

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3600036	SAN BERNARDINO COUNTY OFFICE				T		
NON PROP-20							
01	7,923	\$241,782.62	\$41,408.56	\$1,685.95	\$39,722.61	\$0.00	\$283,191.18
02	7,923	\$233,709.99	\$0.00	\$0.00	\$0.00	\$0.00	\$233,709.99
03	7,923	\$250,613.72	\$0.00	\$0.00	\$0.00	\$0.00	\$250,613.72
04	7,923	\$143,447.19	\$0.00	\$0.00	\$0.00	\$0.00	\$143,447.19
ENTITY NON-PROP TOTL		\$869,553.52	\$41,408.56	\$1,685.95	\$39,722.61	\$0.00	\$910,962.08
PROP-20							
01	7,923	\$0.00	\$8,830.91	\$1,813.85	\$7,017.06	\$0.00	\$8,830.91
04	7,923	\$107,131.75	\$0.00	\$0.00	\$0.00	\$0.00	\$107,131.75
ENTITY PROP-20 TOTAL		\$107,131.75	\$8,830.91	\$1,813.85	\$7,017.06	\$0.00	\$115,962.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$241,782.62	\$50,239.47	\$3,499.80	\$46,739.67	\$0.00	\$292,022.09
02		\$233,709.99	\$0.00	\$0.00	\$0.00	\$0.00	\$233,709.99
03		\$250,613.72	\$0.00	\$0.00	\$0.00	\$0.00	\$250,613.72
04		\$250,578.94	\$0.00	\$0.00	\$0.00	\$0.00	\$250,578.94
ENTITY Y-T-D TOTAL		\$976,685.27	\$50,239.47	\$3,499.80	\$46,739.67	\$0.00	\$1,026,924.74
A3667587 ADELANTO ELEMENTARY T							
NON PROP-20							
01	8,421	\$256,979.86	\$16,515.84-	\$1,791.92	\$18,307.76-	\$0.00	\$240,464.02
02	8,421	\$248,399.82	\$0.00	\$0.00	\$0.00	\$0.00	\$248,399.82
03	8,421	\$266,366.04	\$0.00	\$0.00	\$0.00	\$0.00	\$266,366.04
04	8,421	\$152,463.56	\$0.00	\$0.00	\$0.00	\$0.00	\$152,463.56
ENTITY NON-PROP TOTL		\$924,209.28	\$16,515.84-	\$1,791.92	\$18,307.76-	\$0.00	\$907,693.44
PROP-20							
01	8,421	\$0.00	\$408.69-	\$1,927.86	\$1,927.86-	\$408.69-	\$0.00
02	8,421	\$0.00	\$0.00	\$0.00	\$0.00	\$408.69-	\$0.00
03	8,421	\$0.00	\$0.00	\$0.00	\$0.00	\$408.69-	\$0.00
04	8,421	\$113,865.51	\$0.00	\$0.00	\$408.69-	\$0.00	\$113,456.82
ENTITY PROP-20 TOTAL		\$113,865.51	\$408.69-	\$1,927.86	\$2,336.55-	\$0.00	\$113,456.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$256,979.86	\$16,924.53-	\$3,719.78	\$20,235.62-	\$408.69-	\$240,464.02

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$248,399.82	\$0.00	\$0.00	\$0.00	\$408.69-	\$248,399.82
03		\$266,366.04	\$0.00	\$0.00	\$0.00	\$408.69-	\$266,366.04
04		\$266,329.07	\$0.00	\$0.00	\$408.69-	\$0.00	\$265,920.38
ENTITY Y-T-D TOTAL		\$1,038,074.79	\$16,924.53-	\$3,719.78	\$20,644.31-	\$0.00	\$1,021,150.26
A3667595 ALTA LOMA ELEMENTARY T							
NON PROP-20							
01	6,799	\$207,482.02	\$26,249.80-	\$1,446.77	\$27,696.57-	\$0.00	\$181,232.22
02	6,799	\$200,554.61	\$0.00	\$0.00	\$0.00	\$0.00	\$200,554.61
03	6,799	\$215,060.29	\$0.00	\$0.00	\$0.00	\$0.00	\$215,060.29
04	6,799	\$123,096.99	\$0.00	\$0.00	\$0.00	\$0.00	\$123,096.99
ENTITY NON-PROP TOTL		\$746,193.91	\$26,249.80-	\$1,446.77	\$27,696.57-	\$0.00	\$719,944.11
PROP-20							
01	6,799	\$0.00	\$2,173.59-	\$1,556.53	\$1,556.53-	\$2,173.59-	\$0.00
02	6,799	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.59-	\$0.00
03	6,799	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.59-	\$0.00
04	6,799	\$91,933.45	\$0.00	\$0.00	\$2,173.59-	\$0.00	\$89,759.86
ENTITY PROP-20 TOTAL		\$91,933.45	\$2,173.59-	\$1,556.53	\$3,730.12-	\$0.00	\$89,759.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$207,482.02	\$28,423.39-	\$3,003.30	\$29,253.10-	\$2,173.59-	\$181,232.22
02		\$200,554.61	\$0.00	\$0.00	\$0.00	\$2,173.59-	\$200,554.61
03		\$215,060.29	\$0.00	\$0.00	\$0.00	\$2,173.59-	\$215,060.29
04		\$215,030.44	\$0.00	\$0.00	\$2,173.59-	\$0.00	\$212,856.85
ENTITY Y-T-D TOTAL		\$838,127.36	\$28,423.39-	\$3,003.30	\$31,426.69-	\$0.00	\$809,703.97

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667611	BARSTOW UNIFIED				T		
NON PROP-20							
01	6,607	\$201,622.84	\$24,334.20-	\$1,405.92	\$25,740.12-	\$0.00	\$177,288.64
02	6,607	\$194,891.06	\$0.00	\$0.00	\$0.00	\$0.00	\$194,891.06
03	6,607	\$208,987.10	\$0.00	\$0.00	\$0.00	\$0.00	\$208,987.10
04	6,607	\$119,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$119,620.80
ENTITY NON-PROP TOTL		\$725,121.80	\$24,334.20-	\$1,405.92	\$25,740.12-	\$0.00	\$700,787.60
PROP-20							
01	6,607	\$0.00	\$1,944.58-	\$1,512.57	\$1,512.57-	\$1,944.58-	\$0.00
02	6,607	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.58-	\$0.00
03	6,607	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.58-	\$0.00
04	6,607	\$89,337.30	\$0.00	\$0.00	\$1,944.58-	\$0.00	\$87,392.72
ENTITY PROP-20 TOTAL		\$89,337.30	\$1,944.58-	\$1,512.57	\$3,457.15-	\$0.00	\$87,392.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$201,622.84	\$26,278.78-	\$2,918.49	\$27,252.69-	\$1,944.58-	\$177,288.64
02		\$194,891.06	\$0.00	\$0.00	\$0.00	\$1,944.58-	\$194,891.06
03		\$208,987.10	\$0.00	\$0.00	\$0.00	\$1,944.58-	\$208,987.10
04		\$208,958.10	\$0.00	\$0.00	\$1,944.58-	\$0.00	\$207,013.52
ENTITY Y-T-D TOTAL		\$814,459.10	\$26,278.78-	\$2,918.49	\$29,197.27-	\$0.00	\$788,180.32
A3667637 BEAR VALLEY UNIFIED T							
NON PROP-20							
01	3,079	\$93,960.45	\$5,518.05-	\$655.18	\$6,173.23-	\$0.00	\$88,442.40
02	3,079	\$90,823.30	\$0.00	\$0.00	\$0.00	\$0.00	\$90,823.30
03	3,079	\$97,392.35	\$0.00	\$0.00	\$0.00	\$0.00	\$97,392.35
04	3,079	\$55,745.79	\$0.00	\$0.00	\$0.00	\$0.00	\$55,745.79
ENTITY NON-PROP TOTL		\$337,921.89	\$5,518.05-	\$655.18	\$6,173.23-	\$0.00	\$332,403.84
PROP-20							
01	3,079	\$0.00	\$81.45-	\$704.89	\$704.89-	\$81.45-	\$0.00
02	3,079	\$0.00	\$0.00	\$0.00	\$0.00	\$81.45-	\$0.00
03	3,079	\$0.00	\$0.00	\$0.00	\$0.00	\$81.45-	\$0.00
04	3,079	\$41,633.05	\$0.00	\$0.00	\$81.45-	\$0.00	\$41,551.60
ENTITY PROP-20 TOTAL		\$41,633.05	\$81.45-	\$704.89	\$786.34-	\$0.00	\$41,551.60
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$93,960.45	\$5,599.50-	\$1,360.07	\$6,878.12-	\$81.45-	\$88,442.40
02		\$90,823.30	\$0.00	\$0.00	\$0.00	\$81.45-	\$90,823.30
03		\$97,392.35	\$0.00	\$0.00	\$0.00	\$81.45-	\$97,392.35
04		\$97,378.84	\$0.00	\$0.00	\$81.45-	\$0.00	\$97,297.39
ENTITY Y-T-D TOTAL		\$379,554.94	\$5,599.50-	\$1,360.07	\$6,959.57-	\$0.00	\$373,955.44
A3667645	CENTRAL ELEMENTARY				T		
NON PROP-20							
01	4,885	\$149,073.34	\$11,233.41-	\$1,039.49	\$12,272.90-	\$0.00	\$137,839.93
02	4,885	\$144,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$144,096.08
03	4,885	\$154,518.24	\$0.00	\$0.00	\$0.00	\$0.00	\$154,518.24
04	4,885	\$88,443.71	\$0.00	\$0.00	\$0.00	\$0.00	\$88,443.71
ENTITY NON-PROP TOTL		\$536,131.37	\$11,233.41-	\$1,039.49	\$12,272.90-	\$0.00	\$524,897.96
PROP-20							
01	4,885	\$0.00	\$472.99-	\$1,118.35	\$1,118.35-	\$472.99-	\$0.00
02	4,885	\$0.00	\$0.00	\$0.00	\$0.00	\$472.99-	\$0.00
03	4,885	\$0.00	\$0.00	\$0.00	\$0.00	\$472.99-	\$0.00
04	4,885	\$66,053.08	\$0.00	\$0.00	\$472.99-	\$0.00	\$65,580.09
ENTITY PROP-20 TOTAL		\$66,053.08	\$472.99-	\$1,118.35	\$1,591.34-	\$0.00	\$65,580.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,073.34	\$11,706.40-	\$2,157.84	\$13,391.25-	\$472.99-	\$137,839.93
02		\$144,096.08	\$0.00	\$0.00	\$0.00	\$472.99-	\$144,096.08
03		\$154,518.24	\$0.00	\$0.00	\$0.00	\$472.99-	\$154,518.24
04		\$154,496.79	\$0.00	\$0.00	\$472.99-	\$0.00	\$154,023.80
ENTITY Y-T-D TOTAL		\$602,184.45	\$11,706.40-	\$2,157.84	\$13,864.24-	\$0.00	\$590,478.05

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667652	CHAFFEY JOINT UNION HIGH				T		
NON PROP-20							
01	27,393	\$835,939.84	\$10,735.21-	\$5,829.02	\$16,564.23-	\$0.00	\$825,204.63
02	27,393	\$808,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$808,029.50
03	27,393	\$866,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$866,472.50
04	27,393	\$495,954.69	\$0.00	\$0.00	\$0.00	\$0.00	\$495,954.69
ENTITY NON-PROP TOTL		\$3,006,396.53	\$10,735.21-	\$5,829.02	\$16,564.23-	\$0.00	\$2,995,661.32
PROP-20							
01	27,393	\$0.00	\$4,883.54	\$6,271.23	\$1,387.69-	\$0.00	\$4,883.54
04	27,393	\$370,397.59	\$0.00	\$0.00	\$0.00	\$0.00	\$370,397.59
ENTITY PROP-20 TOTAL		\$370,397.59	\$4,883.54	\$6,271.23	\$1,387.69-	\$0.00	\$375,281.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$835,939.84	\$5,851.67-	\$12,100.25	\$17,951.92-	\$0.00	\$830,088.17
02		\$808,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$808,029.50
03		\$866,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$866,472.50
04		\$866,352.28	\$0.00	\$0.00	\$0.00	\$0.00	\$866,352.28
ENTITY Y-T-D TOTAL		\$3,376,794.12	\$5,851.67-	\$12,100.25	\$17,951.92-	\$0.00	\$3,370,942.45
A3667678 CHINO VALLEY UNIFIED T							
NON PROP-20							
01	34,068	\$1,039,637.81	\$69,320.50-	\$7,249.41	\$76,569.91-	\$0.00	\$970,317.31
02	34,068	\$1,004,926.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,926.41
03	34,068	\$1,077,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,610.53
04	34,068	\$616,806.65	\$0.00	\$0.00	\$0.00	\$0.00	\$616,806.65
ENTITY NON-PROP TOTL		\$3,738,981.40	\$69,320.50-	\$7,249.41	\$76,569.91-	\$0.00	\$3,669,660.90
PROP-20							
01	34,068	\$0.00	\$2,010.82-	\$7,799.37	\$7,799.37-	\$2,010.82-	\$0.00
02	34,068	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.82-	\$0.00
03	34,068	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.82-	\$0.00
04	34,068	\$460,654.37	\$0.00	\$0.00	\$2,010.82-	\$0.00	\$458,643.55
ENTITY PROP-20 TOTAL		\$460,654.37	\$2,010.82-	\$7,799.37	\$9,810.19-	\$0.00	\$458,643.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,039,637.81	\$71,331.32-	\$15,048.78	\$84,369.28-	\$2,010.82-	\$970,317.31

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,004,926.41	\$0.00	\$0.00	\$0.00	\$2,010.82-	\$1,004,926.41
03		\$1,077,610.53	\$0.00	\$0.00	\$0.00	\$2,010.82-	\$1,077,610.53
04		\$1,077,461.02	\$0.00	\$0.00	\$2,010.82-	\$0.00	\$1,075,450.20
ENTITY Y-T-D TOTAL		\$4,199,635.77	\$71,331.32-	\$15,048.78	\$86,380.10-	\$0.00	\$4,128,304.45
A3667686 COLTON JOINT UNIFIED T							
NON PROP-20							
01	24,500	\$747,655.46	\$24,225.35-	\$5,213.41	\$29,438.76-	\$0.00	\$723,430.11
02	24,500	\$722,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$722,692.76
03	24,500	\$774,963.54	\$0.00	\$0.00	\$0.00	\$0.00	\$774,963.54
04	24,500	\$443,576.46	\$0.00	\$0.00	\$0.00	\$0.00	\$443,576.46
ENTITY NON-PROP TOTL		\$2,688,888.22	\$24,225.35-	\$5,213.41	\$29,438.76-	\$0.00	\$2,664,662.87
PROP-20							
01	24,500	\$0.00	\$2,307.16	\$5,608.92	\$3,301.76-	\$0.00	\$2,307.16
04	24,500	\$331,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$331,279.56
ENTITY PROP-20 TOTAL		\$331,279.56	\$2,307.16	\$5,608.92	\$3,301.76-	\$0.00	\$333,586.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$747,655.46	\$21,918.19-	\$10,822.33	\$32,740.52-	\$0.00	\$725,737.27
02		\$722,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$722,692.76
03		\$774,963.54	\$0.00	\$0.00	\$0.00	\$0.00	\$774,963.54
04		\$774,856.02	\$0.00	\$0.00	\$0.00	\$0.00	\$774,856.02
ENTITY Y-T-D TOTAL		\$3,020,167.78	\$21,918.19-	\$10,822.33	\$32,740.52-	\$0.00	\$2,998,249.59

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667694	CUCAMONGA ELEMENTARY				T		
NON PROP-20							
01	2,813	\$85,843.05	\$6,812.53	\$598.58	\$6,213.95	\$0.00	\$92,655.58
02	2,813	\$82,976.92	\$0.00	\$0.00	\$0.00	\$0.00	\$82,976.92
03	2,813	\$88,978.46	\$0.00	\$0.00	\$0.00	\$0.00	\$88,978.46
04	2,813	\$50,929.82	\$0.00	\$0.00	\$0.00	\$0.00	\$50,929.82
ENTITY NON-PROP TOTL		\$308,728.25	\$6,812.53	\$598.58	\$6,213.95	\$0.00	\$315,540.78
PROP-20							
01	2,813	\$0.00	\$1,623.51	\$643.99	\$979.52	\$0.00	\$1,623.51
04	2,813	\$38,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.30
ENTITY PROP-20 TOTAL		\$38,036.30	\$1,623.51	\$643.99	\$979.52	\$0.00	\$39,659.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,843.05	\$8,436.04	\$1,242.57	\$7,193.47	\$0.00	\$94,279.09
02		\$82,976.92	\$0.00	\$0.00	\$0.00	\$0.00	\$82,976.92
03		\$88,978.46	\$0.00	\$0.00	\$0.00	\$0.00	\$88,978.46
04		\$88,966.12	\$0.00	\$0.00	\$0.00	\$0.00	\$88,966.12
ENTITY Y-T-D TOTAL		\$346,764.55	\$8,436.04	\$1,242.57	\$7,193.47	\$0.00	\$355,200.59
A3667702	ETIWANDA ELEMENTARY				T		
NON PROP-20							
01	12,514	\$381,884.10	\$20,008.91	\$2,662.88	\$17,346.03	\$0.00	\$401,893.01
02	12,514	\$369,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$369,133.76
03	12,514	\$395,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$395,832.40
04	12,514	\$226,567.99	\$0.00	\$0.00	\$0.00	\$0.00	\$226,567.99
ENTITY NON-PROP TOTL		\$1,373,418.25	\$20,008.91	\$2,662.88	\$17,346.03	\$0.00	\$1,393,427.16
PROP-20							
01	12,514	\$0.00	\$5,752.46	\$2,864.90	\$2,887.56	\$0.00	\$5,752.46
04	12,514	\$169,209.48	\$0.00	\$0.00	\$0.00	\$0.00	\$169,209.48
ENTITY PROP-20 TOTAL		\$169,209.48	\$5,752.46	\$2,864.90	\$2,887.56	\$0.00	\$174,961.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$381,884.10	\$25,761.37	\$5,527.78	\$20,233.59	\$0.00	\$407,645.47
02		\$369,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$369,133.76
03		\$395,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$395,832.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$395,777.47	\$0.00	\$0.00	\$0.00	\$0.00	\$395,777.47
ENTITY Y-T-D TOTAL		\$1,542,627.73	\$25,761.37	\$5,527.78	\$20,233.59	\$0.00	\$1,568,389.10
A3667710	FONTANA UNIFIED				T		
NON PROP-20							
01	41,806	\$1,275,774.87	\$49,912.99-	\$8,896.00	\$58,808.99-	\$0.00	\$1,225,861.88
02	41,806	\$1,233,179.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,179.33
03	41,806	\$1,322,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,372.49
04	41,806	\$756,904.39	\$0.00	\$0.00	\$0.00	\$0.00	\$756,904.39
ENTITY NON-PROP TOTL		\$4,588,231.08	\$49,912.99-	\$8,896.00	\$58,808.99-	\$0.00	\$4,538,318.09
PROP-20							
01	41,806	\$0.00	\$2,537.74	\$9,570.88	\$7,033.14-	\$0.00	\$2,537.74
04	41,806	\$565,284.62	\$0.00	\$0.00	\$0.00	\$0.00	\$565,284.62
ENTITY PROP-20 TOTAL		\$565,284.62	\$2,537.74	\$9,570.88	\$7,033.14-	\$0.00	\$567,822.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,275,774.87	\$47,375.25-	\$18,466.88	\$65,842.13-	\$0.00	\$1,228,399.62
02		\$1,233,179.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,179.33
03		\$1,322,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,372.49
04		\$1,322,189.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,189.01
ENTITY Y-T-D TOTAL		\$5,153,515.70	\$47,375.25-	\$18,466.88	\$65,842.13-	\$0.00	\$5,106,140.45
A3667736	HELENDALE				T		
NON PROP-20							
01	606	\$18,493.02	\$2,906.52-	\$128.95	\$3,035.47-	\$0.00	\$15,586.50
02	606	\$17,875.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,875.58
03	606	\$19,168.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,168.48
04	606	\$10,971.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.72
ENTITY NON-PROP TOTL		\$66,508.80	\$2,906.52-	\$128.95	\$3,035.47-	\$0.00	\$63,602.28
PROP-20							
01	606	\$0.00	\$274.66-	\$138.73	\$138.73-	\$274.66-	\$0.00
02	606	\$0.00	\$0.00	\$0.00	\$0.00	\$274.66-	\$0.00
03	606	\$0.00	\$0.00	\$0.00	\$0.00	\$274.66-	\$0.00
04	606	\$8,194.09	\$0.00	\$0.00	\$274.66-	\$0.00	\$7,919.43
ENTITY PROP-20 TOTAL		\$8,194.09	\$274.66-	\$138.73	\$413.39-	\$0.00	\$7,919.43
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$18,493.02	\$3,181.18-	\$267.68	\$3,174.20-	\$274.66-	\$15,586.50
02		\$17,875.58	\$0.00	\$0.00	\$0.00	\$274.66-	\$17,875.58
03		\$19,168.48	\$0.00	\$0.00	\$0.00	\$274.66-	\$19,168.48
04		\$19,165.81	\$0.00	\$0.00	\$274.66-	\$0.00	\$18,891.15
ENTITY Y-T-D TOTAL		\$74,702.89	\$3,181.18-	\$267.68	\$3,448.86-	\$0.00	\$71,521.71
A3667777 MORONGO UNIFIED T							
NON PROP-20							
01	9,279	\$283,163.06	\$6,931.25-	\$1,974.50	\$8,905.75-	\$0.00	\$276,231.81
02	9,279	\$273,708.82	\$0.00	\$0.00	\$0.00	\$0.00	\$273,708.82
03	9,279	\$293,505.58	\$0.00	\$0.00	\$0.00	\$0.00	\$293,505.58
04	9,279	\$167,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$167,997.79
ENTITY NON-PROP TOTL		\$1,018,375.25	\$6,931.25-	\$1,974.50	\$8,905.75-	\$0.00	\$1,011,444.00
PROP-20							
01	9,279	\$0.00	\$1,158.08	\$2,124.29	\$966.21-	\$0.00	\$1,158.08
04	9,279	\$125,467.06	\$0.00	\$0.00	\$0.00	\$0.00	\$125,467.06
ENTITY PROP-20 TOTAL		\$125,467.06	\$1,158.08	\$2,124.29	\$966.21-	\$0.00	\$126,625.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$283,163.06	\$5,773.17-	\$4,098.79	\$9,871.96-	\$0.00	\$277,389.89
02		\$273,708.82	\$0.00	\$0.00	\$0.00	\$0.00	\$273,708.82
03		\$293,505.58	\$0.00	\$0.00	\$0.00	\$0.00	\$293,505.58
04		\$293,464.85	\$0.00	\$0.00	\$0.00	\$0.00	\$293,464.85
ENTITY Y-T-D TOTAL		\$1,143,842.31	\$5,773.17-	\$4,098.79	\$9,871.96-	\$0.00	\$1,138,069.14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667785	MOUNTAIN VIEW ELEMENTARY				T		
NON PROP-20							
01	2,975	\$90,786.73	\$17,232.85-	\$633.05	\$17,865.90-	\$0.00	\$73,553.88
02	2,975	\$87,755.55	\$0.00	\$0.00	\$0.00	\$0.00	\$87,755.55
03	2,975	\$94,102.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,102.71
04	2,975	\$53,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$53,862.85
ENTITY NON-PROP TOTL		\$326,507.84	\$17,232.85-	\$633.05	\$17,865.90-	\$0.00	\$309,274.99
PROP-20							
01	2,975	\$0.00	\$1,771.44-	\$681.08	\$681.08-	\$1,771.44-	\$0.00
02	2,975	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.44-	\$0.00
03	2,975	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.44-	\$0.00
04	2,975	\$40,226.80	\$0.00	\$0.00	\$1,771.44-	\$0.00	\$38,455.36
ENTITY PROP-20 TOTAL		\$40,226.80	\$1,771.44-	\$681.08	\$2,452.52-	\$0.00	\$38,455.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,786.73	\$19,004.29-	\$1,314.13	\$18,546.98-	\$1,771.44-	\$73,553.88
02		\$87,755.55	\$0.00	\$0.00	\$0.00	\$1,771.44-	\$87,755.55
03		\$94,102.71	\$0.00	\$0.00	\$0.00	\$1,771.44-	\$94,102.71
04		\$94,089.65	\$0.00	\$0.00	\$1,771.44-	\$0.00	\$92,318.21
ENTITY Y-T-D TOTAL		\$366,734.64	\$19,004.29-	\$1,314.13	\$20,318.42-	\$0.00	\$347,730.35
A3667793 MOUNT BALDY JOINT ELEMENTARY T							
NON PROP-20							
01	104	\$3,173.72	\$1,962.02	\$22.13	\$1,939.89	\$0.00	\$5,135.74
02	104	\$3,067.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.75
03	104	\$3,289.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.64
04	104	\$1,882.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.93
ENTITY NON-PROP TOTL		\$11,414.04	\$1,962.02	\$22.13	\$1,939.89	\$0.00	\$13,376.06
PROP-20							
01	104	\$0.00	\$304.13	\$23.80	\$280.33	\$0.00	\$304.13
04	104	\$1,406.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.24
ENTITY PROP-20 TOTAL		\$1,406.24	\$304.13	\$23.80	\$280.33	\$0.00	\$1,710.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,173.72	\$2,266.15	\$45.93	\$2,220.22	\$0.00	\$5,439.87

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,067.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.75
03		\$3,289.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.64
04		\$3,289.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.17
ENTITY Y-T-D TOTAL		\$12,820.28	\$2,266.15	\$45.93	\$2,220.22	\$0.00	\$15,086.43
A3667801 NEEDLES UNIFIED T							
NON PROP-20							
01	1,003	\$30,608.09	\$12,147.24-	\$213.43	\$12,360.67-	\$0.00	\$18,460.85
02	1,003	\$29,586.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586.15
03	1,003	\$31,726.05	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.05
04	1,003	\$18,159.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,159.47
ENTITY NON-PROP TOTL		\$110,079.76	\$12,147.24-	\$213.43	\$12,360.67-	\$0.00	\$97,932.52
PROP-20							
01	1,003	\$0.00	\$1,501.88-	\$229.62	\$229.62-	\$1,501.88-	\$0.00
02	1,003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.88-	\$0.00
03	1,003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.88-	\$0.00
04	1,003	\$13,562.17	\$0.00	\$0.00	\$1,501.88-	\$0.00	\$12,060.29
ENTITY PROP-20 TOTAL		\$13,562.17	\$1,501.88-	\$229.62	\$1,731.50-	\$0.00	\$12,060.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,608.09	\$13,649.12-	\$443.05	\$12,590.29-	\$1,501.88-	\$18,460.85
02		\$29,586.15	\$0.00	\$0.00	\$0.00	\$1,501.88-	\$29,586.15
03		\$31,726.05	\$0.00	\$0.00	\$0.00	\$1,501.88-	\$31,726.05
04		\$31,721.64	\$0.00	\$0.00	\$1,501.88-	\$0.00	\$30,219.76
ENTITY Y-T-D TOTAL		\$123,641.93	\$13,649.12-	\$443.05	\$14,092.17-	\$0.00	\$109,992.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667819	ONTARIO-MONTCLAIR				T		
NON PROP-20							
01	23,465	\$716,070.84	\$85,857.02-	\$4,993.17	\$90,850.19-	\$0.00	\$630,213.82
02	23,465	\$692,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$692,162.68
03	23,465	\$742,225.29	\$0.00	\$0.00	\$0.00	\$0.00	\$742,225.29
04	23,465	\$424,837.62	\$0.00	\$0.00	\$0.00	\$0.00	\$424,837.62
ENTITY NON-PROP TOTL		\$2,575,296.43	\$85,857.02-	\$4,993.17	\$90,850.19-	\$0.00	\$2,489,439.41
PROP-20							
01	23,465	\$0.00	\$6,825.32-	\$5,371.97	\$5,371.97-	\$6,825.32-	\$0.00
02	23,465	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.32-	\$0.00
03	23,465	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.32-	\$0.00
04	23,465	\$317,284.69	\$0.00	\$0.00	\$6,825.32-	\$0.00	\$310,459.37
ENTITY PROP-20 TOTAL		\$317,284.69	\$6,825.32-	\$5,371.97	\$12,197.29-	\$0.00	\$310,459.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716,070.84	\$92,682.34-	\$10,365.14	\$96,222.16-	\$6,825.32-	\$630,213.82
02		\$692,162.68	\$0.00	\$0.00	\$0.00	\$6,825.32-	\$692,162.68
03		\$742,225.29	\$0.00	\$0.00	\$0.00	\$6,825.32-	\$742,225.29
04		\$742,122.31	\$0.00	\$0.00	\$6,825.32-	\$0.00	\$735,296.99
ENTITY Y-T-D TOTAL		\$2,892,581.12	\$92,682.34-	\$10,365.14	\$103,047.48-	\$0.00	\$2,799,898.78
A3667827 ORO GRANDE ELEMENTARY T							
NON PROP-20							
01	120	\$3,661.98	\$4.87-	\$25.53	\$30.40-	\$0.00	\$3,657.11
02	120	\$3,539.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.71
03	120	\$3,795.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.73
04	120	\$2,172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.61
ENTITY NON-PROP TOTL		\$13,170.03	\$4.87-	\$25.53	\$30.40-	\$0.00	\$13,165.16
PROP-20							
01	120	\$0.00	\$27.15	\$27.47	\$0.32-	\$0.00	\$27.15
04	120	\$1,622.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.59
ENTITY PROP-20 TOTAL		\$1,622.59	\$27.15	\$27.47	\$0.32-	\$0.00	\$1,649.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,661.98	\$22.28	\$53.00	\$30.72-	\$0.00	\$3,684.26

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,539.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.71
03		\$3,795.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.73
04		\$3,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.20
ENTITY Y-T-D TOTAL		\$14,792.62	\$22.28	\$53.00	\$30.72-	\$0.00	\$14,814.90
A3667843 REDLANDS UNIFIED T							
NON PROP-20							
01	22,690	\$692,420.51	\$2,084.10	\$4,828.26	\$2,744.16-	\$0.00	\$694,504.61
02	22,690	\$669,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669,301.99
03	22,690	\$717,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$717,711.13
04	22,690	\$410,806.12	\$0.00	\$0.00	\$0.00	\$0.00	\$410,806.12
ENTITY NON-PROP TOTL		\$2,490,239.75	\$2,084.10	\$4,828.26	\$2,744.16-	\$0.00	\$2,492,323.85
PROP-20							
01	22,690	\$0.00	\$5,561.52	\$5,194.55	\$366.97	\$0.00	\$5,561.52
04	22,690	\$306,805.44	\$0.00	\$0.00	\$0.00	\$0.00	\$306,805.44
ENTITY PROP-20 TOTAL		\$306,805.44	\$5,561.52	\$5,194.55	\$366.97	\$0.00	\$312,366.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$692,420.51	\$7,645.62	\$10,022.81	\$2,377.19-	\$0.00	\$700,066.13
02		\$669,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$669,301.99
03		\$717,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$717,711.13
04		\$717,611.56	\$0.00	\$0.00	\$0.00	\$0.00	\$717,611.56
ENTITY Y-T-D TOTAL		\$2,797,045.19	\$7,645.62	\$10,022.81	\$2,377.19-	\$0.00	\$2,804,690.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667850	RIALTO UNIFIED				T		
NON PROP-20							
01	27,906	\$851,594.83	\$126,611.01-	\$5,938.18	\$132,549.19-	\$0.00	\$724,983.82
02	27,906	\$823,161.81	\$0.00	\$0.00	\$0.00	\$0.00	\$823,161.81
03	27,906	\$882,699.29	\$0.00	\$0.00	\$0.00	\$0.00	\$882,699.29
04	27,906	\$505,242.64	\$0.00	\$0.00	\$0.00	\$0.00	\$505,242.64
ENTITY NON-PROP TOTL		\$3,062,698.57	\$126,611.01-	\$5,938.18	\$132,549.19-	\$0.00	\$2,936,087.56
PROP-20							
01	27,906	\$0.00	\$11,615.08-	\$6,388.67	\$6,388.67-	\$11,615.08-	\$0.00
02	27,906	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.08-	\$0.00
03	27,906	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.08-	\$0.00
04	27,906	\$377,334.18	\$0.00	\$0.00	\$11,615.08-	\$0.00	\$365,719.10
ENTITY PROP-20 TOTAL		\$377,334.18	\$11,615.08-	\$6,388.67	\$18,003.75-	\$0.00	\$365,719.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$851,594.83	\$138,226.09-	\$12,326.85	\$138,937.86-	\$11,615.08-	\$724,983.82
02		\$823,161.81	\$0.00	\$0.00	\$0.00	\$11,615.08-	\$823,161.81
03		\$882,699.29	\$0.00	\$0.00	\$0.00	\$11,615.08-	\$882,699.29
04		\$882,576.82	\$0.00	\$0.00	\$11,615.08-	\$0.00	\$870,961.74
ENTITY Y-T-D TOTAL		\$3,440,032.75	\$138,226.09-	\$12,326.85	\$150,552.94-	\$0.00	\$3,301,806.66
A3667868 RIM OF THE WORLD UNIFIED T							
NON PROP-20							
01	4,971	\$151,697.76	\$25,442.66-	\$1,057.79	\$26,500.45-	\$0.00	\$126,255.10
02	4,971	\$146,632.88	\$0.00	\$0.00	\$0.00	\$0.00	\$146,632.88
03	4,971	\$157,238.52	\$0.00	\$0.00	\$0.00	\$0.00	\$157,238.52
04	4,971	\$90,000.75	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.75
ENTITY NON-PROP TOTL		\$545,569.91	\$25,442.66-	\$1,057.79	\$26,500.45-	\$0.00	\$520,127.25
PROP-20							
01	4,971	\$0.00	\$2,481.44-	\$1,138.03	\$1,138.03-	\$2,481.44-	\$0.00
02	4,971	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.44-	\$0.00
03	4,971	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.44-	\$0.00
04	4,971	\$67,215.94	\$0.00	\$0.00	\$2,481.44-	\$0.00	\$64,734.50
ENTITY PROP-20 TOTAL		\$67,215.94	\$2,481.44-	\$1,138.03	\$3,619.47-	\$0.00	\$64,734.50
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$151,697.76	\$27,924.10-	\$2,195.82	\$27,638.48-	\$2,481.44-	\$126,255.10
02		\$146,632.88	\$0.00	\$0.00	\$0.00	\$2,481.44-	\$146,632.88
03		\$157,238.52	\$0.00	\$0.00	\$0.00	\$2,481.44-	\$157,238.52
04		\$157,216.69	\$0.00	\$0.00	\$2,481.44-	\$0.00	\$154,735.25
ENTITY Y-T-D TOTAL		\$612,785.85	\$27,924.10-	\$2,195.82	\$30,119.92-	\$0.00	\$584,861.75
A3667876	SAN BERNARDINO CITY UNIFIED				T		
NON PROP-20							
01	55,896	\$1,705,753.06	\$172,125.88-	\$11,894.25	\$184,020.13-	\$0.00	\$1,533,627.18
02	55,896	\$1,648,801.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,801.42
03	55,896	\$1,768,055.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,055.61
04	55,896	\$1,012,006.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,006.12
ENTITY NON-PROP TOTL		\$6,134,616.21	\$172,125.88-	\$11,894.25	\$184,020.13-	\$0.00	\$5,962,490.33
PROP-20							
01	55,896	\$0.00	\$11,634.06-	\$12,796.58	\$12,796.58-	\$11,634.06-	\$0.00
02	55,896	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.06-	\$0.00
03	55,896	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.06-	\$0.00
04	55,896	\$755,804.18	\$0.00	\$0.00	\$11,634.06-	\$0.00	\$744,170.12
ENTITY PROP-20 TOTAL		\$755,804.18	\$11,634.06-	\$12,796.58	\$24,430.64-	\$0.00	\$744,170.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,705,753.06	\$183,759.94-	\$24,690.83	\$196,816.71-	\$11,634.06-	\$1,533,627.18
02		\$1,648,801.42	\$0.00	\$0.00	\$0.00	\$11,634.06-	\$1,648,801.42
03		\$1,768,055.61	\$0.00	\$0.00	\$0.00	\$11,634.06-	\$1,768,055.61
04		\$1,767,810.30	\$0.00	\$0.00	\$11,634.06-	\$0.00	\$1,756,176.24
ENTITY Y-T-D TOTAL		\$6,890,420.39	\$183,759.94-	\$24,690.83	\$208,450.77-	\$0.00	\$6,706,660.45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667892	TRONA JOINT UNIFIED				T		
NON PROP-20							
01	353	\$10,772.34	\$125.78-	\$75.11	\$200.89-	\$0.00	\$10,646.56
02	353	\$10,412.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.67
03	353	\$11,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.80
04	353	\$6,391.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.12
ENTITY NON-PROP TOTL		\$38,741.93	\$125.78-	\$75.11	\$200.89-	\$0.00	\$38,616.15
PROP-20							
01	353	\$0.00	\$63.74	\$80.81	\$17.07-	\$0.00	\$63.74
04	353	\$4,773.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.13
ENTITY PROP-20 TOTAL		\$4,773.13	\$63.74	\$80.81	\$17.07-	\$0.00	\$4,836.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,772.34	\$62.04-	\$155.92	\$217.96-	\$0.00	\$10,710.30
02		\$10,412.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.67
03		\$11,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.80
04		\$11,164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,164.25
ENTITY Y-T-D TOTAL		\$43,515.06	\$62.04-	\$155.92	\$217.96-	\$0.00	\$43,453.02
A3667918	VICTOR ELEMENTARY				T		
NON PROP-20							
01	11,421	\$348,529.51	\$10,236.06-	\$2,430.30	\$12,666.36-	\$0.00	\$338,293.45
02	11,421	\$336,892.82	\$0.00	\$0.00	\$0.00	\$0.00	\$336,892.82
03	11,421	\$361,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$361,259.53
04	11,421	\$206,779.05	\$0.00	\$0.00	\$0.00	\$0.00	\$206,779.05
ENTITY NON-PROP TOTL		\$1,253,460.91	\$10,236.06-	\$2,430.30	\$12,666.36-	\$0.00	\$1,243,224.85
PROP-20							
01	11,421	\$0.00	\$1,182.04	\$2,614.67	\$1,432.63-	\$0.00	\$1,182.04
04	11,421	\$154,430.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,430.36
ENTITY PROP-20 TOTAL		\$154,430.36	\$1,182.04	\$2,614.67	\$1,432.63-	\$0.00	\$155,612.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$348,529.51	\$9,054.02-	\$5,044.97	\$14,098.99-	\$0.00	\$339,475.49
02		\$336,892.82	\$0.00	\$0.00	\$0.00	\$0.00	\$336,892.82
03		\$361,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$361,259.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$361,209.41	\$0.00	\$0.00	\$0.00	\$0.00	\$361,209.41
ENTITY Y-T-D TOTAL		\$1,407,891.27	\$9,054.02-	\$5,044.97	\$14,098.99-	\$0.00	\$1,398,837.25
A3667934	VICTOR VALLEY UNION HIGH				T		
NON PROP-20							
01	10,061	\$307,027.00	\$43,858.81	\$2,140.90	\$41,717.91	\$0.00	\$350,885.81
02	10,061	\$296,775.99	\$0.00	\$0.00	\$0.00	\$0.00	\$296,775.99
03	10,061	\$318,241.15	\$0.00	\$0.00	\$0.00	\$0.00	\$318,241.15
04	10,061	\$182,156.03	\$0.00	\$0.00	\$0.00	\$0.00	\$182,156.03
ENTITY NON-PROP TOTL		\$1,104,200.17	\$43,858.81	\$2,140.90	\$41,717.91	\$0.00	\$1,148,058.98
PROP-20							
01	10,061	\$0.00	\$9,148.27	\$2,303.32	\$6,844.95	\$0.00	\$9,148.27
04	10,061	\$136,040.96	\$0.00	\$0.00	\$0.00	\$0.00	\$136,040.96
ENTITY PROP-20 TOTAL		\$136,040.96	\$9,148.27	\$2,303.32	\$6,844.95	\$0.00	\$145,189.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$307,027.00	\$53,007.08	\$4,444.22	\$48,562.86	\$0.00	\$360,034.08
02		\$296,775.99	\$0.00	\$0.00	\$0.00	\$0.00	\$296,775.99
03		\$318,241.15	\$0.00	\$0.00	\$0.00	\$0.00	\$318,241.15
04		\$318,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$318,196.99
ENTITY Y-T-D TOTAL		\$1,240,241.13	\$53,007.08	\$4,444.22	\$48,562.86	\$0.00	\$1,293,248.21
A3667959	YUCAIPA-CALIMESA JOINT UNIFIED				T		
NON PROP-20							
01	10,497	\$320,332.22	\$41,567.28-	\$2,233.68	\$43,800.96-	\$0.00	\$278,764.94
02	10,497	\$309,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$309,636.97
03	10,497	\$332,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$332,032.34
04	10,497	\$190,049.88	\$0.00	\$0.00	\$0.00	\$0.00	\$190,049.88
ENTITY NON-PROP TOTL		\$1,152,051.41	\$41,567.28-	\$2,233.68	\$43,800.96-	\$0.00	\$1,110,484.13
PROP-20							
01	10,497	\$0.00	\$3,504.13-	\$2,403.13	\$2,403.13-	\$3,504.13-	\$0.00
02	10,497	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.13-	\$0.00
03	10,497	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.13-	\$0.00
04	10,497	\$141,936.39	\$0.00	\$0.00	\$3,504.13-	\$0.00	\$138,432.26
ENTITY PROP-20 TOTAL		\$141,936.39	\$3,504.13-	\$2,403.13	\$5,907.26-	\$0.00	\$138,432.26
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$320,332.22	\$45,071.41-	\$4,636.81	\$46,204.09-	\$3,504.13-	\$278,764.94
02		\$309,636.97	\$0.00	\$0.00	\$0.00	\$3,504.13-	\$309,636.97
03		\$332,032.34	\$0.00	\$0.00	\$0.00	\$3,504.13-	\$332,032.34
04		\$331,986.27	\$0.00	\$0.00	\$3,504.13-	\$0.00	\$328,482.14
ENTITY Y-T-D TOTAL		\$1,293,987.80	\$45,071.41-	\$4,636.81	\$49,708.22-	\$0.00	\$1,248,916.39
A3673858 BAKER VALLEY UNIFIED T							
NON PROP-20							
01	196	\$5,981.24	\$1,338.73-	\$41.70	\$1,380.43-	\$0.00	\$4,642.51
02	196	\$5,781.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.54
03	196	\$6,199.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199.70
04	196	\$3,548.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.61
ENTITY NON-PROP TOTL		\$21,511.09	\$1,338.73-	\$41.70	\$1,380.43-	\$0.00	\$20,172.36
PROP-20							
01	196	\$0.00	\$139.40-	\$44.87	\$44.87-	\$139.40-	\$0.00
02	196	\$0.00	\$0.00	\$0.00	\$0.00	\$139.40-	\$0.00
03	196	\$0.00	\$0.00	\$0.00	\$0.00	\$139.40-	\$0.00
04	196	\$2,650.23	\$0.00	\$0.00	\$139.40-	\$0.00	\$2,510.83
ENTITY PROP-20 TOTAL		\$2,650.23	\$139.40-	\$44.87	\$184.27-	\$0.00	\$2,510.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,981.24	\$1,478.13-	\$86.57	\$1,425.30-	\$139.40-	\$4,642.51
02		\$5,781.54	\$0.00	\$0.00	\$0.00	\$139.40-	\$5,781.54
03		\$6,199.70	\$0.00	\$0.00	\$0.00	\$139.40-	\$6,199.70
04		\$6,198.84	\$0.00	\$0.00	\$139.40-	\$0.00	\$6,059.44
ENTITY Y-T-D TOTAL		\$24,161.32	\$1,478.13-	\$86.57	\$1,564.70-	\$0.00	\$22,683.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3673890	SILVER VALLEY UNIFIED				T		
NON PROP-20							
01	2,529	\$77,176.35	\$3,768.73	\$538.15	\$3,230.58	\$0.00	\$80,945.08
02	2,529	\$74,599.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,599.59
03	2,529	\$79,995.21	\$0.00	\$0.00	\$0.00	\$0.00	\$79,995.21
04	2,529	\$45,787.95	\$0.00	\$0.00	\$0.00	\$0.00	\$45,787.95
ENTITY NON-PROP TOTL		\$277,559.10	\$3,768.73	\$538.15	\$3,230.58	\$0.00	\$281,327.83
PROP-20							
01	2,529	\$0.00	\$1,123.29	\$578.97	\$544.32	\$0.00	\$1,123.29
04	2,529	\$34,196.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,196.16
ENTITY PROP-20 TOTAL		\$34,196.16	\$1,123.29	\$578.97	\$544.32	\$0.00	\$35,319.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,176.35	\$4,892.02	\$1,117.12	\$3,774.90	\$0.00	\$82,068.37
02		\$74,599.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,599.59
03		\$79,995.21	\$0.00	\$0.00	\$0.00	\$0.00	\$79,995.21
04		\$79,984.11	\$0.00	\$0.00	\$0.00	\$0.00	\$79,984.11
ENTITY Y-T-D TOTAL		\$311,755.26	\$4,892.02	\$1,117.12	\$3,774.90	\$0.00	\$316,647.28
A3673957	SNOWLINE JT. UNIFIED				T		
NON PROP-20							
01	8,930	\$272,512.78	\$12,135.55	\$1,900.23	\$10,235.32	\$0.00	\$284,648.33
02	8,930	\$263,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$263,414.13
03	8,930	\$282,466.30	\$0.00	\$0.00	\$0.00	\$0.00	\$282,466.30
04	8,930	\$161,679.09	\$0.00	\$0.00	\$0.00	\$0.00	\$161,679.09
ENTITY NON-PROP TOTL		\$980,072.30	\$12,135.55	\$1,900.23	\$10,235.32	\$0.00	\$992,207.85
PROP-20							
01	8,930	\$0.00	\$3,799.08	\$2,044.39	\$1,754.69	\$0.00	\$3,799.08
04	8,930	\$120,748.02	\$0.00	\$0.00	\$0.00	\$0.00	\$120,748.02
ENTITY PROP-20 TOTAL		\$120,748.02	\$3,799.08	\$2,044.39	\$1,754.69	\$0.00	\$124,547.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,512.78	\$15,934.63	\$3,944.62	\$11,990.01	\$0.00	\$288,447.41
02		\$263,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$263,414.13
03		\$282,466.30	\$0.00	\$0.00	\$0.00	\$0.00	\$282,466.30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$282,427.11	\$0.00	\$0.00	\$0.00	\$0.00	\$282,427.11
ENTITY Y-T-D TOTAL		\$1,100,820.32	\$15,934.63	\$3,944.62	\$11,990.01	\$0.00	\$1,116,754.95
A3675044	HESPERIA UNIFIED				T		
NON PROP-20							
01	21,239	\$648,141.00	\$18,572.98	\$4,519.50	\$14,053.48	\$0.00	\$666,713.98
02	21,239	\$626,500.88	\$0.00	\$0.00	\$0.00	\$0.00	\$626,500.88
03	21,239	\$671,814.31	\$0.00	\$0.00	\$0.00	\$0.00	\$671,814.31
04	21,239	\$384,535.53	\$0.00	\$0.00	\$0.00	\$0.00	\$384,535.53
ENTITY NON-PROP TOTL		\$2,330,991.72	\$18,572.98	\$4,519.50	\$14,053.48	\$0.00	\$2,349,564.70
PROP-20							
01	21,239	\$0.00	\$7,566.77	\$4,862.36	\$2,704.41	\$0.00	\$7,566.77
04	21,239	\$287,185.57	\$0.00	\$0.00	\$0.00	\$0.00	\$287,185.57
ENTITY PROP-20 TOTAL		\$287,185.57	\$7,566.77	\$4,862.36	\$2,704.41	\$0.00	\$294,752.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$648,141.00	\$26,139.75	\$9,381.86	\$16,757.89	\$0.00	\$674,280.75
02		\$626,500.88	\$0.00	\$0.00	\$0.00	\$0.00	\$626,500.88
03		\$671,814.31	\$0.00	\$0.00	\$0.00	\$0.00	\$671,814.31
04		\$671,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$671,721.10
ENTITY Y-T-D TOTAL		\$2,618,177.29	\$26,139.75	\$9,381.86	\$16,757.89	\$0.00	\$2,644,317.04
A3675051	LUCERNE VALLEY UNIFIED				T		
NON PROP-20							
01	1,062	\$32,408.57	\$2,483.39-	\$225.98	\$2,709.37-	\$0.00	\$29,925.18
02	1,062	\$31,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,326.51
03	1,062	\$33,592.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,592.29
04	1,062	\$19,227.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,227.68
ENTITY NON-PROP TOTL		\$116,555.05	\$2,483.39-	\$225.98	\$2,709.37-	\$0.00	\$114,071.66
PROP-20							
01	1,062	\$0.00	\$116.55-	\$243.12	\$243.12-	\$116.55-	\$0.00
02	1,062	\$0.00	\$0.00	\$0.00	\$0.00	\$116.55-	\$0.00
03	1,062	\$0.00	\$0.00	\$0.00	\$0.00	\$116.55-	\$0.00
04	1,062	\$14,359.95	\$0.00	\$0.00	\$116.55-	\$0.00	\$14,243.40
ENTITY PROP-20 TOTAL		\$14,359.95	\$116.55-	\$243.12	\$359.67-	\$0.00	\$14,243.40
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$32,408.57	\$2,599.94-	\$469.10	\$2,952.49-	\$116.55-	\$29,925.18
02		\$31,326.51	\$0.00	\$0.00	\$0.00	\$116.55-	\$31,326.51
03		\$33,592.29	\$0.00	\$0.00	\$0.00	\$116.55-	\$33,592.29
04		\$33,587.63	\$0.00	\$0.00	\$116.55-	\$0.00	\$33,471.08
ENTITY Y-T-D TOTAL		\$130,915.00	\$2,599.94-	\$469.10	\$3,069.04-	\$0.00	\$128,315.06
A3675069 UPLAND UNIFIED T							
NON PROP-20							
01	12,363	\$377,276.10	\$19,910.71-	\$2,630.75	\$22,541.46-	\$0.00	\$357,365.39
02	12,363	\$364,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$364,679.61
03	12,363	\$391,056.09	\$0.00	\$0.00	\$0.00	\$0.00	\$391,056.09
04	12,363	\$223,834.11	\$0.00	\$0.00	\$0.00	\$0.00	\$223,834.11
ENTITY NON-PROP TOTL		\$1,356,845.91	\$19,910.71-	\$2,630.75	\$22,541.46-	\$0.00	\$1,336,935.20
PROP-20							
01	12,363	\$0.00	\$19.04	\$2,830.33	\$2,811.29-	\$0.00	\$19.04
04	12,363	\$167,167.72	\$0.00	\$0.00	\$0.00	\$0.00	\$167,167.72
ENTITY PROP-20 TOTAL		\$167,167.72	\$19.04	\$2,830.33	\$2,811.29-	\$0.00	\$167,186.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$377,276.10	\$19,891.67-	\$5,461.08	\$25,352.75-	\$0.00	\$357,384.43
02		\$364,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$364,679.61
03		\$391,056.09	\$0.00	\$0.00	\$0.00	\$0.00	\$391,056.09
04		\$391,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$391,001.83
ENTITY Y-T-D TOTAL		\$1,524,013.63	\$19,891.67-	\$5,461.08	\$25,352.75-	\$0.00	\$1,504,121.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675077	APPLE VALLEY UNIFIED				T		
NON PROP-20							
01	14,583	\$445,022.84	\$35,120.36-	\$3,103.15	\$38,223.51-	\$0.00	\$409,902.48
02	14,583	\$430,164.43	\$0.00	\$0.00	\$0.00	\$0.00	\$430,164.43
03	14,583	\$461,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$461,277.28
04	14,583	\$264,027.57	\$0.00	\$0.00	\$0.00	\$0.00	\$264,027.57
ENTITY NON-PROP TOTL		\$1,600,492.12	\$35,120.36-	\$3,103.15	\$38,223.51-	\$0.00	\$1,565,371.76
PROP-20							
01	14,583	\$0.00	\$1,638.35-	\$3,338.56	\$3,338.56-	\$1,638.35-	\$0.00
02	14,583	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.35-	\$0.00
03	14,583	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.35-	\$0.00
04	14,583	\$197,185.70	\$0.00	\$0.00	\$1,638.35-	\$0.00	\$195,547.35
ENTITY PROP-20 TOTAL		\$197,185.70	\$1,638.35-	\$3,338.56	\$4,976.91-	\$0.00	\$195,547.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$445,022.84	\$36,758.71-	\$6,441.71	\$41,562.07-	\$1,638.35-	\$409,902.48
02		\$430,164.43	\$0.00	\$0.00	\$0.00	\$1,638.35-	\$430,164.43
03		\$461,277.28	\$0.00	\$0.00	\$0.00	\$1,638.35-	\$461,277.28
04		\$461,213.27	\$0.00	\$0.00	\$1,638.35-	\$0.00	\$459,574.92
ENTITY Y-T-D TOTAL		\$1,797,677.82	\$36,758.71-	\$6,441.71	\$43,200.42-	\$0.00	\$1,760,919.11
A3695013 OPTIONS FOR YOUTH-VICTOR VALLE T							
NON PROP-20							
01	1,520	\$46,385.15	\$34,867.07	\$323.44	\$34,543.63	\$0.00	\$81,252.22
02	1,520	\$44,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$44,836.44
03	1,520	\$48,079.37	\$0.00	\$0.00	\$0.00	\$0.00	\$48,079.37
04	1,520	\$27,519.84	\$0.00	\$0.00	\$0.00	\$0.00	\$27,519.84
ENTITY NON-PROP TOTL		\$166,820.80	\$34,867.07	\$323.44	\$34,543.63	\$0.00	\$201,687.87
PROP-20							
01	1,520	\$0.00	\$5,329.02	\$347.98	\$4,981.04	\$0.00	\$5,329.02
04	1,520	\$20,552.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,552.85
ENTITY PROP-20 TOTAL		\$20,552.85	\$5,329.02	\$347.98	\$4,981.04	\$0.00	\$25,881.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,385.15	\$40,196.09	\$671.42	\$39,524.67	\$0.00	\$86,581.24

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$44,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$44,836.44
03		\$48,079.37	\$0.00	\$0.00	\$0.00	\$0.00	\$48,079.37
04		\$48,072.69	\$0.00	\$0.00	\$0.00	\$0.00	\$48,072.69
ENTITY Y-T-D TOTAL		\$187,373.65	\$40,196.09	\$671.42	\$39,524.67	\$0.00	\$227,569.74
A3695074 EXCELSIOR EDUCATION CENTER T							
NON PROP-20							
01	1,054	\$32,164.44	\$1,176.05-	\$224.28	\$1,400.33-	\$0.00	\$30,988.39
02	1,054	\$31,090.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.53
03	1,054	\$33,339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33,339.24
04	1,054	\$19,082.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,082.84
ENTITY NON-PROP TOTL		\$115,677.05	\$1,176.05-	\$224.28	\$1,400.33-	\$0.00	\$114,501.00
PROP-20							
01	1,054	\$0.00	\$76.05	\$241.29	\$165.24-	\$0.00	\$76.05
04	1,054	\$14,251.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,251.78
ENTITY PROP-20 TOTAL		\$14,251.78	\$76.05	\$241.29	\$165.24-	\$0.00	\$14,327.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,164.44	\$1,100.00-	\$465.57	\$1,565.57-	\$0.00	\$31,064.44
02		\$31,090.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090.53
03		\$33,339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33,339.24
04		\$33,334.62	\$0.00	\$0.00	\$0.00	\$0.00	\$33,334.62
ENTITY Y-T-D TOTAL		\$129,928.83	\$1,100.00-	\$465.57	\$1,565.57-	\$0.00	\$128,828.83

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695105	OPTIONS FOR YOUTH-UPLAND				T		
NON PROP-20							
01	1,682	\$51,328.83	\$35,852.14	\$357.91	\$35,494.23	\$0.00	\$87,180.97
02	1,682	\$49,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49,615.07
03	1,682	\$53,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.61
04	1,682	\$30,452.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30,452.88
ENTITY NON-PROP TOTL		\$184,600.39	\$35,852.14	\$357.91	\$35,494.23	\$0.00	\$220,452.53
PROP-20							
01	1,682	\$0.00	\$5,507.09	\$385.06	\$5,122.03	\$0.00	\$5,507.09
04	1,682	\$22,743.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,743.35
ENTITY PROP-20 TOTAL		\$22,743.35	\$5,507.09	\$385.06	\$5,122.03	\$0.00	\$28,250.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,328.83	\$41,359.23	\$742.97	\$40,616.26	\$0.00	\$92,688.06
02		\$49,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49,615.07
03		\$53,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.61
04		\$53,196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$53,196.23
ENTITY Y-T-D TOTAL		\$207,343.74	\$41,359.23	\$742.97	\$40,616.26	\$0.00	\$248,702.97
A3695127	ACADEMY FOR ACADEMIC EXCELLENC				T		
NON PROP-20							
01	984	\$30,028.28	\$3,946.46	\$209.38	\$3,737.08	\$0.00	\$33,974.74
02	984	\$29,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,025.70
03	984	\$31,125.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,125.06
04	984	\$17,815.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,815.47
ENTITY NON-PROP TOTL		\$107,994.51	\$3,946.46	\$209.38	\$3,737.08	\$0.00	\$111,940.97
PROP-20							
01	984	\$0.00	\$791.08	\$225.27	\$565.81	\$0.00	\$791.08
04	984	\$13,305.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,305.26
ENTITY PROP-20 TOTAL		\$13,305.26	\$791.08	\$225.27	\$565.81	\$0.00	\$14,096.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,028.28	\$4,737.54	\$434.65	\$4,302.89	\$0.00	\$34,765.82
02		\$29,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,025.70
03		\$31,125.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,125.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$31,120.73	\$0.00	\$0.00	\$0.00	\$0.00	\$31,120.73
ENTITY Y-T-D TOTAL		\$121,299.77	\$4,737.54	\$434.65	\$4,302.89	\$0.00	\$126,037.31
A3695180	GROVE HIGH SCHOOL				T		
NON PROP-20							
01	155	\$4,730.06	\$1,993.17-	\$32.98	\$2,026.15-	\$0.00	\$2,736.89
02	155	\$4,572.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.13
03	155	\$4,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.83
04	155	\$2,806.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.30
ENTITY NON-PROP TOTL		\$17,011.32	\$1,993.17-	\$32.98	\$2,026.15-	\$0.00	\$15,018.15
PROP-20							
01	155	\$0.00	\$248.65-	\$35.48	\$35.48-	\$248.65-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$248.65-	\$0.00
03	155	\$0.00	\$0.00	\$0.00	\$0.00	\$248.65-	\$0.00
04	155	\$2,095.85	\$0.00	\$0.00	\$248.65-	\$0.00	\$1,847.20
ENTITY PROP-20 TOTAL		\$2,095.85	\$248.65-	\$35.48	\$284.13-	\$0.00	\$1,847.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,730.06	\$2,241.82-	\$68.46	\$2,061.63-	\$248.65-	\$2,736.89
02		\$4,572.13	\$0.00	\$0.00	\$0.00	\$248.65-	\$4,572.13
03		\$4,902.83	\$0.00	\$0.00	\$0.00	\$248.65-	\$4,902.83
04		\$4,902.15	\$0.00	\$0.00	\$248.65-	\$0.00	\$4,653.50
ENTITY Y-T-D TOTAL		\$19,107.17	\$2,241.82-	\$68.46	\$2,310.28-	\$0.00	\$16,865.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695296	MOUNTAIN VIEW MONTESSORI				T		
NON PROP-20							
01	107	\$3,265.27	\$3,336.82	\$22.76	\$3,314.06	\$0.00	\$6,602.09
02	107	\$3,156.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.25
03	107	\$3,384.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.53
04	107	\$1,937.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.25
ENTITY NON-PROP TOTL		\$11,743.30	\$3,336.82	\$22.76	\$3,314.06	\$0.00	\$15,080.12
PROP-20							
01	107	\$0.00	\$501.07	\$24.49	\$476.58	\$0.00	\$501.07
04	107	\$1,446.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.81
ENTITY PROP-20 TOTAL		\$1,446.81	\$501.07	\$24.49	\$476.58	\$0.00	\$1,947.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,265.27	\$3,837.89	\$47.25	\$3,790.64	\$0.00	\$7,103.16
02		\$3,156.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.25
03		\$3,384.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.53
04		\$3,384.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.06
ENTITY Y-T-D TOTAL		\$13,190.11	\$3,837.89	\$47.25	\$3,790.64	\$0.00	\$17,028.00
A3695309 SIXTH STREET PREP SCHOOL T							
NON PROP-20							
01	228	\$6,957.77	\$0.07	\$48.51	\$48.44-	\$0.00	\$6,957.84
02	228	\$6,725.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.46
03	228	\$7,211.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.90
04	228	\$4,127.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.97
ENTITY NON-PROP TOTL		\$25,023.10	\$0.07	\$48.51	\$48.44-	\$0.00	\$25,023.17
PROP-20							
01	228	\$0.00	\$52.77	\$52.19	\$0.58	\$0.00	\$52.77
04	228	\$3,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082.92
ENTITY PROP-20 TOTAL		\$3,082.92	\$52.77	\$52.19	\$0.58	\$0.00	\$3,135.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,957.77	\$52.84	\$100.70	\$47.86-	\$0.00	\$7,010.61
02		\$6,725.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.46
03		\$7,211.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$7,210.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.89
ENTITY Y-T-D TOTAL		\$28,106.02	\$52.84	\$100.70	\$47.86-	\$0.00	\$28,158.86
A3695335	PAL ACADEMY				T		
NON PROP-20							
01	198	\$6,042.27	\$543.81-	\$42.13	\$585.94-	\$0.00	\$5,498.46
02	198	\$5,840.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.53
03	198	\$6,262.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.97
04	198	\$3,584.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.82
ENTITY NON-PROP TOTL		\$21,730.59	\$543.81-	\$42.13	\$585.94-	\$0.00	\$21,186.78
PROP-20							
01	198	\$0.00	\$31.81-	\$45.32	\$45.32-	\$31.81-	\$0.00
02	198	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81-	\$0.00
03	198	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81-	\$0.00
04	198	\$2,677.27	\$0.00	\$0.00	\$31.81-	\$0.00	\$2,645.46
ENTITY PROP-20 TOTAL		\$2,677.27	\$31.81-	\$45.32	\$77.13-	\$0.00	\$2,645.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,042.27	\$575.62-	\$87.45	\$631.26-	\$31.81-	\$5,498.46
02		\$5,840.53	\$0.00	\$0.00	\$0.00	\$31.81-	\$5,840.53
03		\$6,262.97	\$0.00	\$0.00	\$0.00	\$31.81-	\$6,262.97
04		\$6,262.09	\$0.00	\$0.00	\$31.81-	\$0.00	\$6,230.28
ENTITY Y-T-D TOTAL		\$24,407.86	\$575.62-	\$87.45	\$663.07-	\$0.00	\$23,832.24

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695435	CROSSWALK HESPERIA EXPERIENTIA				T		
NON PROP-20							
01	205	\$6,255.89	\$482.51	\$43.62	\$438.89	\$0.00	\$6,738.40
02	205	\$6,047.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.02
03	205	\$6,484.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.38
04	205	\$3,711.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.55
ENTITY NON-PROP TOTL		\$22,498.84	\$482.51	\$43.62	\$438.89	\$0.00	\$22,981.35
PROP-20							
01	205	\$0.00	\$116.32	\$46.93	\$69.39	\$0.00	\$116.32
04	205	\$2,771.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.93
ENTITY PROP-20 TOTAL		\$2,771.93	\$116.32	\$46.93	\$69.39	\$0.00	\$2,888.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,255.89	\$598.83	\$90.55	\$508.28	\$0.00	\$6,854.72
02		\$6,047.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.02
03		\$6,484.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.38
04		\$6,483.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,483.48
ENTITY Y-T-D TOTAL		\$25,270.77	\$598.83	\$90.55	\$508.28	\$0.00	\$25,869.60
A3695614 HIGH DESERT ACADEMY OF APPLIED T							
NON PROP-20							
01	231	\$7,049.32	\$10,445.55	\$49.15	\$10,396.40	\$0.00	\$17,494.87
02	231	\$6,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.96
03	231	\$7,306.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.79
04	231	\$4,182.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.29
ENTITY NON-PROP TOTL		\$25,352.36	\$10,445.55	\$49.15	\$10,396.40	\$0.00	\$35,797.91
PROP-20							
01	231	\$0.00	\$1,544.56	\$52.88	\$1,491.68	\$0.00	\$1,544.56
04	231	\$3,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.49
ENTITY PROP-20 TOTAL		\$3,123.49	\$1,544.56	\$52.88	\$1,491.68	\$0.00	\$4,668.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,049.32	\$11,990.11	\$102.03	\$11,888.08	\$0.00	\$19,039.43
02		\$6,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.96
03		\$7,306.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$7,305.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,305.78
ENTITY Y-T-D TOTAL		\$28,475.85	\$11,990.11	\$102.03	\$11,888.08	\$0.00	\$40,465.96
A3695671	SUMMIT LEADERSHIP ACADEMY-HIGH				T		
NON PROP-20							
01	159	\$4,852.13	\$1,537.93-	\$33.83	\$1,571.76-	\$0.00	\$3,314.20
02	159	\$4,690.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.12
03	159	\$5,029.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.35
04	159	\$2,878.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.72
ENTITY NON-PROP TOTL		\$17,450.32	\$1,537.93-	\$33.83	\$1,571.76-	\$0.00	\$15,912.39
PROP-20							
01	159	\$0.00	\$182.73-	\$36.40	\$36.40-	\$182.73-	\$0.00
02	159	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73-	\$0.00
03	159	\$0.00	\$0.00	\$0.00	\$0.00	\$182.73-	\$0.00
04	159	\$2,149.93	\$0.00	\$0.00	\$182.73-	\$0.00	\$1,967.20
ENTITY PROP-20 TOTAL		\$2,149.93	\$182.73-	\$36.40	\$219.13-	\$0.00	\$1,967.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,852.13	\$1,720.66-	\$70.23	\$1,608.16-	\$182.73-	\$3,314.20
02		\$4,690.12	\$0.00	\$0.00	\$0.00	\$182.73-	\$4,690.12
03		\$5,029.35	\$0.00	\$0.00	\$0.00	\$182.73-	\$5,029.35
04		\$5,028.65	\$0.00	\$0.00	\$182.73-	\$0.00	\$4,845.92
ENTITY Y-T-D TOTAL		\$19,600.25	\$1,720.66-	\$70.23	\$1,790.89-	\$0.00	\$17,879.59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695677	ASA CHARTER SCHOOL				T		
NON PROP-20							
01	421	\$12,847.46	\$5,891.14	\$89.58	\$5,801.56	\$0.00	\$18,738.60
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	\$5,891.14	\$89.58	\$5,801.56	\$0.00	\$52,096.10
PROP-20							
01	421	\$0.00	\$938.39	\$96.38	\$842.01	\$0.00	\$938.39
04	421	\$5,692.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.59
ENTITY PROP-20 TOTAL		\$5,692.59	\$938.39	\$96.38	\$842.01	\$0.00	\$6,630.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,847.46	\$6,829.53	\$185.96	\$6,643.57	\$0.00	\$19,676.99
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	\$6,829.53	\$185.96	\$6,643.57	\$0.00	\$58,727.08
A3695703	SEDONA CHARTER ACADEMY				T		
NON PROP-20							
01	256	\$7,812.23	\$1,579.35	\$54.47	\$1,524.88	\$0.00	\$9,391.58
02	256	\$7,551.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.40
03	256	\$8,097.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.57
04	256	\$4,634.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.92
ENTITY NON-PROP TOTL		\$28,096.12	\$1,579.35	\$54.47	\$1,524.88	\$0.00	\$29,675.47
PROP-20							
01	256	\$0.00	\$284.71	\$58.60	\$226.11	\$0.00	\$284.71
04	256	\$3,461.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.53
ENTITY PROP-20 TOTAL		\$3,461.53	\$284.71	\$58.60	\$226.11	\$0.00	\$3,746.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,812.23	\$1,864.06	\$113.07	\$1,750.99	\$0.00	\$9,676.29
02		\$7,551.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.40
03		\$8,097.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.57

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$8,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,096.45
ENTITY Y-T-D TOTAL		\$31,557.65	\$1,864.06	\$113.07	\$1,750.99	\$0.00	\$33,421.71
A3695731	PUBLIC SAFETY CHARTER				T		
NON PROP-20							
01	225	\$6,866.22	\$11,140.48	\$47.87	\$11,092.61	\$0.00	\$18,006.70
02	225	\$6,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.97
03	225	\$7,117.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.01
04	225	\$4,073.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.66
ENTITY NON-PROP TOTL		\$24,693.86	\$11,140.48	\$47.87	\$11,092.61	\$0.00	\$35,834.34
PROP-20							
01	225	\$0.00	\$1,642.37	\$51.51	\$1,590.86	\$0.00	\$1,642.37
04	225	\$3,042.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.36
ENTITY PROP-20 TOTAL		\$3,042.36	\$1,642.37	\$51.51	\$1,590.86	\$0.00	\$4,684.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,866.22	\$12,782.85	\$99.38	\$12,683.47	\$0.00	\$19,649.07
02		\$6,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.97
03		\$7,117.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.01
04		\$7,116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.02
ENTITY Y-T-D TOTAL		\$27,736.22	\$12,782.85	\$99.38	\$12,683.47	\$0.00	\$40,519.07
A3695762	MOJAVE RIVER ACADEMY				T		
NON PROP-20							
01	457	\$13,946.06	\$10,562.44	\$97.24	\$10,465.20	\$0.00	\$24,508.50
02	457	\$13,480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.43
03	457	\$14,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.44
04	457	\$8,274.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,274.05
ENTITY NON-PROP TOTL		\$50,155.98	\$10,562.44	\$97.24	\$10,465.20	\$0.00	\$60,718.42
PROP-20							
01	457	\$0.00	\$1,613.54	\$104.62	\$1,508.92	\$0.00	\$1,613.54
04	457	\$6,179.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.37
ENTITY PROP-20 TOTAL		\$6,179.37	\$1,613.54	\$104.62	\$1,508.92	\$0.00	\$7,792.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,946.06	\$12,175.98	\$201.86	\$11,974.12	\$0.00	\$26,122.04

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
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.43
03		\$14,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.44
04		\$14,453.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.42
ENTITY Y-T-D TOTAL		\$56,335.35	\$12,175.98	\$201.86	\$11,974.12	\$0.00	\$68,511.33
A3695801 PATHWAYS TO COLLEGE T							
NON PROP-20							
01	122	\$3,723.01	\$3,895.83	\$25.96	\$3,869.87	\$0.00	\$7,618.84
02	122	\$3,598.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.71
03	122	\$3,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.00
04	122	\$2,208.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.82
ENTITY NON-PROP TOTL		\$13,389.54	\$3,895.83	\$25.96	\$3,869.87	\$0.00	\$17,285.37
PROP-20							
01	122	\$0.00	\$584.36	\$27.93	\$556.43	\$0.00	\$584.36
04	122	\$1,649.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.63
ENTITY PROP-20 TOTAL		\$1,649.63	\$584.36	\$27.93	\$556.43	\$0.00	\$2,233.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,723.01	\$4,480.19	\$53.89	\$4,426.30	\$0.00	\$8,203.20
02		\$3,598.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.71
03		\$3,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.00
04		\$3,858.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.45
ENTITY Y-T-D TOTAL		\$15,039.17	\$4,480.19	\$53.89	\$4,426.30	\$0.00	\$19,519.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695855	RIVERSIDE PREPARATORY SCHOOL				T		
NON PROP-20							
01	399	\$12,176.10	\$45,409.71	\$84.90	\$45,324.81	\$0.00	\$57,585.81
02	399	\$11,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.56
03	399	\$12,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.83
04	399	\$7,223.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223.95
ENTITY NON-PROP TOTL		\$43,790.44	\$45,409.71	\$84.90	\$45,324.81	\$0.00	\$89,200.15
PROP-20							
01	399	\$0.00	\$6,574.44	\$91.34	\$6,483.10	\$0.00	\$6,574.44
04	399	\$5,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.12
ENTITY PROP-20 TOTAL		\$5,395.12	\$6,574.44	\$91.34	\$6,483.10	\$0.00	\$11,969.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,176.10	\$51,984.15	\$176.24	\$51,807.91	\$0.00	\$64,160.25
02		\$11,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.56
03		\$12,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.83
04		\$12,619.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619.07
ENTITY Y-T-D TOTAL		\$49,185.56	\$51,984.15	\$176.24	\$51,807.91	\$0.00	\$101,169.71
A3695860 NOVA MERIDIAN ACADEMY T							
NON PROP-20							
01	69	\$2,105.64	\$7,857.25	\$14.68	\$7,842.57	\$0.00	\$9,962.89
02	69	\$2,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.33
03	69	\$2,182.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.55
04	69	\$1,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.25
ENTITY NON-PROP TOTL		\$7,572.77	\$7,857.25	\$14.68	\$7,842.57	\$0.00	\$15,430.02
PROP-20							
01	69	\$0.00	\$1,137.78	\$15.79	\$1,121.99	\$0.00	\$1,137.78
04	69	\$932.99	\$0.00	\$0.00	\$0.00	\$0.00	\$932.99
ENTITY PROP-20 TOTAL		\$932.99	\$1,137.78	\$15.79	\$1,121.99	\$0.00	\$2,070.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,105.64	\$8,995.03	\$30.47	\$8,964.56	\$0.00	\$11,100.67
02		\$2,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.33
03		\$2,182.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$2,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.24
ENTITY Y-T-D TOTAL		\$8,505.76	\$8,995.03	\$30.47	\$8,964.56	\$0.00	\$17,500.79
A3695885	MIRUS SECONDARY SCHOOL				T		
NON PROP-20							
01	27	\$823.94	\$3,072.57	\$5.74	\$3,066.83	\$0.00	\$3,896.51
02	27	\$796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$796.43
03	27	\$854.04	\$0.00	\$0.00	\$0.00	\$0.00	\$854.04
04	27	\$488.83	\$0.00	\$0.00	\$0.00	\$0.00	\$488.83
ENTITY NON-PROP TOTL		\$2,963.24	\$3,072.57	\$5.74	\$3,066.83	\$0.00	\$6,035.81
PROP-20							
01	27	\$0.00	\$444.82	\$6.18	\$438.64	\$0.00	\$444.82
04	27	\$365.08	\$0.00	\$0.00	\$0.00	\$0.00	\$365.08
ENTITY PROP-20 TOTAL		\$365.08	\$444.82	\$6.18	\$438.64	\$0.00	\$809.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$823.94	\$3,517.39	\$11.92	\$3,505.47	\$0.00	\$4,341.33
02		\$796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$796.43
03		\$854.04	\$0.00	\$0.00	\$0.00	\$0.00	\$854.04
04		\$853.91	\$0.00	\$0.00	\$0.00	\$0.00	\$853.91
ENTITY Y-T-D TOTAL		\$3,328.32	\$3,517.39	\$11.92	\$3,505.47	\$0.00	\$6,845.71
A3695889	INLAND LEADERS CHARTER SCHOOL				T		
NON PROP-20							
01	197	\$6,011.76	\$22,418.43	\$41.92	\$22,376.51	\$0.00	\$28,430.19
02	197	\$5,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.03
03	197	\$6,231.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.33
04	197	\$3,566.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.71
ENTITY NON-PROP TOTL		\$21,620.83	\$22,418.43	\$41.92	\$22,376.51	\$0.00	\$44,039.26
PROP-20							
01	197	\$0.00	\$3,245.62	\$45.10	\$3,200.52	\$0.00	\$3,245.62
04	197	\$2,663.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.75
ENTITY PROP-20 TOTAL		\$2,663.75	\$3,245.62	\$45.10	\$3,200.52	\$0.00	\$5,909.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,011.76	\$25,664.05	\$87.02	\$25,577.03	\$0.00	\$31,675.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.03
03		\$6,231.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.33
04		\$6,230.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.46
ENTITY Y-T-D TOTAL		\$24,284.58	\$25,664.05	\$87.02	\$25,577.03	\$0.00	\$49,948.63
A3695892 LUCERNE VALLEY CAREER ACADEMY T							
NON PROP-20							
01	44	\$1,342.72	\$5,000.88	\$9.36	\$4,991.52	\$0.00	\$6,343.60
02	44	\$1,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.89
03	44	\$1,391.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.77
04	44	\$796.62	\$0.00	\$0.00	\$0.00	\$0.00	\$796.62
ENTITY NON-PROP TOTL		\$4,829.00	\$5,000.88	\$9.36	\$4,991.52	\$0.00	\$9,829.88
PROP-20							
01	44	\$0.00	\$723.68	\$10.07	\$713.61	\$0.00	\$723.68
04	44	\$594.95	\$0.00	\$0.00	\$0.00	\$0.00	\$594.95
ENTITY PROP-20 TOTAL		\$594.95	\$723.68	\$10.07	\$713.61	\$0.00	\$1,318.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,342.72	\$5,724.56	\$19.43	\$5,705.13	\$0.00	\$7,067.28
02		\$1,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.89
03		\$1,391.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.77
04		\$1,391.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.57
ENTITY Y-T-D TOTAL		\$5,423.95	\$5,724.56	\$19.43	\$5,705.13	\$0.00	\$11,148.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695897	CASA RAMONA ACADEMY FOR TECH				T		
NON PROP-20							
01	322	\$9,826.32	\$36,643.29	\$68.51	\$36,574.78	\$0.00	\$46,469.61
02	322	\$9,498.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.24
03	322	\$10,185.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185.23
04	322	\$5,829.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829.86
ENTITY NON-PROP TOTL		\$35,339.65	\$36,643.29	\$68.51	\$36,574.78	\$0.00	\$71,982.94
PROP-20							
01	322	\$0.00	\$5,305.03	\$73.71	\$5,231.32	\$0.00	\$5,305.03
04	322	\$4,353.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.95
ENTITY PROP-20 TOTAL		\$4,353.95	\$5,305.03	\$73.71	\$5,231.32	\$0.00	\$9,658.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,826.32	\$41,948.32	\$142.22	\$41,806.10	\$0.00	\$51,774.64
02		\$9,498.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.24
03		\$10,185.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185.23
04		\$10,183.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.81
ENTITY Y-T-D TOTAL		\$39,693.60	\$41,948.32	\$142.22	\$41,806.10	\$0.00	\$81,641.92
A3695905 SKY MOUNTAIN CHARTER SCHOOL T							
NON PROP-20							
01	551	\$16,814.61	\$62,624.91	\$117.24	\$62,507.67	\$0.00	\$79,439.52
02	551	\$16,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,253.21
03	551	\$17,428.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,428.77
04	551	\$9,975.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.94
ENTITY NON-PROP TOTL		\$60,472.53	\$62,624.91	\$117.24	\$62,507.67	\$0.00	\$123,097.44
PROP-20							
01	551	\$0.00	\$9,062.62	\$126.14	\$8,936.48	\$0.00	\$9,062.62
04	551	\$7,450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.40
ENTITY PROP-20 TOTAL		\$7,450.40	\$9,062.62	\$126.14	\$8,936.48	\$0.00	\$16,513.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,814.61	\$71,687.53	\$243.38	\$71,444.15	\$0.00	\$88,502.14
02		\$16,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,253.21
03		\$17,428.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,428.77

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$17,426.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,426.34
ENTITY Y-T-D TOTAL		\$67,922.93	\$71,687.53	\$243.38	\$71,444.15	\$0.00	\$139,610.46
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	432,670	\$13,203,595.29	\$347,698.83-	\$92,068.68	\$439,767.51-	\$0.00	\$12,855,896.46
02	432,670	\$12,762,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,762,753.94
03	432,670	\$13,685,855.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,685,855.98
04	432,670	\$7,833,560.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833,560.09
ED TYPE NON-PROP TOT		\$47,485,765.30	\$347,698.83-	\$92,068.68	\$439,767.51-	\$0.00	\$47,138,066.47
PROP-20							
01	432,670	\$0.00	\$52,306.13	\$99,053.32	\$2,310.43	\$49,057.62-	\$101,363.75
02	432,670	\$0.00	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$0.00
03	432,670	\$0.00	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$0.00
04	432,670	\$5,850,396.79	\$0.00	\$0.00	\$49,057.62-	\$0.00	\$5,801,339.17
ED TYPE PROP-20 TOT		\$5,850,396.79	\$52,306.13	\$99,053.32	\$46,747.19-	\$0.00	\$5,902,702.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,203,595.29	\$295,392.70-	\$191,122.00	\$437,457.08-	\$49,057.62-	\$12,957,260.21
02		\$12,762,753.94	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$12,762,753.94
03		\$13,685,855.98	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$13,685,855.98
04		\$13,683,956.88	\$0.00	\$0.00	\$49,057.62-	\$0.00	\$13,634,899.26
ED TYPE Y-T-D TOTAL		\$53,336,162.09	\$295,392.70-	\$191,122.00	\$486,514.70-	\$0.00	\$53,040,769.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667629	BARSTOW				T		
NON PROP-20							
01	2,341	\$71,439.24	\$175.46-	\$498.14	\$673.60-	\$0.00	\$71,263.78
02	2,341	\$69,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,054.03
03	2,341	\$74,048.55	\$0.00	\$0.00	\$0.00	\$0.00	\$74,048.55
04	2,341	\$42,384.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,384.18
ENTITY NON-PROP TOTL		\$256,926.00	\$175.46-	\$498.14	\$673.60-	\$0.00	\$256,750.54
PROP-20							
01	2,341	\$0.00	\$516.74	\$535.93	\$19.19-	\$0.00	\$516.74
04	2,341	\$31,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$31,654.10
ENTITY PROP-20 TOTAL		\$31,654.10	\$516.74	\$535.93	\$19.19-	\$0.00	\$32,170.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,439.24	\$341.28	\$1,034.07	\$692.79-	\$0.00	\$71,780.52
02		\$69,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,054.03
03		\$74,048.55	\$0.00	\$0.00	\$0.00	\$0.00	\$74,048.55
04		\$74,038.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,038.28
ENTITY Y-T-D TOTAL		\$288,580.10	\$341.28	\$1,034.07	\$692.79-	\$0.00	\$288,921.38
B3667660	CHAFFE				T		
NON PROP-20							
01	14,861	\$453,506.44	\$22,812.71	\$3,162.31	\$19,650.40	\$0.00	\$476,319.15
02	14,861	\$438,364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$438,364.78
03	14,861	\$470,070.74	\$0.00	\$0.00	\$0.00	\$0.00	\$470,070.74
04	14,861	\$269,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$269,060.80
ENTITY NON-PROP TOTL		\$1,631,002.76	\$22,812.71	\$3,162.31	\$19,650.40	\$0.00	\$1,653,815.47
PROP-20							
01	14,861	\$0.00	\$6,695.88	\$3,402.21	\$3,293.67	\$0.00	\$6,695.88
04	14,861	\$200,944.71	\$0.00	\$0.00	\$0.00	\$0.00	\$200,944.71
ENTITY PROP-20 TOTAL		\$200,944.71	\$6,695.88	\$3,402.21	\$3,293.67	\$0.00	\$207,640.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$453,506.44	\$29,508.59	\$6,564.52	\$22,944.07	\$0.00	\$483,015.03
02		\$438,364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$438,364.78
03		\$470,070.74	\$0.00	\$0.00	\$0.00	\$0.00	\$470,070.74

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
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
04		\$470,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$470,005.51
ENTITY Y-T-D TOTAL		\$1,831,947.47	\$29,508.59	\$6,564.52	\$22,944.07	\$0.00	\$1,861,456.06
B3667884	SAN BERNARDINO				T		
NON PROP-20							
01	14,186	\$432,907.77	\$18,095.84	\$3,018.67	\$15,077.17	\$0.00	\$451,003.61
02	14,186	\$418,453.86	\$0.00	\$0.00	\$0.00	\$0.00	\$418,453.86
03	14,186	\$448,719.70	\$0.00	\$0.00	\$0.00	\$0.00	\$448,719.70
04	14,186	\$256,839.82	\$0.00	\$0.00	\$0.00	\$0.00	\$256,839.82
ENTITY NON-PROP TOTL		\$1,556,921.15	\$18,095.84	\$3,018.67	\$15,077.17	\$0.00	\$1,575,016.99
PROP-20							
01	14,186	\$0.00	\$5,866.32	\$3,247.68	\$2,618.64	\$0.00	\$5,866.32
04	14,186	\$191,817.62	\$0.00	\$0.00	\$0.00	\$0.00	\$191,817.62
ENTITY PROP-20 TOTAL		\$191,817.62	\$5,866.32	\$3,247.68	\$2,618.64	\$0.00	\$197,683.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$432,907.77	\$23,962.16	\$6,266.35	\$17,695.81	\$0.00	\$456,869.93
02		\$418,453.86	\$0.00	\$0.00	\$0.00	\$0.00	\$418,453.86
03		\$448,719.70	\$0.00	\$0.00	\$0.00	\$0.00	\$448,719.70
04		\$448,657.44	\$0.00	\$0.00	\$0.00	\$0.00	\$448,657.44
ENTITY Y-T-D TOTAL		\$1,748,738.77	\$23,962.16	\$6,266.35	\$17,695.81	\$0.00	\$1,772,700.93
B3667926	VICTOR VALLEY				T		
NON PROP-20							
01	9,433	\$287,862.61	\$41,826.40	\$2,007.27	\$39,819.13	\$0.00	\$329,689.01
02	9,433	\$278,251.46	\$0.00	\$0.00	\$0.00	\$0.00	\$278,251.46
03	9,433	\$298,376.78	\$0.00	\$0.00	\$0.00	\$0.00	\$298,376.78
04	9,433	\$170,785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$170,785.99
ENTITY NON-PROP TOTL		\$1,035,276.84	\$41,826.40	\$2,007.27	\$39,819.13	\$0.00	\$1,077,103.24
PROP-20							
01	9,433	\$0.00	\$8,153.80	\$2,159.55	\$5,994.25	\$0.00	\$8,153.80
04	9,433	\$127,549.39	\$0.00	\$0.00	\$0.00	\$0.00	\$127,549.39
ENTITY PROP-20 TOTAL		\$127,549.39	\$8,153.80	\$2,159.55	\$5,994.25	\$0.00	\$135,703.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$287,862.61	\$49,980.20	\$4,166.82	\$45,813.38	\$0.00	\$337,842.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
02		\$278,251.46	\$0.00	\$0.00	\$0.00	\$0.00	\$278,251.46
03		\$298,376.78	\$0.00	\$0.00	\$0.00	\$0.00	\$298,376.78
04		\$298,335.38	\$0.00	\$0.00	\$0.00	\$0.00	\$298,335.38
ENTITY Y-T-D TOTAL		\$1,162,826.23	\$49,980.20	\$4,166.82	\$45,813.38	\$0.00	\$1,212,806.43
B3675606 COPPER MOUNTAIN T							
NON PROP-20							
01	1,490	\$45,469.65	\$12,278.05	\$317.06	\$11,960.99	\$0.00	\$57,747.70
02	1,490	\$43,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,951.51
03	1,490	\$47,130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,130.43
04	1,490	\$26,976.69	\$0.00	\$0.00	\$0.00	\$0.00	\$26,976.69
ENTITY NON-PROP TOTL		\$163,528.28	\$12,278.05	\$317.06	\$11,960.99	\$0.00	\$175,806.33
PROP-20							
01	1,490	\$0.00	\$2,097.52	\$341.11	\$1,756.41	\$0.00	\$2,097.52
04	1,490	\$20,147.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.20
ENTITY PROP-20 TOTAL		\$20,147.20	\$2,097.52	\$341.11	\$1,756.41	\$0.00	\$22,244.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,469.65	\$14,375.57	\$658.17	\$13,717.40	\$0.00	\$59,845.22
02		\$43,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,951.51
03		\$47,130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,130.43
04		\$47,123.89	\$0.00	\$0.00	\$0.00	\$0.00	\$47,123.89
ENTITY Y-T-D TOTAL		\$183,675.48	\$14,375.57	\$658.17	\$13,717.40	\$0.00	\$198,051.05

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	42,311	\$1,291,185.71	\$94,837.54	\$9,003.45	\$85,834.09	\$0.00	\$1,386,023.25
02	42,311	\$1,248,075.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,075.64
03	42,311	\$1,338,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,346.20
04	42,311	\$766,047.48	\$0.00	\$0.00	\$0.00	\$0.00	\$766,047.48
ED TYPE NON-PROP TOT		\$4,643,655.03	\$94,837.54	\$9,003.45	\$85,834.09	\$0.00	\$4,738,492.57
PROP-20							
01	42,311	\$0.00	\$23,330.26	\$9,686.48	\$13,643.78	\$0.00	\$23,330.26
02	42,311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	42,311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	42,311	\$572,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$572,113.02
ED TYPE PROP-20 TOT		\$572,113.02	\$23,330.26	\$9,686.48	\$13,643.78	\$0.00	\$595,443.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,291,185.71	\$118,167.80	\$18,689.93	\$99,477.87	\$0.00	\$1,409,353.51
02		\$1,248,075.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,075.64
03		\$1,338,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,346.20
04		\$1,338,160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,160.50
ED TYPE Y-T-D TOTAL		\$5,215,768.05	\$118,167.80	\$18,689.93	\$99,477.87	\$0.00	\$5,333,935.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	474,981	\$14,494,781.00	\$252,861.29-	\$101,072.13	\$353,933.42-	\$0.00	\$14,241,919.71
02	474,981	\$14,010,829.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010,829.58
03	474,981	\$15,024,202.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,024,202.18
04	474,981	\$8,599,607.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599,607.57
COUNTY NON-PROP TOTL		\$52,129,420.33	\$252,861.29-	\$101,072.13	\$353,933.42-	\$0.00	\$51,876,559.04
PROP-20							
01	474,981	\$0.00	\$75,636.39	\$108,739.80	\$15,954.21	\$49,057.62-	\$124,694.01
02	474,981	\$0.00	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$0.00
03	474,981	\$0.00	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$0.00
04	474,981	\$6,422,509.81	\$0.00	\$0.00	\$49,057.62-	\$0.00	\$6,373,452.19
COUNTY PROP-20 TOTAL		\$6,422,509.81	\$75,636.39	\$108,739.80	\$33,103.41-	\$0.00	\$6,498,146.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,494,781.00	\$177,224.90-	\$209,811.93	\$337,979.21-	\$49,057.62-	\$14,366,613.72
02		\$14,010,829.58	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$14,010,829.58
03		\$15,024,202.18	\$0.00	\$0.00	\$0.00	\$49,057.62-	\$15,024,202.18
04		\$15,022,117.38	\$0.00	\$0.00	\$49,057.62-	\$0.00	\$14,973,059.76
COUNTY Y-T-D TOTAL		\$58,551,930.14	\$177,224.90-	\$209,811.93	\$387,036.83-	\$0.00	\$58,374,705.24