

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1200012	HUMBOLDT COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	301	\$12,876.29	\$97.42	\$0.00	\$97.42	\$0.00	\$12,973.71
02	301	\$12,501.79	\$538.39	\$538.39	\$0.00	\$0.00	\$13,040.18
ENTITY NON-PROP TOTL		\$25,378.08	\$635.81	\$538.39	\$97.42	\$0.00	\$26,013.89
PROP-20							
01	301	\$0.00	\$123.04	\$0.00	\$123.04	\$0.00	\$123.04
02	301	\$0.00	\$581.94	\$581.94	\$0.00	\$0.00	\$581.94
ENTITY PROP-20 TOTAL		\$0.00	\$704.98	\$581.94	\$123.04	\$0.00	\$704.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,876.29	\$220.46	\$0.00	\$220.46	\$0.00	\$13,096.75
02		\$12,501.79	\$1,120.33	\$1,120.33	\$0.00	\$0.00	\$13,622.12
ENTITY Y-T-D TOTAL		\$25,378.08	\$1,340.79	\$1,120.33	\$220.46	\$0.00	\$26,718.87
A1262679 ARCATA ELEMENTARY T							
NON PROP-20							
01	530	\$22,672.54	\$287.88	\$0.00	\$287.88	\$0.00	\$22,960.42
02	530	\$22,013.11	\$225.57	\$225.57	\$0.00	\$0.00	\$22,238.68
ENTITY NON-PROP TOTL		\$44,685.65	\$513.45	\$225.57	\$287.88	\$0.00	\$45,199.10
PROP-20							
01	530	\$0.00	\$120.81	\$0.00	\$120.81	\$0.00	\$120.81
02	530	\$0.00	\$243.81	\$243.81	\$0.00	\$0.00	\$243.81
ENTITY PROP-20 TOTAL		\$0.00	\$364.62	\$243.81	\$120.81	\$0.00	\$364.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,672.54	\$408.69	\$0.00	\$408.69	\$0.00	\$23,081.23
02		\$22,013.11	\$469.38	\$469.38	\$0.00	\$0.00	\$22,482.49
ENTITY Y-T-D TOTAL		\$44,685.65	\$878.07	\$469.38	\$408.69	\$0.00	\$45,563.72

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262687	NORTHERN HUMBOLDT UNION HIGH				T		
NON PROP-20							
01	1,454	\$62,199.77	\$5,278.38-	\$0.00	\$5,278.38-	\$0.00	\$56,921.39
02	1,454	\$60,390.70	\$722.25	\$722.25	\$0.00	\$0.00	\$61,112.95
ENTITY NON-PROP TOTL		\$122,590.47	\$4,556.13-	\$722.25	\$5,278.38-	\$0.00	\$118,034.34
PROP-20							
01	1,454	\$0.00	\$1,350.97-	\$0.00	\$0.00	\$1,350.97-	\$0.00
02	1,454	\$0.00	\$780.67	\$780.67	\$780.67-	\$570.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$570.30-	\$780.67	\$780.67-	\$570.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,199.77	\$6,629.35-	\$0.00	\$5,278.38-	\$1,350.97-	\$56,921.39
02		\$60,390.70	\$1,502.92	\$1,502.92	\$780.67-	\$570.30-	\$61,112.95
ENTITY Y-T-D TOTAL		\$122,590.47	\$5,126.43-	\$1,502.92	\$6,059.05-	\$570.30-	\$118,034.34
A1262695 BIG LAGOON UNION ELEMENTARY T							
NON PROP-20							
01	36	\$1,540.02	\$2,090.72-	\$0.00	\$1,540.02-	\$550.70-	\$0.00
02	36	\$1,495.23	\$15.32	\$15.32	\$550.70-	\$0.00	\$959.85
ENTITY NON-PROP TOTL		\$3,035.25	\$2,075.40-	\$15.32	\$2,090.72-	\$0.00	\$959.85
PROP-20							
01	36	\$0.00	\$583.25-	\$0.00	\$0.00	\$583.25-	\$0.00
02	36	\$0.00	\$16.56	\$16.56	\$16.56-	\$566.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$566.69-	\$16.56	\$16.56-	\$566.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,540.02	\$2,673.97-	\$0.00	\$1,540.02-	\$1,133.95-	\$0.00
02		\$1,495.23	\$31.88	\$31.88	\$567.26-	\$566.69-	\$959.85
ENTITY Y-T-D TOTAL		\$3,035.25	\$2,642.09-	\$31.88	\$2,107.28-	\$566.69-	\$959.85

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262703	BLUE LAKE UNION ELEMENTARY				T		
NON PROP-20							
01	179	\$7,657.33	\$2,775.18	\$0.00	\$2,775.18	\$0.00	\$10,432.51
02	179	\$7,434.61	\$76.18	\$76.18	\$0.00	\$0.00	\$7,510.79
ENTITY NON-PROP TOTL		\$15,091.94	\$2,851.36	\$76.18	\$2,775.18	\$0.00	\$17,943.30
PROP-20							
01	179	\$0.00	\$791.38	\$0.00	\$791.38	\$0.00	\$791.38
02	179	\$0.00	\$82.34	\$82.34	\$0.00	\$0.00	\$82.34
ENTITY PROP-20 TOTAL		\$0.00	\$873.72	\$82.34	\$791.38	\$0.00	\$873.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,657.33	\$3,566.56	\$0.00	\$3,566.56	\$0.00	\$11,223.89
02		\$7,434.61	\$158.52	\$158.52	\$0.00	\$0.00	\$7,593.13
ENTITY Y-T-D TOTAL		\$15,091.94	\$3,725.08	\$158.52	\$3,566.56	\$0.00	\$18,817.02
A1262729 BRIDGEVILLE ELEMENTARY T							
NON PROP-20							
01	34	\$1,454.46	\$1,047.97-	\$0.00	\$1,047.97-	\$0.00	\$406.49
02	34	\$1,412.16	\$14.47	\$14.47	\$0.00	\$0.00	\$1,426.63
ENTITY NON-PROP TOTL		\$2,866.62	\$1,033.50-	\$14.47	\$1,047.97-	\$0.00	\$1,833.12
PROP-20							
01	34	\$0.00	\$287.70-	\$0.00	\$0.00	\$287.70-	\$0.00
02	34	\$0.00	\$15.64	\$15.64	\$15.64-	\$272.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$272.06-	\$15.64	\$15.64-	\$272.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,454.46	\$1,335.67-	\$0.00	\$1,047.97-	\$287.70-	\$406.49
02		\$1,412.16	\$30.11	\$30.11	\$15.64-	\$272.06-	\$1,426.63
ENTITY Y-T-D TOTAL		\$2,866.62	\$1,305.56-	\$30.11	\$1,063.61-	\$272.06-	\$1,833.12

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262737	CUDDEBACK UNION ELEMENTARY				T		
NON PROP-20							
01	121	\$5,176.18	\$336.35	\$0.00	\$336.35	\$0.00	\$5,512.53
02	121	\$5,025.63	\$51.49	\$51.49	\$0.00	\$0.00	\$5,077.12
ENTITY NON-PROP TOTL		\$10,201.81	\$387.84	\$51.49	\$336.35	\$0.00	\$10,589.65
PROP-20							
01	121	\$0.00	\$103.43	\$0.00	\$103.43	\$0.00	\$103.43
02	121	\$0.00	\$55.66	\$55.66	\$0.00	\$0.00	\$55.66
ENTITY PROP-20 TOTAL		\$0.00	\$159.09	\$55.66	\$103.43	\$0.00	\$159.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,176.18	\$439.78	\$0.00	\$439.78	\$0.00	\$5,615.96
02		\$5,025.63	\$107.15	\$107.15	\$0.00	\$0.00	\$5,132.78
ENTITY Y-T-D TOTAL		\$10,201.81	\$546.93	\$107.15	\$439.78	\$0.00	\$10,748.74
A1262745 CUTTEN ELEMENTARY T							
NON PROP-20							
01	576	\$24,640.34	\$399.71	\$0.00	\$399.71	\$0.00	\$25,040.05
02	576	\$23,923.69	\$245.14	\$245.14	\$0.00	\$0.00	\$24,168.83
ENTITY NON-PROP TOTL		\$48,564.03	\$644.85	\$245.14	\$399.71	\$0.00	\$49,208.88
PROP-20							
01	576	\$0.00	\$157.32	\$0.00	\$157.32	\$0.00	\$157.32
02	576	\$0.00	\$264.98	\$264.98	\$0.00	\$0.00	\$264.98
ENTITY PROP-20 TOTAL		\$0.00	\$422.30	\$264.98	\$157.32	\$0.00	\$422.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,640.34	\$557.03	\$0.00	\$557.03	\$0.00	\$25,197.37
02		\$23,923.69	\$510.12	\$510.12	\$0.00	\$0.00	\$24,433.81
ENTITY Y-T-D TOTAL		\$48,564.03	\$1,067.15	\$510.12	\$557.03	\$0.00	\$49,631.18

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262794	FLIEBROOK ELEMENTARY				T		
NON PROP-20							
01	157	\$6,716.20	\$1,876.97	\$0.00	\$1,876.97	\$0.00	\$8,593.17
02	157	\$6,520.86	\$66.82	\$66.82	\$0.00	\$0.00	\$6,587.68
ENTITY NON-PROP TOTL		\$13,237.06	\$1,943.79	\$66.82	\$1,876.97	\$0.00	\$15,180.85
PROP-20							
01	157	\$0.00	\$537.94	\$0.00	\$537.94	\$0.00	\$537.94
02	157	\$0.00	\$72.22	\$72.22	\$0.00	\$0.00	\$72.22
ENTITY PROP-20 TOTAL		\$0.00	\$610.16	\$72.22	\$537.94	\$0.00	\$610.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,716.20	\$2,414.91	\$0.00	\$2,414.91	\$0.00	\$9,131.11
02		\$6,520.86	\$139.04	\$139.04	\$0.00	\$0.00	\$6,659.90
ENTITY Y-T-D TOTAL		\$13,237.06	\$2,553.95	\$139.04	\$2,414.91	\$0.00	\$15,791.01
A1262810 FORTUNA UNION HIGH T							
NON PROP-20							
01	1,031	\$44,104.51	\$4,366.83-	\$0.00	\$4,366.83-	\$0.00	\$39,737.68
02	1,031	\$42,821.74	\$465.18	\$465.18	\$0.00	\$0.00	\$43,286.92
ENTITY NON-PROP TOTL		\$86,926.25	\$3,901.65-	\$465.18	\$4,366.83-	\$0.00	\$83,024.60
PROP-20							
01	1,031	\$0.00	\$1,141.20-	\$0.00	\$0.00	\$1,141.20-	\$0.00
02	1,031	\$0.00	\$502.81	\$502.81	\$502.81-	\$638.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$638.39-	\$502.81	\$502.81-	\$638.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,104.51	\$5,508.03-	\$0.00	\$4,366.83-	\$1,141.20-	\$39,737.68
02		\$42,821.74	\$967.99	\$967.99	\$502.81-	\$638.39-	\$43,286.92
ENTITY Y-T-D TOTAL		\$86,926.25	\$4,540.04-	\$967.99	\$4,869.64-	\$638.39-	\$83,024.60

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262828	FRESHWATER ELEMENTARY				T		
NON PROP-20							
01	282	\$12,063.50	\$1,174.06	\$0.00	\$1,174.06	\$0.00	\$13,237.56
02	282	\$11,712.64	\$120.02	\$120.02	\$0.00	\$0.00	\$11,832.66
ENTITY NON-PROP TOTL		\$23,776.14	\$1,294.08	\$120.02	\$1,174.06	\$0.00	\$25,070.22
PROP-20							
01	282	\$0.00	\$350.40	\$0.00	\$350.40	\$0.00	\$350.40
02	282	\$0.00	\$129.72	\$129.72	\$0.00	\$0.00	\$129.72
ENTITY PROP-20 TOTAL		\$0.00	\$480.12	\$129.72	\$350.40	\$0.00	\$480.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,063.50	\$1,524.46	\$0.00	\$1,524.46	\$0.00	\$13,587.96
02		\$11,712.64	\$249.74	\$249.74	\$0.00	\$0.00	\$11,962.38
ENTITY Y-T-D TOTAL		\$23,776.14	\$1,774.20	\$249.74	\$1,524.46	\$0.00	\$25,550.34
A1262836 GARFIELD ELEMENTARY T							
NON PROP-20							
01	57	\$2,438.36	\$364.25	\$0.00	\$364.25	\$0.00	\$2,802.61
02	57	\$2,367.44	\$24.25	\$24.25	\$0.00	\$0.00	\$2,391.69
ENTITY NON-PROP TOTL		\$4,805.80	\$388.50	\$24.25	\$364.25	\$0.00	\$5,194.30
PROP-20							
01	57	\$0.00	\$106.39	\$0.00	\$106.39	\$0.00	\$106.39
02	57	\$0.00	\$26.22	\$26.22	\$0.00	\$0.00	\$26.22
ENTITY PROP-20 TOTAL		\$0.00	\$132.61	\$26.22	\$106.39	\$0.00	\$132.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,438.36	\$470.64	\$0.00	\$470.64	\$0.00	\$2,909.00
02		\$2,367.44	\$50.47	\$50.47	\$0.00	\$0.00	\$2,417.91
ENTITY Y-T-D TOTAL		\$4,805.80	\$521.11	\$50.47	\$470.64	\$0.00	\$5,326.91

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262851	GREEN POINT ELEMENTARY				T		
NON PROP-20							
01	9	\$385.00	\$255.45	\$0.00	\$255.45	\$0.00	\$640.45
02	9	\$373.80	\$3.83	\$3.83	\$0.00	\$0.00	\$377.63
ENTITY NON-PROP TOTL		\$758.80	\$259.28	\$3.83	\$255.45	\$0.00	\$1,018.08
PROP-20							
01	9	\$0.00	\$72.28	\$0.00	\$72.28	\$0.00	\$72.28
02	9	\$0.00	\$4.14	\$4.14	\$0.00	\$0.00	\$4.14
ENTITY PROP-20 TOTAL		\$0.00	\$76.42	\$4.14	\$72.28	\$0.00	\$76.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$385.00	\$327.73	\$0.00	\$327.73	\$0.00	\$712.73
02		\$373.80	\$7.97	\$7.97	\$0.00	\$0.00	\$381.77
ENTITY Y-T-D TOTAL		\$758.80	\$335.70	\$7.97	\$327.73	\$0.00	\$1,094.50
A1262885 HYDESVILLE ELEMENTARY T							
NON PROP-20							
01	182	\$7,785.66	\$569.17	\$0.00	\$569.17	\$0.00	\$8,354.83
02	182	\$7,559.22	\$77.46	\$77.46	\$0.00	\$0.00	\$7,636.68
ENTITY NON-PROP TOTL		\$15,344.88	\$646.63	\$77.46	\$569.17	\$0.00	\$15,991.51
PROP-20							
01	182	\$0.00	\$173.30	\$0.00	\$173.30	\$0.00	\$173.30
02	182	\$0.00	\$83.72	\$83.72	\$0.00	\$0.00	\$83.72
ENTITY PROP-20 TOTAL		\$0.00	\$257.02	\$83.72	\$173.30	\$0.00	\$257.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,785.66	\$742.47	\$0.00	\$742.47	\$0.00	\$8,528.13
02		\$7,559.22	\$161.18	\$161.18	\$0.00	\$0.00	\$7,720.40
ENTITY Y-T-D TOTAL		\$15,344.88	\$903.65	\$161.18	\$742.47	\$0.00	\$16,248.53

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262901	KLAMATH-TRINITY JOINT UNIFIED				T		
NON PROP-20							
01	981	\$41,965.59	\$1,898.35	\$0.00	\$1,898.35	\$0.00	\$43,863.94
02	981	\$40,745.03	\$417.51	\$417.51	\$0.00	\$0.00	\$41,162.54
ENTITY NON-PROP TOTL		\$82,710.62	\$2,315.86	\$417.51	\$1,898.35	\$0.00	\$85,026.48
PROP-20							
01	981	\$0.00	\$599.44	\$0.00	\$599.44	\$0.00	\$599.44
02	981	\$0.00	\$451.29	\$451.29	\$0.00	\$0.00	\$451.29
ENTITY PROP-20 TOTAL		\$0.00	\$1,050.73	\$451.29	\$599.44	\$0.00	\$1,050.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,965.59	\$2,497.79	\$0.00	\$2,497.79	\$0.00	\$44,463.38
02		\$40,745.03	\$868.80	\$868.80	\$0.00	\$0.00	\$41,613.83
ENTITY Y-T-D TOTAL		\$82,710.62	\$3,366.59	\$868.80	\$2,497.79	\$0.00	\$86,077.21
A1262919	KNEELAND ELEMENTARY				T		
NON PROP-20							
01	27	\$1,155.01	\$789.91-	\$0.00	\$789.91-	\$0.00	\$365.10
02	27	\$1,121.42	\$11.49	\$11.49	\$0.00	\$0.00	\$1,132.91
ENTITY NON-PROP TOTL		\$2,276.43	\$778.42-	\$11.49	\$789.91-	\$0.00	\$1,498.01
PROP-20							
01	27	\$0.00	\$219.35-	\$0.00	\$0.00	\$219.35-	\$0.00
02	27	\$0.00	\$12.42	\$12.42	\$12.42-	\$206.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$206.93-	\$12.42	\$12.42-	\$206.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,155.01	\$1,009.26-	\$0.00	\$789.91-	\$219.35-	\$365.10
02		\$1,121.42	\$23.91	\$23.91	\$12.42-	\$206.93-	\$1,132.91
ENTITY Y-T-D TOTAL		\$2,276.43	\$985.35-	\$23.91	\$802.33-	\$206.93-	\$1,498.01

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262927	LOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	114	\$4,876.73	\$469.09	\$0.00	\$469.09	\$0.00	\$5,345.82
02	114	\$4,734.89	\$48.51	\$48.51	\$0.00	\$0.00	\$4,783.40
ENTITY NON-PROP TOTL		\$9,611.62	\$517.60	\$48.51	\$469.09	\$0.00	\$10,129.22
PROP-20							
01	114	\$0.00	\$140.10	\$0.00	\$140.10	\$0.00	\$140.10
02	114	\$0.00	\$52.44	\$52.44	\$0.00	\$0.00	\$52.44
ENTITY PROP-20 TOTAL		\$0.00	\$192.54	\$52.44	\$140.10	\$0.00	\$192.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,876.73	\$609.19	\$0.00	\$609.19	\$0.00	\$5,485.92
02		\$4,734.89	\$100.95	\$100.95	\$0.00	\$0.00	\$4,835.84
ENTITY Y-T-D TOTAL		\$9,611.62	\$710.14	\$100.95	\$609.19	\$0.00	\$10,321.76
A1262935	MAPLE CREEK ELEMENTARY				T		
NON PROP-20							
01	9	\$385.00	\$393.01-	\$0.00	\$385.00-	\$8.01-	\$0.00
02	9	\$373.80	\$3.83	\$3.83	\$8.01-	\$0.00	\$369.62
ENTITY NON-PROP TOTL		\$758.80	\$389.18-	\$3.83	\$393.01-	\$0.00	\$369.62
PROP-20							
01	9	\$0.00	\$109.45-	\$0.00	\$0.00	\$109.45-	\$0.00
02	9	\$0.00	\$4.14	\$4.14	\$4.14-	\$105.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$105.31-	\$4.14	\$4.14-	\$105.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$385.00	\$502.46-	\$0.00	\$385.00-	\$117.46-	\$0.00
02		\$373.80	\$7.97	\$7.97	\$12.15-	\$105.31-	\$369.62
ENTITY Y-T-D TOTAL		\$758.80	\$494.49-	\$7.97	\$397.15-	\$105.31-	\$369.62

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262950	MCKINLEYVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	1,122	\$47,997.34	\$5,803.87-	\$0.00	\$5,803.87-	\$0.00	\$42,193.47
02	1,122	\$46,601.35	\$477.53	\$477.53	\$0.00	\$0.00	\$47,078.88
ENTITY NON-PROP TOTL		\$94,598.69	\$5,326.34-	\$477.53	\$5,803.87-	\$0.00	\$89,272.35
PROP-20							
01	1,122	\$0.00	\$1,540.05-	\$0.00	\$0.00	\$1,540.05-	\$0.00
02	1,122	\$0.00	\$516.15	\$516.15	\$516.15-	\$1,023.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,023.90-	\$516.15	\$516.15-	\$1,023.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,997.34	\$7,343.92-	\$0.00	\$5,803.87-	\$1,540.05-	\$42,193.47
02		\$46,601.35	\$993.68	\$993.68	\$516.15-	\$1,023.90-	\$47,078.88
ENTITY Y-T-D TOTAL		\$94,598.69	\$6,350.24-	\$993.68	\$6,320.02-	\$1,023.90-	\$89,272.35
A1262968 ORICK ELEMENTARY T							
NON PROP-20							
01	14	\$598.89	\$514.84	\$0.00	\$393.36	\$0.00	\$992.25
02	14	\$581.47	\$5.95	\$5.95	\$0.00	\$0.00	\$587.42
ENTITY NON-PROP TOTL		\$1,180.36	\$520.79	\$5.95	\$393.36	\$0.00	\$1,579.67
PROP-20							
01	14	\$0.00	\$147.08	\$0.00	\$137.24	\$0.00	\$137.24
02	14	\$0.00	\$6.44	\$6.44	\$0.00	\$0.00	\$6.44
ENTITY PROP-20 TOTAL		\$0.00	\$153.52	\$6.44	\$137.24	\$0.00	\$143.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$598.89	\$661.92	\$0.00	\$530.60	\$0.00	\$1,129.49
02		\$581.47	\$12.39	\$12.39	\$0.00	\$0.00	\$593.86
ENTITY Y-T-D TOTAL		\$1,180.36	\$674.31	\$12.39	\$530.60	\$0.00	\$1,723.35

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262976	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	529	\$22,629.76	\$1,844.58	\$0.00	\$1,844.58	\$0.00	\$24,474.34
02	529	\$21,971.58	\$225.14	\$225.14	\$0.00	\$0.00	\$22,196.72
ENTITY NON-PROP TOTL		\$44,601.34	\$2,069.72	\$225.14	\$1,844.58	\$0.00	\$46,671.06
PROP-20							
01	529	\$0.00	\$557.03	\$0.00	\$557.03	\$0.00	\$557.03
02	529	\$0.00	\$243.35	\$243.35	\$0.00	\$0.00	\$243.35
ENTITY PROP-20 TOTAL		\$0.00	\$800.38	\$243.35	\$557.03	\$0.00	\$800.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,629.76	\$2,401.61	\$0.00	\$2,401.61	\$0.00	\$25,031.37
02		\$21,971.58	\$468.49	\$468.49	\$0.00	\$0.00	\$22,440.07
ENTITY Y-T-D TOTAL		\$44,601.34	\$2,870.10	\$468.49	\$2,401.61	\$0.00	\$47,471.44
A1262984 PENINSULA UNION ELEMENTARY T							
NON PROP-20							
01	34	\$1,454.46	\$14.79-	\$0.00	\$14.79-	\$0.00	\$1,439.67
02	34	\$1,412.16	\$14.47	\$14.47	\$0.00	\$0.00	\$1,426.63
ENTITY NON-PROP TOTL		\$2,866.62	\$0.32-	\$14.47	\$14.79-	\$0.00	\$2,866.30
PROP-20							
01	34	\$0.00	\$1.57-	\$0.00	\$0.00	\$1.57-	\$0.00
02	34	\$0.00	\$15.64	\$15.64	\$1.57-	\$0.00	\$14.07
ENTITY PROP-20 TOTAL		\$0.00	\$14.07	\$15.64	\$1.57-	\$0.00	\$14.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,454.46	\$16.36-	\$0.00	\$14.79-	\$1.57-	\$1,439.67
02		\$1,412.16	\$30.11	\$30.11	\$1.57-	\$0.00	\$1,440.70
ENTITY Y-T-D TOTAL		\$2,866.62	\$13.75	\$30.11	\$16.36-	\$0.00	\$2,880.37

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263008	RIO DELL ELEMENTARY				T		
NON PROP-20							
01	322	\$13,774.63	\$119.11	\$0.00	\$119.11	\$0.00	\$13,893.74
02	322	\$13,374.00	\$137.04	\$137.04	\$0.00	\$0.00	\$13,511.04
ENTITY NON-PROP TOTL		\$27,148.63	\$256.15	\$137.04	\$119.11	\$0.00	\$27,404.78
PROP-20							
01	322	\$0.00	\$57.76	\$0.00	\$57.76	\$0.00	\$57.76
02	322	\$0.00	\$148.13	\$148.13	\$0.00	\$0.00	\$148.13
ENTITY PROP-20 TOTAL		\$0.00	\$205.89	\$148.13	\$57.76	\$0.00	\$205.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,774.63	\$176.87	\$0.00	\$176.87	\$0.00	\$13,951.50
02		\$13,374.00	\$285.17	\$285.17	\$0.00	\$0.00	\$13,659.17
ENTITY Y-T-D TOTAL		\$27,148.63	\$462.04	\$285.17	\$176.87	\$0.00	\$27,610.67
A1263024	SCOTIA UNION ELEMENTARY				T		
NON PROP-20							
01	222	\$9,496.80	\$356.09-	\$0.00	\$356.09-	\$0.00	\$9,140.71
02	222	\$9,220.58	\$94.48	\$94.48	\$0.00	\$0.00	\$9,315.06
ENTITY NON-PROP TOTL		\$18,717.38	\$261.61-	\$94.48	\$356.09-	\$0.00	\$18,455.77
PROP-20							
01	222	\$0.00	\$83.00-	\$0.00	\$0.00	\$83.00-	\$0.00
02	222	\$0.00	\$102.12	\$102.12	\$83.00-	\$0.00	\$19.12
ENTITY PROP-20 TOTAL		\$0.00	\$19.12	\$102.12	\$83.00-	\$0.00	\$19.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,496.80	\$439.09-	\$0.00	\$356.09-	\$83.00-	\$9,140.71
02		\$9,220.58	\$196.60	\$196.60	\$83.00-	\$0.00	\$9,334.18
ENTITY Y-T-D TOTAL		\$18,717.38	\$242.49-	\$196.60	\$439.09-	\$0.00	\$18,474.89

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263032	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	454	\$19,421.38	\$1,490.38	\$0.00	\$1,490.38	\$0.00	\$20,911.76
02	454	\$18,856.52	\$193.22	\$193.22	\$0.00	\$0.00	\$19,049.74
ENTITY NON-PROP TOTL		\$38,277.90	\$1,683.60	\$193.22	\$1,490.38	\$0.00	\$39,961.50
PROP-20							
01	454	\$0.00	\$453.79	\$0.00	\$453.79	\$0.00	\$453.79
02	454	\$0.00	\$208.85	\$208.85	\$0.00	\$0.00	\$208.85
ENTITY PROP-20 TOTAL		\$0.00	\$662.64	\$208.85	\$453.79	\$0.00	\$662.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,421.38	\$1,944.17	\$0.00	\$1,944.17	\$0.00	\$21,365.55
02		\$18,856.52	\$402.07	\$402.07	\$0.00	\$0.00	\$19,258.59
ENTITY Y-T-D TOTAL		\$38,277.90	\$2,346.24	\$402.07	\$1,944.17	\$0.00	\$40,624.14
A1263040 SOUTHERN HUMBOLDT JOINT UNIFIE T							
NON PROP-20							
01	726	\$31,057.10	\$705.34-	\$0.00	\$705.34-	\$0.00	\$30,351.76
02	726	\$30,153.81	\$308.99	\$308.99	\$0.00	\$0.00	\$30,462.80
ENTITY NON-PROP TOTL		\$61,210.91	\$396.35-	\$308.99	\$705.34-	\$0.00	\$60,814.56
PROP-20							
01	726	\$0.00	\$142.75-	\$0.00	\$0.00	\$142.75-	\$0.00
02	726	\$0.00	\$333.98	\$333.98	\$142.75-	\$0.00	\$191.23
ENTITY PROP-20 TOTAL		\$0.00	\$191.23	\$333.98	\$142.75-	\$0.00	\$191.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,057.10	\$848.09-	\$0.00	\$705.34-	\$142.75-	\$30,351.76
02		\$30,153.81	\$642.97	\$642.97	\$142.75-	\$0.00	\$30,654.03
ENTITY Y-T-D TOTAL		\$61,210.91	\$205.12-	\$642.97	\$848.09-	\$0.00	\$61,005.79

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263057	TRINIDAD UNION ELEMENTARY				T		
NON PROP-20							
01	180	\$7,700.10	\$1,996.63	\$0.00	\$1,996.63	\$0.00	\$9,696.73
02	180	\$7,476.15	\$76.60	\$76.60	\$0.00	\$0.00	\$7,552.75
ENTITY NON-PROP TOTL		\$15,176.25	\$2,073.23	\$76.60	\$1,996.63	\$0.00	\$17,249.48
PROP-20							
01	180	\$0.00	\$573.23	\$0.00	\$573.23	\$0.00	\$573.23
02	180	\$0.00	\$82.80	\$82.80	\$0.00	\$0.00	\$82.80
ENTITY PROP-20 TOTAL		\$0.00	\$656.03	\$82.80	\$573.23	\$0.00	\$656.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,700.10	\$2,569.86	\$0.00	\$2,569.86	\$0.00	\$10,269.96
02		\$7,476.15	\$159.40	\$159.40	\$0.00	\$0.00	\$7,635.55
ENTITY Y-T-D TOTAL		\$15,176.25	\$2,729.26	\$159.40	\$2,569.86	\$0.00	\$17,905.51
A1275374 FERNDALE UNIFIED T							
NON PROP-20							
01	496	\$21,218.07	\$1,512.96-	\$0.00	\$1,512.96-	\$0.00	\$19,705.11
02	496	\$20,600.95	\$211.10	\$211.10	\$0.00	\$0.00	\$20,812.05
ENTITY NON-PROP TOTL		\$41,819.02	\$1,301.86-	\$211.10	\$1,512.96-	\$0.00	\$40,517.16
PROP-20							
01	496	\$0.00	\$386.51-	\$0.00	\$0.00	\$386.51-	\$0.00
02	496	\$0.00	\$228.17	\$228.17	\$228.17-	\$158.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$158.34-	\$228.17	\$228.17-	\$158.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,218.07	\$1,899.47-	\$0.00	\$1,512.96-	\$386.51-	\$19,705.11
02		\$20,600.95	\$439.27	\$439.27	\$228.17-	\$158.34-	\$20,812.05
ENTITY Y-T-D TOTAL		\$41,819.02	\$1,460.20-	\$439.27	\$1,741.13-	\$158.34-	\$40,517.16

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1275382	MATTOLE UNIFIED				T		
NON PROP-20							
01	55	\$2,352.81	\$1,699.04-	\$0.00	\$2,352.81-	\$115,311.51-	\$0.00
02	55	\$2,284.38	\$23.40	\$23.40	\$2,307.78-	\$113,003.73-	\$0.00
ENTITY NON-PROP TOTL		\$4,637.19	\$1,675.64-	\$23.40	\$4,660.59-	\$113,003.73-	\$0.00
PROP-20							
01	55	\$0.00	\$463.45-	\$0.00	\$0.00	\$463.45-	\$0.00
02	55	\$0.00	\$25.30	\$25.30	\$25.30-	\$438.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$438.15-	\$25.30	\$25.30-	\$438.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,352.81	\$2,162.49-	\$0.00	\$2,352.81-	\$115,774.96-	\$0.00
02		\$2,284.38	\$48.70	\$48.70	\$2,333.08-	\$113,441.88-	\$0.00
ENTITY Y-T-D TOTAL		\$4,637.19	\$2,113.79-	\$48.70	\$4,685.89-	\$113,441.88-	\$0.00
A1275515 EUREKA CITY UNIFIED T							
NON PROP-20							
01	3,662	\$156,654.44	\$4,431.48-	\$0.00	\$4,431.48-	\$0.00	\$152,222.96
02	3,662	\$152,098.19	\$2,048.86	\$2,048.86	\$0.00	\$0.00	\$154,147.05
ENTITY NON-PROP TOTL		\$308,752.63	\$2,382.62-	\$2,048.86	\$4,431.48-	\$0.00	\$306,370.01
PROP-20							
01	3,662	\$0.00	\$877.70-	\$0.00	\$0.00	\$877.70-	\$0.00
02	3,662	\$0.00	\$2,214.60	\$2,214.60	\$877.70-	\$0.00	\$1,336.90
ENTITY PROP-20 TOTAL		\$0.00	\$1,336.90	\$2,214.60	\$877.70-	\$0.00	\$1,336.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$156,654.44	\$5,309.18-	\$0.00	\$4,431.48-	\$877.70-	\$152,222.96
02		\$152,098.19	\$4,263.46	\$4,263.46	\$877.70-	\$0.00	\$155,483.95
ENTITY Y-T-D TOTAL		\$308,752.63	\$1,045.72-	\$4,263.46	\$5,309.18-	\$0.00	\$307,706.91

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1276802	FORTUNA ELEMENTARY				T		
NON PROP-20							
01	1,160	\$49,622.92	\$145.33	\$0.00	\$145.33	\$0.00	\$49,768.25
02	1,160	\$48,179.65	\$493.70	\$493.70	\$0.00	\$0.00	\$48,673.35
ENTITY NON-PROP TOTL		\$97,802.57	\$639.03	\$493.70	\$145.33	\$0.00	\$98,441.60
PROP-20							
01	1,160	\$0.00	\$130.24	\$0.00	\$130.24	\$0.00	\$130.24
02	1,160	\$0.00	\$533.64	\$533.64	\$0.00	\$0.00	\$533.64
ENTITY PROP-20 TOTAL		\$0.00	\$663.88	\$533.64	\$130.24	\$0.00	\$663.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,622.92	\$275.57	\$0.00	\$275.57	\$0.00	\$49,898.49
02		\$48,179.65	\$1,027.34	\$1,027.34	\$0.00	\$0.00	\$49,206.99
ENTITY Y-T-D TOTAL		\$97,802.57	\$1,302.91	\$1,027.34	\$275.57	\$0.00	\$99,105.48
A1291303 SOUTH BAY CHARTER T							
NON PROP-20							
01	86	\$3,678.94	\$870.35	\$0.00	\$870.35	\$0.00	\$4,549.29
02	86	\$3,571.94	\$36.60	\$36.60	\$0.00	\$0.00	\$3,608.54
ENTITY NON-PROP TOTL		\$7,250.88	\$906.95	\$36.60	\$870.35	\$0.00	\$8,157.83
PROP-20							
01	86	\$0.00	\$250.46	\$0.00	\$250.46	\$0.00	\$250.46
02	86	\$0.00	\$39.56	\$39.56	\$0.00	\$0.00	\$39.56
ENTITY PROP-20 TOTAL		\$0.00	\$290.02	\$39.56	\$250.46	\$0.00	\$290.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,678.94	\$1,120.81	\$0.00	\$1,120.81	\$0.00	\$4,799.75
02		\$3,571.94	\$76.16	\$76.16	\$0.00	\$0.00	\$3,648.10
ENTITY Y-T-D TOTAL		\$7,250.88	\$1,196.97	\$76.16	\$1,120.81	\$0.00	\$8,447.85

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1291304	REDWOOD PREPATORY CHARTER				T		
NON PROP-20							
01	206	\$8,812.34	\$5,616.61	\$0.00	\$5,616.61	\$0.00	\$14,428.95
02	206	\$8,556.04	\$87.67	\$87.67	\$0.00	\$0.00	\$8,643.71
ENTITY NON-PROP TOTL		\$17,368.38	\$5,704.28	\$87.67	\$5,616.61	\$0.00	\$23,072.66
PROP-20							
01	206	\$0.00	\$1,589.77	\$0.00	\$1,589.77	\$0.00	\$1,589.77
02	206	\$0.00	\$94.76	\$94.76	\$0.00	\$0.00	\$94.76
ENTITY PROP-20 TOTAL		\$0.00	\$1,684.53	\$94.76	\$1,589.77	\$0.00	\$1,684.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,812.34	\$7,206.38	\$0.00	\$7,206.38	\$0.00	\$16,018.72
02		\$8,556.04	\$182.43	\$182.43	\$0.00	\$0.00	\$8,738.47
ENTITY Y-T-D TOTAL		\$17,368.38	\$7,388.81	\$182.43	\$7,206.38	\$0.00	\$24,757.19
A1291320 LAUREL TREE CHARTER T							
NON PROP-20							
01	118	\$5,047.84	\$469.53	\$0.00	\$469.53	\$0.00	\$5,517.37
02	118	\$4,901.03	\$50.22	\$50.22	\$0.00	\$0.00	\$4,951.25
ENTITY NON-PROP TOTL		\$9,948.87	\$519.75	\$50.22	\$469.53	\$0.00	\$10,468.62
PROP-20							
01	118	\$0.00	\$142.25	\$0.00	\$142.25	\$0.00	\$142.25
02	118	\$0.00	\$54.28	\$54.28	\$0.00	\$0.00	\$54.28
ENTITY PROP-20 TOTAL		\$0.00	\$196.53	\$54.28	\$142.25	\$0.00	\$196.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,047.84	\$611.78	\$0.00	\$611.78	\$0.00	\$5,659.62
02		\$4,901.03	\$104.50	\$104.50	\$0.00	\$0.00	\$5,005.53
ENTITY Y-T-D TOTAL		\$9,948.87	\$716.28	\$104.50	\$611.78	\$0.00	\$10,665.15

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1291496	REDWOOD COAST MONTESSORI				T		
NON PROP-20							
01	81	\$3,465.04	\$2,817.91	\$0.00	\$2,817.91	\$0.00	\$6,282.95
02	81	\$3,364.26	\$34.47	\$34.47	\$0.00	\$0.00	\$3,398.73
ENTITY NON-PROP TOTL		\$6,829.30	\$2,852.38	\$34.47	\$2,817.91	\$0.00	\$9,681.68
PROP-20							
01	81	\$0.00	\$795.91	\$0.00	\$795.91	\$0.00	\$795.91
02	81	\$0.00	\$37.26	\$37.26	\$0.00	\$0.00	\$37.26
ENTITY PROP-20 TOTAL		\$0.00	\$833.17	\$37.26	\$795.91	\$0.00	\$833.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,465.04	\$3,613.82	\$0.00	\$3,613.82	\$0.00	\$7,078.86
02		\$3,364.26	\$71.73	\$71.73	\$0.00	\$0.00	\$3,435.99
ENTITY Y-T-D TOTAL		\$6,829.30	\$3,685.55	\$71.73	\$3,613.82	\$0.00	\$10,514.85
A1295159 MATTOLE VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	653	\$27,934.28	\$11,826.87-	\$0.00	\$11,826.87-	\$0.00	\$16,107.41
02	653	\$27,121.82	\$277.92	\$277.92	\$0.00	\$0.00	\$27,399.74
ENTITY NON-PROP TOTL		\$55,056.10	\$11,548.95-	\$277.92	\$11,826.87-	\$0.00	\$43,507.15
PROP-20							
01	653	\$0.00	\$3,265.36-	\$0.00	\$0.00	\$3,265.36-	\$0.00
02	653	\$0.00	\$300.40	\$300.40	\$300.40-	\$2,964.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,964.96-	\$300.40	\$300.40-	\$2,964.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,934.28	\$15,092.23-	\$0.00	\$11,826.87-	\$3,265.36-	\$16,107.41
02		\$27,121.82	\$578.32	\$578.32	\$300.40-	\$2,964.96-	\$27,399.74
ENTITY Y-T-D TOTAL		\$55,056.10	\$14,513.91-	\$578.32	\$12,127.27-	\$2,964.96-	\$43,507.15

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295173	FRESHWATER CHARTER MIDDLE				T		
NON PROP-20							
01	52	\$2,224.47	\$236.72	\$0.00	\$236.72	\$0.00	\$2,461.19
02	52	\$2,159.77	\$22.13	\$22.13	\$0.00	\$0.00	\$2,181.90
ENTITY NON-PROP TOTL		\$4,384.24	\$258.85	\$22.13	\$236.72	\$0.00	\$4,643.09
PROP-20							
01	52	\$0.00	\$70.28	\$0.00	\$70.28	\$0.00	\$70.28
02	52	\$0.00	\$23.92	\$23.92	\$0.00	\$0.00	\$23.92
ENTITY PROP-20 TOTAL		\$0.00	\$94.20	\$23.92	\$70.28	\$0.00	\$94.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,224.47	\$307.00	\$0.00	\$307.00	\$0.00	\$2,531.47
02		\$2,159.77	\$46.05	\$46.05	\$0.00	\$0.00	\$2,205.82
ENTITY Y-T-D TOTAL		\$4,384.24	\$353.05	\$46.05	\$307.00	\$0.00	\$4,737.29
A1295277 PACIFIC VIEW CHARTER SCHOOL T							
NON PROP-20							
01	108	\$4,620.06	\$5,870.03-	\$0.00	\$4,620.06-	\$1,249.97-	\$0.00
02	108	\$4,485.69	\$45.96	\$45.96	\$1,249.97-	\$0.00	\$3,281.68
ENTITY NON-PROP TOTL		\$9,105.75	\$5,824.07-	\$45.96	\$5,870.03-	\$0.00	\$3,281.68
PROP-20							
01	108	\$0.00	\$1,626.75-	\$0.00	\$0.00	\$1,626.75-	\$0.00
02	108	\$0.00	\$49.68	\$49.68	\$49.68-	\$1,577.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,577.07-	\$49.68	\$49.68-	\$1,577.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,620.06	\$7,496.78-	\$0.00	\$4,620.06-	\$2,876.72-	\$0.00
02		\$4,485.69	\$95.64	\$95.64	\$1,299.65-	\$1,577.07-	\$3,281.68
ENTITY Y-T-D TOTAL		\$9,105.75	\$7,401.14-	\$95.64	\$5,919.71-	\$1,577.07-	\$3,281.68

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295466	COASTAL GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	224	\$9,582.35	\$810.27	\$0.00	\$810.27	\$0.00	\$10,392.62
02	224	\$9,303.65	\$95.33	\$95.33	\$0.00	\$0.00	\$9,398.98
ENTITY NON-PROP TOTL		\$18,886.00	\$905.60	\$95.33	\$810.27	\$0.00	\$19,791.60
PROP-20							
01	224	\$0.00	\$244.06	\$0.00	\$244.06	\$0.00	\$244.06
02	224	\$0.00	\$103.04	\$103.04	\$0.00	\$0.00	\$103.04
ENTITY PROP-20 TOTAL		\$0.00	\$347.10	\$103.04	\$244.06	\$0.00	\$347.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,582.35	\$1,054.33	\$0.00	\$1,054.33	\$0.00	\$10,636.68
02		\$9,303.65	\$198.37	\$198.37	\$0.00	\$0.00	\$9,502.02
ENTITY Y-T-D TOTAL		\$18,886.00	\$1,252.70	\$198.37	\$1,054.33	\$0.00	\$20,138.70
A1295642 SIX RIVERS CHARTER HIGH SCHOOL T							
NON PROP-20							
01	100	\$4,277.83	\$86.12	\$0.00	\$86.12	\$0.00	\$4,363.95
02	100	\$4,153.41	\$42.56	\$42.56	\$0.00	\$0.00	\$4,195.97
ENTITY NON-PROP TOTL		\$8,431.24	\$128.68	\$42.56	\$86.12	\$0.00	\$8,559.92
PROP-20							
01	100	\$0.00	\$31.70	\$0.00	\$31.70	\$0.00	\$31.70
02	100	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00
ENTITY PROP-20 TOTAL		\$0.00	\$77.70	\$46.00	\$31.70	\$0.00	\$77.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.83	\$117.82	\$0.00	\$117.82	\$0.00	\$4,395.65
02		\$4,153.41	\$88.56	\$88.56	\$0.00	\$0.00	\$4,241.97
ENTITY Y-T-D TOTAL		\$8,431.24	\$206.38	\$88.56	\$117.82	\$0.00	\$8,637.62

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295744	FUENTE NUEVA CHARTER				T		
NON PROP-20							
01	114	\$4,876.73	\$1,376.92	\$0.00	\$1,376.92	\$0.00	\$6,253.65
02	114	\$4,734.89	\$48.51	\$48.51	\$0.00	\$0.00	\$4,783.40
ENTITY NON-PROP TOTL		\$9,611.62	\$1,425.43	\$48.51	\$1,376.92	\$0.00	\$11,037.05
PROP-20							
01	114	\$0.00	\$394.55	\$0.00	\$394.55	\$0.00	\$394.55
02	114	\$0.00	\$52.44	\$52.44	\$0.00	\$0.00	\$52.44
ENTITY PROP-20 TOTAL		\$0.00	\$446.99	\$52.44	\$394.55	\$0.00	\$446.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,876.73	\$1,771.47	\$0.00	\$1,771.47	\$0.00	\$6,648.20
02		\$4,734.89	\$100.95	\$100.95	\$0.00	\$0.00	\$4,835.84
ENTITY Y-T-D TOTAL		\$9,611.62	\$1,872.42	\$100.95	\$1,771.47	\$0.00	\$11,484.04
A1295760	ALDER GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	374	\$15,999.11	\$1,393.36	\$0.00	\$1,393.36	\$0.00	\$17,392.47
02	374	\$15,533.78	\$159.17	\$159.17	\$0.00	\$0.00	\$15,692.95
ENTITY NON-PROP TOTL		\$31,532.89	\$1,552.53	\$159.17	\$1,393.36	\$0.00	\$33,085.42
PROP-20							
01	374	\$0.00	\$418.84	\$0.00	\$418.84	\$0.00	\$418.84
02	374	\$0.00	\$172.05	\$172.05	\$0.00	\$0.00	\$172.05
ENTITY PROP-20 TOTAL		\$0.00	\$590.89	\$172.05	\$418.84	\$0.00	\$590.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,999.11	\$1,812.20	\$0.00	\$1,812.20	\$0.00	\$17,811.31
02		\$15,533.78	\$331.22	\$331.22	\$0.00	\$0.00	\$15,865.00
ENTITY Y-T-D TOTAL		\$31,532.89	\$2,143.42	\$331.22	\$1,812.20	\$0.00	\$33,676.31

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295769	UNION STREET CHARTER				T		
NON PROP-20							
01	99	\$4,235.06	\$43.14-	\$0.00	\$43.14-	\$0.00	\$4,191.92
02	99	\$4,111.88	\$42.13	\$42.13	\$0.00	\$0.00	\$4,154.01
ENTITY NON-PROP TOTL		\$8,346.94	\$1.01-	\$42.13	\$43.14-	\$0.00	\$8,345.93
PROP-20							
01	99	\$0.00	\$4.60-	\$0.00	\$0.00	\$4.60-	\$0.00
02	99	\$0.00	\$45.54	\$45.54	\$4.60-	\$0.00	\$40.94
ENTITY PROP-20 TOTAL		\$0.00	\$40.94	\$45.54	\$4.60-	\$0.00	\$40.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,235.06	\$47.74-	\$0.00	\$43.14-	\$4.60-	\$4,191.92
02		\$4,111.88	\$87.67	\$87.67	\$4.60-	\$0.00	\$4,194.95
ENTITY Y-T-D TOTAL		\$8,346.94	\$39.93	\$87.67	\$47.74-	\$0.00	\$8,386.87
A1295891 TRILLIUM CHARTER SCHOOL T							
NON PROP-20							
01	45	\$1,925.02	\$110.08	\$0.00	\$110.08	\$0.00	\$2,035.10
02	45	\$1,869.03	\$19.15	\$19.15	\$0.00	\$0.00	\$1,888.18
ENTITY NON-PROP TOTL		\$3,794.05	\$129.23	\$19.15	\$110.08	\$0.00	\$3,923.28
PROP-20							
01	45	\$0.00	\$34.26	\$0.00	\$34.26	\$0.00	\$34.26
02	45	\$0.00	\$20.70	\$20.70	\$0.00	\$0.00	\$20.70
ENTITY PROP-20 TOTAL		\$0.00	\$54.96	\$20.70	\$34.26	\$0.00	\$54.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,925.02	\$144.34	\$0.00	\$144.34	\$0.00	\$2,069.36
02		\$1,869.03	\$39.85	\$39.85	\$0.00	\$0.00	\$1,908.88
ENTITY Y-T-D TOTAL		\$3,794.05	\$184.19	\$39.85	\$144.34	\$0.00	\$3,978.24

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295930	NORTHCOAST PREPARATORY AND PER				T		
NON PROP-20							
01	140	\$5,988.97	\$320.36-	\$0.00	\$320.36-	\$0.00	\$5,668.61
02	140	\$5,814.78	\$59.58	\$59.58	\$0.00	\$0.00	\$5,874.36
ENTITY NON-PROP TOTL		\$11,803.75	\$260.78-	\$59.58	\$320.36-	\$0.00	\$11,542.97
PROP-20							
01	140	\$0.00	\$79.20-	\$0.00	\$0.00	\$79.20-	\$0.00
02	140	\$0.00	\$64.40	\$64.40	\$64.40-	\$14.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$14.80-	\$64.40	\$64.40-	\$14.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,988.97	\$399.56-	\$0.00	\$320.36-	\$79.20-	\$5,668.61
02		\$5,814.78	\$123.98	\$123.98	\$64.40-	\$14.80-	\$5,874.36
ENTITY Y-T-D TOTAL		\$11,803.75	\$275.58-	\$123.98	\$384.76-	\$14.80-	\$11,542.97
A1295999 JACOBY CREEK ELEMENTARY T							
NON PROP-20							
01	426	\$18,223.59	\$592.55	\$0.00	\$592.55	\$0.00	\$18,816.14
02	426	\$17,693.56	\$181.30	\$181.30	\$0.00	\$0.00	\$17,874.86
ENTITY NON-PROP TOTL		\$35,917.15	\$773.85	\$181.30	\$592.55	\$0.00	\$36,691.00
PROP-20							
01	426	\$0.00	\$198.32	\$0.00	\$198.32	\$0.00	\$198.32
02	426	\$0.00	\$195.97	\$195.97	\$0.00	\$0.00	\$195.97
ENTITY PROP-20 TOTAL		\$0.00	\$394.29	\$195.97	\$198.32	\$0.00	\$394.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,223.59	\$790.87	\$0.00	\$790.87	\$0.00	\$19,014.46
02		\$17,693.56	\$377.27	\$377.27	\$0.00	\$0.00	\$18,070.83
ENTITY Y-T-D TOTAL		\$35,917.15	\$1,168.14	\$377.27	\$790.87	\$0.00	\$37,085.29

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
HUMBOLDT COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	17,882	\$764,962.82	\$15,555.62-	\$0.00	\$14,522.19-	\$117,120.19-	\$750,440.63
02	17,882	\$742,714.08	\$8,640.89	\$8,640.89	\$4,116.46-	\$113,003.73-	\$747,238.51
ED TYPE NON-PROP TOT		\$1,507,676.90	\$6,914.73-	\$8,640.89	\$18,638.65-	\$113,003.73-	\$1,497,679.14
PROP-20							
01	17,882	\$0.00	\$2,797.50-	\$0.00	\$9,355.52	\$12,162.86-	\$9,355.52
02	17,882	\$0.00	\$9,339.89	\$9,339.89	\$3,625.96-	\$8,536.90-	\$5,713.93
ED TYPE PROP-20 TOT		\$0.00	\$6,542.39	\$9,339.89	\$5,729.56	\$8,536.90-	\$15,069.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$764,962.82	\$18,353.12-	\$0.00	\$5,166.67-	\$129,283.05-	\$759,796.15
02		\$742,714.08	\$17,980.78	\$17,980.78	\$7,742.42-	\$121,540.63-	\$752,952.44
ED TYPE Y-T-D TOTAL		\$1,507,676.90	\$372.34-	\$17,980.78	\$12,909.09-	\$121,540.63-	\$1,512,748.59

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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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
HUMBOLDT COUNTY COMMUNITY COLLEGES							
B1262992	REDWOODS				T		
NON PROP-20							
01	4,174	\$178,556.97	\$26,849.75	\$0.00	\$26,849.75	\$0.00	\$205,406.72
02	4,174	\$173,363.69	\$1,776.47	\$1,776.47	\$0.00	\$0.00	\$175,140.16
ENTITY NON-PROP TOTL		\$351,920.66	\$28,626.22	\$1,776.47	\$26,849.75	\$0.00	\$380,546.88
PROP-20							
01	4,174	\$0.00	\$7,846.33	\$0.00	\$7,846.33	\$0.00	\$7,846.33
02	4,174	\$0.00	\$1,920.18	\$1,920.18	\$0.00	\$0.00	\$1,920.18
ENTITY PROP-20 TOTAL		\$0.00	\$9,766.51	\$1,920.18	\$7,846.33	\$0.00	\$9,766.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,556.97	\$34,696.08	\$0.00	\$34,696.08	\$0.00	\$213,253.05
02		\$173,363.69	\$3,696.65	\$3,696.65	\$0.00	\$0.00	\$177,060.34
ENTITY Y-T-D TOTAL		\$351,920.66	\$38,392.73	\$3,696.65	\$34,696.08	\$0.00	\$390,313.39

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
HUMBOLDT COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	4,174	\$178,556.97	\$26,849.75	\$0.00	\$26,849.75	\$0.00	\$205,406.72
02	4,174	\$173,363.69	\$1,776.47	\$1,776.47	\$0.00	\$0.00	\$175,140.16
ED TYPE NON-PROP TOT		\$351,920.66	\$28,626.22	\$1,776.47	\$26,849.75	\$0.00	\$380,546.88
PROP-20							
01	4,174	\$0.00	\$7,846.33	\$0.00	\$7,846.33	\$0.00	\$7,846.33
02	4,174	\$0.00	\$1,920.18	\$1,920.18	\$0.00	\$0.00	\$1,920.18
ED TYPE PROP-20 TOT		\$0.00	\$9,766.51	\$1,920.18	\$7,846.33	\$0.00	\$9,766.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,556.97	\$34,696.08	\$0.00	\$34,696.08	\$0.00	\$213,253.05
02		\$173,363.69	\$3,696.65	\$3,696.65	\$0.00	\$0.00	\$177,060.34
ED TYPE Y-T-D TOTAL		\$351,920.66	\$38,392.73	\$3,696.65	\$34,696.08	\$0.00	\$390,313.39

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
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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
HUMBOLDT COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	22,056	\$943,519.79	\$11,294.13	\$0.00	\$12,327.56	\$117,120.19-	\$955,847.35
02	22,056	\$916,077.77	\$10,417.36	\$10,417.36	\$4,116.46-	\$113,003.73-	\$922,378.67
COUNTY NON-PROP TOTL		\$1,859,597.56	\$21,711.49	\$10,417.36	\$8,211.10	\$113,003.73-	\$1,878,226.02
PROP-20							
01	22,056	\$0.00	\$5,048.83	\$0.00	\$17,201.85	\$12,162.86-	\$17,201.85
02	22,056	\$0.00	\$11,260.07	\$11,260.07	\$3,625.96-	\$8,536.90-	\$7,634.11
COUNTY PROP-20 TOTAL		\$0.00	\$16,308.90	\$11,260.07	\$13,575.89	\$8,536.90-	\$24,835.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$943,519.79	\$16,342.96	\$0.00	\$29,529.41	\$129,283.05-	\$973,049.20
02		\$916,077.77	\$21,677.43	\$21,677.43	\$7,742.42-	\$121,540.63-	\$930,012.78
COUNTY Y-T-D TOTAL		\$1,859,597.56	\$38,020.39	\$21,677.43	\$21,786.99	\$121,540.63-	\$1,903,061.98