

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
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1700017	LAKE COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	478	\$16,129.62	\$1,798.54-	\$326.62	\$2,125.16-	\$0.00	\$14,331.08
02	478	\$15,184.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.39
03	478	\$14,481.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481.27
ENTITY NON-PROP TOTL		\$45,795.28	\$1,798.54-	\$326.62	\$2,125.16-	\$0.00	\$43,996.74
PROP-20							
01	478	\$0.00	\$92.13	\$351.56	\$259.43-	\$0.00	\$92.13
03	478	\$118.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118.54
ENTITY PROP-20 TOTAL		\$118.54	\$92.13	\$351.56	\$259.43-	\$0.00	\$210.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,129.62	\$1,706.41-	\$678.18	\$2,384.59-	\$0.00	\$14,423.21
02		\$15,184.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.39
03		\$14,599.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,599.81
ENTITY Y-T-D TOTAL		\$45,913.82	\$1,706.41-	\$678.18	\$2,384.59-	\$0.00	\$44,207.41
A1764014 KELSEYVILLE UNIFIED T							
NON PROP-20							
01	1,741	\$58,748.29	\$7,978.71-	\$1,189.65	\$9,168.36-	\$0.00	\$50,769.58
02	1,741	\$55,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,305.50
03	1,741	\$52,744.56	\$0.00	\$0.00	\$0.00	\$0.00	\$52,744.56
ENTITY NON-PROP TOTL		\$166,798.35	\$7,978.71-	\$1,189.65	\$9,168.36-	\$0.00	\$158,819.64
PROP-20							
01	1,741	\$0.00	\$159.59	\$1,280.47	\$1,120.88-	\$0.00	\$159.59
03	1,741	\$431.76	\$0.00	\$0.00	\$0.00	\$0.00	\$431.76
ENTITY PROP-20 TOTAL		\$431.76	\$159.59	\$1,280.47	\$1,120.88-	\$0.00	\$591.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,748.29	\$7,819.12-	\$2,470.12	\$10,289.24-	\$0.00	\$50,929.17
02		\$55,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,305.50
03		\$53,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$53,176.32
ENTITY Y-T-D TOTAL		\$167,230.11	\$7,819.12-	\$2,470.12	\$10,289.24-	\$0.00	\$159,410.99

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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
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1764022	KONOCTI UNIFIED				T		
NON PROP-20							
01	3,015	\$101,738.13	\$2,411.01	\$2,060.19	\$350.82	\$0.00	\$104,149.14
02	3,015	\$95,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$95,776.04
03	3,015	\$91,341.11	\$0.00	\$0.00	\$0.00	\$0.00	\$91,341.11
ENTITY NON-PROP TOTL		\$288,855.28	\$2,411.01	\$2,060.19	\$350.82	\$0.00	\$291,266.29
PROP-20							
01	3,015	\$0.00	\$2,275.85	\$2,217.48	\$58.37	\$0.00	\$2,275.85
03	3,015	\$747.71	\$0.00	\$0.00	\$0.00	\$0.00	\$747.71
ENTITY PROP-20 TOTAL		\$747.71	\$2,275.85	\$2,217.48	\$58.37	\$0.00	\$3,023.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,738.13	\$4,686.86	\$4,277.67	\$409.19	\$0.00	\$106,424.99
02		\$95,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$95,776.04
03		\$92,088.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,088.82
ENTITY Y-T-D TOTAL		\$289,602.99	\$4,686.86	\$4,277.67	\$409.19	\$0.00	\$294,289.85
A1764030	LAKEPORT UNIFIED				T		
NON PROP-20							
01	1,614	\$54,462.80	\$5,603.91-	\$1,102.87	\$6,706.78-	\$0.00	\$48,858.89
02	1,614	\$51,271.15	\$0.00	\$0.00	\$0.00	\$0.00	\$51,271.15
03	1,614	\$48,897.03	\$0.00	\$0.00	\$0.00	\$0.00	\$48,897.03
ENTITY NON-PROP TOTL		\$154,630.98	\$5,603.91-	\$1,102.87	\$6,706.78-	\$0.00	\$149,027.07
PROP-20							
01	1,614	\$0.00	\$368.84	\$1,187.07	\$818.23-	\$0.00	\$368.84
03	1,614	\$400.27	\$0.00	\$0.00	\$0.00	\$0.00	\$400.27
ENTITY PROP-20 TOTAL		\$400.27	\$368.84	\$1,187.07	\$818.23-	\$0.00	\$769.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,462.80	\$5,235.07-	\$2,289.94	\$7,525.01-	\$0.00	\$49,227.73
02		\$51,271.15	\$0.00	\$0.00	\$0.00	\$0.00	\$51,271.15
03		\$49,297.30	\$0.00	\$0.00	\$0.00	\$0.00	\$49,297.30
ENTITY Y-T-D TOTAL		\$155,031.25	\$5,235.07-	\$2,289.94	\$7,525.01-	\$0.00	\$149,796.18

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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
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1764048	LUCERNE ELEMENTARY				T		
NON PROP-20							
01	259	\$8,739.69	\$1,129.79-	\$176.97	\$1,306.76-	\$0.00	\$7,609.90
02	259	\$8,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.52
03	259	\$7,846.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846.54
ENTITY NON-PROP TOTL		\$24,813.75	\$1,129.79-	\$176.97	\$1,306.76-	\$0.00	\$23,683.96
PROP-20							
01	259	\$0.00	\$30.79	\$190.49	\$159.70-	\$0.00	\$30.79
03	259	\$64.23	\$0.00	\$0.00	\$0.00	\$0.00	\$64.23
ENTITY PROP-20 TOTAL		\$64.23	\$30.79	\$190.49	\$159.70-	\$0.00	\$95.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,739.69	\$1,099.00-	\$367.46	\$1,466.46-	\$0.00	\$7,640.69
02		\$8,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.52
03		\$7,910.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.77
ENTITY Y-T-D TOTAL		\$24,877.98	\$1,099.00-	\$367.46	\$1,466.46-	\$0.00	\$23,778.98
A1764055 MIDDLETOWN UNIFIED T							
NON PROP-20							
01	1,691	\$57,061.09	\$7,073.12-	\$1,155.48	\$8,228.60-	\$0.00	\$49,987.97
02	1,691	\$53,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$53,717.17
03	1,691	\$51,229.79	\$0.00	\$0.00	\$0.00	\$0.00	\$51,229.79
ENTITY NON-PROP TOTL		\$162,008.05	\$7,073.12-	\$1,155.48	\$8,228.60-	\$0.00	\$154,934.93
PROP-20							
01	1,691	\$0.00	\$238.34	\$1,243.70	\$1,005.36-	\$0.00	\$238.34
03	1,691	\$419.36	\$0.00	\$0.00	\$0.00	\$0.00	\$419.36
ENTITY PROP-20 TOTAL		\$419.36	\$238.34	\$1,243.70	\$1,005.36-	\$0.00	\$657.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,061.09	\$6,834.78-	\$2,399.18	\$9,233.96-	\$0.00	\$50,226.31
02		\$53,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$53,717.17
03		\$51,649.15	\$0.00	\$0.00	\$0.00	\$0.00	\$51,649.15
ENTITY Y-T-D TOTAL		\$162,427.41	\$6,834.78-	\$2,399.18	\$9,233.96-	\$0.00	\$155,592.63

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LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1764063	UPPER LAKE UNION ELEMENTARY				T		
NON PROP-20							
01	527	\$17,783.08	\$1,276.50-	\$360.10	\$1,636.60-	\$0.00	\$16,506.58
02	527	\$16,740.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.95
03	527	\$15,965.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,965.75
ENTITY NON-PROP TOTL		\$50,489.78	\$1,276.50-	\$360.10	\$1,636.60-	\$0.00	\$49,213.28
PROP-20							
01	527	\$0.00	\$188.61	\$387.60	\$198.99-	\$0.00	\$188.61
03	527	\$130.69	\$0.00	\$0.00	\$0.00	\$0.00	\$130.69
ENTITY PROP-20 TOTAL		\$130.69	\$188.61	\$387.60	\$198.99-	\$0.00	\$319.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,783.08	\$1,087.89-	\$747.70	\$1,835.59-	\$0.00	\$16,695.19
02		\$16,740.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.95
03		\$16,096.44	\$0.00	\$0.00	\$0.00	\$0.00	\$16,096.44
ENTITY Y-T-D TOTAL		\$50,620.47	\$1,087.89-	\$747.70	\$1,835.59-	\$0.00	\$49,532.58
A1764071 UPPER LAKE UNION HIGH T							
NON PROP-20							
01	370	\$12,485.27	\$4,272.26-	\$252.82	\$4,525.08-	\$0.00	\$8,213.01
02	370	\$11,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.61
03	370	\$11,209.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,209.35
ENTITY NON-PROP TOTL		\$35,448.23	\$4,272.26-	\$252.82	\$4,525.08-	\$0.00	\$31,175.97
PROP-20							
01	370	\$0.00	\$288.45-	\$272.12	\$272.12-	\$288.45-	\$0.00
02	370	\$0.00	\$0.00	\$0.00	\$0.00	\$288.45-	\$0.00
03	370	\$91.75	\$0.00	\$0.00	\$91.75-	\$196.70-	\$0.00
ENTITY PROP-20 TOTAL		\$91.75	\$288.45-	\$272.12	\$363.87-	\$196.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,485.27	\$4,560.71-	\$524.94	\$4,797.20-	\$288.45-	\$8,213.01
02		\$11,753.61	\$0.00	\$0.00	\$0.00	\$288.45-	\$11,753.61
03		\$11,301.10	\$0.00	\$0.00	\$91.75-	\$196.70-	\$11,209.35
ENTITY Y-T-D TOTAL		\$35,539.98	\$4,560.71-	\$524.94	\$4,888.95-	\$196.70-	\$31,175.97

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LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1795681	LAKE COUNTY INTERNATIONAL CHAR				T		
NON PROP-20							
01	94	\$3,171.93	\$271.02-	\$64.23	\$335.25-	\$0.00	\$2,900.91
02	94	\$2,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.05
03	94	\$2,847.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.78
ENTITY NON-PROP TOTL		\$9,005.76	\$271.02-	\$64.23	\$335.25-	\$0.00	\$8,734.74
PROP-20							
01	94	\$0.00	\$28.30	\$69.13	\$40.83-	\$0.00	\$28.30
03	94	\$23.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23.31
ENTITY PROP-20 TOTAL		\$23.31	\$28.30	\$69.13	\$40.83-	\$0.00	\$51.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,171.93	\$242.72-	\$133.36	\$376.08-	\$0.00	\$2,929.21
02		\$2,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.05
03		\$2,871.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.09
ENTITY Y-T-D TOTAL		\$9,029.07	\$242.72-	\$133.36	\$376.08-	\$0.00	\$8,786.35

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LAKE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	9,789	\$330,319.90	\$26,992.84-	\$6,688.93	\$33,681.77-	\$0.00	\$303,327.06
02	9,789	\$310,962.38	\$0.00	\$0.00	\$0.00	\$0.00	\$310,962.38
03	9,789	\$296,563.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296,563.18
ED TYPE NON-PROP TOT		\$937,845.46	\$26,992.84-	\$6,688.93	\$33,681.77-	\$0.00	\$910,852.62
PROP-20							
01	9,789	\$0.00	\$3,094.00	\$7,199.62	\$3,817.17-	\$288.45-	\$3,382.45
02	9,789	\$0.00	\$0.00	\$0.00	\$0.00	\$288.45-	\$0.00
03	9,789	\$2,427.62	\$0.00	\$0.00	\$91.75-	\$196.70-	\$2,335.87
ED TYPE PROP-20 TOT		\$2,427.62	\$3,094.00	\$7,199.62	\$3,908.92-	\$196.70-	\$5,718.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$330,319.90	\$23,898.84-	\$13,888.55	\$37,498.94-	\$288.45-	\$306,709.51
02		\$310,962.38	\$0.00	\$0.00	\$0.00	\$288.45-	\$310,962.38
03		\$298,990.80	\$0.00	\$0.00	\$91.75-	\$196.70-	\$298,899.05
ED TYPE Y-T-D TOTAL		\$940,273.08	\$23,898.84-	\$13,888.55	\$37,590.69-	\$196.70-	\$916,570.94

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LAKE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	9,789	\$330,319.90	\$26,992.84-	\$6,688.93	\$33,681.77-	\$0.00	\$303,327.06
02	9,789	\$310,962.38	\$0.00	\$0.00	\$0.00	\$0.00	\$310,962.38
03	9,789	\$296,563.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296,563.18
COUNTY NON-PROP TOTL		\$937,845.46	\$26,992.84-	\$6,688.93	\$33,681.77-	\$0.00	\$910,852.62
PROP-20							
01	9,789	\$0.00	\$3,094.00	\$7,199.62	\$3,817.17-	\$288.45-	\$3,382.45
02	9,789	\$0.00	\$0.00	\$0.00	\$0.00	\$288.45-	\$0.00
03	9,789	\$2,427.62	\$0.00	\$0.00	\$91.75-	\$196.70-	\$2,335.87
COUNTY PROP-20 TOTAL		\$2,427.62	\$3,094.00	\$7,199.62	\$3,908.92-	\$196.70-	\$5,718.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$330,319.90	\$23,898.84-	\$13,888.55	\$37,498.94-	\$288.45-	\$306,709.51
02		\$310,962.38	\$0.00	\$0.00	\$0.00	\$288.45-	\$310,962.38
03		\$298,990.80	\$0.00	\$0.00	\$91.75-	\$196.70-	\$298,899.05
COUNTY Y-T-D TOTAL		\$940,273.08	\$23,898.84-	\$13,888.55	\$37,590.69-	\$196.70-	\$916,570.94