

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2300023 | MENDOCINO COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,393 | \$41,116.21 | \$25,647.07- | \$43.09 | \$25,690.16- | \$0.00 | \$15,469.14 |
| 02 | 1,393 | \$45,666.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,666.84 |
| ENTITY NON-PROP TOTL | | \$86,783.05 | \$25,647.07- | \$43.09 | \$25,690.16- | \$0.00 | \$61,135.98 |
| PROP-20 | | | | | | | |
| 01 | 1,393 | \$0.00 | \$3,893.71- | \$46.31 | \$46.31- | \$3,893.71- | \$0.00 |
| 02 | 1,393 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,893.71- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,893.71- | \$46.31 | \$46.31- | \$3,893.71- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,116.21 | \$29,540.78- | \$89.40 | \$25,736.47- | \$3,893.71- | \$15,469.14 |
| 02 | | \$45,666.84 | \$0.00 | \$0.00 | \$0.00 | \$3,893.71- | \$45,666.84 |
| ENTITY Y-T-D TOTAL | | \$86,783.05 | \$29,540.78- | \$89.40 | \$25,736.47- | \$3,893.71- | \$61,135.98 |
| A2365540 ANDERSON VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 540 | \$15,938.80 | \$353.11- | \$16.70 | \$369.81- | \$0.00 | \$15,585.69 |
| 02 | 540 | \$17,702.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,702.86 |
| ENTITY NON-PROP TOTL | | \$33,641.66 | \$353.11- | \$16.70 | \$369.81- | \$0.00 | \$33,288.55 |
| PROP-20 | | | | | | | |
| 01 | 540 | \$0.00 | \$51.53- | \$17.95 | \$17.95- | \$51.53- | \$0.00 |
| 02 | 540 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.53- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$51.53- | \$17.95 | \$17.95- | \$51.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,938.80 | \$404.64- | \$34.65 | \$387.76- | \$51.53- | \$15,585.69 |
| 02 | | \$17,702.86 | \$0.00 | \$0.00 | \$0.00 | \$51.53- | \$17,702.86 |
| ENTITY Y-T-D TOTAL | | \$33,641.66 | \$404.64- | \$34.65 | \$387.76- | \$51.53- | \$33,288.55 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365557 | ARENA UNION ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 216 | \$6,375.52 | \$2,531.70 | \$6.68 | \$2,525.02 | \$0.00 | \$8,907.22 |
| 02 | 216 | \$7,081.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,081.14 |
| ENTITY NON-PROP TOTL | | \$13,456.66 | \$2,531.70 | \$6.68 | \$2,525.02 | \$0.00 | \$15,988.36 |
| PROP-20 | | | | | | | |
| 01 | 216 | \$0.00 | \$385.76 | \$7.18 | \$378.58 | \$0.00 | \$385.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$385.76 | \$7.18 | \$378.58 | \$0.00 | \$385.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,375.52 | \$2,917.46 | \$13.86 | \$2,903.60 | \$0.00 | \$9,292.98 |
| 02 | | \$7,081.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,081.14 |
| ENTITY Y-T-D TOTAL | | \$13,456.66 | \$2,917.46 | \$13.86 | \$2,903.60 | \$0.00 | \$16,374.12 |
| A2365565 | FORT BRAGG UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 1,837 | \$54,221.45 | \$4,764.16- | \$56.82 | \$4,820.98- | \$0.00 | \$49,457.29 |
| 02 | 1,837 | \$60,222.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,222.54 |
| ENTITY NON-PROP TOTL | | \$114,443.99 | \$4,764.16- | \$56.82 | \$4,820.98- | \$0.00 | \$109,679.83 |
| PROP-20 | | | | | | | |
| 01 | 1,837 | \$0.00 | \$717.01- | \$61.08 | \$61.08- | \$717.01- | \$0.00 |
| 02 | 1,837 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.01- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$717.01- | \$61.08 | \$61.08- | \$717.01- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,221.45 | \$5,481.17- | \$117.90 | \$4,882.06- | \$717.01- | \$49,457.29 |
| 02 | | \$60,222.54 | \$0.00 | \$0.00 | \$0.00 | \$717.01- | \$60,222.54 |
| ENTITY Y-T-D TOTAL | | \$114,443.99 | \$5,481.17- | \$117.90 | \$4,882.06- | \$717.01- | \$109,679.83 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365573 | MANCHESTER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 54 | \$1,593.88 | \$1,316.11- | \$1.67 | \$1,317.78- | \$0.00 | \$277.77 |
| 02 | 54 | \$1,770.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,770.28 |
| ENTITY NON-PROP TOTL | | \$3,364.16 | \$1,316.11- | \$1.67 | \$1,317.78- | \$0.00 | \$2,048.05 |
| PROP-20 | | | | | | | |
| 01 | 54 | \$0.00 | \$199.88- | \$1.79 | \$1.79- | \$199.88- | \$0.00 |
| 02 | 54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.88- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$199.88- | \$1.79 | \$1.79- | \$199.88- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,593.88 | \$1,515.99- | \$3.46 | \$1,319.57- | \$199.88- | \$277.77 |
| 02 | | \$1,770.28 | \$0.00 | \$0.00 | \$0.00 | \$199.88- | \$1,770.28 |
| ENTITY Y-T-D TOTAL | | \$3,364.16 | \$1,515.99- | \$3.46 | \$1,319.57- | \$199.88- | \$2,048.05 |
| A2365581 MENDOCINO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 497 | \$14,669.60 | \$3,376.42- | \$15.37 | \$3,391.79- | \$0.00 | \$11,293.18 |
| 02 | 497 | \$16,293.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,293.19 |
| ENTITY NON-PROP TOTL | | \$30,962.79 | \$3,376.42- | \$15.37 | \$3,391.79- | \$0.00 | \$27,586.37 |
| PROP-20 | | | | | | | |
| 01 | 497 | \$0.00 | \$511.37- | \$16.52 | \$16.52- | \$511.37- | \$0.00 |
| 02 | 497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511.37- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$511.37- | \$16.52 | \$16.52- | \$511.37- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,669.60 | \$3,887.79- | \$31.89 | \$3,408.31- | \$511.37- | \$11,293.18 |
| 02 | | \$16,293.19 | \$0.00 | \$0.00 | \$0.00 | \$511.37- | \$16,293.19 |
| ENTITY Y-T-D TOTAL | | \$30,962.79 | \$3,887.79- | \$31.89 | \$3,408.31- | \$511.37- | \$27,586.37 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365599 | POINT ARENA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 163 | \$4,811.15 | \$272.63- | \$5.04 | \$277.67- | \$0.00 | \$4,538.52 |
| 02 | 163 | \$5,343.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,343.64 |
| ENTITY NON-PROP TOTL | | \$10,154.79 | \$272.63- | \$5.04 | \$277.67- | \$0.00 | \$9,882.16 |
| PROP-20 | | | | | | | |
| 01 | 163 | \$0.00 | \$40.80- | \$5.41 | \$5.41- | \$40.80- | \$0.00 |
| 02 | 163 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.80- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$40.80- | \$5.41 | \$5.41- | \$40.80- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,811.15 | \$313.43- | \$10.45 | \$283.08- | \$40.80- | \$4,538.52 |
| 02 | | \$5,343.64 | \$0.00 | \$0.00 | \$0.00 | \$40.80- | \$5,343.64 |
| ENTITY Y-T-D TOTAL | | \$10,154.79 | \$313.43- | \$10.45 | \$283.08- | \$40.80- | \$9,882.16 |
| A2365607 ROUND VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 278 | \$8,205.53 | \$4,208.55- | \$8.60 | \$4,217.15- | \$0.00 | \$3,996.98 |
| 02 | 278 | \$9,113.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,113.69 |
| ENTITY NON-PROP TOTL | | \$17,319.22 | \$4,208.55- | \$8.60 | \$4,217.15- | \$0.00 | \$13,110.67 |
| PROP-20 | | | | | | | |
| 01 | 278 | \$0.00 | \$603.85- | \$9.24 | \$9.24- | \$603.85- | \$0.00 |
| 02 | 278 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.85- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$603.85- | \$9.24 | \$9.24- | \$603.85- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,205.53 | \$4,812.40- | \$17.84 | \$4,226.39- | \$603.85- | \$3,996.98 |
| 02 | | \$9,113.69 | \$0.00 | \$0.00 | \$0.00 | \$603.85- | \$9,113.69 |
| ENTITY Y-T-D TOTAL | | \$17,319.22 | \$4,812.40- | \$17.84 | \$4,226.39- | \$603.85- | \$13,110.67 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365615 | UKIAH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,130 | \$180,934.95 | \$12,447.88 | \$189.63 | \$12,258.25 | \$0.00 | \$193,382.83 |
| 02 | 6,130 | \$200,960.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,960.35 |
| ENTITY NON-PROP TOTL | | \$381,895.30 | \$12,447.88 | \$189.63 | \$12,258.25 | \$0.00 | \$394,343.18 |
| PROP-20 | | | | | | | |
| 01 | 6,130 | \$0.00 | \$1,916.93 | \$203.83 | \$1,713.10 | \$0.00 | \$1,916.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,916.93 | \$203.83 | \$1,713.10 | \$0.00 | \$1,916.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$180,934.95 | \$14,364.81 | \$393.46 | \$13,971.35 | \$0.00 | \$195,299.76 |
| 02 | | \$200,960.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,960.35 |
| ENTITY Y-T-D TOTAL | | \$381,895.30 | \$14,364.81 | \$393.46 | \$13,971.35 | \$0.00 | \$396,260.11 |
| A2365623 | WILLITS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,674 | \$49,410.29 | \$5,048.38- | \$51.78 | \$5,100.16- | \$0.00 | \$44,361.91 |
| 02 | 1,674 | \$54,878.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,878.89 |
| ENTITY NON-PROP TOTL | | \$104,289.18 | \$5,048.38- | \$51.78 | \$5,100.16- | \$0.00 | \$99,240.80 |
| PROP-20 | | | | | | | |
| 01 | 1,674 | \$0.00 | \$760.88- | \$55.66 | \$55.66- | \$760.88- | \$0.00 |
| 02 | 1,674 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.88- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$760.88- | \$55.66 | \$55.66- | \$760.88- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$49,410.29 | \$5,809.26- | \$107.44 | \$5,155.82- | \$760.88- | \$44,361.91 |
| 02 | | \$54,878.89 | \$0.00 | \$0.00 | \$0.00 | \$760.88- | \$54,878.89 |
| ENTITY Y-T-D TOTAL | | \$104,289.18 | \$5,809.26- | \$107.44 | \$5,155.82- | \$760.88- | \$99,240.80 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2373866 | POTTER VALLEY COMMUNITY UNIF. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 248 | \$7,320.04 | \$240.53- | \$7.67 | \$248.20- | \$0.00 | \$7,079.51 |
| 02 | 248 | \$8,130.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,130.20 |
| ENTITY NON-PROP TOTL | | \$15,450.24 | \$240.53- | \$7.67 | \$248.20- | \$0.00 | \$15,209.71 |
| PROP-20 | | | | | | | |
| 01 | 248 | \$0.00 | \$35.59- | \$8.24 | \$8.24- | \$35.59- | \$0.00 |
| 02 | 248 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.59- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$35.59- | \$8.24 | \$8.24- | \$35.59- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,320.04 | \$276.12- | \$15.91 | \$256.44- | \$35.59- | \$7,079.51 |
| 02 | | \$8,130.20 | \$0.00 | \$0.00 | \$0.00 | \$35.59- | \$8,130.20 |
| ENTITY Y-T-D TOTAL | | \$15,450.24 | \$276.12- | \$15.91 | \$256.44- | \$35.59- | \$15,209.71 |
| A2373916 LAYTONVILLE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 382 | \$11,275.22 | \$1,257.87 | \$11.81 | \$1,246.06 | \$0.00 | \$12,533.09 |
| 02 | 382 | \$12,523.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,523.14 |
| ENTITY NON-PROP TOTL | | \$23,798.36 | \$1,257.87 | \$11.81 | \$1,246.06 | \$0.00 | \$25,056.23 |
| PROP-20 | | | | | | | |
| 01 | 382 | \$0.00 | \$192.75 | \$12.70 | \$180.05 | \$0.00 | \$192.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$192.75 | \$12.70 | \$180.05 | \$0.00 | \$192.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,275.22 | \$1,450.62 | \$24.51 | \$1,426.11 | \$0.00 | \$12,725.84 |
| 02 | | \$12,523.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,523.14 |
| ENTITY Y-T-D TOTAL | | \$23,798.36 | \$1,450.62 | \$24.51 | \$1,426.11 | \$0.00 | \$25,248.98 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2375218 | LEGGETT VALLEY UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 114 | \$3,364.85 | \$2,852.70- | \$3.52 | \$2,856.22- | \$0.00 | \$512.15 |
| 02 | 114 | \$3,737.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,737.27 |
| ENTITY NON-PROP TOTL | | \$7,102.12 | \$2,852.70- | \$3.52 | \$2,856.22- | \$0.00 | \$4,249.42 |
| PROP-20 | | | | | | | |
| 01 | 114 | \$0.00 | \$433.25- | \$3.79 | \$3.79- | \$433.25- | \$0.00 |
| 02 | 114 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.25- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$433.25- | \$3.79 | \$3.79- | \$433.25- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,364.85 | \$3,285.95- | \$7.31 | \$2,860.01- | \$433.25- | \$512.15 |
| 02 | | \$3,737.27 | \$0.00 | \$0.00 | \$0.00 | \$433.25- | \$3,737.27 |
| ENTITY Y-T-D TOTAL | | \$7,102.12 | \$3,285.95- | \$7.31 | \$2,860.01- | \$433.25- | \$4,249.42 |
| A2395032 EEL RIVER CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 53 | \$1,564.36 | \$354.11 | \$1.63 | \$352.48 | \$0.00 | \$1,918.47 |
| 02 | 53 | \$1,737.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,737.50 |
| ENTITY NON-PROP TOTL | | \$3,301.86 | \$354.11 | \$1.63 | \$352.48 | \$0.00 | \$3,655.97 |
| PROP-20 | | | | | | | |
| 01 | 53 | \$0.00 | \$54.05 | \$1.76 | \$52.29 | \$0.00 | \$54.05 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$54.05 | \$1.76 | \$52.29 | \$0.00 | \$54.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,564.36 | \$408.16 | \$3.39 | \$404.77 | \$0.00 | \$1,972.52 |
| 02 | | \$1,737.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,737.50 |
| ENTITY Y-T-D TOTAL | | \$3,301.86 | \$408.16 | \$3.39 | \$404.77 | \$0.00 | \$3,710.02 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395166 | WILLITS CHARTER SCHOOL | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 130 | \$3,837.11 | \$1,608.28 | \$4.02 | \$1,604.26 | \$0.00 | \$5,445.39 |
| 02 | 130 | \$4,261.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,261.80 |
| ENTITY NON-PROP TOTL | | \$8,098.91 | \$1,608.28 | \$4.02 | \$1,604.26 | \$0.00 | \$9,707.19 |
| PROP-20 | | | | | | | |
| 01 | 130 | \$0.00 | \$245.04 | \$4.32 | \$240.72 | \$0.00 | \$245.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$245.04 | \$4.32 | \$240.72 | \$0.00 | \$245.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,837.11 | \$1,853.32 | \$8.34 | \$1,844.98 | \$0.00 | \$5,690.43 |
| 02 | | \$4,261.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,261.80 |
| ENTITY Y-T-D TOTAL | | \$8,098.91 | \$1,853.32 | \$8.34 | \$1,844.98 | \$0.00 | \$9,952.23 |
| A2395192 | PACIFIC COMMUNITY CHARTER | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 92 | \$2,715.50 | \$368.83 | \$2.84 | \$365.99 | \$0.00 | \$3,084.33 |
| 02 | 92 | \$3,016.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016.04 |
| ENTITY NON-PROP TOTL | | \$5,731.54 | \$368.83 | \$2.84 | \$365.99 | \$0.00 | \$6,100.37 |
| PROP-20 | | | | | | | |
| 01 | 92 | \$0.00 | \$56.43 | \$3.05 | \$53.38 | \$0.00 | \$56.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$56.43 | \$3.05 | \$53.38 | \$0.00 | \$56.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,715.50 | \$425.26 | \$5.89 | \$419.37 | \$0.00 | \$3,140.76 |
| 02 | | \$3,016.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016.04 |
| ENTITY Y-T-D TOTAL | | \$5,731.54 | \$425.26 | \$5.89 | \$419.37 | \$0.00 | \$6,156.80 |

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395271 | REDWOOD ACADEMY OF UKIAH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 148 | \$4,368.41 | \$1,949.18 | \$4.57 | \$1,944.61 | \$0.00 | \$6,317.59 |
| 02 | 148 | \$4,851.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,851.89 |
| ENTITY NON-PROP TOTL | | \$9,220.30 | \$1,949.18 | \$4.57 | \$1,944.61 | \$0.00 | \$11,169.48 |
| PROP-20 | | | | | | | |
| 01 | 148 | \$0.00 | \$296.93 | \$4.92 | \$292.01 | \$0.00 | \$296.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$296.93 | \$4.92 | \$292.01 | \$0.00 | \$296.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,368.41 | \$2,246.11 | \$9.49 | \$2,236.62 | \$0.00 | \$6,614.52 |
| 02 | | \$4,851.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,851.89 |
| ENTITY Y-T-D TOTAL | | \$9,220.30 | \$2,246.11 | \$9.49 | \$2,236.62 | \$0.00 | \$11,466.41 |
| A2395276 | TREE OF LIFE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 64 | \$1,889.04 | \$1,089.60- | \$1.97 | \$1,091.57- | \$0.00 | \$799.44 |
| 02 | 64 | \$2,098.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,098.11 |
| ENTITY NON-PROP TOTL | | \$3,987.15 | \$1,089.60- | \$1.97 | \$1,091.57- | \$0.00 | \$2,897.55 |
| PROP-20 | | | | | | | |
| 01 | 64 | \$0.00 | \$165.41- | \$2.12 | \$2.12- | \$165.41- | \$0.00 |
| 02 | 64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.41- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$165.41- | \$2.12 | \$2.12- | \$165.41- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,889.04 | \$1,255.01- | \$4.09 | \$1,093.69- | \$165.41- | \$799.44 |
| 02 | | \$2,098.11 | \$0.00 | \$0.00 | \$0.00 | \$165.41- | \$2,098.11 |
| ENTITY Y-T-D TOTAL | | \$3,987.15 | \$1,255.01- | \$4.09 | \$1,093.69- | \$165.41- | \$2,897.55 |

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395439 | ACCELERATED ACHIEVEMENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 157 | \$4,634.06 | \$274.89- | \$4.85 | \$279.74- | \$0.00 | \$4,359.17 |
| 02 | 157 | \$5,146.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,146.94 |
| ENTITY NON-PROP TOTL | | \$9,781.00 | \$274.89- | \$4.85 | \$279.74- | \$0.00 | \$9,506.11 |
| PROP-20 | | | | | | | |
| 01 | 157 | \$0.00 | \$41.16- | \$5.22 | \$5.22- | \$41.16- | \$0.00 |
| 02 | 157 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.16- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$41.16- | \$5.22 | \$5.22- | \$41.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,634.06 | \$316.05- | \$10.07 | \$284.96- | \$41.16- | \$4,359.17 |
| 02 | | \$5,146.94 | \$0.00 | \$0.00 | \$0.00 | \$41.16- | \$5,146.94 |
| ENTITY Y-T-D TOTAL | | \$9,781.00 | \$316.05- | \$10.07 | \$284.96- | \$41.16- | \$9,506.11 |
| A2395822 LA VIDA CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 57 | \$1,682.42 | \$1,537.72- | \$1.76 | \$1,539.48- | \$0.00 | \$144.70 |
| 02 | 57 | \$1,868.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,868.63 |
| ENTITY NON-PROP TOTL | | \$3,551.05 | \$1,537.72- | \$1.76 | \$1,539.48- | \$0.00 | \$2,013.33 |
| PROP-20 | | | | | | | |
| 01 | 57 | \$0.00 | \$233.57- | \$1.89 | \$1.89- | \$233.57- | \$0.00 |
| 02 | 57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$233.57- | \$1.89 | \$1.89- | \$233.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,682.42 | \$1,771.29- | \$3.65 | \$1,541.37- | \$233.57- | \$144.70 |
| 02 | | \$1,868.63 | \$0.00 | \$0.00 | \$0.00 | \$233.57- | \$1,868.63 |
| ENTITY Y-T-D TOTAL | | \$3,551.05 | \$1,771.29- | \$3.65 | \$1,541.37- | \$233.57- | \$2,013.33 |

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395910 | RIVER OAK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 212 | \$6,257.45 | \$748.20 | \$6.55 | \$741.65 | \$0.00 | \$7,005.65 |
| 02 | 212 | \$6,950.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,950.01 |
| ENTITY NON-PROP TOTL | | \$13,207.46 | \$748.20 | \$6.55 | \$741.65 | \$0.00 | \$13,955.66 |
| PROP-20 | | | | | | | |
| 01 | 212 | \$0.00 | \$114.60 | \$7.04 | \$107.56 | \$0.00 | \$114.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$114.60 | \$7.04 | \$107.56 | \$0.00 | \$114.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,257.45 | \$862.80 | \$13.59 | \$849.21 | \$0.00 | \$7,120.25 |
| 02 | | \$6,950.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,950.01 |
| ENTITY Y-T-D TOTAL | | \$13,207.46 | \$862.80 | \$13.59 | \$849.21 | \$0.00 | \$14,070.26 |

| 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 |
| MENDOCINO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,439 | \$426,185.84 | \$29,715.82- | \$446.57 | \$30,162.39- | \$0.00 | \$396,470.02 |
| 02 | 14,439 | \$473,354.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$473,354.95 |
| ED TYPE NON-PROP TOT | | \$899,540.79 | \$29,715.82- | \$446.57 | \$30,162.39- | \$0.00 | \$869,824.97 |
| PROP-20 | | | | | | | |
| 01 | 14,439 | \$0.00 | \$4,425.52- | \$480.02 | \$2,782.47 | \$7,688.01- | \$3,262.49 |
| 02 | 7,076 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,688.01- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$4,425.52- | \$480.02 | \$2,782.47 | \$7,688.01- | \$3,262.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$426,185.84 | \$34,141.34- | \$926.59 | \$27,379.92- | \$7,688.01- | \$399,732.51 |
| 02 | | \$473,354.95 | \$0.00 | \$0.00 | \$0.00 | \$7,688.01- | \$473,354.95 |
| ED TYPE Y-T-D TOTAL | | \$899,540.79 | \$34,141.34- | \$926.59 | \$27,379.92- | \$7,688.01- | \$873,087.46 |

| 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 |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2373718 | MENDOCINO-LAKE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,012 | \$88,903.11 | \$17,349.31- | \$93.17 | \$17,442.48- | \$0.00 | \$71,553.80 |
| 02 | 3,012 | \$98,742.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,742.67 |
| ENTITY NON-PROP TOTL | | \$187,645.78 | \$17,349.31- | \$93.17 | \$17,442.48- | \$0.00 | \$170,296.47 |
| PROP-20 | | | | | | | |
| 01 | 3,012 | \$0.00 | \$2,623.22- | \$100.15 | \$100.15- | \$2,623.22- | \$0.00 |
| 02 | 3,012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,623.22- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,623.22- | \$100.15 | \$100.15- | \$2,623.22- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$88,903.11 | \$19,972.53- | \$193.32 | \$17,542.63- | \$2,623.22- | \$71,553.80 |
| 02 | | \$98,742.67 | \$0.00 | \$0.00 | \$0.00 | \$2,623.22- | \$98,742.67 |
| ENTITY Y-T-D TOTAL | | \$187,645.78 | \$19,972.53- | \$193.32 | \$17,542.63- | \$2,623.22- | \$170,296.47 |

| 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 |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,012 | \$88,903.11 | \$17,349.31- | \$93.17 | \$17,442.48- | \$0.00 | \$71,553.80 |
| 02 | 3,012 | \$98,742.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,742.67 |
| ED TYPE NON-PROP TOT | | \$187,645.78 | \$17,349.31- | \$93.17 | \$17,442.48- | \$0.00 | \$170,296.47 |
| PROP-20 | | | | | | | |
| 01 | 3,012 | \$0.00 | \$2,623.22- | \$100.15 | \$100.15- | \$2,623.22- | \$0.00 |
| 02 | 3,012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,623.22- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$2,623.22- | \$100.15 | \$100.15- | \$2,623.22- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$88,903.11 | \$19,972.53- | \$193.32 | \$17,542.63- | \$2,623.22- | \$71,553.80 |
| 02 | | \$98,742.67 | \$0.00 | \$0.00 | \$0.00 | \$2,623.22- | \$98,742.67 |
| ED TYPE Y-T-D TOTAL | | \$187,645.78 | \$19,972.53- | \$193.32 | \$17,542.63- | \$2,623.22- | \$170,296.47 |

| 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 |
| MENDOCINO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,451 | \$515,088.95 | \$47,065.13- | \$539.74 | \$47,604.87- | \$0.00 | \$468,023.82 |
| 02 | 17,451 | \$572,097.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,097.62 |
| COUNTY NON-PROP TOTL | | \$1,087,186.57 | \$47,065.13- | \$539.74 | \$47,604.87- | \$0.00 | \$1,040,121.44 |
| PROP-20 | | | | | | | |
| 01 | 17,451 | \$0.00 | \$7,048.74- | \$580.17 | \$2,682.32 | \$10,311.23- | \$3,262.49 |
| 02 | 10,088 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,311.23- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$7,048.74- | \$580.17 | \$2,682.32 | \$10,311.23- | \$3,262.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$515,088.95 | \$54,113.87- | \$1,119.91 | \$44,922.55- | \$10,311.23- | \$471,286.31 |
| 02 | | \$572,097.62 | \$0.00 | \$0.00 | \$0.00 | \$10,311.23- | \$572,097.62 |
| COUNTY Y-T-D TOTAL | | \$1,087,186.57 | \$54,113.87- | \$1,119.91 | \$44,922.55- | \$10,311.23- | \$1,043,383.93 |