

| 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 |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0400004 | BUTTE COUNTY OFFICE OF EDUCATI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 845 | \$24,941.27 | \$93.94 | \$26.14 | \$67.80 | \$0.00 | \$25,035.21 |
| ENTITY NON-PROP TOTL | | \$24,941.27 | \$93.94 | \$26.14 | \$67.80 | \$0.00 | \$25,035.21 |
| PROP-20 | | | | | | | |
| 01 | 845 | \$0.00 | \$15.14 | \$28.09 | \$12.95- | \$0.00 | \$15.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$15.14 | \$28.09 | \$12.95- | \$0.00 | \$15.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,941.27 | \$109.08 | \$54.23 | \$54.85 | \$0.00 | \$25,050.35 |
| ENTITY Y-T-D TOTAL | | \$24,941.27 | \$109.08 | \$54.23 | \$54.85 | \$0.00 | \$25,050.35 |
| A0461382 BANGOR UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 124 | \$3,660.02 | \$621.45- | \$3.83 | \$625.28- | \$0.00 | \$3,038.57 |
| ENTITY NON-PROP TOTL | | \$3,660.02 | \$621.45- | \$3.83 | \$625.28- | \$0.00 | \$3,038.57 |
| PROP-20 | | | | | | | |
| 01 | 124 | \$0.00 | \$93.99- | \$4.12 | \$4.12- | \$93.99- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$93.99- | \$4.12 | \$4.12- | \$93.99- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,660.02 | \$715.44- | \$7.95 | \$629.40- | \$93.99- | \$3,038.57 |
| ENTITY Y-T-D TOTAL | | \$3,660.02 | \$715.44- | \$7.95 | \$629.40- | \$93.99- | \$3,038.57 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461408 | BIGGS UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 585 | \$17,267.03 | \$336.13- | \$18.09 | \$354.22- | \$0.00 | \$16,930.90 |
| ENTITY NON-PROP TOTL | | \$17,267.03 | \$336.13- | \$18.09 | \$354.22- | \$0.00 | \$16,930.90 |
| PROP-20 | | | | | | | |
| 01 | 585 | \$0.00 | \$48.78- | \$19.45 | \$19.45- | \$48.78- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$48.78- | \$19.45 | \$19.45- | \$48.78- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,267.03 | \$384.91- | \$37.54 | \$373.67- | \$48.78- | \$16,930.90 |
| ENTITY Y-T-D TOTAL | | \$17,267.03 | \$384.91- | \$37.54 | \$373.67- | \$48.78- | \$16,930.90 |
| A0461424 CHICO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,152 | \$358,682.14 | \$47,426.09- | \$375.93 | \$47,802.02- | \$0.00 | \$311,256.05 |
| ENTITY NON-PROP TOTL | | \$358,682.14 | \$47,426.09- | \$375.93 | \$47,802.02- | \$0.00 | \$311,256.05 |
| PROP-20 | | | | | | | |
| 01 | 12,152 | \$0.00 | \$7,162.06- | \$404.07 | \$404.07- | \$7,162.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,162.06- | \$404.07 | \$404.07- | \$7,162.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$358,682.14 | \$54,588.15- | \$780.00 | \$48,206.09- | \$7,162.06- | \$311,256.05 |
| ENTITY Y-T-D TOTAL | | \$358,682.14 | \$54,588.15- | \$780.00 | \$48,206.09- | \$7,162.06- | \$311,256.05 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461432 | DURHAM UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 1,067 | \$31,493.89 | \$3,384.12- | \$33.00 | \$3,417.12- | \$0.00 | \$28,109.77 |
| ENTITY NON-PROP TOTL | | \$31,493.89 | \$3,384.12- | \$33.00 | \$3,417.12- | \$0.00 | \$28,109.77 |
| PROP-20 | | | | | | | |
| 01 | 1,067 | \$0.00 | \$510.25- | \$35.47 | \$35.47- | \$510.25- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$510.25- | \$35.47 | \$35.47- | \$510.25- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,493.89 | \$3,894.37- | \$68.47 | \$3,452.59- | \$510.25- | \$28,109.77 |
| ENTITY Y-T-D TOTAL | | \$31,493.89 | \$3,894.37- | \$68.47 | \$3,452.59- | \$510.25- | \$28,109.77 |
| A0461440 FEATHER FALLS UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21 | \$619.84 | \$771.71- | \$0.64 | \$620.48- | \$151.87- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$619.84 | \$771.71- | \$0.64 | \$620.48- | \$151.87- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 21 | \$0.00 | \$117.26- | \$0.69 | \$0.69- | \$117.26- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$117.26- | \$0.69 | \$0.69- | \$117.26- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$619.84 | \$888.97- | \$1.33 | \$621.17- | \$269.13- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$619.84 | \$888.97- | \$1.33 | \$621.17- | \$269.13- | \$0.00 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461457 | GOLDEN FEATHER UNION | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 118 | \$3,482.92 | \$846.47- | \$3.65 | \$850.12- | \$0.00 | \$2,636.45 |
| ENTITY NON-PROP TOTL | | \$3,482.92 | \$846.47- | \$3.65 | \$850.12- | \$0.00 | \$2,636.45 |
| PROP-20 | | | | | | | |
| 01 | 118 | \$0.00 | \$128.23- | \$3.92 | \$3.92- | \$128.23- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$128.23- | \$3.92 | \$3.92- | \$128.23- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,482.92 | \$974.70- | \$7.57 | \$854.04- | \$128.23- | \$2,636.45 |
| ENTITY Y-T-D TOTAL | | \$3,482.92 | \$974.70- | \$7.57 | \$854.04- | \$128.23- | \$2,636.45 |
| A0461499 | MANZANITA ELEMENTARY | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 279 | \$8,235.04 | \$1,887.24 | \$8.63 | \$1,878.61 | \$0.00 | \$10,122.28 |
| ENTITY NON-PROP TOTL | | \$8,235.04 | \$1,887.24 | \$8.63 | \$1,878.61 | \$0.00 | \$10,122.28 |
| PROP-20 | | | | | | | |
| 01 | 279 | \$0.00 | \$288.02 | \$9.27 | \$278.75 | \$0.00 | \$288.02 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$288.02 | \$9.27 | \$278.75 | \$0.00 | \$288.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,235.04 | \$2,175.26 | \$17.90 | \$2,157.36 | \$0.00 | \$10,410.30 |
| ENTITY Y-T-D TOTAL | | \$8,235.04 | \$2,175.26 | \$17.90 | \$2,157.36 | \$0.00 | \$10,410.30 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461507 | OROVILLE CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,621 | \$77,362.23 | \$10,148.36- | \$81.08 | \$10,229.44- | \$0.00 | \$67,213.87 |
| ENTITY NON-PROP TOTL | | \$77,362.23 | \$10,148.36- | \$81.08 | \$10,229.44- | \$0.00 | \$67,213.87 |
| PROP-20 | | | | | | | |
| 01 | 2,621 | \$0.00 | \$1,532.47- | \$87.15 | \$87.15- | \$1,532.47- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,532.47- | \$87.15 | \$87.15- | \$1,532.47- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$77,362.23 | \$11,680.83- | \$168.23 | \$10,316.59- | \$1,532.47- | \$67,213.87 |
| ENTITY Y-T-D TOTAL | | \$77,362.23 | \$11,680.83- | \$168.23 | \$10,316.59- | \$1,532.47- | \$67,213.87 |
| A0461515 ORVILLE UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,352 | \$98,938.65 | \$10,285.99 | \$103.69 | \$10,182.30 | \$0.00 | \$109,224.64 |
| ENTITY NON-PROP TOTL | | \$98,938.65 | \$10,285.99 | \$103.69 | \$10,182.30 | \$0.00 | \$109,224.64 |
| PROP-20 | | | | | | | |
| 01 | 3,352 | \$0.00 | \$1,577.18 | \$111.45 | \$1,465.73 | \$0.00 | \$1,577.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,577.18 | \$111.45 | \$1,465.73 | \$0.00 | \$1,577.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$98,938.65 | \$11,863.17 | \$215.14 | \$11,648.03 | \$0.00 | \$110,801.82 |
| ENTITY Y-T-D TOTAL | | \$98,938.65 | \$11,863.17 | \$215.14 | \$11,648.03 | \$0.00 | \$110,801.82 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461523 | PALERMO UNION ELEMENTARY | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,307 | \$38,577.81 | \$509.22- | \$40.43 | \$549.65- | \$0.00 | \$38,068.59 |
| ENTITY NON-PROP TOTL | | \$38,577.81 | \$509.22- | \$40.43 | \$549.65- | \$0.00 | \$38,068.59 |
| PROP-20 | | | | | | | |
| 01 | 1,307 | \$0.00 | \$72.23- | \$43.45 | \$43.45- | \$72.23- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$72.23- | \$43.45 | \$43.45- | \$72.23- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,577.81 | \$581.45- | \$83.88 | \$593.10- | \$72.23- | \$38,068.59 |
| ENTITY Y-T-D TOTAL | | \$38,577.81 | \$581.45- | \$83.88 | \$593.10- | \$72.23- | \$38,068.59 |
| A0461531 | PARADISE UNIFIED | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,878 | \$114,464.23 | \$1,049.56 | \$119.96 | \$929.60 | \$0.00 | \$115,513.79 |
| ENTITY NON-PROP TOTL | | \$114,464.23 | \$1,049.56 | \$119.96 | \$929.60 | \$0.00 | \$115,513.79 |
| PROP-20 | | | | | | | |
| 01 | 3,878 | \$0.00 | \$82.79 | \$128.94 | \$46.15- | \$0.00 | \$82.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$82.79 | \$128.94 | \$46.15- | \$0.00 | \$82.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$114,464.23 | \$1,132.35 | \$248.90 | \$883.45 | \$0.00 | \$115,596.58 |
| ENTITY Y-T-D TOTAL | | \$114,464.23 | \$1,132.35 | \$248.90 | \$883.45 | \$0.00 | \$115,596.58 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461549 | THERMALITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,346 | \$39,728.94 | \$5,506.31- | \$41.63 | \$5,547.94- | \$0.00 | \$34,222.63 |
| ENTITY NON-PROP TOTL | | \$39,728.94 | \$5,506.31- | \$41.63 | \$5,547.94- | \$0.00 | \$34,222.63 |
| PROP-20 | | | | | | | |
| 01 | 1,346 | \$0.00 | \$831.79- | \$44.75 | \$44.75- | \$831.79- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$831.79- | \$44.75 | \$44.75- | \$831.79- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,728.94 | \$6,338.10- | \$86.38 | \$5,592.69- | \$831.79- | \$34,222.63 |
| ENTITY Y-T-D TOTAL | | \$39,728.94 | \$6,338.10- | \$86.38 | \$5,592.69- | \$831.79- | \$34,222.63 |
| A0473379 PIONEER UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 83 | \$2,449.85 | \$859.69- | \$2.56 | \$862.25- | \$0.00 | \$1,590.16 |
| ENTITY NON-PROP TOTL | | \$2,449.85 | \$859.69- | \$2.56 | \$862.25- | \$0.00 | \$1,590.16 |
| PROP-20 | | | | | | | |
| 01 | 83 | \$0.00 | \$130.38- | \$2.75 | \$2.75- | \$130.38- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$130.38- | \$2.75 | \$2.75- | \$130.38- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,449.85 | \$990.07- | \$5.31 | \$865.00- | \$130.38- | \$1,590.16 |
| ENTITY Y-T-D TOTAL | | \$2,449.85 | \$990.07- | \$5.31 | \$865.00- | \$130.38- | \$1,590.16 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0475507 | GRIDLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,093 | \$61,777.62 | \$2,101.69- | \$64.74 | \$2,166.43- | \$0.00 | \$59,675.93 |
| ENTITY NON-PROP TOTL | | \$61,777.62 | \$2,101.69- | \$64.74 | \$2,166.43- | \$0.00 | \$59,675.93 |
| PROP-20 | | | | | | | |
| 01 | 2,093 | \$0.00 | \$306.22- | \$69.59 | \$69.59- | \$306.22- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$306.22- | \$69.59 | \$69.59- | \$306.22- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$61,777.62 | \$2,407.91- | \$134.33 | \$2,236.02- | \$306.22- | \$59,675.93 |
| ENTITY Y-T-D TOTAL | | \$61,777.62 | \$2,407.91- | \$134.33 | \$2,236.02- | \$306.22- | \$59,675.93 |
| A0491019 FOREST RANCH CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 79 | \$2,331.78 | \$2,368.65 | \$2.44 | \$2,366.21 | \$0.00 | \$4,700.43 |
| ENTITY NON-PROP TOTL | | \$2,331.78 | \$2,368.65 | \$2.44 | \$2,366.21 | \$0.00 | \$4,700.43 |
| PROP-20 | | | | | | | |
| 01 | 79 | \$0.00 | \$360.42 | \$2.62 | \$357.80 | \$0.00 | \$360.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$360.42 | \$2.62 | \$357.80 | \$0.00 | \$360.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,331.78 | \$2,729.07 | \$5.06 | \$2,724.01 | \$0.00 | \$5,060.85 |
| ENTITY Y-T-D TOTAL | | \$2,331.78 | \$2,729.07 | \$5.06 | \$2,724.01 | \$0.00 | \$5,060.85 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495067 | HOMETECH CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | \$3,423.89 | \$1,399.77- | \$3.58 | \$1,403.35- | \$0.00 | \$2,024.12 |
| ENTITY NON-PROP TOTL | | \$3,423.89 | \$1,399.77- | \$3.58 | \$1,403.35- | \$0.00 | \$2,024.12 |
| PROP-20 | | | | | | | |
| 01 | 116 | \$0.00 | \$207.37- | \$3.85 | \$3.85- | \$207.37- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$207.37- | \$3.85 | \$3.85- | \$207.37- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,423.89 | \$1,607.14- | \$7.43 | \$1,407.20- | \$207.37- | \$2,024.12 |
| ENTITY Y-T-D TOTAL | | \$3,423.89 | \$1,607.14- | \$7.43 | \$1,407.20- | \$207.37- | \$2,024.12 |
| A0495079 PARADISE CHARTER MIDDLE SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 109 | \$3,217.27 | \$486.62 | \$3.37 | \$483.25 | \$0.00 | \$3,703.89 |
| ENTITY NON-PROP TOTL | | \$3,217.27 | \$486.62 | \$3.37 | \$483.25 | \$0.00 | \$3,703.89 |
| PROP-20 | | | | | | | |
| 01 | 109 | \$0.00 | \$74.41 | \$3.62 | \$70.79 | \$0.00 | \$74.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$74.41 | \$3.62 | \$70.79 | \$0.00 | \$74.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,217.27 | \$561.03 | \$6.99 | \$554.04 | \$0.00 | \$3,778.30 |
| ENTITY Y-T-D TOTAL | | \$3,217.27 | \$561.03 | \$6.99 | \$554.04 | \$0.00 | \$3,778.30 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495094 | CHILDRENS COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 220 | \$6,493.58 | \$746.93 | \$6.80 | \$740.13 | \$0.00 | \$7,240.51 |
| ENTITY NON-PROP TOTL | | \$6,493.58 | \$746.93 | \$6.80 | \$740.13 | \$0.00 | \$7,240.51 |
| PROP-20 | | | | | | | |
| 01 | 220 | \$0.00 | \$109.45 | \$7.31 | \$102.14 | \$0.00 | \$109.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$109.45 | \$7.31 | \$102.14 | \$0.00 | \$109.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,493.58 | \$856.38 | \$14.11 | \$842.27 | \$0.00 | \$7,349.96 |
| ENTITY Y-T-D TOTAL | | \$6,493.58 | \$856.38 | \$14.11 | \$842.27 | \$0.00 | \$7,349.96 |
| A0495110 | LEARNING COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 478 | \$14,108.79 | \$2,741.93 | \$14.78 | \$2,727.15 | \$0.00 | \$16,850.72 |
| ENTITY NON-PROP TOTL | | \$14,108.79 | \$2,741.93 | \$14.78 | \$2,727.15 | \$0.00 | \$16,850.72 |
| PROP-20 | | | | | | | |
| 01 | 478 | \$0.00 | \$418.77 | \$15.89 | \$402.88 | \$0.00 | \$418.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$418.77 | \$15.89 | \$402.88 | \$0.00 | \$418.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,108.79 | \$3,160.70 | \$30.67 | \$3,130.03 | \$0.00 | \$17,269.49 |
| ENTITY Y-T-D TOTAL | | \$14,108.79 | \$3,160.70 | \$30.67 | \$3,130.03 | \$0.00 | \$17,269.49 |

| 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 |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495112 | CHICO COUNTRY DAY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 543 | \$16,027.35 | \$6,998.64 | \$16.79 | \$6,981.85 | \$0.00 | \$23,025.99 |
| ENTITY NON-PROP TOTL | | \$16,027.35 | \$6,998.64 | \$16.79 | \$6,981.85 | \$0.00 | \$23,025.99 |
| PROP-20 | | | | | | | |
| 01 | 543 | \$0.00 | \$1,066.19 | \$18.05 | \$1,048.14 | \$0.00 | \$1,066.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,066.19 | \$18.05 | \$1,048.14 | \$0.00 | \$1,066.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,027.35 | \$8,064.83 | \$34.84 | \$8,029.99 | \$0.00 | \$24,092.18 |
| ENTITY Y-T-D TOTAL | | \$16,027.35 | \$8,064.83 | \$34.84 | \$8,029.99 | \$0.00 | \$24,092.18 |
| A0495415 BLUE OAK CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 288 | \$8,500.69 | \$13,139.30 | \$8.90 | \$13,130.40 | \$0.00 | \$21,639.99 |
| ENTITY NON-PROP TOTL | | \$8,500.69 | \$13,139.30 | \$8.90 | \$13,130.40 | \$0.00 | \$21,639.99 |
| PROP-20 | | | | | | | |
| 01 | 288 | \$0.00 | \$1,998.79 | \$9.57 | \$1,989.22 | \$0.00 | \$1,998.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,998.79 | \$9.57 | \$1,989.22 | \$0.00 | \$1,998.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,500.69 | \$15,138.09 | \$18.47 | \$15,119.62 | \$0.00 | \$23,638.78 |
| ENTITY Y-T-D TOTAL | | \$8,500.69 | \$15,138.09 | \$18.47 | \$15,119.62 | \$0.00 | \$23,638.78 |

| 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 |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495729 | NORD COUNTRY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 125 | \$3,689.53 | \$1,160.90 | \$3.86 | \$1,157.04 | \$0.00 | \$4,850.43 |
| ENTITY NON-PROP TOTL | | \$3,689.53 | \$1,160.90 | \$3.86 | \$1,157.04 | \$0.00 | \$4,850.43 |
| PROP-20 | | | | | | | |
| 01 | 125 | \$0.00 | \$176.98 | \$4.15 | \$172.83 | \$0.00 | \$176.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$176.98 | \$4.15 | \$172.83 | \$0.00 | \$176.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,689.53 | \$1,337.88 | \$8.01 | \$1,329.87 | \$0.00 | \$5,027.41 |
| ENTITY Y-T-D TOTAL | | \$3,689.53 | \$1,337.88 | \$8.01 | \$1,329.87 | \$0.00 | \$5,027.41 |
| A0495751 ACHIEVE CHARTER SCHOOL OF PARA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$5,549.06 | \$3,634.89 | \$5.81 | \$3,629.08 | \$0.00 | \$9,183.95 |
| ENTITY NON-PROP TOTL | | \$5,549.06 | \$3,634.89 | \$5.81 | \$3,629.08 | \$0.00 | \$9,183.95 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$553.39 | \$6.25 | \$547.14 | \$0.00 | \$553.39 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$553.39 | \$6.25 | \$547.14 | \$0.00 | \$553.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,549.06 | \$4,188.28 | \$12.06 | \$4,176.22 | \$0.00 | \$9,737.34 |
| ENTITY Y-T-D TOTAL | | \$5,549.06 | \$4,188.28 | \$12.06 | \$4,176.22 | \$0.00 | \$9,737.34 |

| 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 |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495945 | CORE BUTTE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 461 | \$13,607.01 | \$6,522.21 | \$14.26 | \$6,507.95 | \$0.00 | \$20,129.22 |
| ENTITY NON-PROP TOTL | | \$13,607.01 | \$6,522.21 | \$14.26 | \$6,507.95 | \$0.00 | \$20,129.22 |
| PROP-20 | | | | | | | |
| 01 | 461 | \$0.00 | \$993.43 | \$15.32 | \$978.11 | \$0.00 | \$993.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$993.43 | \$15.32 | \$978.11 | \$0.00 | \$993.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,607.01 | \$7,515.64 | \$29.58 | \$7,486.06 | \$0.00 | \$21,122.65 |
| ENTITY Y-T-D TOTAL | | \$13,607.01 | \$7,515.64 | \$29.58 | \$7,486.06 | \$0.00 | \$21,122.65 |

| 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 |
| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,478 | \$958,630.43 | \$22,794.21- | \$1,004.59 | \$23,646.93- | \$151.87- | \$935,988.09 |
| ED TYPE NON-PROP TOT | | \$958,630.43 | \$22,794.21- | \$1,004.59 | \$23,646.93- | \$151.87- | \$935,988.09 |
| PROP-20 | | | | | | | |
| 01 | 32,478 | \$0.00 | \$3,426.07- | \$1,079.79 | \$6,635.17 | \$11,141.03- | \$7,714.96 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$3,426.07- | \$1,079.79 | \$6,635.17 | \$11,141.03- | \$7,714.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$958,630.43 | \$26,220.28- | \$2,084.38 | \$17,011.76- | \$11,292.90- | \$943,703.05 |
| ED TYPE Y-T-D TOTAL | | \$958,630.43 | \$26,220.28- | \$2,084.38 | \$17,011.76- | \$11,292.90- | \$943,703.05 |

| 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 |
| BUTTE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B0461416 | BUTTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,878 | \$350,594.67 | \$3,252.47- | \$367.45 | \$3,619.92- | \$0.00 | \$347,342.20 |
| ENTITY NON-PROP TOTL | | \$350,594.67 | \$3,252.47- | \$367.45 | \$3,619.92- | \$0.00 | \$347,342.20 |
| PROP-20 | | | | | | | |
| 01 | 11,878 | \$0.00 | \$504.53- | \$394.95 | \$394.95- | \$504.53- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$504.53- | \$394.95 | \$394.95- | \$504.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$350,594.67 | \$3,757.00- | \$762.40 | \$4,014.87- | \$504.53- | \$347,342.20 |
| ENTITY Y-T-D TOTAL | | \$350,594.67 | \$3,757.00- | \$762.40 | \$4,014.87- | \$504.53- | \$347,342.20 |

| 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 |
| BUTTE COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,878 | \$350,594.67 | \$3,252.47- | \$367.45 | \$3,619.92- | \$0.00 | \$347,342.20 |
| ED TYPE NON-PROP TOT | | \$350,594.67 | \$3,252.47- | \$367.45 | \$3,619.92- | \$0.00 | \$347,342.20 |
| PROP-20 | | | | | | | |
| 01 | 11,878 | \$0.00 | \$504.53- | \$394.95 | \$394.95- | \$504.53- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$504.53- | \$394.95 | \$394.95- | \$504.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$350,594.67 | \$3,757.00- | \$762.40 | \$4,014.87- | \$504.53- | \$347,342.20 |
| ED TYPE Y-T-D TOTAL | | \$350,594.67 | \$3,757.00- | \$762.40 | \$4,014.87- | \$504.53- | \$347,342.20 |

| 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 |
| BUTTE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 44,356 | \$1,309,225.10 | \$26,046.68- | \$1,372.04 | \$27,266.85- | \$151.87- | \$1,283,330.29 |
| COUNTY NON-PROP TOTL | | \$1,309,225.10 | \$26,046.68- | \$1,372.04 | \$27,266.85- | \$151.87- | \$1,283,330.29 |
| PROP-20 | | | | | | | |
| 01 | 44,356 | \$0.00 | \$3,930.60- | \$1,474.74 | \$6,240.22 | \$11,645.56- | \$7,714.96 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$3,930.60- | \$1,474.74 | \$6,240.22 | \$11,645.56- | \$7,714.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,309,225.10 | \$29,977.28- | \$2,846.78 | \$21,026.63- | \$11,797.43- | \$1,291,045.25 |
| COUNTY Y-T-D TOTAL | | \$1,309,225.10 | \$29,977.28- | \$2,846.78 | \$21,026.63- | \$11,797.43- | \$1,291,045.25 |