

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	124	\$5,304.51	\$572.62-	\$0.00	\$572.62-	\$0.00	\$4,731.89
02	124	\$5,150.23	\$52.77	\$52.77	\$0.00	\$0.00	\$5,203.00
03	124	\$5,102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.78
04	124	\$2,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.63
ENTITY NON-PROP TOTL		\$18,460.15	\$519.85-	\$52.77	\$572.62-	\$0.00	\$17,940.30
PROP-20							
01	124	\$0.00	\$151.11-	\$0.00	\$0.00	\$151.11-	\$0.00
02	124	\$0.00	\$57.04	\$57.04	\$57.04-	\$94.07-	\$0.00
03	124	\$3,255.57	\$0.00	\$0.00	\$94.07-	\$0.00	\$3,161.50
04	124	\$3,128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.61
ENTITY PROP-20 TOTAL		\$6,384.18	\$94.07-	\$57.04	\$151.11-	\$0.00	\$6,290.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,304.51	\$723.73-	\$0.00	\$572.62-	\$151.11-	\$4,731.89
02		\$5,150.23	\$109.81	\$109.81	\$57.04-	\$94.07-	\$5,203.00
03		\$8,358.35	\$0.00	\$0.00	\$94.07-	\$0.00	\$8,264.28
04		\$6,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.24
ENTITY Y-T-D TOTAL		\$24,844.33	\$613.92-	\$109.81	\$723.73-	\$0.00	\$24,230.41
A2966316 CHICAGO PARK ELEMENTARY T							
NON PROP-20							
01	123	\$5,261.74	\$53.59-	\$0.00	\$53.59-	\$0.00	\$5,208.15
02	123	\$5,108.70	\$52.34	\$52.34	\$0.00	\$0.00	\$5,161.04
03	123	\$5,061.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.63
04	123	\$2,879.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.22
ENTITY NON-PROP TOTL		\$18,311.29	\$1.25-	\$52.34	\$53.59-	\$0.00	\$18,310.04
PROP-20							
01	123	\$0.00	\$5.70-	\$0.00	\$0.00	\$5.70-	\$0.00
02	123	\$0.00	\$56.58	\$56.58	\$5.70-	\$0.00	\$50.88
03	123	\$3,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.32
04	123	\$3,103.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.37
ENTITY PROP-20 TOTAL		\$6,332.69	\$50.88	\$56.58	\$5.70-	\$0.00	\$6,383.57
NON PROP AND PROP-20 TOTAL COMBINED							

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,261.74	\$59.29-	\$0.00	\$53.59-	\$5.70-	\$5,208.15
02		\$5,108.70	\$108.92	\$108.92	\$5.70-	\$0.00	\$5,211.92
03		\$8,290.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.95
04		\$5,982.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982.59
ENTITY Y-T-D TOTAL		\$24,643.98	\$49.63	\$108.92	\$59.29-	\$0.00	\$24,693.61
A2966324 CLEAR CREEK ELEMENTARY T							
NON PROP-20							
01	148	\$6,331.20	\$2,009.81-	\$0.00	\$2,009.81-	\$0.00	\$4,321.39
02	148	\$6,147.05	\$62.98	\$62.98	\$0.00	\$0.00	\$6,210.03
03	148	\$6,090.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.42
04	148	\$3,464.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.43
ENTITY NON-PROP TOTL		\$22,033.10	\$1,946.83-	\$62.98	\$2,009.81-	\$0.00	\$20,086.27
PROP-20							
01	148	\$0.00	\$552.09-	\$0.00	\$0.00	\$552.09-	\$0.00
02	148	\$0.00	\$68.08	\$68.08	\$68.08-	\$484.01-	\$0.00
03	148	\$3,885.68	\$0.00	\$0.00	\$484.01-	\$0.00	\$3,401.67
04	148	\$3,734.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.14
ENTITY PROP-20 TOTAL		\$7,619.82	\$484.01-	\$68.08	\$552.09-	\$0.00	\$7,135.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,331.20	\$2,561.90-	\$0.00	\$2,009.81-	\$552.09-	\$4,321.39
02		\$6,147.05	\$131.06	\$131.06	\$68.08-	\$484.01-	\$6,210.03
03		\$9,976.10	\$0.00	\$0.00	\$484.01-	\$0.00	\$9,492.09
04		\$7,198.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.57
ENTITY Y-T-D TOTAL		\$29,652.92	\$2,430.84-	\$131.06	\$2,561.90-	\$0.00	\$27,222.08

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966332	GRASS VALLEY ELEMENTARY				T		
NON PROP-20							
01	1,201	\$51,376.83	\$903.40	\$0.00	\$903.40	\$0.00	\$52,280.23
02	1,201	\$49,882.55	\$511.15	\$511.15	\$0.00	\$0.00	\$50,393.70
03	1,201	\$49,422.94	\$0.00	\$0.00	\$0.00	\$0.00	\$49,422.94
04	1,201	\$28,113.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,113.40
ENTITY NON-PROP TOTL		\$178,795.72	\$1,414.55	\$511.15	\$903.40	\$0.00	\$180,210.27
PROP-20							
01	1,201	\$0.00	\$344.10	\$0.00	\$344.10	\$0.00	\$344.10
02	1,201	\$0.00	\$552.50	\$552.50	\$0.00	\$0.00	\$552.50
03	1,201	\$31,531.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,531.82
04	1,201	\$30,302.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,302.10
ENTITY PROP-20 TOTAL		\$61,833.92	\$896.60	\$552.50	\$344.10	\$0.00	\$62,730.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,376.83	\$1,247.50	\$0.00	\$1,247.50	\$0.00	\$52,624.33
02		\$49,882.55	\$1,063.65	\$1,063.65	\$0.00	\$0.00	\$50,946.20
03		\$80,954.76	\$0.00	\$0.00	\$0.00	\$0.00	\$80,954.76
04		\$58,415.50	\$0.00	\$0.00	\$0.00	\$0.00	\$58,415.50
ENTITY Y-T-D TOTAL		\$240,629.64	\$2,311.15	\$1,063.65	\$1,247.50	\$0.00	\$242,940.79
A2966340 NEVADA CITY T							
NON PROP-20							
01	809	\$34,607.71	\$4,761.87-	\$0.00	\$4,761.87-	\$0.00	\$29,845.84
02	809	\$33,601.15	\$344.31	\$344.31	\$0.00	\$0.00	\$33,945.46
03	809	\$33,291.55	\$0.00	\$0.00	\$0.00	\$0.00	\$33,291.55
04	809	\$18,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,937.34
ENTITY NON-PROP TOTL		\$120,437.75	\$4,417.56-	\$344.31	\$4,761.87-	\$0.00	\$116,020.19
PROP-20							
01	809	\$0.00	\$1,273.41-	\$0.00	\$0.00	\$1,273.41-	\$0.00
02	809	\$0.00	\$372.16	\$372.16	\$372.16-	\$901.25-	\$0.00
03	809	\$21,240.00	\$0.00	\$0.00	\$901.25-	\$0.00	\$20,338.75
04	809	\$20,411.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,411.65
ENTITY PROP-20 TOTAL		\$41,651.65	\$901.25-	\$372.16	\$1,273.41-	\$0.00	\$40,750.40
NON PROP AND PROP-20 TOTAL COMBINED							

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$34,607.71	\$6,035.28-	\$0.00	\$4,761.87-	\$1,273.41-	\$29,845.84
02		\$33,601.15	\$716.47	\$716.47	\$372.16-	\$901.25-	\$33,945.46
03		\$54,531.55	\$0.00	\$0.00	\$901.25-	\$0.00	\$53,630.30
04		\$39,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,348.99
ENTITY Y-T-D TOTAL		\$162,089.40	\$5,318.81-	\$716.47	\$6,035.28-	\$0.00	\$156,770.59
A2966357	NEVADA JOINT UNION HIGH				T		
NON PROP-20							
01	2,797	\$119,651.14	\$29,431.02-	\$0.00	\$29,431.02-	\$0.00	\$90,220.12
02	2,797	\$116,171.12	\$1,258.94	\$1,258.94	\$0.00	\$0.00	\$117,430.06
03	2,797	\$115,100.72	\$0.00	\$0.00	\$0.00	\$0.00	\$115,100.72
04	2,797	\$65,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.10
ENTITY NON-PROP TOTL		\$416,396.08	\$28,172.08-	\$1,258.94	\$29,431.02-	\$0.00	\$388,224.00
PROP-20							
01	2,797	\$0.00	\$8,024.91-	\$0.00	\$0.00	\$8,024.91-	\$0.00
02	2,797	\$0.00	\$1,360.78	\$1,360.78	\$1,360.78-	\$6,664.13-	\$0.00
03	2,797	\$73,434.22	\$0.00	\$0.00	\$6,664.13-	\$0.00	\$66,770.09
04	2,797	\$70,570.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,570.34
ENTITY PROP-20 TOTAL		\$144,004.56	\$6,664.13-	\$1,360.78	\$8,024.91-	\$0.00	\$137,340.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,651.14	\$37,455.93-	\$0.00	\$29,431.02-	\$8,024.91-	\$90,220.12
02		\$116,171.12	\$2,619.72	\$2,619.72	\$1,360.78-	\$6,664.13-	\$117,430.06
03		\$188,534.94	\$0.00	\$0.00	\$6,664.13-	\$0.00	\$181,870.81
04		\$136,043.44	\$0.00	\$0.00	\$0.00	\$0.00	\$136,043.44
ENTITY Y-T-D TOTAL		\$560,400.64	\$34,836.21-	\$2,619.72	\$37,455.93-	\$0.00	\$525,564.43

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966373	PLEASANT RIDGE UNION ELEMENTAR				T		
NON PROP-20							
01	1,194	\$51,077.39	\$16,342.30-	\$0.00	\$16,342.30-	\$0.00	\$34,735.09
02	1,194	\$49,591.81	\$508.17	\$508.17	\$0.00	\$0.00	\$50,099.98
03	1,194	\$49,134.88	\$0.00	\$0.00	\$0.00	\$0.00	\$49,134.88
04	1,194	\$27,949.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,949.54
ENTITY NON-PROP TOTL		\$177,753.62	\$15,834.13-	\$508.17	\$16,342.30-	\$0.00	\$161,919.49
PROP-20							
01	1,194	\$0.00	\$4,489.97-	\$0.00	\$0.00	\$4,489.97-	\$0.00
02	1,194	\$0.00	\$549.28	\$549.28	\$549.28-	\$3,940.69-	\$0.00
03	1,194	\$31,348.03	\$0.00	\$0.00	\$3,940.69-	\$0.00	\$27,407.34
04	1,194	\$30,125.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.48
ENTITY PROP-20 TOTAL		\$61,473.51	\$3,940.69-	\$549.28	\$4,489.97-	\$0.00	\$57,532.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,077.39	\$20,832.27-	\$0.00	\$16,342.30-	\$4,489.97-	\$34,735.09
02		\$49,591.81	\$1,057.45	\$1,057.45	\$549.28-	\$3,940.69-	\$50,099.98
03		\$80,482.91	\$0.00	\$0.00	\$3,940.69-	\$0.00	\$76,542.22
04		\$58,075.02	\$0.00	\$0.00	\$0.00	\$0.00	\$58,075.02
ENTITY Y-T-D TOTAL		\$239,227.13	\$19,774.82-	\$1,057.45	\$20,832.27-	\$0.00	\$219,452.31
A2966407 UNION HILL ELEMENTARY T							
NON PROP-20							
01	131	\$5,603.96	\$316.45-	\$0.00	\$5,603.96-	\$36,280.29-	\$0.00
02	131	\$5,440.97	\$55.75	\$55.75	\$5,496.72-	\$30,783.57-	\$0.00
03	131	\$5,390.84	\$0.00	\$0.00	\$5,390.84-	\$25,392.73-	\$0.00
04	131	\$3,066.49	\$0.00	\$0.00	\$3,066.49-	\$22,326.24-	\$0.00
ENTITY NON-PROP TOTL		\$19,502.26	\$260.70-	\$55.75	\$19,558.01-	\$22,326.24-	\$0.00
PROP-20							
01	131	\$0.00	\$78.77-	\$0.00	\$0.00	\$10,724.05-	\$0.00
02	131	\$0.00	\$60.26	\$60.26	\$60.26-	\$10,663.79-	\$0.00
03	131	\$3,439.35	\$0.00	\$0.00	\$3,439.35-	\$7,224.44-	\$0.00
04	131	\$3,305.22	\$0.00	\$0.00	\$3,305.22-	\$3,919.22-	\$0.00
ENTITY PROP-20 TOTAL		\$6,744.57	\$18.51-	\$60.26	\$6,804.83-	\$3,919.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,603.96	\$395.22-	\$0.00	\$5,603.96-	\$47,004.34-	\$0.00
02		\$5,440.97	\$116.01	\$116.01	\$5,556.98-	\$41,447.36-	\$0.00
03		\$8,830.19	\$0.00	\$0.00	\$8,830.19-	\$32,617.17-	\$0.00
04		\$6,371.71	\$0.00	\$0.00	\$6,371.71-	\$26,245.46-	\$0.00
ENTITY Y-T-D TOTAL		\$26,246.83	\$279.21-	\$116.01	\$26,362.84-	\$26,245.46-	\$0.00
A2966415	TWIN RIDGES ELEMENTARY				T		
NON PROP-20							
01	95	\$4,063.94	\$560.15-	\$0.00	\$560.15-	\$0.00	\$3,503.79
02	95	\$3,945.74	\$40.43	\$40.43	\$0.00	\$0.00	\$3,986.17
03	95	\$3,909.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.39
04	95	\$2,223.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.79
ENTITY NON-PROP TOTL		\$14,142.86	\$519.72-	\$40.43	\$560.15-	\$0.00	\$13,623.14
PROP-20							
01	95	\$0.00	\$149.81-	\$0.00	\$0.00	\$149.81-	\$0.00
02	95	\$0.00	\$43.70	\$43.70	\$43.70-	\$106.11-	\$0.00
03	95	\$2,494.19	\$0.00	\$0.00	\$106.11-	\$0.00	\$2,388.08
04	95	\$2,396.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.91
ENTITY PROP-20 TOTAL		\$4,891.10	\$106.11-	\$43.70	\$149.81-	\$0.00	\$4,784.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,063.94	\$709.96-	\$0.00	\$560.15-	\$149.81-	\$3,503.79
02		\$3,945.74	\$84.13	\$84.13	\$43.70-	\$106.11-	\$3,986.17
03		\$6,403.58	\$0.00	\$0.00	\$106.11-	\$0.00	\$6,297.47
04		\$4,620.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.70
ENTITY Y-T-D TOTAL		\$19,033.96	\$625.83-	\$84.13	\$709.96-	\$0.00	\$18,408.13

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2976877	PENN VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	654	\$27,977.06	\$2,099.82-	\$0.00	\$2,099.82-	\$0.00	\$25,877.24
02	654	\$27,163.35	\$278.34	\$278.34	\$0.00	\$0.00	\$27,441.69
03	654	\$26,913.07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,913.07
04	654	\$15,309.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,309.04
ENTITY NON-PROP TOTL		\$97,362.52	\$1,821.48-	\$278.34	\$2,099.82-	\$0.00	\$95,541.04
PROP-20							
01	654	\$0.00	\$539.04-	\$0.00	\$0.00	\$539.04-	\$0.00
02	654	\$0.00	\$300.86	\$300.86	\$300.86-	\$238.18-	\$0.00
03	654	\$17,170.53	\$0.00	\$0.00	\$238.18-	\$0.00	\$16,932.35
04	654	\$16,500.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.89
ENTITY PROP-20 TOTAL		\$33,671.42	\$238.18-	\$300.86	\$539.04-	\$0.00	\$33,433.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,977.06	\$2,638.86-	\$0.00	\$2,099.82-	\$539.04-	\$25,877.24
02		\$27,163.35	\$579.20	\$579.20	\$300.86-	\$238.18-	\$27,441.69
03		\$44,083.60	\$0.00	\$0.00	\$238.18-	\$0.00	\$43,845.42
04		\$31,809.93	\$0.00	\$0.00	\$0.00	\$0.00	\$31,809.93
ENTITY Y-T-D TOTAL		\$131,033.94	\$2,059.66-	\$579.20	\$2,638.86-	\$0.00	\$128,974.28
A2991336 SIERRA ACADEMY OF EXPEDITION T							
NON PROP-20							
01	72	\$3,080.04	\$9,306.04	\$0.00	\$9,306.04	\$0.00	\$12,386.08
02	72	\$2,990.46	\$30.64	\$30.64	\$0.00	\$0.00	\$3,021.10
03	72	\$2,962.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.90
04	72	\$1,685.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.39
ENTITY NON-PROP TOTL		\$10,718.79	\$9,336.68	\$30.64	\$9,306.04	\$0.00	\$20,055.47
PROP-20							
01	72	\$0.00	\$2,613.69	\$0.00	\$2,613.69	\$0.00	\$2,613.69
02	72	\$0.00	\$33.12	\$33.12	\$0.00	\$0.00	\$33.12
03	72	\$1,890.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.33
04	72	\$1,816.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.61
ENTITY PROP-20 TOTAL		\$3,706.94	\$2,646.81	\$33.12	\$2,613.69	\$0.00	\$6,353.75
NON PROP AND PROP-20 TOTAL COMBINED							

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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							
01		\$3,080.04	\$11,919.73	\$0.00	\$11,919.73	\$0.00	\$14,999.77
02		\$2,990.46	\$63.76	\$63.76	\$0.00	\$0.00	\$3,054.22
03		\$4,853.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.23
04		\$3,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.00
ENTITY Y-T-D TOTAL		\$14,425.73	\$11,983.49	\$63.76	\$11,919.73	\$0.00	\$26,409.22
A2991339 CHICAGO PARK COMMUNITY CHARTER T							
NON PROP-20							
01	50	\$2,138.91	\$1,275.12	\$0.00	\$1,275.12	\$0.00	\$3,414.03
02	50	\$2,076.70	\$21.28	\$21.28	\$0.00	\$0.00	\$2,097.98
03	50	\$2,057.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.57
04	50	\$1,170.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.41
ENTITY NON-PROP TOTL		\$7,443.59	\$1,296.40	\$21.28	\$1,275.12	\$0.00	\$8,739.99
PROP-20							
01	50	\$0.00	\$361.17	\$0.00	\$361.17	\$0.00	\$361.17
02	50	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$23.00
03	50	\$1,312.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.73
04	50	\$1,261.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.53
ENTITY PROP-20 TOTAL		\$2,574.26	\$384.17	\$23.00	\$361.17	\$0.00	\$2,958.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,138.91	\$1,636.29	\$0.00	\$1,636.29	\$0.00	\$3,775.20
02		\$2,076.70	\$44.28	\$44.28	\$0.00	\$0.00	\$2,120.98
03		\$3,370.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.30
04		\$2,431.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.94
ENTITY Y-T-D TOTAL		\$10,017.85	\$1,680.57	\$44.28	\$1,636.29	\$0.00	\$11,698.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2991427	FOREST CHARTER				T		
NON PROP-20							
01	741	\$31,698.78	\$9,533.66	\$0.00	\$9,533.66	\$0.00	\$41,232.44
02	741	\$30,776.83	\$315.37	\$315.37	\$0.00	\$0.00	\$31,092.20
03	741	\$30,493.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30,493.25
04	741	\$17,345.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,345.57
ENTITY NON-PROP TOTL		\$110,314.43	\$9,849.03	\$315.37	\$9,533.66	\$0.00	\$120,163.46
PROP-20							
01	741	\$0.00	\$2,728.13	\$0.00	\$2,728.13	\$0.00	\$2,728.13
02	741	\$0.00	\$340.88	\$340.88	\$0.00	\$0.00	\$340.88
03	741	\$19,454.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,454.68
04	741	\$18,695.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,695.96
ENTITY PROP-20 TOTAL		\$38,150.64	\$3,069.01	\$340.88	\$2,728.13	\$0.00	\$41,219.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,698.78	\$12,261.79	\$0.00	\$12,261.79	\$0.00	\$43,960.57
02		\$30,776.83	\$656.25	\$656.25	\$0.00	\$0.00	\$31,433.08
03		\$49,947.93	\$0.00	\$0.00	\$0.00	\$0.00	\$49,947.93
04		\$36,041.53	\$0.00	\$0.00	\$0.00	\$0.00	\$36,041.53
ENTITY Y-T-D TOTAL		\$148,465.07	\$12,918.04	\$656.25	\$12,261.79	\$0.00	\$161,383.11
A2991428 TWIN RIDGES HOME STUDY CHARTER T							
NON PROP-20							
01	124	\$5,304.51	\$3,188.22	\$0.00	\$3,188.22	\$0.00	\$8,492.73
02	124	\$5,150.23	\$52.77	\$52.77	\$0.00	\$0.00	\$5,203.00
03	124	\$5,102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.78
04	124	\$2,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.63
ENTITY NON-PROP TOTL		\$18,460.15	\$3,240.99	\$52.77	\$3,188.22	\$0.00	\$21,701.14
PROP-20							
01	124	\$0.00	\$902.96	\$0.00	\$902.96	\$0.00	\$902.96
02	124	\$0.00	\$57.04	\$57.04	\$0.00	\$0.00	\$57.04
03	124	\$3,255.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.57
04	124	\$3,128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.61
ENTITY PROP-20 TOTAL		\$6,384.18	\$960.00	\$57.04	\$902.96	\$0.00	\$7,344.18
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$5,304.51	\$4,091.18	\$0.00	\$4,091.18	\$0.00	\$9,395.69
02		\$5,150.23	\$109.81	\$109.81	\$0.00	\$0.00	\$5,260.04
03		\$8,358.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358.35
04		\$6,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.24
ENTITY Y-T-D TOTAL		\$24,844.33	\$4,200.99	\$109.81	\$4,091.18	\$0.00	\$29,045.32
A2991576 UNION HILL ELEMENTARY CHARTER T							
NON PROP-20							
01	485	\$20,747.51	\$1,215.31	\$0.00	\$1,215.31	\$0.00	\$21,962.82
02	485	\$20,144.08	\$206.41	\$206.41	\$0.00	\$0.00	\$20,350.49
03	485	\$19,958.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,958.47
04	485	\$11,353.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.04
ENTITY NON-PROP TOTL		\$72,203.10	\$1,421.72	\$206.41	\$1,215.31	\$0.00	\$73,624.82
PROP-20							
01	485	\$0.00	\$377.34	\$0.00	\$377.34	\$0.00	\$377.34
02	485	\$0.00	\$223.11	\$223.11	\$0.00	\$0.00	\$223.11
03	485	\$12,733.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,733.49
04	485	\$12,236.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,236.90
ENTITY PROP-20 TOTAL		\$24,970.39	\$600.45	\$223.11	\$377.34	\$0.00	\$25,570.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,747.51	\$1,592.65	\$0.00	\$1,592.65	\$0.00	\$22,340.16
02		\$20,144.08	\$429.52	\$429.52	\$0.00	\$0.00	\$20,573.60
03		\$32,691.96	\$0.00	\$0.00	\$0.00	\$0.00	\$32,691.96
04		\$23,589.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,589.94
ENTITY Y-T-D TOTAL		\$97,173.49	\$2,022.17	\$429.52	\$1,592.65	\$0.00	\$99,195.66

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							
A2991680	EPIC DE CESAR CHAVEZ				T		
NON PROP-20							
01	75	\$3,208.37	\$9,693.88	\$0.00	\$9,693.88	\$0.00	\$12,902.25
02	75	\$3,115.06	\$31.92	\$31.92	\$0.00	\$0.00	\$3,146.98
03	75	\$3,086.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.36
04	75	\$1,755.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.62
ENTITY NON-PROP TOTL		\$11,165.41	\$9,725.80	\$31.92	\$9,693.88	\$0.00	\$20,891.21
PROP-20							
01	75	\$0.00	\$2,722.63	\$0.00	\$2,722.63	\$0.00	\$2,722.63
02	75	\$0.00	\$34.50	\$34.50	\$0.00	\$0.00	\$34.50
03	75	\$1,969.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.09
04	75	\$1,892.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.30
ENTITY PROP-20 TOTAL		\$3,861.39	\$2,757.13	\$34.50	\$2,722.63	\$0.00	\$6,618.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,208.37	\$12,416.51	\$0.00	\$12,416.51	\$0.00	\$15,624.88
02		\$3,115.06	\$66.42	\$66.42	\$0.00	\$0.00	\$3,181.48
03		\$5,055.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055.45
04		\$3,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.92
ENTITY Y-T-D TOTAL		\$15,026.80	\$12,482.93	\$66.42	\$12,416.51	\$0.00	\$27,509.73
A2995022	GRASS VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	514	\$21,988.08	\$2,758.97	\$0.00	\$2,758.97	\$0.00	\$24,747.05
02	514	\$21,348.57	\$218.76	\$218.76	\$0.00	\$0.00	\$21,567.33
03	514	\$21,151.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,151.86
04	514	\$12,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.88
ENTITY NON-PROP TOTL		\$76,520.39	\$2,977.73	\$218.76	\$2,758.97	\$0.00	\$79,498.12
PROP-20							
01	514	\$0.00	\$812.18	\$0.00	\$812.18	\$0.00	\$812.18
02	514	\$0.00	\$236.45	\$236.45	\$0.00	\$0.00	\$236.45
03	514	\$13,494.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,494.88
04	514	\$12,968.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,968.59
ENTITY PROP-20 TOTAL		\$26,463.47	\$1,048.63	\$236.45	\$812.18	\$0.00	\$27,512.10
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$21,988.08	\$3,571.15	\$0.00	\$3,571.15	\$0.00	\$25,559.23
02		\$21,348.57	\$455.21	\$455.21	\$0.00	\$0.00	\$21,803.78
03		\$34,646.74	\$0.00	\$0.00	\$0.00	\$0.00	\$34,646.74
04		\$25,000.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.47
ENTITY Y-T-D TOTAL		\$102,983.86	\$4,026.36	\$455.21	\$3,571.15	\$0.00	\$107,010.22
A2995024	VANTAGE POINT CHARTER				T		
NON PROP-20							
01	56	\$2,395.58	\$1,710.39-	\$0.00	\$1,710.39-	\$0.00	\$685.19
02	56	\$2,325.91	\$23.83	\$23.83	\$0.00	\$0.00	\$2,349.74
03	56	\$2,304.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.48
04	56	\$1,310.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.86
ENTITY NON-PROP TOTL		\$8,336.83	\$1,686.56-	\$23.83	\$1,710.39-	\$0.00	\$6,650.27
PROP-20							
01	56	\$0.00	\$475.12-	\$0.00	\$0.00	\$475.12-	\$0.00
02	56	\$0.00	\$25.76	\$25.76	\$25.76-	\$449.36-	\$0.00
03	56	\$1,470.25	\$0.00	\$0.00	\$449.36-	\$0.00	\$1,020.89
04	56	\$1,412.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.92
ENTITY PROP-20 TOTAL		\$2,883.17	\$449.36-	\$25.76	\$475.12-	\$0.00	\$2,433.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,395.58	\$2,185.51-	\$0.00	\$1,710.39-	\$475.12-	\$685.19
02		\$2,325.91	\$49.59	\$49.59	\$25.76-	\$449.36-	\$2,349.74
03		\$3,774.73	\$0.00	\$0.00	\$449.36-	\$0.00	\$3,325.37
04		\$2,723.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.78
ENTITY Y-T-D TOTAL		\$11,220.00	\$2,135.92-	\$49.59	\$2,185.51-	\$0.00	\$9,084.08



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							
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2995255	MUIR CHARTER SCHOOL				T		
NON PROP-20							
01	1,433	\$61,301.42	\$18,002.68-	\$0.00	\$18,002.68-	\$0.00	\$43,298.74
02	1,433	\$59,518.48	\$609.89	\$609.89	\$0.00	\$0.00	\$60,128.37
03	1,433	\$58,970.08	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.08
04	1,433	\$33,544.13	\$0.00	\$0.00	\$0.00	\$0.00	\$33,544.13
ENTITY NON-PROP TOTL		\$213,334.11	\$17,392.79-	\$609.89	\$18,002.68-	\$0.00	\$195,941.32
PROP-20							
01	1,433	\$0.00	\$4,937.26-	\$0.00	\$0.00	\$4,937.26-	\$0.00
02	1,433	\$0.00	\$659.23	\$659.23	\$659.23-	\$4,278.03-	\$0.00
03	1,433	\$37,622.89	\$0.00	\$0.00	\$4,278.03-	\$0.00	\$33,344.86
04	1,433	\$36,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.63
ENTITY PROP-20 TOTAL		\$73,778.52	\$4,278.03-	\$659.23	\$4,937.26-	\$0.00	\$69,500.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,301.42	\$22,939.94-	\$0.00	\$18,002.68-	\$4,937.26-	\$43,298.74
02		\$59,518.48	\$1,269.12	\$1,269.12	\$659.23-	\$4,278.03-	\$60,128.37
03		\$96,592.97	\$0.00	\$0.00	\$4,278.03-	\$0.00	\$92,314.94
04		\$69,699.76	\$0.00	\$0.00	\$0.00	\$0.00	\$69,699.76
ENTITY Y-T-D TOTAL		\$287,112.63	\$21,670.82-	\$1,269.12	\$22,939.94-	\$0.00	\$265,441.81

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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							
A2995869	NEVADA CITY SCHOOL OF THE ARTS				T		
NON PROP-20							
01	380	\$16,255.78	\$4,373.62	\$0.00	\$4,373.62	\$0.00	\$20,629.40
02	380	\$15,782.99	\$161.73	\$161.73	\$0.00	\$0.00	\$15,944.72
03	380	\$15,637.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,637.56
04	380	\$8,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,895.16
ENTITY NON-PROP TOTL		\$56,571.49	\$4,535.35	\$161.73	\$4,373.62	\$0.00	\$61,106.84
PROP-20							
01	380	\$0.00	\$1,254.57	\$0.00	\$1,254.57	\$0.00	\$1,254.57
02	380	\$0.00	\$174.81	\$174.81	\$0.00	\$0.00	\$174.81
03	380	\$9,976.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.76
04	380	\$9,587.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,587.67
ENTITY PROP-20 TOTAL		\$19,564.43	\$1,429.38	\$174.81	\$1,254.57	\$0.00	\$20,993.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,255.78	\$5,628.19	\$0.00	\$5,628.19	\$0.00	\$21,883.97
02		\$15,782.99	\$336.54	\$336.54	\$0.00	\$0.00	\$16,119.53
03		\$25,614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,614.32
04		\$18,482.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18,482.83
ENTITY Y-T-D TOTAL		\$76,135.92	\$5,964.73	\$336.54	\$5,628.19	\$0.00	\$82,100.65
A2995870 YUBA RIVER CHARTER SCHOOL T							
NON PROP-20							
01	290	\$12,405.73	\$1,423.22-	\$0.00	\$1,423.22-	\$0.00	\$10,982.51
02	290	\$12,044.91	\$123.42	\$123.42	\$0.00	\$0.00	\$12,168.33
03	290	\$11,933.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.93
04	290	\$6,788.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.41
ENTITY NON-PROP TOTL		\$43,172.98	\$1,299.80-	\$123.42	\$1,423.22-	\$0.00	\$41,873.18
PROP-20							
01	290	\$0.00	\$376.96-	\$0.00	\$0.00	\$376.96-	\$0.00
02	290	\$0.00	\$133.41	\$133.41	\$133.41-	\$243.55-	\$0.00
03	290	\$7,613.84	\$0.00	\$0.00	\$243.55-	\$0.00	\$7,370.29
04	290	\$7,316.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.91
ENTITY PROP-20 TOTAL		\$14,930.75	\$243.55-	\$133.41	\$376.96-	\$0.00	\$14,687.20
NON PROP AND PROP-20 TOTAL COMBINED							

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							
01		\$12,405.73	\$1,800.18-	\$0.00	\$1,423.22-	\$376.96-	\$10,982.51
02		\$12,044.91	\$256.83	\$256.83	\$133.41-	\$243.55-	\$12,168.33
03		\$19,547.77	\$0.00	\$0.00	\$243.55-	\$0.00	\$19,304.22
04		\$14,105.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,105.32
ENTITY Y-T-D TOTAL		\$58,103.73	\$1,543.35-	\$256.83	\$1,800.18-	\$0.00	\$56,560.38
A2995871	BITNEY COLLEGE PREPARATORY HIG				T		
NON PROP-20							
01	95	\$4,063.94	\$300.77-	\$0.00	\$300.77-	\$0.00	\$3,763.17
02	95	\$3,945.74	\$40.43	\$40.43	\$0.00	\$0.00	\$3,986.17
03	95	\$3,909.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.39
04	95	\$2,223.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.79
ENTITY NON-PROP TOTL		\$14,142.86	\$260.34-	\$40.43	\$300.77-	\$0.00	\$13,882.52
PROP-20							
01	95	\$0.00	\$77.11-	\$0.00	\$0.00	\$77.11-	\$0.00
02	95	\$0.00	\$43.70	\$43.70	\$43.70-	\$33.41-	\$0.00
03	95	\$2,494.19	\$0.00	\$0.00	\$33.41-	\$0.00	\$2,460.78
04	95	\$2,396.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.91
ENTITY PROP-20 TOTAL		\$4,891.10	\$33.41-	\$43.70	\$77.11-	\$0.00	\$4,857.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,063.94	\$377.88-	\$0.00	\$300.77-	\$77.11-	\$3,763.17
02		\$3,945.74	\$84.13	\$84.13	\$43.70-	\$33.41-	\$3,986.17
03		\$6,403.58	\$0.00	\$0.00	\$33.41-	\$0.00	\$6,370.17
04		\$4,620.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.70
ENTITY Y-T-D TOTAL		\$19,033.96	\$293.75-	\$84.13	\$377.88-	\$0.00	\$18,740.21

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	105	\$4,491.73	\$343.33	\$0.00	\$343.33	\$0.00	\$4,835.06
02	105	\$4,361.08	\$44.68	\$44.68	\$0.00	\$0.00	\$4,405.76
03	105	\$4,320.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.90
04	105	\$2,457.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.87
ENTITY NON-PROP TOTL		\$15,631.58	\$388.01	\$44.68	\$343.33	\$0.00	\$16,019.59
PROP-20							
01	105	\$0.00	\$104.17	\$0.00	\$104.17	\$0.00	\$104.17
02	105	\$0.00	\$48.30	\$48.30	\$0.00	\$0.00	\$48.30
03	105	\$2,756.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.73
04	105	\$2,649.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.22
ENTITY PROP-20 TOTAL		\$5,405.95	\$152.47	\$48.30	\$104.17	\$0.00	\$5,558.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,491.73	\$447.50	\$0.00	\$447.50	\$0.00	\$4,939.23
02		\$4,361.08	\$92.98	\$92.98	\$0.00	\$0.00	\$4,454.06
03		\$7,077.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.63
04		\$5,107.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.09
ENTITY Y-T-D TOTAL		\$21,037.53	\$540.48	\$92.98	\$447.50	\$0.00	\$21,578.01

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	11,757	\$502,945.34	\$34,371.27-	\$0.00	\$39,658.78-	\$36,280.29-	\$463,286.56
02	11,757	\$488,317.29	\$5,072.27	\$5,072.27	\$5,496.72-	\$30,783.57-	\$487,892.84
03	11,757	\$483,817.99	\$0.00	\$0.00	\$5,390.84-	\$25,392.73-	\$478,427.15
04	11,757	\$275,211.64	\$0.00	\$0.00	\$3,066.49-	\$22,326.24-	\$272,145.15
ED TYPE NON-PROP TOT		\$1,750,292.26	\$29,299.00-	\$5,072.27	\$53,612.83-	\$22,326.24-	\$1,701,751.70
PROP-20							
01	11,757	\$0.00	\$8,731.42-	\$0.00	\$12,399.84	\$31,776.54-	\$12,399.84
02	11,757	\$0.00	\$5,482.61	\$5,482.61	\$3,679.96-	\$28,096.58-	\$1,802.65
03	11,757	\$308,675.67	\$0.00	\$0.00	\$20,872.14-	\$7,224.44-	\$287,803.53
04	11,757	\$296,637.54	\$0.00	\$0.00	\$3,305.22-	\$3,919.22-	\$293,332.32
ED TYPE PROP-20 TOT		\$605,313.21	\$3,248.81-	\$5,482.61	\$15,457.48-	\$3,919.22-	\$595,338.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$502,945.34	\$43,102.69-	\$0.00	\$27,258.94-	\$68,056.83-	\$475,686.40
02		\$488,317.29	\$10,554.88	\$10,554.88	\$9,176.68-	\$58,880.15-	\$489,695.49
03		\$792,493.66	\$0.00	\$0.00	\$26,262.98-	\$32,617.17-	\$766,230.68
04		\$571,849.18	\$0.00	\$0.00	\$6,371.71-	\$26,245.46-	\$565,477.47
ED TYPE Y-T-D TOTAL		\$2,355,605.47	\$32,547.81-	\$10,554.88	\$69,070.31-	\$26,245.46-	\$2,297,090.04

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	11,757	\$502,945.34	\$34,371.27-	\$0.00	\$39,658.78-	\$36,280.29-	\$463,286.56
02	11,757	\$488,317.29	\$5,072.27	\$5,072.27	\$5,496.72-	\$30,783.57-	\$487,892.84
03	11,757	\$483,817.99	\$0.00	\$0.00	\$5,390.84-	\$25,392.73-	\$478,427.15
04	11,757	\$275,211.64	\$0.00	\$0.00	\$3,066.49-	\$22,326.24-	\$272,145.15
COUNTY NON-PROP TOTL		\$1,750,292.26	\$29,299.00-	\$5,072.27	\$53,612.83-	\$22,326.24-	\$1,701,751.70
PROP-20							
01	11,757	\$0.00	\$8,731.42-	\$0.00	\$12,399.84	\$31,776.54-	\$12,399.84
02	11,757	\$0.00	\$5,482.61	\$5,482.61	\$3,679.96-	\$28,096.58-	\$1,802.65
03	11,757	\$308,675.67	\$0.00	\$0.00	\$20,872.14-	\$7,224.44-	\$287,803.53
04	11,757	\$296,637.54	\$0.00	\$0.00	\$3,305.22-	\$3,919.22-	\$293,332.32
COUNTY PROP-20 TOTAL		\$605,313.21	\$3,248.81-	\$5,482.61	\$15,457.48-	\$3,919.22-	\$595,338.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$502,945.34	\$43,102.69-	\$0.00	\$27,258.94-	\$68,056.83-	\$475,686.40
02		\$488,317.29	\$10,554.88	\$10,554.88	\$9,176.68-	\$58,880.15-	\$489,695.49
03		\$792,493.66	\$0.00	\$0.00	\$26,262.98-	\$32,617.17-	\$766,230.68
04		\$571,849.18	\$0.00	\$0.00	\$6,371.71-	\$26,245.46-	\$565,477.47
COUNTY Y-T-D TOTAL		\$2,355,605.47	\$32,547.81-	\$10,554.88	\$69,070.31-	\$26,245.46-	\$2,297,090.04