

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
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5200052	TEHAMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	618	\$20,846.27	\$1,450.32	\$172.44	\$1,277.88	\$0.00	\$22,296.59
02	618	\$21,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,085.72
03	618	\$20,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,851.20
04	618	\$13,736.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.47
ENTITY NON-PROP TOTL		\$76,519.66	\$1,450.32	\$172.44	\$1,277.88	\$0.00	\$77,969.98
PROP-20							
01	618	\$0.00	\$551.16	\$185.60	\$365.56	\$0.00	\$551.16
03	618	\$3,618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.98
04	618	\$14,765.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,765.38
ENTITY PROP-20 TOTAL		\$18,384.36	\$551.16	\$185.60	\$365.56	\$0.00	\$18,935.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,846.27	\$2,001.48	\$358.04	\$1,643.44	\$0.00	\$22,847.75
02		\$21,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,085.72
03		\$24,470.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,470.18
04		\$28,501.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,501.85
ENTITY Y-T-D TOTAL		\$94,904.02	\$2,001.48	\$358.04	\$1,643.44	\$0.00	\$96,905.50
A5271472	ANTELOPE ELEMENTARY				T		
NON PROP-20							
01	620	\$20,913.73	\$1,076.48	\$172.99	\$903.49	\$0.00	\$21,990.21
02	620	\$21,153.96	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.96
03	620	\$20,918.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,918.68
04	620	\$13,780.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.92
ENTITY NON-PROP TOTL		\$76,767.29	\$1,076.48	\$172.99	\$903.49	\$0.00	\$77,843.77
PROP-20							
01	620	\$0.00	\$457.71	\$186.20	\$271.51	\$0.00	\$457.71
03	620	\$3,630.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.69
04	620	\$14,813.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813.16
ENTITY PROP-20 TOTAL		\$18,443.85	\$457.71	\$186.20	\$271.51	\$0.00	\$18,901.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,913.73	\$1,534.19	\$359.19	\$1,175.00	\$0.00	\$22,447.92

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$21,153.96	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.96
03		\$24,549.37	\$0.00	\$0.00	\$0.00	\$0.00	\$24,549.37
04		\$28,594.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28,594.08
ENTITY Y-T-D TOTAL		\$95,211.14	\$1,534.19	\$359.19	\$1,175.00	\$0.00	\$96,745.33
A5271498	CORNING UNION ELEMENTARY				T		
NON PROP-20							
01	1,916	\$64,630.20	\$158.74	\$534.62	\$375.88-	\$0.00	\$64,788.94
02	1,916	\$65,372.56	\$0.00	\$0.00	\$0.00	\$0.00	\$65,372.56
03	1,916	\$64,645.49	\$0.00	\$0.00	\$0.00	\$0.00	\$64,645.49
04	1,916	\$42,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,587.51
ENTITY NON-PROP TOTL		\$237,235.76	\$158.74	\$534.62	\$375.88-	\$0.00	\$237,394.50
PROP-20							
01	1,916	\$0.00	\$617.60	\$575.42	\$42.18	\$0.00	\$617.60
03	1,916	\$11,220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.01
04	1,916	\$45,777.45	\$0.00	\$0.00	\$0.00	\$0.00	\$45,777.45
ENTITY PROP-20 TOTAL		\$56,997.46	\$617.60	\$575.42	\$42.18	\$0.00	\$57,615.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,630.20	\$776.34	\$1,110.04	\$333.70-	\$0.00	\$65,406.54
02		\$65,372.56	\$0.00	\$0.00	\$0.00	\$0.00	\$65,372.56
03		\$75,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$75,865.50
04		\$88,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$88,364.96
ENTITY Y-T-D TOTAL		\$294,233.22	\$776.34	\$1,110.04	\$333.70-	\$0.00	\$295,009.56

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271506	CORNING UNION HIGH				T		
NON PROP-20							
01	1,055	\$35,587.08	\$5,830.15	\$294.37	\$5,535.78	\$0.00	\$41,417.23
02	1,055	\$35,995.85	\$0.00	\$0.00	\$0.00	\$0.00	\$35,995.85
03	1,055	\$35,595.51	\$0.00	\$0.00	\$0.00	\$0.00	\$35,595.51
04	1,055	\$23,449.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,449.80
ENTITY NON-PROP TOTL		\$130,628.24	\$5,830.15	\$294.37	\$5,535.78	\$0.00	\$136,458.39
PROP-20							
01	1,055	\$0.00	\$1,784.66	\$316.84	\$1,467.82	\$0.00	\$1,784.66
03	1,055	\$6,178.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.03
04	1,055	\$25,206.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,206.27
ENTITY PROP-20 TOTAL		\$31,384.30	\$1,784.66	\$316.84	\$1,467.82	\$0.00	\$33,168.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,587.08	\$7,614.81	\$611.21	\$7,003.60	\$0.00	\$43,201.89
02		\$35,995.85	\$0.00	\$0.00	\$0.00	\$0.00	\$35,995.85
03		\$41,773.54	\$0.00	\$0.00	\$0.00	\$0.00	\$41,773.54
04		\$48,656.07	\$0.00	\$0.00	\$0.00	\$0.00	\$48,656.07
ENTITY Y-T-D TOTAL		\$162,012.54	\$7,614.81	\$611.21	\$7,003.60	\$0.00	\$169,627.35
A5271514	ELKINS ELEMENTARY				T		
NON PROP-20							
01	17	\$573.44	\$144.57	\$4.74	\$139.83	\$0.00	\$718.01
02	17	\$580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$580.02
03	17	\$573.57	\$0.00	\$0.00	\$0.00	\$0.00	\$573.57
04	17	\$377.86	\$0.00	\$0.00	\$0.00	\$0.00	\$377.86
ENTITY NON-PROP TOTL		\$2,104.89	\$144.57	\$4.74	\$139.83	\$0.00	\$2,249.46
PROP-20							
01	17	\$0.00	\$41.49	\$5.10	\$36.39	\$0.00	\$41.49
03	17	\$99.55	\$0.00	\$0.00	\$0.00	\$0.00	\$99.55
04	17	\$406.16	\$0.00	\$0.00	\$0.00	\$0.00	\$406.16
ENTITY PROP-20 TOTAL		\$505.71	\$41.49	\$5.10	\$36.39	\$0.00	\$547.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573.44	\$186.06	\$9.84	\$176.22	\$0.00	\$759.50

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$580.02
03		\$673.12	\$0.00	\$0.00	\$0.00	\$0.00	\$673.12
04		\$784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$784.02
ENTITY Y-T-D TOTAL		\$2,610.60	\$186.06	\$9.84	\$176.22	\$0.00	\$2,796.66
A5271522	EVERGREEN UNION ELEMENTARY				T		
NON PROP-20							
01	1,001	\$33,765.56	\$2,813.94	\$279.30	\$2,534.64	\$0.00	\$36,579.50
02	1,001	\$34,153.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,153.41
03	1,001	\$33,773.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,773.56
04	1,001	\$22,249.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,249.53
ENTITY NON-PROP TOTL		\$123,942.06	\$2,813.94	\$279.30	\$2,534.64	\$0.00	\$126,756.00
PROP-20							
01	1,001	\$0.00	\$1,027.77	\$300.62	\$727.15	\$0.00	\$1,027.77
03	1,001	\$5,861.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.81
04	1,001	\$23,916.09	\$0.00	\$0.00	\$0.00	\$0.00	\$23,916.09
ENTITY PROP-20 TOTAL		\$29,777.90	\$1,027.77	\$300.62	\$727.15	\$0.00	\$30,805.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,765.56	\$3,841.71	\$579.92	\$3,261.79	\$0.00	\$37,607.27
02		\$34,153.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,153.41
03		\$39,635.37	\$0.00	\$0.00	\$0.00	\$0.00	\$39,635.37
04		\$46,165.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46,165.62
ENTITY Y-T-D TOTAL		\$153,719.96	\$3,841.71	\$579.92	\$3,261.79	\$0.00	\$157,561.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE		REVENUE	ADA	ACCOUNTS	PAID
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	BALANCE	AMOUNT
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE		
	ATTENDANCE							
TEHAMA COUNTY								
KINDERGARTEN THRU 12TH GRADE								
A5271530	FLOURNOY UNION ELEMENTARY							
NON PROP-20								
01	34	\$1,146.88	\$1,716.60-	\$9.48	\$1,156.36-	\$569.72-	\$0.00	
02	34	\$1,160.05	\$0.00	\$0.00	\$569.72-	\$0.00	\$590.33	
03	34	\$1,147.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.15	
04	34	\$755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$755.72	
ENTITY NON-PROP TOTL		\$4,209.80	\$1,716.60-	\$9.48	\$1,726.08-	\$0.00	\$2,493.20	
PROP-20								
01	34	\$0.00	\$421.57-	\$10.21	\$10.21-	\$421.57-	\$0.00	
02	34	\$0.00	\$0.00	\$0.00	\$0.00	\$421.57-	\$0.00	
03	34	\$199.10	\$0.00	\$0.00	\$199.10-	\$222.47-	\$0.00	
04	34	\$812.33	\$0.00	\$0.00	\$222.47-	\$0.00	\$589.86	
ENTITY PROP-20 TOTAL		\$1,011.43	\$421.57-	\$10.21	\$431.78-	\$0.00	\$589.86	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$1,146.88	\$2,138.17-	\$19.69	\$1,166.57-	\$991.29-	\$0.00	
02		\$1,160.05	\$0.00	\$0.00	\$569.72-	\$421.57-	\$590.33	
03		\$1,346.25	\$0.00	\$0.00	\$199.10-	\$222.47-	\$1,147.15	
04		\$1,568.05	\$0.00	\$0.00	\$222.47-	\$0.00	\$1,345.58	
ENTITY Y-T-D TOTAL		\$5,221.23	\$2,138.17-	\$19.69	\$2,157.86-	\$0.00	\$3,083.06	
A5271548 GERBER UNION ELEMENTARY T								
NON PROP-20								
01	393	\$13,256.61	\$558.92-	\$109.65	\$668.57-	\$0.00	\$12,697.69	
02	393	\$13,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.88	
03	393	\$13,259.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,259.74	
04	393	\$8,735.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.33	
ENTITY NON-PROP TOTL		\$48,660.56	\$558.92-	\$109.65	\$668.57-	\$0.00	\$48,101.64	
PROP-20								
01	393	\$0.00	\$22.11-	\$118.02	\$118.02-	\$22.11-	\$0.00	
02	393	\$0.00	\$0.00	\$0.00	\$0.00	\$22.11-	\$0.00	
03	393	\$2,301.39	\$0.00	\$0.00	\$22.11-	\$0.00	\$2,279.28	
04	393	\$9,389.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,389.63	
ENTITY PROP-20 TOTAL		\$11,691.02	\$22.11-	\$118.02	\$140.13-	\$0.00	\$11,668.91	
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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$13,256.61	\$581.03-	\$227.67	\$786.59-	\$22.11-	\$12,697.69
02		\$13,408.88	\$0.00	\$0.00	\$0.00	\$22.11-	\$13,408.88
03		\$15,561.13	\$0.00	\$0.00	\$22.11-	\$0.00	\$15,539.02
04		\$18,124.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,124.96
ENTITY Y-T-D TOTAL		\$60,351.58	\$581.03-	\$227.67	\$808.70-	\$0.00	\$59,770.55
A5271555	KIRKWOOD ELEMENTARY				T		
NON PROP-20							
01	89	\$3,002.13	\$100.53	\$24.83	\$75.70	\$0.00	\$3,102.66
02	89	\$3,036.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.61
03	89	\$3,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.84
04	89	\$1,978.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.23
ENTITY NON-PROP TOTL		\$11,019.81	\$100.53	\$24.83	\$75.70	\$0.00	\$11,120.34
PROP-20							
01	89	\$0.00	\$52.12	\$26.72	\$25.40	\$0.00	\$52.12
03	89	\$521.18	\$0.00	\$0.00	\$0.00	\$0.00	\$521.18
04	89	\$2,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.40
ENTITY PROP-20 TOTAL		\$2,647.58	\$52.12	\$26.72	\$25.40	\$0.00	\$2,699.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,002.13	\$152.65	\$51.55	\$101.10	\$0.00	\$3,154.78
02		\$3,036.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.61
03		\$3,524.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.02
04		\$4,104.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.63
ENTITY Y-T-D TOTAL		\$13,667.39	\$152.65	\$51.55	\$101.10	\$0.00	\$13,820.04

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271563	LASSEN VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	331	\$11,165.23	\$3,257.21	\$92.35	\$3,164.86	\$0.00	\$14,422.44
02	331	\$11,293.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.48
03	331	\$11,167.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.88
04	331	\$7,357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357.23
ENTITY NON-PROP TOTL		\$40,983.82	\$3,257.21	\$92.35	\$3,164.86	\$0.00	\$44,241.03
PROP-20							
01	331	\$0.00	\$919.15	\$99.40	\$819.75	\$0.00	\$919.15
03	331	\$1,938.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.32
04	331	\$7,908.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908.31
ENTITY PROP-20 TOTAL		\$9,846.63	\$919.15	\$99.40	\$819.75	\$0.00	\$10,765.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,165.23	\$4,176.36	\$191.75	\$3,984.61	\$0.00	\$15,341.59
02		\$11,293.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.48
03		\$13,106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,106.20
04		\$15,265.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.54
ENTITY Y-T-D TOTAL		\$50,830.45	\$4,176.36	\$191.75	\$3,984.61	\$0.00	\$55,006.81
A5271571	LOS MOLINOS UNIFIED				T		
NON PROP-20							
01	570	\$19,227.14	\$1,145.35	\$159.04	\$986.31	\$0.00	\$20,372.49
02	570	\$19,447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,447.99
03	570	\$19,231.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,231.69
04	570	\$12,669.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,669.56
ENTITY NON-PROP TOTL		\$70,576.38	\$1,145.35	\$159.04	\$986.31	\$0.00	\$71,721.73
PROP-20							
01	570	\$0.00	\$459.97	\$171.18	\$288.79	\$0.00	\$459.97
03	570	\$3,337.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.89
04	570	\$13,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,618.55
ENTITY PROP-20 TOTAL		\$16,956.44	\$459.97	\$171.18	\$288.79	\$0.00	\$17,416.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,227.14	\$1,605.32	\$330.22	\$1,275.10	\$0.00	\$20,832.46

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$19,447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,447.99
03		\$22,569.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,569.58
04		\$26,288.11	\$0.00	\$0.00	\$0.00	\$0.00	\$26,288.11
ENTITY Y-T-D TOTAL		\$87,532.82	\$1,605.32	\$330.22	\$1,275.10	\$0.00	\$89,138.14
A5271589	MANTON JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	40	\$1,349.27	\$45.20	\$11.16	\$34.04	\$0.00	\$1,394.47
02	40	\$1,364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.77
03	40	\$1,349.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.59
04	40	\$889.09	\$0.00	\$0.00	\$0.00	\$0.00	\$889.09
ENTITY NON-PROP TOTL		\$4,952.72	\$45.20	\$11.16	\$34.04	\$0.00	\$4,997.92
PROP-20							
01	40	\$0.00	\$23.42	\$12.01	\$11.41	\$0.00	\$23.42
03	40	\$234.23	\$0.00	\$0.00	\$0.00	\$0.00	\$234.23
04	40	\$955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$955.68
ENTITY PROP-20 TOTAL		\$1,189.91	\$23.42	\$12.01	\$11.41	\$0.00	\$1,213.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,349.27	\$68.62	\$23.17	\$45.45	\$0.00	\$1,417.89
02		\$1,364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.77
03		\$1,583.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.82
04		\$1,844.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.77
ENTITY Y-T-D TOTAL		\$6,142.63	\$68.62	\$23.17	\$45.45	\$0.00	\$6,211.25

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271605	MINERAL ELEMENTARY				T		
NON PROP-20							
01	5	\$168.65	\$5.66	\$1.39	\$4.27	\$0.00	\$174.31
02	5	\$170.59	\$0.00	\$0.00	\$0.00	\$0.00	\$170.59
03	5	\$168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$168.69
04	5	\$111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$111.13
ENTITY NON-PROP TOTL		\$619.06	\$5.66	\$1.39	\$4.27	\$0.00	\$624.72
PROP-20							
01	5	\$0.00	\$2.93	\$1.50	\$1.43	\$0.00	\$2.93
03	5	\$29.27	\$0.00	\$0.00	\$0.00	\$0.00	\$29.27
04	5	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46
ENTITY PROP-20 TOTAL		\$148.73	\$2.93	\$1.50	\$1.43	\$0.00	\$151.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$168.65	\$8.59	\$2.89	\$5.70	\$0.00	\$177.24
02		\$170.59	\$0.00	\$0.00	\$0.00	\$0.00	\$170.59
03		\$197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$197.96
04		\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
ENTITY Y-T-D TOTAL		\$767.79	\$8.59	\$2.89	\$5.70	\$0.00	\$776.38
A5271613	PLUM VALLEY ELEMENTARY				T		
NON PROP-20							
01	14	\$472.24	\$141.18	\$3.90	\$137.28	\$0.00	\$613.42
02	14	\$477.67	\$0.00	\$0.00	\$0.00	\$0.00	\$477.67
03	14	\$472.35	\$0.00	\$0.00	\$0.00	\$0.00	\$472.35
04	14	\$311.18	\$0.00	\$0.00	\$0.00	\$0.00	\$311.18
ENTITY NON-PROP TOTL		\$1,733.44	\$141.18	\$3.90	\$137.28	\$0.00	\$1,874.62
PROP-20							
01	14	\$0.00	\$39.74	\$4.20	\$35.54	\$0.00	\$39.74
03	14	\$81.98	\$0.00	\$0.00	\$0.00	\$0.00	\$81.98
04	14	\$334.49	\$0.00	\$0.00	\$0.00	\$0.00	\$334.49
ENTITY PROP-20 TOTAL		\$416.47	\$39.74	\$4.20	\$35.54	\$0.00	\$456.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$472.24	\$180.92	\$8.10	\$172.82	\$0.00	\$653.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$477.67	\$0.00	\$0.00	\$0.00	\$0.00	\$477.67
03		\$554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$554.33
04		\$645.67	\$0.00	\$0.00	\$0.00	\$0.00	\$645.67
ENTITY Y-T-D TOTAL		\$2,149.91	\$180.92	\$8.10	\$172.82	\$0.00	\$2,330.83
A5271621	RED BLUFF UNION ELEMENTARY				T		
NON PROP-20							
01	2,138	\$72,118.66	\$534.88	\$596.56	\$61.68-	\$0.00	\$72,653.54
02	2,138	\$72,947.04	\$0.00	\$0.00	\$0.00	\$0.00	\$72,947.04
03	2,138	\$72,135.73	\$0.00	\$0.00	\$0.00	\$0.00	\$72,135.73
04	2,138	\$47,521.98	\$0.00	\$0.00	\$0.00	\$0.00	\$47,521.98
ENTITY NON-PROP TOTL		\$264,723.41	\$534.88	\$596.56	\$61.68-	\$0.00	\$265,258.29
PROP-20							
01	2,138	\$0.00	\$779.15	\$642.09	\$137.06	\$0.00	\$779.15
03	2,138	\$12,520.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.03
04	2,138	\$51,081.52	\$0.00	\$0.00	\$0.00	\$0.00	\$51,081.52
ENTITY PROP-20 TOTAL		\$63,601.55	\$779.15	\$642.09	\$137.06	\$0.00	\$64,380.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,118.66	\$1,314.03	\$1,238.65	\$75.38	\$0.00	\$73,432.69
02		\$72,947.04	\$0.00	\$0.00	\$0.00	\$0.00	\$72,947.04
03		\$84,655.76	\$0.00	\$0.00	\$0.00	\$0.00	\$84,655.76
04		\$98,603.50	\$0.00	\$0.00	\$0.00	\$0.00	\$98,603.50
ENTITY Y-T-D TOTAL		\$328,324.96	\$1,314.03	\$1,238.65	\$75.38	\$0.00	\$329,638.99

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271639	RED BLUFF JOINT UNION HIGH				T		
NON PROP-20							
01	1,653	\$55,758.72	\$13,175.84-	\$461.23	\$13,637.07-	\$0.00	\$42,582.88
02	1,653	\$56,399.19	\$0.00	\$0.00	\$0.00	\$0.00	\$56,399.19
03	1,653	\$55,771.92	\$0.00	\$0.00	\$0.00	\$0.00	\$55,771.92
04	1,653	\$36,741.73	\$0.00	\$0.00	\$0.00	\$0.00	\$36,741.73
ENTITY NON-PROP TOTL		\$204,671.56	\$13,175.84-	\$461.23	\$13,637.07-	\$0.00	\$191,495.72
PROP-20							
01	1,653	\$0.00	\$2,816.02-	\$496.43	\$496.43-	\$2,816.02-	\$0.00
02	1,653	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.02-	\$0.00
03	1,653	\$9,679.89	\$0.00	\$0.00	\$2,816.02-	\$0.00	\$6,863.87
04	1,653	\$39,493.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,493.80
ENTITY PROP-20 TOTAL		\$49,173.69	\$2,816.02-	\$496.43	\$3,312.45-	\$0.00	\$46,357.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,758.72	\$15,991.86-	\$957.66	\$14,133.50-	\$2,816.02-	\$42,582.88
02		\$56,399.19	\$0.00	\$0.00	\$0.00	\$2,816.02-	\$56,399.19
03		\$65,451.81	\$0.00	\$0.00	\$2,816.02-	\$0.00	\$62,635.79
04		\$76,235.53	\$0.00	\$0.00	\$0.00	\$0.00	\$76,235.53
ENTITY Y-T-D TOTAL		\$253,845.25	\$15,991.86-	\$957.66	\$16,949.52-	\$0.00	\$237,853.39
A5271647 REEDS CREEK ELEMENTARY T							
NON PROP-20							
01	137	\$4,621.26	\$405.50	\$38.22	\$367.28	\$0.00	\$5,026.76
02	137	\$4,674.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.34
03	137	\$4,622.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.35
04	137	\$3,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.14
ENTITY NON-PROP TOTL		\$16,963.09	\$405.50	\$38.22	\$367.28	\$0.00	\$17,368.59
PROP-20							
01	137	\$0.00	\$143.31	\$41.14	\$102.17	\$0.00	\$143.31
03	137	\$802.26	\$0.00	\$0.00	\$0.00	\$0.00	\$802.26
04	137	\$3,273.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.23
ENTITY PROP-20 TOTAL		\$4,075.49	\$143.31	\$41.14	\$102.17	\$0.00	\$4,218.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,621.26	\$548.81	\$79.36	\$469.45	\$0.00	\$5,170.07

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,674.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,674.34
03		\$5,424.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.61
04		\$6,318.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.37
ENTITY Y-T-D TOTAL		\$21,038.58	\$548.81	\$79.36	\$469.45	\$0.00	\$21,587.39
A5271654	RICHFIELD ELEMENTARY				T		
NON PROP-20							
01	239	\$8,061.90	\$378.84-	\$66.68	\$445.52-	\$0.00	\$7,683.06
02	239	\$8,154.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.51
03	239	\$8,063.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,063.81
04	239	\$5,312.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.32
ENTITY NON-PROP TOTL		\$29,592.54	\$378.84-	\$66.68	\$445.52-	\$0.00	\$29,213.70
PROP-20							
01	239	\$0.00	\$41.32-	\$71.77	\$71.77-	\$41.32-	\$0.00
02	239	\$0.00	\$0.00	\$0.00	\$0.00	\$41.32-	\$0.00
03	239	\$1,399.57	\$0.00	\$0.00	\$41.32-	\$0.00	\$1,358.25
04	239	\$5,710.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.23
ENTITY PROP-20 TOTAL		\$7,109.80	\$41.32-	\$71.77	\$113.09-	\$0.00	\$7,068.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,061.90	\$420.16-	\$138.45	\$517.29-	\$41.32-	\$7,683.06
02		\$8,154.51	\$0.00	\$0.00	\$0.00	\$41.32-	\$8,154.51
03		\$9,463.38	\$0.00	\$0.00	\$41.32-	\$0.00	\$9,422.06
04		\$11,022.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,022.55
ENTITY Y-T-D TOTAL		\$36,702.34	\$420.16-	\$138.45	\$558.61-	\$0.00	\$36,282.18

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5291043	EDUCATIONAL OUTREACH ACADEMY				T		
NON PROP-20							
01	61	\$2,057.64	\$1,686.14-	\$17.02	\$1,703.16-	\$0.00	\$371.50
02	61	\$2,081.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.27
03	61	\$2,058.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.12
04	61	\$1,355.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.86
ENTITY NON-PROP TOTL		\$7,552.89	\$1,686.14-	\$17.02	\$1,703.16-	\$0.00	\$5,866.75
PROP-20							
01	61	\$0.00	\$405.76-	\$18.31	\$18.31-	\$405.76-	\$0.00
02	61	\$0.00	\$0.00	\$0.00	\$0.00	\$405.76-	\$0.00
03	61	\$357.21	\$0.00	\$0.00	\$357.21-	\$48.55-	\$0.00
04	61	\$1,457.42	\$0.00	\$0.00	\$48.55-	\$0.00	\$1,408.87
ENTITY PROP-20 TOTAL		\$1,814.63	\$405.76-	\$18.31	\$424.07-	\$0.00	\$1,408.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,057.64	\$2,091.90-	\$35.33	\$1,721.47-	\$405.76-	\$371.50
02		\$2,081.27	\$0.00	\$0.00	\$0.00	\$405.76-	\$2,081.27
03		\$2,415.33	\$0.00	\$0.00	\$357.21-	\$48.55-	\$2,058.12
04		\$2,813.28	\$0.00	\$0.00	\$48.55-	\$0.00	\$2,764.73
ENTITY Y-T-D TOTAL		\$9,367.52	\$2,091.90-	\$35.33	\$2,127.23-	\$0.00	\$7,275.62
A5295400 SACRAMENTO RIVER DISCOVERY CHA T							
NON PROP-20							
01	70	\$2,361.22	\$1,834.13	\$19.53	\$1,814.60	\$0.00	\$4,195.35
02	70	\$2,388.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.35
03	70	\$2,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.78
04	70	\$1,555.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.91
ENTITY NON-PROP TOTL		\$8,667.26	\$1,834.13	\$19.53	\$1,814.60	\$0.00	\$10,501.39
PROP-20							
01	70	\$0.00	\$482.47	\$21.02	\$461.45	\$0.00	\$482.47
03	70	\$409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$409.91
04	70	\$1,672.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.45
ENTITY PROP-20 TOTAL		\$2,082.36	\$482.47	\$21.02	\$461.45	\$0.00	\$2,564.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,361.22	\$2,316.60	\$40.55	\$2,276.05	\$0.00	\$4,677.82

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,388.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.35
03		\$2,771.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.69
04		\$3,228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.36
ENTITY Y-T-D TOTAL		\$10,749.62	\$2,316.60	\$40.55	\$2,276.05	\$0.00	\$13,066.22
A5295430	ESCHOLAR ACADEMY				T		
NON PROP-20							
01	122	\$4,115.28	\$513.88	\$34.04	\$479.84	\$0.00	\$4,629.16
02	122	\$4,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.55
03	122	\$4,116.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.25
04	122	\$2,711.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.73
ENTITY NON-PROP TOTL		\$15,105.81	\$513.88	\$34.04	\$479.84	\$0.00	\$15,619.69
PROP-20							
01	122	\$0.00	\$166.05	\$36.63	\$129.42	\$0.00	\$166.05
03	122	\$714.42	\$0.00	\$0.00	\$0.00	\$0.00	\$714.42
04	122	\$2,914.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.84
ENTITY PROP-20 TOTAL		\$3,629.26	\$166.05	\$36.63	\$129.42	\$0.00	\$3,795.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,115.28	\$679.93	\$70.67	\$609.26	\$0.00	\$4,795.21
02		\$4,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.55
03		\$4,830.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.67
04		\$5,626.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.57
ENTITY Y-T-D TOTAL		\$18,735.07	\$679.93	\$70.67	\$609.26	\$0.00	\$19,415.00

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
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,123	\$375,199.11	\$1,941.38	\$3,103.54	\$592.44-	\$569.72-	\$377,710.21
02	11,123	\$379,508.81	\$0.00	\$0.00	\$569.72-	\$0.00	\$378,939.09
03	11,123	\$375,287.90	\$0.00	\$0.00	\$0.00	\$0.00	\$375,287.90
04	11,123	\$247,234.23	\$0.00	\$0.00	\$0.00	\$0.00	\$247,234.23
ED TYPE NON-PROP TOT		\$1,377,230.05	\$1,941.38	\$3,103.54	\$1,162.16-	\$0.00	\$1,379,171.43
PROP-20							
01	11,123	\$0.00	\$3,841.92	\$3,340.41	\$4,208.29	\$3,706.78-	\$7,548.70
02	11,123	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.78-	\$0.00
03	11,123	\$65,135.72	\$0.00	\$0.00	\$3,435.76-	\$271.02-	\$61,699.96
04	11,123	\$265,752.85	\$0.00	\$0.00	\$271.02-	\$0.00	\$265,481.83
ED TYPE PROP-20 TOT		\$330,888.57	\$3,841.92	\$3,340.41	\$501.51	\$0.00	\$334,730.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$375,199.11	\$5,783.30	\$6,443.95	\$3,615.85	\$4,276.50-	\$385,258.91
02		\$379,508.81	\$0.00	\$0.00	\$569.72-	\$3,706.78-	\$378,939.09
03		\$440,423.62	\$0.00	\$0.00	\$3,435.76-	\$271.02-	\$436,987.86
04		\$512,987.08	\$0.00	\$0.00	\$271.02-	\$0.00	\$512,716.06
ED TYPE Y-T-D TOTAL		\$1,708,118.62	\$5,783.30	\$6,443.95	\$660.65-	\$0.00	\$1,713,901.92

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
TEHAMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,123	\$375,199.11	\$1,941.38	\$3,103.54	\$592.44-	\$569.72-	\$377,710.21
02	11,123	\$379,508.81	\$0.00	\$0.00	\$569.72-	\$0.00	\$378,939.09
03	11,123	\$375,287.90	\$0.00	\$0.00	\$0.00	\$0.00	\$375,287.90
04	11,123	\$247,234.23	\$0.00	\$0.00	\$0.00	\$0.00	\$247,234.23
COUNTY NON-PROP TOTL		\$1,377,230.05	\$1,941.38	\$3,103.54	\$1,162.16-	\$0.00	\$1,379,171.43
PROP-20							
01	11,123	\$0.00	\$3,841.92	\$3,340.41	\$4,208.29	\$3,706.78-	\$7,548.70
02	11,123	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.78-	\$0.00
03	11,123	\$65,135.72	\$0.00	\$0.00	\$3,435.76-	\$271.02-	\$61,699.96
04	11,123	\$265,752.85	\$0.00	\$0.00	\$271.02-	\$0.00	\$265,481.83
COUNTY PROP-20 TOTAL		\$330,888.57	\$3,841.92	\$3,340.41	\$501.51	\$0.00	\$334,730.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$375,199.11	\$5,783.30	\$6,443.95	\$3,615.85	\$4,276.50-	\$385,258.91
02		\$379,508.81	\$0.00	\$0.00	\$569.72-	\$3,706.78-	\$378,939.09
03		\$440,423.62	\$0.00	\$0.00	\$3,435.76-	\$271.02-	\$436,987.86
04		\$512,987.08	\$0.00	\$0.00	\$271.02-	\$0.00	\$512,716.06
COUNTY Y-T-D TOTAL		\$1,708,118.62	\$5,783.30	\$6,443.95	\$660.65-	\$0.00	\$1,713,901.92