

| 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 |
| DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0800008 | DEL NORTE COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 297 | \$8,766.34 | \$1,781.27- | \$9.18 | \$1,790.45- | \$0.00 | \$6,985.07 |
| 02 | 297 | \$9,736.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,736.57 |
| 03 | 297 | \$10,506.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,506.87 |
| ENTITY NON-PROP TOTL | | \$29,009.78 | \$1,781.27- | \$9.18 | \$1,790.45- | \$0.00 | \$27,228.51 |
| PROP-20 | | | | | | | |
| 01 | 297 | \$0.00 | \$269.64- | \$9.87 | \$9.87- | \$269.64- | \$0.00 |
| 02 | 297 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.64- | \$0.00 |
| 03 | 297 | \$672.75 | \$0.00 | \$0.00 | \$269.64- | \$0.00 | \$403.11 |
| ENTITY PROP-20 TOTAL | | \$672.75 | \$269.64- | \$9.87 | \$279.51- | \$0.00 | \$403.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,766.34 | \$2,050.91- | \$19.05 | \$1,800.32- | \$269.64- | \$6,985.07 |
| 02 | | \$9,736.57 | \$0.00 | \$0.00 | \$0.00 | \$269.64- | \$9,736.57 |
| 03 | | \$11,179.62 | \$0.00 | \$0.00 | \$269.64- | \$0.00 | \$10,909.98 |
| ENTITY Y-T-D TOTAL | | \$29,682.53 | \$2,050.91- | \$19.05 | \$2,069.96- | \$0.00 | \$27,631.62 |
| A0861820 | DEL NORTE COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,390 | \$100,060.27 | \$18,768.04- | \$104.87 | \$18,872.91- | \$0.00 | \$81,292.23 |
| 02 | 3,390 | \$111,134.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,134.68 |
| 03 | 3,390 | \$119,926.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,926.90 |
| ENTITY NON-PROP TOTL | | \$331,121.85 | \$18,768.04- | \$104.87 | \$18,872.91- | \$0.00 | \$312,353.81 |
| PROP-20 | | | | | | | |
| 01 | 3,390 | \$0.00 | \$2,839.91- | \$112.72 | \$112.72- | \$2,839.91- | \$0.00 |
| 02 | 3,390 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,839.91- | \$0.00 |
| 03 | 3,390 | \$7,678.89 | \$0.00 | \$0.00 | \$2,839.91- | \$0.00 | \$4,838.98 |
| ENTITY PROP-20 TOTAL | | \$7,678.89 | \$2,839.91- | \$112.72 | \$2,952.63- | \$0.00 | \$4,838.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$100,060.27 | \$21,607.95- | \$217.59 | \$18,985.63- | \$2,839.91- | \$81,292.23 |
| 02 | | \$111,134.68 | \$0.00 | \$0.00 | \$0.00 | \$2,839.91- | \$111,134.68 |
| 03 | | \$127,605.79 | \$0.00 | \$0.00 | \$2,839.91- | \$0.00 | \$124,765.88 |
| ENTITY Y-T-D TOTAL | | \$338,800.74 | \$21,607.95- | \$217.59 | \$21,825.54- | \$0.00 | \$317,192.79 |

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| DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0895358 | CASTLE ROCK SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 472 | \$13,931.69 | \$1,492.49- | \$14.60 | \$1,507.09- | \$0.00 | \$12,439.20 |
| 02 | 472 | \$15,473.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,473.61 |
| 03 | 472 | \$16,697.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,697.78 |
| ENTITY NON-PROP TOTL | | \$46,103.08 | \$1,492.49- | \$14.60 | \$1,507.09- | \$0.00 | \$44,610.59 |
| PROP-20 | | | | | | | |
| 01 | 472 | \$0.00 | \$225.04- | \$15.69 | \$15.69- | \$225.04- | \$0.00 |
| 02 | 472 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.04- | \$0.00 |
| 03 | 472 | \$1,069.15 | \$0.00 | \$0.00 | \$225.04- | \$0.00 | \$844.11 |
| ENTITY PROP-20 TOTAL | | \$1,069.15 | \$225.04- | \$15.69 | \$240.73- | \$0.00 | \$844.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,931.69 | \$1,717.53- | \$30.29 | \$1,522.78- | \$225.04- | \$12,439.20 |
| 02 | | \$15,473.61 | \$0.00 | \$0.00 | \$0.00 | \$225.04- | \$15,473.61 |
| 03 | | \$17,766.93 | \$0.00 | \$0.00 | \$225.04- | \$0.00 | \$17,541.89 |
| ENTITY Y-T-D TOTAL | | \$47,172.23 | \$1,717.53- | \$30.29 | \$1,747.82- | \$0.00 | \$45,454.70 |
| A0895722 KLAMATH RIVER EARLY COLLEGE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 28 | \$826.45 | \$567.44 | \$0.86 | \$566.58 | \$0.00 | \$1,393.89 |
| 02 | 28 | \$917.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917.92 |
| 03 | 28 | \$990.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990.54 |
| ENTITY NON-PROP TOTL | | \$2,734.91 | \$567.44 | \$0.86 | \$566.58 | \$0.00 | \$3,302.35 |
| PROP-20 | | | | | | | |
| 01 | 28 | \$0.00 | \$86.37 | \$0.93 | \$85.44 | \$0.00 | \$86.37 |
| 03 | 28 | \$63.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.42 |
| ENTITY PROP-20 TOTAL | | \$63.42 | \$86.37 | \$0.93 | \$85.44 | \$0.00 | \$149.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$826.45 | \$653.81 | \$1.79 | \$652.02 | \$0.00 | \$1,480.26 |
| 02 | | \$917.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917.92 |
| 03 | | \$1,053.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,053.96 |
| ENTITY Y-T-D TOTAL | | \$2,798.33 | \$653.81 | \$1.79 | \$652.02 | \$0.00 | \$3,452.14 |

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| DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0895859 | UNCHARTERED SHORES ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 125 | \$3,689.53 | \$1,829.12 | \$3.86 | \$1,825.26 | \$0.00 | \$5,518.65 |
| 02 | 125 | \$4,097.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,097.88 |
| 03 | 125 | \$4,422.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,422.08 |
| ENTITY NON-PROP TOTL | | \$12,209.49 | \$1,829.12 | \$3.86 | \$1,825.26 | \$0.00 | \$14,038.61 |
| PROP-20 | | | | | | | |
| 01 | 125 | \$0.00 | \$278.60 | \$4.15 | \$274.45 | \$0.00 | \$278.60 |
| 03 | 125 | \$283.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283.14 |
| ENTITY PROP-20 TOTAL | | \$283.14 | \$278.60 | \$4.15 | \$274.45 | \$0.00 | \$561.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,689.53 | \$2,107.72 | \$8.01 | \$2,099.71 | \$0.00 | \$5,797.25 |
| 02 | | \$4,097.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,097.88 |
| 03 | | \$4,705.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,705.22 |
| ENTITY Y-T-D TOTAL | | \$12,492.63 | \$2,107.72 | \$8.01 | \$2,099.71 | \$0.00 | \$14,600.35 |

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| DEL NORTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,312 | \$127,274.28 | \$19,645.24- | \$133.37 | \$19,778.61- | \$0.00 | \$107,629.04 |
| 02 | 4,312 | \$141,360.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,360.66 |
| 03 | 4,312 | \$152,544.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,544.17 |
| ED TYPE NON-PROP TOT | | \$421,179.11 | \$19,645.24- | \$133.37 | \$19,778.61- | \$0.00 | \$401,533.87 |
| PROP-20 | | | | | | | |
| 01 | 4,312 | \$0.00 | \$2,969.62- | \$143.36 | \$221.61 | \$3,334.59- | \$364.97 |
| 02 | 4,312 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,334.59- | \$0.00 |
| 03 | 4,312 | \$9,767.35 | \$0.00 | \$0.00 | \$3,334.59- | \$0.00 | \$6,432.76 |
| ED TYPE PROP-20 TOT | | \$9,767.35 | \$2,969.62- | \$143.36 | \$3,112.98- | \$0.00 | \$6,797.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$127,274.28 | \$22,614.86- | \$276.73 | \$19,557.00- | \$3,334.59- | \$107,994.01 |
| 02 | | \$141,360.66 | \$0.00 | \$0.00 | \$0.00 | \$3,334.59- | \$141,360.66 |
| 03 | | \$162,311.52 | \$0.00 | \$0.00 | \$3,334.59- | \$0.00 | \$158,976.93 |
| ED TYPE Y-T-D TOTAL | | \$430,946.46 | \$22,614.86- | \$276.73 | \$22,891.59- | \$0.00 | \$408,331.60 |

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| DEL NORTE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,312 | \$127,274.28 | \$19,645.24- | \$133.37 | \$19,778.61- | \$0.00 | \$107,629.04 |
| 02 | 4,312 | \$141,360.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,360.66 |
| 03 | 4,312 | \$152,544.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,544.17 |
| COUNTY NON-PROP TOTL | | \$421,179.11 | \$19,645.24- | \$133.37 | \$19,778.61- | \$0.00 | \$401,533.87 |
| PROP-20 | | | | | | | |
| 01 | 4,312 | \$0.00 | \$2,969.62- | \$143.36 | \$221.61 | \$3,334.59- | \$364.97 |
| 02 | 4,312 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,334.59- | \$0.00 |
| 03 | 4,312 | \$9,767.35 | \$0.00 | \$0.00 | \$3,334.59- | \$0.00 | \$6,432.76 |
| COUNTY PROP-20 TOTAL | | \$9,767.35 | \$2,969.62- | \$143.36 | \$3,112.98- | \$0.00 | \$6,797.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$127,274.28 | \$22,614.86- | \$276.73 | \$19,557.00- | \$3,334.59- | \$107,994.01 |
| 02 | | \$141,360.66 | \$0.00 | \$0.00 | \$0.00 | \$3,334.59- | \$141,360.66 |
| 03 | | \$162,311.52 | \$0.00 | \$0.00 | \$3,334.59- | \$0.00 | \$158,976.93 |
| COUNTY Y-T-D TOTAL | | \$430,946.46 | \$22,614.86- | \$276.73 | \$22,891.59- | \$0.00 | \$408,331.60 |