

| 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 |
| SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4600046 | SIERRA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 30 | \$1,046.80 | \$1,175.31- | \$11.70 | \$1,058.50- | \$128.51- | \$0.00 |
| 02 | 30 | \$1,234.70 | \$0.00 | \$0.00 | \$128.51- | \$0.00 | \$1,106.19 |
| ENTITY NON-PROP TOTL | | \$2,281.50 | \$1,175.31- | \$11.70 | \$1,187.01- | \$0.00 | \$1,106.19 |
| PROP-20 | | | | | | | |
| 01 | 30 | \$0.00 | \$299.50- | \$12.62 | \$12.62- | \$299.50- | \$0.00 |
| 02 | 30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.50- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$299.50- | \$12.62 | \$12.62- | \$299.50- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,046.80 | \$1,474.81- | \$24.32 | \$1,071.12- | \$428.01- | \$0.00 |
| 02 | | \$1,234.70 | \$0.00 | \$0.00 | \$128.51- | \$299.50- | \$1,106.19 |
| ENTITY Y-T-D TOTAL | | \$2,281.50 | \$1,474.81- | \$24.32 | \$1,199.63- | \$299.50- | \$1,106.19 |
| A4670177 SIERRA-PLUMAS JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 370 | \$12,910.65 | \$1,544.82- | \$144.38 | \$1,689.20- | \$0.00 | \$11,365.83 |
| 02 | 370 | \$15,227.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,227.96 |
| ENTITY NON-PROP TOTL | | \$28,138.61 | \$1,544.82- | \$144.38 | \$1,689.20- | \$0.00 | \$26,593.79 |
| PROP-20 | | | | | | | |
| 01 | 370 | \$0.00 | \$274.66- | \$155.72 | \$155.72- | \$274.66- | \$0.00 |
| 02 | 370 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.66- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$274.66- | \$155.72 | \$155.72- | \$274.66- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,910.65 | \$1,819.48- | \$300.10 | \$1,844.92- | \$274.66- | \$11,365.83 |
| 02 | | \$15,227.96 | \$0.00 | \$0.00 | \$0.00 | \$274.66- | \$15,227.96 |
| ENTITY Y-T-D TOTAL | | \$28,138.61 | \$1,819.48- | \$300.10 | \$1,844.92- | \$274.66- | \$26,593.79 |

| 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 |
| SIERRA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 400 | \$13,957.45 | \$2,720.13- | \$156.08 | \$2,747.70- | \$128.51- | \$11,365.83 |
| 02 | 400 | \$16,462.66 | \$0.00 | \$0.00 | \$128.51- | \$0.00 | \$16,334.15 |
| ED TYPE NON-PROP TOT | | \$30,420.11 | \$2,720.13- | \$156.08 | \$2,876.21- | \$0.00 | \$27,699.98 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$574.16- | \$168.34 | \$168.34- | \$574.16- | \$0.00 |
| 02 | 400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$574.16- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$574.16- | \$168.34 | \$168.34- | \$574.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,957.45 | \$3,294.29- | \$324.42 | \$2,916.04- | \$702.67- | \$11,365.83 |
| 02 | | \$16,462.66 | \$0.00 | \$0.00 | \$128.51- | \$574.16- | \$16,334.15 |
| ED TYPE Y-T-D TOTAL | | \$30,420.11 | \$3,294.29- | \$324.42 | \$3,044.55- | \$574.16- | \$27,699.98 |

| 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 |
| SIERRA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 400 | \$13,957.45 | \$2,720.13- | \$156.08 | \$2,747.70- | \$128.51- | \$11,365.83 |
| 02 | 400 | \$16,462.66 | \$0.00 | \$0.00 | \$128.51- | \$0.00 | \$16,334.15 |
| COUNTY NON-PROP TOTL | | \$30,420.11 | \$2,720.13- | \$156.08 | \$2,876.21- | \$0.00 | \$27,699.98 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$574.16- | \$168.34 | \$168.34- | \$574.16- | \$0.00 |
| 02 | 400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$574.16- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$574.16- | \$168.34 | \$168.34- | \$574.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,957.45 | \$3,294.29- | \$324.42 | \$2,916.04- | \$702.67- | \$11,365.83 |
| 02 | | \$16,462.66 | \$0.00 | \$0.00 | \$128.51- | \$574.16- | \$16,334.15 |
| COUNTY Y-T-D TOTAL | | \$30,420.11 | \$3,294.29- | \$324.42 | \$3,044.55- | \$574.16- | \$27,699.98 |