



District Financial Services
Financial Accounting & Reporting

25-26 ACCRUAL INFORMATION

JULY 15, 2026

LOTTERY

The third-quarter lottery payment was distributed on June 30, 2026. The unrestricted lottery apportionment was issued through Auditors Transfer (AT) #A005697, and the restricted Proposition 20 lottery apportionment was issued through AT #A005698. The third-quarter apportionment totaled **\$31.34 per ADA** for unrestricted lottery funds and **\$33.30 per ADA** for restricted Proposition 20 lottery funds. The third-quarter Master Register is available at: https://www.sco.ca.gov/ard_payments_lottery_2026q3.html.

Districts should accrue the estimated fourth-quarter lottery apportionments. Based on the California Department of Education's (CDE) 2025–26 lottery revenue projections, total funding for the fiscal year is estimated at **\$200.41 per ADA** for unrestricted lottery revenues and **\$95.27 per ADA** for restricted Proposition 20 lottery revenues. Through the third quarter, districts have received **\$165.55 per ADA** in unrestricted lottery funding and **\$61.29 per ADA** in restricted Proposition 20 lottery funding.

Accordingly, the estimated fourth-quarter apportionment is **\$34.86 per ADA** for unrestricted lottery funds and **\$33.98 per ADA** for restricted Proposition 20 lottery funds. Additional information is available in the CDE lottery revenue projection letter: <https://www.cde.ca.gov/fg/aa/lo/lottrevpro2627ltr1.asp>.

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

Schedule of Lottery Apportionments
June 30, 2026

DIST NO	ENTITY ID	LEA #	Local Educational Agency	ADA SCO's Master Register 6/30/2026	A002727	A002728	A004065	A004066	A005697	A005698	*Projection	
					1ST QTR		2ND QTR	2ND QTR	3RD QTR		4TH QTR	
					79.47 Resource 1100	Prior Year Adj Resource 6300	54.73 Resource 1100	27.99 Resource 6300	31.34 Resource 1100	33.30 Resource 6300	34.86 Resource 1100	33.98 Resource 6300
00100	A3767967	67967	Alpine Union Elementary	1,392	\$ 100,916.16	\$ -	\$ 76,185.59	\$ 35,534.86	\$ 43,631.83	\$ 46,351.89	\$ 48,525.12	\$ 47,300.16
18900	A3776851	76851	Bonsall Unified	2,187	\$ 190,427.19	\$ 8,385.16	\$ 119,696.75	\$ 61,222.08	\$ 68,550.88	\$ 72,824.41	\$ 76,238.82	\$ 74,314.26
06200	A3767983	67983	Borrego Springs Unified	340	\$ 27,619.89	\$ 415.41	\$ 18,608.54	\$ 9,517.83	\$ 10,657.20	\$ 11,321.58	\$ 11,852.40	\$ 11,553.20
00600	A3767991	67991	Cajon Valley Union Elementary	15,570	\$ 1,315,449.92	\$ 39,552.63	\$ 852,162.11	\$ 435,860.92	\$ 488,037.13	\$ 518,461.90	\$ 542,770.20	\$ 529,068.60
00700	A3768007	68007	Cardiff Elementary	640	\$ 50,909.62	\$ 298.79	\$ 35,027.85	\$ 17,915.92	\$ 20,060.61	\$ 21,311.21	\$ 22,310.40	\$ 21,747.20
06300	A3773551	73551	Carlsbad Unified	10,520	\$ 801,987.08	\$ -	\$ 575,770.42	\$ 284,910.28	\$ 329,746.34	\$ 350,303.09	\$ 366,727.20	\$ 357,469.60
00900	A3768023	68023	Chula Vista Elementary	22,174	\$ 1,752,932.02	\$ 5,806.47	\$ 1,213,605.82	\$ 620,730.90	\$ 695,037.59	\$ 738,367.00	\$ 772,985.64	\$ 753,472.52
04700	A3768031	68031	Coronado Unified	2,815	\$ 239,892.64	\$ 7,958.13	\$ 154,067.84	\$ 78,802.08	\$ 88,235.35	\$ 93,736.04	\$ 98,130.90	\$ 95,653.70
01000	A3768049	68049	Dehesa Elementary	395	\$ 60,203.63	\$ 12,124.46	\$ 21,618.75	\$ 11,057.48	\$ 12,381.16	\$ 13,153.01	\$ 13,769.70	\$ 13,422.10
01100	A3768056	68056	Del Mar Union Elementary	3,516	\$ 251,244.06	\$ -	\$ 192,434.29	\$ 88,270.70	\$ 110,207.99	\$ 117,078.48	\$ 122,567.76	\$ 119,473.68
01400	A3768080	68080	Encinitas Union Elementary	4,307	\$ 314,779.26	\$ -	\$ 235,726.54	\$ 111,002.82	\$ 135,001.66	\$ 143,417.81	\$ 150,142.02	\$ 146,351.86
01500	A3768098	68098	Escondido Union Elementary	13,313	\$ 1,004,928.51	\$ -	\$ 728,634.18	\$ 356,417.57	\$ 417,292.12	\$ 443,306.57	\$ 464,091.18	\$ 452,375.74
04000	A3768106	68106	Escondido Union High	6,028	\$ 443,547.78	\$ -	\$ 329,918.64	\$ 156,600.82	\$ 188,945.91	\$ 200,725.00	\$ 210,136.08	\$ 204,831.44
01600	A3768114	68114	Fallbrook Union Elementary	4,933	\$ 374,892.29	\$ -	\$ 269,988.16	\$ 133,111.29	\$ 154,623.45	\$ 164,262.84	\$ 171,964.38	\$ 167,623.34
04100	A3768122	68122	Fallbrook Union High	1,909	\$ 142,863.35	\$ -	\$ 104,481.53	\$ 50,590.82	\$ 59,837.05	\$ 63,567.35	\$ 66,547.74	\$ 64,867.82
04200	A3768130	68130	Grossmont Union High	15,743	\$ 1,250,434.88	\$ 6,895.87	\$ 861,630.58	\$ 440,703.82	\$ 493,459.76	\$ 524,222.58	\$ 548,800.98	\$ 534,947.14
01700	A3768155	68155	Jamul-Dulzura Union Elementary	582	\$ 45,017.83	\$ -	\$ 31,853.45	\$ 16,032.28	\$ 18,242.62	\$ 19,379.88	\$ 20,288.52	\$ 19,776.36
01800	A3768163	68163	Julian Union Elementary	292	\$ 28,304.62	\$ 2,248.55	\$ 15,981.46	\$ 8,174.14	\$ 9,152.65	\$ 9,723.24	\$ 10,179.12	\$ 9,922.16
04300	A3768171	68171	Julian Union High	107	\$ 6,949.29	\$ -	\$ 5,856.22	\$ 2,395.37	\$ 3,353.88	\$ 3,562.96	\$ 3,730.02	\$ 3,635.86
02000	A3768197	68197	La Mesa-Spring Valley Elementary	10,214	\$ 786,779.89	\$ -	\$ 559,022.72	\$ 280,535.71	\$ 320,154.86	\$ 340,113.67	\$ 356,060.04	\$ 347,071.72
01900	A3768189	68189	Lakeside Union Elementary	4,410	\$ 345,029.44	\$ -	\$ 241,363.83	\$ 123,110.51	\$ 138,230.16	\$ 146,847.59	\$ 153,732.60	\$ 149,851.80
02100	A3768205	68205	Lemon Grove Elementary	2,952	\$ 228,967.83	\$ -	\$ 161,565.99	\$ 81,580.52	\$ 92,529.58	\$ 98,297.97	\$ 102,906.72	\$ 100,308.96
04800	A3768213	68213	Mountain Empire Unified	1,622	\$ 105,956.66	\$ -	\$ 88,773.72	\$ 36,566.30	\$ 50,841.11	\$ 54,010.61	\$ 56,542.92	\$ 55,115.56
02300	A3768221	68221	National Elementary	3,870	\$ 275,747.67	\$ -	\$ 211,809.08	\$ 96,343.89	\$ 121,304.02	\$ 128,866.25	\$ 134,908.20	\$ 131,502.60
06400	A3773569	73569	Oceanside Unified	14,112	\$ 1,025,963.20	\$ -	\$ 772,364.27	\$ 361,555.96	\$ 442,336.54	\$ 469,912.29	\$ 491,944.32	\$ 479,525.76
06100	A3768296	68296	Poway Unified	34,229	\$ 2,624,016.73	\$ -	\$ 1,873,388.37	\$ 933,082.68	\$ 1,072,898.06	\$ 1,139,783.71	\$ 1,193,222.94	\$ 1,163,101.42
04900	A3768304	68304	Ramona Unified	4,770	\$ 351,900.27	\$ -	\$ 261,067.00	\$ 124,301.14	\$ 149,514.26	\$ 158,835.14	\$ 166,282.20	\$ 162,084.60
02800	A3768312	68312	Rancho Santa Fe Elementary	501	\$ 33,561.30	\$ -	\$ 27,420.24	\$ 11,641.34	\$ 15,703.69	\$ 16,682.68	\$ 17,464.86	\$ 17,023.98
05000	A3768338	68338	San Diego Unified	92,088	\$ 7,432,883.42	\$ 87,768.44	\$ 5,040,070.95	\$ 2,577,878.03	\$ 2,886,471.62	\$ 3,066,417.44	\$ 3,210,187.68	\$ 3,129,150.24
04500	A3768346	68346	San Dieguito Union High	11,942	\$ 853,587.37	\$ -	\$ 653,597.94	\$ 299,825.09	\$ 374,318.52	\$ 397,653.95	\$ 416,298.12	\$ 405,789.16
06500	A3773791	73791	San Marcos Unified	18,535	\$ 1,390,036.39	\$ -	\$ 1,014,439.61	\$ 492,546.76	\$ 580,974.19	\$ 617,192.76	\$ 646,130.10	\$ 629,819.30
03100	A3768353	68353	San Pasqual Union Elementary	551	\$ 47,630.79	\$ 1,838.48	\$ 30,156.79	\$ 15,424.49	\$ 17,270.93	\$ 18,347.62	\$ 19,207.86	\$ 18,722.98
03300	A3768361	68361	Santee Elementary	5,968	\$ 465,800.69	\$ -	\$ 326,634.77	\$ 166,136.58	\$ 187,065.22	\$ 198,727.07	\$ 208,044.48	\$ 202,792.64
03200	A3768379	68379	San Ysidro Elementary	4,049	\$ 319,898.50	\$ 981.61	\$ 221,605.93	\$ 113,346.23	\$ 126,914.72	\$ 134,826.73	\$ 141,148.14	\$ 137,585.02
03400	A3768387	68387	Solana Beach Elementary	2,632	\$ 187,206.27	\$ -	\$ 144,052.06	\$ 65,689.11	\$ 82,499.27	\$ 87,642.37	\$ 91,751.52	\$ 89,435.36
03500	A3768395	68395	South Bay Union Elementary	3,491	\$ 249,222.89	\$ -	\$ 191,066.02	\$ 87,510.04	\$ 109,424.38	\$ 116,246.01	\$ 121,696.26	\$ 118,624.18
03600	A3768403	68403	Spencer Valley Elementary	42	\$ 2,379.16	\$ -	\$ 2,298.70	\$ 795.21	\$ 1,316.47	\$ 1,398.54	\$ 1,464.12	\$ 1,427.16
04600	A3768411	68411	Sweetwater Union High	32,462	\$ 2,391,220.75	\$ -	\$ 1,776,678.64	\$ 844,330.56	\$ 1,017,511.96	\$ 1,080,944.78	\$ 1,131,625.32	\$ 1,103,058.76
03700	A3768437	68437	Vallecitos Elementary	193	\$ 16,363.99	\$ 510.93	\$ 10,563.08	\$ 5,402.77	\$ 6,049.52	\$ 6,426.66	\$ 6,727.98	\$ 6,558.14
06700	A3775614	75614	Valley Center-Pauma Unified	3,461	\$ 264,098.04	\$ -	\$ 189,424.08	\$ 93,837.47	\$ 108,484.04	\$ 115,247.05	\$ 120,650.46	\$ 117,604.78
05100	A3768452	68452	Vista Unified	17,599	\$ 1,317,559.35	\$ -	\$ 963,211.37	\$ 466,819.83	\$ 551,635.54	\$ 586,025.11	\$ 613,501.14	\$ 598,014.02
06600	A3775416	75416	Warner Unified	191	\$ 16,018.65	\$ 432.51	\$ 10,453.62	\$ 5,346.78	\$ 5,986.83	\$ 6,360.06	\$ 6,658.26	\$ 6,490.18
09900	A3700037	10371	SDCOE	1,306	\$ 106,355.94	\$ 1,672.35	\$ 71,478.72	\$ 36,559.68	\$ 40,936.19	\$ 43,488.19	\$ 45,527.16	\$ 44,377.88
Totals for Districts & COE				377,953	\$ 29,241,485.21	\$ 176,889.79	\$ 20,685,756.22	\$ 10,239,018.66	\$ 11,846,826.86	\$ 12,585,371.09	\$ 13,175,441.58	\$ 12,842,842.94

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Schedule of Lottery Apportionments
June 30, 2026

DIST NO	ENTITY ID	LEA #	Local Educational Agency	ADA SCO's Master Register 6/30/2026	A002727	A002728	A004065	A004066	A005697	A005698	*Projection	
					1ST QTR		2ND QTR	2ND QTR	3RD QTR		4TH QTR	
					79.47	Prior Year Adj	54.73	27.99	31.34	33.30	34.86	33.98
					Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300
Charter Schools												
10100	A3795773	00773	Albert Einstein Academy Middle	1,428	\$ 111,161.76	\$ -	\$ 78,155.90	\$ 39,559.26	\$ 44,760.24	\$ 47,550.64	\$ 49,780.08	\$ 48,523.44
14400	A3791057	01057	All Tribes Charter	84	\$ 9,444.18	\$ 1,188.41	\$ 4,597.40	\$ 2,351.46	\$ 2,632.95	\$ 2,797.09	\$ 2,928.24	\$ 2,854.32
15600	A3791262	01262	All Tribes Elementary Charter	77	\$ 9,078.90	\$ 1,264.83	\$ 4,214.28	\$ 2,155.51	\$ 2,413.54	\$ 2,564.00	\$ 2,684.22	\$ 2,616.46
06900	A3795028	00028	Altus Schools Charter School aka Charter School of San Diego	1,527	\$ 103,516.14	\$ -	\$ 83,574.28	\$ 35,991.12	\$ 47,863.37	\$ 50,847.22	\$ 53,231.22	\$ 51,887.46
25600	A3791835	01835	Altus Schools Coastal aka Audeo Charter II	287	\$ 17,788.38	\$ -	\$ 15,707.80	\$ 6,070.81	\$ 8,995.93	\$ 9,556.74	\$ 10,004.82	\$ 9,752.26
20700	A3791889	01889	Altus Schools East County	309	\$ 23,836.47	\$ -	\$ 16,911.88	\$ 8,485.06	\$ 9,685.51	\$ 10,289.32	\$ 10,771.74	\$ 10,499.82
21600	A3791935	01935	Altus Schools North County aka Audeo Charter III	174	\$ 14,301.43	\$ 272.78	\$ 9,523.19	\$ 4,870.89	\$ 5,453.97	\$ 5,793.98	\$ 6,065.64	\$ 5,912.52
21000	A3791903	01903	Altus Schools South Bay	431	\$ 41,716.77	\$ 3,293.25	\$ 23,589.07	\$ 12,065.25	\$ 13,509.56	\$ 14,351.77	\$ 15,024.66	\$ 14,645.38
16100	A3791301	01301	America's Finest Charter	367	\$ 15,318.11	\$ -	\$ 20,086.28	\$ 4,547.80	\$ 11,503.50	\$ 12,220.64	\$ 12,793.62	\$ 12,470.66
00900	A3795483	00483	Arroyo Vista Charter	912	\$ 72,011.97	\$ 203.54	\$ 49,914.69	\$ 25,530.19	\$ 28,586.37	\$ 30,368.48	\$ 31,792.32	\$ 30,989.76
05800	A3795997	00406	Audeo Charter School aka Altus Schools Audeo	582	\$ 49,328.82	\$ 1,533.49	\$ 31,853.45	\$ 16,292.29	\$ 18,242.62	\$ 19,379.88	\$ 20,288.52	\$ 19,776.36
01900	A3795469	00469	Barona Indian Charter	83	\$ 7,303.47	\$ 330.42	\$ 4,542.67	\$ 2,323.47	\$ 2,601.61	\$ 2,763.79	\$ 2,893.38	\$ 2,820.34
21900	A3791966	01966	Baypoint Preparatory Academy San Diego	156	\$ -	\$ -	\$ 6,798.30	\$ -	\$ 4,889.77	\$ 3,748.08	\$ 5,438.16	\$ 5,300.88
18400	A3791515	01515	Bella Mente Montessori Academy	426	\$ 34,128.68	\$ 246.13	\$ 23,315.41	\$ 11,925.28	\$ 13,352.84	\$ 14,185.27	\$ 14,850.36	\$ 14,475.48
00600	A3792105	02105	Bostonia Global	1,214	\$ 108,650.76	\$ 5,628.64	\$ 66,443.46	\$ 33,984.27	\$ 38,052.47	\$ 40,424.71	\$ 42,320.04	\$ 41,251.72
23900	A3792055	02055	Brookfield Engineering Science (BEST)	815	\$ 114,022.89	\$ 20,845.94	\$ 44,605.78	\$ 22,814.81	\$ 25,545.93	\$ 27,138.50	\$ 28,410.90	\$ 27,693.70
24300	A3791748	01748	Cabrillo Point Academy aka Inspire Charter School South	5,956	\$ 636,730.43	\$ 70,573.34	\$ 325,978.00	\$ 166,730.10	\$ 186,689.09	\$ 198,327.49	\$ 207,626.16	\$ 202,384.88
16700	A3791371	01371	Cal Virtual Acad@ Santa Ysabel	259	\$ 36,570.12	\$ 6,763.89	\$ 14,175.33	\$ 7,250.35	\$ 8,118.27	\$ 8,624.38	\$ 9,028.74	\$ 8,800.82
20300	A3791758	01758	California Pacific Charter	284	\$ 26,548.32	\$ 1,778.88	\$ 15,543.61	\$ 7,950.19	\$ 8,901.89	\$ 9,456.85	\$ 9,900.24	\$ 9,650.32
09400	A3795493	00493	California Virtual Academy at San Diego	4,087	\$ 385,314.62	\$ 26,956.63	\$ 223,685.71	\$ 114,409.99	\$ 128,105.82	\$ 136,092.08	\$ 142,472.82	\$ 138,876.26
00900	A3795135	00135	Chula Vista Learning Community Charter	1,397	\$ 98,499.44	\$ -	\$ 76,459.24	\$ 34,506.30	\$ 43,788.55	\$ 46,518.38	\$ 48,699.42	\$ 47,470.06
16200	A3791312	01312	City Heights Preparatory Charter	152	\$ 11,064.80	\$ -	\$ 8,319.11	\$ 3,899.06	\$ 4,764.39	\$ 5,061.41	\$ 5,298.72	\$ 5,164.96
01300	A3795199	00199	Classical Academy	1,630	\$ 132,454.32	\$ 1,923.34	\$ 89,211.57	\$ 45,629.62	\$ 51,091.87	\$ 54,277.00	\$ 56,821.80	\$ 55,387.40
13400	A3795759	00759	Classical Academy High	1,370	\$ 115,485.80	\$ 3,346.87	\$ 74,981.50	\$ 38,351.28	\$ 42,942.25	\$ 45,619.31	\$ 47,758.20	\$ 46,552.60
23000	A3792016	02016	Classical Academy Vista	708	\$ 67,337.51	\$ 4,914.64	\$ 38,749.56	\$ 19,819.49	\$ 22,192.05	\$ 23,575.53	\$ 24,680.88	\$ 24,057.84
08400	A3795516	00516	Coastal Academy	2,042	\$ 184,291.76	\$ 10,046.98	\$ 111,760.76	\$ 57,163.00	\$ 64,005.89	\$ 67,996.09	\$ 71,184.12	\$ 69,387.16
22100	A3791967	01967	College Preparatory Middle School La Mesa Spring Valley	405	\$ 31,791.57	\$ 12.42	\$ 22,166.06	\$ 11,337.42	\$ 12,694.60	\$ 13,486.00	\$ 14,118.30	\$ 13,761.90
22400	A3791947	01947	Community Montessori	813	\$ 64,194.90	\$ 181.42	\$ 44,496.32	\$ 22,758.82	\$ 25,483.24	\$ 27,071.90	\$ 28,341.18	\$ 27,625.74
24900	A3791454	01454	Compass Charter Schools of San Diego	861	\$ 71,358.80	\$ 1,595.77	\$ 47,123.41	\$ 24,102.52	\$ 26,987.79	\$ 28,670.24	\$ 30,014.46	\$ 29,256.78
00800	A3795033	00033	Darnall E-Charter	427	\$ 32,755.35	\$ -	\$ 23,370.14	\$ 11,631.06	\$ 13,384.19	\$ 14,218.57	\$ 14,885.22	\$ 14,509.46
22500	A3791946	01946	Dimensions Collaborative	570	\$ 52,317.40	\$ 3,168.33	\$ 31,196.68	\$ 15,956.37	\$ 17,866.48	\$ 18,980.30	\$ 19,870.20	\$ 19,368.60
00900	A3795054	00054	Discovery Charter	956	\$ 72,112.41	\$ -	\$ 52,322.86	\$ 25,571.68	\$ 29,965.54	\$ 31,833.62	\$ 33,326.16	\$ 32,484.88
24600	A3792023	00023	Dual Language Immersion North County aka National University	269	\$ 22,739.84	\$ 683.85	\$ 14,722.64	\$ 7,530.28	\$ 8,431.72	\$ 8,957.37	\$ 9,377.34	\$ 9,140.62
16000	A3791302	01302	E3 Civic High	349	\$ 29,993.84	\$ 1,091.60	\$ 19,101.12	\$ 9,769.77	\$ 10,939.30	\$ 11,621.27	\$ 12,166.14	\$ 11,859.02
09500	A3795683	00683	EJE Elementary Academy Charter	566	\$ 45,253.95	\$ 360.23	\$ 30,977.76	\$ 15,844.39	\$ 17,741.10	\$ 18,847.10	\$ 19,730.76	\$ 19,232.68
14900	A3791063	01063	EJE Middle Academy	251	\$ 19,069.35	\$ -	\$ 13,737.48	\$ 6,770.50	\$ 7,867.52	\$ 8,357.99	\$ 8,749.86	\$ 8,528.98
19000	A3791633	01633	Elevate Elementary	474	\$ 38,177.03	\$ 417.70	\$ 25,942.50	\$ 13,268.98	\$ 14,857.39	\$ 15,783.61	\$ 16,523.64	\$ 16,106.52
21800	A3791924	01924	Elite Academic Academy-Mountain Empire	1,136	\$ 124,936.79	\$ 14,913.32	\$ 62,174.44	\$ 31,800.77	\$ 35,607.59	\$ 37,827.40	\$ 39,600.96	\$ 38,601.28
19100	A3791634	01634	Empower Charter	146	\$ 12,277.96	\$ 344.49	\$ 7,990.73	\$ 4,087.07	\$ 4,576.32	\$ 4,861.62	\$ 5,089.56	\$ 4,961.08
07700	A3795109	00109	Escondido Charter High	942	\$ 74,005.91	\$ 54.26	\$ 51,556.62	\$ 26,370.00	\$ 29,526.71	\$ 31,367.44	\$ 32,838.12	\$ 32,009.16
24100	A3792053	02053	Excel Academy Charter	1,095	\$ 101,269.06	\$ 6,404.60	\$ 59,930.47	\$ 30,653.03	\$ 34,322.45	\$ 36,462.15	\$ 38,171.70	\$ 37,208.10
10700	A3795278	00278	Explorer Elementary (High Tech Elementary Explore)	372	\$ 32,184.81	\$ 1,252.69	\$ 20,359.94	\$ 10,413.63	\$ 11,660.23	\$ 12,387.14	\$ 12,967.92	\$ 12,640.56
00900	A3795121	00121	Feaster (Mae L.) Charter	1,106	\$ 90,891.57	\$ 1,728.39	\$ 60,532.51	\$ 30,960.96	\$ 34,667.24	\$ 36,828.44	\$ 38,555.16	\$ 37,581.88
11000	A3791080	01080	Gompers Preparatory Academy	1,144	\$ 84,895.21	\$ -	\$ 62,612.29	\$ 30,018.69	\$ 35,858.34	\$ 38,093.79	\$ 39,879.84	\$ 38,873.12
01700	A3795261	00261	Greater San Diego Academy	207	\$ 20,093.52	\$ 1,605.73	\$ 11,329.32	\$ 5,794.68	\$ 6,488.35	\$ 6,892.84	\$ 7,216.02	\$ 7,033.86
16500	A3791351	01351	Guajome Learning Center	64	\$ 2,241.96	\$ -	\$ 3,502.78	\$ 636.20	\$ 2,006.06	\$ 2,131.12	\$ 2,231.04	\$ 2,174.72
07300	A3795050	00050	Guajome Park Academy Charter	1,315	\$ 104,207.94	\$ 449.42	\$ 71,971.30	\$ 36,811.63	\$ 41,218.29	\$ 43,787.88	\$ 45,840.90	\$ 44,683.70
18000	A3791589	01589	Harbor Springs Charter	298	\$ 35,338.57	\$ 4,979.10	\$ 16,309.84	\$ 8,342.10	\$ 9,340.72	\$ 9,923.03	\$ 10,388.28	\$ 10,126.04
11100	A3795046	00046	Harriet Tubman Village Charter	429	\$ 37,622.73	\$ 1,655.28	\$ 23,479.61	\$ 12,009.27	\$ 13,464.88	\$ 14,285.17	\$ 14,954.94	\$ 14,577.42
11900	A3795876	00876	Health Sciences High and Middle College	500	\$ 42,291.75	\$ 1,281.26	\$ 27,365.51	\$ 13,996.81	\$ 15,672.35	\$ 16,649.38	\$ 17,430.00	\$ 16,990.00
04400	A3795150	00150	Helix High	2,510	\$ 199,315.48	\$ 1,028.04	\$ 137,374.88	\$ 70,264.02	\$ 78,675.22	\$ 83,579.92	\$ 87,498.60	\$ 85,289.80
03000	A3795556	00556	Heritage K-8 Charter	1,360	\$ 112,634.42	\$ 2,486.88	\$ 74,434.19	\$ 38,071.34	\$ 42,628.80	\$ 45,286.33	\$ 47,409.60	\$ 46,212.80
19200	A3791709	01709	High Tech Elem Point Loma (HTE)	423	\$ 37,523.83	\$ 1,809.89	\$ 23,151.22	\$ 11,841.30	\$ 13,258.81	\$ 14,085.38	\$ 14,745.78	\$ 14,373.54

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

Schedule of Lottery Apportionments
June 30, 2026

DIST NO	ENTITY ID	LEA #	Local Educational Agency	ADA SCO's Master Register 6/30/2026	A002727	A002728	A004065	A004066	A005697	A005698	*Projection	
					1ST QTR		2ND QTR	2ND QTR	3RD QTR		4TH QTR	
					79.47 Resource 1100	Prior Year Adj Resource 6300	54.73 Resource 1100	27.99 Resource 6300	31.34 Resource 1100	33.30 Resource 6300	34.86 Resource 1100	33.98 Resource 6300
05600	A3795269	00269	High Tech High	397	\$ 19,726.39	\$ -	\$ 21,728.21	\$ 6,367.47	\$ 12,443.84	\$ 13,219.61	\$ 13,839.42	\$ 13,490.06
11300	A3795623	00623	High Tech High International	350	\$ 23,887.46	\$ -	\$ 19,155.86	\$ 8,316.34	\$ 10,970.64	\$ 11,654.57	\$ 12,201.00	\$ 11,893.00
11200	A3795622	00622	High Tech High Media Arts	330	\$ 20,059.06	\$ -	\$ 18,061.23	\$ 6,816.27	\$ 10,343.75	\$ 10,988.59	\$ 11,503.80	\$ 11,213.40
11400	A3795546	00546	High Tech Middle	311	\$ 23,619.53	\$ -	\$ 17,021.34	\$ 8,385.55	\$ 9,748.20	\$ 10,355.91	\$ 10,841.46	\$ 10,567.78
11500	A3795660	00660	High Tech Middle Media Arts	318	\$ 24,172.26	\$ -	\$ 17,404.46	\$ 8,583.02	\$ 9,967.61	\$ 10,589.00	\$ 11,085.48	\$ 10,805.64
11600	A3795264	00264	Holly Drive Leadership Academy	100	\$ 8,083.45	\$ 100.28	\$ 5,473.10	\$ 2,799.36	\$ 3,134.47	\$ 3,329.87	\$ 3,486.00	\$ 3,398.00
24700	A3791308	01308	Howard Gardner Community Charter	163	\$ 10,059.03	\$ -	\$ 8,921.15	\$ 3,429.66	\$ 5,109.18	\$ 5,427.70	\$ 5,682.18	\$ 5,538.74
24400	A3795680	00680	Iftin Charter	515	\$ 48,536.88	\$ 3,389.99	\$ 28,186.47	\$ 14,416.72	\$ 16,142.52	\$ 17,148.86	\$ 17,952.90	\$ 17,499.70
03500	A3791418	01418	Imperial Beach Charter	706	\$ 48,811.02	\$ -	\$ 38,640.10	\$ 17,035.90	\$ 22,129.36	\$ 23,508.93	\$ 24,611.16	\$ 23,989.88
19600	A3791719	01719	Ingenuity Charter School	179	\$ 16,945.43	\$ 1,209.61	\$ 9,796.85	\$ 5,010.86	\$ 5,610.70	\$ 5,960.48	\$ 6,239.94	\$ 6,082.42
13700	A3791024	01024	Innovations Academy	438	\$ 34,959.58	\$ 253.71	\$ 23,972.19	\$ 12,345.19	\$ 13,728.98	\$ 14,584.86	\$ 15,268.68	\$ 14,883.24
02300	A3795553	00553	Integrity Charter	378	\$ 33,970.61	\$ 1,799.85	\$ 20,688.32	\$ 10,581.59	\$ 11,848.30	\$ 12,586.93	\$ 13,177.08	\$ 12,844.44
23200	A3792022	02022	JCS-Cedar Cove	135	\$ 11,971.71	\$ 575.98	\$ 7,388.68	\$ 3,779.14	\$ 4,231.53	\$ 4,495.33	\$ 4,706.10	\$ 4,587.30
23300	A3792024	02024	JCS-Manzanita	233	\$ 22,896.22	\$ 1,923.46	\$ 12,752.32	\$ 6,522.51	\$ 7,303.31	\$ 7,758.61	\$ 8,122.38	\$ 7,917.34
21500	A3791992	01992	JCS-Mountain Oaks	269	\$ 22,177.54	\$ 449.93	\$ 14,722.64	\$ 7,530.28	\$ 8,431.72	\$ 8,957.37	\$ 9,377.34	\$ 9,140.62
23400	A3792021	02021	JCS-Pine Valley	184	\$ 17,715.11	\$ 1,366.69	\$ 10,070.50	\$ 5,150.82	\$ 5,767.42	\$ 6,126.97	\$ 6,414.24	\$ 6,252.32
02200	A3795267	00267	Julian Charter	210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,320.60	\$ 7,135.80
17000	A3791447	01447	Kavod Elementary Charter	390	\$ 32,481.50	\$ 788.84	\$ 21,345.10	\$ 10,917.51	\$ 12,224.43	\$ 12,986.52	\$ 13,595.40	\$ 13,252.20
11800	A3795695	00695	Keller Leadership Academy	612	\$ 54,509.13	\$ 2,709.86	\$ 33,495.38	\$ 17,132.10	\$ 19,182.96	\$ 20,378.84	\$ 21,334.32	\$ 20,795.76
23600	A3792054	02054	Kiddinu Academy	441	\$ 52,065.52	\$ 7,272.37	\$ 24,136.38	\$ 12,345.19	\$ 13,823.01	\$ 14,684.75	\$ 15,373.26	\$ 14,985.18
12100	A3795420	00420	King-Chavez Academy Excellence	233	\$ 17,460.62	\$ -	\$ 12,752.32	\$ 6,184.62	\$ 7,303.31	\$ 7,758.61	\$ 8,122.38	\$ 7,917.34
12100	A3795705	00705	King-Chavez Community Academy	332	\$ 23,028.50	\$ -	\$ 18,170.70	\$ 8,042.37	\$ 10,406.44	\$ 11,055.19	\$ 11,573.52	\$ 11,281.36
12100	A3791015	01015	King-Chavez Community High	209	\$ 13,316.36	\$ -	\$ 11,438.78	\$ 4,571.69	\$ 6,551.04	\$ 6,959.44	\$ 7,285.74	\$ 7,101.82
12300	A3795550	00550	KIPP Adelante	297	\$ 24,834.05	\$ 695.01	\$ 16,255.11	\$ 8,314.11	\$ 9,309.37	\$ 9,889.73	\$ 10,353.42	\$ 10,092.06
08800	A3795659	00659	Learning Choice Academy	196	\$ 15,476.26	\$ 43.75	\$ 10,727.28	\$ 5,486.75	\$ 6,143.56	\$ 6,526.55	\$ 6,832.56	\$ 6,660.08
22900	A3792001	02001	Learning Choice Academy-Chula Vista	445	\$ 37,761.49	\$ 1,190.99	\$ 24,355.30	\$ 12,457.16	\$ 13,948.39	\$ 14,817.95	\$ 15,512.70	\$ 15,121.10
14800	A3791082	01082	Leonardo da Vinci Health Sciences Charter	265	\$ 22,798.87	\$ 838.91	\$ 14,503.72	\$ 7,418.31	\$ 8,306.34	\$ 8,824.17	\$ 9,237.90	\$ 9,004.70
01200	A3795405	00405	Literacy First Charter	2,092	\$ 169,308.93	\$ 2,182.37	\$ 114,497.31	\$ 58,562.68	\$ 65,573.13	\$ 69,661.03	\$ 72,927.12	\$ 71,086.16
15700	A3795303	00303	MAAC Community Charter	172	\$ 15,080.66	\$ 662.19	\$ 9,413.73	\$ 4,814.90	\$ 5,391.29	\$ 5,727.38	\$ 5,995.92	\$ 5,844.56
12600	A3795698	00698	Magnolia Science Academy San Diego	452	\$ 39,813.69	\$ 1,816.39	\$ 24,738.42	\$ 12,653.12	\$ 14,167.80	\$ 15,051.04	\$ 15,756.72	\$ 15,358.96
12400	A3795095	00095	McGill School of Success	103	\$ 6,961.15	\$ -	\$ 5,637.29	\$ 3,429.19	\$ 3,228.50	\$ 3,429.77	\$ 3,590.58	\$ 3,499.94
18700	A3791617	01617	Method Elementary	617	\$ 63,713.34	\$ 6,375.90	\$ 33,769.04	\$ 17,272.07	\$ 19,339.68	\$ 20,545.34	\$ 21,508.62	\$ 20,965.66
24500	A3791628	01628	Motivated Youth Academy aka County Collaborate Charter	289	\$ 29,379.79	\$ 2,793.72	\$ 15,817.26	\$ 8,090.16	\$ 9,058.62	\$ 9,623.34	\$ 10,074.54	\$ 9,820.22
00900	A3795064	00064	Mueller Charter (Robert L.)	1,524	\$ 119,023.76	\$ -	\$ 83,410.08	\$ 42,456.55	\$ 47,769.33	\$ 50,747.33	\$ 53,126.64	\$ 51,785.52
12800	A3795081	00081	Museum	217	\$ 18,774.15	\$ 694.98	\$ 11,876.63	\$ 6,074.61	\$ 6,801.80	\$ 7,225.83	\$ 7,564.62	\$ 7,373.66
21100	A3791901	01901	National University Academy-SPARROW	166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,786.76	\$ 5,640.68
03500	A3791252	01252	Nestor Language Academy Charter	1,065	\$ 83,718.07	\$ 81.72	\$ 58,288.54	\$ 29,813.22	\$ 33,382.11	\$ 35,463.19	\$ 37,125.90	\$ 36,188.70
13500	A3795884	00884	North County Trade Tech High	139	\$ 11,912.67	\$ 420.90	\$ 7,607.61	\$ 3,891.11	\$ 4,356.91	\$ 4,628.52	\$ 4,845.54	\$ 4,723.22
13000	A3795048	00048	O' Farrell Community Center for Advanced Academy	1,882	\$ 163,036.11	\$ 6,424.28	\$ 103,003.79	\$ 52,684.02	\$ 58,990.74	\$ 62,668.29	\$ 65,606.52	\$ 63,950.36
15900	A3791279	01279	Old Town Academy K-8 Charter	192	\$ 15,910.16	\$ 354.76	\$ 10,508.35	\$ 5,374.77	\$ 6,018.18	\$ 6,393.36	\$ 6,693.12	\$ 6,524.16
22800	A3791892	01892	Pacific Coast Academy	7,025	\$ 770,059.57	\$ 91,164.06	\$ 384,485.47	\$ 196,655.29	\$ 220,196.58	\$ 233,923.88	\$ 244,891.50	\$ 238,709.50
22300	A3791989	01989	Pacific Springs Charter	508	\$ 27,366.38	\$ -	\$ 27,803.36	\$ 9,031.66	\$ 15,923.11	\$ 16,915.77	\$ 17,708.88	\$ 17,261.84
09200	A3795247	00247	Pacific View Charter	609	\$ 10,787.52	\$ -	\$ 33,331.19	\$ 1,666.48	\$ 19,088.92	\$ 20,278.95	\$ 21,229.74	\$ 20,693.82
24200	A3792052	02052	Pathways Academy Charter-Adult Education	617	\$ 105,136.33	\$ 23,608.96	\$ 33,769.04	\$ 17,272.07	\$ 19,339.68	\$ 20,545.34	\$ 21,508.62	\$ 20,965.66
22600	A3791983	01983	Pivot Charter - San Diego II	98	\$ 9,237.60	\$ 645.68	\$ 5,363.64	\$ 2,743.37	\$ 3,071.78	\$ 3,263.27	\$ 3,416.28	\$ 3,330.04
08500	A3795169	00169	Preuss School UCSD	821	\$ 61,077.91	\$ -	\$ 44,934.17	\$ 21,606.43	\$ 25,734.00	\$ 27,338.29	\$ 28,620.06	\$ 27,897.58
01900	A3795120	00120	River Valley Charter	238	\$ 19,917.20	\$ 520.98	\$ 13,025.98	\$ 6,662.48	\$ 7,460.04	\$ 7,925.10	\$ 8,296.68	\$ 8,087.24
24000	A3792051	02051	Sage Oak Charter South	595	\$ 73,597.17	\$ 11,205.61	\$ 32,564.96	\$ 16,656.21	\$ 18,650.10	\$ 19,812.77	\$ 20,741.70	\$ 20,218.10
13200	A3795396	00396	San Diego Cooperative Charter	457	\$ 36,647.25	\$ 335.92	\$ 25,012.08	\$ 12,793.09	\$ 14,324.53	\$ 15,217.53	\$ 15,931.02	\$ 15,528.86
15400	A3791190	01190	San Diego Global Vision Academy	460	\$ 43,631.76	\$ 3,143.78	\$ 25,176.27	\$ 12,877.07	\$ 14,418.56	\$ 15,317.43	\$ 16,035.60	\$ 15,630.80
23800	A3792020	02020	San Diego Mission Academy	497	\$ 72,794.11	\$ 14,068.93	\$ 27,201.32	\$ 13,912.83	\$ 15,578.32	\$ 16,549.49	\$ 17,325.42	\$ 16,888.06
21400	A3791264	01264	San Diego Virtual	415	\$ 29,957.08	\$ -	\$ 22,713.37	\$ 10,540.31	\$ 13,008.05	\$ 13,818.99	\$ 14,466.90	\$ 14,101.70

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June 30, 2026

DIST NO	ENTITY ID	LEA #	Local Educational Agency	ADA SCO's Master Register 6/30/2026	A002727	A002728	A004065	A004066	A005697	A005698	*Projection	
					1ST QTR		2ND QTR	2ND QTR	3RD QTR		4TH QTR	
					79.47	Prior Year Adj	54.73	27.99	31.34	33.30	34.86	33.98
					Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300	Resource 1100	Resource 6300
20600	A3791832	01832	San Diego Workforce Innovation	2,599	\$ 242,705.20	\$ 16,175.54	\$ 142,245.94	\$ 72,755.46	\$ 81,464.90	\$ 86,543.51	\$ 90,601.14	\$ 88,314.02
13600	A3776471	76471	SBC High Tech High	3,724	\$ 297,235.32	\$ 2,156.75	\$ 203,818.35	\$ 104,248.30	\$ 116,727.69	\$ 124,004.63	\$ 129,818.64	\$ 126,541.52
20800	A3791883	01883	Scholarship Prep-Oceanside	611	\$ 66,425.97	\$ 7,700.20	\$ 33,440.65	\$ 17,104.11	\$ 19,151.61	\$ 20,345.55	\$ 21,299.46	\$ 20,761.78
15500	A3791253	01253	School of Entrepreneurship and Technology	248	\$ 22,018.85	\$ 1,069.04	\$ 13,573.29	\$ 6,942.42	\$ 7,773.48	\$ 8,258.09	\$ 8,645.28	\$ 8,427.04
08300	A3795627	00627	SIA Tech	1,007	\$ 76,889.13	\$ -	\$ 55,114.14	\$ 27,322.64	\$ 31,564.12	\$ 33,531.86	\$ 35,104.02	\$ 34,217.86
09700	A3795893	00893	Steele Canyon High	2,151	\$ 182,589.56	\$ 5,782.50	\$ 117,726.44	\$ 60,214.31	\$ 67,422.47	\$ 71,625.66	\$ 74,983.86	\$ 73,090.98
19700	A3791407	01407	Stephen W. Hawking Charter	1,290	\$ 107,482.06	\$ 2,627.25	\$ 70,603.02	\$ 36,111.79	\$ 40,434.67	\$ 42,955.41	\$ 44,969.40	\$ 43,834.20
17500	A3791488	01488	The Heights Charter	297	\$ 24,200.97	\$ 378.20	\$ 16,255.11	\$ 8,314.11	\$ 9,309.37	\$ 9,889.73	\$ 10,353.42	\$ 10,092.06
23700	A3792039	02039	The Learning Choice Academy-East County	478	\$ 40,929.47	\$ 1,432.32	\$ 26,161.43	\$ 13,380.95	\$ 14,982.77	\$ 15,916.81	\$ 16,663.08	\$ 16,242.44
13800	A3791008	01008	Urban Discovery Academy Charter	295	\$ 23,668.19	\$ 221.79	\$ 16,145.65	\$ 8,258.12	\$ 9,246.68	\$ 9,823.13	\$ 10,283.70	\$ 10,024.10
22200	A3791968	01968	Vista Springs Charter	254	\$ 23,429.77	\$ 1,460.28	\$ 13,901.68	\$ 7,110.38	\$ 7,961.55	\$ 8,457.88	\$ 8,854.44	\$ 8,630.92
18900	A3795104	00104	Vivian Banks Charter	71	\$ 3,357.00	\$ -	\$ 3,885.90	\$ 1,067.65	\$ 2,225.47	\$ 2,364.21	\$ 2,475.06	\$ 2,412.58
TOTAL CHARTER SCHOOLS				88,656	\$ 7,806,499.23	\$ 438,730.90	\$ 4,829,914.84	\$ 2,400,464.58	\$ 2,767,110.40	\$ 2,938,168.67	\$ 3,090,548.16	\$ 3,012,530.88
GRAND TOTALS				466,609	\$ 37,047,984.44	\$ 615,620.69	\$ 25,515,671.06	\$ 12,639,483.24	\$ 14,613,937.26	\$ 15,523,539.76	\$ 16,265,989.74	\$ 15,855,373.82
GRAND TOTALS BY QUARTER:					37,663,605.13		38,155,154.30		30,137,477.02		32,121,363.56	

*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_2026.html