

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	5,995	\$182,946.71	\$27,250.75	\$1,275.69	\$25,975.06	\$0.00	\$210,197.46
02	5,995	\$176,838.49	\$0.00	\$0.00	\$0.00	\$0.00	\$176,838.49
03	5,995	\$189,628.83	\$0.00	\$0.00	\$0.00	\$0.00	\$189,628.83
04	5,995	\$108,540.44	\$0.00	\$0.00	\$0.00	\$0.00	\$108,540.44
ENTITY NON-PROP TOTL		\$657,954.47	\$27,250.75	\$1,275.69	\$25,975.06	\$0.00	\$685,205.22
PROP-20							
01	5,995	\$0.00	\$6,770.24	\$1,372.46	\$5,397.78	\$0.00	\$6,770.24
04	5,995	\$81,062.08	\$0.00	\$0.00	\$0.00	\$0.00	\$81,062.08
ENTITY PROP-20 TOTAL		\$81,062.08	\$6,770.24	\$1,372.46	\$5,397.78	\$0.00	\$87,832.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$182,946.71	\$34,020.99	\$2,648.15	\$31,372.84	\$0.00	\$216,967.70
02		\$176,838.49	\$0.00	\$0.00	\$0.00	\$0.00	\$176,838.49
03		\$189,628.83	\$0.00	\$0.00	\$0.00	\$0.00	\$189,628.83
04		\$189,602.52	\$0.00	\$0.00	\$0.00	\$0.00	\$189,602.52
ENTITY Y-T-D TOTAL		\$739,016.55	\$34,020.99	\$2,648.15	\$31,372.84	\$0.00	\$773,037.54
A3467280 ARCOHE UNION ELEMENTARY T							
NON PROP-20							
01	497	\$15,166.72	\$3,026.40-	\$105.75	\$3,132.15-	\$0.00	\$12,140.32
02	497	\$14,660.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.33
03	497	\$15,720.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.68
04	497	\$8,998.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.26
ENTITY NON-PROP TOTL		\$54,545.99	\$3,026.40-	\$105.75	\$3,132.15-	\$0.00	\$51,519.59
PROP-20							
01	497	\$0.00	\$316.99-	\$113.78	\$113.78-	\$316.99-	\$0.00
02	497	\$0.00	\$0.00	\$0.00	\$0.00	\$316.99-	\$0.00
03	497	\$0.00	\$0.00	\$0.00	\$0.00	\$316.99-	\$0.00
04	497	\$6,720.24	\$0.00	\$0.00	\$316.99-	\$0.00	\$6,403.25
ENTITY PROP-20 TOTAL		\$6,720.24	\$316.99-	\$113.78	\$430.77-	\$0.00	\$6,403.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,166.72	\$3,343.39-	\$219.53	\$3,245.93-	\$316.99-	\$12,140.32

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,660.33	\$0.00	\$0.00	\$0.00	\$316.99-	\$14,660.33
03		\$15,720.68	\$0.00	\$0.00	\$0.00	\$316.99-	\$15,720.68
04		\$15,718.50	\$0.00	\$0.00	\$316.99-	\$0.00	\$15,401.51
ENTITY Y-T-D TOTAL		\$61,266.23	\$3,343.39-	\$219.53	\$3,562.92-	\$0.00	\$57,922.84
A3467314 ELK GROVE UNIFIED T							
NON PROP-20							
01	62,263	\$1,900,051.93	\$17,335.25-	\$13,249.10	\$30,584.35-	\$0.00	\$1,882,716.68
02	62,263	\$1,836,613.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,613.05
03	62,263	\$1,969,451.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,451.24
04	62,263	\$1,127,281.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,281.69
ENTITY NON-PROP TOTL		\$6,833,397.91	\$17,335.25-	\$13,249.10	\$30,584.35-	\$0.00	\$6,816,062.66
PROP-20							
01	62,263	\$0.00	\$11,935.38	\$14,254.22	\$2,318.84-	\$0.00	\$11,935.38
04	62,263	\$841,896.30	\$0.00	\$0.00	\$0.00	\$0.00	\$841,896.30
ENTITY PROP-20 TOTAL		\$841,896.30	\$11,935.38	\$14,254.22	\$2,318.84-	\$0.00	\$853,831.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,900,051.93	\$5,399.87-	\$27,503.32	\$32,903.19-	\$0.00	\$1,894,652.06
02		\$1,836,613.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,613.05
03		\$1,969,451.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,451.24
04		\$1,969,177.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,177.99
ENTITY Y-T-D TOTAL		\$7,675,294.21	\$5,399.87-	\$27,503.32	\$32,903.19-	\$0.00	\$7,669,894.34

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	311	\$9,490.64	\$2,379.85-	\$66.17	\$2,446.02-	\$0.00	\$7,110.79
02	311	\$9,173.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.77
03	311	\$9,837.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.29
04	311	\$5,630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.70
ENTITY NON-PROP TOTL		\$34,132.40	\$2,379.85-	\$66.17	\$2,446.02-	\$0.00	\$31,752.55
PROP-20							
01	311	\$0.00	\$267.76-	\$71.19	\$71.19-	\$267.76-	\$0.00
02	311	\$0.00	\$0.00	\$0.00	\$0.00	\$267.76-	\$0.00
03	311	\$0.00	\$0.00	\$0.00	\$0.00	\$267.76-	\$0.00
04	311	\$4,205.22	\$0.00	\$0.00	\$267.76-	\$0.00	\$3,937.46
ENTITY PROP-20 TOTAL		\$4,205.22	\$267.76-	\$71.19	\$338.95-	\$0.00	\$3,937.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,490.64	\$2,647.61-	\$137.36	\$2,517.21-	\$267.76-	\$7,110.79
02		\$9,173.77	\$0.00	\$0.00	\$0.00	\$267.76-	\$9,173.77
03		\$9,837.29	\$0.00	\$0.00	\$0.00	\$267.76-	\$9,837.29
04		\$9,835.92	\$0.00	\$0.00	\$267.76-	\$0.00	\$9,568.16
ENTITY Y-T-D TOTAL		\$38,337.62	\$2,647.61-	\$137.36	\$2,784.97-	\$0.00	\$35,690.01
A3467330 FOLSOM-CORDOVA UNIFIED T							
NON PROP-20							
01	19,344	\$590,312.13	\$28,302.57	\$4,116.25	\$24,186.32	\$0.00	\$618,614.70
02	19,344	\$570,602.81	\$0.00	\$0.00	\$0.00	\$0.00	\$570,602.81
03	19,344	\$611,873.26	\$0.00	\$0.00	\$0.00	\$0.00	\$611,873.26
04	19,344	\$350,226.25	\$0.00	\$0.00	\$0.00	\$0.00	\$350,226.25
ENTITY NON-PROP TOTL		\$2,123,014.45	\$28,302.57	\$4,116.25	\$24,186.32	\$0.00	\$2,151,317.02
PROP-20							
01	19,344	\$0.00	\$8,637.76	\$4,428.53	\$4,209.23	\$0.00	\$8,637.76
04	19,344	\$261,562.11	\$0.00	\$0.00	\$0.00	\$0.00	\$261,562.11
ENTITY PROP-20 TOTAL		\$261,562.11	\$8,637.76	\$4,428.53	\$4,209.23	\$0.00	\$270,199.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$590,312.13	\$36,940.33	\$8,544.78	\$28,395.55	\$0.00	\$627,252.46

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$570,602.81	\$0.00	\$0.00	\$0.00	\$0.00	\$570,602.81
03		\$611,873.26	\$0.00	\$0.00	\$0.00	\$0.00	\$611,873.26
04		\$611,788.36	\$0.00	\$0.00	\$0.00	\$0.00	\$611,788.36
ENTITY Y-T-D TOTAL		\$2,384,576.56	\$36,940.33	\$8,544.78	\$28,395.55	\$0.00	\$2,421,516.89
A3467348 GALT JOINT UNION ELEMENTARY T							
NON PROP-20							
01	4,289	\$130,885.48	\$20,163.27-	\$912.66	\$21,075.93-	\$0.00	\$110,722.21
02	4,289	\$126,515.48	\$0.00	\$0.00	\$0.00	\$0.00	\$126,515.48
03	4,289	\$135,666.06	\$0.00	\$0.00	\$0.00	\$0.00	\$135,666.06
04	4,289	\$77,653.03	\$0.00	\$0.00	\$0.00	\$0.00	\$77,653.03
ENTITY NON-PROP TOTL		\$470,720.05	\$20,163.27-	\$912.66	\$21,075.93-	\$0.00	\$450,556.78
PROP-20							
01	4,289	\$0.00	\$1,885.66-	\$981.90	\$981.90-	\$1,885.66-	\$0.00
02	4,289	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.66-	\$0.00
03	4,289	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.66-	\$0.00
04	4,289	\$57,994.20	\$0.00	\$0.00	\$1,885.66-	\$0.00	\$56,108.54
ENTITY PROP-20 TOTAL		\$57,994.20	\$1,885.66-	\$981.90	\$2,867.56-	\$0.00	\$56,108.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,885.48	\$22,048.93-	\$1,894.56	\$22,057.83-	\$1,885.66-	\$110,722.21
02		\$126,515.48	\$0.00	\$0.00	\$0.00	\$1,885.66-	\$126,515.48
03		\$135,666.06	\$0.00	\$0.00	\$0.00	\$1,885.66-	\$135,666.06
04		\$135,647.23	\$0.00	\$0.00	\$1,885.66-	\$0.00	\$133,761.57
ENTITY Y-T-D TOTAL		\$528,714.25	\$22,048.93-	\$1,894.56	\$23,943.49-	\$0.00	\$506,665.32

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,477	\$75,589.49	\$6,232.27	\$527.08	\$5,705.19	\$0.00	\$81,821.76
02	2,477	\$73,065.71	\$0.00	\$0.00	\$0.00	\$0.00	\$73,065.71
03	2,477	\$78,350.39	\$0.00	\$0.00	\$0.00	\$0.00	\$78,350.39
04	2,477	\$44,846.48	\$0.00	\$0.00	\$0.00	\$0.00	\$44,846.48
ENTITY NON-PROP TOTL		\$271,852.07	\$6,232.27	\$527.08	\$5,705.19	\$0.00	\$278,084.34
PROP-20							
01	2,477	\$0.00	\$1,462.92	\$567.07	\$895.85	\$0.00	\$1,462.92
04	2,477	\$33,493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,493.03
ENTITY PROP-20 TOTAL		\$33,493.03	\$1,462.92	\$567.07	\$895.85	\$0.00	\$34,955.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,589.49	\$7,695.19	\$1,094.15	\$6,601.04	\$0.00	\$83,284.68
02		\$73,065.71	\$0.00	\$0.00	\$0.00	\$0.00	\$73,065.71
03		\$78,350.39	\$0.00	\$0.00	\$0.00	\$0.00	\$78,350.39
04		\$78,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$78,339.51
ENTITY Y-T-D TOTAL		\$305,345.10	\$7,695.19	\$1,094.15	\$6,601.04	\$0.00	\$313,040.29
A3467413 RIVER DELTA JOINT UNIFIED T							
NON PROP-20							
01	2,105	\$64,237.33	\$13,372.70-	\$447.92	\$13,820.62-	\$0.00	\$50,864.63
02	2,105	\$62,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$62,092.58
03	2,105	\$66,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,583.60
04	2,105	\$38,111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,111.36
ENTITY NON-PROP TOTL		\$231,024.87	\$13,372.70-	\$447.92	\$13,820.62-	\$0.00	\$217,652.17
PROP-20							
01	2,105	\$0.00	\$1,433.80-	\$481.90	\$481.90-	\$1,433.80-	\$0.00
02	2,105	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.80-	\$0.00
03	2,105	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.80-	\$0.00
04	2,105	\$28,462.99	\$0.00	\$0.00	\$1,433.80-	\$0.00	\$27,029.19
ENTITY PROP-20 TOTAL		\$28,462.99	\$1,433.80-	\$481.90	\$1,915.70-	\$0.00	\$27,029.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,237.33	\$14,806.50-	\$929.82	\$14,302.52-	\$1,433.80-	\$50,864.63

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$62,092.58	\$0.00	\$0.00	\$0.00	\$1,433.80-	\$62,092.58
03		\$66,583.60	\$0.00	\$0.00	\$0.00	\$1,433.80-	\$66,583.60
04		\$66,574.35	\$0.00	\$0.00	\$1,433.80-	\$0.00	\$65,140.55
ENTITY Y-T-D TOTAL		\$259,487.86	\$14,806.50-	\$929.82	\$15,736.32-	\$0.00	\$244,681.36
A3467421 ROBLA ELEMENTARY T							
NON PROP-20							
01	1,982	\$60,483.80	\$3,001.74-	\$421.75	\$3,423.49-	\$0.00	\$57,482.06
02	1,982	\$58,464.36	\$0.00	\$0.00	\$0.00	\$0.00	\$58,464.36
03	1,982	\$62,692.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,692.96
04	1,982	\$35,884.43	\$0.00	\$0.00	\$0.00	\$0.00	\$35,884.43
ENTITY NON-PROP TOTL		\$217,525.55	\$3,001.74-	\$421.75	\$3,423.49-	\$0.00	\$214,523.81
PROP-20							
01	1,982	\$0.00	\$55.62	\$453.75	\$398.13-	\$0.00	\$55.62
04	1,982	\$26,799.84	\$0.00	\$0.00	\$0.00	\$0.00	\$26,799.84
ENTITY PROP-20 TOTAL		\$26,799.84	\$55.62	\$453.75	\$398.13-	\$0.00	\$26,855.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,483.80	\$2,946.12-	\$875.50	\$3,821.62-	\$0.00	\$57,537.68
02		\$58,464.36	\$0.00	\$0.00	\$0.00	\$0.00	\$58,464.36
03		\$62,692.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,692.96
04		\$62,684.27	\$0.00	\$0.00	\$0.00	\$0.00	\$62,684.27
ENTITY Y-T-D TOTAL		\$244,325.39	\$2,946.12-	\$875.50	\$3,821.62-	\$0.00	\$241,379.27

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467439	SACRAMENTO CITY UNIFIED				T		
NON PROP-20							
01	50,103	\$1,528,970.69	\$38,274.69-	\$10,661.54	\$48,936.23-	\$0.00	\$1,490,696.00
02	50,103	\$1,477,921.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,921.45
03	50,103	\$1,584,816.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,816.27
04	50,103	\$907,122.92	\$0.00	\$0.00	\$0.00	\$0.00	\$907,122.92
ENTITY NON-PROP TOTL		\$5,498,831.33	\$38,274.69-	\$10,661.54	\$48,936.23-	\$0.00	\$5,460,556.64
PROP-20							
01	50,103	\$0.00	\$6,132.03	\$11,470.36	\$5,338.33-	\$0.00	\$6,132.03
04	50,103	\$677,473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$677,473.46
ENTITY PROP-20 TOTAL		\$677,473.46	\$6,132.03	\$11,470.36	\$5,338.33-	\$0.00	\$683,605.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,528,970.69	\$32,142.66-	\$22,131.90	\$54,274.56-	\$0.00	\$1,496,828.03
02		\$1,477,921.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,921.45
03		\$1,584,816.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,816.27
04		\$1,584,596.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,596.38
ENTITY Y-T-D TOTAL		\$6,176,304.79	\$32,142.66-	\$22,131.90	\$54,274.56-	\$0.00	\$6,144,162.13
A3467447 SAN JUAN UNIFIED T							
NON PROP-20							
01	44,585	\$1,360,580.37	\$130,481.94-	\$9,487.35	\$139,969.29-	\$0.00	\$1,230,098.43
02	44,585	\$1,315,153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,153.34
03	44,585	\$1,410,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,275.50
04	44,585	\$807,218.64	\$0.00	\$0.00	\$0.00	\$0.00	\$807,218.64
ENTITY NON-PROP TOTL		\$4,893,227.85	\$130,481.94-	\$9,487.35	\$139,969.29-	\$0.00	\$4,762,745.91
PROP-20							
01	44,585	\$0.00	\$8,364.16-	\$10,207.09	\$10,207.09-	\$8,364.16-	\$0.00
02	44,585	\$0.00	\$0.00	\$0.00	\$0.00	\$8,364.16-	\$0.00
03	44,585	\$0.00	\$0.00	\$0.00	\$0.00	\$8,364.16-	\$0.00
04	44,585	\$602,861.19	\$0.00	\$0.00	\$8,364.16-	\$0.00	\$594,497.03
ENTITY PROP-20 TOTAL		\$602,861.19	\$8,364.16-	\$10,207.09	\$18,571.25-	\$0.00	\$594,497.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,360,580.37	\$138,846.10-	\$19,694.44	\$150,176.38-	\$8,364.16-	\$1,230,098.43

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,315,153.34	\$0.00	\$0.00	\$0.00	\$8,364.16-	\$1,315,153.34
03		\$1,410,275.50	\$0.00	\$0.00	\$0.00	\$8,364.16-	\$1,410,275.50
04		\$1,410,079.83	\$0.00	\$0.00	\$8,364.16-	\$0.00	\$1,401,715.67
ENTITY Y-T-D TOTAL		\$5,496,089.04	\$138,846.10-	\$19,694.44	\$158,540.54-	\$0.00	\$5,357,242.94
A3473973	CENTER JT. UNIFIED				T		
NON PROP-20							
01	5,339	\$162,927.85	\$28,042.31-	\$1,136.09	\$29,178.40-	\$0.00	\$134,885.54
02	5,339	\$157,488.02	\$0.00	\$0.00	\$0.00	\$0.00	\$157,488.02
03	5,339	\$168,878.79	\$0.00	\$0.00	\$0.00	\$0.00	\$168,878.79
04	5,339	\$96,663.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96,663.45
ENTITY NON-PROP TOTL		\$585,958.11	\$28,042.31-	\$1,136.09	\$29,178.40-	\$0.00	\$557,915.80
PROP-20							
01	5,339	\$0.00	\$2,811.83-	\$1,222.28	\$1,222.28-	\$2,811.83-	\$0.00
02	5,339	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.83-	\$0.00
03	5,339	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.83-	\$0.00
04	5,339	\$72,191.90	\$0.00	\$0.00	\$2,811.83-	\$0.00	\$69,380.07
ENTITY PROP-20 TOTAL		\$72,191.90	\$2,811.83-	\$1,222.28	\$4,034.11-	\$0.00	\$69,380.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,927.85	\$30,854.14-	\$2,358.37	\$30,400.68-	\$2,811.83-	\$134,885.54
02		\$157,488.02	\$0.00	\$0.00	\$0.00	\$2,811.83-	\$157,488.02
03		\$168,878.79	\$0.00	\$0.00	\$0.00	\$2,811.83-	\$168,878.79
04		\$168,855.35	\$0.00	\$0.00	\$2,811.83-	\$0.00	\$166,043.52
ENTITY Y-T-D TOTAL		\$658,150.01	\$30,854.14-	\$2,358.37	\$33,212.51-	\$0.00	\$627,295.87

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							
A3475283	NATOMAS UNIFIED						T
NON PROP-20							
01	10,005	\$305,318.08	\$50,550.78	\$2,128.98	\$48,421.80	\$0.00	\$355,868.86
02	10,005	\$295,124.12	\$0.00	\$0.00	\$0.00	\$0.00	\$295,124.12
03	10,005	\$316,469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$316,469.80
04	10,005	\$181,142.14	\$0.00	\$0.00	\$0.00	\$0.00	\$181,142.14
ENTITY NON-PROP TOTL		\$1,098,054.14	\$50,550.78	\$2,128.98	\$48,421.80	\$0.00	\$1,148,604.92
PROP-20							
01	10,005	\$0.00	\$9,531.59	\$2,290.50	\$7,241.09	\$0.00	\$9,531.59
04	10,005	\$135,283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$135,283.75
ENTITY PROP-20 TOTAL		\$135,283.75	\$9,531.59	\$2,290.50	\$7,241.09	\$0.00	\$144,815.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$305,318.08	\$60,082.37	\$4,419.48	\$55,662.89	\$0.00	\$365,400.45
02		\$295,124.12	\$0.00	\$0.00	\$0.00	\$0.00	\$295,124.12
03		\$316,469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$316,469.80
04		\$316,425.89	\$0.00	\$0.00	\$0.00	\$0.00	\$316,425.89
ENTITY Y-T-D TOTAL		\$1,233,337.89	\$60,082.37	\$4,419.48	\$55,662.89	\$0.00	\$1,293,420.26
A3476505	TWIN RIVERS UNIFIED						T
NON PROP-20							
01	28,315	\$864,076.10	\$101,754.58-	\$6,025.20	\$107,779.78-	\$0.00	\$762,321.52
02	28,315	\$835,226.35	\$0.00	\$0.00	\$0.00	\$0.00	\$835,226.35
03	28,315	\$895,636.44	\$0.00	\$0.00	\$0.00	\$0.00	\$895,636.44
04	28,315	\$512,647.65	\$0.00	\$0.00	\$0.00	\$0.00	\$512,647.65
ENTITY NON-PROP TOTL		\$3,107,586.54	\$101,754.58-	\$6,025.20	\$107,779.78-	\$0.00	\$3,005,831.96
PROP-20							
01	28,315	\$0.00	\$7,971.71-	\$6,482.29	\$6,482.29-	\$7,971.71-	\$0.00
02	28,315	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.71-	\$0.00
03	28,315	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.71-	\$0.00
04	28,315	\$382,864.52	\$0.00	\$0.00	\$7,971.71-	\$0.00	\$374,892.81
ENTITY PROP-20 TOTAL		\$382,864.52	\$7,971.71-	\$6,482.29	\$14,454.00-	\$0.00	\$374,892.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$864,076.10	\$109,726.29-	\$12,507.49	\$114,262.07-	\$7,971.71-	\$762,321.52

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		\$835,226.35	\$0.00	\$0.00	\$0.00	\$7,971.71-	\$835,226.35
03		\$895,636.44	\$0.00	\$0.00	\$0.00	\$7,971.71-	\$895,636.44
04		\$895,512.17	\$0.00	\$0.00	\$7,971.71-	\$0.00	\$887,540.46
ENTITY Y-T-D TOTAL		\$3,490,451.06	\$109,726.29-	\$12,507.49	\$122,233.78-	\$0.00	\$3,380,724.77
A3495018 BOWLING GREEN CHARTER T							
NON PROP-20							
01	661	\$20,171.43	\$3,650.78-	\$140.65	\$3,791.43-	\$0.00	\$16,520.65
02	661	\$19,497.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497.95
03	661	\$20,908.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,908.20
04	661	\$11,967.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,967.51
ENTITY NON-PROP TOTL		\$72,545.09	\$3,650.78-	\$140.65	\$3,791.43-	\$0.00	\$68,894.31
PROP-20							
01	661	\$0.00	\$368.19-	\$151.32	\$151.32-	\$368.19-	\$0.00
02	661	\$0.00	\$0.00	\$0.00	\$0.00	\$368.19-	\$0.00
03	661	\$0.00	\$0.00	\$0.00	\$0.00	\$368.19-	\$0.00
04	661	\$8,937.78	\$0.00	\$0.00	\$368.19-	\$0.00	\$8,569.59
ENTITY PROP-20 TOTAL		\$8,937.78	\$368.19-	\$151.32	\$519.51-	\$0.00	\$8,569.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,171.43	\$4,018.97-	\$291.97	\$3,942.75-	\$368.19-	\$16,520.65
02		\$19,497.95	\$0.00	\$0.00	\$0.00	\$368.19-	\$19,497.95
03		\$20,908.20	\$0.00	\$0.00	\$0.00	\$368.19-	\$20,908.20
04		\$20,905.29	\$0.00	\$0.00	\$368.19-	\$0.00	\$20,537.10
ENTITY Y-T-D TOTAL		\$81,482.87	\$4,018.97-	\$291.97	\$4,310.94-	\$0.00	\$77,463.90

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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							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,149	\$35,063.51	\$450.58	\$244.49	\$206.09	\$0.00	\$35,514.09
02	1,149	\$33,892.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.81
03	1,149	\$36,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,344.20
04	1,149	\$20,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,802.83
ENTITY NON-PROP TOTL		\$126,103.35	\$450.58	\$244.49	\$206.09	\$0.00	\$126,553.93
PROP-20							
01	1,149	\$0.00	\$330.23	\$263.04	\$67.19	\$0.00	\$330.23
04	1,149	\$15,536.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,536.33
ENTITY PROP-20 TOTAL		\$15,536.33	\$330.23	\$263.04	\$67.19	\$0.00	\$15,866.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,063.51	\$780.81	\$507.53	\$273.28	\$0.00	\$35,844.32
02		\$33,892.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.81
03		\$36,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,344.20
04		\$36,339.16	\$0.00	\$0.00	\$0.00	\$0.00	\$36,339.16
ENTITY Y-T-D TOTAL		\$141,639.68	\$780.81	\$507.53	\$273.28	\$0.00	\$142,420.49
A3495027	ELK GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	271	\$8,269.98	\$4,319.87	\$57.66	\$4,262.21	\$0.00	\$12,589.85
02	271	\$7,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.86
03	271	\$8,572.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.04
04	271	\$4,906.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.49
ENTITY NON-PROP TOTL		\$29,742.37	\$4,319.87	\$57.66	\$4,262.21	\$0.00	\$34,062.24
PROP-20							
01	271	\$0.00	\$679.36	\$62.04	\$617.32	\$0.00	\$679.36
04	271	\$3,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664.35
ENTITY PROP-20 TOTAL		\$3,664.35	\$679.36	\$62.04	\$617.32	\$0.00	\$4,343.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,269.98	\$4,999.23	\$119.70	\$4,879.53	\$0.00	\$13,269.21
02		\$7,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.86
03		\$8,572.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.04

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							
04		\$8,570.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.84
ENTITY Y-T-D TOTAL		\$33,406.72	\$4,999.23	\$119.70	\$4,879.53	\$0.00	\$38,405.95
A3495073	WESTSIDE CHARTER SCHOOL				T		
NON PROP-20							
01	421	\$12,847.46	\$1,528.04	\$89.58	\$1,438.46	\$0.00	\$14,375.50
02	421	\$12,418.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.51
03	421	\$13,316.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.72
04	421	\$7,622.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.27
ENTITY NON-PROP TOTL		\$46,204.96	\$1,528.04	\$89.58	\$1,438.46	\$0.00	\$47,733.00
PROP-20							
01	421	\$0.00	\$315.55	\$96.38	\$219.17	\$0.00	\$315.55
04	421	\$5,692.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.59
ENTITY PROP-20 TOTAL		\$5,692.59	\$315.55	\$96.38	\$219.17	\$0.00	\$6,008.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,847.46	\$1,843.59	\$185.96	\$1,657.63	\$0.00	\$14,691.05
02		\$12,418.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.51
03		\$13,316.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.72
04		\$13,314.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.86
ENTITY Y-T-D TOTAL		\$51,897.55	\$1,843.59	\$185.96	\$1,657.63	\$0.00	\$53,741.14
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	763	\$23,284.12	\$7,383.88	\$162.36	\$7,221.52	\$0.00	\$30,668.00
02	763	\$22,506.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,506.71
03	763	\$24,134.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,134.57
04	763	\$13,814.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.23
ENTITY NON-PROP TOTL		\$83,739.63	\$7,383.88	\$162.36	\$7,221.52	\$0.00	\$91,123.51
PROP-20							
01	763	\$0.00	\$1,230.63	\$174.67	\$1,055.96	\$0.00	\$1,230.63
04	763	\$10,316.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,316.99
ENTITY PROP-20 TOTAL		\$10,316.99	\$1,230.63	\$174.67	\$1,055.96	\$0.00	\$11,547.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,284.12	\$8,614.51	\$337.03	\$8,277.48	\$0.00	\$31,898.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,506.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,506.71
03		\$24,134.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,134.57
04		\$24,131.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,131.22
ENTITY Y-T-D TOTAL		\$94,056.62	\$8,614.51	\$337.03	\$8,277.48	\$0.00	\$102,671.13
A3495248 VISIONS IN EDUCATION CHARTER T							
NON PROP-20							
01	2,890	\$88,192.82	\$5,435.76-	\$614.97	\$6,050.73-	\$0.00	\$82,757.06
02	2,890	\$85,248.24	\$0.00	\$0.00	\$0.00	\$0.00	\$85,248.24
03	2,890	\$91,414.06	\$0.00	\$0.00	\$0.00	\$0.00	\$91,414.06
04	2,890	\$52,323.91	\$0.00	\$0.00	\$0.00	\$0.00	\$52,323.91
ENTITY NON-PROP TOTL		\$317,179.03	\$5,435.76-	\$614.97	\$6,050.73-	\$0.00	\$311,743.27
PROP-20							
01	2,890	\$0.00	\$107.10-	\$661.62	\$661.62-	\$107.10-	\$0.00
02	2,890	\$0.00	\$0.00	\$0.00	\$0.00	\$107.10-	\$0.00
03	2,890	\$0.00	\$0.00	\$0.00	\$0.00	\$107.10-	\$0.00
04	2,890	\$39,077.46	\$0.00	\$0.00	\$107.10-	\$0.00	\$38,970.36
ENTITY PROP-20 TOTAL		\$39,077.46	\$107.10-	\$661.62	\$768.72-	\$0.00	\$38,970.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,192.82	\$5,542.86-	\$1,276.59	\$6,712.35-	\$107.10-	\$82,757.06
02		\$85,248.24	\$0.00	\$0.00	\$0.00	\$107.10-	\$85,248.24
03		\$91,414.06	\$0.00	\$0.00	\$0.00	\$107.10-	\$91,414.06
04		\$91,401.37	\$0.00	\$0.00	\$107.10-	\$0.00	\$91,294.27
ENTITY Y-T-D TOTAL		\$356,256.49	\$5,542.86-	\$1,276.59	\$6,819.45-	\$0.00	\$350,713.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495275	CHOICES CHARTER SCHOOL				T		
NON PROP-20							
01	292	\$8,910.83	\$3,279.30-	\$62.13	\$3,341.43-	\$0.00	\$5,631.53
02	292	\$8,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.31
03	292	\$9,236.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.30
04	292	\$5,286.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286.70
ENTITY NON-PROP TOTL		\$32,047.14	\$3,279.30-	\$62.13	\$3,341.43-	\$0.00	\$28,767.84
PROP-20							
01	292	\$0.00	\$400.55-	\$66.84	\$66.84-	\$400.55-	\$0.00
02	292	\$0.00	\$0.00	\$0.00	\$0.00	\$400.55-	\$0.00
03	292	\$0.00	\$0.00	\$0.00	\$0.00	\$400.55-	\$0.00
04	292	\$3,948.31	\$0.00	\$0.00	\$400.55-	\$0.00	\$3,547.76
ENTITY PROP-20 TOTAL		\$3,948.31	\$400.55-	\$66.84	\$467.39-	\$0.00	\$3,547.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,910.83	\$3,679.85-	\$128.97	\$3,408.27-	\$400.55-	\$5,631.53
02		\$8,613.31	\$0.00	\$0.00	\$0.00	\$400.55-	\$8,613.31
03		\$9,236.30	\$0.00	\$0.00	\$0.00	\$400.55-	\$9,236.30
04		\$9,235.01	\$0.00	\$0.00	\$400.55-	\$0.00	\$8,834.46
ENTITY Y-T-D TOTAL		\$35,995.45	\$3,679.85-	\$128.97	\$3,808.82-	\$0.00	\$32,315.60
A3495344 ANTELOPE VIEW HOME CHARTER T							
NON PROP-20							
01	202	\$6,164.34	\$6,403.59-	\$42.98	\$6,207.32-	\$239.25-	\$0.00
02	202	\$5,958.52	\$0.00	\$0.00	\$239.25-	\$0.00	\$5,719.27
03	202	\$6,389.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.49
04	202	\$3,657.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.24
ENTITY NON-PROP TOTL		\$22,169.59	\$6,403.59-	\$42.98	\$6,446.57-	\$0.00	\$15,766.00
PROP-20							
01	202	\$0.00	\$867.36-	\$46.24	\$46.24-	\$867.36-	\$0.00
02	202	\$0.00	\$0.00	\$0.00	\$0.00	\$867.36-	\$0.00
03	202	\$0.00	\$0.00	\$0.00	\$0.00	\$867.36-	\$0.00
04	202	\$2,731.36	\$0.00	\$0.00	\$867.36-	\$0.00	\$1,864.00
ENTITY PROP-20 TOTAL		\$2,731.36	\$867.36-	\$46.24	\$913.60-	\$0.00	\$1,864.00
NON PROP AND PROP-20 TOTAL COMBINED							

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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							
01		\$6,164.34	\$7,270.95-	\$89.22	\$6,253.56-	\$1,106.61-	\$0.00
02		\$5,958.52	\$0.00	\$0.00	\$239.25-	\$867.36-	\$5,719.27
03		\$6,389.49	\$0.00	\$0.00	\$0.00	\$867.36-	\$6,389.49
04		\$6,388.60	\$0.00	\$0.00	\$867.36-	\$0.00	\$5,521.24
ENTITY Y-T-D TOTAL		\$24,900.95	\$7,270.95-	\$89.22	\$7,360.17-	\$0.00	\$17,630.00
A3495491	ST. HOPE PUBLIC SCHOOL 7				T		
NON PROP-20							
01	335	\$10,223.04	\$2,303.52	\$71.28	\$2,232.24	\$0.00	\$12,526.56
02	335	\$9,881.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,881.71
03	335	\$10,596.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.44
04	335	\$6,065.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.22
ENTITY NON-PROP TOTL		\$36,766.41	\$2,303.52	\$71.28	\$2,232.24	\$0.00	\$39,069.93
PROP-20							
01	335	\$0.00	\$406.35	\$76.69	\$329.66	\$0.00	\$406.35
04	335	\$4,529.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.74
ENTITY PROP-20 TOTAL		\$4,529.74	\$406.35	\$76.69	\$329.66	\$0.00	\$4,936.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,223.04	\$2,709.87	\$147.97	\$2,561.90	\$0.00	\$12,932.91
02		\$9,881.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,881.71
03		\$10,596.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.44
04		\$10,594.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,594.96
ENTITY Y-T-D TOTAL		\$41,296.15	\$2,709.87	\$147.97	\$2,561.90	\$0.00	\$44,006.02

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							
A3495552	SOL AUREUS COLLEGE PREPARATORY				T		
NON PROP-20							
01	89	\$2,715.97	\$4,108.28-	\$18.93	\$2,734.90-	\$1,392.31-	\$0.00
02	89	\$2,625.29	\$0.00	\$0.00	\$1,392.31-	\$0.00	\$1,232.98
03	89	\$2,815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.17
04	89	\$1,611.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.35
ENTITY NON-PROP TOTL		\$9,767.78	\$4,108.28-	\$18.93	\$4,127.21-	\$0.00	\$5,659.50
PROP-20							
01	89	\$0.00	\$565.85-	\$20.37	\$20.37-	\$565.85-	\$0.00
02	89	\$0.00	\$0.00	\$0.00	\$0.00	\$565.85-	\$0.00
03	89	\$0.00	\$0.00	\$0.00	\$0.00	\$565.85-	\$0.00
04	89	\$1,203.42	\$0.00	\$0.00	\$565.85-	\$0.00	\$637.57
ENTITY PROP-20 TOTAL		\$1,203.42	\$565.85-	\$20.37	\$586.22-	\$0.00	\$637.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,715.97	\$4,674.13-	\$39.30	\$2,755.27-	\$1,958.16-	\$0.00
02		\$2,625.29	\$0.00	\$0.00	\$1,392.31-	\$565.85-	\$1,232.98
03		\$2,815.17	\$0.00	\$0.00	\$0.00	\$565.85-	\$2,815.17
04		\$2,814.77	\$0.00	\$0.00	\$565.85-	\$0.00	\$2,248.92
ENTITY Y-T-D TOTAL		\$10,971.20	\$4,674.13-	\$39.30	\$4,713.43-	\$0.00	\$6,297.07
A3495560 FUTURES HIGH SCHOOL T							
NON PROP-20							
01	374	\$11,413.18	\$14,435.01	\$79.58	\$14,355.43	\$0.00	\$25,848.19
02	374	\$11,032.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,032.12
03	374	\$11,830.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,830.05
04	374	\$6,771.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,771.33
ENTITY NON-PROP TOTL		\$41,046.68	\$14,435.01	\$79.58	\$14,355.43	\$0.00	\$55,481.69
PROP-20							
01	374	\$0.00	\$2,147.13	\$85.62	\$2,061.51	\$0.00	\$2,147.13
04	374	\$5,057.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.08
ENTITY PROP-20 TOTAL		\$5,057.08	\$2,147.13	\$85.62	\$2,061.51	\$0.00	\$7,204.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,413.18	\$16,582.14	\$165.20	\$16,416.94	\$0.00	\$27,995.32

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		\$11,032.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,032.12
03		\$11,830.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,830.05
04		\$11,828.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,828.41
ENTITY Y-T-D TOTAL		\$46,103.76	\$16,582.14	\$165.20	\$16,416.94	\$0.00	\$62,685.90
A3495561	GRANT COMMUNITY OUTREACH				T		
NON PROP-20							
01	713	\$21,758.29	\$889.60	\$151.72	\$737.88	\$0.00	\$22,647.89
02	713	\$21,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.83
03	713	\$22,553.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,553.02
04	713	\$12,908.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,908.98
ENTITY NON-PROP TOTL		\$78,252.12	\$889.60	\$151.72	\$737.88	\$0.00	\$79,141.72
PROP-20							
01	713	\$0.00	\$292.00	\$163.23	\$128.77	\$0.00	\$292.00
04	713	\$9,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.91
ENTITY PROP-20 TOTAL		\$9,640.91	\$292.00	\$163.23	\$128.77	\$0.00	\$9,932.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,758.29	\$1,181.60	\$314.95	\$866.65	\$0.00	\$22,939.89
02		\$21,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.83
03		\$22,553.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,553.02
04		\$22,549.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22,549.89
ENTITY Y-T-D TOTAL		\$87,893.03	\$1,181.60	\$314.95	\$866.65	\$0.00	\$89,074.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495585	NEW TECHNOLOGY HIGH SCHOOL				T		
NON PROP-20							
01	334	\$10,192.52	\$1,828.93-	\$71.07	\$1,900.00-	\$0.00	\$8,363.59
02	334	\$9,852.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,852.21
03	334	\$10,564.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,564.80
04	334	\$6,047.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.12
ENTITY NON-PROP TOTL		\$36,656.65	\$1,828.93-	\$71.07	\$1,900.00-	\$0.00	\$34,827.72
PROP-20							
01	334	\$0.00	\$183.77-	\$76.46	\$76.46-	\$183.77-	\$0.00
02	334	\$0.00	\$0.00	\$0.00	\$0.00	\$183.77-	\$0.00
03	334	\$0.00	\$0.00	\$0.00	\$0.00	\$183.77-	\$0.00
04	334	\$4,516.21	\$0.00	\$0.00	\$183.77-	\$0.00	\$4,332.44
ENTITY PROP-20 TOTAL		\$4,516.21	\$183.77-	\$76.46	\$260.23-	\$0.00	\$4,332.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,192.52	\$2,012.70-	\$147.53	\$1,976.46-	\$183.77-	\$8,363.59
02		\$9,852.21	\$0.00	\$0.00	\$0.00	\$183.77-	\$9,852.21
03		\$10,564.80	\$0.00	\$0.00	\$0.00	\$183.77-	\$10,564.80
04		\$10,563.33	\$0.00	\$0.00	\$183.77-	\$0.00	\$10,379.56
ENTITY Y-T-D TOTAL		\$41,172.86	\$2,012.70-	\$147.53	\$2,160.23-	\$0.00	\$39,160.16
A3495586 THE MET SACRAMENTO T							
NON PROP-20							
01	124	\$3,784.05	\$354.51-	\$26.38	\$380.89-	\$0.00	\$3,429.54
02	124	\$3,657.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.71
03	124	\$3,922.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.26
04	124	\$2,245.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.04
ENTITY NON-PROP TOTL		\$13,609.06	\$354.51-	\$26.38	\$380.89-	\$0.00	\$13,254.55
PROP-20							
01	124	\$0.00	\$21.91-	\$28.38	\$28.38-	\$21.91-	\$0.00
02	124	\$0.00	\$0.00	\$0.00	\$0.00	\$21.91-	\$0.00
03	124	\$0.00	\$0.00	\$0.00	\$0.00	\$21.91-	\$0.00
04	124	\$1,676.68	\$0.00	\$0.00	\$21.91-	\$0.00	\$1,654.77
ENTITY PROP-20 TOTAL		\$1,676.68	\$21.91-	\$28.38	\$50.29-	\$0.00	\$1,654.77
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		\$3,784.05	\$376.42-	\$54.76	\$409.27-	\$21.91-	\$3,429.54
02		\$3,657.71	\$0.00	\$0.00	\$0.00	\$21.91-	\$3,657.71
03		\$3,922.26	\$0.00	\$0.00	\$0.00	\$21.91-	\$3,922.26
04		\$3,921.72	\$0.00	\$0.00	\$21.91-	\$0.00	\$3,899.81
ENTITY Y-T-D TOTAL		\$15,285.74	\$376.42-	\$54.76	\$431.18-	\$0.00	\$14,909.32
A3495587	GENESIS HIGH SCHOOL				T		
NON PROP-20							
01	214	\$6,530.54	\$2,397.02-	\$45.53	\$2,442.55-	\$0.00	\$4,133.52
02	214	\$6,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.50
03	214	\$6,769.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.06
04	214	\$3,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.50
ENTITY NON-PROP TOTL		\$23,486.60	\$2,397.02-	\$45.53	\$2,442.55-	\$0.00	\$21,089.58
PROP-20							
01	214	\$0.00	\$292.63-	\$48.99	\$48.99-	\$292.63-	\$0.00
02	214	\$0.00	\$0.00	\$0.00	\$0.00	\$292.63-	\$0.00
03	214	\$0.00	\$0.00	\$0.00	\$0.00	\$292.63-	\$0.00
04	214	\$2,893.62	\$0.00	\$0.00	\$292.63-	\$0.00	\$2,600.99
ENTITY PROP-20 TOTAL		\$2,893.62	\$292.63-	\$48.99	\$341.62-	\$0.00	\$2,600.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,530.54	\$2,689.65-	\$94.52	\$2,491.54-	\$292.63-	\$4,133.52
02		\$6,312.50	\$0.00	\$0.00	\$0.00	\$292.63-	\$6,312.50
03		\$6,769.06	\$0.00	\$0.00	\$0.00	\$292.63-	\$6,769.06
04		\$6,768.12	\$0.00	\$0.00	\$292.63-	\$0.00	\$6,475.49
ENTITY Y-T-D TOTAL		\$26,380.22	\$2,689.65-	\$94.52	\$2,784.17-	\$0.00	\$23,690.57

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							
A3495588	AMERICA'S CHOICE HIGH SCHOOL				T		
NON PROP-20							
01	108	\$3,295.78	\$1,945.84-	\$22.98	\$1,968.82-	\$0.00	\$1,349.94
02	108	\$3,185.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.74
03	108	\$3,416.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.16
04	108	\$1,955.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.35
ENTITY NON-PROP TOTL		\$11,853.03	\$1,945.84-	\$22.98	\$1,968.82-	\$0.00	\$9,907.19
PROP-20							
01	108	\$0.00	\$252.77-	\$24.72	\$24.72-	\$252.77-	\$0.00
02	108	\$0.00	\$0.00	\$0.00	\$0.00	\$252.77-	\$0.00
03	108	\$0.00	\$0.00	\$0.00	\$0.00	\$252.77-	\$0.00
04	108	\$1,460.33	\$0.00	\$0.00	\$252.77-	\$0.00	\$1,207.56
ENTITY PROP-20 TOTAL		\$1,460.33	\$252.77-	\$24.72	\$277.49-	\$0.00	\$1,207.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,295.78	\$2,198.61-	\$47.70	\$1,993.54-	\$252.77-	\$1,349.94
02		\$3,185.74	\$0.00	\$0.00	\$0.00	\$252.77-	\$3,185.74
03		\$3,416.16	\$0.00	\$0.00	\$0.00	\$252.77-	\$3,416.16
04		\$3,415.68	\$0.00	\$0.00	\$252.77-	\$0.00	\$3,162.91
ENTITY Y-T-D TOTAL		\$13,313.36	\$2,198.61-	\$47.70	\$2,246.31-	\$0.00	\$11,114.75
A3495596 SACRAMENTO CHARTER HIGH SCHOOL T							
NON PROP-20							
01	900	\$27,464.89	\$19,047.47-	\$191.51	\$19,238.98-	\$0.00	\$8,417.42
02	900	\$26,547.89	\$0.00	\$0.00	\$0.00	\$0.00	\$26,547.89
03	900	\$28,468.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,468.04
04	900	\$16,294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,294.64
ENTITY NON-PROP TOTL		\$98,775.46	\$19,047.47-	\$191.51	\$19,238.98-	\$0.00	\$79,727.99
PROP-20							
01	900	\$0.00	\$2,510.69-	\$206.04	\$206.04-	\$2,510.69-	\$0.00
02	900	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.69-	\$0.00
03	900	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.69-	\$0.00
04	900	\$12,169.45	\$0.00	\$0.00	\$2,510.69-	\$0.00	\$9,658.76
ENTITY PROP-20 TOTAL		\$12,169.45	\$2,510.69-	\$206.04	\$2,716.73-	\$0.00	\$9,658.76
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		\$27,464.89	\$21,558.16-	\$397.55	\$19,445.02-	\$2,510.69-	\$8,417.42
02		\$26,547.89	\$0.00	\$0.00	\$0.00	\$2,510.69-	\$26,547.89
03		\$28,468.04	\$0.00	\$0.00	\$0.00	\$2,510.69-	\$28,468.04
04		\$28,464.09	\$0.00	\$0.00	\$2,510.69-	\$0.00	\$25,953.40
ENTITY Y-T-D TOTAL		\$110,944.91	\$21,558.16-	\$397.55	\$21,955.71-	\$0.00	\$89,386.75
A3495598 CAPITOL HEIGHTS ACADEMY T							
NON PROP-20							
01	210	\$6,408.47	\$1,625.64	\$44.68	\$1,580.96	\$0.00	\$8,034.11
02	210	\$6,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.50
03	210	\$6,642.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.54
04	210	\$3,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.08
ENTITY NON-PROP TOTL		\$23,047.59	\$1,625.64	\$44.68	\$1,580.96	\$0.00	\$24,673.23
PROP-20							
01	210	\$0.00	\$280.65	\$48.07	\$232.58	\$0.00	\$280.65
04	210	\$2,839.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.53
ENTITY PROP-20 TOTAL		\$2,839.53	\$280.65	\$48.07	\$232.58	\$0.00	\$3,120.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,408.47	\$1,906.29	\$92.75	\$1,813.54	\$0.00	\$8,314.76
02		\$6,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.50
03		\$6,642.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.54
04		\$6,641.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.61
ENTITY Y-T-D TOTAL		\$25,887.12	\$1,906.29	\$92.75	\$1,813.54	\$0.00	\$27,793.41

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							
A3495617	GLOBAL YOUTH CHARTER HIGH SCHO				T		
NON PROP-20							
01	70	\$2,136.15	\$2,685.18	\$14.89	\$2,670.29	\$0.00	\$4,821.33
02	70	\$2,064.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.83
03	70	\$2,214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.18
04	70	\$1,267.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.36
ENTITY NON-PROP TOTL		\$7,682.52	\$2,685.18	\$14.89	\$2,670.29	\$0.00	\$10,367.70
PROP-20							
01	70	\$0.00	\$399.51	\$16.02	\$383.49	\$0.00	\$399.51
04	70	\$946.51	\$0.00	\$0.00	\$0.00	\$0.00	\$946.51
ENTITY PROP-20 TOTAL		\$946.51	\$399.51	\$16.02	\$383.49	\$0.00	\$1,346.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,136.15	\$3,084.69	\$30.91	\$3,053.78	\$0.00	\$5,220.84
02		\$2,064.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.83
03		\$2,214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.18
04		\$2,213.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.87
ENTITY Y-T-D TOTAL		\$8,629.03	\$3,084.69	\$30.91	\$3,053.78	\$0.00	\$11,713.72
A3495640 LANGUAGE ACADEMY OF SACRAMENTO T							
NON PROP-20							
01	304	\$9,277.03	\$1,645.82	\$64.68	\$1,581.14	\$0.00	\$10,922.85
02	304	\$8,967.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.28
03	304	\$9,615.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.87
04	304	\$5,503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.96
ENTITY NON-PROP TOTL		\$33,364.14	\$1,645.82	\$64.68	\$1,581.14	\$0.00	\$35,009.96
PROP-20							
01	304	\$0.00	\$305.29	\$69.59	\$235.70	\$0.00	\$305.29
04	304	\$4,110.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.57
ENTITY PROP-20 TOTAL		\$4,110.57	\$305.29	\$69.59	\$235.70	\$0.00	\$4,415.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,277.03	\$1,951.11	\$134.27	\$1,816.84	\$0.00	\$11,228.14
02		\$8,967.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.28
03		\$9,615.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,615.87

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							
04		\$9,614.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,614.53
ENTITY Y-T-D TOTAL		\$37,474.71	\$1,951.11	\$134.27	\$1,816.84	\$0.00	\$39,425.82
A3495650	FOLSOM CORDOVE K-8 COMMUNITY				T		
NON PROP-20							
01	95	\$2,899.07	\$1,626.62	\$20.21	\$1,606.41	\$0.00	\$4,525.69
02	95	\$2,802.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.27
03	95	\$3,004.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.96
04	95	\$1,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.99
ENTITY NON-PROP TOTL		\$10,426.29	\$1,626.62	\$20.21	\$1,606.41	\$0.00	\$12,052.91
PROP-20							
01	95	\$0.00	\$254.19	\$21.74	\$232.45	\$0.00	\$254.19
04	95	\$1,284.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.55
ENTITY PROP-20 TOTAL		\$1,284.55	\$254.19	\$21.74	\$232.45	\$0.00	\$1,538.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,899.07	\$1,880.81	\$41.95	\$1,838.86	\$0.00	\$4,779.88
02		\$2,802.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.27
03		\$3,004.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.96
04		\$3,004.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.54
ENTITY Y-T-D TOTAL		\$11,710.84	\$1,880.81	\$41.95	\$1,838.86	\$0.00	\$13,591.65
A3495666	FR. KEITH B. KENNY				T		
NON PROP-20							
01	348	\$10,619.75	\$3,794.94-	\$74.05	\$3,868.99-	\$0.00	\$6,824.81
02	348	\$10,265.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265.18
03	348	\$11,007.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.64
04	348	\$6,300.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.59
ENTITY NON-PROP TOTL		\$38,193.16	\$3,794.94-	\$74.05	\$3,868.99-	\$0.00	\$34,398.22
PROP-20							
01	348	\$0.00	\$461.18-	\$79.66	\$79.66-	\$461.18-	\$0.00
02	348	\$0.00	\$0.00	\$0.00	\$0.00	\$461.18-	\$0.00
03	348	\$0.00	\$0.00	\$0.00	\$0.00	\$461.18-	\$0.00
04	348	\$4,705.52	\$0.00	\$0.00	\$461.18-	\$0.00	\$4,244.34
ENTITY PROP-20 TOTAL		\$4,705.52	\$461.18-	\$79.66	\$540.84-	\$0.00	\$4,244.34
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		\$10,619.75	\$4,256.12-	\$153.71	\$3,948.65-	\$461.18-	\$6,824.81
02		\$10,265.18	\$0.00	\$0.00	\$0.00	\$461.18-	\$10,265.18
03		\$11,007.64	\$0.00	\$0.00	\$0.00	\$461.18-	\$11,007.64
04		\$11,006.11	\$0.00	\$0.00	\$461.18-	\$0.00	\$10,544.93
ENTITY Y-T-D TOTAL		\$42,898.68	\$4,256.12-	\$153.71	\$4,409.83-	\$0.00	\$38,642.56
A3495686 CREATIVE CONNECTIONS ARTS ACAD T							
NON PROP-20							
01	300	\$9,154.96	\$7,620.41	\$63.83	\$7,556.58	\$0.00	\$16,775.37
02	300	\$8,849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849.29
03	300	\$9,489.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.34
04	300	\$5,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.54
ENTITY NON-PROP TOTL		\$32,925.13	\$7,620.41	\$63.83	\$7,556.58	\$0.00	\$40,545.54
PROP-20							
01	300	\$0.00	\$1,157.21	\$68.68	\$1,088.53	\$0.00	\$1,157.21
04	300	\$4,056.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.48
ENTITY PROP-20 TOTAL		\$4,056.48	\$1,157.21	\$68.68	\$1,088.53	\$0.00	\$5,213.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,154.96	\$8,777.62	\$132.51	\$8,645.11	\$0.00	\$17,932.58
02		\$8,849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849.29
03		\$9,489.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.34
04		\$9,488.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.02
ENTITY Y-T-D TOTAL		\$36,981.61	\$8,777.62	\$132.51	\$8,645.11	\$0.00	\$45,759.23

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	560	\$17,089.26	\$1,388.11	\$119.16	\$1,268.95	\$0.00	\$18,477.37
02	560	\$16,518.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.69
03	560	\$17,713.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.45
04	560	\$10,138.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.89
ENTITY NON-PROP TOTL		\$61,460.29	\$1,388.11	\$119.16	\$1,268.95	\$0.00	\$62,848.40
PROP-20							
01	560	\$0.00	\$327.76	\$128.20	\$199.56	\$0.00	\$327.76
04	560	\$7,572.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.10
ENTITY PROP-20 TOTAL		\$7,572.10	\$327.76	\$128.20	\$199.56	\$0.00	\$7,899.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,089.26	\$1,715.87	\$247.36	\$1,468.51	\$0.00	\$18,805.13
02		\$16,518.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.69
03		\$17,713.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.45
04		\$17,710.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.99
ENTITY Y-T-D TOTAL		\$69,032.39	\$1,715.87	\$247.36	\$1,468.51	\$0.00	\$70,748.26
A3495699	COMMUNITY COLLABORATIVE CHARTE				T		
NON PROP-20							
01	749	\$22,856.89	\$1,427.44	\$159.38	\$1,268.06	\$0.00	\$24,284.33
02	749	\$22,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.75
03	749	\$23,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$23,691.74
04	749	\$13,560.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.76
ENTITY NON-PROP TOTL		\$82,203.14	\$1,427.44	\$159.38	\$1,268.06	\$0.00	\$83,630.58
PROP-20							
01	749	\$0.00	\$377.11	\$171.47	\$205.64	\$0.00	\$377.11
04	749	\$10,127.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,127.68
ENTITY PROP-20 TOTAL		\$10,127.68	\$377.11	\$171.47	\$205.64	\$0.00	\$10,504.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,856.89	\$1,804.55	\$330.85	\$1,473.70	\$0.00	\$24,661.44
02		\$22,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.75
03		\$23,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$23,691.74

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							
04		\$23,688.44	\$0.00	\$0.00	\$0.00	\$0.00	\$23,688.44
ENTITY Y-T-D TOTAL		\$92,330.82	\$1,804.55	\$330.85	\$1,473.70	\$0.00	\$94,135.37
A3495711	WESTLAKE CHARTER				T		
NON PROP-20							
01	233	\$7,110.35	\$7,228.60	\$49.58	\$7,179.02	\$0.00	\$14,338.95
02	233	\$6,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.95
03	233	\$7,370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.06
04	233	\$4,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.50
ENTITY NON-PROP TOTL		\$25,571.86	\$7,228.60	\$49.58	\$7,179.02	\$0.00	\$32,800.46
PROP-20							
01	233	\$0.00	\$1,085.80	\$53.34	\$1,032.46	\$0.00	\$1,085.80
04	233	\$3,150.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.53
ENTITY PROP-20 TOTAL		\$3,150.53	\$1,085.80	\$53.34	\$1,032.46	\$0.00	\$4,236.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,110.35	\$8,314.40	\$102.92	\$8,211.48	\$0.00	\$15,424.75
02		\$6,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.95
03		\$7,370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.06
04		\$7,369.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.03
ENTITY Y-T-D TOTAL		\$28,722.39	\$8,314.40	\$102.92	\$8,211.48	\$0.00	\$37,036.79
A3495775	CAL MONTESSORI PROJECT-CAPITOL				T		
NON PROP-20							
01	132	\$4,028.18	\$247.73-	\$28.08	\$275.81-	\$0.00	\$3,780.45
02	132	\$3,893.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.69
03	132	\$4,175.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.31
04	132	\$2,389.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.88
ENTITY NON-PROP TOTL		\$14,487.06	\$247.73-	\$28.08	\$275.81-	\$0.00	\$14,239.33
PROP-20							
01	132	\$0.00	\$4.83-	\$30.21	\$30.21-	\$4.83-	\$0.00
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$4.83-	\$0.00
03	132	\$0.00	\$0.00	\$0.00	\$0.00	\$4.83-	\$0.00
04	132	\$1,784.85	\$0.00	\$0.00	\$4.83-	\$0.00	\$1,780.02
ENTITY PROP-20 TOTAL		\$1,784.85	\$4.83-	\$30.21	\$35.04-	\$0.00	\$1,780.02
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		\$4,028.18	\$252.56-	\$58.29	\$306.02-	\$4.83-	\$3,780.45
02		\$3,893.69	\$0.00	\$0.00	\$0.00	\$4.83-	\$3,893.69
03		\$4,175.31	\$0.00	\$0.00	\$0.00	\$4.83-	\$4,175.31
04		\$4,174.73	\$0.00	\$0.00	\$4.83-	\$0.00	\$4,169.90
ENTITY Y-T-D TOTAL		\$16,271.91	\$252.56-	\$58.29	\$310.85-	\$0.00	\$16,019.35
A3495776 CAL MONTESSORI PROJECT-SAN JUA T							
NON PROP-20							
01	612	\$18,676.12	\$2,139.44	\$130.22	\$2,009.22	\$0.00	\$20,815.56
02	612	\$18,052.57	\$0.00	\$0.00	\$0.00	\$0.00	\$18,052.57
03	612	\$19,358.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,358.27
04	612	\$11,080.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.35
ENTITY NON-PROP TOTL		\$67,167.31	\$2,139.44	\$130.22	\$2,009.22	\$0.00	\$69,306.75
PROP-20							
01	612	\$0.00	\$447.03	\$140.10	\$306.93	\$0.00	\$447.03
04	612	\$8,275.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.22
ENTITY PROP-20 TOTAL		\$8,275.22	\$447.03	\$140.10	\$306.93	\$0.00	\$8,722.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,676.12	\$2,586.47	\$270.32	\$2,316.15	\$0.00	\$21,262.59
02		\$18,052.57	\$0.00	\$0.00	\$0.00	\$0.00	\$18,052.57
03		\$19,358.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,358.27
04		\$19,355.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,355.57
ENTITY Y-T-D TOTAL		\$75,442.53	\$2,586.47	\$270.32	\$2,316.15	\$0.00	\$78,029.00

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
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495777	CAL MONTESSORI PROJECT-ELK GRO				T		
NON PROP-20							
01	254	\$7,751.20	\$829.84-	\$54.04	\$883.88-	\$0.00	\$6,921.36
02	254	\$7,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.40
03	254	\$8,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.31
04	254	\$4,598.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.71
ENTITY NON-PROP TOTL		\$27,876.62	\$829.84-	\$54.04	\$883.88-	\$0.00	\$27,046.78
PROP-20							
01	254	\$0.00	\$59.70-	\$58.14	\$58.14-	\$59.70-	\$0.00
02	254	\$0.00	\$0.00	\$0.00	\$0.00	\$59.70-	\$0.00
03	254	\$0.00	\$0.00	\$0.00	\$0.00	\$59.70-	\$0.00
04	254	\$3,434.49	\$0.00	\$0.00	\$59.70-	\$0.00	\$3,374.79
ENTITY PROP-20 TOTAL		\$3,434.49	\$59.70-	\$58.14	\$117.84-	\$0.00	\$3,374.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,751.20	\$889.54-	\$112.18	\$942.02-	\$59.70-	\$6,921.36
02		\$7,492.40	\$0.00	\$0.00	\$0.00	\$59.70-	\$7,492.40
03		\$8,034.31	\$0.00	\$0.00	\$0.00	\$59.70-	\$8,034.31
04		\$8,033.20	\$0.00	\$0.00	\$59.70-	\$0.00	\$7,973.50
ENTITY Y-T-D TOTAL		\$31,311.11	\$889.54-	\$112.18	\$1,001.72-	\$0.00	\$30,421.57
A3495796 SMYTHE ACADEMY OF ARTS AND SCI T							
NON PROP-20							
01	1,010	\$30,821.71	\$18,157.78	\$214.92	\$17,942.86	\$0.00	\$48,979.49
02	1,010	\$29,792.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.64
03	1,010	\$31,947.47	\$0.00	\$0.00	\$0.00	\$0.00	\$31,947.47
04	1,010	\$18,286.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,286.21
ENTITY NON-PROP TOTL		\$110,848.03	\$18,157.78	\$214.92	\$17,942.86	\$0.00	\$129,005.81
PROP-20							
01	1,010	\$0.00	\$2,825.75	\$231.22	\$2,594.53	\$0.00	\$2,825.75
04	1,010	\$13,656.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.83
ENTITY PROP-20 TOTAL		\$13,656.83	\$2,825.75	\$231.22	\$2,594.53	\$0.00	\$16,482.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,821.71	\$20,983.53	\$446.14	\$20,537.39	\$0.00	\$51,805.24

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		\$29,792.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.64
03		\$31,947.47	\$0.00	\$0.00	\$0.00	\$0.00	\$31,947.47
04		\$31,943.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.04
ENTITY Y-T-D TOTAL		\$124,504.86	\$20,983.53	\$446.14	\$20,537.39	\$0.00	\$145,488.39
A3495823 NATOMAS PACIFIC PATHWAYS PREP T							
NON PROP-20							
01	157	\$4,791.09	\$8,797.76	\$33.40	\$8,764.36	\$0.00	\$13,588.85
02	157	\$4,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.13
03	157	\$4,966.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.09
04	157	\$2,842.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.51
ENTITY NON-PROP TOTL		\$17,230.82	\$8,797.76	\$33.40	\$8,764.36	\$0.00	\$26,028.58
PROP-20							
01	157	\$0.00	\$1,292.19	\$35.94	\$1,256.25	\$0.00	\$1,292.19
04	157	\$2,122.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.89
ENTITY PROP-20 TOTAL		\$2,122.89	\$1,292.19	\$35.94	\$1,256.25	\$0.00	\$3,415.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,791.09	\$10,089.95	\$69.34	\$10,020.61	\$0.00	\$14,881.04
02		\$4,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.13
03		\$4,966.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.09
04		\$4,965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.40
ENTITY Y-T-D TOTAL		\$19,353.71	\$10,089.95	\$69.34	\$10,020.61	\$0.00	\$29,443.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495853	DELTA ELEMENTARY CHARTER SCHOO				T		
NON PROP-20							
01	102	\$3,112.68	\$11,596.27	\$21.70	\$11,574.57	\$0.00	\$14,708.95
02	102	\$3,008.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.76
03	102	\$3,226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.37
04	102	\$1,846.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.72
ENTITY NON-PROP TOTL		\$11,194.53	\$11,596.27	\$21.70	\$11,574.57	\$0.00	\$22,790.80
PROP-20							
01	102	\$0.00	\$1,678.27	\$23.35	\$1,654.92	\$0.00	\$1,678.27
04	102	\$1,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.20
ENTITY PROP-20 TOTAL		\$1,379.20	\$1,678.27	\$23.35	\$1,654.92	\$0.00	\$3,057.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,112.68	\$13,274.54	\$45.05	\$13,229.49	\$0.00	\$16,387.22
02		\$3,008.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.76
03		\$3,226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.37
04		\$3,225.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.92
ENTITY Y-T-D TOTAL		\$12,573.73	\$13,274.54	\$45.05	\$13,229.49	\$0.00	\$25,848.27
A3495862 HIGHER LEARNING ACADEMY T							
NON PROP-20							
01	43	\$1,312.21	\$4,893.36	\$9.15	\$4,884.21	\$0.00	\$6,205.57
02	43	\$1,268.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.39
03	43	\$1,360.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.14
04	43	\$778.52	\$0.00	\$0.00	\$0.00	\$0.00	\$778.52
ENTITY NON-PROP TOTL		\$4,719.26	\$4,893.36	\$9.15	\$4,884.21	\$0.00	\$9,612.62
PROP-20							
01	43	\$0.00	\$708.43	\$9.84	\$698.59	\$0.00	\$708.43
04	43	\$581.42	\$0.00	\$0.00	\$0.00	\$0.00	\$581.42
ENTITY PROP-20 TOTAL		\$581.42	\$708.43	\$9.84	\$698.59	\$0.00	\$1,289.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,312.21	\$5,601.79	\$18.99	\$5,582.80	\$0.00	\$6,914.00
02		\$1,268.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.39
03		\$1,360.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.14

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							
04		\$1,359.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.94
ENTITY Y-T-D TOTAL		\$5,300.68	\$5,601.79	\$18.99	\$5,582.80	\$0.00	\$10,902.47
A3495877	CALIFORNIA AEROSPACE ACADEMY C				T		
NON PROP-20							
01	80	\$2,441.32	\$9,103.95	\$17.02	\$9,086.93	\$0.00	\$11,545.27
02	80	\$2,359.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.81
03	80	\$2,530.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.49
04	80	\$1,448.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.41
ENTITY NON-PROP TOTL		\$8,780.03	\$9,103.95	\$17.02	\$9,086.93	\$0.00	\$17,883.98
PROP-20							
01	80	\$0.00	\$1,318.02	\$18.31	\$1,299.71	\$0.00	\$1,318.02
04	80	\$1,081.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.72
ENTITY PROP-20 TOTAL		\$1,081.72	\$1,318.02	\$18.31	\$1,299.71	\$0.00	\$2,399.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,441.32	\$10,421.97	\$35.33	\$10,386.64	\$0.00	\$12,863.29
02		\$2,359.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.81
03		\$2,530.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.49
04		\$2,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.13
ENTITY Y-T-D TOTAL		\$9,861.75	\$10,421.97	\$35.33	\$10,386.64	\$0.00	\$20,283.72
A3495878	SAVASACRAMENTO ACADEMIC AND VO				T		
NON PROP-20							
01	532	\$16,234.80	\$60,541.40	\$113.20	\$60,428.20	\$0.00	\$76,776.20
02	532	\$15,692.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,692.75
03	532	\$16,827.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,827.77
04	532	\$9,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,631.94
ENTITY NON-PROP TOTL		\$58,387.26	\$60,541.40	\$113.20	\$60,428.20	\$0.00	\$118,928.66
PROP-20							
01	532	\$0.00	\$8,764.90	\$121.79	\$8,643.11	\$0.00	\$8,764.90
04	532	\$7,193.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,193.49
ENTITY PROP-20 TOTAL		\$7,193.49	\$8,764.90	\$121.79	\$8,643.11	\$0.00	\$15,958.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,234.80	\$69,306.30	\$234.99	\$69,071.31	\$0.00	\$85,541.10

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		\$15,692.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,692.75
03		\$16,827.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,827.77
04		\$16,825.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,825.43
ENTITY Y-T-D TOTAL		\$65,580.75	\$69,306.30	\$234.99	\$69,071.31	\$0.00	\$134,887.05
A3495946 GOLDEN VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	237	\$7,232.42	\$26,964.59	\$50.43	\$26,914.16	\$0.00	\$34,197.01
02	237	\$6,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.94
03	237	\$7,496.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.58
04	237	\$4,290.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.92
ENTITY NON-PROP TOTL		\$26,010.86	\$26,964.59	\$50.43	\$26,914.16	\$0.00	\$52,975.45
PROP-20							
01	237	\$0.00	\$3,903.50	\$54.25	\$3,849.25	\$0.00	\$3,903.50
04	237	\$3,204.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.62
ENTITY PROP-20 TOTAL		\$3,204.62	\$3,903.50	\$54.25	\$3,849.25	\$0.00	\$7,108.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,232.42	\$30,868.09	\$104.68	\$30,763.41	\$0.00	\$38,100.51
02		\$6,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.94
03		\$7,496.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.58
04		\$7,495.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495.54
ENTITY Y-T-D TOTAL		\$29,215.48	\$30,868.09	\$104.68	\$30,763.41	\$0.00	\$60,083.57

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							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	253,478	\$7,735,273.73	\$100,067.48-	\$53,937.95	\$152,373.87-	\$1,631.56-	\$7,636,837.81
02	253,478	\$7,477,008.59	\$0.00	\$0.00	\$1,631.56-	\$0.00	\$7,475,377.03
03	253,478	\$8,017,804.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017,804.27
04	253,478	\$4,589,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589,259.99
ED TYPE NON-PROP TOT		\$27,819,346.58	\$100,067.48-	\$53,937.95	\$154,005.43-	\$0.00	\$27,719,279.10
PROP-20							
01	253,478	\$0.00	\$45,903.96	\$58,029.89	\$17,022.51	\$29,148.44-	\$75,052.40
02	253,478	\$0.00	\$0.00	\$0.00	\$0.00	\$29,148.44-	\$0.00
03	253,478	\$0.00	\$0.00	\$0.00	\$0.00	\$29,148.44-	\$0.00
04	253,478	\$3,427,431.64	\$0.00	\$0.00	\$29,148.44-	\$0.00	\$3,398,283.20
ED TYPE PROP-20 TOT		\$3,427,431.64	\$45,903.96	\$58,029.89	\$12,125.93-	\$0.00	\$3,473,335.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,735,273.73	\$54,163.52-	\$111,967.84	\$135,351.36-	\$30,780.00-	\$7,711,890.21
02		\$7,477,008.59	\$0.00	\$0.00	\$1,631.56-	\$29,148.44-	\$7,475,377.03
03		\$8,017,804.27	\$0.00	\$0.00	\$0.00	\$29,148.44-	\$8,017,804.27
04		\$8,016,691.63	\$0.00	\$0.00	\$29,148.44-	\$0.00	\$7,987,543.19
ED TYPE Y-T-D TOTAL		\$31,246,778.22	\$54,163.52-	\$111,967.84	\$166,131.36-	\$0.00	\$31,192,614.70

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
SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	53,156	\$1,622,137.71	\$87,795.77	\$11,311.20	\$76,484.57	\$0.00	\$1,709,933.48
02	53,156	\$1,567,977.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,977.82
03	53,156	\$1,681,386.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,386.21
04	53,156	\$962,397.98	\$0.00	\$0.00	\$0.00	\$0.00	\$962,397.98
ENTITY NON-PROP TOTL		\$5,833,899.72	\$87,795.77	\$11,311.20	\$76,484.57	\$0.00	\$5,921,695.49
PROP-20							
01	53,156	\$0.00	\$24,917.57	\$12,169.30	\$12,748.27	\$0.00	\$24,917.57
04	53,156	\$718,754.95	\$0.00	\$0.00	\$0.00	\$0.00	\$718,754.95
ENTITY PROP-20 TOTAL		\$718,754.95	\$24,917.57	\$12,169.30	\$12,748.27	\$0.00	\$743,672.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,622,137.71	\$112,713.34	\$23,480.50	\$89,232.84	\$0.00	\$1,734,851.05
02		\$1,567,977.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,977.82
03		\$1,681,386.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,386.21
04		\$1,681,152.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,152.93
ENTITY Y-T-D TOTAL		\$6,552,654.67	\$112,713.34	\$23,480.50	\$89,232.84	\$0.00	\$6,665,368.01

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
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	53,156	\$1,622,137.71	\$87,795.77	\$11,311.20	\$76,484.57	\$0.00	\$1,709,933.48
02	53,156	\$1,567,977.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,977.82
03	53,156	\$1,681,386.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,386.21
04	53,156	\$962,397.98	\$0.00	\$0.00	\$0.00	\$0.00	\$962,397.98
ED TYPE NON-PROP TOT		\$5,833,899.72	\$87,795.77	\$11,311.20	\$76,484.57	\$0.00	\$5,921,695.49
PROP-20							
01	53,156	\$0.00	\$24,917.57	\$12,169.30	\$12,748.27	\$0.00	\$24,917.57
02	53,156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	53,156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	53,156	\$718,754.95	\$0.00	\$0.00	\$0.00	\$0.00	\$718,754.95
ED TYPE PROP-20 TOT		\$718,754.95	\$24,917.57	\$12,169.30	\$12,748.27	\$0.00	\$743,672.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,622,137.71	\$112,713.34	\$23,480.50	\$89,232.84	\$0.00	\$1,734,851.05
02		\$1,567,977.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,977.82
03		\$1,681,386.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,386.21
04		\$1,681,152.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,152.93
ED TYPE Y-T-D TOTAL		\$6,552,654.67	\$112,713.34	\$23,480.50	\$89,232.84	\$0.00	\$6,665,368.01

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
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	306,634	\$9,357,411.44	\$12,271.71-	\$65,249.15	\$75,889.30-	\$1,631.56-	\$9,346,771.29
02	306,634	\$9,044,986.41	\$0.00	\$0.00	\$1,631.56-	\$0.00	\$9,043,354.85
03	306,634	\$9,699,190.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699,190.48
04	306,634	\$5,551,657.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551,657.97
COUNTY NON-PROP TOTL		\$33,653,246.30	\$12,271.71-	\$65,249.15	\$77,520.86-	\$0.00	\$33,640,974.59
PROP-20							
01	306,634	\$0.00	\$70,821.53	\$70,199.19	\$29,770.78	\$29,148.44-	\$99,969.97
02	306,634	\$0.00	\$0.00	\$0.00	\$0.00	\$29,148.44-	\$0.00
03	306,634	\$0.00	\$0.00	\$0.00	\$0.00	\$29,148.44-	\$0.00
04	306,634	\$4,146,186.59	\$0.00	\$0.00	\$29,148.44-	\$0.00	\$4,117,038.15
COUNTY PROP-20 TOTAL		\$4,146,186.59	\$70,821.53	\$70,199.19	\$622.34	\$0.00	\$4,217,008.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,357,411.44	\$58,549.82	\$135,448.34	\$46,118.52-	\$30,780.00-	\$9,446,741.26
02		\$9,044,986.41	\$0.00	\$0.00	\$1,631.56-	\$29,148.44-	\$9,043,354.85
03		\$9,699,190.48	\$0.00	\$0.00	\$0.00	\$29,148.44-	\$9,699,190.48
04		\$9,697,844.56	\$0.00	\$0.00	\$29,148.44-	\$0.00	\$9,668,696.12
COUNTY Y-T-D TOTAL		\$37,799,432.89	\$58,549.82	\$135,448.34	\$76,898.52-	\$0.00	\$37,857,982.71