

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
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2900029	NEVADA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	146	\$4,730.63	\$933.43-	\$42.88	\$976.31-	\$0.00	\$3,797.20
02	146	\$5,773.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.13
03	146	\$5,405.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.46
ENTITY NON-PROP TOTL		\$15,909.22	\$933.43-	\$42.88	\$976.31-	\$0.00	\$14,975.79
PROP-20							
01	146	\$0.00	\$123.53-	\$46.04	\$46.04-	\$123.53-	\$0.00
02	146	\$0.00	\$0.00	\$0.00	\$0.00	\$123.53-	\$0.00
03	146	\$2,036.93	\$0.00	\$0.00	\$123.53-	\$0.00	\$1,913.40
ENTITY PROP-20 TOTAL		\$2,036.93	\$123.53-	\$46.04	\$169.57-	\$0.00	\$1,913.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,730.63	\$1,056.96-	\$88.92	\$1,022.35-	\$123.53-	\$3,797.20
02		\$5,773.13	\$0.00	\$0.00	\$0.00	\$123.53-	\$5,773.13
03		\$7,442.39	\$0.00	\$0.00	\$123.53-	\$0.00	\$7,318.86
ENTITY Y-T-D TOTAL		\$17,946.15	\$1,056.96-	\$88.92	\$1,145.88-	\$0.00	\$16,889.19
A2966316	CHICAGO PARK ELEMENTARY				T		
NON PROP-20							
01	132	\$4,277.01	\$1,283.07-	\$38.77	\$1,321.84-	\$0.00	\$2,993.94
02	132	\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.54
03	132	\$4,887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.13
ENTITY NON-PROP TOTL		\$14,383.68	\$1,283.07-	\$38.77	\$1,321.84-	\$0.00	\$13,100.61
PROP-20							
01	132	\$0.00	\$186.53-	\$41.62	\$41.62-	\$186.53-	\$0.00
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53-	\$0.00
03	132	\$1,841.60	\$0.00	\$0.00	\$186.53-	\$0.00	\$1,655.07
ENTITY PROP-20 TOTAL		\$1,841.60	\$186.53-	\$41.62	\$228.15-	\$0.00	\$1,655.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.01	\$1,469.60-	\$80.39	\$1,363.46-	\$186.53-	\$2,993.94
02		\$5,219.54	\$0.00	\$0.00	\$0.00	\$186.53-	\$5,219.54
03		\$6,728.73	\$0.00	\$0.00	\$186.53-	\$0.00	\$6,542.20
ENTITY Y-T-D TOTAL		\$16,225.28	\$1,469.60-	\$80.39	\$1,549.99-	\$0.00	\$14,755.68

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NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2966324	CLEAR CREEK ELEMENTARY				T		
NON PROP-20							
01	156	\$5,054.64	\$17.88-	\$45.82	\$63.70-	\$0.00	\$5,036.76
02	156	\$6,168.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168.55
03	156	\$5,775.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.70
ENTITY NON-PROP TOTL		\$16,998.89	\$17.88-	\$45.82	\$63.70-	\$0.00	\$16,981.01
PROP-20							
01	156	\$0.00	\$34.89	\$49.19	\$14.30-	\$0.00	\$34.89
03	156	\$2,176.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.44
ENTITY PROP-20 TOTAL		\$2,176.44	\$34.89	\$49.19	\$14.30-	\$0.00	\$2,211.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,054.64	\$17.01	\$95.01	\$78.00-	\$0.00	\$5,071.65
02		\$6,168.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168.55
03		\$7,952.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952.14
ENTITY Y-T-D TOTAL		\$19,175.33	\$17.01	\$95.01	\$78.00-	\$0.00	\$19,192.34
A2966332	GRASS VALLEY ELEMENTARY				T		
NON PROP-20							
01	1,341	\$43,450.54	\$3,382.63-	\$393.90	\$3,776.53-	\$0.00	\$40,067.91
02	1,341	\$53,025.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,025.80
03	1,341	\$49,648.84	\$0.00	\$0.00	\$0.00	\$0.00	\$49,648.84
ENTITY NON-PROP TOTL		\$146,125.18	\$3,382.63-	\$393.90	\$3,776.53-	\$0.00	\$142,742.55
PROP-20							
01	1,341	\$0.00	\$250.06-	\$422.91	\$422.91-	\$250.06-	\$0.00
02	1,341	\$0.00	\$0.00	\$0.00	\$0.00	\$250.06-	\$0.00
03	1,341	\$18,709.06	\$0.00	\$0.00	\$250.06-	\$0.00	\$18,459.00
ENTITY PROP-20 TOTAL		\$18,709.06	\$250.06-	\$422.91	\$672.97-	\$0.00	\$18,459.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,450.54	\$3,632.69-	\$816.81	\$4,199.44-	\$250.06-	\$40,067.91
02		\$53,025.80	\$0.00	\$0.00	\$0.00	\$250.06-	\$53,025.80
03		\$68,357.90	\$0.00	\$0.00	\$250.06-	\$0.00	\$68,107.84
ENTITY Y-T-D TOTAL		\$164,834.24	\$3,632.69-	\$816.81	\$4,449.50-	\$0.00	\$161,201.55

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NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2966340	NEVADA CITY				T		
NON PROP-20							
01	964	\$31,235.13	\$12,935.49-	\$283.16	\$13,218.65-	\$0.00	\$18,299.64
02	964	\$38,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$38,118.47
03	964	\$35,690.89	\$0.00	\$0.00	\$0.00	\$0.00	\$35,690.89
ENTITY NON-PROP TOTL		\$105,044.49	\$12,935.49-	\$283.16	\$13,218.65-	\$0.00	\$92,109.00
PROP-20							
01	964	\$0.00	\$1,969.75-	\$304.02	\$304.02-	\$1,969.75-	\$0.00
02	964	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.75-	\$0.00
03	964	\$13,449.32	\$0.00	\$0.00	\$1,969.75-	\$0.00	\$11,479.57
ENTITY PROP-20 TOTAL		\$13,449.32	\$1,969.75-	\$304.02	\$2,273.77-	\$0.00	\$11,479.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,235.13	\$14,905.24-	\$587.18	\$13,522.67-	\$1,969.75-	\$18,299.64
02		\$38,118.47	\$0.00	\$0.00	\$0.00	\$1,969.75-	\$38,118.47
03		\$49,140.21	\$0.00	\$0.00	\$1,969.75-	\$0.00	\$47,170.46
ENTITY Y-T-D TOTAL		\$118,493.81	\$14,905.24-	\$587.18	\$15,492.42-	\$0.00	\$103,588.57
A2966357	NEVADA JOINT UNION HIGH				T		
NON PROP-20							
01	3,658	\$118,525.04	\$10,485.72-	\$1,074.48	\$11,560.20-	\$0.00	\$108,039.32
02	3,658	\$144,644.60	\$0.00	\$0.00	\$0.00	\$0.00	\$144,644.60
03	3,658	\$135,432.86	\$0.00	\$0.00	\$0.00	\$0.00	\$135,432.86
ENTITY NON-PROP TOTL		\$398,602.50	\$10,485.72-	\$1,074.48	\$11,560.20-	\$0.00	\$388,116.78
PROP-20							
01	3,658	\$0.00	\$896.52-	\$1,153.64	\$1,153.64-	\$896.52-	\$0.00
02	3,658	\$0.00	\$0.00	\$0.00	\$0.00	\$896.52-	\$0.00
03	3,658	\$51,034.87	\$0.00	\$0.00	\$896.52-	\$0.00	\$50,138.35
ENTITY PROP-20 TOTAL		\$51,034.87	\$896.52-	\$1,153.64	\$2,050.16-	\$0.00	\$50,138.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,525.04	\$11,382.24-	\$2,228.12	\$12,713.84-	\$896.52-	\$108,039.32
02		\$144,644.60	\$0.00	\$0.00	\$0.00	\$896.52-	\$144,644.60
03		\$186,467.73	\$0.00	\$0.00	\$896.52-	\$0.00	\$185,571.21
ENTITY Y-T-D TOTAL		\$449,637.37	\$11,382.24-	\$2,228.12	\$13,610.36-	\$0.00	\$438,255.13

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NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2966373	PLEASANT RIDGE UNION ELEMENTAR				T		
NON PROP-20							
01	1,526	\$49,444.83	\$5,656.25-	\$448.24	\$6,104.49-	\$0.00	\$43,788.58
02	1,526	\$60,341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$60,341.07
03	1,526	\$56,498.23	\$0.00	\$0.00	\$0.00	\$0.00	\$56,498.23
ENTITY NON-PROP TOTL		\$166,284.13	\$5,656.25-	\$448.24	\$6,104.49-	\$0.00	\$160,627.88
PROP-20							
01	1,526	\$0.00	\$592.46-	\$481.26	\$481.26-	\$592.46-	\$0.00
02	1,526	\$0.00	\$0.00	\$0.00	\$0.00	\$592.46-	\$0.00
03	1,526	\$21,290.10	\$0.00	\$0.00	\$592.46-	\$0.00	\$20,697.64
ENTITY PROP-20 TOTAL		\$21,290.10	\$592.46-	\$481.26	\$1,073.72-	\$0.00	\$20,697.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,444.83	\$6,248.71-	\$929.50	\$6,585.75-	\$592.46-	\$43,788.58
02		\$60,341.07	\$0.00	\$0.00	\$0.00	\$592.46-	\$60,341.07
03		\$77,788.33	\$0.00	\$0.00	\$592.46-	\$0.00	\$77,195.87
ENTITY Y-T-D TOTAL		\$187,574.23	\$6,248.71-	\$929.50	\$7,178.21-	\$0.00	\$181,325.52
A2966381	PLEASANT VALLEY ELEMENTARY				T		
NON PROP-20							
01	513	\$16,622.01	\$1,731.20-	\$150.68	\$1,881.88-	\$0.00	\$14,890.81
02	513	\$20,285.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,285.04
03	513	\$18,993.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.18
ENTITY NON-PROP TOTL		\$55,900.23	\$1,731.20-	\$150.68	\$1,881.88-	\$0.00	\$54,169.03
PROP-20							
01	513	\$0.00	\$170.17-	\$161.78	\$161.78-	\$170.17-	\$0.00
02	513	\$0.00	\$0.00	\$0.00	\$0.00	\$170.17-	\$0.00
03	513	\$7,157.15	\$0.00	\$0.00	\$170.17-	\$0.00	\$6,986.98
ENTITY PROP-20 TOTAL		\$7,157.15	\$170.17-	\$161.78	\$331.95-	\$0.00	\$6,986.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,622.01	\$1,901.37-	\$312.46	\$2,043.66-	\$170.17-	\$14,890.81
02		\$20,285.04	\$0.00	\$0.00	\$0.00	\$170.17-	\$20,285.04
03		\$26,150.33	\$0.00	\$0.00	\$170.17-	\$0.00	\$25,980.16
ENTITY Y-T-D TOTAL		\$63,057.38	\$1,901.37-	\$312.46	\$2,213.83-	\$0.00	\$61,156.01

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NEVADA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2966399	READY SPRINGS UNION		T							
NON PROP-20										
01	195	\$6,318.31	\$1,017.03-	\$57.27	\$1,074.30-	\$0.00	\$5,301.28			
02	195	\$7,710.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.68			
03	195	\$7,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,219.63			
ENTITY NON-PROP TOTL		\$21,248.62	\$1,017.03-	\$57.27	\$1,074.30-	\$0.00	\$20,231.59			
PROP-20										
01	195	\$0.00	\$125.86-	\$61.49	\$61.49-	\$125.86-	\$0.00			
02	195	\$0.00	\$0.00	\$0.00	\$0.00	\$125.86-	\$0.00			
03	195	\$2,720.55	\$0.00	\$0.00	\$125.86-	\$0.00	\$2,594.69			
ENTITY PROP-20 TOTAL		\$2,720.55	\$125.86-	\$61.49	\$187.35-	\$0.00	\$2,594.69			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$6,318.31	\$1,142.89-	\$118.76	\$1,135.79-	\$125.86-	\$5,301.28			
02		\$7,710.68	\$0.00	\$0.00	\$0.00	\$125.86-	\$7,710.68			
03		\$9,940.18	\$0.00	\$0.00	\$125.86-	\$0.00	\$9,814.32			
ENTITY Y-T-D TOTAL		\$23,969.17	\$1,142.89-	\$118.76	\$1,261.65-	\$0.00	\$22,826.28			
A2966407	UNION HILL ELEMENTARY		T							
NON PROP-20										
01	682	\$22,097.88	\$1,441.82	\$200.32	\$1,241.50	\$0.00	\$23,539.70			
02	682	\$26,967.63	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.63			
03	682	\$25,250.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.19			
ENTITY NON-PROP TOTL		\$74,315.70	\$1,441.82	\$200.32	\$1,241.50	\$0.00	\$75,757.52			
PROP-20										
01	682	\$0.00	\$411.72	\$215.08	\$196.64	\$0.00	\$411.72			
03	682	\$9,514.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,514.97			
ENTITY PROP-20 TOTAL		\$9,514.97	\$411.72	\$215.08	\$196.64	\$0.00	\$9,926.69			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$22,097.88	\$1,853.54	\$415.40	\$1,438.14	\$0.00	\$23,951.42			
02		\$26,967.63	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.63			
03		\$34,765.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,765.16			
ENTITY Y-T-D TOTAL		\$83,830.67	\$1,853.54	\$415.40	\$1,438.14	\$0.00	\$85,684.21			

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NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2966415	TWIN RIDGES ELEMENTARY				T		
NON PROP-20							
01	99	\$3,207.75	\$288.12	\$29.07	\$259.05	\$0.00	\$3,495.87
02	99	\$3,914.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.65
03	99	\$3,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.35
ENTITY NON-PROP TOTL		\$10,787.75	\$288.12	\$29.07	\$259.05	\$0.00	\$11,075.87
PROP-20							
01	99	\$0.00	\$73.19	\$31.22	\$41.97	\$0.00	\$73.19
03	99	\$1,381.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.20
ENTITY PROP-20 TOTAL		\$1,381.20	\$73.19	\$31.22	\$41.97	\$0.00	\$1,454.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,207.75	\$361.31	\$60.29	\$301.02	\$0.00	\$3,569.06
02		\$3,914.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.65
03		\$5,046.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.55
ENTITY Y-T-D TOTAL		\$12,168.95	\$361.31	\$60.29	\$301.02	\$0.00	\$12,530.26
A2995022 GRASS VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	311	\$10,076.89	\$1,100.34	\$91.35	\$1,008.99	\$0.00	\$11,177.23
02	311	\$12,297.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,297.55
03	311	\$11,514.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,514.38
ENTITY NON-PROP TOTL		\$33,888.82	\$1,100.34	\$91.35	\$1,008.99	\$0.00	\$34,989.16
PROP-20							
01	311	\$0.00	\$263.21	\$98.08	\$165.13	\$0.00	\$263.21
03	311	\$4,338.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.94
ENTITY PROP-20 TOTAL		\$4,338.94	\$263.21	\$98.08	\$165.13	\$0.00	\$4,602.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,076.89	\$1,363.55	\$189.43	\$1,174.12	\$0.00	\$11,440.44
02		\$12,297.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,297.55
03		\$15,853.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,853.32
ENTITY Y-T-D TOTAL		\$38,227.76	\$1,363.55	\$189.43	\$1,174.12	\$0.00	\$39,591.31

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995024	VANTAGE POINT CHARTER				T		
NON PROP-20							
01	62	\$2,008.89	\$416.62-	\$18.21	\$434.83-	\$0.00	\$1,592.27
02	62	\$2,451.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.60
03	62	\$2,295.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.47
ENTITY NON-PROP TOTL		\$6,755.96	\$416.62-	\$18.21	\$434.83-	\$0.00	\$6,339.34
PROP-20							
01	62	\$0.00	\$55.91-	\$19.55	\$19.55-	\$55.91-	\$0.00
02	62	\$0.00	\$0.00	\$0.00	\$0.00	\$55.91-	\$0.00
03	62	\$864.99	\$0.00	\$0.00	\$55.91-	\$0.00	\$809.08
ENTITY PROP-20 TOTAL		\$864.99	\$55.91-	\$19.55	\$75.46-	\$0.00	\$809.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,008.89	\$472.53-	\$37.76	\$454.38-	\$55.91-	\$1,592.27
02		\$2,451.60	\$0.00	\$0.00	\$0.00	\$55.91-	\$2,451.60
03		\$3,160.46	\$0.00	\$0.00	\$55.91-	\$0.00	\$3,104.55
ENTITY Y-T-D TOTAL		\$7,620.95	\$472.53-	\$37.76	\$510.29-	\$0.00	\$7,148.42
A2995069	NEVADA CITY HOME STUDY CHARTER				T		
NON PROP-20							
01	53	\$1,717.28	\$422.16-	\$15.56	\$437.72-	\$0.00	\$1,295.12
02	53	\$2,095.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.72
03	53	\$1,962.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.25
ENTITY NON-PROP TOTL		\$5,775.25	\$422.16-	\$15.56	\$437.72-	\$0.00	\$5,353.09
PROP-20							
01	53	\$0.00	\$59.04-	\$16.71	\$16.71-	\$59.04-	\$0.00
02	53	\$0.00	\$0.00	\$0.00	\$0.00	\$59.04-	\$0.00
03	53	\$739.43	\$0.00	\$0.00	\$59.04-	\$0.00	\$680.39
ENTITY PROP-20 TOTAL		\$739.43	\$59.04-	\$16.71	\$75.75-	\$0.00	\$680.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,717.28	\$481.20-	\$32.27	\$454.43-	\$59.04-	\$1,295.12
02		\$2,095.72	\$0.00	\$0.00	\$0.00	\$59.04-	\$2,095.72
03		\$2,701.68	\$0.00	\$0.00	\$59.04-	\$0.00	\$2,642.64
ENTITY Y-T-D TOTAL		\$6,514.68	\$481.20-	\$32.27	\$513.47-	\$0.00	\$6,033.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2995082	UNION HILL CHARTER		T							
NON PROP-20										
01	72	\$2,332.91	\$410.51-	\$21.14	\$431.65-	\$0.00	\$1,922.40			
02	72	\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02			
03	72	\$2,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.70			
ENTITY NON-PROP TOTL		\$7,845.63	\$410.51-	\$21.14	\$431.65-	\$0.00	\$7,435.12			
PROP-20										
01	72	\$0.00	\$52.42-	\$22.70	\$22.70-	\$52.42-	\$0.00			
02	72	\$0.00	\$0.00	\$0.00	\$0.00	\$52.42-	\$0.00			
03	72	\$1,004.51	\$0.00	\$0.00	\$52.42-	\$0.00	\$952.09			
ENTITY PROP-20 TOTAL		\$1,004.51	\$52.42-	\$22.70	\$75.12-	\$0.00	\$952.09			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$2,332.91	\$462.93-	\$43.84	\$454.35-	\$52.42-	\$1,922.40			
02		\$2,847.02	\$0.00	\$0.00	\$0.00	\$52.42-	\$2,847.02			
03		\$3,670.21	\$0.00	\$0.00	\$52.42-	\$0.00	\$3,617.79			
ENTITY Y-T-D TOTAL		\$8,850.14	\$462.93-	\$43.84	\$506.77-	\$0.00	\$8,387.21			
A2995255	MUIR CHARTER SCHOOL		T							
NON PROP-20										
01	1,272	\$41,214.83	\$696.83-	\$373.63	\$1,070.46-	\$0.00	\$40,518.00			
02	1,272	\$50,297.41	\$0.00	\$0.00	\$0.00	\$0.00	\$50,297.41			
03	1,272	\$47,094.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,094.20			
ENTITY NON-PROP TOTL		\$138,606.44	\$696.83-	\$373.63	\$1,070.46-	\$0.00	\$137,909.61			
PROP-20										
01	1,272	\$0.00	\$190.87	\$401.15	\$210.28-	\$0.00	\$190.87			
03	1,272	\$17,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.40			
ENTITY PROP-20 TOTAL		\$17,746.40	\$190.87	\$401.15	\$210.28-	\$0.00	\$17,937.27			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$41,214.83	\$505.96-	\$774.78	\$1,280.74-	\$0.00	\$40,708.87			
02		\$50,297.41	\$0.00	\$0.00	\$0.00	\$0.00	\$50,297.41			
03		\$64,840.60	\$0.00	\$0.00	\$0.00	\$0.00	\$64,840.60			
ENTITY Y-T-D TOTAL		\$156,352.84	\$505.96-	\$774.78	\$1,280.74-	\$0.00	\$155,846.88			

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
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2995816	LOS ANGELES EDUCATION CORPS CH				T		
NON PROP-20							
01	283	\$9,169.65	\$4,607.09	\$83.12	\$4,523.97	\$0.00	\$13,776.74
02	283	\$11,190.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.38
03	283	\$10,477.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477.72
ENTITY NON-PROP TOTL		\$30,837.75	\$4,607.09	\$83.12	\$4,523.97	\$0.00	\$35,444.84
PROP-20							
01	283	\$0.00	\$854.00	\$89.25	\$764.75	\$0.00	\$854.00
03	283	\$3,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.29
ENTITY PROP-20 TOTAL		\$3,948.29	\$854.00	\$89.25	\$764.75	\$0.00	\$4,802.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,169.65	\$5,461.09	\$172.37	\$5,288.72	\$0.00	\$14,630.74
02		\$11,190.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.38
03		\$14,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,426.01
ENTITY Y-T-D TOTAL		\$34,786.04	\$5,461.09	\$172.37	\$5,288.72	\$0.00	\$40,247.13
A2995869 NEVADA CITY SCHOOL OF THE ARTS T							
NON PROP-20							
01	275	\$8,910.43	\$1,191.91	\$80.77	\$1,111.14	\$0.00	\$10,102.34
02	275	\$10,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.04
03	275	\$10,181.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,181.53
ENTITY NON-PROP TOTL		\$29,966.00	\$1,191.91	\$80.77	\$1,111.14	\$0.00	\$31,157.91
PROP-20							
01	275	\$0.00	\$270.06	\$86.72	\$183.34	\$0.00	\$270.06
03	275	\$3,836.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.68
ENTITY PROP-20 TOTAL		\$3,836.68	\$270.06	\$86.72	\$183.34	\$0.00	\$4,106.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,910.43	\$1,461.97	\$167.49	\$1,294.48	\$0.00	\$10,372.40
02		\$10,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.04
03		\$14,018.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.21
ENTITY Y-T-D TOTAL		\$33,802.68	\$1,461.97	\$167.49	\$1,294.48	\$0.00	\$35,264.65

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2995870	YUBA RIVER CHARTER SCHOOL						T
NON PROP-20							
01	283	\$9,169.65	\$3,925.03	\$83.12	\$3,841.91	\$0.00	\$13,094.68
02	283	\$11,190.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.38
03	283	\$10,477.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477.72
ENTITY NON-PROP TOTL		\$30,837.75	\$3,925.03	\$83.12	\$3,841.91	\$0.00	\$34,762.78
PROP-20							
01	283	\$0.00	\$737.76	\$89.25	\$648.51	\$0.00	\$737.76
03	283	\$3,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.29
ENTITY PROP-20 TOTAL		\$3,948.29	\$737.76	\$89.25	\$648.51	\$0.00	\$4,686.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,169.65	\$4,662.79	\$172.37	\$4,490.42	\$0.00	\$13,832.44
02		\$11,190.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.38
03		\$14,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,426.01
ENTITY Y-T-D TOTAL		\$34,786.04	\$4,662.79	\$172.37	\$4,490.42	\$0.00	\$39,448.83
A2995871 BITNEY COLLEGE PREPARATORY HIG T							
NON PROP-20							
01	67	\$2,170.90	\$1,632.58	\$19.68	\$1,612.90	\$0.00	\$3,803.48
02	67	\$2,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.31
03	67	\$2,480.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.59
ENTITY NON-PROP TOTL		\$7,300.80	\$1,632.58	\$19.68	\$1,612.90	\$0.00	\$8,933.38
PROP-20							
01	67	\$0.00	\$294.53	\$21.13	\$273.40	\$0.00	\$294.53
03	67	\$934.75	\$0.00	\$0.00	\$0.00	\$0.00	\$934.75
ENTITY PROP-20 TOTAL		\$934.75	\$294.53	\$21.13	\$273.40	\$0.00	\$1,229.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,170.90	\$1,927.11	\$40.81	\$1,886.30	\$0.00	\$4,098.01
02		\$2,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.31
03		\$3,415.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.34
ENTITY Y-T-D TOTAL		\$8,235.55	\$1,927.11	\$40.81	\$1,886.30	\$0.00	\$10,162.66

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
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2995872	FOREST CHARTER SCHOOL				T		
NON PROP-20							
01	691	\$22,389.50	\$7,244.76	\$202.97	\$7,041.79	\$0.00	\$29,634.26
02	691	\$27,323.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27,323.51
03	691	\$25,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,583.40
ENTITY NON-PROP TOTL		\$75,296.41	\$7,244.76	\$202.97	\$7,041.79	\$0.00	\$82,541.17
PROP-20							
01	691	\$0.00	\$1,402.82	\$217.92	\$1,184.90	\$0.00	\$1,402.82
03	691	\$9,640.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.54
ENTITY PROP-20 TOTAL		\$9,640.54	\$1,402.82	\$217.92	\$1,184.90	\$0.00	\$11,043.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,389.50	\$8,647.58	\$420.89	\$8,226.69	\$0.00	\$31,037.08
02		\$27,323.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27,323.51
03		\$35,223.94	\$0.00	\$0.00	\$0.00	\$0.00	\$35,223.94
ENTITY Y-T-D TOTAL		\$84,936.95	\$8,647.58	\$420.89	\$8,226.69	\$0.00	\$93,584.53
A2995873 TWIN RIDGES HOME STUDY CHARTER T							
NON PROP-20							
01	126	\$4,082.60	\$1,627.77-	\$37.01	\$1,664.78-	\$0.00	\$2,454.83
02	126	\$4,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.29
03	126	\$4,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.99
ENTITY NON-PROP TOTL		\$13,729.88	\$1,627.77-	\$37.01	\$1,664.78-	\$0.00	\$12,102.11
PROP-20							
01	126	\$0.00	\$246.74-	\$39.73	\$39.73-	\$246.74-	\$0.00
02	126	\$0.00	\$0.00	\$0.00	\$0.00	\$246.74-	\$0.00
03	126	\$1,757.89	\$0.00	\$0.00	\$246.74-	\$0.00	\$1,511.15
ENTITY PROP-20 TOTAL		\$1,757.89	\$246.74-	\$39.73	\$286.47-	\$0.00	\$1,511.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,082.60	\$1,874.51-	\$76.74	\$1,704.51-	\$246.74-	\$2,454.83
02		\$4,982.29	\$0.00	\$0.00	\$0.00	\$246.74-	\$4,982.29
03		\$6,422.88	\$0.00	\$0.00	\$246.74-	\$0.00	\$6,176.14
ENTITY Y-T-D TOTAL		\$15,487.77	\$1,874.51-	\$76.74	\$1,951.25-	\$0.00	\$13,613.26

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995947	SIERRA MONTESSORI ACADEMY				T		
NON PROP-20							
01	94	\$3,045.75	\$2,217.53	\$27.61	\$2,189.92	\$0.00	\$5,263.28
02	94	\$3,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.94
03	94	\$3,480.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.23
ENTITY NON-PROP TOTL		\$10,242.92	\$2,217.53	\$27.61	\$2,189.92	\$0.00	\$12,460.45
PROP-20							
01	94	\$0.00	\$400.78	\$29.64	\$371.14	\$0.00	\$400.78
03	94	\$1,311.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.44
ENTITY PROP-20 TOTAL		\$1,311.44	\$400.78	\$29.64	\$371.14	\$0.00	\$1,712.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,045.75	\$2,618.31	\$57.25	\$2,561.06	\$0.00	\$5,664.06
02		\$3,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.94
03		\$4,791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.67
ENTITY Y-T-D TOTAL		\$11,554.36	\$2,618.31	\$57.25	\$2,561.06	\$0.00	\$14,172.67

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
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	13,001	\$421,253.05	\$17,367.41-	\$3,818.76	\$21,186.17-	\$0.00	\$403,885.64
02	13,001	\$514,085.31	\$0.00	\$0.00	\$0.00	\$0.00	\$514,085.31
03	13,001	\$481,345.64	\$0.00	\$0.00	\$0.00	\$0.00	\$481,345.64
ED TYPE NON-PROP TOT		\$1,416,684.00	\$17,367.41-	\$3,818.76	\$21,186.17-	\$0.00	\$1,399,316.59
PROP-20							
01	13,001	\$0.00	\$204.84	\$4,100.08	\$833.75	\$4,728.99-	\$4,933.83
02	13,001	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.99-	\$0.00
03	13,001	\$181,384.34	\$0.00	\$0.00	\$4,728.99-	\$0.00	\$176,655.35
ED TYPE PROP-20 TOT		\$181,384.34	\$204.84	\$4,100.08	\$3,895.24-	\$0.00	\$181,589.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421,253.05	\$17,162.57-	\$7,918.84	\$20,352.42-	\$4,728.99-	\$408,819.47
02		\$514,085.31	\$0.00	\$0.00	\$0.00	\$4,728.99-	\$514,085.31
03		\$662,729.98	\$0.00	\$0.00	\$4,728.99-	\$0.00	\$658,000.99
ED TYPE Y-T-D TOTAL		\$1,598,068.34	\$17,162.57-	\$7,918.84	\$25,081.41-	\$0.00	\$1,580,905.77

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

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
NEVADA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	13,001	\$421,253.05	\$17,367.41-	\$3,818.76	\$21,186.17-	\$0.00	\$403,885.64
02	13,001	\$514,085.31	\$0.00	\$0.00	\$0.00	\$0.00	\$514,085.31
03	13,001	\$481,345.64	\$0.00	\$0.00	\$0.00	\$0.00	\$481,345.64
COUNTY NON-PROP TOTL		\$1,416,684.00	\$17,367.41-	\$3,818.76	\$21,186.17-	\$0.00	\$1,399,316.59
PROP-20							
01	13,001	\$0.00	\$204.84	\$4,100.08	\$833.75	\$4,728.99-	\$4,933.83
02	13,001	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.99-	\$0.00
03	13,001	\$181,384.34	\$0.00	\$0.00	\$4,728.99-	\$0.00	\$176,655.35
COUNTY PROP-20 TOTAL		\$181,384.34	\$204.84	\$4,100.08	\$3,895.24-	\$0.00	\$181,589.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421,253.05	\$17,162.57-	\$7,918.84	\$20,352.42-	\$4,728.99-	\$408,819.47
02		\$514,085.31	\$0.00	\$0.00	\$0.00	\$4,728.99-	\$514,085.31
03		\$662,729.98	\$0.00	\$0.00	\$4,728.99-	\$0.00	\$658,000.99
COUNTY Y-T-D TOTAL		\$1,598,068.34	\$17,162.57-	\$7,918.84	\$25,081.41-	\$0.00	\$1,580,905.77