

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 ED				T		
NON PROP-20							
01	73	\$3,122.82	\$9,436.85-	\$0.00	\$3,122.82-	\$6,314.03-	\$0.00
02	73	\$3,031.99	\$223.86	\$223.86	\$3,255.85-	\$3,058.18-	\$0.00
03	73	\$3,004.05	\$0.00	\$0.00	\$3,004.05-	\$54.13-	\$0.00
04	73	\$1,708.80	\$0.00	\$0.00	\$54.13-	\$0.00	\$1,654.67
ENTITY NON-PROP TOTL		\$10,867.66	\$9,212.99-	\$223.86	\$9,436.85-	\$0.00	\$1,654.67
PROP-20							
01	73	\$0.00	\$2,605.10-	\$0.00	\$0.00	\$2,605.10-	\$0.00
02	73	\$0.00	\$241.97	\$241.97	\$241.97-	\$2,363.13-	\$0.00
03	73	\$1,916.58	\$0.00	\$0.00	\$1,916.58-	\$446.55-	\$0.00
04	73	\$1,841.84	\$0.00	\$0.00	\$446.55-	\$0.00	\$1,395.29
ENTITY PROP-20 TOTAL		\$3,758.42	\$2,363.13-	\$241.97	\$2,605.10-	\$0.00	\$1,395.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,122.82	\$12,041.95-	\$0.00	\$3,122.82-	\$8,919.13-	\$0.00
02		\$3,031.99	\$465.83	\$465.83	\$3,497.82-	\$5,421.31-	\$0.00
03		\$4,920.63	\$0.00	\$0.00	\$4,920.63-	\$500.68-	\$0.00
04		\$3,550.64	\$0.00	\$0.00	\$500.68-	\$0.00	\$3,049.96
ENTITY Y-T-D TOTAL		\$14,626.08	\$11,576.12-	\$465.83	\$12,041.95-	\$0.00	\$3,049.96
A5271472 ANTELOPE ELEMENTARY T							
NON PROP-20							
01	709	\$30,329.87	\$49.47-	\$0.00	\$49.47-	\$0.00	\$30,280.40
02	709	\$29,447.73	\$301.75	\$301.75	\$0.00	\$0.00	\$29,749.48
03	709	\$29,176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,176.40
04	709	\$16,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,596.50
ENTITY NON-PROP TOTL		\$105,550.50	\$252.28	\$301.75	\$49.47-	\$0.00	\$105,802.78
PROP-20							
01	709	\$0.00	\$39.78	\$0.00	\$39.78	\$0.00	\$39.78
02	709	\$0.00	\$326.16	\$326.16	\$0.00	\$0.00	\$326.16
03	709	\$18,614.53	\$0.00	\$0.00	\$0.00	\$0.00	\$18,614.53
04	709	\$17,888.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.58
ENTITY PROP-20 TOTAL		\$36,503.11	\$365.94	\$326.16	\$39.78	\$0.00	\$36,869.05
NON PROP AND PROP-20 TOTAL COMBINED							

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$30,329.87	\$9.69-	\$0.00	\$9.69-	\$0.00	\$30,320.18
02		\$29,447.73	\$627.91	\$627.91	\$0.00	\$0.00	\$30,075.64
03		\$47,790.93	\$0.00	\$0.00	\$0.00	\$0.00	\$47,790.93
04		\$34,485.08	\$0.00	\$0.00	\$0.00	\$0.00	\$34,485.08
ENTITY Y-T-D TOTAL		\$142,053.61	\$618.22	\$627.91	\$9.69-	\$0.00	\$142,671.83
A5271498	CORNING UNION ELEMENTARY				T		
NON PROP-20							
01	2,048	\$87,610.13	\$7,797.09	\$0.00	\$7,797.09	\$0.00	\$95,407.22
02	2,048	\$85,062.01	\$871.64	\$871.64	\$0.00	\$0.00	\$85,933.65
03	2,048	\$84,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$84,278.25
04	2,048	\$47,940.26	\$0.00	\$0.00	\$0.00	\$0.00	\$47,940.26
ENTITY NON-PROP TOTL		\$304,890.65	\$8,668.73	\$871.64	\$7,797.09	\$0.00	\$313,559.38
PROP-20							
01	2,048	\$0.00	\$2,340.32	\$0.00	\$2,340.32	\$0.00	\$2,340.32
02	2,048	\$0.00	\$942.15	\$942.15	\$0.00	\$0.00	\$942.15
03	2,048	\$53,769.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53,769.50
04	2,048	\$51,672.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,672.53
ENTITY PROP-20 TOTAL		\$105,442.03	\$3,282.47	\$942.15	\$2,340.32	\$0.00	\$108,724.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,610.13	\$10,137.41	\$0.00	\$10,137.41	\$0.00	\$97,747.54
02		\$85,062.01	\$1,813.79	\$1,813.79	\$0.00	\$0.00	\$86,875.80
03		\$138,047.75	\$0.00	\$0.00	\$0.00	\$0.00	\$138,047.75
04		\$99,612.79	\$0.00	\$0.00	\$0.00	\$0.00	\$99,612.79
ENTITY Y-T-D TOTAL		\$410,332.68	\$11,951.20	\$1,813.79	\$10,137.41	\$0.00	\$422,283.88

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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
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271506	CORNING UNION HIGH				T		
NON PROP-20							
01	926	\$39,612.78	\$1,720.77-	\$0.00	\$1,720.77-	\$0.00	\$37,892.01
02	926	\$38,460.65	\$414.11	\$414.11	\$0.00	\$0.00	\$38,874.76
03	926	\$38,106.28	\$0.00	\$0.00	\$0.00	\$0.00	\$38,106.28
04	926	\$21,676.11	\$0.00	\$0.00	\$0.00	\$0.00	\$21,676.11
ENTITY NON-PROP TOTL		\$137,855.82	\$1,306.66-	\$414.11	\$1,720.77-	\$0.00	\$136,549.16
PROP-20							
01	926	\$0.00	\$408.65-	\$0.00	\$0.00	\$408.65-	\$0.00
02	926	\$0.00	\$447.61	\$447.61	\$408.65-	\$0.00	\$38.96
03	926	\$24,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24,311.79
04	926	\$23,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.65
ENTITY PROP-20 TOTAL		\$47,675.44	\$38.96	\$447.61	\$408.65-	\$0.00	\$47,714.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,612.78	\$2,129.42-	\$0.00	\$1,720.77-	\$408.65-	\$37,892.01
02		\$38,460.65	\$861.72	\$861.72	\$408.65-	\$0.00	\$38,913.72
03		\$62,418.07	\$0.00	\$0.00	\$0.00	\$0.00	\$62,418.07
04		\$45,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$45,039.76
ENTITY Y-T-D TOTAL		\$185,531.26	\$1,267.70-	\$861.72	\$2,129.42-	\$0.00	\$184,263.56
A5271514 ELKINS ELEMENTARY T							
NON PROP-20							
01	15	\$641.67	\$265.91-	\$0.00	\$265.91-	\$0.00	\$375.76
02	15	\$623.01	\$6.38	\$6.38	\$0.00	\$0.00	\$629.39
03	15	\$617.27	\$0.00	\$0.00	\$0.00	\$0.00	\$617.27
04	15	\$351.12	\$0.00	\$0.00	\$0.00	\$0.00	\$351.12
ENTITY NON-PROP TOTL		\$2,233.07	\$259.53-	\$6.38	\$265.91-	\$0.00	\$1,973.54
PROP-20							
01	15	\$0.00	\$73.39-	\$0.00	\$0.00	\$73.39-	\$0.00
02	15	\$0.00	\$6.90	\$6.90	\$6.90-	\$66.49-	\$0.00
03	15	\$393.81	\$0.00	\$0.00	\$66.49-	\$0.00	\$327.32
04	15	\$378.46	\$0.00	\$0.00	\$0.00	\$0.00	\$378.46
ENTITY PROP-20 TOTAL		\$772.27	\$66.49-	\$6.90	\$73.39-	\$0.00	\$705.78
NON PROP AND PROP-20 TOTAL COMBINED							

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$641.67	\$339.30-	\$0.00	\$265.91-	\$73.39-	\$375.76
02		\$623.01	\$13.28	\$13.28	\$6.90-	\$66.49-	\$629.39
03		\$1,011.08	\$0.00	\$0.00	\$66.49-	\$0.00	\$944.59
04		\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
ENTITY Y-T-D TOTAL		\$3,005.34	\$326.02-	\$13.28	\$339.30-	\$0.00	\$2,679.32
A5271522 EVERGREEN UNION ELEMENTARY T							
NON PROP-20							
01	1,066	\$45,601.75	\$1,999.77	\$0.00	\$1,999.77	\$0.00	\$47,601.52
02	1,066	\$44,275.44	\$453.69	\$453.69	\$0.00	\$0.00	\$44,729.13
03	1,066	\$43,867.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.49
04	1,066	\$24,953.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,953.28
ENTITY NON-PROP TOTL		\$158,697.96	\$2,453.46	\$453.69	\$1,999.77	\$0.00	\$161,151.42
PROP-20							
01	1,066	\$0.00	\$641.14	\$0.00	\$641.14	\$0.00	\$641.14
02	1,066	\$0.00	\$490.39	\$490.39	\$0.00	\$0.00	\$490.39
03	1,066	\$27,987.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,987.44
04	1,066	\$26,895.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,895.95
ENTITY PROP-20 TOTAL		\$54,883.39	\$1,131.53	\$490.39	\$641.14	\$0.00	\$56,014.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,601.75	\$2,640.91	\$0.00	\$2,640.91	\$0.00	\$48,242.66
02		\$44,275.44	\$944.08	\$944.08	\$0.00	\$0.00	\$45,219.52
03		\$71,854.93	\$0.00	\$0.00	\$0.00	\$0.00	\$71,854.93
04		\$51,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$51,849.23
ENTITY Y-T-D TOTAL		\$213,581.35	\$3,584.99	\$944.08	\$2,640.91	\$0.00	\$217,166.34

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271530	FLOURNOY UNION ELEMENTARY				T		
NON PROP-20							
01	30	\$1,283.35	\$142.76-	\$0.00	\$142.76-	\$0.00	\$1,140.59
02	30	\$1,246.02	\$12.76	\$12.76	\$0.00	\$0.00	\$1,258.78
03	30	\$1,234.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.54
04	30	\$702.24	\$0.00	\$0.00	\$0.00	\$0.00	\$702.24
ENTITY NON-PROP TOTL		\$4,466.15	\$130.00-	\$12.76	\$142.76-	\$0.00	\$4,336.15
PROP-20							
01	30	\$0.00	\$37.76-	\$0.00	\$0.00	\$37.76-	\$0.00
02	30	\$0.00	\$13.80	\$13.80	\$13.80-	\$23.96-	\$0.00
03	30	\$787.63	\$0.00	\$0.00	\$23.96-	\$0.00	\$763.67
04	30	\$756.92	\$0.00	\$0.00	\$0.00	\$0.00	\$756.92
ENTITY PROP-20 TOTAL		\$1,544.55	\$23.96-	\$13.80	\$37.76-	\$0.00	\$1,520.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,283.35	\$180.52-	\$0.00	\$142.76-	\$37.76-	\$1,140.59
02		\$1,246.02	\$26.56	\$26.56	\$13.80-	\$23.96-	\$1,258.78
03		\$2,022.17	\$0.00	\$0.00	\$23.96-	\$0.00	\$1,998.21
04		\$1,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.16
ENTITY Y-T-D TOTAL		\$6,010.70	\$153.96-	\$26.56	\$180.52-	\$0.00	\$5,856.74
A5271548 GERBER UNION ELEMENTARY T							
NON PROP-20							
01	407	\$17,410.80	\$2,675.89	\$0.00	\$2,675.89	\$0.00	\$20,086.69
02	407	\$16,904.41	\$173.22	\$173.22	\$0.00	\$0.00	\$17,077.63
03	407	\$16,748.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,748.65
04	407	\$9,527.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.19
ENTITY NON-PROP TOTL		\$60,591.05	\$2,849.11	\$173.22	\$2,675.89	\$0.00	\$63,440.16
PROP-20							
01	407	\$0.00	\$780.79	\$0.00	\$780.79	\$0.00	\$780.79
02	407	\$0.00	\$187.23	\$187.23	\$0.00	\$0.00	\$187.23
03	407	\$10,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.63
04	407	\$10,268.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.90
ENTITY PROP-20 TOTAL		\$20,954.53	\$968.02	\$187.23	\$780.79	\$0.00	\$21,922.55
NON PROP AND PROP-20 TOTAL COMBINED							

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$17,410.80	\$3,456.68	\$0.00	\$3,456.68	\$0.00	\$20,867.48
02		\$16,904.41	\$360.45	\$360.45	\$0.00	\$0.00	\$17,264.86
03		\$27,434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,434.28
04		\$19,796.09	\$0.00	\$0.00	\$0.00	\$0.00	\$19,796.09
ENTITY Y-T-D TOTAL		\$81,545.58	\$3,817.13	\$360.45	\$3,456.68	\$0.00	\$85,362.71
A5271555 KIRKWOOD ELEMENTARY T							
NON PROP-20							
01	92	\$3,935.61	\$558.85-	\$0.00	\$558.85-	\$0.00	\$3,376.76
02	92	\$3,821.14	\$39.15	\$39.15	\$0.00	\$0.00	\$3,860.29
03	92	\$3,785.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.93
04	92	\$2,153.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.56
ENTITY NON-PROP TOTL		\$13,696.24	\$519.70-	\$39.15	\$558.85-	\$0.00	\$13,176.54
PROP-20							
01	92	\$0.00	\$149.67-	\$0.00	\$0.00	\$149.67-	\$0.00
02	92	\$0.00	\$42.32	\$42.32	\$42.32-	\$107.35-	\$0.00
03	92	\$2,415.42	\$0.00	\$0.00	\$107.35-	\$0.00	\$2,308.07
04	92	\$2,321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.22
ENTITY PROP-20 TOTAL		\$4,736.64	\$107.35-	\$42.32	\$149.67-	\$0.00	\$4,629.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,935.61	\$708.52-	\$0.00	\$558.85-	\$149.67-	\$3,376.76
02		\$3,821.14	\$81.47	\$81.47	\$42.32-	\$107.35-	\$3,860.29
03		\$6,201.35	\$0.00	\$0.00	\$107.35-	\$0.00	\$6,094.00
04		\$4,474.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.78
ENTITY Y-T-D TOTAL		\$18,432.88	\$627.05-	\$81.47	\$708.52-	\$0.00	\$17,805.83

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271563	LASSEN VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	312	\$13,346.85	\$642.24	\$0.00	\$642.24	\$0.00	\$13,989.09
02	312	\$12,958.66	\$132.78	\$132.78	\$0.00	\$0.00	\$13,091.44
03	312	\$12,839.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.26
04	312	\$7,303.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,303.39
ENTITY NON-PROP TOTL		\$46,448.16	\$775.02	\$132.78	\$642.24	\$0.00	\$47,223.18
PROP-20							
01	312	\$0.00	\$203.62	\$0.00	\$203.62	\$0.00	\$203.62
02	312	\$0.00	\$143.53	\$143.53	\$0.00	\$0.00	\$143.53
03	312	\$8,191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.44
04	312	\$7,871.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,871.98
ENTITY PROP-20 TOTAL		\$16,063.42	\$347.15	\$143.53	\$203.62	\$0.00	\$16,410.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,346.85	\$845.86	\$0.00	\$845.86	\$0.00	\$14,192.71
02		\$12,958.66	\$276.31	\$276.31	\$0.00	\$0.00	\$13,234.97
03		\$22,030.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.70
04		\$15,175.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.37
ENTITY Y-T-D TOTAL		\$62,511.58	\$1,122.17	\$276.31	\$845.86	\$0.00	\$63,633.75
A5271571 LOS MOLINOS UNIFIED T							
NON PROP-20							
01	557	\$23,827.56	\$2,966.12-	\$0.00	\$2,966.12-	\$0.00	\$20,861.44
02	557	\$23,134.54	\$237.06	\$237.06	\$0.00	\$0.00	\$23,371.60
03	557	\$22,921.38	\$0.00	\$0.00	\$0.00	\$0.00	\$22,921.38
04	557	\$13,038.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.44
ENTITY NON-PROP TOTL		\$82,921.92	\$2,729.06-	\$237.06	\$2,966.12-	\$0.00	\$80,192.86
PROP-20							
01	557	\$0.00	\$789.19-	\$0.00	\$0.00	\$789.19-	\$0.00
02	557	\$0.00	\$256.23	\$256.23	\$256.23-	\$532.96-	\$0.00
03	557	\$14,623.83	\$0.00	\$0.00	\$532.96-	\$0.00	\$14,090.87
04	557	\$14,053.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,053.51
ENTITY PROP-20 TOTAL		\$28,677.34	\$532.96-	\$256.23	\$789.19-	\$0.00	\$28,144.38
NON PROP AND PROP-20 TOTAL COMBINED							

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TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$23,827.56	\$3,755.31-	\$0.00	\$2,966.12-	\$789.19-	\$20,861.44
02		\$23,134.54	\$493.29	\$493.29	\$256.23-	\$532.96-	\$23,371.60
03		\$37,545.21	\$0.00	\$0.00	\$532.96-	\$0.00	\$37,012.25
04		\$27,091.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27,091.95
ENTITY Y-T-D TOTAL		\$111,599.26	\$3,262.02-	\$493.29	\$3,755.31-	\$0.00	\$108,337.24
A5271621 RED BLUFF UNION ELEMENTARY T							
NON PROP-20							
01	2,151	\$92,016.30	\$1,008.33	\$0.00	\$1,008.33	\$0.00	\$93,024.63
02	2,151	\$89,340.03	\$915.47	\$915.47	\$0.00	\$0.00	\$90,255.50
03	2,151	\$88,516.86	\$0.00	\$0.00	\$0.00	\$0.00	\$88,516.86
04	2,151	\$50,351.32	\$0.00	\$0.00	\$0.00	\$0.00	\$50,351.32
ENTITY NON-PROP TOTL		\$320,224.51	\$1,923.80	\$915.47	\$1,008.33	\$0.00	\$322,148.31
PROP-20							
01	2,151	\$0.00	\$445.40	\$0.00	\$445.40	\$0.00	\$445.40
02	2,151	\$0.00	\$989.53	\$989.53	\$0.00	\$0.00	\$989.53
03	2,151	\$56,473.72	\$0.00	\$0.00	\$0.00	\$0.00	\$56,473.72
04	2,151	\$54,271.29	\$0.00	\$0.00	\$0.00	\$0.00	\$54,271.29
ENTITY PROP-20 TOTAL		\$110,745.01	\$1,434.93	\$989.53	\$445.40	\$0.00	\$112,179.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,016.30	\$1,453.73	\$0.00	\$1,453.73	\$0.00	\$93,470.03
02		\$89,340.03	\$1,905.00	\$1,905.00	\$0.00	\$0.00	\$91,245.03
03		\$144,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$144,990.58
04		\$104,622.61	\$0.00	\$0.00	\$0.00	\$0.00	\$104,622.61
ENTITY Y-T-D TOTAL		\$430,969.52	\$3,358.73	\$1,905.00	\$1,453.73	\$0.00	\$434,328.25

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							
A5271639	RED BLUFF JOINT UNION HIGH				T		
NON PROP-20							
01	1,510	\$64,595.36	\$5,428.42-	\$0.00	\$5,428.42-	\$0.00	\$59,166.94
02	1,510	\$62,716.62	\$653.73	\$653.73	\$0.00	\$0.00	\$63,370.35
03	1,510	\$62,138.75	\$0.00	\$0.00	\$0.00	\$0.00	\$62,138.75
04	1,510	\$35,346.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,346.58
ENTITY NON-PROP TOTL		\$224,797.31	\$4,774.69-	\$653.73	\$5,428.42-	\$0.00	\$220,022.62
PROP-20							
01	1,510	\$0.00	\$1,374.34-	\$0.00	\$0.00	\$1,374.34-	\$0.00
02	1,510	\$0.00	\$706.61	\$706.61	\$706.61-	\$667.73-	\$0.00
03	1,510	\$39,644.50	\$0.00	\$0.00	\$667.73-	\$0.00	\$38,976.77
04	1,510	\$38,098.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,098.39
ENTITY PROP-20 TOTAL		\$77,742.89	\$667.73-	\$706.61	\$1,374.34-	\$0.00	\$77,075.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,595.36	\$6,802.76-	\$0.00	\$5,428.42-	\$1,374.34-	\$59,166.94
02		\$62,716.62	\$1,360.34	\$1,360.34	\$706.61-	\$667.73-	\$63,370.35
03		\$101,783.25	\$0.00	\$0.00	\$667.73-	\$0.00	\$101,115.52
04		\$73,444.97	\$0.00	\$0.00	\$0.00	\$0.00	\$73,444.97
ENTITY Y-T-D TOTAL		\$302,540.20	\$5,442.42-	\$1,360.34	\$6,802.76-	\$0.00	\$297,097.78
A5271647 REEDS CREEK ELEMENTARY T							
NON PROP-20							
01	123	\$5,261.74	\$465.18	\$0.00	\$465.18	\$0.00	\$5,726.92
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	\$517.52	\$52.34	\$465.18	\$0.00	\$18,828.81
PROP-20							
01	123	\$0.00	\$139.68	\$0.00	\$139.68	\$0.00	\$139.68
02	123	\$0.00	\$56.58	\$56.58	\$0.00	\$0.00	\$56.58
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	\$196.26	\$56.58	\$139.68	\$0.00	\$6,528.95
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		\$5,261.74	\$604.86	\$0.00	\$604.86	\$0.00	\$5,866.60
02		\$5,108.70	\$108.92	\$108.92	\$0.00	\$0.00	\$5,217.62
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	\$713.78	\$108.92	\$604.86	\$0.00	\$25,357.76
A5271654 RICHFIELD ELEMENTARY T							
NON PROP-20							
01	246	\$10,523.48	\$411.58	\$0.00	\$411.58	\$0.00	\$10,935.06
02	246	\$10,217.40	\$104.69	\$104.69	\$0.00	\$0.00	\$10,322.09
03	246	\$10,123.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123.26
04	246	\$5,758.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.44
ENTITY NON-PROP TOTL		\$36,622.58	\$516.27	\$104.69	\$411.58	\$0.00	\$37,138.85
PROP-20							
01	246	\$0.00	\$133.98	\$0.00	\$133.98	\$0.00	\$133.98
02	246	\$0.00	\$113.16	\$113.16	\$0.00	\$0.00	\$113.16
03	246	\$6,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,458.64
04	246	\$6,206.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.75
ENTITY PROP-20 TOTAL		\$12,665.39	\$247.14	\$113.16	\$133.98	\$0.00	\$12,912.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,523.48	\$545.56	\$0.00	\$545.56	\$0.00	\$11,069.04
02		\$10,217.40	\$217.85	\$217.85	\$0.00	\$0.00	\$10,435.25
03		\$16,581.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,581.90
04		\$11,965.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,965.19
ENTITY Y-T-D TOTAL		\$49,287.97	\$763.41	\$217.85	\$545.56	\$0.00	\$50,051.38

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							
A5291667	LINCOLN STREET				T		
NON PROP-20							
01	83	\$3,550.60	\$10,727.81	\$0.00	\$10,727.81	\$0.00	\$14,278.41
02	83	\$3,447.33	\$35.32	\$35.32	\$0.00	\$0.00	\$3,482.65
03	83	\$3,415.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.57
04	83	\$1,942.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.89
ENTITY NON-PROP TOTL		\$12,356.39	\$10,763.13	\$35.32	\$10,727.81	\$0.00	\$23,119.52
PROP-20							
01	83	\$0.00	\$3,013.01	\$0.00	\$3,013.01	\$0.00	\$3,013.01
02	83	\$0.00	\$38.18	\$38.18	\$0.00	\$0.00	\$38.18
03	83	\$2,179.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.13
04	83	\$2,094.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.15
ENTITY PROP-20 TOTAL		\$4,273.28	\$3,051.19	\$38.18	\$3,013.01	\$0.00	\$7,324.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,550.60	\$13,740.82	\$0.00	\$13,740.82	\$0.00	\$17,291.42
02		\$3,447.33	\$73.50	\$73.50	\$0.00	\$0.00	\$3,520.83
03		\$5,594.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.70
04		\$4,037.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.04
ENTITY Y-T-D TOTAL		\$16,629.67	\$13,814.32	\$73.50	\$13,740.82	\$0.00	\$30,443.99
A5295430 TEHAMA ELEARNING ACADEMY T							
NON PROP-20							
01	104	\$4,448.95	\$3,028.16-	\$0.00	\$3,028.16-	\$0.00	\$1,420.79
02	104	\$4,319.55	\$44.26	\$44.26	\$0.00	\$0.00	\$4,363.81
03	104	\$4,279.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.75
04	104	\$2,434.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.46
ENTITY NON-PROP TOTL		\$15,482.71	\$2,983.90-	\$44.26	\$3,028.16-	\$0.00	\$12,498.81
PROP-20							
01	104	\$0.00	\$840.86-	\$0.00	\$0.00	\$840.86-	\$0.00
02	104	\$0.00	\$47.84	\$47.84	\$47.84-	\$793.02-	\$0.00
03	104	\$2,730.48	\$0.00	\$0.00	\$793.02-	\$0.00	\$1,937.46
04	104	\$2,623.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.99
ENTITY PROP-20 TOTAL		\$5,354.47	\$793.02-	\$47.84	\$840.86-	\$0.00	\$4,561.45
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		\$4,448.95	\$3,869.02-	\$0.00	\$3,028.16-	\$840.86-	\$1,420.79
02		\$4,319.55	\$92.10	\$92.10	\$47.84-	\$793.02-	\$4,363.81
03		\$7,010.23	\$0.00	\$0.00	\$793.02-	\$0.00	\$6,217.21
04		\$5,058.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.45
ENTITY Y-T-D TOTAL		\$20,837.18	\$3,776.92-	\$92.10	\$3,869.02-	\$0.00	\$17,060.26
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	10,452	\$447,119.62	\$2,130.58	\$0.00	\$8,444.61	\$6,314.03-	\$455,564.23
02	10,452	\$434,115.23	\$4,672.21	\$4,672.21	\$3,255.85-	\$3,058.18-	\$435,531.59
03	10,452	\$430,115.32	\$0.00	\$0.00	\$3,004.05-	\$54.13-	\$427,111.27
04	10,452	\$244,663.80	\$0.00	\$0.00	\$54.13-	\$0.00	\$244,609.67
ED TYPE NON-PROP TOT		\$1,556,013.97	\$6,802.79	\$4,672.21	\$2,130.58	\$0.00	\$1,562,816.76
PROP-20							
01	10,452	\$0.00	\$1,458.76	\$0.00	\$7,737.72	\$6,278.96-	\$7,737.72
02	10,452	\$0.00	\$5,050.19	\$5,050.19	\$1,724.32-	\$4,554.64-	\$3,325.87
03	10,452	\$274,413.39	\$0.00	\$0.00	\$4,108.09-	\$446.55-	\$270,305.30
04	10,452	\$263,711.48	\$0.00	\$0.00	\$446.55-	\$0.00	\$263,264.93
ED TYPE PROP-20 TOT		\$538,124.87	\$6,508.95	\$5,050.19	\$1,458.76	\$0.00	\$544,633.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$447,119.62	\$3,589.34	\$0.00	\$16,182.33	\$12,592.99-	\$463,301.95
02		\$434,115.23	\$9,722.40	\$9,722.40	\$4,980.17-	\$7,612.82-	\$438,857.46
03		\$704,528.71	\$0.00	\$0.00	\$7,112.14-	\$500.68-	\$697,416.57
04		\$508,375.28	\$0.00	\$0.00	\$500.68-	\$0.00	\$507,874.60
ED TYPE Y-T-D TOTAL		\$2,094,138.84	\$13,311.74	\$9,722.40	\$3,589.34	\$0.00	\$2,107,450.58

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	10,452	\$447,119.62	\$2,130.58	\$0.00	\$8,444.61	\$6,314.03-	\$455,564.23
02	10,452	\$434,115.23	\$4,672.21	\$4,672.21	\$3,255.85-	\$3,058.18-	\$435,531.59
03	10,452	\$430,115.32	\$0.00	\$0.00	\$3,004.05-	\$54.13-	\$427,111.27
04	10,452	\$244,663.80	\$0.00	\$0.00	\$54.13-	\$0.00	\$244,609.67
COUNTY NON-PROP TOTL		\$1,556,013.97	\$6,802.79	\$4,672.21	\$2,130.58	\$0.00	\$1,562,816.76
PROP-20							
01	10,452	\$0.00	\$1,458.76	\$0.00	\$7,737.72	\$6,278.96-	\$7,737.72
02	10,452	\$0.00	\$5,050.19	\$5,050.19	\$1,724.32-	\$4,554.64-	\$3,325.87
03	10,452	\$274,413.39	\$0.00	\$0.00	\$4,108.09-	\$446.55-	\$270,305.30
04	10,452	\$263,711.48	\$0.00	\$0.00	\$446.55-	\$0.00	\$263,264.93
COUNTY PROP-20 TOTAL		\$538,124.87	\$6,508.95	\$5,050.19	\$1,458.76	\$0.00	\$544,633.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$447,119.62	\$3,589.34	\$0.00	\$16,182.33	\$12,592.99-	\$463,301.95
02		\$434,115.23	\$9,722.40	\$9,722.40	\$4,980.17-	\$7,612.82-	\$438,857.46
03		\$704,528.71	\$0.00	\$0.00	\$7,112.14-	\$500.68-	\$697,416.57
04		\$508,375.28	\$0.00	\$0.00	\$500.68-	\$0.00	\$507,874.60
COUNTY Y-T-D TOTAL		\$2,094,138.84	\$13,311.74	\$9,722.40	\$3,589.34	\$0.00	\$2,107,450.58