.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.97
03		\$5,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.76
04		\$4,165.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.53
ENTITY Y-T-D TOTAL		\$17,644.35	\$4,469.59	\$59.41	\$4,410.18	\$0.00	\$22,113.94
A3495560 FUTURES HIGH SCHOOL T							
NON PROP-20							
01	298	\$10,168.87	\$10,112.98-	\$70.08	\$10,183.06-	\$0.00	\$55.89
02	298	\$10,288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.25
03	298	\$10,831.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,831.26
04	298	\$5,030.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.79
ENTITY NON-PROP TOTL		\$36,319.17	\$10,112.98-	\$70.08	\$10,183.06-	\$0.00	\$26,206.19
PROP-20							
01	298	\$0.00	\$2,230.27-	\$75.04	\$75.04-	\$2,230.27-	\$0.00
02	298	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.27-	\$0.00
03	298	\$1,635.31	\$0.00	\$0.00	\$1,635.31-	\$594.96-	\$0.00
04	298	\$5,144.04	\$0.00	\$0.00	\$594.96-	\$0.00	\$4,549.08
ENTITY PROP-20 TOTAL		\$6,779.35	\$2,230.27-	\$75.04	\$2,305.31-	\$0.00	\$4,549.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,168.87	\$12,343.25-	\$145.12	\$10,258.10-	\$2,230.27-	\$55.89
02		\$10,288.25	\$0.00	\$0.00	\$0.00	\$2,230.27-	\$10,288.25
03		\$12,466.57	\$0.00	\$0.00	\$1,635.31-	\$594.96-	\$10,831.26
04		\$10,174.83	\$0.00	\$0.00	\$594.96-	\$0.00	\$9,579.87
ENTITY Y-T-D TOTAL		\$43,098.52	\$12,343.25-	\$145.12	\$12,488.37-	\$0.00	\$30,755.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495561	GRANT COMMUNITY OUTREACH				T		
NON PROP-20							
01	707	\$24,125.49	\$3,314.31-	\$166.27	\$3,480.58-	\$0.00	\$20,811.18
02	707	\$24,408.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,408.71
03	707	\$25,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,697.00
04	707	\$11,935.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.48
ENTITY NON-PROP TOTL		\$86,166.68	\$3,314.31-	\$166.27	\$3,480.58-	\$0.00	\$82,852.37
PROP-20							
01	707	\$0.00	\$563.85-	\$178.03	\$178.03-	\$563.85-	\$0.00
02	707	\$0.00	\$0.00	\$0.00	\$0.00	\$563.85-	\$0.00
03	707	\$3,879.76	\$0.00	\$0.00	\$563.85-	\$0.00	\$3,315.91
04	707	\$12,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,204.15
ENTITY PROP-20 TOTAL		\$16,083.91	\$563.85-	\$178.03	\$741.88-	\$0.00	\$15,520.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,125.49	\$3,878.16-	\$344.30	\$3,658.61-	\$563.85-	\$20,811.18
02		\$24,408.71	\$0.00	\$0.00	\$0.00	\$563.85-	\$24,408.71
03		\$29,576.76	\$0.00	\$0.00	\$563.85-	\$0.00	\$29,012.91
04		\$24,139.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24,139.63
ENTITY Y-T-D TOTAL		\$102,250.59	\$3,878.16-	\$344.30	\$4,222.46-	\$0.00	\$98,372.43
A3495585 NEW TECHNOLOGY HIGH SCHOOL T							
NON PROP-20							
01	338	\$11,533.82	\$4,227.83	\$79.49	\$4,148.34	\$0.00	\$15,761.65
02	338	\$11,669.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.23
03	338	\$12,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.13
04	338	\$5,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.07
ENTITY NON-PROP TOTL		\$41,194.25	\$4,227.83	\$79.49	\$4,148.34	\$0.00	\$45,422.08
PROP-20							
01	338	\$0.00	\$1,059.22	\$85.11	\$974.11	\$0.00	\$1,059.22
03	338	\$1,854.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.82
04	338	\$5,834.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.52
ENTITY PROP-20 TOTAL		\$7,689.34	\$1,059.22	\$85.11	\$974.11	\$0.00	\$8,748.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,533.82	\$5,287.05	\$164.60	\$5,122.45	\$0.00	\$16,820.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,669.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.23
03		\$14,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,139.95
04		\$11,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540.59
ENTITY Y-T-D TOTAL		\$48,883.59	\$5,287.05	\$164.60	\$5,122.45	\$0.00	\$54,170.64
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	76	\$2,593.40	\$848.30-	\$17.87	\$866.17-	\$0.00	\$1,745.10
02	76	\$2,623.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.85
03	76	\$2,762.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.33
04	76	\$1,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.02
ENTITY NON-PROP TOTL		\$9,262.60	\$848.30-	\$17.87	\$866.17-	\$0.00	\$8,414.30
PROP-20							
01	76	\$0.00	\$173.11-	\$19.13	\$19.13-	\$173.11-	\$0.00
02	76	\$0.00	\$0.00	\$0.00	\$0.00	\$173.11-	\$0.00
03	76	\$417.06	\$0.00	\$0.00	\$173.11-	\$0.00	\$243.95
04	76	\$1,311.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.90
ENTITY PROP-20 TOTAL		\$1,728.96	\$173.11-	\$19.13	\$192.24-	\$0.00	\$1,555.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,593.40	\$1,021.41-	\$37.00	\$885.30-	\$173.11-	\$1,745.10
02		\$2,623.85	\$0.00	\$0.00	\$0.00	\$173.11-	\$2,623.85
03		\$3,179.39	\$0.00	\$0.00	\$173.11-	\$0.00	\$3,006.28
04		\$2,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.92
ENTITY Y-T-D TOTAL		\$10,991.56	\$1,021.41-	\$37.00	\$1,058.41-	\$0.00	\$9,970.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495587	GENESIS HIGH SCHOOL				T		
NON PROP-20							
01	234	\$7,984.95	\$1,274.58-	\$55.03	\$1,329.61-	\$0.00	\$6,710.37
02	234	\$8,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.69
03	234	\$8,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.09
04	234	\$3,950.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.35
ENTITY NON-PROP TOTL		\$28,519.08	\$1,274.58-	\$55.03	\$1,329.61-	\$0.00	\$27,244.50
PROP-20							
01	234	\$0.00	\$227.24-	\$58.92	\$58.92-	\$227.24-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$227.24-	\$0.00
03	234	\$1,284.10	\$0.00	\$0.00	\$227.24-	\$0.00	\$1,056.86
04	234	\$4,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.28
ENTITY PROP-20 TOTAL		\$5,323.38	\$227.24-	\$58.92	\$286.16-	\$0.00	\$5,096.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,984.95	\$1,501.82-	\$113.95	\$1,388.53-	\$227.24-	\$6,710.37
02		\$8,078.69	\$0.00	\$0.00	\$0.00	\$227.24-	\$8,078.69
03		\$9,789.19	\$0.00	\$0.00	\$227.24-	\$0.00	\$9,561.95
04		\$7,989.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.63
ENTITY Y-T-D TOTAL		\$33,842.46	\$1,501.82-	\$113.95	\$1,615.77-	\$0.00	\$32,340.64
A3495588 AMERICA'S CHOICE HIGH SCHOOL T							
NON PROP-20							
01	158	\$5,391.55	\$553.02-	\$37.15	\$590.17-	\$0.00	\$4,838.53
02	158	\$5,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.84
03	158	\$5,742.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.75
04	158	\$2,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.33
ENTITY NON-PROP TOTL		\$19,256.47	\$553.02-	\$37.15	\$590.17-	\$0.00	\$18,703.45
PROP-20							
01	158	\$0.00	\$83.10-	\$39.78	\$39.78-	\$83.10-	\$0.00
02	158	\$0.00	\$0.00	\$0.00	\$0.00	\$83.10-	\$0.00
03	158	\$867.04	\$0.00	\$0.00	\$83.10-	\$0.00	\$783.94
04	158	\$2,727.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.37
ENTITY PROP-20 TOTAL		\$3,594.41	\$83.10-	\$39.78	\$122.88-	\$0.00	\$3,511.31
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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,391.55	\$636.12-	\$76.93	\$629.95-	\$83.10-	\$4,838.53
02		\$5,454.84	\$0.00	\$0.00	\$0.00	\$83.10-	\$5,454.84
03		\$6,609.79	\$0.00	\$0.00	\$83.10-	\$0.00	\$6,526.69
04		\$5,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.70
ENTITY Y-T-D TOTAL		\$22,850.88	\$636.12-	\$76.93	\$713.05-	\$0.00	\$22,214.76
A3495596	SACRAMENTO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	1,162	\$39,651.79	\$17,087.69-	\$273.28	\$17,360.97-	\$0.00	\$22,564.10
02	1,162	\$40,117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$40,117.29
03	1,162	\$42,234.68	\$0.00	\$0.00	\$0.00	\$0.00	\$42,234.68
04	1,162	\$19,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,616.74
ENTITY NON-PROP TOTL		\$141,620.50	\$17,087.69-	\$273.28	\$17,360.97-	\$0.00	\$124,532.81
PROP-20							
01	1,162	\$0.00	\$3,909.49-	\$292.61	\$292.61-	\$3,909.49-	\$0.00
02	1,162	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.49-	\$0.00
03	1,162	\$6,376.64	\$0.00	\$0.00	\$3,909.49-	\$0.00	\$2,467.15
04	1,162	\$20,058.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,058.32
ENTITY PROP-20 TOTAL		\$26,434.96	\$3,909.49-	\$292.61	\$4,202.10-	\$0.00	\$22,525.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,651.79	\$20,997.18-	\$565.89	\$17,653.58-	\$3,909.49-	\$22,564.10
02		\$40,117.29	\$0.00	\$0.00	\$0.00	\$3,909.49-	\$40,117.29
03		\$48,611.32	\$0.00	\$0.00	\$3,909.49-	\$0.00	\$44,701.83
04		\$39,675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$39,675.06
ENTITY Y-T-D TOTAL		\$168,055.46	\$20,997.18-	\$565.89	\$21,563.07-	\$0.00	\$147,058.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495598	CAPITOL HEIGHTS ACADEMY				T		
NON PROP-20							
01	146	\$4,982.06	\$1,066.04-	\$34.33	\$1,100.37-	\$0.00	\$3,916.02
02	146	\$5,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.55
03	146	\$5,306.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.59
04	146	\$2,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.75
ENTITY NON-PROP TOTL		\$17,793.95	\$1,066.04-	\$34.33	\$1,100.37-	\$0.00	\$16,727.91
PROP-20							
01	146	\$0.00	\$203.68-	\$36.76	\$36.76-	\$203.68-	\$0.00
02	146	\$0.00	\$0.00	\$0.00	\$0.00	\$203.68-	\$0.00
03	146	\$801.19	\$0.00	\$0.00	\$203.68-	\$0.00	\$597.51
04	146	\$2,520.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.23
ENTITY PROP-20 TOTAL		\$3,321.42	\$203.68-	\$36.76	\$240.44-	\$0.00	\$3,117.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,982.06	\$1,269.72-	\$71.09	\$1,137.13-	\$203.68-	\$3,916.02
02		\$5,040.55	\$0.00	\$0.00	\$0.00	\$203.68-	\$5,040.55
03		\$6,107.78	\$0.00	\$0.00	\$203.68-	\$0.00	\$5,904.10
04		\$4,984.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,984.98
ENTITY Y-T-D TOTAL		\$21,115.37	\$1,269.72-	\$71.09	\$1,340.81-	\$0.00	\$19,845.65
A3495617 GLOBAL YOUTH CHARTER HIGH SCHO T							
NON PROP-20							
01	37	\$1,262.57	\$1,919.81	\$8.70	\$1,911.11	\$0.00	\$3,182.38
02	37	\$1,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.40
03	37	\$1,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.82
04	37	\$624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$624.62
ENTITY NON-PROP TOTL		\$4,509.41	\$1,919.81	\$8.70	\$1,911.11	\$0.00	\$6,429.22
PROP-20							
01	37	\$0.00	\$449.05	\$9.31	\$439.74	\$0.00	\$449.05
03	37	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00	\$203.04
04	37	\$638.69	\$0.00	\$0.00	\$0.00	\$0.00	\$638.69
ENTITY PROP-20 TOTAL		\$841.73	\$449.05	\$9.31	\$439.74	\$0.00	\$1,290.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,262.57	\$2,368.86	\$18.01	\$2,350.85	\$0.00	\$3,631.43

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.40
03		\$1,547.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.86
04		\$1,263.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.31
ENTITY Y-T-D TOTAL		\$5,351.14	\$2,368.86	\$18.01	\$2,350.85	\$0.00	\$7,720.00
A3495640 LANGUAGE ACADEMY OF SACRAMENTO T							
NON PROP-20							
01	264	\$9,008.67	\$4,063.31	\$62.08	\$4,001.23	\$0.00	\$13,071.98
02	264	\$9,114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.42
03	264	\$9,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595.48
04	264	\$4,456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.81
ENTITY NON-PROP TOTL		\$32,175.38	\$4,063.31	\$62.08	\$4,001.23	\$0.00	\$36,238.69
PROP-20							
01	264	\$0.00	\$1,001.33	\$66.48	\$934.85	\$0.00	\$1,001.33
03	264	\$1,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.73
04	264	\$4,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.13
ENTITY PROP-20 TOTAL		\$6,005.86	\$1,001.33	\$66.48	\$934.85	\$0.00	\$7,007.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,008.67	\$5,064.64	\$128.56	\$4,936.08	\$0.00	\$14,073.31
02		\$9,114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.42
03		\$11,044.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.21
04		\$9,013.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,013.94
ENTITY Y-T-D TOTAL		\$38,181.24	\$5,064.64	\$128.56	\$4,936.08	\$0.00	\$43,245.88

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495650	FOLSOM CORDOVE K-8 COMMUNITY				T		
NON PROP-20							
01	79	\$2,695.77	\$2,701.62	\$18.57	\$2,683.05	\$0.00	\$5,397.39
02	79	\$2,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.42
03	79	\$2,871.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.37
04	79	\$1,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.66
ENTITY NON-PROP TOTL		\$9,628.22	\$2,701.62	\$18.57	\$2,683.05	\$0.00	\$12,329.84
PROP-20							
01	79	\$0.00	\$639.30	\$19.89	\$619.41	\$0.00	\$639.30
03	79	\$433.52	\$0.00	\$0.00	\$0.00	\$0.00	\$433.52
04	79	\$1,363.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.68
ENTITY PROP-20 TOTAL		\$1,797.20	\$639.30	\$19.89	\$619.41	\$0.00	\$2,436.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,695.77	\$3,340.92	\$38.46	\$3,302.46	\$0.00	\$6,036.69
02		\$2,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.42
03		\$3,304.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.89
04		\$2,697.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.34
ENTITY Y-T-D TOTAL		\$11,425.42	\$3,340.92	\$38.46	\$3,302.46	\$0.00	\$14,766.34
A3495666 FR. KEITH B. KENNY T							
NON PROP-20							
01	412	\$14,058.98	\$5,365.82-	\$96.89	\$5,462.71-	\$0.00	\$8,693.16
02	412	\$14,224.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.03
03	412	\$14,974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.77
04	412	\$6,955.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.33
ENTITY NON-PROP TOTL		\$50,213.11	\$5,365.82-	\$96.89	\$5,462.71-	\$0.00	\$44,847.29
PROP-20							
01	412	\$0.00	\$1,113.72-	\$103.75	\$103.75-	\$1,113.72-	\$0.00
02	412	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.72-	\$0.00
03	412	\$2,260.90	\$0.00	\$0.00	\$1,113.72-	\$0.00	\$1,147.18
04	412	\$7,111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111.90
ENTITY PROP-20 TOTAL		\$9,372.80	\$1,113.72-	\$103.75	\$1,217.47-	\$0.00	\$8,259.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,058.98	\$6,479.54-	\$200.64	\$5,566.46-	\$1,113.72-	\$8,693.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,224.03	\$0.00	\$0.00	\$0.00	\$1,113.72-	\$14,224.03
03		\$17,235.67	\$0.00	\$0.00	\$1,113.72-	\$0.00	\$16,121.95
04		\$14,067.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067.23
ENTITY Y-T-D TOTAL		\$59,585.91	\$6,479.54-	\$200.64	\$6,680.18-	\$0.00	\$53,106.37
A3495686 CREATIVE CONNECTIONS ARTS ACAD T							
NON PROP-20							
01	130	\$4,436.08	\$16,532.99	\$30.57	\$16,502.42	\$0.00	\$20,969.07
02	130	\$4,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.16
03	130	\$4,725.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.05
04	130	\$2,194.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.64
ENTITY NON-PROP TOTL		\$15,843.93	\$16,532.99	\$30.57	\$16,502.42	\$0.00	\$32,376.92
PROP-20							
01	130	\$0.00	\$3,815.57	\$32.73	\$3,782.84	\$0.00	\$3,815.57
03	130	\$713.39	\$0.00	\$0.00	\$0.00	\$0.00	\$713.39
04	130	\$2,244.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.04
ENTITY PROP-20 TOTAL		\$2,957.43	\$3,815.57	\$32.73	\$3,782.84	\$0.00	\$6,773.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.08	\$20,348.56	\$63.30	\$20,285.26	\$0.00	\$24,784.64
02		\$4,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.16
03		\$5,438.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.44
04		\$4,438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.68
ENTITY Y-T-D TOTAL		\$18,801.36	\$20,348.56	\$63.30	\$20,285.26	\$0.00	\$39,149.92

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495687	HERITAGE PEAK CHARTER				T		
NON PROP-20							
01	543	\$18,529.19	\$69,057.12	\$127.70	\$68,929.42	\$0.00	\$87,586.31
02	543	\$18,746.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.72
03	543	\$19,736.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.17
04	543	\$9,166.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.85
ENTITY NON-PROP TOTL		\$66,178.93	\$69,057.12	\$127.70	\$68,929.42	\$0.00	\$135,236.05
PROP-20							
01	543	\$0.00	\$15,937.37	\$136.73	\$15,800.64	\$0.00	\$15,937.37
03	543	\$2,979.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.79
04	543	\$9,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,373.20
ENTITY PROP-20 TOTAL		\$12,352.99	\$15,937.37	\$136.73	\$15,800.64	\$0.00	\$28,290.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,529.19	\$84,994.49	\$264.43	\$84,730.06	\$0.00	\$103,523.68
02		\$18,746.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.72
03		\$22,715.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,715.96
04		\$18,540.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.05
ENTITY Y-T-D TOTAL		\$78,531.92	\$84,994.49	\$264.43	\$84,730.06	\$0.00	\$163,526.41
A3495699 COMMUNITY COLLABORATIVE CHARTE T							
NON PROP-20							
01	280	\$9,554.65	\$35,608.83	\$65.85	\$35,542.98	\$0.00	\$45,163.48
02	280	\$9,666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.81
03	280	\$10,177.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177.03
04	280	\$4,726.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.92
ENTITY NON-PROP TOTL		\$34,125.41	\$35,608.83	\$65.85	\$35,542.98	\$0.00	\$69,734.24
PROP-20							
01	280	\$0.00	\$8,218.00	\$70.50	\$8,147.50	\$0.00	\$8,218.00
03	280	\$1,536.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.54
04	280	\$4,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.33
ENTITY PROP-20 TOTAL		\$6,369.87	\$8,218.00	\$70.50	\$8,147.50	\$0.00	\$14,587.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,554.65	\$43,826.83	\$136.35	\$43,690.48	\$0.00	\$53,381.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.81
03		\$11,713.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,713.57
04		\$9,560.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.25
ENTITY Y-T-D TOTAL		\$40,495.28	\$43,826.83	\$136.35	\$43,690.48	\$0.00	\$84,322.11
A3495711 WESTLAKE CHARTER T							
NON PROP-20							
01	123	\$4,197.22	\$15,642.74	\$28.92	\$15,613.82	\$0.00	\$19,839.96
02	123	\$4,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.49
03	123	\$4,470.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.62
04	123	\$2,076.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.47
ENTITY NON-PROP TOTL		\$14,990.80	\$15,642.74	\$28.92	\$15,613.82	\$0.00	\$30,633.54
PROP-20							
01	123	\$0.00	\$3,610.10	\$30.97	\$3,579.13	\$0.00	\$3,610.10
03	123	\$674.98	\$0.00	\$0.00	\$0.00	\$0.00	\$674.98
04	123	\$2,123.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.21
ENTITY PROP-20 TOTAL		\$2,798.19	\$3,610.10	\$30.97	\$3,579.13	\$0.00	\$6,408.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,197.22	\$19,252.84	\$59.89	\$19,192.95	\$0.00	\$23,450.06
02		\$4,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.49
03		\$5,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.60
04		\$4,199.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.68
ENTITY Y-T-D TOTAL		\$17,788.99	\$19,252.84	\$59.89	\$19,192.95	\$0.00	\$37,041.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	251,667	\$8,587,821.87	\$99,096.39	\$59,188.00	\$60,321.17	\$20,412.78-	\$8,707,331.04
02	251,667	\$8,688,640.42	\$0.00	\$0.00	\$10,260.14-	\$10,152.64-	\$8,678,380.28
03	251,667	\$9,147,224.80	\$0.00	\$0.00	\$9,450.10-	\$702.54-	\$9,137,774.70
04	251,667	\$4,248,611.25	\$0.00	\$0.00	\$702.54-	\$0.00	\$4,247,908.71
ED TYPE NON-PROP TOT		\$30,672,298.34	\$99,096.39	\$59,188.00	\$39,908.39	\$0.00	\$30,771,394.73
PROP-20							
01	251,667	\$0.00	\$91,421.57	\$63,374.78	\$98,560.20	\$70,513.41-	\$161,934.98
02	251,667	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.41-	\$0.00
03	251,667	\$1,381,059.07	\$0.00	\$0.00	\$64,535.93-	\$5,977.48-	\$1,316,523.14
04	251,667	\$4,344,248.77	\$0.00	\$0.00	\$5,562.13-	\$415.35-	\$4,338,686.64
ED TYPE PROP-20 TOT		\$5,725,307.84	\$91,421.57	\$63,374.78	\$28,462.14	\$415.35-	\$5,817,144.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,587,821.87	\$190,517.96	\$122,562.78	\$158,881.37	\$90,926.19-	\$8,869,266.02
02		\$8,688,640.42	\$0.00	\$0.00	\$10,260.14-	\$80,666.05-	\$8,678,380.28
03		\$10,528,283.87	\$0.00	\$0.00	\$73,986.03-	\$6,680.02-	\$10,454,297.84
04		\$8,592,860.02	\$0.00	\$0.00	\$6,264.67-	\$415.35-	\$8,586,595.35
ED TYPE Y-T-D TOTAL		\$36,397,606.18	\$190,517.96	\$122,562.78	\$68,370.53	\$415.35-	\$36,588,539.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
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NON PROP-20							
01	49,169	\$1,677,830.72	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$1,880,465.62
02	49,169	\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
03	49,169	\$1,787,123.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,123.08
04	49,169	\$830,065.04	\$0.00	\$0.00	\$0.00	\$0.00	\$830,065.04
ENTITY NON-PROP TOTL		\$5,992,546.81	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$6,195,181.71
PROP-20							
01	49,169	\$0.00	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$59,802.14
03	49,169	\$269,822.04	\$0.00	\$0.00	\$0.00	\$0.00	\$269,822.04
04	49,169	\$848,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$848,750.04
ENTITY PROP-20 TOTAL		\$1,118,572.08	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$1,178,374.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,677,830.72	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$1,940,267.76
02		\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
03		\$2,056,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,945.12
04		\$1,678,815.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678,815.08
ENTITY Y-T-D TOTAL		\$7,111,118.89	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$7,373,555.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	49,169	\$1,677,830.72	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$1,880,465.62
02	49,169	\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
03	49,169	\$1,787,123.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,123.08
04	49,169	\$830,065.04	\$0.00	\$0.00	\$0.00	\$0.00	\$830,065.04
ED TYPE NON-PROP TOT		\$5,992,546.81	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$6,195,181.71
PROP-20							
01	49,169	\$0.00	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$59,802.14
02	49,169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	49,169	\$269,822.04	\$0.00	\$0.00	\$0.00	\$0.00	\$269,822.04
04	49,169	\$848,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$848,750.04
ED TYPE PROP-20 TOT		\$1,118,572.08	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$1,178,374.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,677,830.72	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$1,940,267.76
02		\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
03		\$2,056,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,945.12
04		\$1,678,815.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678,815.08
ED TYPE Y-T-D TOTAL		\$7,111,118.89	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$7,373,555.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	300,836	\$10,265,652.59	\$301,731.29	\$70,751.79	\$251,392.28	\$20,412.78-	\$10,587,796.66
02	300,836	\$10,386,168.39	\$0.00	\$0.00	\$10,260.14-	\$10,152.64-	\$10,375,908.25
03	300,836	\$10,934,347.88	\$0.00	\$0.00	\$9,450.10-	\$702.54-	\$10,924,897.78
04	300,836	\$5,078,676.29	\$0.00	\$0.00	\$702.54-	\$0.00	\$5,077,973.75
COUNTY NON-PROP TOTL		\$36,664,845.15	\$301,731.29	\$70,751.79	\$230,979.50	\$0.00	\$36,966,576.44
PROP-20							
01	300,836	\$0.00	\$151,223.71	\$75,756.56	\$145,980.56	\$70,513.41-	\$221,737.12
02	300,836	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.41-	\$0.00
03	300,836	\$1,650,881.11	\$0.00	\$0.00	\$64,535.93-	\$5,977.48-	\$1,586,345.18
04	300,836	\$5,192,998.81	\$0.00	\$0.00	\$5,562.13-	\$415.35-	\$5,187,436.68
COUNTY PROP-20 TOTAL		\$6,843,879.92	\$151,223.71	\$75,756.56	\$75,882.50	\$415.35-	\$6,995,518.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,265,652.59	\$452,955.00	\$146,508.35	\$397,372.84	\$90,926.19-	\$10,809,533.78
02		\$10,386,168.39	\$0.00	\$0.00	\$10,260.14-	\$80,666.05-	\$10,375,908.25
03		\$12,585,228.99	\$0.00	\$0.00	\$73,986.03-	\$6,680.02-	\$12,511,242.96
04		\$10,271,675.10	\$0.00	\$0.00	\$6,264.67-	\$415.35-	\$10,265,410.43
COUNTY Y-T-D TOTAL		\$43,508,725.07	\$452,955.00	\$146,508.35	\$306,862.00	\$415.35-	\$43,962,095.42