

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4200042	SANTA BARBARA COUNTY OFFICE				T		
NON PROP-20							
01	2,388	\$80,580.65	\$778.36	\$1,631.75	\$853.39-	\$0.00	\$81,359.01
ENTITY NON-PROP TOTL		\$80,580.65	\$778.36	\$1,631.75	\$853.39-	\$0.00	\$81,359.01
PROP-20							
01	2,388	\$0.00	\$1,663.18	\$1,756.33	\$93.15-	\$0.00	\$1,663.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,663.18	\$1,756.33	\$93.15-	\$0.00	\$1,663.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,580.65	\$2,441.54	\$3,388.08	\$946.54-	\$0.00	\$83,022.19
ENTITY Y-T-D TOTAL		\$80,580.65	\$2,441.54	\$3,388.08	\$946.54-	\$0.00	\$83,022.19
A4269104 BALLARD ELEMENTARY T							
NON PROP-20							
01	111	\$3,745.58	\$60.77-	\$75.84	\$136.61-	\$0.00	\$3,684.81
ENTITY NON-PROP TOTL		\$3,745.58	\$60.77-	\$75.84	\$136.61-	\$0.00	\$3,684.81
PROP-20							
01	111	\$0.00	\$65.36	\$81.63	\$16.27-	\$0.00	\$65.36
ENTITY PROP-20 TOTAL		\$0.00	\$65.36	\$81.63	\$16.27-	\$0.00	\$65.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.58	\$4.59	\$157.47	\$152.88-	\$0.00	\$3,750.17
ENTITY Y-T-D TOTAL		\$3,745.58	\$4.59	\$157.47	\$152.88-	\$0.00	\$3,750.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269112	BLOCHMAN UNION ELEMENTARY				T		
NON PROP-20							
01	87	\$2,935.72	\$376.96-	\$59.44	\$436.40-	\$0.00	\$2,558.76
ENTITY NON-PROP TOTL		\$2,935.72	\$376.96-	\$59.44	\$436.40-	\$0.00	\$2,558.76
PROP-20							
01	87	\$0.00	\$10.65	\$63.98	\$53.33-	\$0.00	\$10.65
ENTITY PROP-20 TOTAL		\$0.00	\$10.65	\$63.98	\$53.33-	\$0.00	\$10.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,935.72	\$366.31-	\$123.42	\$489.73-	\$0.00	\$2,569.41
ENTITY Y-T-D TOTAL		\$2,935.72	\$366.31-	\$123.42	\$489.73-	\$0.00	\$2,569.41
A4269120 SANTA MARIA-BONITA UNION ELEM T							
NON PROP-20							
01	13,340	\$450,144.85	\$6,747.85	\$9,115.42	\$2,367.57-	\$0.00	\$456,892.70
ENTITY NON-PROP TOTL		\$450,144.85	\$6,747.85	\$9,115.42	\$2,367.57-	\$0.00	\$456,892.70
PROP-20							
01	13,340	\$0.00	\$9,586.67	\$9,811.35	\$224.68-	\$0.00	\$9,586.67
ENTITY PROP-20 TOTAL		\$0.00	\$9,586.67	\$9,811.35	\$224.68-	\$0.00	\$9,586.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$450,144.85	\$16,334.52	\$18,926.77	\$2,592.25-	\$0.00	\$466,479.37
ENTITY Y-T-D TOTAL		\$450,144.85	\$16,334.52	\$18,926.77	\$2,592.25-	\$0.00	\$466,479.37

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269138	BUELLTON UNION ELEMENTARY				T		
NON PROP-20							
01	731	\$24,666.85	\$1,356.19	\$499.50	\$856.69	\$0.00	\$26,023.04
ENTITY NON-PROP TOTL		\$24,666.85	\$1,356.19	\$499.50	\$856.69	\$0.00	\$26,023.04
PROP-20							
01	731	\$0.00	\$646.86	\$537.63	\$109.23	\$0.00	\$646.86
ENTITY PROP-20 TOTAL		\$0.00	\$646.86	\$537.63	\$109.23	\$0.00	\$646.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,666.85	\$2,003.05	\$1,037.13	\$965.92	\$0.00	\$26,669.90
ENTITY Y-T-D TOTAL		\$24,666.85	\$2,003.05	\$1,037.13	\$965.92	\$0.00	\$26,669.90
A4269146	CARPINTERIA UNIFIED				T		
NON PROP-20							
01	2,425	\$81,829.18	\$12,524.62-	\$1,657.03	\$14,181.65-	\$0.00	\$69,304.56
ENTITY NON-PROP TOTL		\$81,829.18	\$12,524.62-	\$1,657.03	\$14,181.65-	\$0.00	\$69,304.56
PROP-20							
01	2,425	\$0.00	\$48.40	\$1,783.54	\$1,735.14-	\$0.00	\$48.40
ENTITY PROP-20 TOTAL		\$0.00	\$48.40	\$1,783.54	\$1,735.14-	\$0.00	\$48.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,829.18	\$12,476.22-	\$3,440.57	\$15,916.79-	\$0.00	\$69,352.96
ENTITY Y-T-D TOTAL		\$81,829.18	\$12,476.22-	\$3,440.57	\$15,916.79-	\$0.00	\$69,352.96

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269161	COLD SPRING ELEMENTARY				T		
NON PROP-20							
01	191	\$6,445.10	\$444.33	\$130.51	\$313.82	\$0.00	\$6,889.43
ENTITY NON-PROP TOTL		\$6,445.10	\$444.33	\$130.51	\$313.82	\$0.00	\$6,889.43
PROP-20							
01	191	\$0.00	\$180.09	\$140.47	\$39.62	\$0.00	\$180.09
ENTITY PROP-20 TOTAL		\$0.00	\$180.09	\$140.47	\$39.62	\$0.00	\$180.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,445.10	\$624.42	\$270.98	\$353.44	\$0.00	\$7,069.52
ENTITY Y-T-D TOTAL		\$6,445.10	\$624.42	\$270.98	\$353.44	\$0.00	\$7,069.52
A4269179	COLLEGE ELEMENTARY				T		
NON PROP-20							
01	218	\$7,356.19	\$2,753.94-	\$148.96	\$2,902.90-	\$0.00	\$4,602.25
ENTITY NON-PROP TOTL		\$7,356.19	\$2,753.94-	\$148.96	\$2,902.90-	\$0.00	\$4,602.25
PROP-20							
01	218	\$0.00	\$196.26-	\$160.33	\$160.33-	\$196.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$196.26-	\$160.33	\$160.33-	\$196.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,356.19	\$2,950.20-	\$309.29	\$3,063.23-	\$196.26-	\$4,602.25
ENTITY Y-T-D TOTAL		\$7,356.19	\$2,950.20-	\$309.29	\$3,063.23-	\$196.26-	\$4,602.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269195	GOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	3,634	\$122,625.66	\$8,439.06	\$2,483.16	\$5,955.90	\$0.00	\$131,064.72
ENTITY NON-PROP TOTL		\$122,625.66	\$8,439.06	\$2,483.16	\$5,955.90	\$0.00	\$131,064.72
PROP-20							
01	3,634	\$0.00	\$3,424.83	\$2,672.74	\$752.09	\$0.00	\$3,424.83
ENTITY PROP-20 TOTAL		\$0.00	\$3,424.83	\$2,672.74	\$752.09	\$0.00	\$3,424.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,625.66	\$11,863.89	\$5,155.90	\$6,707.99	\$0.00	\$134,489.55
ENTITY Y-T-D TOTAL		\$122,625.66	\$11,863.89	\$5,155.90	\$6,707.99	\$0.00	\$134,489.55
A4269203 GUADALUPE UNION ELEMENTARY T							
NON PROP-20							
01	1,128	\$38,063.22	\$3,988.95	\$770.77	\$3,218.18	\$0.00	\$42,052.17
ENTITY NON-PROP TOTL		\$38,063.22	\$3,988.95	\$770.77	\$3,218.18	\$0.00	\$42,052.17
PROP-20							
01	1,128	\$0.00	\$1,229.36	\$829.62	\$399.74	\$0.00	\$1,229.36
ENTITY PROP-20 TOTAL		\$0.00	\$1,229.36	\$829.62	\$399.74	\$0.00	\$1,229.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,063.22	\$5,218.31	\$1,600.39	\$3,617.92	\$0.00	\$43,281.53
ENTITY Y-T-D TOTAL		\$38,063.22	\$5,218.31	\$1,600.39	\$3,617.92	\$0.00	\$43,281.53

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269211	HOPE ELEMENTARY				T		
NON PROP-20							
01	990	\$33,406.55	\$19,972.05-	\$676.48	\$20,648.53-	\$0.00	\$13,434.50
ENTITY NON-PROP TOTL		\$33,406.55	\$19,972.05-	\$676.48	\$20,648.53-	\$0.00	\$13,434.50
PROP-20							
01	990	\$0.00	\$1,811.02-	\$728.12	\$728.12-	\$1,811.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,811.02-	\$728.12	\$728.12-	\$1,811.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,406.55	\$21,783.07-	\$1,404.60	\$21,376.65-	\$1,811.02-	\$13,434.50
ENTITY Y-T-D TOTAL		\$33,406.55	\$21,783.07-	\$1,404.60	\$21,376.65-	\$1,811.02-	\$13,434.50
A4269229 LOMPOC UNIFIED T							
NON PROP-20							
01	10,009	\$337,743.61	\$59,809.67-	\$6,839.30	\$66,648.97-	\$0.00	\$277,933.94
ENTITY NON-PROP TOTL		\$337,743.61	\$59,809.67-	\$6,839.30	\$66,648.97-	\$0.00	\$277,933.94
PROP-20							
01	10,009	\$0.00	\$799.83-	\$7,361.46	\$7,361.46-	\$799.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$799.83-	\$7,361.46	\$7,361.46-	\$799.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$337,743.61	\$60,609.50-	\$14,200.76	\$74,010.43-	\$799.83-	\$277,933.94
ENTITY Y-T-D TOTAL		\$337,743.61	\$60,609.50-	\$14,200.76	\$74,010.43-	\$799.83-	\$277,933.94

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269237	LOS ALAMOS ELEMENTARY				T		
NON PROP-20							
01	221	\$7,457.42	\$889.41-	\$151.01	\$1,040.42-	\$0.00	\$6,568.01
ENTITY NON-PROP TOTL		\$7,457.42	\$889.41-	\$151.01	\$1,040.42-	\$0.00	\$6,568.01
PROP-20							
01	221	\$0.00	\$35.46	\$162.54	\$127.08-	\$0.00	\$35.46
ENTITY PROP-20 TOTAL		\$0.00	\$35.46	\$162.54	\$127.08-	\$0.00	\$35.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,457.42	\$853.95-	\$313.55	\$1,167.50-	\$0.00	\$6,603.47
ENTITY Y-T-D TOTAL		\$7,457.42	\$853.95-	\$313.55	\$1,167.50-	\$0.00	\$6,603.47
A4269245	LOS OLIVOS ELEMENTARY				T		
NON PROP-20							
01	246	\$8,301.02	\$1,951.04	\$168.09	\$1,782.95	\$0.00	\$10,252.06
ENTITY NON-PROP TOTL		\$8,301.02	\$1,951.04	\$168.09	\$1,782.95	\$0.00	\$10,252.06
PROP-20							
01	246	\$0.00	\$401.85	\$180.92	\$220.93	\$0.00	\$401.85
ENTITY PROP-20 TOTAL		\$0.00	\$401.85	\$180.92	\$220.93	\$0.00	\$401.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,301.02	\$2,352.89	\$349.01	\$2,003.88	\$0.00	\$10,653.91
ENTITY Y-T-D TOTAL		\$8,301.02	\$2,352.89	\$349.01	\$2,003.88	\$0.00	\$10,653.91

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269252	MONTECITO UNION ELEMENTARY				T		
NON PROP-20							
01	415	\$14,003.75	\$102.13	\$283.57	\$181.44-	\$0.00	\$14,105.88
ENTITY NON-PROP TOTL		\$14,003.75	\$102.13	\$283.57	\$181.44-	\$0.00	\$14,105.88
PROP-20							
01	415	\$0.00	\$284.96	\$305.22	\$20.26-	\$0.00	\$284.96
ENTITY PROP-20 TOTAL		\$0.00	\$284.96	\$305.22	\$20.26-	\$0.00	\$284.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,003.75	\$387.09	\$588.79	\$201.70-	\$0.00	\$14,390.84
ENTITY Y-T-D TOTAL		\$14,003.75	\$387.09	\$588.79	\$201.70-	\$0.00	\$14,390.84
A4269260	ORCUTT UNION ELEMENTARY				T		
NON PROP-20							
01	4,470	\$150,835.64	\$20,664.77-	\$3,054.42	\$23,719.19-	\$0.00	\$130,170.87
ENTITY NON-PROP TOTL		\$150,835.64	\$20,664.77-	\$3,054.42	\$23,719.19-	\$0.00	\$130,170.87
PROP-20							
01	4,470	\$0.00	\$387.80	\$3,287.61	\$2,899.81-	\$0.00	\$387.80
ENTITY PROP-20 TOTAL		\$0.00	\$387.80	\$3,287.61	\$2,899.81-	\$0.00	\$387.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$150,835.64	\$20,276.97-	\$6,342.03	\$26,619.00-	\$0.00	\$130,558.67
ENTITY Y-T-D TOTAL		\$150,835.64	\$20,276.97-	\$6,342.03	\$26,619.00-	\$0.00	\$130,558.67

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269278	SANTA BARBARA ELEMENTARY				T		
NON PROP-20							
01	4,556	\$153,737.62	\$10,349.31	\$3,113.18	\$7,236.13	\$0.00	\$164,086.93
ENTITY NON-PROP TOTL		\$153,737.62	\$10,349.31	\$3,113.18	\$7,236.13	\$0.00	\$164,086.93
PROP-20							
01	4,556	\$0.00	\$4,265.33	\$3,350.86	\$914.47	\$0.00	\$4,265.33
ENTITY PROP-20 TOTAL		\$0.00	\$4,265.33	\$3,350.86	\$914.47	\$0.00	\$4,265.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$153,737.62	\$14,614.64	\$6,464.04	\$8,150.60	\$0.00	\$168,352.26
ENTITY Y-T-D TOTAL		\$153,737.62	\$14,614.64	\$6,464.04	\$8,150.60	\$0.00	\$168,352.26
A4269286 SANTA BARBARA SECONDARY T							
NON PROP-20							
01	9,524	\$321,377.78	\$38,475.76-	\$6,507.89	\$44,983.65-	\$0.00	\$282,902.02
ENTITY NON-PROP TOTL		\$321,377.78	\$38,475.76-	\$6,507.89	\$44,983.65-	\$0.00	\$282,902.02
PROP-20							
01	9,524	\$0.00	\$1,510.17	\$7,004.75	\$5,494.58-	\$0.00	\$1,510.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,510.17	\$7,004.75	\$5,494.58-	\$0.00	\$1,510.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$321,377.78	\$36,965.59-	\$13,512.64	\$50,478.23-	\$0.00	\$284,412.19
ENTITY Y-T-D TOTAL		\$321,377.78	\$36,965.59-	\$13,512.64	\$50,478.23-	\$0.00	\$284,412.19

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269310	SANTA MARIA JOINT UNION HIGH				T		
NON PROP-20							
01	7,689	\$259,457.55	\$5,189.45-	\$5,254.01	\$10,443.46-	\$0.00	\$254,268.10
ENTITY NON-PROP TOTL		\$259,457.55	\$5,189.45-	\$5,254.01	\$10,443.46-	\$0.00	\$254,268.10
PROP-20							
01	7,689	\$0.00	\$4,411.93	\$5,655.13	\$1,243.20-	\$0.00	\$4,411.93
ENTITY PROP-20 TOTAL		\$0.00	\$4,411.93	\$5,655.13	\$1,243.20-	\$0.00	\$4,411.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$259,457.55	\$777.52-	\$10,909.14	\$11,686.66-	\$0.00	\$258,680.03
ENTITY Y-T-D TOTAL		\$259,457.55	\$777.52-	\$10,909.14	\$11,686.66-	\$0.00	\$258,680.03
A4269328 SANTA YNEZ VALLEY UNION HIGH T							
NON PROP-20							
01	1,103	\$37,219.62	\$1,701.40	\$753.69	\$947.71	\$0.00	\$38,921.02
ENTITY NON-PROP TOTL		\$37,219.62	\$1,701.40	\$753.69	\$947.71	\$0.00	\$38,921.02
PROP-20							
01	1,103	\$0.00	\$933.55	\$811.23	\$122.32	\$0.00	\$933.55
ENTITY PROP-20 TOTAL		\$0.00	\$933.55	\$811.23	\$122.32	\$0.00	\$933.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,219.62	\$2,634.95	\$1,564.92	\$1,070.03	\$0.00	\$39,854.57
ENTITY Y-T-D TOTAL		\$37,219.62	\$2,634.95	\$1,564.92	\$1,070.03	\$0.00	\$39,854.57

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269336	SOLVANG ELEMENTARY				T		
NON PROP-20							
01	594	\$20,043.93	\$882.34	\$405.88	\$476.46	\$0.00	\$20,926.27
ENTITY NON-PROP TOTL		\$20,043.93	\$882.34	\$405.88	\$476.46	\$0.00	\$20,926.27
PROP-20							
01	594	\$0.00	\$498.54	\$436.87	\$61.67	\$0.00	\$498.54
ENTITY PROP-20 TOTAL		\$0.00	\$498.54	\$436.87	\$61.67	\$0.00	\$498.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,043.93	\$1,380.88	\$842.75	\$538.13	\$0.00	\$21,424.81
ENTITY Y-T-D TOTAL		\$20,043.93	\$1,380.88	\$842.75	\$538.13	\$0.00	\$21,424.81
A4269344 VISTA DEL MAR UNION ELEMENTARY T							
NON PROP-20							
01	89	\$3,003.21	\$1,036.70-	\$60.81	\$1,097.51-	\$0.00	\$1,966.51
ENTITY NON-PROP TOTL		\$3,003.21	\$1,036.70-	\$60.81	\$1,097.51-	\$0.00	\$1,966.51
PROP-20							
01	89	\$0.00	\$69.32-	\$65.45	\$65.45-	\$69.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$69.32-	\$65.45	\$65.45-	\$69.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,003.21	\$1,106.02-	\$126.26	\$1,162.96-	\$69.32-	\$1,966.51
ENTITY Y-T-D TOTAL		\$3,003.21	\$1,106.02-	\$126.26	\$1,162.96-	\$69.32-	\$1,966.51

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4275010	CUYAMA JOINT UNIFIED				T		
NON PROP-20							
01	299	\$10,089.45	\$880.47	\$204.31	\$676.16	\$0.00	\$10,969.92
ENTITY NON-PROP TOTL		\$10,089.45	\$880.47	\$204.31	\$676.16	\$0.00	\$10,969.92
PROP-20							
01	299	\$0.00	\$339.07	\$219.90	\$119.17	\$0.00	\$339.07
ENTITY PROP-20 TOTAL		\$0.00	\$339.07	\$219.90	\$119.17	\$0.00	\$339.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,089.45	\$1,219.54	\$424.21	\$795.33	\$0.00	\$11,308.99
ENTITY Y-T-D TOTAL		\$10,089.45	\$1,219.54	\$424.21	\$795.33	\$0.00	\$11,308.99
A4291002 CAMINO REAL COMMUNITY PARTNERS T							
NON PROP-20							
01	99	\$3,340.65	\$10,811.04	\$67.64	\$10,743.40	\$0.00	\$14,151.69
ENTITY NON-PROP TOTL		\$3,340.65	\$10,811.04	\$67.64	\$10,743.40	\$0.00	\$14,151.69
PROP-20							
01	99	\$0.00	\$1,396.93	\$72.81	\$1,324.12	\$0.00	\$1,396.93
ENTITY PROP-20 TOTAL		\$0.00	\$1,396.93	\$72.81	\$1,324.12	\$0.00	\$1,396.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,340.65	\$12,207.97	\$140.45	\$12,067.52	\$0.00	\$15,548.62
ENTITY Y-T-D TOTAL		\$3,340.65	\$12,207.97	\$140.45	\$12,067.52	\$0.00	\$15,548.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295020	SANTA BARBARA ELEMENTARY CHART				T		
NON PROP-20							
01	207	\$6,985.00	\$984.41	\$141.44	\$842.97	\$0.00	\$7,969.41
ENTITY NON-PROP TOTL		\$6,985.00	\$984.41	\$141.44	\$842.97	\$0.00	\$7,969.41
PROP-20							
01	207	\$0.00	\$257.16	\$152.24	\$104.92	\$0.00	\$257.16
ENTITY PROP-20 TOTAL		\$0.00	\$257.16	\$152.24	\$104.92	\$0.00	\$257.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,985.00	\$1,241.57	\$293.68	\$947.89	\$0.00	\$8,226.57
ENTITY Y-T-D TOTAL		\$6,985.00	\$1,241.57	\$293.68	\$947.89	\$0.00	\$8,226.57
A4295021	PEABODY CHARTER SCHOOL				T		
NON PROP-20							
01	748	\$25,240.50	\$409.52-	\$511.11	\$920.63-	\$0.00	\$24,830.98
ENTITY NON-PROP TOTL		\$25,240.50	\$409.52-	\$511.11	\$920.63-	\$0.00	\$24,830.98
PROP-20							
01	748	\$0.00	\$440.48	\$550.14	\$109.66-	\$0.00	\$440.48
ENTITY PROP-20 TOTAL		\$0.00	\$440.48	\$550.14	\$109.66-	\$0.00	\$440.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,240.50	\$30.96	\$1,061.25	\$1,030.29-	\$0.00	\$25,271.46
ENTITY Y-T-D TOTAL		\$25,240.50	\$30.96	\$1,061.25	\$1,030.29-	\$0.00	\$25,271.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295179	SANTA BARBARA MIDDLE CHARTER				T		
NON PROP-20							
01	68	\$2,294.59	\$1,793.63-	\$46.46	\$1,840.09-	\$0.00	\$500.96
ENTITY NON-PROP TOTL		\$2,294.59	\$1,793.63-	\$46.46	\$1,840.09-	\$0.00	\$500.96
PROP-20							
01	68	\$0.00	\$176.37-	\$50.01	\$50.01-	\$176.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$176.37-	\$50.01	\$50.01-	\$176.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,294.59	\$1,970.00-	\$96.47	\$1,890.10-	\$176.37-	\$500.96
ENTITY Y-T-D TOTAL		\$2,294.59	\$1,970.00-	\$96.47	\$1,890.10-	\$176.37-	\$500.96
A4295326 CESAR ESTRADA CHAVEZ DUAL T							
NON PROP-20							
01	253	\$8,537.23	\$1,288.56	\$172.87	\$1,115.69	\$0.00	\$9,825.79
ENTITY NON-PROP TOTL		\$8,537.23	\$1,288.56	\$172.87	\$1,115.69	\$0.00	\$9,825.79
PROP-20							
01	253	\$0.00	\$324.82	\$186.07	\$138.75	\$0.00	\$324.82
ENTITY PROP-20 TOTAL		\$0.00	\$324.82	\$186.07	\$138.75	\$0.00	\$324.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,537.23	\$1,613.38	\$358.94	\$1,254.44	\$0.00	\$10,150.61
ENTITY Y-T-D TOTAL		\$8,537.23	\$1,613.38	\$358.94	\$1,254.44	\$0.00	\$10,150.61

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295337	SANTA YNEZ VALLEY CHARTER				T		
NON PROP-20							
01	185	\$6,242.63	\$1,435.55	\$126.41	\$1,309.14	\$0.00	\$7,678.18
ENTITY NON-PROP TOTL		\$6,242.63	\$1,435.55	\$126.41	\$1,309.14	\$0.00	\$7,678.18
PROP-20							
01	185	\$0.00	\$298.30	\$136.06	\$162.24	\$0.00	\$298.30
ENTITY PROP-20 TOTAL		\$0.00	\$298.30	\$136.06	\$162.24	\$0.00	\$298.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,242.63	\$1,733.85	\$262.47	\$1,471.38	\$0.00	\$7,976.48
ENTITY Y-T-D TOTAL		\$6,242.63	\$1,733.85	\$262.47	\$1,471.38	\$0.00	\$7,976.48
A4295421 OLIVE GROVE HOME STUDY CHART T							
NON PROP-20							
01	468	\$15,792.18	\$2,049.06	\$319.79	\$1,729.27	\$0.00	\$17,841.24
ENTITY NON-PROP TOTL		\$15,792.18	\$2,049.06	\$319.79	\$1,729.27	\$0.00	\$17,841.24
PROP-20							
01	468	\$0.00	\$559.61	\$344.20	\$215.41	\$0.00	\$559.61
ENTITY PROP-20 TOTAL		\$0.00	\$559.61	\$344.20	\$215.41	\$0.00	\$559.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,792.18	\$2,608.67	\$663.99	\$1,944.68	\$0.00	\$18,400.85
ENTITY Y-T-D TOTAL		\$15,792.18	\$2,608.67	\$663.99	\$1,944.68	\$0.00	\$18,400.85

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295763	FAMILY PARTNERSHIP HOME STUDY				T		
NON PROP-20							
01	404	\$13,632.57	\$475.00	\$276.05	\$198.95	\$0.00	\$14,107.57
ENTITY NON-PROP TOTL		\$13,632.57	\$475.00	\$276.05	\$198.95	\$0.00	\$14,107.57
PROP-20							
01	404	\$0.00	\$279.49	\$297.13	\$17.64-	\$0.00	\$279.49
ENTITY PROP-20 TOTAL		\$0.00	\$279.49	\$297.13	\$17.64-	\$0.00	\$279.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,632.57	\$754.49	\$573.18	\$181.31	\$0.00	\$14,387.06
ENTITY Y-T-D TOTAL		\$13,632.57	\$754.49	\$573.18	\$181.31	\$0.00	\$14,387.06
A4295967 ORCUTT ACADEMY T							
NON PROP-20							
01	212	\$7,153.72	\$23,151.11	\$144.86	\$23,006.25	\$0.00	\$30,304.83
ENTITY NON-PROP TOTL		\$7,153.72	\$23,151.11	\$144.86	\$23,006.25	\$0.00	\$30,304.83
PROP-20							
01	212	\$0.00	\$2,991.42	\$155.92	\$2,835.50	\$0.00	\$2,991.42
ENTITY PROP-20 TOTAL		\$0.00	\$2,991.42	\$155.92	\$2,835.50	\$0.00	\$2,991.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,153.72	\$26,142.53	\$300.78	\$25,841.75	\$0.00	\$33,296.25
ENTITY Y-T-D TOTAL		\$7,153.72	\$26,142.53	\$300.78	\$25,841.75	\$0.00	\$33,296.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295973	MANZANITA PUBLIC CHARTER SCHOO				T		
NON PROP-20							
01	243	\$8,199.79	\$26,536.25	\$166.04	\$26,370.21	\$0.00	\$34,736.04
ENTITY NON-PROP TOTL		\$8,199.79	\$26,536.25	\$166.04	\$26,370.21	\$0.00	\$34,736.04
PROP-20							
01	243	\$0.00	\$3,428.83	\$178.72	\$3,250.11	\$0.00	\$3,428.83
ENTITY PROP-20 TOTAL		\$0.00	\$3,428.83	\$178.72	\$3,250.11	\$0.00	\$3,428.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,199.79	\$29,965.08	\$344.76	\$29,620.32	\$0.00	\$38,164.87
ENTITY Y-T-D TOTAL		\$8,199.79	\$29,965.08	\$344.76	\$29,620.32	\$0.00	\$38,164.87

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
SANTA BARBARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	67,345	\$2,272,489.01	\$59,604.84-	\$46,017.69	\$105,622.53-	\$0.00	\$2,212,884.17
ED TYPE NON-PROP TOT		\$2,272,489.01	\$59,604.84-	\$46,017.69	\$105,622.53-	\$0.00	\$2,212,884.17
PROP-20							
01	67,345	\$0.00	\$36,848.30	\$49,530.98	\$9,629.88-	\$3,052.80-	\$39,901.10
ED TYPE PROP-20 TOT		\$0.00	\$36,848.30	\$49,530.98	\$9,629.88-	\$3,052.80-	\$39,901.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,272,489.01	\$22,756.54-	\$95,548.67	\$115,252.41-	\$3,052.80-	\$2,252,785.27
ED TYPE Y-T-D TOTAL		\$2,272,489.01	\$22,756.54-	\$95,548.67	\$115,252.41-	\$3,052.80-	\$2,252,785.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
B4269096	ALAN HANCOCK				T		
NON PROP-20							
01	10,228	\$345,133.55	\$22,502.70	\$6,988.95	\$15,513.75	\$0.00	\$367,636.25
ENTITY NON-PROP TOTL		\$345,133.55	\$22,502.70	\$6,988.95	\$15,513.75	\$0.00	\$367,636.25
PROP-20							
01	10,228	\$0.00	\$9,485.38	\$7,522.53	\$1,962.85	\$0.00	\$9,485.38
ENTITY PROP-20 TOTAL		\$0.00	\$9,485.38	\$7,522.53	\$1,962.85	\$0.00	\$9,485.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$345,133.55	\$31,988.08	\$14,511.48	\$17,476.60	\$0.00	\$377,121.63
ENTITY Y-T-D TOTAL		\$345,133.55	\$31,988.08	\$14,511.48	\$17,476.60	\$0.00	\$377,121.63
B4269294 SANTA BARBARA T							
NON PROP-20							
01	18,282	\$616,907.66	\$53,550.49	\$12,492.37	\$41,058.12	\$0.00	\$670,458.15
ENTITY NON-PROP TOTL		\$616,907.66	\$53,550.49	\$12,492.37	\$41,058.12	\$0.00	\$670,458.15
PROP-20							
01	18,282	\$0.00	\$18,596.77	\$13,446.12	\$5,150.65	\$0.00	\$18,596.77
ENTITY PROP-20 TOTAL		\$0.00	\$18,596.77	\$13,446.12	\$5,150.65	\$0.00	\$18,596.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$616,907.66	\$72,147.26	\$25,938.49	\$46,208.77	\$0.00	\$689,054.92
ENTITY Y-T-D TOTAL		\$616,907.66	\$72,147.26	\$25,938.49	\$46,208.77	\$0.00	\$689,054.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	28,510	\$962,041.21	\$76,053.19	\$19,481.32	\$56,571.87	\$0.00	\$1,038,094.40
ED TYPE NON-PROP TOT		\$962,041.21	\$76,053.19	\$19,481.32	\$56,571.87	\$0.00	\$1,038,094.40
PROP-20							
01	28,510	\$0.00	\$28,082.15	\$20,968.65	\$7,113.50	\$0.00	\$28,082.15
ED TYPE PROP-20 TOT		\$0.00	\$28,082.15	\$20,968.65	\$7,113.50	\$0.00	\$28,082.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$962,041.21	\$104,135.34	\$40,449.97	\$63,685.37	\$0.00	\$1,066,176.55
ED TYPE Y-T-D TOTAL		\$962,041.21	\$104,135.34	\$40,449.97	\$63,685.37	\$0.00	\$1,066,176.55

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
SANTA BARBARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	95,855	\$3,234,530.22	\$16,448.35	\$65,499.01	\$49,050.66-	\$0.00	\$3,250,978.57
COUNTY NON-PROP TOTL		\$3,234,530.22	\$16,448.35	\$65,499.01	\$49,050.66-	\$0.00	\$3,250,978.57
PROP-20							
01	95,855	\$0.00	\$64,930.45	\$70,499.63	\$2,516.38-	\$3,052.80-	\$67,983.25
COUNTY PROP-20 TOTAL		\$0.00	\$64,930.45	\$70,499.63	\$2,516.38-	\$3,052.80-	\$67,983.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,234,530.22	\$81,378.80	\$135,998.64	\$51,567.04-	\$3,052.80-	\$3,318,961.82
COUNTY Y-T-D TOTAL		\$3,234,530.22	\$81,378.80	\$135,998.64	\$51,567.04-	\$3,052.80-	\$3,318,961.82