

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	488	\$14,403.95	\$51,829.24-	\$15.09	\$14,419.04-	\$37,425.29-	\$0.00
ENTITY NON-PROP TOTL		\$14,403.95	\$51,829.24-	\$15.09	\$14,419.04-	\$37,425.29-	\$0.00
PROP-20							
01	488	\$0.00	\$7,880.42-	\$16.22	\$16.22-	\$7,880.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$7,880.42-	\$16.22	\$16.22-	\$7,880.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,403.95	\$59,709.66-	\$31.31	\$14,435.26-	\$45,305.71-	\$0.00
ENTITY Y-T-D TOTAL		\$14,403.95	\$59,709.66-	\$31.31	\$14,435.26-	\$45,305.71-	\$0.00
A4569856 ANDERSON UNION HIGH T							
NON PROP-20							
01	2,115	\$62,426.98	\$1,967.23	\$65.42	\$1,901.81	\$0.00	\$64,394.21
ENTITY NON-PROP TOTL		\$62,426.98	\$1,967.23	\$65.42	\$1,901.81	\$0.00	\$64,394.21
PROP-20							
01	2,115	\$0.00	\$242.71	\$70.32	\$172.39	\$0.00	\$242.71
ENTITY PROP-20 TOTAL		\$0.00	\$242.71	\$70.32	\$172.39	\$0.00	\$242.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,426.98	\$2,209.94	\$135.74	\$2,074.20	\$0.00	\$64,636.92
ENTITY Y-T-D TOTAL		\$62,426.98	\$2,209.94	\$135.74	\$2,074.20	\$0.00	\$64,636.92

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569872	BELLA VISTA ELEMENTARY				T		
NON PROP-20							
01	409	\$12,072.16	\$2,409.42-	\$12.65	\$2,422.07-	\$0.00	\$9,662.74
ENTITY NON-PROP TOTL		\$12,072.16	\$2,409.42-	\$12.65	\$2,422.07-	\$0.00	\$9,662.74
PROP-20							
01	409	\$0.00	\$367.19-	\$13.59	\$13.59-	\$367.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$367.19-	\$13.59	\$13.59-	\$367.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,072.16	\$2,776.61-	\$26.24	\$2,435.66-	\$367.19-	\$9,662.74
ENTITY Y-T-D TOTAL		\$12,072.16	\$2,776.61-	\$26.24	\$2,435.66-	\$367.19-	\$9,662.74
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	220	\$6,493.58	\$2,367.21-	\$6.80	\$2,374.01-	\$0.00	\$4,126.37
ENTITY NON-PROP TOTL		\$6,493.58	\$2,367.21-	\$6.80	\$2,374.01-	\$0.00	\$4,126.37
PROP-20							
01	220	\$0.00	\$359.02-	\$7.31	\$7.31-	\$359.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$359.02-	\$7.31	\$7.31-	\$359.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,493.58	\$2,726.23-	\$14.11	\$2,381.32-	\$359.02-	\$4,126.37
ENTITY Y-T-D TOTAL		\$6,493.58	\$2,726.23-	\$14.11	\$2,381.32-	\$359.02-	\$4,126.37

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569914	CASCADE UNION ELEMENTARY						
NON PROP-20							
01	1,397	\$41,234.27	\$6,823.52-	\$43.21	\$6,866.73-	\$0.00	\$34,410.75
ENTITY NON-PROP TOTL		\$41,234.27	\$6,823.52-	\$43.21	\$6,866.73-	\$0.00	\$34,410.75
PROP-20							
01	1,397	\$0.00	\$1,031.85-	\$46.45	\$46.45-	\$1,031.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,031.85-	\$46.45	\$46.45-	\$1,031.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,234.27	\$7,855.37-	\$89.66	\$6,913.18-	\$1,031.85-	\$34,410.75
ENTITY Y-T-D TOTAL		\$41,234.27	\$7,855.37-	\$89.66	\$6,913.18-	\$1,031.85-	\$34,410.75
A4569922	CASTLE ROCK UNION ELEMENTARY						
NON PROP-20							
01	67	\$1,977.59	\$642.97-	\$2.07	\$645.04-	\$0.00	\$1,334.62
ENTITY NON-PROP TOTL		\$1,977.59	\$642.97-	\$2.07	\$645.04-	\$0.00	\$1,334.62
PROP-20							
01	67	\$0.00	\$97.50-	\$2.22	\$2.22-	\$97.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$97.50-	\$2.22	\$2.22-	\$97.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,977.59	\$740.47-	\$4.29	\$647.26-	\$97.50-	\$1,334.62
ENTITY Y-T-D TOTAL		\$1,977.59	\$740.47-	\$4.29	\$647.26-	\$97.50-	\$1,334.62

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	987	\$29,132.59	\$2,857.39-	\$30.53	\$2,887.92-	\$0.00	\$26,275.20
ENTITY NON-PROP TOTL		\$29,132.59	\$2,857.39-	\$30.53	\$2,887.92-	\$0.00	\$26,275.20
PROP-20							
01	987	\$0.00	\$430.51-	\$32.81	\$32.81-	\$430.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$430.51-	\$32.81	\$32.81-	\$430.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,132.59	\$3,287.90-	\$63.34	\$2,920.73-	\$430.51-	\$26,275.20
ENTITY Y-T-D TOTAL		\$29,132.59	\$3,287.90-	\$63.34	\$2,920.73-	\$430.51-	\$26,275.20
A4569955 COTTONWOOD UNION ELEMENTARY T							
NON PROP-20							
01	1,012	\$29,870.50	\$11,757.84-	\$31.30	\$11,789.14-	\$0.00	\$18,112.66
ENTITY NON-PROP TOTL		\$29,870.50	\$11,757.84-	\$31.30	\$11,789.14-	\$0.00	\$18,112.66
PROP-20							
01	1,012	\$0.00	\$1,783.56-	\$33.65	\$33.65-	\$1,783.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,783.56-	\$33.65	\$33.65-	\$1,783.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,870.50	\$13,541.40-	\$64.95	\$11,822.79-	\$1,783.56-	\$18,112.66
ENTITY Y-T-D TOTAL		\$29,870.50	\$13,541.40-	\$64.95	\$11,822.79-	\$1,783.56-	\$18,112.66

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569971	ENTERPRISE ELEMENTARY						T
NON PROP-20							
01	3,404	\$100,473.50	\$5,293.83	\$105.30	\$5,188.53	\$0.00	\$105,767.33
ENTITY NON-PROP TOTL		\$100,473.50	\$5,293.83	\$105.30	\$5,188.53	\$0.00	\$105,767.33
PROP-20							
01	3,404	\$0.00	\$818.38	\$113.18	\$705.20	\$0.00	\$818.38
ENTITY PROP-20 TOTAL		\$0.00	\$818.38	\$113.18	\$705.20	\$0.00	\$818.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,473.50	\$6,112.21	\$218.48	\$5,893.73	\$0.00	\$106,585.71
ENTITY Y-T-D TOTAL		\$100,473.50	\$6,112.21	\$218.48	\$5,893.73	\$0.00	\$106,585.71
A4569989 FALL RIVER JOINT UNIFIED T							
NON PROP-20							
01	1,149	\$33,914.23	\$2,907.66-	\$35.54	\$2,943.20-	\$0.00	\$31,006.57
ENTITY NON-PROP TOTL		\$33,914.23	\$2,907.66-	\$35.54	\$2,943.20-	\$0.00	\$31,006.57
PROP-20							
01	1,149	\$0.00	\$437.51-	\$38.20	\$38.20-	\$437.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$437.51-	\$38.20	\$38.20-	\$437.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,914.23	\$3,345.17-	\$73.74	\$2,981.40-	\$437.51-	\$31,006.57
ENTITY Y-T-D TOTAL		\$33,914.23	\$3,345.17-	\$73.74	\$2,981.40-	\$437.51-	\$31,006.57

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569997	FRENCH GULCH-WHISKEYTOWN UNION				T		
NON PROP-20							
01	18	\$531.29	\$438.73-	\$0.55	\$439.28-	\$0.00	\$92.56
ENTITY NON-PROP TOTL		\$531.29	\$438.73-	\$0.55	\$439.28-	\$0.00	\$92.56
PROP-20							
01	18	\$0.00	\$66.63-	\$0.59	\$0.59-	\$66.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$66.63-	\$0.59	\$0.59-	\$66.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$531.29	\$505.36-	\$1.14	\$439.87-	\$66.63-	\$92.56
ENTITY Y-T-D TOTAL		\$531.29	\$505.36-	\$1.14	\$439.87-	\$66.63-	\$92.56
A4570003 GRANT ELEMENTARY T							
NON PROP-20							
01	609	\$17,975.43	\$1,663.57-	\$18.83	\$1,682.40-	\$0.00	\$16,311.86
ENTITY NON-PROP TOTL		\$17,975.43	\$1,663.57-	\$18.83	\$1,682.40-	\$0.00	\$16,311.86
PROP-20							
01	609	\$0.00	\$250.49-	\$20.25	\$20.25-	\$250.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$250.49-	\$20.25	\$20.25-	\$250.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,975.43	\$1,914.06-	\$39.08	\$1,702.65-	\$250.49-	\$16,311.86
ENTITY Y-T-D TOTAL		\$17,975.43	\$1,914.06-	\$39.08	\$1,702.65-	\$250.49-	\$16,311.86

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY						T
NON PROP-20							
01	511	\$15,082.83	\$5,041.74-	\$15.80	\$5,057.54-	\$0.00	\$10,041.09
ENTITY NON-PROP TOTL		\$15,082.83	\$5,041.74-	\$15.80	\$5,057.54-	\$0.00	\$10,041.09
PROP-20							
01	511	\$0.00	\$764.48-	\$16.99	\$16.99-	\$764.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$764.48-	\$16.99	\$16.99-	\$764.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,082.83	\$5,806.22-	\$32.79	\$5,074.53-	\$764.48-	\$10,041.09
ENTITY Y-T-D TOTAL		\$15,082.83	\$5,806.22-	\$32.79	\$5,074.53-	\$764.48-	\$10,041.09
A4570029 IGO, ONO, PLATINA UNION ELEMEN T							
NON PROP-20							
01	88	\$2,597.43	\$300.94-	\$2.72	\$303.66-	\$0.00	\$2,296.49
ENTITY NON-PROP TOTL		\$2,597.43	\$300.94-	\$2.72	\$303.66-	\$0.00	\$2,296.49
PROP-20							
01	88	\$0.00	\$45.40-	\$2.92	\$2.92-	\$45.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$45.40-	\$2.92	\$2.92-	\$45.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,597.43	\$346.34-	\$5.64	\$306.58-	\$45.40-	\$2,296.49
ENTITY Y-T-D TOTAL		\$2,597.43	\$346.34-	\$5.64	\$306.58-	\$45.40-	\$2,296.49

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	16	\$472.26	\$117.43	\$0.49	\$116.94	\$0.00	\$589.69
ENTITY NON-PROP TOTL		\$472.26	\$117.43	\$0.49	\$116.94	\$0.00	\$589.69
PROP-20							
01	16	\$0.00	\$17.91	\$0.53	\$17.38	\$0.00	\$17.91
ENTITY PROP-20 TOTAL		\$0.00	\$17.91	\$0.53	\$17.38	\$0.00	\$17.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$472.26	\$135.34	\$1.02	\$134.32	\$0.00	\$607.60
ENTITY Y-T-D TOTAL		\$472.26	\$135.34	\$1.02	\$134.32	\$0.00	\$607.60
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	300	\$8,854.89	\$3,673.49-	\$9.28	\$3,682.77-	\$0.00	\$5,181.40
ENTITY NON-PROP TOTL		\$8,854.89	\$3,673.49-	\$9.28	\$3,682.77-	\$0.00	\$5,181.40
PROP-20							
01	300	\$0.00	\$557.31-	\$9.97	\$9.97-	\$557.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$557.31-	\$9.97	\$9.97-	\$557.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,854.89	\$4,230.80-	\$19.25	\$3,692.74-	\$557.31-	\$5,181.40
ENTITY Y-T-D TOTAL		\$8,854.89	\$4,230.80-	\$19.25	\$3,692.74-	\$557.31-	\$5,181.40

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570052	MILLVILLE ELEMENTARY						T
NON PROP-20							
01	249	\$7,349.56	\$1,430.42	\$7.70	\$1,422.72	\$0.00	\$8,779.98
ENTITY NON-PROP TOTL		\$7,349.56	\$1,430.42	\$7.70	\$1,422.72	\$0.00	\$8,779.98
PROP-20							
01	249	\$0.00	\$218.46	\$8.27	\$210.19	\$0.00	\$218.46
ENTITY PROP-20 TOTAL		\$0.00	\$218.46	\$8.27	\$210.19	\$0.00	\$218.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,349.56	\$1,648.88	\$15.97	\$1,632.91	\$0.00	\$8,998.44
ENTITY Y-T-D TOTAL		\$7,349.56	\$1,648.88	\$15.97	\$1,632.91	\$0.00	\$8,998.44
A4570078	NORTH COW CREEK ELEMENTARY						T
NON PROP-20							
01	276	\$8,146.50	\$3,125.68-	\$8.53	\$3,134.21-	\$0.00	\$5,020.82
ENTITY NON-PROP TOTL		\$8,146.50	\$3,125.68-	\$8.53	\$3,134.21-	\$0.00	\$5,020.82
PROP-20							
01	276	\$0.00	\$474.11-	\$9.17	\$9.17-	\$474.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$474.11-	\$9.17	\$9.17-	\$474.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,146.50	\$3,599.79-	\$17.70	\$3,143.38-	\$474.11-	\$5,020.82
ENTITY Y-T-D TOTAL		\$8,146.50	\$3,599.79-	\$17.70	\$3,143.38-	\$474.11-	\$5,020.82

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	21	\$619.84	\$1,996.79-	\$0.64	\$620.48-	\$1,376.95-	\$0.00
ENTITY NON-PROP TOTL		\$619.84	\$1,996.79-	\$0.64	\$620.48-	\$1,376.95-	\$0.00
PROP-20							
01	21	\$0.00	\$303.51-	\$0.69	\$0.69-	\$303.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$303.51-	\$0.69	\$0.69-	\$303.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$619.84	\$2,300.30-	\$1.33	\$621.17-	\$1,680.46-	\$0.00
ENTITY Y-T-D TOTAL		\$619.84	\$2,300.30-	\$1.33	\$621.17-	\$1,680.46-	\$0.00
A4570094	PACHECO UNION ELEMENTARY				T		
NON PROP-20							
01	613	\$18,093.49	\$882.44-	\$18.96	\$901.40-	\$0.00	\$17,211.05
ENTITY NON-PROP TOTL		\$18,093.49	\$882.44-	\$18.96	\$901.40-	\$0.00	\$17,211.05
PROP-20							
01	613	\$0.00	\$131.73-	\$20.38	\$20.38-	\$131.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$131.73-	\$20.38	\$20.38-	\$131.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,093.49	\$1,014.17-	\$39.34	\$921.78-	\$131.73-	\$17,211.05
ENTITY Y-T-D TOTAL		\$18,093.49	\$1,014.17-	\$39.34	\$921.78-	\$131.73-	\$17,211.05

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,125	\$92,238.45	\$8,730.95-	\$96.67	\$8,827.62-	\$0.00	\$83,507.50
ENTITY NON-PROP TOTL		\$92,238.45	\$8,730.95-	\$96.67	\$8,827.62-	\$0.00	\$83,507.50
PROP-20							
01	3,125	\$0.00	\$1,312.49-	\$103.91	\$103.91-	\$1,312.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,312.49-	\$103.91	\$103.91-	\$1,312.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,238.45	\$10,043.44-	\$200.58	\$8,931.53-	\$1,312.49-	\$83,507.50
ENTITY Y-T-D TOTAL		\$92,238.45	\$10,043.44-	\$200.58	\$8,931.53-	\$1,312.49-	\$83,507.50
A4570128	SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	170	\$5,017.77	\$5,744.16	\$5.25	\$5,738.91	\$0.00	\$10,761.93
ENTITY NON-PROP TOTL		\$5,017.77	\$5,744.16	\$5.25	\$5,738.91	\$0.00	\$10,761.93
PROP-20							
01	170	\$0.00	\$873.99	\$5.65	\$868.34	\$0.00	\$873.99
ENTITY PROP-20 TOTAL		\$0.00	\$873.99	\$5.65	\$868.34	\$0.00	\$873.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,017.77	\$6,618.15	\$10.90	\$6,607.25	\$0.00	\$11,635.92
ENTITY Y-T-D TOTAL		\$5,017.77	\$6,618.15	\$10.90	\$6,607.25	\$0.00	\$11,635.92

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,463	\$161,247.57	\$15,981.18-	\$169.00	\$16,150.18-	\$0.00	\$145,266.39
ENTITY NON-PROP TOTL		\$161,247.57	\$15,981.18-	\$169.00	\$16,150.18-	\$0.00	\$145,266.39
PROP-20							
01	5,463	\$0.00	\$2,407.94-	\$181.65	\$181.65-	\$2,407.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,407.94-	\$181.65	\$181.65-	\$2,407.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,247.57	\$18,389.12-	\$350.65	\$16,331.83-	\$2,407.94-	\$145,266.39
ENTITY Y-T-D TOTAL		\$161,247.57	\$18,389.12-	\$350.65	\$16,331.83-	\$2,407.94-	\$145,266.39
A4570169 WHITMORE UNION ELEMENTARY T							
NON PROP-20							
01	20	\$590.32	\$1,217.59-	\$0.61	\$590.93-	\$627.27-	\$0.00
ENTITY NON-PROP TOTL		\$590.32	\$1,217.59-	\$0.61	\$590.93-	\$627.27-	\$0.00
PROP-20							
01	20	\$0.00	\$185.04-	\$0.66	\$0.66-	\$185.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$185.04-	\$0.66	\$0.66-	\$185.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$590.32	\$1,402.63-	\$1.27	\$591.59-	\$812.31-	\$0.00
ENTITY Y-T-D TOTAL		\$590.32	\$1,402.63-	\$1.27	\$591.59-	\$812.31-	\$0.00

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	75	\$2,213.72	\$919.29	\$2.32	\$916.97	\$0.00	\$3,133.01
ENTITY NON-PROP TOTL		\$2,213.72	\$919.29	\$2.32	\$916.97	\$0.00	\$3,133.01
PROP-20							
01	75	\$0.00	\$140.06	\$2.49	\$137.57	\$0.00	\$140.06
ENTITY PROP-20 TOTAL		\$0.00	\$140.06	\$2.49	\$137.57	\$0.00	\$140.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,213.72	\$1,059.35	\$4.81	\$1,054.54	\$0.00	\$3,273.07
ENTITY Y-T-D TOTAL		\$2,213.72	\$1,059.35	\$4.81	\$1,054.54	\$0.00	\$3,273.07
A4575267 GATEWAY UNIFIEDED T							
NON PROP-20							
01	2,819	\$83,206.46	\$1,051.11-	\$87.20	\$1,138.31-	\$0.00	\$82,155.35
ENTITY NON-PROP TOTL		\$83,206.46	\$1,051.11-	\$87.20	\$1,138.31-	\$0.00	\$82,155.35
PROP-20							
01	2,819	\$0.00	\$148.61-	\$93.73	\$93.73-	\$148.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$148.61-	\$93.73	\$93.73-	\$148.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,206.46	\$1,199.72-	\$180.93	\$1,232.04-	\$148.61-	\$82,155.35
ENTITY Y-T-D TOTAL		\$83,206.46	\$1,199.72-	\$180.93	\$1,232.04-	\$148.61-	\$82,155.35

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4591113	ACADEMY OF PERSONALIZED LEARNI				T		
NON PROP-20							
01	367	\$10,832.48	\$41,011.03	\$11.35	\$40,999.68	\$0.00	\$51,843.51
ENTITY NON-PROP TOTL		\$10,832.48	\$41,011.03	\$11.35	\$40,999.68	\$0.00	\$51,843.51
PROP-20							
01	367	\$0.00	\$6,236.57	\$12.20	\$6,224.37	\$0.00	\$6,236.57
ENTITY PROP-20 TOTAL		\$0.00	\$6,236.57	\$12.20	\$6,224.37	\$0.00	\$6,236.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,832.48	\$47,247.60	\$23.55	\$47,224.05	\$0.00	\$58,080.08
ENTITY Y-T-D TOTAL		\$10,832.48	\$47,247.60	\$23.55	\$47,224.05	\$0.00	\$58,080.08
A4595223 STELLAR CHARTER SCHOOL T							
NON PROP-20							
01	133	\$3,925.66	\$3,614.13	\$4.11	\$3,610.02	\$0.00	\$7,539.79
ENTITY NON-PROP TOTL		\$3,925.66	\$3,614.13	\$4.11	\$3,610.02	\$0.00	\$7,539.79
PROP-20							
01	133	\$0.00	\$550.01	\$4.42	\$545.59	\$0.00	\$550.01
ENTITY PROP-20 TOTAL		\$0.00	\$550.01	\$4.42	\$545.59	\$0.00	\$550.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,925.66	\$4,164.14	\$8.53	\$4,155.61	\$0.00	\$8,089.80
ENTITY Y-T-D TOTAL		\$3,925.66	\$4,164.14	\$8.53	\$4,155.61	\$0.00	\$8,089.80

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	267	\$7,880.85	\$2,439.54	\$8.25	\$2,431.29	\$0.00	\$10,320.39
ENTITY NON-PROP TOTL		\$7,880.85	\$2,439.54	\$8.25	\$2,431.29	\$0.00	\$10,320.39
PROP-20							
01	267	\$0.00	\$371.95	\$8.87	\$363.08	\$0.00	\$371.95
ENTITY PROP-20 TOTAL		\$0.00	\$371.95	\$8.87	\$363.08	\$0.00	\$371.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,880.85	\$2,811.49	\$17.12	\$2,794.37	\$0.00	\$10,692.34
ENTITY Y-T-D TOTAL		\$7,880.85	\$2,811.49	\$17.12	\$2,794.37	\$0.00	\$10,692.34
A4595292 NORTH WOODS DISCOVERY SCHOOL T							
NON PROP-20							
01	205	\$6,050.84	\$188.72	\$6.34	\$182.38	\$0.00	\$6,239.56
ENTITY NON-PROP TOTL		\$6,050.84	\$188.72	\$6.34	\$182.38	\$0.00	\$6,239.56
PROP-20							
01	205	\$0.00	\$29.50	\$6.81	\$22.69	\$0.00	\$29.50
ENTITY PROP-20 TOTAL		\$0.00	\$29.50	\$6.81	\$22.69	\$0.00	\$29.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,050.84	\$218.22	\$13.15	\$205.07	\$0.00	\$6,269.06
ENTITY Y-T-D TOTAL		\$6,050.84	\$218.22	\$13.15	\$205.07	\$0.00	\$6,269.06

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595307	MONARCH LEARNING CENTER				T		
NON PROP-20							
01	123	\$3,630.50	\$603.26	\$3.80	\$599.46	\$0.00	\$4,233.76
ENTITY NON-PROP TOTL		\$3,630.50	\$603.26	\$3.80	\$599.46	\$0.00	\$4,233.76
PROP-20							
01	123	\$0.00	\$92.20	\$4.08	\$88.12	\$0.00	\$92.20
ENTITY PROP-20 TOTAL		\$0.00	\$92.20	\$4.08	\$88.12	\$0.00	\$92.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,630.50	\$695.46	\$7.88	\$687.58	\$0.00	\$4,325.96
ENTITY Y-T-D TOTAL		\$3,630.50	\$695.46	\$7.88	\$687.58	\$0.00	\$4,325.96
A4595452	ANDERSON NEW TECHNOLOGY				T		
NON PROP-20							
01	189	\$5,578.58	\$708.31-	\$5.84	\$714.15-	\$0.00	\$4,870.27
ENTITY NON-PROP TOTL		\$5,578.58	\$708.31-	\$5.84	\$714.15-	\$0.00	\$4,870.27
PROP-20							
01	189	\$0.00	\$106.94-	\$6.28	\$6.28-	\$106.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$106.94-	\$6.28	\$6.28-	\$106.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,578.58	\$815.25-	\$12.12	\$720.43-	\$106.94-	\$4,870.27
ENTITY Y-T-D TOTAL		\$5,578.58	\$815.25-	\$12.12	\$720.43-	\$106.94-	\$4,870.27

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595490	STELLAR SECONDARY CHARTER				T		
NON PROP-20							
01	84	\$2,479.36	\$1,479.54	\$2.59	\$1,476.95	\$0.00	\$3,958.90
ENTITY NON-PROP TOTL		\$2,479.36	\$1,479.54	\$2.59	\$1,476.95	\$0.00	\$3,958.90
PROP-20							
01	84	\$0.00	\$225.28	\$2.79	\$222.49	\$0.00	\$225.28
ENTITY PROP-20 TOTAL		\$0.00	\$225.28	\$2.79	\$222.49	\$0.00	\$225.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,479.36	\$1,704.82	\$5.38	\$1,699.44	\$0.00	\$4,184.18
ENTITY Y-T-D TOTAL		\$2,479.36	\$1,704.82	\$5.38	\$1,699.44	\$0.00	\$4,184.18
A4595612	UNIVERSITY PREPARATORY SCHOOL				T		
NON PROP-20							
01	779	\$22,993.20	\$23,129.28	\$24.09	\$23,105.19	\$0.00	\$46,122.48
ENTITY NON-PROP TOTL		\$22,993.20	\$23,129.28	\$24.09	\$23,105.19	\$0.00	\$46,122.48
PROP-20							
01	779	\$0.00	\$3,394.94	\$25.90	\$3,369.04	\$0.00	\$3,394.94
ENTITY PROP-20 TOTAL		\$0.00	\$3,394.94	\$25.90	\$3,369.04	\$0.00	\$3,394.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,993.20	\$26,524.22	\$49.99	\$26,474.23	\$0.00	\$49,517.42
ENTITY Y-T-D TOTAL		\$22,993.20	\$26,524.22	\$49.99	\$26,474.23	\$0.00	\$49,517.42

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595778	CHRYSALIS CHARTER SCHOOL				T		
NON PROP-20							
01	124	\$3,660.02	\$1,940.14	\$3.83	\$1,936.31	\$0.00	\$5,600.16
ENTITY NON-PROP TOTL		\$3,660.02	\$1,940.14	\$3.83	\$1,936.31	\$0.00	\$5,600.16
PROP-20							
01	124	\$0.00	\$295.46	\$4.12	\$291.34	\$0.00	\$295.46
ENTITY PROP-20 TOTAL		\$0.00	\$295.46	\$4.12	\$291.34	\$0.00	\$295.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,660.02	\$2,235.60	\$7.95	\$2,227.65	\$0.00	\$5,895.62
ENTITY Y-T-D TOTAL		\$3,660.02	\$2,235.60	\$7.95	\$2,227.65	\$0.00	\$5,895.62
A4595849 ROCKY POINT CHARTER SCHOOL T							
NON PROP-20							
01	121	\$3,571.47	\$3,052.73	\$3.74	\$3,048.99	\$0.00	\$6,624.20
ENTITY NON-PROP TOTL		\$3,571.47	\$3,052.73	\$3.74	\$3,048.99	\$0.00	\$6,624.20
PROP-20							
01	121	\$0.00	\$464.60	\$4.02	\$460.58	\$0.00	\$464.60
ENTITY PROP-20 TOTAL		\$0.00	\$464.60	\$4.02	\$460.58	\$0.00	\$464.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,571.47	\$3,517.33	\$7.76	\$3,509.57	\$0.00	\$7,088.80
ENTITY Y-T-D TOTAL		\$3,571.47	\$3,517.33	\$7.76	\$3,509.57	\$0.00	\$7,088.80

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
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595920	REDDING SCHOOL OF THE ARTS II				T		
NON PROP-20							
01	480	\$14,167.82	\$37,825.20	\$14.84	\$37,810.36	\$0.00	\$51,993.02
ENTITY NON-PROP TOTL		\$14,167.82	\$37,825.20	\$14.84	\$37,810.36	\$0.00	\$51,993.02
PROP-20							
01	480	\$0.00	\$5,752.67	\$15.96	\$5,736.71	\$0.00	\$5,752.67
ENTITY PROP-20 TOTAL		\$0.00	\$5,752.67	\$15.96	\$5,736.71	\$0.00	\$5,752.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,167.82	\$43,577.87	\$30.80	\$43,547.07	\$0.00	\$57,745.69
ENTITY Y-T-D TOTAL		\$14,167.82	\$43,577.87	\$30.80	\$43,547.07	\$0.00	\$57,745.69

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
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	28,493	\$841,007.94	\$4,348.16	\$881.24	\$42,896.43	\$39,429.51-	\$884,785.61
ED TYPE NON-PROP TOT		\$841,007.94	\$4,348.16	\$881.24	\$42,896.43	\$39,429.51-	\$884,785.61
PROP-20							
01	28,493	\$0.00	\$582.45	\$947.25	\$18,777.44	\$19,142.24-	\$19,724.69
ED TYPE PROP-20 TOT		\$0.00	\$582.45	\$947.25	\$18,777.44	\$19,142.24-	\$19,724.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$841,007.94	\$4,930.61	\$1,828.49	\$61,673.87	\$58,571.75-	\$904,510.30
ED TYPE Y-T-D TOTAL		\$841,007.94	\$4,930.61	\$1,828.49	\$61,673.87	\$58,571.75-	\$904,510.30

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
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	8,545	\$252,216.83	\$52,896.53	\$264.34	\$52,632.19	\$0.00	\$305,113.36
ENTITY NON-PROP TOTL		\$252,216.83	\$52,896.53	\$264.34	\$52,632.19	\$0.00	\$305,113.36
PROP-20							
01	8,545	\$0.00	\$8,076.14	\$284.13	\$7,792.01	\$0.00	\$8,076.14
ENTITY PROP-20 TOTAL		\$0.00	\$8,076.14	\$284.13	\$7,792.01	\$0.00	\$8,076.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,216.83	\$60,972.67	\$548.47	\$60,424.20	\$0.00	\$313,189.50
ENTITY Y-T-D TOTAL		\$252,216.83	\$60,972.67	\$548.47	\$60,424.20	\$0.00	\$313,189.50

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
SHASTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,545	\$252,216.83	\$52,896.53	\$264.34	\$52,632.19	\$0.00	\$305,113.36
ED TYPE NON-PROP TOT		\$252,216.83	\$52,896.53	\$264.34	\$52,632.19	\$0.00	\$305,113.36
PROP-20							
01	8,545	\$0.00	\$8,076.14	\$284.13	\$7,792.01	\$0.00	\$8,076.14
ED TYPE PROP-20 TOT		\$0.00	\$8,076.14	\$284.13	\$7,792.01	\$0.00	\$8,076.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$252,216.83	\$60,972.67	\$548.47	\$60,424.20	\$0.00	\$313,189.50
ED TYPE Y-T-D TOTAL		\$252,216.83	\$60,972.67	\$548.47	\$60,424.20	\$0.00	\$313,189.50

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
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	37,038	\$1,093,224.77	\$57,244.69	\$1,145.58	\$95,528.62	\$39,429.51-	\$1,189,898.97
COUNTY NON-PROP TOTL		\$1,093,224.77	\$57,244.69	\$1,145.58	\$95,528.62	\$39,429.51-	\$1,189,898.97
PROP-20							
01	37,038	\$0.00	\$8,658.59	\$1,231.38	\$26,569.45	\$19,142.24-	\$27,800.83
COUNTY PROP-20 TOTAL		\$0.00	\$8,658.59	\$1,231.38	\$26,569.45	\$19,142.24-	\$27,800.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,093,224.77	\$65,903.28	\$2,376.96	\$122,098.07	\$58,571.75-	\$1,217,699.80
COUNTY Y-T-D TOTAL		\$1,093,224.77	\$65,903.28	\$2,376.96	\$122,098.07	\$58,571.75-	\$1,217,699.80