



District Financial Services
Financial Accounting & Reporting

21-22 ACCRUAL INFORMATION

JULY 27, 2022

LOTTERY

The third quarter lottery payment was distributed on June 29, 2022 with the unrestricted lottery apportionment on A005132 and the restricted Proposition 20 lottery apportionment on A005129. The total amount apportioned for the third quarter was \$32.97 per ADA for the unrestricted lottery and \$36.03 per ADA for the restricted Proposition 20 lottery. You may review the Master Register for the third quarter at https://www.sco.ca.gov/ard_payments_lottery_2022q3/3rd.html.

Districts should accrue the fourth quarter lottery apportionments. The California Department of Education's 2021-22 fiscal year lottery revenue projections are \$176.94 per ADA in unrestricted revenues and \$81.94 per ADA in Proposition 20 restricted revenues. The total amount apportioned through the third-quarter is \$149.70 per ADA in unrestricted revenues and \$52.35 in Proposition 20 revenues.

As such, the fourth quarter is estimated at \$27.24 per ADA for unrestricted lottery funds and \$29.58 per ADA for the restricted Proposition 20 lottery apportionment. The CDE letter can be found at <https://www.cde.ca.gov/fg/aa/lo/lottrevpro2223ltr1.asp>.

San Diego County Office of Education
Financial Accounting & Reporting
District Financial Services

Schedule of Lottery Apportionments
June 30, 2022

DIST NO	ENTITY ID	LEA #	LEA#text	Local Educational Agency	ADA SCO's Master Register 6/30/2022	A002363	A002364	A003666	A003667	A005132	A005129	*Projection			
						1ST QTR		2ND QTR		2ND QTR		3RD QTR		4TH QTR	
						70.74	Prior Year Adj	45.99	16.13	32.97	36.03	27.24	29.58		
						Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300		
1	A3767967	67967	67967	Alpine Union Elementary	1,630	\$ 115,041.77	\$ 1,306.34	\$ 74,964.50	\$ 26,614.39	\$ 53,747.44	\$ 58,724.02	\$ 44,401.20	\$ 48,215.40		
189	A3776851	76851	76851	Bonsall Unified	2,386	\$ 170,225.68	\$ 2,600.14	\$ 109,733.32	\$ 38,958.25	\$ 78,675.70	\$ 85,960.43	\$ 64,994.64	\$ 70,577.88		
62	A3767983	67983	67983	Borrego Springs Unified	369	\$ 26,325.75	\$ 402.10	\$ 16,970.49	\$ 6,024.97	\$ 12,167.36	\$ 13,293.96	\$ 10,051.56	\$ 10,915.02		
6	A3767991	67991	67991	Cajon Valley Union Elementary	16,352	\$ 1,166,609.44	\$ 17,819.60	\$ 752,036.58	\$ 266,993.03	\$ 539,189.08	\$ 589,113.61	\$ 445,428.48	\$ 483,692.16		
700	A3768007	68007	68007	Cardiff Elementary	643	\$ 45,873.87	\$ 700.70	\$ 29,571.88	\$ 10,498.80	\$ 21,202.21	\$ 23,165.36	\$ 17,515.32	\$ 19,019.94		
63	A3773551	73551	73551	Carlsbad Unified	11,502	\$ 820,593.27	\$ 12,534.32	\$ 528,982.68	\$ 187,802.95	\$ 379,265.70	\$ 414,382.63	\$ 313,314.48	\$ 340,229.16		
9	A3768023	68023	68023	Chula Vista Elementary	23,418	\$ 1,670,722.82	\$ 25,519.78	\$ 1,077,005.42	\$ 382,365.63	\$ 772,182.60	\$ 843,680.44	\$ 637,906.32	\$ 692,704.44		
4700	A3768031	68031	68031	Coronado Unified	3,082	\$ 219,880.75	\$ 3,358.61	\$ 141,742.70	\$ 50,322.43	\$ 101,625.53	\$ 111,035.23	\$ 83,953.68	\$ 91,165.56		
1000	A3768049	68049	68049	Dehesa Elementary	139	\$ 9,916.72	\$ 151.46	\$ 6,392.67	\$ 2,269.57	\$ 4,583.37	\$ 5,007.75	\$ 3,786.36	\$ 4,111.62		
11	A3768056	68056	68056	Del Mar Union Elementary	4,191	\$ 299,000.73	\$ 4,567.14	\$ 192,746.16	\$ 68,430.02	\$ 138,193.58	\$ 150,989.18	\$ 114,162.84	\$ 123,969.78		
14	A3768080	68080	68080	Encinitas Union Elementary	5,359	\$ 382,329.96	\$ 5,839.96	\$ 246,463.06	\$ 87,500.95	\$ 176,707.08	\$ 193,068.72	\$ 145,979.16	\$ 158,519.22		
15	A3768098	68098	68098	Escondido Union Elementary	14,869	\$ 1,062,367.18	\$ 16,790.93	\$ 683,832.68	\$ 242,778.82	\$ 490,288.80	\$ 535,685.56	\$ 405,031.56	\$ 439,825.02		
40	A3768106	68106	68106	Escondido Union High	7,158	\$ 510,677.00	\$ 7,800.43	\$ 329,199.96	\$ 116,874.76	\$ 236,027.11	\$ 257,881.31	\$ 194,983.92	\$ 211,733.64		
16	A3768114	68114	68114	Fallbrook Union Elementary	5,289	\$ 377,335.91	\$ 5,763.68	\$ 243,243.73	\$ 86,358.00	\$ 174,398.91	\$ 190,546.83	\$ 144,072.36	\$ 156,448.62		
41	A3768122	68122	68122	Fallbrook Union High	2,116	\$ 150,962.90	\$ 2,305.93	\$ 97,315.88	\$ 34,549.73	\$ 69,772.75	\$ 76,233.14	\$ 57,639.84	\$ 62,591.28		
42	A3768130	68130	68130	Grossmont Union High	17,407	\$ 1,287,962.41	\$ 38,714.57	\$ 800,556.55	\$ 284,218.91	\$ 573,976.53	\$ 627,122.10	\$ 474,166.68	\$ 514,899.06		
1700	A3768155	68155	68155	Jamul-Dulzura Union Elementary	570	\$ 40,665.81	\$ 621.17	\$ 26,214.58	\$ 9,306.87	\$ 18,795.11	\$ 20,535.39	\$ 15,526.80	\$ 16,860.60		
1800	A3768163	68163	68163	Julian Union Elementary	269	\$ 19,191.41	\$ 293.15	\$ 12,371.44	\$ 4,392.19	\$ 8,869.97	\$ 9,691.26	\$ 7,327.56	\$ 7,957.02		
4300	A3768171	68171	68171	Julian Union High	106	\$ 7,562.40	\$ 115.50	\$ 4,874.99	\$ 1,730.75	\$ 3,495.23	\$ 3,818.86	\$ 2,887.44	\$ 3,135.48		
2000	A3768197	68197	68197	La Mesa-Spring Valley Elementary	11,717	\$ 835,932.18	\$ 12,768.60	\$ 538,870.63	\$ 191,313.44	\$ 386,355.09	\$ 422,128.43	\$ 319,171.08	\$ 346,588.86		
1900	A3768189	68189	68189	Lakeside Union Elementary	5,020	\$ 358,144.52	\$ 5,470.53	\$ 230,872.28	\$ 81,965.81	\$ 165,528.93	\$ 180,855.57	\$ 136,744.80	\$ 148,491.60		
21	A3768205	68205	68205	Lemon Grove Elementary	3,387	\$ 241,640.52	\$ 3,690.99	\$ 155,769.80	\$ 55,302.43	\$ 111,682.57	\$ 122,023.47	\$ 92,261.88	\$ 100,187.46		
48	A3768213	68213	68213	Mountain Empire Unified	1,684	\$ 120,142.47	\$ 1,835.14	\$ 77,447.99	\$ 27,496.10	\$ 55,528.03	\$ 60,669.47	\$ 45,872.16	\$ 49,812.72		
23	A3768221	68221	68221	National Elementary	5,034	\$ 359,143.33	\$ 5,485.81	\$ 231,516.15	\$ 82,194.40	\$ 165,990.57	\$ 181,359.95	\$ 137,126.16	\$ 148,905.72		
64	A3773569	73569	73569	Oceanside Unified	17,014	\$ 1,213,838.83	\$ 18,541.03	\$ 782,482.29	\$ 277,802.07	\$ 561,017.79	\$ 612,963.49	\$ 463,461.36	\$ 503,274.12		
61	A3768296	68296	68296	Poway Unified	36,931	\$ 2,634,163.88	\$ 40,010.61	\$ 1,698,474.99	\$ 603,003.89	\$ 1,217,758.80	\$ 1,330,513.38	\$ 1,006,000.44	\$ 1,092,418.98		
49	A3768304	68304	68304	Ramona Unified	5,364	\$ 382,686.69	\$ 5,845.41	\$ 246,693.01	\$ 87,582.59	\$ 176,871.95	\$ 193,248.86	\$ 146,115.36	\$ 158,667.12		
28	A3768312	68312	68312	Rancho Santa Fe Elementary	563	\$ 40,166.40	\$ 613.53	\$ 25,892.64	\$ 9,192.58	\$ 18,564.30	\$ 20,283.20	\$ 15,336.12	\$ 16,653.54		
50	A3768338	68338	68338	San Diego Unified	102,039	\$ 7,316,580.07	\$ 126,836.87	\$ 4,692,824.19	\$ 1,666,077.67	\$ 3,364,622.97	\$ 3,676,159.73	\$ 2,779,542.36	\$ 3,018,313.62		
45	A3768346	68346	68346	San Dieguito Union High	13,317	\$ 961,561.58	\$ 19,430.71	\$ 612,455.43	\$ 217,438.00	\$ 439,113.32	\$ 479,771.64	\$ 362,755.08	\$ 393,916.86		
65	A3773791	73791	73791	San Marcos Unified	20,955	\$ 1,495,003.70	\$ 22,835.71	\$ 963,730.83	\$ 342,150.13	\$ 690,967.90	\$ 754,945.92	\$ 570,814.20	\$ 619,848.90		
3100	A3768353	68353	68353	San Pasqual Union Elementary	564	\$ 40,237.74	\$ 614.62	\$ 25,938.63	\$ 9,208.90	\$ 18,597.27	\$ 20,319.23	\$ 15,363.36	\$ 16,683.12		
32	A3768361	68361	68361	Santee Elementary	6,860	\$ 489,416.60	\$ 7,475.69	\$ 315,494.80	\$ 112,009.06	\$ 226,200.89	\$ 247,145.26	\$ 186,866.40	\$ 202,918.80		
33	A3768379	68379	68379	San Ysidro Elementary	4,390	\$ 313,198.08	\$ 4,784.00	\$ 201,898.27	\$ 71,679.26	\$ 144,755.38	\$ 158,158.55	\$ 119,583.60	\$ 129,856.20		
34	A3768387	68387	68387	Solana Beach Elementary	3,027	\$ 215,956.88	\$ 3,298.67	\$ 139,213.23	\$ 49,424.40	\$ 99,811.97	\$ 109,053.74	\$ 82,455.48	\$ 89,538.66		
35	A3768395	68395	68395	South Bay Union Elementary	4,869	\$ 347,371.65	\$ 5,305.99	\$ 223,927.72	\$ 79,500.31	\$ 160,549.88	\$ 175,415.49	\$ 132,631.56	\$ 144,025.02		
3600	A3768403	68403	68403	Spencer Valley Elementary	46	\$ 3,281.78	\$ 50.12	\$ 2,115.56	\$ 751.08	\$ 1,516.79	\$ 1,657.24	\$ 1,253.04	\$ 1,360.68		
46	A3768411	68411	68411	Sweetwater Union High	37,977	\$ 2,709,413.31	\$ 41,385.46	\$ 1,746,581.05	\$ 620,082.82	\$ 1,252,249.49	\$ 1,368,197.63	\$ 1,034,493.48	\$ 1,123,359.66		
3700	A3768437	68437	68437	Vallecitos Elementary	194	\$ 13,840.64	\$ 211.40	\$ 8,922.15	\$ 3,167.60	\$ 6,396.93	\$ 6,989.23	\$ 5,284.56	\$ 5,738.52		
67	A3775614	75614	75614	Valley Center-Pauma Unified	3,902	\$ 278,382.46	\$ 4,252.19	\$ 179,454.91	\$ 63,711.27	\$ 128,664.12	\$ 140,577.38	\$ 106,290.48	\$ 115,421.16		
51	A3768452	68452	68452	Vista Unified	20,301	\$ 1,448,345.04	\$ 22,123.01	\$ 933,653.05	\$ 331,471.72	\$ 669,402.98	\$ 731,384.26	\$ 552,999.24	\$ 600,503.58		
6600	A3775416	75416	75416	Warner Unified	188	\$ 12,788.48	\$ -	\$ 8,646.21	\$ 3,039.53	\$ 6,199.09	\$ 6,773.07	\$ 5,121.12	\$ 5,561.04		
9900	A3700037	10371	10371	SDCOE	1,834	\$ 130,762.00	\$ 1,908.72	\$ 84,346.56	\$ 29,945.28	\$ 60,474.11	\$ 66,073.53	\$ 49,958.16	\$ 54,249.72		
Totals for Districts & COE					424,032	\$ 30,345,244.61	\$ 501,980.32	\$ 19,501,441.64	\$ 6,923,501.36	\$ 13,981,985.18	\$ 15,276,603.50	\$ 11,550,631.68	\$ 12,542,866.56		

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Schedule of Lottery Apportionments
June 30, 2022

DIST NO	ENTITY ID	LEA #	LEA#text	Local Educational Agency	ADA SCO's Master Register 6/30/2022	A002363	A002364	A003666	A003667	A005132	A005129	*Projection	
						1ST QTR		2ND QTR	2ND QTR	3RD QTR		4TH QTR	
						70.74	Prior Year Adj	45.99	16.13	32.97	36.03	27.24	29.58
						Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300
Charter Schools													
0773	A3795773	773	00773	Albert Einstein Academy Middle	606	\$ 43,234.16	\$ 660.39	\$ 27,870.24	\$ 9,894.67	\$ 19,982.17	\$ 21,832.36	\$ 16,507.44	\$ 17,925.48
1057	A3791057	1057	01057	All Tribes Charter	62	\$ 4,756.05	\$ 210.13	\$ 2,851.41	\$ 1,012.32	\$ 2,044.38	\$ 2,233.67	\$ 1,688.88	\$ 1,833.96
1262	A3791262	1262	01262	All Tribes Elementary Charter	56	\$ 4,494.37	\$ 274.87	\$ 2,575.46	\$ 914.35	\$ 1,846.53	\$ 2,017.51	\$ 1,525.44	\$ 1,656.48
1301	A3791301	1301	01301	America's Finest Charter	456	\$ 32,532.66	\$ 496.91	\$ 20,971.66	\$ 7,445.50	\$ 15,036.09	\$ 16,428.31	\$ 12,421.44	\$ 13,488.48
0483	A3795483	483	00483	Arroyo Vista Charter	949	\$ 67,705.00	\$ 1,034.17	\$ 43,644.98	\$ 15,495.13	\$ 31,292.22	\$ 34,189.62	\$ 25,850.76	\$ 28,071.42
1835	A3791835	1835	01835	Audeo Charter II	311	\$ 22,187.85	\$ 338.90	\$ 14,303.04	\$ 5,077.96	\$ 10,254.88	\$ 11,204.39	\$ 8,471.64	\$ 9,199.38
1935	A3791935	1935	01935	Audeo Charter III	126	\$ 8,989.30	\$ 137.31	\$ 5,794.80	\$ 2,057.30	\$ 4,154.71	\$ 4,539.40	\$ 3,432.24	\$ 3,727.08
0406	A3795997	406	00406	Audeo Charter School	390	\$ -	\$ -	\$ 45,742.34	\$ 6,956.90	\$ 12,859.81	\$ 14,050.53	\$ 10,623.60	\$ 11,536.20
0469	A3795469	469	00469	Barona Indian Charter	109	\$ 7,776.42	\$ 118.79	\$ 5,012.96	\$ 1,779.73	\$ 3,594.15	\$ 3,926.94	\$ 2,969.16	\$ 3,224.22
1966	A3791966	1966	01966	Baypoint Preparatory Academy San Diego	160	\$ 11,414.96	\$ 174.36	\$ 7,358.47	\$ 2,612.45	\$ 5,275.82	\$ 5,764.32	\$ 4,358.40	\$ 4,732.80
1515	A3791515	1515	01515	Bella Mente Montessori Academy	616	\$ 43,947.59	\$ 671.29	\$ 28,330.14	\$ 10,057.95	\$ 20,311.91	\$ 22,192.63	\$ 16,779.84	\$ 18,221.28
2055	A3792055	2055	02055	Brookfield Engineering Science (BEST)	221	\$ 15,766.91	\$ 240.83	\$ 10,163.89	\$ 3,608.45	\$ 7,287.23	\$ 7,961.96	\$ 6,020.04	\$ 6,537.18
1748	A3791748	1748	01748	Cabrillo Point Academy aka Inspire Charter School South	4,702	\$ 330,464.57	\$ 3,244.21	\$ 216,247.31	\$ 76,773.55	\$ 155,043.24	\$ 169,398.98	\$ 128,082.48	\$ 139,085.16
1371	A3791371	1371	01371	Cal Virtual Acad@ Santa Ysabel	225	\$ 16,052.26	\$ 245.20	\$ 10,347.86	\$ 3,673.76	\$ 7,419.12	\$ 8,106.07	\$ 6,129.00	\$ 6,655.50
0493	A3795493	493	00493	California Virtual Academy at San Diego	2,312	\$ 164,946.23	\$ 2,519.50	\$ 106,330.02	\$ 37,749.99	\$ 76,235.63	\$ 83,294.43	\$ 62,978.88	\$ 68,388.96
0028	A3795028	28	00028	Charter School of San Diego	1,733	\$ 123,638.33	\$ 1,888.54	\$ 79,701.52	\$ 28,296.16	\$ 57,143.75	\$ 62,434.80	\$ 47,206.92	\$ 51,262.14
0135	A3795135	135	00135	Chula Vista Learning Community Charter	1,506	\$ 107,443.34	\$ 1,641.14	\$ 69,261.68	\$ 24,589.74	\$ 49,658.68	\$ 54,256.67	\$ 41,023.44	\$ 44,547.48
1312	A3791312	1312	01312	City Heights Preparatory Charter	132	\$ 11,580.20	\$ 1,070.49	\$ 6,070.74	\$ 2,155.27	\$ 4,352.55	\$ 4,755.56	\$ 3,595.68	\$ 3,904.56
0199	A3795199	199	00199	Classical Academy	1,404	\$ 100,166.29	\$ 1,530.02	\$ 64,570.65	\$ 22,924.30	\$ 46,295.34	\$ 50,581.91	\$ 38,244.96	\$ 41,530.32
0759	A3795759	759	00759	Classical Academy High	1,309	\$ 93,388.70	\$ 1,426.46	\$ 60,201.55	\$ 21,373.15	\$ 43,162.82	\$ 47,159.35	\$ 35,657.16	\$ 38,720.22
2016	A3792016	2016	02016	Classical Academy Vista	537	\$ 38,311.48	\$ 585.21	\$ 24,696.89	\$ 8,768.05	\$ 17,706.98	\$ 19,346.50	\$ 14,627.88	\$ 15,884.46
0516	A3795516	516	00516	Coastal Academy	1,599	\$ 114,078.28	\$ 1,742.52	\$ 73,538.80	\$ 26,108.23	\$ 52,725.25	\$ 57,607.18	\$ 43,556.76	\$ 47,298.42
1967	A3791967	1967	01967	College Preparatory Middle School La Mesa Spring Valley	397	\$ 28,323.37	\$ 432.63	\$ 18,258.22	\$ 6,482.15	\$ 13,090.63	\$ 14,302.72	\$ 10,814.28	\$ 11,743.26
1947	A3791947	1947	01947	Community Montessori	783	\$ 55,862.00	\$ 853.28	\$ 36,010.55	\$ 12,784.70	\$ 25,818.55	\$ 28,209.14	\$ 21,328.92	\$ 23,161.14
1454	A3791454	1454	01454	Compass Charter Schools of San Diego	1,272	\$ 90,748.96	\$ 1,386.15	\$ 58,499.91	\$ 20,769.02	\$ 41,942.79	\$ 45,826.35	\$ 34,649.28	\$ 37,625.76
0033	A3795033	33	00033	Darnall E-Charter	637	\$ 51,374.63	\$ 2,926.42	\$ 29,295.94	\$ 10,400.84	\$ 21,004.36	\$ 22,949.20	\$ 17,351.88	\$ 18,842.46
1909	A3791909	1909	01909	Diego Hills Central Public Charter	756	\$ 53,935.72	\$ 823.86	\$ 34,768.81	\$ 12,343.85	\$ 24,928.26	\$ 27,236.41	\$ 20,593.44	\$ 22,362.48
1934	A3791934	1934	01934	Diego Valley East Public Charter	370	\$ 26,397.09	\$ 403.20	\$ 17,016.48	\$ 6,041.30	\$ 12,200.34	\$ 13,329.99	\$ 10,078.80	\$ 10,944.60
1946	A3791946	1946	01946	Dimensions Collaborative	494	\$ 35,243.70	\$ 538.32	\$ 22,719.30	\$ 8,065.95	\$ 16,289.10	\$ 17,797.34	\$ 13,456.56	\$ 14,612.52
0054	A3795054	54	00054	Discovery Charter	903	\$ 64,423.20	\$ 984.04	\$ 41,529.41	\$ 14,744.05	\$ 29,775.42	\$ 32,532.38	\$ 24,597.72	\$ 26,710.74
2023	A3792023	2023	02023	Dual Language Immersion North County aka National University Aca	255	\$ 18,192.59	\$ 277.87	\$ 11,727.57	\$ 4,163.60	\$ 8,408.34	\$ 9,186.88	\$ 6,946.20	\$ 7,542.90
1302	A3791302	1302	01302	E3 Civic High	413	\$ 31,294.99	\$ 1,234.17	\$ 18,994.07	\$ 6,743.40	\$ 13,618.21	\$ 14,879.15	\$ 11,250.12	\$ 12,216.54
0683	A3795683	683	00683	EJE Elementary Academy Charter	554	\$ 39,524.31	\$ 603.72	\$ 25,478.73	\$ 9,045.62	\$ 18,267.53	\$ 19,958.96	\$ 15,090.96	\$ 16,387.32
1063	A3791063	1063	01063	EJE Middle Academy	258	\$ 18,406.63	\$ 281.16	\$ 11,865.54	\$ 4,212.58	\$ 8,507.26	\$ 9,294.96	\$ 7,027.92	\$ 7,631.64
1633	A3791633	1633	01633	Elevate Elementary	366	\$ 32,933.05	\$ 3,321.43	\$ 16,832.52	\$ 5,975.99	\$ 12,068.44	\$ 13,185.88	\$ 9,969.84	\$ 10,826.28
1924	A3791924	1924	01924	Elite Academic Academy-Mountain Empire	707	\$ 50,439.89	\$ 770.46	\$ 32,515.28	\$ 11,543.79	\$ 23,312.54	\$ 25,471.09	\$ 19,258.68	\$ 20,913.06
1634	A3791634	1634	01634	Empower Charter	139	\$ 9,916.72	\$ 151.46	\$ 6,392.67	\$ 2,269.57	\$ 4,583.37	\$ 5,007.75	\$ 3,786.36	\$ 4,111.62
0109	A3795109	109	00109	Escondido Charter High	892	\$ 63,638.41	\$ 972.04	\$ 41,023.52	\$ 14,564.44	\$ 29,412.71	\$ 32,136.09	\$ 24,298.08	\$ 26,385.36
2053	A3792053	2053	02053	Excel Academy Charter	1,113	\$ 79,405.35	\$ 1,212.88	\$ 51,187.42	\$ 18,172.89	\$ 36,699.94	\$ 40,098.05	\$ 30,318.12	\$ 32,922.54
0278	A3795278	278	00278	Explorer Elementary (High Tech Elementary Explore)	366	\$ 26,111.73	\$ 398.84	\$ 16,832.52	\$ 5,975.99	\$ 12,068.44	\$ 13,185.88	\$ 9,969.84	\$ 10,826.28
0121	A3795121	121	00121	Feaster (Mae L) Charter	1,194	\$ 85,184.17	\$ 1,301.16	\$ 54,912.65	\$ 19,495.45	\$ 39,370.82	\$ 43,016.24	\$ 32,524.56	\$ 35,318.52
1080	A3791080	1080	01080	Gompers Preparatory Academy	1,356	\$ 96,741.83	\$ 1,477.69	\$ 62,363.11	\$ 22,140.56	\$ 44,712.59	\$ 48,852.62	\$ 36,937.44	\$ 40,110.48
0261	A3795261	261	00261	Greater San Diego Academy	177	\$ 12,627.77	\$ 192.88	\$ 8,140.31	\$ 2,890.02	\$ 5,836.37	\$ 6,376.78	\$ 4,821.48	\$ 5,235.66
1889	A3791889	1889	01889	Grossmont Secondary School	355	\$ 25,326.97	\$ 386.86	\$ 16,326.62	\$ 5,796.38	\$ 11,705.73	\$ 12,789.58	\$ 9,670.20	\$ 10,500.90
1351	A3791351	1351	01351	Guajome Learning Center	69	\$ 2,926.18	\$ -	\$ 3,173.34	\$ 346.41	\$ 2,275.19	\$ 2,485.86	\$ 1,879.56	\$ 2,041.02
0050	A3795050	50	00050	Guajome Park Academy Charter	1,417	\$ 101,093.75	\$ 1,544.17	\$ 65,168.53	\$ 23,136.56	\$ 46,724.00	\$ 51,050.26	\$ 38,599.08	\$ 41,914.86
1589	A3791589	1589	01589	Harbor Springs Charter	257	\$ 10,398.72	\$ -	\$ 11,819.55	\$ -	\$ 8,474.29	\$ 6,957.50	\$ 7,000.68	\$ 7,602.06
0046	A3795046	46	00046	Harriet Tubman Village Charter	427	\$ 30,463.69	\$ 465.30	\$ 19,637.94	\$ 6,971.99	\$ 14,079.85	\$ 15,383.53	\$ 11,631.48	\$ 12,630.66
0876	A3795876	876	00876	Health Sciences High and Middle College	604	\$ 70,966.86	\$ 11,239.85	\$ 27,778.25	\$ 9,862.02	\$ 19,916.23	\$ 21,760.31	\$ 16,452.96	\$ 17,866.32
0150	A3795150	150	00150	Helix High	2,472	\$ 176,361.19	\$ 2,693.86	\$ 113,688.50	\$ 40,362.44	\$ 81,511.46	\$ 89,058.76	\$ 67,337.28	\$ 73,121.76
0556	A3795556	556	00556	Heritage K-8 Charter	1,200	\$ 85,612.22	\$ 1,307.70	\$ 55,188.59	\$ 19,593.42	\$ 39,568.67	\$ 43,232.40	\$ 32,688.00	\$ 35,496.00
1709	A3791709	1709	01709	High Tech Elem Point Loma (HTE)	419	\$ 29,892.90	\$ 456.61	\$ 19,270.01	\$ 6,841.36	\$ 13,816.06	\$ 15,095.31	\$ 11,413.56	\$ 12,394.02
0269	A3795269	269	00269	High Tech High	492	\$ 35,101.02	\$ 536.15	\$ 22,627.32	\$ 8,033.30	\$ 16,223.15	\$ 17,725.28	\$ 13,402.08	\$ 14,553.36
0623	A3795623	623	00623	High Tech High International	384	\$ 27,395.89	\$ 418.47	\$ 17,660.35	\$ 6,269.89	\$ 12,661.97	\$ 13,834.37	\$ 10,460.16	\$ 11,358.72

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DIST NO	ENTITY ID	LEA #	LEA#text	Local Educational Agency	ADA SCO's Master Register 6/30/2022	A002363		A002364		A003666		A003667		A005132		A005129		*Projection	
						1ST QTR		2ND QTR		2ND QTR		3RD QTR		3RD QTR		4TH QTR		4TH QTR	
						70.74	Prior Year Adj	45.99	16.13	32.97	36.03	27.24	29.58						
						Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300
0622	A3795622	622	00622	High Tech High Media Arts	389	\$ 27,752.61	\$ 423.90	\$ 17,890.30	\$ 6,351.53	\$ 12,826.84	\$ 14,014.50	\$ 10,596.36	\$ 11,506.62						
0546	A3795546	546	00546	High Tech Middle	337	\$ 24,042.76	\$ 367.22	\$ 15,498.79	\$ 5,502.48	\$ 11,112.20	\$ 12,141.10	\$ 9,179.88	\$ 9,968.46						
0660	A3795660	660	00660	High Tech Middle Media Arts	328	\$ 23,400.66	\$ 357.45	\$ 15,084.88	\$ 5,355.53	\$ 10,815.43	\$ 11,816.85	\$ 8,934.72	\$ 9,702.24						
0264	A3795264	264	00264	Holly Drive Leadership Academy	124	\$ 10,177.59	\$ 705.40	\$ 5,702.82	\$ 2,024.65	\$ 4,088.76	\$ 4,467.34	\$ 3,377.76	\$ 3,667.92						
1308	A3791308	1308	01308	Howard Gardner Community Charter	211	\$ 15,053.48	\$ 229.93	\$ 9,703.99	\$ 3,445.17	\$ 6,957.49	\$ 7,601.69	\$ 5,747.64	\$ 6,241.38						
0680	A3795680	680	00680	Iftin Charter	360	\$ 27,680.15	\$ 1,247.72	\$ 16,556.57	\$ 5,878.02	\$ 11,870.60	\$ 12,969.72	\$ 9,806.40	\$ 10,648.80						
1418	A3791418	1418	01418	Imperial Beach Charter	875	\$ 76,467.54	\$ 6,240.40	\$ 40,241.68	\$ 14,286.87	\$ 28,852.15	\$ 31,523.63	\$ 23,835.00	\$ 25,882.50						
1719	A3791719	1719	01719	Ingenuity Charter School	233	\$ 16,623.05	\$ 253.91	\$ 10,715.78	\$ 3,804.38	\$ 7,682.91	\$ 8,394.29	\$ 6,346.92	\$ 6,892.14						
1024	A3791024	1024	01024	Innovations Academy	412	\$ 67,649.14	\$ 15,007.98	\$ 18,948.08	\$ 6,727.07	\$ 13,585.24	\$ 14,843.12	\$ 11,222.88	\$ 12,186.96						
0553	A3795553	553	00553	Integrity Charter	368	\$ 26,254.42	\$ 401.00	\$ 16,924.50	\$ 6,008.64	\$ 12,134.39	\$ 13,257.93	\$ 10,024.32	\$ 10,885.44						
2022	A3792022	2022	02022	JCS-Cedar Cove	178	\$ 12,699.14	\$ 193.96	\$ 8,186.30	\$ 2,906.35	\$ 5,869.35	\$ 6,412.80	\$ 4,848.72	\$ 5,265.24						
2024	A3792024	2024	02024	JCS-Manzanita	271	\$ 19,334.07	\$ 295.32	\$ 12,463.42	\$ 4,424.84	\$ 8,935.92	\$ 9,763.31	\$ 7,382.04	\$ 8,016.18						
1992	A3791992	1992	01992	JCS-Mountain Oaks	314	\$ 22,401.86	\$ 342.16	\$ 14,441.01	\$ 5,126.94	\$ 10,353.80	\$ 11,312.48	\$ 8,553.36	\$ 9,288.12						
2021	A3792021	2021	02021	JCS-Pine Valley	155	\$ 11,058.23	\$ 168.91	\$ 7,128.52	\$ 2,530.81	\$ 5,110.95	\$ 5,584.18	\$ 4,222.20	\$ 4,584.90						
0267	A3795267	267	00267	Julian Charter	42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.08	\$ 1,242.36						
1447	A3791447	1447	01447	Kavod Elementary Charter	356	\$ 30,888.66	\$ 2,740.28	\$ 16,372.61	\$ 5,812.71	\$ 11,738.70	\$ 12,825.61	\$ 9,697.44	\$ 10,530.48						
0695	A3795695	695	00695	Keiller Leadership Academy	628	\$ 104,091.98	\$ 23,006.71	\$ 28,882.03	\$ 10,253.89	\$ 20,707.60	\$ 22,624.96	\$ 17,106.72	\$ 18,576.24						
2054	A3792054	2054	02054	Kiddinu Academy	160	\$ 18,901.78	\$ 3,382.07	\$ 7,358.47	\$ 2,612.45	\$ 5,275.82	\$ 5,764.32	\$ 4,358.40	\$ 4,732.80						
0420	A3795420	420	00420	King-Chavez Academy Excellence	285	\$ 20,332.88	\$ 310.60	\$ 13,107.29	\$ 4,653.43	\$ 9,397.55	\$ 10,267.69	\$ 7,763.40	\$ 8,430.30						
0704	A3795704	704	00704	King-Chavez Arts Academy	268	\$ 33,261.83	\$ 6,351.07	\$ 12,325.45	\$ 4,375.86	\$ 8,837.00	\$ 9,655.23	\$ 7,300.32	\$ 7,927.44						
1015	A3791015	1015	01015	King-Chavez Community High	298	\$ 21,260.36	\$ 324.73	\$ 13,705.16	\$ 4,865.69	\$ 9,826.21	\$ 10,736.04	\$ 8,117.52	\$ 8,814.84						
0772	A3795772	772	00772	King-Chavez Preparatory Academy	355	\$ 25,326.97	\$ 386.86	\$ 16,326.62	\$ 5,796.38	\$ 11,705.73	\$ 12,789.58	\$ 9,670.20	\$ 10,500.90						
0705	A3795705	705	00705	King-Chavez Primary Academy	324	\$ 25,111.80	\$ 1,208.46	\$ 14,900.92	\$ 5,290.22	\$ 10,683.54	\$ 11,672.75	\$ 8,825.76	\$ 9,583.92						
0550	A3795550	550	00550	KIPP Adelante	307	\$ 53,022.52	\$ 12,241.55	\$ 14,119.08	\$ 5,012.65	\$ 10,122.98	\$ 11,060.29	\$ 8,362.68	\$ 9,081.06						
0659	A3795659	659	00659	Learning Choice Academy	221	\$ -	\$ -	\$ 8,145.19	\$ 2,836.45	\$ 7,287.23	\$ 7,961.96	\$ 6,020.04	\$ 6,537.18						
2001	A3792001	2001	02001	Learning Choice Academy-Chula Vista	403	\$ 28,751.41	\$ 439.17	\$ 18,534.16	\$ 6,580.12	\$ 13,288.47	\$ 14,518.88	\$ 10,977.72	\$ 11,920.74						
1082	A3791082	1082	01082	Leonardo da Vinci Health Sciences Charter	248	\$ 17,693.18	\$ 270.25	\$ 11,405.64	\$ 4,049.30	\$ 8,177.52	\$ 8,934.69	\$ 6,755.52	\$ 7,335.84						
0405	A3795405	405	00405	Literacy First Charter	1,781	\$ 119,885.82	\$ -	\$ 81,909.07	\$ 28,318.55	\$ 58,726.50	\$ 64,164.09	\$ 48,514.44	\$ 52,681.98						
0303	A3795303	303	00303	MAAC Community Charter	241	\$ 21,852.27	\$ 2,258.54	\$ 11,083.70	\$ 3,935.01	\$ 7,946.70	\$ 8,682.50	\$ 6,564.84	\$ 7,128.78						
0698	A3795698	698	00698	Magnolia Science Academy San Diego	440	\$ 31,391.15	\$ 479.47	\$ 20,235.81	\$ 7,184.25	\$ 14,508.51	\$ 15,851.88	\$ 11,985.60	\$ 13,015.20						
0095	A3795095	95	00095	McGill School of Success	155	\$ 11,058.23	\$ 168.91	\$ 7,128.52	\$ 2,530.81	\$ 5,110.95	\$ 5,584.18	\$ 4,222.20	\$ 4,584.90						
1617	A3791617	1617	01617	Method Elementary	615	\$ 43,876.26	\$ 670.19	\$ 28,284.15	\$ 10,041.62	\$ 20,278.94	\$ 22,156.60	\$ 16,752.60	\$ 18,191.70						
1628	A3791628	1628	01628	Motivated Youth Academy aka County Collaborate Charter	122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,596.18	\$ 3,323.28	\$ 3,608.76						
0064	A3795064	64	00064	Mueller Charter (Robert L.)	1,681	\$ 127,581.64	\$ 5,110.86	\$ 77,310.02	\$ 27,447.11	\$ 55,429.11	\$ 60,561.39	\$ 45,790.44	\$ 49,723.98						
0081	A3795081	81	00081	Museum	241	\$ 17,193.79	\$ 262.63	\$ 11,083.70	\$ 3,935.01	\$ 7,946.70	\$ 8,682.50	\$ 6,564.84	\$ 7,128.78						
1981	A3791981	1981	01981	National University Academy 1001 STEAM aka Sunset Steam Academy	1	\$ 7,705.10	\$ 117.68	\$ 45.99	\$ 16.32	\$ 32.97	\$ 36.02	\$ 27.24	\$ 29.58						
1901	A3791901	1901	01901	National University Academy-SPARROW	322	\$ 32,289.54	\$ 4,342.70	\$ 14,808.93	\$ 5,257.56	\$ 10,617.59	\$ 11,600.69	\$ 8,771.28	\$ 9,524.76						
1252	A3791252	1252	01252	Nestor Language Academy Charter	1,130	\$ 201,378.99	\$ 46,698.52	\$ 51,969.26	\$ 18,450.47	\$ 37,260.49	\$ 40,710.51	\$ 30,781.20	\$ 33,425.40						
0884	A3795884	884	00884	North County Trade Tech High	189	\$ 13,483.94	\$ 205.96	\$ 8,692.20	\$ 3,085.96	\$ 6,232.06	\$ 6,809.10	\$ 5,148.36	\$ 5,590.62						
0048	A3795048	48	00048	O' Farrell Community Center for Advanced Academy	1,923	\$ 137,193.61	\$ 2,095.59	\$ 88,439.72	\$ 31,398.45	\$ 63,408.79	\$ 69,279.93	\$ 52,382.52	\$ 56,882.34						
1279	A3791279	1279	01279	Old Town Academy K-8 Charter	267	\$ 19,048.71	\$ 290.96	\$ 12,279.46	\$ 4,359.53	\$ 8,804.02	\$ 9,619.21	\$ 7,273.08	\$ 7,897.86						
1892	A3791892	1892	01892	Pacific Coast Academy	4,255	\$ 298,574.03	\$ 2,757.11	\$ 195,689.55	\$ 69,475.00	\$ 140,303.91	\$ 153,294.91	\$ 115,906.20	\$ 125,862.90						
1989	A3791989	1989	01989	Pacific Springs Charter	523	\$ 37,312.65	\$ 569.94	\$ 24,053.02	\$ 8,539.46	\$ 17,245.34	\$ 18,842.12	\$ 14,246.52	\$ 15,470.34						
0247	A3795247	247	00247	Pacific View Charter	755	\$ 54,176.38	\$ 940.24	\$ 34,722.82	\$ 12,327.52	\$ 24,895.28	\$ 27,200.39	\$ 20,566.20	\$ 22,332.90						
2052	A3792052	2052	02052	Pathways Academy Charter-Adult Education	16	\$ 1,141.47	\$ 17.41	\$ 735.84	\$ 261.24	\$ 527.58	\$ 576.43	\$ 435.84	\$ 473.28						
1983	A3791983	1983	01983	Pivot Charter - San Diego II	117	\$ 8,347.19	\$ 127.50	\$ 5,380.88	\$ 1,910.35	\$ 3,857.94	\$ 4,215.15	\$ 3,187.08	\$ 3,460.86						
0169	A3795169	169	00169	Preuss School UCSD	844	\$ 60,213.91	\$ 919.73	\$ 38,815.97	\$ 13,780.70	\$ 27,829.96	\$ 30,406.79	\$ 22,990.56	\$ 24,965.52						
0120	A3795120	120	00120	River Valley Charter	314	\$ 22,401.86	\$ 342.16	\$ 14,441.01	\$ 5,126.94	\$ 10,353.80	\$ 11,312.48	\$ 8,553.36	\$ 9,288.12						
2051	A3792051	2051	02051	Sage Oak Charter South	396	\$ 28,252.04	\$ 431.55	\$ 18,212.23	\$ 6,465.82	\$ 13,057.66	\$ 14,266.69	\$ 10,787.04	\$ 11,713.68						
0396	A3795396	396	00396	San Diego Cooperative Charter	582	\$ 41,521.93	\$ 634.22	\$ 26,766.46	\$ 9,502.80	\$ 19,190.80	\$ 20,967.71	\$ 15,853.68	\$ 17,215.56						
1190	A3791190	1190	00190	San Diego Global Vision Academy	428	\$ 33,529.76	\$ 1,749.50	\$ 19,683.93	\$ 6,988.32	\$ 14,112.82	\$ 15,419.55	\$ 11,658.72	\$ 12,660.24						
2020	A3792020	2020	02020	San Diego Mission Academy	114	\$ 8,133.16	\$ 124.23	\$ 5,242.91	\$ 1,861.37	\$ 3,759.02	\$ 4,107.07	\$ 3,105.36	\$ 3,372.12						
1264	A3791264	1264	01264	San Diego Virtual	399	\$ 28,466.06	\$ 434.80	\$ 18,350.20	\$ 6,514.81	\$ 13,156.58	\$ 14,374.77	\$ 10,868.76	\$ 11,802.42						
1832	A3791832	1832	01832	San Diego Workforce Innovation	2,764	\$ 197,193.51	\$ 3,012.07	\$ 127,117.73	\$ 45,130.18	\$ 91,139.83	\$ 99,578.64	\$ 75,291.36	\$ 81,759.12						

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DIST NO	ENTITY ID	LEA #	LEA#text	Local Educational Agency	ADA SCO's Master Register 6/30/2022	A002363	A002364	A003666	A003667	A005132	A005129	*Projection	
						1ST QTR		2ND QTR		3RD QTR		4TH QTR	
						70.74	Prior Year Adj	45.99	16.13	32.97	36.03	27.24	29.58
						Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300
0756	A3776471	76471	76471	SBC High Tech High	3,326	\$ 286,202.47	\$ 24,581.57	\$ 152,964.38	\$ 54,306.43	\$ 109,671.16	\$ 119,825.82	\$ 90,600.24	\$ 98,383.08
1883	A3791883	1883	01883	Scholarship Prep-Oceanside	484	\$ 49,503.90	\$ 6,942.85	\$ 22,259.39	\$ 7,902.68	\$ 15,959.36	\$ 17,437.07	\$ 13,184.16	\$ 14,316.72
1253	A3791253	1253	01253	School of Entrepreneurship and Technology	192	\$ 32,503.38	\$ 7,358.72	\$ 8,830.17	\$ 3,134.94	\$ 6,330.98	\$ 6,917.18	\$ 5,230.08	\$ 5,679.36
0627	A3795627	627	00627	SIATech	1,171	\$ 83,543.25	\$ 1,276.08	\$ 53,854.87	\$ 19,119.91	\$ 38,612.42	\$ 42,187.62	\$ 31,898.04	\$ 34,638.18
0893	A3795893	893	00893	Steele Canyon High	2,146	\$ 153,103.22	\$ 2,338.61	\$ 98,695.60	\$ 35,039.57	\$ 70,761.97	\$ 77,313.95	\$ 58,457.04	\$ 63,478.68
1407	A3791407	1407	01407	Stephen W. Hawking Charter	1,289	\$ 113,091.29	\$ 10,457.58	\$ 59,281.74	\$ 21,046.60	\$ 42,503.34	\$ 46,438.81	\$ 35,112.36	\$ 38,128.62
1903	A3791903	1903	01903	Sweetwater Secondary	324	\$ 23,115.30	\$ 353.07	\$ 14,900.92	\$ 5,290.22	\$ 10,683.54	\$ 11,672.75	\$ 8,825.76	\$ 9,583.92
1488	A3791488	1488	01488	The Heights Charter	266	\$ 18,353.28	\$ 54.89	\$ 12,233.47	\$ 4,343.20	\$ 8,771.05	\$ 9,583.18	\$ 7,245.84	\$ 7,868.28
2039	A3792039	2039	02039	The Learning Choice Academy-East County	358	\$ 25,540.98	\$ 390.12	\$ 16,464.59	\$ 5,845.37	\$ 11,804.65	\$ 12,897.66	\$ 9,751.92	\$ 10,589.64
1008	A3791008	1008	01008	Urban Discovery Academy Charter	596	\$ 99,624.66	\$ 22,149.43	\$ 27,410.33	\$ 9,731.39	\$ 19,652.43	\$ 21,472.09	\$ 16,235.04	\$ 17,629.68
1968	A3791968	1968	01968	Vista Springs Charter	204	\$ 14,554.07	\$ 222.30	\$ 9,382.06	\$ 3,330.88	\$ 6,726.67	\$ 7,349.50	\$ 5,556.96	\$ 6,034.32
0104	A3795104	104	00104	Vivian Banks Charter	94	\$ 6,706.29	\$ 102.43	\$ 4,323.10	\$ 1,534.81	\$ 3,099.54	\$ 3,386.53	\$ 2,560.56	\$ 2,780.52
TOTAL CHARTER SCHOOLS					80,534	\$ 6,197,423.61	\$ 287,731.00	\$ 3,722,042.90	\$ 1,306,348.03	\$ 2,650,111.21	\$ 2,895,784.69	\$ 2,193,746.16	\$ 2,382,195.72
GRAND TOTALS					504,566	\$ 36,542,668.22	\$ 789,711.32	\$ 23,223,484.54	\$ 8,229,849.39	\$ 16,632,096.39	\$ 18,172,388.19	\$ 13,744,377.84	\$ 14,925,062.28
GRAND TOTALS BY QUARTER:						37,332,379.54		31,453,333.93		34,804,484.58		28,669,440.12	

*Note: Fourth quarter projection does not take into consideration funds that are owed back to the state for prior year adjustments. Please see June SCO Master Register for Accounts Receivable Balance and adjust accordingly, if necessary.
https://www.sco.ca.gov/ard_payments_lottery_2022.html