

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4700047 | SISKIYOU COUNTY OFFICE OF EDUC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 163 | \$5,281.46 | \$1,805.20 | \$47.87 | \$1,757.33 | \$0.00 | \$7,086.66 |
| 02 | 163 | \$6,445.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,445.34 |
| 03 | 163 | \$6,034.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,034.87 |
| 04 | 163 | \$2,680.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.18 |
| ENTITY NON-PROP TOTL | | \$20,441.85 | \$1,805.20 | \$47.87 | \$1,757.33 | \$0.00 | \$22,247.05 |
| PROP-20 | | | | | | | |
| 01 | 163 | \$0.00 | \$347.30 | \$51.40 | \$295.90 | \$0.00 | \$347.30 |
| 03 | 163 | \$2,274.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274.10 |
| 04 | 163 | \$2,867.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,867.51 |
| ENTITY PROP-20 TOTAL | | \$5,141.61 | \$347.30 | \$51.40 | \$295.90 | \$0.00 | \$5,488.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,281.46 | \$2,152.50 | \$99.27 | \$2,053.23 | \$0.00 | \$7,433.96 |
| 02 | | \$6,445.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,445.34 |
| 03 | | \$8,308.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,308.97 |
| 04 | | \$5,547.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,547.69 |
| ENTITY Y-T-D TOTAL | | \$25,583.46 | \$2,152.50 | \$99.27 | \$2,053.23 | \$0.00 | \$27,735.96 |
| A4770185 BIG SPRINGS UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 86 | \$2,786.53 | \$1,075.89 | \$25.26 | \$1,050.63 | \$0.00 | \$3,862.42 |
| 02 | 86 | \$3,400.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.61 |
| 03 | 86 | \$3,184.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,184.04 |
| 04 | 86 | \$1,414.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,414.08 |
| ENTITY NON-PROP TOTL | | \$10,785.26 | \$1,075.89 | \$25.26 | \$1,050.63 | \$0.00 | \$11,861.15 |
| PROP-20 | | | | | | | |
| 01 | 86 | \$0.00 | \$204.27 | \$27.12 | \$177.15 | \$0.00 | \$204.27 |
| 03 | 86 | \$1,199.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199.83 |
| 04 | 86 | \$1,512.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,512.91 |
| ENTITY PROP-20 TOTAL | | \$2,712.74 | \$204.27 | \$27.12 | \$177.15 | \$0.00 | \$2,917.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,786.53 | \$1,280.16 | \$52.38 | \$1,227.78 | \$0.00 | \$4,066.69 |

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| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$3,400.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.61 |
| 03 | | \$4,383.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,383.87 |
| 04 | | \$2,926.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,926.99 |
| ENTITY Y-T-D TOTAL | | \$13,498.00 | \$1,280.16 | \$52.38 | \$1,227.78 | \$0.00 | \$14,778.16 |
| A4770193 BOGUS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14 | \$453.62 | \$804.31 | \$4.11 | \$800.20 | \$0.00 | \$1,257.93 |
| 02 | 14 | \$553.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553.58 |
| 03 | 14 | \$518.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518.33 |
| 04 | 14 | \$230.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.20 |
| ENTITY NON-PROP TOTL | | \$1,755.73 | \$804.31 | \$4.11 | \$800.20 | \$0.00 | \$2,560.04 |
| PROP-20 | | | | | | | |
| 01 | 14 | \$0.00 | \$140.47 | \$4.41 | \$136.06 | \$0.00 | \$140.47 |
| 03 | 14 | \$195.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.32 |
| 04 | 14 | \$246.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.28 |
| ENTITY PROP-20 TOTAL | | \$441.60 | \$140.47 | \$4.41 | \$136.06 | \$0.00 | \$582.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$453.62 | \$944.78 | \$8.52 | \$936.26 | \$0.00 | \$1,398.40 |
| 02 | | \$553.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553.58 |
| 03 | | \$713.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713.65 |
| 04 | | \$476.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476.48 |
| ENTITY Y-T-D TOTAL | | \$2,197.33 | \$944.78 | \$8.52 | \$936.26 | \$0.00 | \$3,142.11 |

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| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4770201 | BUTTEVILLE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 161 | \$5,216.65 | \$1,235.59 | \$47.29 | \$1,188.30 | \$0.00 | \$6,452.24 |
| 02 | 161 | \$6,366.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,366.26 |
| 03 | 161 | \$5,960.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,960.82 |
| 04 | 161 | \$2,647.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,647.30 |
| ENTITY NON-PROP TOTL | | \$20,191.03 | \$1,235.59 | \$47.29 | \$1,188.30 | \$0.00 | \$21,426.62 |
| PROP-20 | | | | | | | |
| 01 | 161 | \$0.00 | \$249.74 | \$50.77 | \$198.97 | \$0.00 | \$249.74 |
| 03 | 161 | \$2,246.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,246.20 |
| 04 | 161 | \$2,832.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,832.32 |
| ENTITY PROP-20 TOTAL | | \$5,078.52 | \$249.74 | \$50.77 | \$198.97 | \$0.00 | \$5,328.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,216.65 | \$1,485.33 | \$98.06 | \$1,387.27 | \$0.00 | \$6,701.98 |
| 02 | | \$6,366.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,366.26 |
| 03 | | \$8,207.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,207.02 |
| 04 | | \$5,479.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,479.62 |
| ENTITY Y-T-D TOTAL | | \$25,269.55 | \$1,485.33 | \$98.06 | \$1,387.27 | \$0.00 | \$26,754.88 |
| A4770227 DELPHIC ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 58 | \$1,879.29 | \$35.60 | \$17.03 | \$18.57 | \$0.00 | \$1,914.89 |
| 02 | 58 | \$2,293.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,293.43 |
| 03 | 58 | \$2,147.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,147.37 |
| 04 | 58 | \$953.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$953.68 |
| ENTITY NON-PROP TOTL | | \$7,273.77 | \$35.60 | \$17.03 | \$18.57 | \$0.00 | \$7,309.37 |
| PROP-20 | | | | | | | |
| 01 | 58 | \$0.00 | \$20.18 | \$18.29 | \$1.89 | \$0.00 | \$20.18 |
| 03 | 58 | \$809.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809.19 |
| 04 | 58 | \$1,020.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.34 |
| ENTITY PROP-20 TOTAL | | \$1,829.53 | \$20.18 | \$18.29 | \$1.89 | \$0.00 | \$1,849.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,879.29 | \$55.78 | \$35.32 | \$20.46 | \$0.00 | \$1,935.07 |

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| SISKIYOU COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,293.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,293.43 |
| 03 | | \$2,956.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,956.56 |
| 04 | | \$1,974.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,974.02 |
| ENTITY Y-T-D TOTAL | | \$9,103.30 | \$55.78 | \$35.32 | \$20.46 | \$0.00 | \$9,159.08 |
| | | | | | | | |
| A4770243 | DUNSMUIR ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 140 | \$4,536.22 | \$1,278.14- | \$41.12 | \$1,319.26- | \$0.00 | \$3,258.08 |
| 02 | 140 | \$5,535.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,535.87 |
| 03 | 140 | \$5,183.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,183.32 |
| 04 | 140 | \$2,302.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,302.00 |
| ENTITY NON-PROP TOTL | | \$17,557.41 | \$1,278.14- | \$41.12 | \$1,319.26- | \$0.00 | \$16,279.27 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 140 | \$0.00 | \$183.73- | \$44.15 | \$44.15- | \$183.73- | \$0.00 |
| 02 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183.73- | \$0.00 |
| 03 | 140 | \$1,953.22 | \$0.00 | \$0.00 | \$183.73- | \$0.00 | \$1,769.49 |
| 04 | 140 | \$2,462.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,462.89 |
| ENTITY PROP-20 TOTAL | | \$4,416.11 | \$183.73- | \$44.15 | \$227.88- | \$0.00 | \$4,232.38 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,536.22 | \$1,461.87- | \$85.27 | \$1,363.41- | \$183.73- | \$3,258.08 |
| 02 | | \$5,535.87 | \$0.00 | \$0.00 | \$0.00 | \$183.73- | \$5,535.87 |
| 03 | | \$7,136.54 | \$0.00 | \$0.00 | \$183.73- | \$0.00 | \$6,952.81 |
| 04 | | \$4,764.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,764.89 |
| ENTITY Y-T-D TOTAL | | \$21,973.52 | \$1,461.87- | \$85.27 | \$1,547.14- | \$0.00 | \$20,511.65 |

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| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4770250 | DUNSMUIR JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$3,304.96 | \$51.03- | \$29.96 | \$80.99- | \$0.00 | \$3,253.93 |
| 02 | 102 | \$4,033.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,033.28 |
| 03 | 102 | \$3,776.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,776.42 |
| 04 | 102 | \$1,677.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,677.17 |
| ENTITY NON-PROP TOTL | | \$12,791.83 | \$51.03- | \$29.96 | \$80.99- | \$0.00 | \$12,740.80 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$16.12 | \$32.16 | \$16.04- | \$0.00 | \$16.12 |
| 03 | 102 | \$1,423.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,423.06 |
| 04 | 102 | \$1,794.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,794.39 |
| ENTITY PROP-20 TOTAL | | \$3,217.45 | \$16.12 | \$32.16 | \$16.04- | \$0.00 | \$3,233.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,304.96 | \$34.91- | \$62.12 | \$97.03- | \$0.00 | \$3,270.05 |
| 02 | | \$4,033.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,033.28 |
| 03 | | \$5,199.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,199.48 |
| 04 | | \$3,471.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,471.56 |
| ENTITY Y-T-D TOTAL | | \$16,009.28 | \$34.91- | \$62.12 | \$97.03- | \$0.00 | \$15,974.37 |
| A4770292 FORKS OF SALMON ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 13 | \$421.22 | \$235.32 | \$3.81 | \$231.51 | \$0.00 | \$656.54 |
| 02 | 13 | \$514.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514.04 |
| 03 | 13 | \$481.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.30 |
| 04 | 13 | \$213.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213.75 |
| ENTITY NON-PROP TOTL | | \$1,630.31 | \$235.32 | \$3.81 | \$231.51 | \$0.00 | \$1,865.63 |
| PROP-20 | | | | | | | |
| 01 | 13 | \$0.00 | \$43.26 | \$4.09 | \$39.17 | \$0.00 | \$43.26 |
| 03 | 13 | \$181.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.37 |
| 04 | 13 | \$228.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228.69 |
| ENTITY PROP-20 TOTAL | | \$410.06 | \$43.26 | \$4.09 | \$39.17 | \$0.00 | \$453.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$421.22 | \$278.58 | \$7.90 | \$270.68 | \$0.00 | \$699.80 |

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| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$514.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514.04 |
| 03 | | \$662.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662.67 |
| 04 | | \$442.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.44 |
| ENTITY Y-T-D TOTAL | | \$2,040.37 | \$278.58 | \$7.90 | \$270.68 | \$0.00 | \$2,318.95 |
| A4770318 GAZELLE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 47 | \$1,522.87 | \$880.53- | \$13.80 | \$894.33- | \$0.00 | \$642.34 |
| 02 | 47 | \$1,858.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,858.47 |
| 03 | 47 | \$1,740.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.11 |
| 04 | 47 | \$772.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772.81 |
| ENTITY NON-PROP TOTL | | \$5,894.26 | \$880.53- | \$13.80 | \$894.33- | \$0.00 | \$5,013.73 |
| PROP-20 | | | | | | | |
| 01 | 47 | \$0.00 | \$138.62- | \$14.82 | \$14.82- | \$138.62- | \$0.00 |
| 02 | 47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.62- | \$0.00 |
| 03 | 47 | \$655.72 | \$0.00 | \$0.00 | \$138.62- | \$0.00 | \$517.10 |
| 04 | 47 | \$826.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$826.82 |
| ENTITY PROP-20 TOTAL | | \$1,482.54 | \$138.62- | \$14.82 | \$153.44- | \$0.00 | \$1,343.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,522.87 | \$1,019.15- | \$28.62 | \$909.15- | \$138.62- | \$642.34 |
| 02 | | \$1,858.47 | \$0.00 | \$0.00 | \$0.00 | \$138.62- | \$1,858.47 |
| 03 | | \$2,395.83 | \$0.00 | \$0.00 | \$138.62- | \$0.00 | \$2,257.21 |
| 04 | | \$1,599.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599.63 |
| ENTITY Y-T-D TOTAL | | \$7,376.80 | \$1,019.15- | \$28.62 | \$1,047.77- | \$0.00 | \$6,357.65 |

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| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4770326 | GRENADA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 178 | \$5,767.48 | \$1,587.06 | \$52.28 | \$1,534.78 | \$0.00 | \$7,354.54 |
| 02 | 178 | \$7,038.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,038.47 |
| 03 | 178 | \$6,590.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,590.22 |
| 04 | 178 | \$2,926.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,926.83 |
| ENTITY NON-PROP TOTL | | \$22,323.00 | \$1,587.06 | \$52.28 | \$1,534.78 | \$0.00 | \$23,910.06 |
| PROP-20 | | | | | | | |
| 01 | 178 | \$0.00 | \$313.79 | \$56.13 | \$257.66 | \$0.00 | \$313.79 |
| 03 | 178 | \$2,483.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,483.38 |
| 04 | 178 | \$3,131.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,131.39 |
| ENTITY PROP-20 TOTAL | | \$5,614.77 | \$313.79 | \$56.13 | \$257.66 | \$0.00 | \$5,928.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,767.48 | \$1,900.85 | \$108.41 | \$1,792.44 | \$0.00 | \$7,668.33 |
| 02 | | \$7,038.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,038.47 |
| 03 | | \$9,073.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,073.60 |
| 04 | | \$6,058.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,058.22 |
| ENTITY Y-T-D TOTAL | | \$27,937.77 | \$1,900.85 | \$108.41 | \$1,792.44 | \$0.00 | \$29,838.62 |
| A4770334 HAPPY CAMP UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 105 | \$3,402.16 | \$64.47 | \$30.84 | \$33.63 | \$0.00 | \$3,466.63 |
| 02 | 105 | \$4,151.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,151.90 |
| 03 | 105 | \$3,887.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,887.49 |
| 04 | 105 | \$1,726.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,726.50 |
| ENTITY NON-PROP TOTL | | \$13,168.05 | \$64.47 | \$30.84 | \$33.63 | \$0.00 | \$13,232.52 |
| PROP-20 | | | | | | | |
| 01 | 105 | \$0.00 | \$36.54 | \$33.11 | \$3.43 | \$0.00 | \$36.54 |
| 03 | 105 | \$1,464.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464.91 |
| 04 | 105 | \$1,847.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,847.16 |
| ENTITY PROP-20 TOTAL | | \$3,312.07 | \$36.54 | \$33.11 | \$3.43 | \$0.00 | \$3,348.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,402.16 | \$101.01 | \$63.95 | \$37.06 | \$0.00 | \$3,503.17 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,151.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,151.90 |
| 03 | | \$5,352.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,352.40 |
| 04 | | \$3,573.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,573.66 |
| ENTITY Y-T-D TOTAL | | \$16,480.12 | \$101.01 | \$63.95 | \$37.06 | \$0.00 | \$16,581.13 |
| A4770359 HORN BROOK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 29 | \$939.64 | \$1,346.30- | \$8.51 | \$948.15- | \$406.66- | \$0.00 |
| 02 | 29 | \$1,146.71 | \$0.00 | \$0.00 | \$406.66- | \$0.00 | \$740.05 |
| 03 | 29 | \$1,073.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.68 |
| 04 | 29 | \$476.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476.84 |
| ENTITY NON-PROP TOTL | | \$3,636.87 | \$1,346.30- | \$8.51 | \$1,354.81- | \$0.00 | \$2,290.57 |
| PROP-20 | | | | | | | |
| 01 | 29 | \$0.00 | \$222.39- | \$9.14 | \$9.14- | \$222.39- | \$0.00 |
| 02 | 29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.39- | \$0.00 |
| 03 | 29 | \$404.59 | \$0.00 | \$0.00 | \$222.39- | \$0.00 | \$182.20 |
| 04 | 29 | \$510.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510.17 |
| ENTITY PROP-20 TOTAL | | \$914.76 | \$222.39- | \$9.14 | \$231.53- | \$0.00 | \$692.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$939.64 | \$1,568.69- | \$17.65 | \$957.29- | \$629.05- | \$0.00 |
| 02 | | \$1,146.71 | \$0.00 | \$0.00 | \$406.66- | \$222.39- | \$740.05 |
| 03 | | \$1,478.27 | \$0.00 | \$0.00 | \$222.39- | \$0.00 | \$1,255.88 |
| 04 | | \$987.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.01 |
| ENTITY Y-T-D TOTAL | | \$4,551.63 | \$1,568.69- | \$17.65 | \$1,586.34- | \$0.00 | \$2,982.94 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4770367 | JUNCTION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 28 | \$907.24 | \$926.58 | \$8.22 | \$918.36 | \$0.00 | \$1,833.82 |
| 02 | 28 | \$1,107.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107.17 |
| 03 | 28 | \$1,036.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036.66 |
| 04 | 28 | \$460.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.40 |
| ENTITY NON-PROP TOTL | | \$3,511.47 | \$926.58 | \$8.22 | \$918.36 | \$0.00 | \$4,438.05 |
| PROP-20 | | | | | | | |
| 01 | 28 | \$0.00 | \$164.71 | \$8.83 | \$155.88 | \$0.00 | \$164.71 |
| 03 | 28 | \$390.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390.64 |
| 04 | 28 | \$492.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492.57 |
| ENTITY PROP-20 TOTAL | | \$883.21 | \$164.71 | \$8.83 | \$155.88 | \$0.00 | \$1,047.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$907.24 | \$1,091.29 | \$17.05 | \$1,074.24 | \$0.00 | \$1,998.53 |
| 02 | | \$1,107.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107.17 |
| 03 | | \$1,427.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,427.30 |
| 04 | | \$952.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952.97 |
| ENTITY Y-T-D TOTAL | | \$4,394.68 | \$1,091.29 | \$17.05 | \$1,074.24 | \$0.00 | \$5,485.97 |
| A4770375 | KLAMATH RIVER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17 | \$550.82 | \$216.90- | \$4.99 | \$221.89- | \$0.00 | \$333.92 |
| 02 | 17 | \$672.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.21 |
| 03 | 17 | \$629.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629.40 |
| 04 | 17 | \$279.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.52 |
| ENTITY NON-PROP TOTL | | \$2,131.95 | \$216.90- | \$4.99 | \$221.89- | \$0.00 | \$1,915.05 |
| PROP-20 | | | | | | | |
| 01 | 17 | \$0.00 | \$32.82- | \$5.36 | \$5.36- | \$32.82- | \$0.00 |
| 02 | 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.82- | \$0.00 |
| 03 | 17 | \$237.17 | \$0.00 | \$0.00 | \$32.82- | \$0.00 | \$204.35 |
| 04 | 17 | \$299.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.06 |
| ENTITY PROP-20 TOTAL | | \$536.23 | \$32.82- | \$5.36 | \$38.18- | \$0.00 | \$503.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$550.82 | \$249.72- | \$10.35 | \$227.25- | \$32.82- | \$333.92 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$672.21 | \$0.00 | \$0.00 | \$0.00 | \$32.82- | \$672.21 |
| 03 | | \$866.57 | \$0.00 | \$0.00 | \$32.82- | \$0.00 | \$833.75 |
| 04 | | \$578.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578.58 |
| ENTITY Y-T-D TOTAL | | \$2,668.18 | \$249.72- | \$10.35 | \$260.07- | \$0.00 | \$2,418.46 |
| A4770383 LITTLE SHASTA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$1,036.85 | \$474.32 | \$9.39 | \$464.93 | \$0.00 | \$1,511.17 |
| 02 | 32 | \$1,265.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,265.34 |
| 03 | 32 | \$1,184.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.75 |
| 04 | 32 | \$526.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526.17 |
| ENTITY NON-PROP TOTL | | \$4,013.11 | \$474.32 | \$9.39 | \$464.93 | \$0.00 | \$4,487.43 |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$88.62 | \$10.09 | \$78.53 | \$0.00 | \$88.62 |
| 03 | 32 | \$446.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446.45 |
| 04 | 32 | \$562.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562.94 |
| ENTITY PROP-20 TOTAL | | \$1,009.39 | \$88.62 | \$10.09 | \$78.53 | \$0.00 | \$1,098.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,036.85 | \$562.94 | \$19.48 | \$543.46 | \$0.00 | \$1,599.79 |
| 02 | | \$1,265.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,265.34 |
| 03 | | \$1,631.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,631.20 |
| 04 | | \$1,089.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,089.11 |
| ENTITY Y-T-D TOTAL | | \$5,022.50 | \$562.94 | \$19.48 | \$543.46 | \$0.00 | \$5,585.44 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4770409 | MCCLOUD UNION ELMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 83 | \$2,689.33 | \$391.97 | \$24.38 | \$367.59 | \$0.00 | \$3,081.30 |
| 02 | 83 | \$3,281.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,281.98 |
| 03 | 83 | \$3,072.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,072.97 |
| 04 | 83 | \$1,364.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,364.75 |
| ENTITY NON-PROP TOTL | | \$10,409.03 | \$391.97 | \$24.38 | \$367.59 | \$0.00 | \$10,801.00 |
| PROP-20 | | | | | | | |
| 01 | 83 | \$0.00 | \$86.97 | \$26.17 | \$60.80 | \$0.00 | \$86.97 |
| 03 | 83 | \$1,157.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,157.98 |
| 04 | 83 | \$1,460.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.14 |
| ENTITY PROP-20 TOTAL | | \$2,618.12 | \$86.97 | \$26.17 | \$60.80 | \$0.00 | \$2,705.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,689.33 | \$478.94 | \$50.55 | \$428.39 | \$0.00 | \$3,168.27 |
| 02 | | \$3,281.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,281.98 |
| 03 | | \$4,230.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,230.95 |
| 04 | | \$2,824.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,824.89 |
| ENTITY Y-T-D TOTAL | | \$13,027.15 | \$478.94 | \$50.55 | \$428.39 | \$0.00 | \$13,506.09 |
| A4770417 MONTAGUE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 163 | \$5,281.46 | \$2,030.59 | \$47.87 | \$1,982.72 | \$0.00 | \$7,312.05 |
| 02 | 163 | \$6,445.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,445.34 |
| 03 | 163 | \$6,034.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,034.87 |
| 04 | 163 | \$2,680.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.18 |
| ENTITY NON-PROP TOTL | | \$20,441.85 | \$2,030.59 | \$47.87 | \$1,982.72 | \$0.00 | \$22,472.44 |
| PROP-20 | | | | | | | |
| 01 | 163 | \$0.00 | \$383.67 | \$51.40 | \$332.27 | \$0.00 | \$383.67 |
| 03 | 163 | \$2,274.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274.10 |
| 04 | 163 | \$2,867.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,867.51 |
| ENTITY PROP-20 TOTAL | | \$5,141.61 | \$383.67 | \$51.40 | \$332.27 | \$0.00 | \$5,525.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,281.46 | \$2,414.26 | \$99.27 | \$2,314.99 | \$0.00 | \$7,695.72 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$6,445.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,445.34 |
| 03 | | \$8,308.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,308.97 |
| 04 | | \$5,547.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,547.69 |
| ENTITY Y-T-D TOTAL | | \$25,583.46 | \$2,414.26 | \$99.27 | \$2,314.99 | \$0.00 | \$27,997.72 |
| A4770425 MOUNT SHASTA UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 556 | \$18,015.28 | \$4,432.98- | \$163.31 | \$4,596.29- | \$0.00 | \$13,582.30 |
| 02 | 556 | \$21,985.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,985.34 |
| 03 | 556 | \$20,585.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,585.20 |
| 04 | 556 | \$9,142.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.23 |
| ENTITY NON-PROP TOTL | | \$69,728.05 | \$4,432.98- | \$163.31 | \$4,596.29- | \$0.00 | \$65,295.07 |
| PROP-20 | | | | | | | |
| 01 | 556 | \$0.00 | \$620.12- | \$175.34 | \$175.34- | \$620.12- | \$0.00 |
| 02 | 556 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.12- | \$0.00 |
| 03 | 556 | \$7,757.07 | \$0.00 | \$0.00 | \$620.12- | \$0.00 | \$7,136.95 |
| 04 | 556 | \$9,781.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,781.20 |
| ENTITY PROP-20 TOTAL | | \$17,538.27 | \$620.12- | \$175.34 | \$795.46- | \$0.00 | \$16,918.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,015.28 | \$5,053.10- | \$338.65 | \$4,771.63- | \$620.12- | \$13,582.30 |
| 02 | | \$21,985.34 | \$0.00 | \$0.00 | \$0.00 | \$620.12- | \$21,985.34 |
| 03 | | \$28,342.27 | \$0.00 | \$0.00 | \$620.12- | \$0.00 | \$27,722.15 |
| 04 | | \$18,923.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,923.43 |
| ENTITY Y-T-D TOTAL | | \$87,266.32 | \$5,053.10- | \$338.65 | \$5,391.75- | \$0.00 | \$82,213.22 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4770458 | SEIAD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 31 | \$1,004.44 | \$246.38 | \$9.10 | \$237.28 | \$0.00 | \$1,250.82 |
| 02 | 31 | \$1,225.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.80 |
| 03 | 31 | \$1,147.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,147.73 |
| 04 | 31 | \$509.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509.72 |
| ENTITY NON-PROP TOTL | | \$3,887.69 | \$246.38 | \$9.10 | \$237.28 | \$0.00 | \$4,134.07 |
| PROP-20 | | | | | | | |
| 01 | 31 | \$0.00 | \$49.53 | \$9.77 | \$39.76 | \$0.00 | \$49.53 |
| 03 | 31 | \$432.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432.49 |
| 04 | 31 | \$545.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545.35 |
| ENTITY PROP-20 TOTAL | | \$977.84 | \$49.53 | \$9.77 | \$39.76 | \$0.00 | \$1,027.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,004.44 | \$295.91 | \$18.87 | \$277.04 | \$0.00 | \$1,300.35 |
| 02 | | \$1,225.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.80 |
| 03 | | \$1,580.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580.22 |
| 04 | | \$1,055.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,055.07 |
| ENTITY Y-T-D TOTAL | | \$4,865.53 | \$295.91 | \$18.87 | \$277.04 | \$0.00 | \$5,161.44 |
| A4770466 SISKIYOU UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 732 | \$23,717.96 | \$1,710.41- | \$215.01 | \$1,925.42- | \$0.00 | \$22,007.55 |
| 02 | 732 | \$28,944.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,944.73 |
| 03 | 732 | \$27,101.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,101.38 |
| 04 | 732 | \$12,036.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,036.17 |
| ENTITY NON-PROP TOTL | | \$91,800.24 | \$1,710.41- | \$215.01 | \$1,925.42- | \$0.00 | \$90,089.83 |
| PROP-20 | | | | | | | |
| 01 | 732 | \$0.00 | \$113.30- | \$230.85 | \$230.85- | \$113.30- | \$0.00 |
| 02 | 732 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.30- | \$0.00 |
| 03 | 732 | \$10,212.55 | \$0.00 | \$0.00 | \$113.30- | \$0.00 | \$10,099.25 |
| 04 | 732 | \$12,877.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,877.40 |
| ENTITY PROP-20 TOTAL | | \$23,089.95 | \$113.30- | \$230.85 | \$344.15- | \$0.00 | \$22,976.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,717.96 | \$1,823.71- | \$445.86 | \$2,156.27- | \$113.30- | \$22,007.55 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$28,944.73 | \$0.00 | \$0.00 | \$0.00 | \$113.30- | \$28,944.73 |
| 03 | | \$37,313.93 | \$0.00 | \$0.00 | \$113.30- | \$0.00 | \$37,200.63 |
| 04 | | \$24,913.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,913.57 |
| ENTITY Y-T-D TOTAL | | \$114,890.19 | \$1,823.71- | \$445.86 | \$2,269.57- | \$0.00 | \$113,066.48 |
| A4770482 WEED UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 307 | \$9,947.29 | \$529.50 | \$90.17 | \$439.33 | \$0.00 | \$10,476.79 |
| 02 | 307 | \$12,139.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,139.39 |
| 03 | 307 | \$11,366.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,366.29 |
| 04 | 307 | \$5,047.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,047.96 |
| ENTITY NON-PROP TOTL | | \$38,500.93 | \$529.50 | \$90.17 | \$439.33 | \$0.00 | \$39,030.43 |
| PROP-20 | | | | | | | |
| 01 | 307 | \$0.00 | \$164.98 | \$96.82 | \$68.16 | \$0.00 | \$164.98 |
| 03 | 307 | \$4,283.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,283.13 |
| 04 | 307 | \$5,400.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.77 |
| ENTITY PROP-20 TOTAL | | \$9,683.90 | \$164.98 | \$96.82 | \$68.16 | \$0.00 | \$9,848.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,947.29 | \$694.48 | \$186.99 | \$507.49 | \$0.00 | \$10,641.77 |
| 02 | | \$12,139.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,139.39 |
| 03 | | \$15,649.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,649.42 |
| 04 | | \$10,448.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,448.73 |
| ENTITY Y-T-D TOTAL | | \$48,184.83 | \$694.48 | \$186.99 | \$507.49 | \$0.00 | \$48,879.31 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4770490 | WILLOW CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 43 | \$1,393.26 | \$541.99- | \$12.63 | \$554.62- | \$0.00 | \$851.27 |
| 02 | 43 | \$1,700.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.30 |
| 03 | 43 | \$1,592.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,592.02 |
| 04 | 43 | \$707.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707.04 |
| ENTITY NON-PROP TOTL | | \$5,392.62 | \$541.99- | \$12.63 | \$554.62- | \$0.00 | \$4,850.63 |
| PROP-20 | | | | | | | |
| 01 | 43 | \$0.00 | \$81.88- | \$13.56 | \$13.56- | \$81.88- | \$0.00 |
| 02 | 43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.88- | \$0.00 |
| 03 | 43 | \$599.91 | \$0.00 | \$0.00 | \$81.88- | \$0.00 | \$518.03 |
| 04 | 43 | \$756.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756.45 |
| ENTITY PROP-20 TOTAL | | \$1,356.36 | \$81.88- | \$13.56 | \$95.44- | \$0.00 | \$1,274.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,393.26 | \$623.87- | \$26.19 | \$568.18- | \$81.88- | \$851.27 |
| 02 | | \$1,700.30 | \$0.00 | \$0.00 | \$0.00 | \$81.88- | \$1,700.30 |
| 03 | | \$2,191.93 | \$0.00 | \$0.00 | \$81.88- | \$0.00 | \$2,110.05 |
| 04 | | \$1,463.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,463.49 |
| ENTITY Y-T-D TOTAL | | \$6,748.98 | \$623.87- | \$26.19 | \$650.06- | \$0.00 | \$6,125.11 |
| A4770508 YREKA UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 945 | \$30,619.50 | \$211.80 | \$277.58 | \$65.78- | \$0.00 | \$30,831.30 |
| 02 | 945 | \$37,367.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,367.18 |
| 03 | 945 | \$34,987.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,987.44 |
| 04 | 945 | \$15,538.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,538.50 |
| ENTITY NON-PROP TOTL | | \$118,512.62 | \$211.80 | \$277.58 | \$65.78- | \$0.00 | \$118,724.42 |
| PROP-20 | | | | | | | |
| 01 | 945 | \$0.00 | \$237.43 | \$298.02 | \$60.59- | \$0.00 | \$237.43 |
| 03 | 945 | \$13,184.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,184.24 |
| 04 | 945 | \$16,624.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,624.52 |
| ENTITY PROP-20 TOTAL | | \$29,808.76 | \$237.43 | \$298.02 | \$60.59- | \$0.00 | \$30,046.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,619.50 | \$449.23 | \$575.60 | \$126.37- | \$0.00 | \$31,068.73 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$37,367.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,367.18 |
| 03 | | \$48,171.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,171.68 |
| 04 | | \$32,163.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,163.02 |
| ENTITY Y-T-D TOTAL | | \$148,321.38 | \$449.23 | \$575.60 | \$126.37- | \$0.00 | \$148,770.61 |
| A4770516 YREKA UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 784 | \$25,402.85 | \$3,546.65 | \$230.28 | \$3,316.37 | \$0.00 | \$28,949.50 |
| 02 | 784 | \$31,000.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.92 |
| 03 | 784 | \$29,026.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,026.61 |
| 04 | 784 | \$12,891.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,891.20 |
| ENTITY NON-PROP TOTL | | \$98,321.58 | \$3,546.65 | \$230.28 | \$3,316.37 | \$0.00 | \$101,868.23 |
| PROP-20 | | | | | | | |
| 01 | 784 | \$0.00 | \$791.14 | \$247.25 | \$543.89 | \$0.00 | \$791.14 |
| 03 | 784 | \$10,938.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,938.03 |
| 04 | 784 | \$13,792.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,792.19 |
| ENTITY PROP-20 TOTAL | | \$24,730.22 | \$791.14 | \$247.25 | \$543.89 | \$0.00 | \$25,521.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,402.85 | \$4,337.79 | \$477.53 | \$3,860.26 | \$0.00 | \$29,740.64 |
| 02 | | \$31,000.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.92 |
| 03 | | \$39,964.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,964.64 |
| 04 | | \$26,683.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,683.39 |
| ENTITY Y-T-D TOTAL | | \$123,051.80 | \$4,337.79 | \$477.53 | \$3,860.26 | \$0.00 | \$127,389.59 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4773684 | BUTTE VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 329 | \$10,660.12 | \$770.36 | \$96.63 | \$673.73 | \$0.00 | \$11,430.48 |
| 02 | 329 | \$13,009.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,009.31 |
| 03 | 329 | \$12,180.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,180.81 |
| 04 | 329 | \$5,409.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,409.70 |
| ENTITY NON-PROP TOTL | | \$41,259.94 | \$770.36 | \$96.63 | \$673.73 | \$0.00 | \$42,030.30 |
| PROP-20 | | | | | | | |
| 01 | 329 | \$0.00 | \$211.37 | \$103.75 | \$107.62 | \$0.00 | \$211.37 |
| 03 | 329 | \$4,590.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590.06 |
| 04 | 329 | \$5,787.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,787.79 |
| ENTITY PROP-20 TOTAL | | \$10,377.85 | \$211.37 | \$103.75 | \$107.62 | \$0.00 | \$10,589.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,660.12 | \$981.73 | \$200.38 | \$781.35 | \$0.00 | \$11,641.85 |
| 02 | | \$13,009.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,009.31 |
| 03 | | \$16,770.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,770.87 |
| 04 | | \$11,197.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,197.49 |
| ENTITY Y-T-D TOTAL | | \$51,637.79 | \$981.73 | \$200.38 | \$781.35 | \$0.00 | \$52,619.52 |
| A4776455 SCOTT VALLEY UNIFIED SCHOOL DI T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 730 | \$23,653.16 | \$233.85- | \$214.42 | \$448.27- | \$0.00 | \$23,419.31 |
| 02 | 730 | \$28,865.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,865.65 |
| 03 | 730 | \$27,027.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,027.33 |
| 04 | 730 | \$12,003.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,003.29 |
| ENTITY NON-PROP TOTL | | \$91,549.43 | \$233.85- | \$214.42 | \$448.27- | \$0.00 | \$91,315.58 |
| PROP-20 | | | | | | | |
| 01 | 730 | \$0.00 | \$137.83 | \$230.22 | \$92.39- | \$0.00 | \$137.83 |
| 03 | 730 | \$10,184.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,184.65 |
| 04 | 730 | \$12,842.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,842.22 |
| ENTITY PROP-20 TOTAL | | \$23,026.87 | \$137.83 | \$230.22 | \$92.39- | \$0.00 | \$23,164.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,653.16 | \$96.02- | \$444.64 | \$540.66- | \$0.00 | \$23,557.14 |

| 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 |
| SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$28,865.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,865.65 |
| 03 | | \$37,211.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,211.98 |
| 04 | | \$24,845.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,845.51 |
| ENTITY Y-T-D TOTAL | | \$114,576.30 | \$96.02- | \$444.64 | \$540.66- | \$0.00 | \$114,480.28 |
| A4795983 GOLDEN EAGLE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 326 | \$10,562.92 | \$1,905.27 | \$95.75 | \$1,809.52 | \$0.00 | \$12,468.19 |
| 02 | 326 | \$12,890.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,890.68 |
| 03 | 326 | \$12,069.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,069.74 |
| 04 | 326 | \$5,360.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,360.37 |
| ENTITY NON-PROP TOTL | | \$40,883.71 | \$1,905.27 | \$95.75 | \$1,809.52 | \$0.00 | \$42,788.98 |
| PROP-20 | | | | | | | |
| 01 | 326 | \$0.00 | \$404.05 | \$102.81 | \$301.24 | \$0.00 | \$404.05 |
| 03 | 326 | \$4,548.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,548.21 |
| 04 | 326 | \$5,735.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,735.02 |
| ENTITY PROP-20 TOTAL | | \$10,283.23 | \$404.05 | \$102.81 | \$301.24 | \$0.00 | \$10,687.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,562.92 | \$2,309.32 | \$198.56 | \$2,110.76 | \$0.00 | \$12,872.24 |
| 02 | | \$12,890.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,890.68 |
| 03 | | \$16,617.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,617.95 |
| 04 | | \$11,095.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,095.39 |
| ENTITY Y-T-D TOTAL | | \$51,166.94 | \$2,309.32 | \$198.56 | \$2,110.76 | \$0.00 | \$53,476.26 |

| 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 |
| SISKIYOU COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,202 | \$200,954.58 | \$7,184.73 | \$1,821.61 | \$5,769.78 | \$406.66- | \$208,545.97 |
| 02 | 6,202 | \$245,239.30 | \$0.00 | \$0.00 | \$406.66- | \$0.00 | \$244,832.64 |
| 03 | 6,202 | \$229,621.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,621.17 |
| 04 | 6,202 | \$101,978.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,978.54 |
| ED TYPE NON-PROP TOT | | \$777,793.59 | \$7,184.73 | \$1,821.61 | \$5,363.12 | \$0.00 | \$784,978.32 |
| PROP-20 | | | | | | | |
| 01 | 6,202 | \$0.00 | \$2,699.11 | \$1,955.83 | \$2,136.14 | \$1,392.86- | \$4,091.97 |
| 02 | 6,202 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.86- | \$0.00 |
| 03 | 6,202 | \$86,527.57 | \$0.00 | \$0.00 | \$1,392.86- | \$0.00 | \$85,134.71 |
| 04 | 6,202 | \$109,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,106.00 |
| ED TYPE PROP-20 TOT | | \$195,633.57 | \$2,699.11 | \$1,955.83 | \$743.28 | \$0.00 | \$198,332.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$200,954.58 | \$9,883.84 | \$3,777.44 | \$7,905.92 | \$1,799.52- | \$212,637.94 |
| 02 | | \$245,239.30 | \$0.00 | \$0.00 | \$406.66- | \$1,392.86- | \$244,832.64 |
| 03 | | \$316,148.74 | \$0.00 | \$0.00 | \$1,392.86- | \$0.00 | \$314,755.88 |
| 04 | | \$211,084.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,084.54 |
| ED TYPE Y-T-D TOTAL | | \$973,427.16 | \$9,883.84 | \$3,777.44 | \$6,106.40 | \$0.00 | \$983,311.00 |

| 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 |
| SISKIYOU COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4770474 | SISKIYOU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,529 | \$81,943.63 | \$25,274.64- | \$742.85 | \$26,017.49- | \$0.00 | \$56,668.99 |
| 02 | 2,529 | \$100,001.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,001.69 |
| 03 | 2,529 | \$93,633.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,633.05 |
| 04 | 2,529 | \$41,584.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,584.01 |
| ENTITY NON-PROP TOTL | | \$317,162.38 | \$25,274.64- | \$742.85 | \$26,017.49- | \$0.00 | \$291,887.74 |
| PROP-20 | | | | | | | |
| 01 | 2,529 | \$0.00 | \$3,691.58- | \$797.58 | \$797.58- | \$3,691.58- | \$0.00 |
| 02 | 2,529 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,691.58- | \$0.00 |
| 03 | 2,529 | \$35,283.54 | \$0.00 | \$0.00 | \$3,691.58- | \$0.00 | \$31,591.96 |
| 04 | 2,529 | \$44,490.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,490.39 |
| ENTITY PROP-20 TOTAL | | \$79,773.93 | \$3,691.58- | \$797.58 | \$4,489.16- | \$0.00 | \$76,082.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,943.63 | \$28,966.22- | \$1,540.43 | \$26,815.07- | \$3,691.58- | \$56,668.99 |
| 02 | | \$100,001.69 | \$0.00 | \$0.00 | \$0.00 | \$3,691.58- | \$100,001.69 |
| 03 | | \$128,916.59 | \$0.00 | \$0.00 | \$3,691.58- | \$0.00 | \$125,225.01 |
| 04 | | \$86,074.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,074.40 |
| ENTITY Y-T-D TOTAL | | \$396,936.31 | \$28,966.22- | \$1,540.43 | \$30,506.65- | \$0.00 | \$367,970.09 |

| 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 |
| SISKIYOU COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,529 | \$81,943.63 | \$25,274.64- | \$742.85 | \$26,017.49- | \$0.00 | \$56,668.99 |
| 02 | 2,529 | \$100,001.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,001.69 |
| 03 | 2,529 | \$93,633.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,633.05 |
| 04 | 2,529 | \$41,584.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,584.01 |
| ED TYPE NON-PROP TOT | | \$317,162.38 | \$25,274.64- | \$742.85 | \$26,017.49- | \$0.00 | \$291,887.74 |
| PROP-20 | | | | | | | |
| 01 | 2,529 | \$0.00 | \$3,691.58- | \$797.58 | \$797.58- | \$3,691.58- | \$0.00 |
| 02 | 2,529 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,691.58- | \$0.00 |
| 03 | 2,529 | \$35,283.54 | \$0.00 | \$0.00 | \$3,691.58- | \$0.00 | \$31,591.96 |
| 04 | 2,529 | \$44,490.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,490.39 |
| ED TYPE PROP-20 TOT | | \$79,773.93 | \$3,691.58- | \$797.58 | \$4,489.16- | \$0.00 | \$76,082.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,943.63 | \$28,966.22- | \$1,540.43 | \$26,815.07- | \$3,691.58- | \$56,668.99 |
| 02 | | \$100,001.69 | \$0.00 | \$0.00 | \$0.00 | \$3,691.58- | \$100,001.69 |
| 03 | | \$128,916.59 | \$0.00 | \$0.00 | \$3,691.58- | \$0.00 | \$125,225.01 |
| 04 | | \$86,074.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,074.40 |
| ED TYPE Y-T-D TOTAL | | \$396,936.31 | \$28,966.22- | \$1,540.43 | \$30,506.65- | \$0.00 | \$367,970.09 |

| 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 |
| SISKIYOU COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,731 | \$282,898.21 | \$18,089.91- | \$2,564.46 | \$20,247.71- | \$406.66- | \$265,214.96 |
| 02 | 8,731 | \$345,240.99 | \$0.00 | \$0.00 | \$406.66- | \$0.00 | \$344,834.33 |
| 03 | 8,731 | \$323,254.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,254.22 |
| 04 | 8,731 | \$143,562.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,562.55 |
| COUNTY NON-PROP TOTL | | \$1,094,955.97 | \$18,089.91- | \$2,564.46 | \$20,654.37- | \$0.00 | \$1,076,866.06 |
| PROP-20 | | | | | | | |
| 01 | 8,731 | \$0.00 | \$992.47- | \$2,753.41 | \$1,338.56 | \$5,084.44- | \$4,091.97 |
| 02 | 8,731 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,084.44- | \$0.00 |
| 03 | 8,731 | \$121,811.11 | \$0.00 | \$0.00 | \$5,084.44- | \$0.00 | \$116,726.67 |
| 04 | 8,731 | \$153,596.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,596.39 |
| COUNTY PROP-20 TOTAL | | \$275,407.50 | \$992.47- | \$2,753.41 | \$3,745.88- | \$0.00 | \$274,415.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$282,898.21 | \$19,082.38- | \$5,317.87 | \$18,909.15- | \$5,491.10- | \$269,306.93 |
| 02 | | \$345,240.99 | \$0.00 | \$0.00 | \$406.66- | \$5,084.44- | \$344,834.33 |
| 03 | | \$445,065.33 | \$0.00 | \$0.00 | \$5,084.44- | \$0.00 | \$439,980.89 |
| 04 | | \$297,158.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,158.94 |
| COUNTY Y-T-D TOTAL | | \$1,370,363.47 | \$19,082.38- | \$5,317.87 | \$24,400.25- | \$0.00 | \$1,351,281.09 |