

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,902	\$64,181.07	\$3,236.76-	\$1,299.66	\$4,536.42-	\$0.00	\$60,944.31
02	1,902	\$60,419.91	\$0.00	\$0.00	\$0.00	\$0.00	\$60,419.91
03	1,902	\$57,622.15	\$0.00	\$0.00	\$0.00	\$0.00	\$57,622.15
ENTITY NON-PROP TOTL		\$182,223.13	\$3,236.76-	\$1,299.66	\$4,536.42-	\$0.00	\$178,986.37
PROP-20							
01	1,902	\$0.00	\$849.52	\$1,398.89	\$549.37-	\$0.00	\$849.52
03	1,902	\$471.69	\$0.00	\$0.00	\$0.00	\$0.00	\$471.69
ENTITY PROP-20 TOTAL		\$471.69	\$849.52	\$1,398.89	\$549.37-	\$0.00	\$1,321.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,181.07	\$2,387.24-	\$2,698.55	\$5,085.79-	\$0.00	\$61,793.83
02		\$60,419.91	\$0.00	\$0.00	\$0.00	\$0.00	\$60,419.91
03		\$58,093.84	\$0.00	\$0.00	\$0.00	\$0.00	\$58,093.84
ENTITY Y-T-D TOTAL		\$182,694.82	\$2,387.24-	\$2,698.55	\$5,085.79-	\$0.00	\$180,307.58
A3166761 ACKERMAN ELEMENTARY T							
NON PROP-20							
01	507	\$17,108.20	\$5,869.77	\$346.44	\$5,523.33	\$0.00	\$22,977.97
02	507	\$16,105.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.62
03	507	\$15,359.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.84
ENTITY NON-PROP TOTL		\$48,573.66	\$5,869.77	\$346.44	\$5,523.33	\$0.00	\$54,443.43
PROP-20							
01	507	\$0.00	\$1,055.98	\$372.89	\$683.09	\$0.00	\$1,055.98
03	507	\$125.73	\$0.00	\$0.00	\$0.00	\$0.00	\$125.73
ENTITY PROP-20 TOTAL		\$125.73	\$1,055.98	\$372.89	\$683.09	\$0.00	\$1,181.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,108.20	\$6,925.75	\$719.33	\$6,206.42	\$0.00	\$24,033.95
02		\$16,105.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.62
03		\$15,485.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.57
ENTITY Y-T-D TOTAL		\$48,699.39	\$6,925.75	\$719.33	\$6,206.42	\$0.00	\$55,625.14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166779	ALTA-DUTCH FLAT UNION SCHOOL				T		
NON PROP-20							
01	122	\$4,116.76	\$505.91-	\$83.36	\$589.27-	\$0.00	\$3,610.85
02	122	\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03	122	\$3,696.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.05
ENTITY NON-PROP TOTL		\$11,688.32	\$505.91-	\$83.36	\$589.27-	\$0.00	\$11,182.41
PROP-20							
01	122	\$0.00	\$17.73	\$89.72	\$71.99-	\$0.00	\$17.73
03	122	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30.25
ENTITY PROP-20 TOTAL		\$30.25	\$17.73	\$89.72	\$71.99-	\$0.00	\$47.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,116.76	\$488.18-	\$173.08	\$661.26-	\$0.00	\$3,628.58
02		\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03		\$3,726.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.30
ENTITY Y-T-D TOTAL		\$11,718.57	\$488.18-	\$173.08	\$661.26-	\$0.00	\$11,230.39
A3166787 AUBURN UNION ELEMENTARY T							
NON PROP-20							
01	2,120	\$71,537.26	\$13,333.59-	\$1,448.62	\$14,782.21-	\$0.00	\$58,203.67
02	2,120	\$67,345.01	\$0.00	\$0.00	\$0.00	\$0.00	\$67,345.01
03	2,120	\$64,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$64,226.58
ENTITY NON-PROP TOTL		\$203,108.85	\$13,333.59-	\$1,448.62	\$14,782.21-	\$0.00	\$189,775.26
PROP-20							
01	2,120	\$0.00	\$244.07-	\$1,559.22	\$1,559.22-	\$244.07-	\$0.00
02	2,120	\$0.00	\$0.00	\$0.00	\$0.00	\$244.07-	\$0.00
03	2,120	\$525.75	\$0.00	\$0.00	\$244.07-	\$0.00	\$281.68
ENTITY PROP-20 TOTAL		\$525.75	\$244.07-	\$1,559.22	\$1,803.29-	\$0.00	\$281.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,537.26	\$13,577.66-	\$3,007.84	\$16,341.43-	\$244.07-	\$58,203.67
02		\$67,345.01	\$0.00	\$0.00	\$0.00	\$244.07-	\$67,345.01
03		\$64,752.33	\$0.00	\$0.00	\$244.07-	\$0.00	\$64,508.26
ENTITY Y-T-D TOTAL		\$203,634.60	\$13,577.66-	\$3,007.84	\$16,585.50-	\$0.00	\$190,056.94

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	384	\$12,957.69	\$558.22	\$262.39	\$295.83	\$0.00	\$13,515.91
02	384	\$12,198.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.34
03	384	\$11,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.49
ENTITY NON-PROP TOTL		\$36,789.52	\$558.22	\$262.39	\$295.83	\$0.00	\$37,347.74
PROP-20							
01	384	\$0.00	\$320.80	\$282.42	\$38.38	\$0.00	\$320.80
03	384	\$95.23	\$0.00	\$0.00	\$0.00	\$0.00	\$95.23
ENTITY PROP-20 TOTAL		\$95.23	\$320.80	\$282.42	\$38.38	\$0.00	\$416.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,957.69	\$879.02	\$544.81	\$334.21	\$0.00	\$13,836.71
02		\$12,198.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.34
03		\$11,728.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728.72
ENTITY Y-T-D TOTAL		\$36,884.75	\$879.02	\$544.81	\$334.21	\$0.00	\$37,763.77
A3166803	DRY CREEK JOINT ELEMENTARY				T		
NON PROP-20							
01	7,360	\$248,355.78	\$13,469.98-	\$5,029.20	\$18,499.18-	\$0.00	\$234,885.80
02	7,360	\$233,801.56	\$0.00	\$0.00	\$0.00	\$0.00	\$233,801.56
03	7,360	\$222,975.31	\$0.00	\$0.00	\$0.00	\$0.00	\$222,975.31
ENTITY NON-PROP TOTL		\$705,132.65	\$13,469.98-	\$5,029.20	\$18,499.18-	\$0.00	\$691,662.67
PROP-20							
01	7,360	\$0.00	\$3,170.86	\$5,413.16	\$2,242.30-	\$0.00	\$3,170.86
03	7,360	\$1,825.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.27
ENTITY PROP-20 TOTAL		\$1,825.27	\$3,170.86	\$5,413.16	\$2,242.30-	\$0.00	\$4,996.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$248,355.78	\$10,299.12-	\$10,442.36	\$20,741.48-	\$0.00	\$238,056.66
02		\$233,801.56	\$0.00	\$0.00	\$0.00	\$0.00	\$233,801.56
03		\$224,800.58	\$0.00	\$0.00	\$0.00	\$0.00	\$224,800.58
ENTITY Y-T-D TOTAL		\$706,957.92	\$10,299.12-	\$10,442.36	\$20,741.48-	\$0.00	\$696,658.80

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	3,762	\$126,944.89	\$19,184.37-	\$2,570.63	\$21,755.00-	\$0.00	\$107,760.52
02	3,762	\$119,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,505.63
03	3,762	\$113,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$113,971.89
ENTITY NON-PROP TOTL		\$360,422.41	\$19,184.37-	\$2,570.63	\$21,755.00-	\$0.00	\$341,238.04
PROP-20							
01	3,762	\$0.00	\$105.36	\$2,766.89	\$2,661.53-	\$0.00	\$105.36
03	3,762	\$932.97	\$0.00	\$0.00	\$0.00	\$0.00	\$932.97
ENTITY PROP-20 TOTAL		\$932.97	\$105.36	\$2,766.89	\$2,661.53-	\$0.00	\$1,038.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,944.89	\$19,079.01-	\$5,337.52	\$24,416.53-	\$0.00	\$107,865.88
02		\$119,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,505.63
03		\$114,904.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,904.86
ENTITY Y-T-D TOTAL		\$361,355.38	\$19,079.01-	\$5,337.52	\$24,416.53-	\$0.00	\$342,276.37
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	529	\$17,850.57	\$2,375.33-	\$361.47	\$2,736.80-	\$0.00	\$15,475.24
02	529	\$16,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804.48
03	529	\$16,026.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.35
ENTITY NON-PROP TOTL		\$50,681.40	\$2,375.33-	\$361.47	\$2,736.80-	\$0.00	\$48,306.07
PROP-20							
01	529	\$0.00	\$54.53	\$389.07	\$334.54-	\$0.00	\$54.53
03	529	\$131.19	\$0.00	\$0.00	\$0.00	\$0.00	\$131.19
ENTITY PROP-20 TOTAL		\$131.19	\$54.53	\$389.07	\$334.54-	\$0.00	\$185.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,850.57	\$2,320.80-	\$750.54	\$3,071.34-	\$0.00	\$15,529.77
02		\$16,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804.48
03		\$16,157.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,157.54
ENTITY Y-T-D TOTAL		\$50,812.59	\$2,320.80-	\$750.54	\$3,071.34-	\$0.00	\$48,491.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166845	LOOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	2,297	\$77,509.94	\$6,413.11-	\$1,569.57	\$7,982.68-	\$0.00	\$71,096.83
02	2,297	\$72,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,967.68
03	2,297	\$69,588.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,588.90
ENTITY NON-PROP TOTL		\$220,066.52	\$6,413.11-	\$1,569.57	\$7,982.68-	\$0.00	\$213,653.41
PROP-20							
01	2,297	\$0.00	\$717.52	\$1,689.40	\$971.88-	\$0.00	\$717.52
03	2,297	\$569.65	\$0.00	\$0.00	\$0.00	\$0.00	\$569.65
ENTITY PROP-20 TOTAL		\$569.65	\$717.52	\$1,689.40	\$971.88-	\$0.00	\$1,287.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,509.94	\$5,695.59-	\$3,258.97	\$8,954.56-	\$0.00	\$71,814.35
02		\$72,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,967.68
03		\$70,158.55	\$0.00	\$0.00	\$0.00	\$0.00	\$70,158.55
ENTITY Y-T-D TOTAL		\$220,636.17	\$5,695.59-	\$3,258.97	\$8,954.56-	\$0.00	\$214,940.58
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	201	\$6,782.54	\$1,537.10-	\$137.34	\$1,674.44-	\$0.00	\$5,245.44
02	201	\$6,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.06
03	201	\$6,089.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089.40
ENTITY NON-PROP TOTL		\$19,257.00	\$1,537.10-	\$137.34	\$1,674.44-	\$0.00	\$17,719.90
PROP-20							
01	201	\$0.00	\$57.47-	\$147.83	\$147.83-	\$57.47-	\$0.00
02	201	\$0.00	\$0.00	\$0.00	\$0.00	\$57.47-	\$0.00
03	201	\$49.84	\$0.00	\$0.00	\$49.84-	\$7.63-	\$0.00
ENTITY PROP-20 TOTAL		\$49.84	\$57.47-	\$147.83	\$197.67-	\$7.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,782.54	\$1,594.57-	\$285.17	\$1,822.27-	\$57.47-	\$5,245.44
02		\$6,385.06	\$0.00	\$0.00	\$0.00	\$57.47-	\$6,385.06
03		\$6,139.24	\$0.00	\$0.00	\$49.84-	\$7.63-	\$6,089.40
ENTITY Y-T-D TOTAL		\$19,306.84	\$1,594.57-	\$285.17	\$1,872.11-	\$7.63-	\$17,719.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	1,145	\$38,636.87	\$6,005.81-	\$782.39	\$6,788.20-	\$0.00	\$32,631.06
02	1,145	\$36,372.66	\$0.00	\$0.00	\$0.00	\$0.00	\$36,372.66
03	1,145	\$34,688.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,688.41
ENTITY NON-PROP TOTL		\$109,697.94	\$6,005.81-	\$782.39	\$6,788.20-	\$0.00	\$103,692.13
PROP-20							
01	1,145	\$0.00	\$11.50	\$842.12	\$830.62-	\$0.00	\$11.50
03	1,145	\$283.95	\$0.00	\$0.00	\$0.00	\$0.00	\$283.95
ENTITY PROP-20 TOTAL		\$283.95	\$11.50	\$842.12	\$830.62-	\$0.00	\$295.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,636.87	\$5,994.31-	\$1,624.51	\$7,618.82-	\$0.00	\$32,642.56
02		\$36,372.66	\$0.00	\$0.00	\$0.00	\$0.00	\$36,372.66
03		\$34,972.36	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.36
ENTITY Y-T-D TOTAL		\$109,981.89	\$5,994.31-	\$1,624.51	\$7,618.82-	\$0.00	\$103,987.58
A3166894 PLACER UNION HIGH T							
NON PROP-20							
01	5,305	\$179,011.87	\$22,993.03-	\$3,624.98	\$26,618.01-	\$0.00	\$156,018.84
02	5,305	\$168,521.36	\$0.00	\$0.00	\$0.00	\$0.00	\$168,521.36
03	5,305	\$160,717.94	\$0.00	\$0.00	\$0.00	\$0.00	\$160,717.94
ENTITY NON-PROP TOTL		\$508,251.17	\$22,993.03-	\$3,624.98	\$26,618.01-	\$0.00	\$485,258.14
PROP-20							
01	5,305	\$0.00	\$648.79	\$3,901.74	\$3,252.95-	\$0.00	\$648.79
03	5,305	\$1,315.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.63
ENTITY PROP-20 TOTAL		\$1,315.63	\$648.79	\$3,901.74	\$3,252.95-	\$0.00	\$1,964.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$179,011.87	\$22,344.24-	\$7,526.72	\$29,870.96-	\$0.00	\$156,667.63
02		\$168,521.36	\$0.00	\$0.00	\$0.00	\$0.00	\$168,521.36
03		\$162,033.57	\$0.00	\$0.00	\$0.00	\$0.00	\$162,033.57
ENTITY Y-T-D TOTAL		\$509,566.80	\$22,344.24-	\$7,526.72	\$29,870.96-	\$0.00	\$487,222.56

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166910	ROSEVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	9,367	\$316,079.97	\$57,443.24	\$6,400.61	\$51,042.63	\$0.00	\$373,523.21
02	9,367	\$297,556.95	\$0.00	\$0.00	\$0.00	\$0.00	\$297,556.95
03	9,367	\$283,778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$283,778.50
ENTITY NON-PROP TOTL		\$897,415.42	\$57,443.24	\$6,400.61	\$51,042.63	\$0.00	\$954,858.66
PROP-20							
01	9,367	\$0.00	\$13,225.32	\$6,889.28	\$6,336.04	\$0.00	\$13,225.32
03	9,367	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.00
ENTITY PROP-20 TOTAL		\$2,323.00	\$13,225.32	\$6,889.28	\$6,336.04	\$0.00	\$15,548.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$316,079.97	\$70,668.56	\$13,289.89	\$57,378.67	\$0.00	\$386,748.53
02		\$297,556.95	\$0.00	\$0.00	\$0.00	\$0.00	\$297,556.95
03		\$286,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$286,101.50
ENTITY Y-T-D TOTAL		\$899,738.42	\$70,668.56	\$13,289.89	\$57,378.67	\$0.00	\$970,406.98
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	9,647	\$325,528.29	\$31,492.95	\$6,591.94	\$24,901.01	\$0.00	\$357,021.24
02	9,647	\$306,451.58	\$0.00	\$0.00	\$0.00	\$0.00	\$306,451.58
03	9,647	\$292,261.26	\$0.00	\$0.00	\$0.00	\$0.00	\$292,261.26
ENTITY NON-PROP TOTL		\$924,241.13	\$31,492.95	\$6,591.94	\$24,901.01	\$0.00	\$955,734.08
PROP-20							
01	9,647	\$0.00	\$10,211.75	\$7,095.21	\$3,116.54	\$0.00	\$10,211.75
03	9,647	\$2,392.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.44
ENTITY PROP-20 TOTAL		\$2,392.44	\$10,211.75	\$7,095.21	\$3,116.54	\$0.00	\$12,604.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$325,528.29	\$41,704.70	\$13,687.15	\$28,017.55	\$0.00	\$367,232.99
02		\$306,451.58	\$0.00	\$0.00	\$0.00	\$0.00	\$306,451.58
03		\$294,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$294,653.70
ENTITY Y-T-D TOTAL		\$926,633.57	\$41,704.70	\$13,687.15	\$28,017.55	\$0.00	\$968,338.27

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166944	TAHOE-TRUCKEE JOINT UNIFIED				T		
NON PROP-20							
01	3,997	\$134,874.73	\$3,729.10-	\$2,731.21	\$6,460.31-	\$0.00	\$131,145.63
02	3,997	\$126,970.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,970.76
03	3,997	\$121,091.35	\$0.00	\$0.00	\$0.00	\$0.00	\$121,091.35
ENTITY NON-PROP TOTL		\$382,936.84	\$3,729.10-	\$2,731.21	\$6,460.31-	\$0.00	\$379,207.74
PROP-20							
01	3,997	\$0.00	\$2,161.38	\$2,939.73	\$778.35-	\$0.00	\$2,161.38
03	3,997	\$991.25	\$0.00	\$0.00	\$0.00	\$0.00	\$991.25
ENTITY PROP-20 TOTAL		\$991.25	\$2,161.38	\$2,939.73	\$778.35-	\$0.00	\$3,152.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,874.73	\$1,567.72-	\$5,670.94	\$7,238.66-	\$0.00	\$133,307.01
02		\$126,970.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,970.76
03		\$122,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$122,082.60
ENTITY Y-T-D TOTAL		\$383,928.09	\$1,567.72-	\$5,670.94	\$7,238.66-	\$0.00	\$382,360.37
A3166951	WESTERN PLACER UNIFIED				T		
NON PROP-20							
01	6,384	\$215,421.64	\$24,936.51	\$4,362.28	\$20,574.23	\$0.00	\$240,358.15
02	6,384	\$202,797.44	\$0.00	\$0.00	\$0.00	\$0.00	\$202,797.44
03	6,384	\$193,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$193,406.85
ENTITY NON-PROP TOTL		\$611,625.93	\$24,936.51	\$4,362.28	\$20,574.23	\$0.00	\$636,562.44
PROP-20							
01	6,384	\$0.00	\$7,262.35	\$4,695.33	\$2,567.02	\$0.00	\$7,262.35
03	6,384	\$1,583.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.22
ENTITY PROP-20 TOTAL		\$1,583.22	\$7,262.35	\$4,695.33	\$2,567.02	\$0.00	\$8,845.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$215,421.64	\$32,198.86	\$9,057.61	\$23,141.25	\$0.00	\$247,620.50
02		\$202,797.44	\$0.00	\$0.00	\$0.00	\$0.00	\$202,797.44
03		\$194,990.07	\$0.00	\$0.00	\$0.00	\$0.00	\$194,990.07
ENTITY Y-T-D TOTAL		\$613,209.15	\$32,198.86	\$9,057.61	\$23,141.25	\$0.00	\$645,408.01

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	10,368	\$349,857.71	\$7,941.16	\$7,084.61	\$856.55	\$0.00	\$357,798.87
02	10,368	\$329,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$329,355.24
03	10,368	\$314,104.36	\$0.00	\$0.00	\$0.00	\$0.00	\$314,104.36
ENTITY NON-PROP TOTL		\$993,317.31	\$7,941.16	\$7,084.61	\$856.55	\$0.00	\$1,001,258.47
PROP-20							
01	10,368	\$0.00	\$7,783.29	\$7,625.50	\$157.79	\$0.00	\$7,783.29
03	10,368	\$2,571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.25
ENTITY PROP-20 TOTAL		\$2,571.25	\$7,783.29	\$7,625.50	\$157.79	\$0.00	\$10,354.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,857.71	\$15,724.45	\$14,710.11	\$1,014.34	\$0.00	\$365,582.16
02		\$329,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$329,355.24
03		\$316,675.61	\$0.00	\$0.00	\$0.00	\$0.00	\$316,675.61
ENTITY Y-T-D TOTAL		\$995,888.56	\$15,724.45	\$14,710.11	\$1,014.34	\$0.00	\$1,011,613.01
A3191042	MARIA MONTESSORI CHARTER ACADE				T		
NON PROP-20							
01	230	\$7,761.11	\$25,116.87	\$157.16	\$24,959.71	\$0.00	\$32,877.98
02	230	\$7,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.29
03	230	\$6,967.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.97
ENTITY NON-PROP TOTL		\$22,035.37	\$25,116.87	\$157.16	\$24,959.71	\$0.00	\$47,152.24
PROP-20							
01	230	\$0.00	\$3,245.44	\$169.16	\$3,076.28	\$0.00	\$3,245.44
03	230	\$57.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57.03
ENTITY PROP-20 TOTAL		\$57.03	\$3,245.44	\$169.16	\$3,076.28	\$0.00	\$3,302.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,761.11	\$28,362.31	\$326.32	\$28,035.99	\$0.00	\$36,123.42
02		\$7,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.29
03		\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.00
ENTITY Y-T-D TOTAL		\$22,092.40	\$28,362.31	\$326.32	\$28,035.99	\$0.00	\$50,454.71

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195015	HORIZON INSTRUCTIONAL SYSTEMS				T		
NON PROP-20							
01	3,202	\$108,048.26	\$8,675.54	\$2,187.97	\$6,487.57	\$0.00	\$116,723.80
02	3,202	\$101,716.38	\$0.00	\$0.00	\$0.00	\$0.00	\$101,716.38
03	3,202	\$97,006.38	\$0.00	\$0.00	\$0.00	\$0.00	\$97,006.38
ENTITY NON-PROP TOTL		\$306,771.02	\$8,675.54	\$2,187.97	\$6,487.57	\$0.00	\$315,446.56
PROP-20							
01	3,202	\$0.00	\$3,170.45	\$2,355.02	\$815.43	\$0.00	\$3,170.45
03	3,202	\$794.09	\$0.00	\$0.00	\$0.00	\$0.00	\$794.09
ENTITY PROP-20 TOTAL		\$794.09	\$3,170.45	\$2,355.02	\$815.43	\$0.00	\$3,964.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,048.26	\$11,845.99	\$4,542.99	\$7,303.00	\$0.00	\$119,894.25
02		\$101,716.38	\$0.00	\$0.00	\$0.00	\$0.00	\$101,716.38
03		\$97,800.47	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.47
ENTITY Y-T-D TOTAL		\$307,565.11	\$11,845.99	\$4,542.99	\$7,303.00	\$0.00	\$319,411.10
A3195308	ROCKLIN ACADEMY				T		
NON PROP-20							
01	395	\$13,328.87	\$1,210.81	\$269.90	\$940.91	\$0.00	\$14,539.68
02	395	\$12,547.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.77
03	395	\$11,966.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.74
ENTITY NON-PROP TOTL		\$37,843.38	\$1,210.81	\$269.90	\$940.91	\$0.00	\$39,054.19
PROP-20							
01	395	\$0.00	\$408.43	\$290.51	\$117.92	\$0.00	\$408.43
03	395	\$97.95	\$0.00	\$0.00	\$0.00	\$0.00	\$97.95
ENTITY PROP-20 TOTAL		\$97.95	\$408.43	\$290.51	\$117.92	\$0.00	\$506.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,328.87	\$1,619.24	\$560.41	\$1,058.83	\$0.00	\$14,948.11
02		\$12,547.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.77
03		\$12,064.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.69
ENTITY Y-T-D TOTAL		\$37,941.33	\$1,619.24	\$560.41	\$1,058.83	\$0.00	\$39,560.57

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195727	NEWCASTLE CHARTER				T		
NON PROP-20							
01	166	\$5,601.50	\$3,092.57	\$113.43	\$2,979.14	\$0.00	\$8,694.07
02	166	\$5,273.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.24
03	166	\$5,029.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.06
ENTITY NON-PROP TOTL		\$15,903.80	\$3,092.57	\$113.43	\$2,979.14	\$0.00	\$18,996.37
PROP-20							
01	166	\$0.00	\$489.98	\$122.09	\$367.89	\$0.00	\$489.98
03	166	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
ENTITY PROP-20 TOTAL		\$41.16	\$489.98	\$122.09	\$367.89	\$0.00	\$531.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,601.50	\$3,582.55	\$235.52	\$3,347.03	\$0.00	\$9,184.05
02		\$5,273.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.24
03		\$5,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.22
ENTITY Y-T-D TOTAL		\$15,944.96	\$3,582.55	\$235.52	\$3,347.03	\$0.00	\$19,527.51
A3195900	ROCKLIN ACADEMY AT MEYERS SCHO				T		
NON PROP-20							
01	111	\$3,745.58	\$9,818.92	\$75.84	\$9,743.08	\$0.00	\$13,564.50
02	111	\$3,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.08
03	111	\$3,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.80
ENTITY NON-PROP TOTL		\$10,634.46	\$9,818.92	\$75.84	\$9,743.08	\$0.00	\$20,453.38
PROP-20							
01	111	\$0.00	\$1,282.64	\$81.63	\$1,201.01	\$0.00	\$1,282.64
03	111	\$27.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27.52
ENTITY PROP-20 TOTAL		\$27.52	\$1,282.64	\$81.63	\$1,201.01	\$0.00	\$1,310.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.58	\$11,101.56	\$157.47	\$10,944.09	\$0.00	\$14,847.14
02		\$3,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.08
03		\$3,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.32
ENTITY Y-T-D TOTAL		\$10,661.98	\$11,101.56	\$157.47	\$10,944.09	\$0.00	\$21,763.54

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195979	LOOMIS BASIN CHARTER SCHOOL				T		
NON PROP-20							
01	186	\$6,276.38	\$20,312.33	\$127.09	\$20,185.24	\$0.00	\$26,588.71
02	186	\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03	186	\$5,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.97
ENTITY NON-PROP TOTL		\$17,819.92	\$20,312.33	\$127.09	\$20,185.24	\$0.00	\$38,132.25
PROP-20							
01	186	\$0.00	\$2,624.63	\$136.80	\$2,487.83	\$0.00	\$2,624.63
03	186	\$46.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46.12
ENTITY PROP-20 TOTAL		\$46.12	\$2,624.63	\$136.80	\$2,487.83	\$0.00	\$2,670.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,276.38	\$22,936.96	\$263.89	\$22,673.07	\$0.00	\$29,213.34
02		\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03		\$5,681.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.09
ENTITY Y-T-D TOTAL		\$17,866.04	\$22,936.96	\$263.89	\$22,673.07	\$0.00	\$40,803.00

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
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	69,687	\$2,351,517.48	\$103,684.80	\$47,618.09	\$56,066.71	\$0.00	\$2,455,202.28
02	69,687	\$2,213,713.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,713.12
03	69,687	\$2,111,206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,206.55
ED TYPE NON-PROP TOT		\$6,676,437.15	\$103,684.80	\$47,618.09	\$56,066.71	\$0.00	\$6,780,121.95
PROP-20							
01	69,687	\$0.00	\$58,516.71	\$51,253.61	\$7,564.64	\$301.54-	\$58,818.25
02	69,687	\$0.00	\$0.00	\$0.00	\$0.00	\$301.54-	\$0.00
03	69,687	\$17,282.18	\$0.00	\$0.00	\$293.91-	\$7.63-	\$16,988.27
ED TYPE PROP-20 TOT		\$17,282.18	\$58,516.71	\$51,253.61	\$7,270.73	\$7.63-	\$75,806.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,351,517.48	\$162,201.51	\$98,871.70	\$63,631.35	\$301.54-	\$2,514,020.53
02		\$2,213,713.12	\$0.00	\$0.00	\$0.00	\$301.54-	\$2,213,713.12
03		\$2,128,488.73	\$0.00	\$0.00	\$293.91-	\$7.63-	\$2,128,194.82
ED TYPE Y-T-D TOTAL		\$6,693,719.33	\$162,201.51	\$98,871.70	\$63,337.44	\$7.63-	\$6,855,928.47

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
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	16,199	\$546,618.92	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$597,797.02
02	16,199	\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03	16,199	\$490,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$490,757.76
ENTITY NON-PROP TOTL		\$1,551,962.47	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$1,603,140.57
PROP-20							
01	16,199	\$0.00	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$16,937.33
03	16,199	\$4,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.34
ENTITY PROP-20 TOTAL		\$4,017.34	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$20,954.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546,618.92	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$614,734.35
02		\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03		\$494,775.10	\$0.00	\$0.00	\$0.00	\$0.00	\$494,775.10
ENTITY Y-T-D TOTAL		\$1,555,979.81	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$1,624,095.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,199	\$546,618.92	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$597,797.02
02	16,199	\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03	16,199	\$490,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$490,757.76
ED TYPE NON-PROP TOT		\$1,551,962.47	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$1,603,140.57
PROP-20							
01	16,199	\$0.00	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$16,937.33
02	16,199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	16,199	\$4,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.34
ED TYPE PROP-20 TOT		\$4,017.34	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$20,954.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546,618.92	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$614,734.35
02		\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03		\$494,775.10	\$0.00	\$0.00	\$0.00	\$0.00	\$494,775.10
ED TYPE Y-T-D TOTAL		\$1,555,979.81	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$1,624,095.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	85,886	\$2,898,136.40	\$154,862.90	\$58,687.11	\$96,175.79	\$0.00	\$3,052,999.30
02	85,886	\$2,728,298.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,298.91
03	85,886	\$2,601,964.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601,964.31
COUNTY NON-PROP TOTL		\$8,228,399.62	\$154,862.90	\$58,687.11	\$96,175.79	\$0.00	\$8,383,262.52
PROP-20							
01	85,886	\$0.00	\$75,454.04	\$63,167.71	\$12,587.87	\$301.54-	\$75,755.58
02	85,886	\$0.00	\$0.00	\$0.00	\$0.00	\$301.54-	\$0.00
03	85,886	\$21,299.52	\$0.00	\$0.00	\$293.91-	\$7.63-	\$21,005.61
COUNTY PROP-20 TOTAL		\$21,299.52	\$75,454.04	\$63,167.71	\$12,293.96	\$7.63-	\$96,761.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,898,136.40	\$230,316.94	\$121,854.82	\$108,763.66	\$301.54-	\$3,128,754.88
02		\$2,728,298.91	\$0.00	\$0.00	\$0.00	\$301.54-	\$2,728,298.91
03		\$2,623,263.83	\$0.00	\$0.00	\$293.91-	\$7.63-	\$2,622,969.92
COUNTY Y-T-D TOTAL		\$8,249,699.14	\$230,316.94	\$121,854.82	\$108,469.75	\$7.63-	\$8,480,023.71