

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
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5300053	TRINITY COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	31	\$1,081.70	\$1,120.86	\$12.09	\$1,108.77	\$0.00	\$2,202.56
02	31	\$1,275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.85
03	31	\$1,018.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.04
ENTITY NON-PROP TOTL		\$3,375.59	\$1,120.86	\$12.09	\$1,108.77	\$0.00	\$4,496.45
PROP-20							
01	31	\$0.00	\$299.12	\$13.04	\$286.08	\$0.00	\$299.12
03	31	\$432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$432.72
ENTITY PROP-20 TOTAL		\$432.72	\$299.12	\$13.04	\$286.08	\$0.00	\$731.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,081.70	\$1,419.98	\$25.13	\$1,394.85	\$0.00	\$2,501.68
02		\$1,275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.85
03		\$1,450.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.76
ENTITY Y-T-D TOTAL		\$3,808.31	\$1,419.98	\$25.13	\$1,394.85	\$0.00	\$5,228.29
A5371662 BURNT RANCH ELEMENTARY T							
NON PROP-20							
01	86	\$3,000.85	\$830.38-	\$33.55	\$863.93-	\$0.00	\$2,170.47
02	86	\$3,539.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.47
03	86	\$2,824.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.25
ENTITY NON-PROP TOTL		\$9,364.57	\$830.38-	\$33.55	\$863.93-	\$0.00	\$8,534.19
PROP-20							
01	86	\$0.00	\$188.28-	\$36.19	\$36.19-	\$188.28-	\$0.00
02	86	\$0.00	\$0.00	\$0.00	\$0.00	\$188.28-	\$0.00
03	86	\$1,200.45	\$0.00	\$0.00	\$188.28-	\$0.00	\$1,012.17
ENTITY PROP-20 TOTAL		\$1,200.45	\$188.28-	\$36.19	\$224.47-	\$0.00	\$1,012.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,000.85	\$1,018.66-	\$69.74	\$900.12-	\$188.28-	\$2,170.47
02		\$3,539.47	\$0.00	\$0.00	\$0.00	\$188.28-	\$3,539.47
03		\$4,024.70	\$0.00	\$0.00	\$188.28-	\$0.00	\$3,836.42
ENTITY Y-T-D TOTAL		\$10,565.02	\$1,018.66-	\$69.74	\$1,088.40-	\$0.00	\$9,546.36

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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371670	COFFEE CREEK ELEMENTARY				T		
NON PROP-20							
01	10	\$348.93	\$519.98-	\$3.90	\$352.83-	\$171.05-	\$0.00
02	10	\$411.56	\$0.00	\$0.00	\$171.05-	\$0.00	\$240.51
03	10	\$328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$328.40
ENTITY NON-PROP TOTL		\$1,088.89	\$519.98-	\$3.90	\$523.88-	\$0.00	\$568.91
PROP-20							
01	10	\$0.00	\$133.69-	\$4.20	\$4.20-	\$133.69-	\$0.00
02	10	\$0.00	\$0.00	\$0.00	\$0.00	\$133.69-	\$0.00
03	10	\$139.58	\$0.00	\$0.00	\$133.69-	\$0.00	\$5.89
ENTITY PROP-20 TOTAL		\$139.58	\$133.69-	\$4.20	\$137.89-	\$0.00	\$5.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$348.93	\$653.67-	\$8.10	\$357.03-	\$304.74-	\$0.00
02		\$411.56	\$0.00	\$0.00	\$171.05-	\$133.69-	\$240.51
03		\$467.98	\$0.00	\$0.00	\$133.69-	\$0.00	\$334.29
ENTITY Y-T-D TOTAL		\$1,228.47	\$653.67-	\$8.10	\$661.77-	\$0.00	\$574.80
A5371696	DOUGLAS CITY ELEMENTARY				T		
NON PROP-20							
01	178	\$6,211.06	\$1,540.60	\$69.45	\$1,471.15	\$0.00	\$7,751.66
02	178	\$7,325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,325.88
03	178	\$5,845.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.54
ENTITY NON-PROP TOTL		\$19,382.48	\$1,540.60	\$69.45	\$1,471.15	\$0.00	\$20,923.08
PROP-20							
01	178	\$0.00	\$470.77	\$74.91	\$395.86	\$0.00	\$470.77
03	178	\$2,484.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.66
ENTITY PROP-20 TOTAL		\$2,484.66	\$470.77	\$74.91	\$395.86	\$0.00	\$2,955.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,211.06	\$2,011.37	\$144.36	\$1,867.01	\$0.00	\$8,222.43
02		\$7,325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,325.88
03		\$8,330.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.20
ENTITY Y-T-D TOTAL		\$21,867.14	\$2,011.37	\$144.36	\$1,867.01	\$0.00	\$23,878.51

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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371738	JUNCTION CITY ELEMENTARY				T		
NON PROP-20							
01	80	\$2,791.49	\$569.66-	\$31.21	\$600.87-	\$0.00	\$2,221.83
02	80	\$3,292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.53
03	80	\$2,627.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.21
ENTITY NON-PROP TOTL		\$8,711.23	\$569.66-	\$31.21	\$600.87-	\$0.00	\$8,141.57
PROP-20							
01	80	\$0.00	\$121.60-	\$33.66	\$33.66-	\$121.60-	\$0.00
02	80	\$0.00	\$0.00	\$0.00	\$0.00	\$121.60-	\$0.00
03	80	\$1,116.70	\$0.00	\$0.00	\$121.60-	\$0.00	\$995.10
ENTITY PROP-20 TOTAL		\$1,116.70	\$121.60-	\$33.66	\$155.26-	\$0.00	\$995.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,791.49	\$691.26-	\$64.87	\$634.53-	\$121.60-	\$2,221.83
02		\$3,292.53	\$0.00	\$0.00	\$0.00	\$121.60-	\$3,292.53
03		\$3,743.91	\$0.00	\$0.00	\$121.60-	\$0.00	\$3,622.31
ENTITY Y-T-D TOTAL		\$9,827.93	\$691.26-	\$64.87	\$756.13-	\$0.00	\$9,136.67
A5371746	LEWISTON ELEMENTARY				T		
NON PROP-20							
01	50	\$1,744.68	\$420.16-	\$19.51	\$439.67-	\$0.00	\$1,324.52
02	50	\$2,057.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.83
03	50	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.00
ENTITY NON-PROP TOTL		\$5,444.51	\$420.16-	\$19.51	\$439.67-	\$0.00	\$5,024.35
PROP-20							
01	50	\$0.00	\$92.92-	\$21.04	\$21.04-	\$92.92-	\$0.00
02	50	\$0.00	\$0.00	\$0.00	\$0.00	\$92.92-	\$0.00
03	50	\$697.93	\$0.00	\$0.00	\$92.92-	\$0.00	\$605.01
ENTITY PROP-20 TOTAL		\$697.93	\$92.92-	\$21.04	\$113.96-	\$0.00	\$605.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,744.68	\$513.08-	\$40.55	\$460.71-	\$92.92-	\$1,324.52
02		\$2,057.83	\$0.00	\$0.00	\$0.00	\$92.92-	\$2,057.83
03		\$2,339.93	\$0.00	\$0.00	\$92.92-	\$0.00	\$2,247.01
ENTITY Y-T-D TOTAL		\$6,142.44	\$513.08-	\$40.55	\$553.63-	\$0.00	\$5,629.36

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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371761	TRINITY CENTER ELEMENTARY				T		
NON PROP-20							
01	15	\$523.40	\$245.82	\$5.85	\$239.97	\$0.00	\$769.22
02	15	\$617.35	\$0.00	\$0.00	\$0.00	\$0.00	\$617.35
03	15	\$492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$492.60
ENTITY NON-PROP TOTL		\$1,633.35	\$245.82	\$5.85	\$239.97	\$0.00	\$1,879.17
PROP-20							
01	15	\$0.00	\$70.28	\$6.31	\$63.97	\$0.00	\$70.28
03	15	\$209.38	\$0.00	\$0.00	\$0.00	\$0.00	\$209.38
ENTITY PROP-20 TOTAL		\$209.38	\$70.28	\$6.31	\$63.97	\$0.00	\$279.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$523.40	\$316.10	\$12.16	\$303.94	\$0.00	\$839.50
02		\$617.35	\$0.00	\$0.00	\$0.00	\$0.00	\$617.35
03		\$701.98	\$0.00	\$0.00	\$0.00	\$0.00	\$701.98
ENTITY Y-T-D TOTAL		\$1,842.73	\$316.10	\$12.16	\$303.94	\$0.00	\$2,158.83
A5373833	SOUTHERN TRINITY JOINT UNIFIE				T		
NON PROP-20							
01	84	\$2,931.06	\$1,726.53-	\$32.77	\$1,759.30-	\$0.00	\$1,204.53
02	84	\$3,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.16
03	84	\$2,758.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.57
ENTITY NON-PROP TOTL		\$9,146.79	\$1,726.53-	\$32.77	\$1,759.30-	\$0.00	\$7,420.26
PROP-20							
01	84	\$0.00	\$425.58-	\$35.35	\$35.35-	\$425.58-	\$0.00
02	84	\$0.00	\$0.00	\$0.00	\$0.00	\$425.58-	\$0.00
03	84	\$1,172.53	\$0.00	\$0.00	\$425.58-	\$0.00	\$746.95
ENTITY PROP-20 TOTAL		\$1,172.53	\$425.58-	\$35.35	\$460.93-	\$0.00	\$746.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,931.06	\$2,152.11-	\$68.12	\$1,794.65-	\$425.58-	\$1,204.53
02		\$3,457.16	\$0.00	\$0.00	\$0.00	\$425.58-	\$3,457.16
03		\$3,931.10	\$0.00	\$0.00	\$425.58-	\$0.00	\$3,505.52
ENTITY Y-T-D TOTAL		\$10,319.32	\$2,152.11-	\$68.12	\$2,220.23-	\$0.00	\$8,167.21

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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
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5375028	MOUNTAIN VALLEY UNIFIED				T		
NON PROP-20							
01	361	\$12,596.60	\$2,820.71-	\$140.86	\$2,961.57-	\$0.00	\$9,775.89
02	361	\$14,857.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,857.55
03	361	\$11,855.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.29
ENTITY NON-PROP TOTL		\$39,309.44	\$2,820.71-	\$140.86	\$2,961.57-	\$0.00	\$36,488.73
PROP-20							
01	361	\$0.00	\$614.71-	\$151.93	\$151.93-	\$614.71-	\$0.00
02	361	\$0.00	\$0.00	\$0.00	\$0.00	\$614.71-	\$0.00
03	361	\$5,039.11	\$0.00	\$0.00	\$614.71-	\$0.00	\$4,424.40
ENTITY PROP-20 TOTAL		\$5,039.11	\$614.71-	\$151.93	\$766.64-	\$0.00	\$4,424.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,596.60	\$3,435.42-	\$292.79	\$3,113.50-	\$614.71-	\$9,775.89
02		\$14,857.55	\$0.00	\$0.00	\$0.00	\$614.71-	\$14,857.55
03		\$16,894.40	\$0.00	\$0.00	\$614.71-	\$0.00	\$16,279.69
ENTITY Y-T-D TOTAL		\$44,348.55	\$3,435.42-	\$292.79	\$3,728.21-	\$0.00	\$40,913.13
A5376513	TRINITY ALPS UNIFIED				T		
NON PROP-20							
01	770	\$26,868.11	\$7,308.97-	\$300.46	\$7,609.43-	\$0.00	\$19,559.14
02	770	\$31,690.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31,690.63
03	770	\$25,286.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,286.92
ENTITY NON-PROP TOTL		\$83,845.66	\$7,308.97-	\$300.46	\$7,609.43-	\$0.00	\$76,536.69
PROP-20							
01	770	\$0.00	\$1,628.51-	\$324.06	\$324.06-	\$1,628.51-	\$0.00
02	770	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.51-	\$0.00
03	770	\$10,748.25	\$0.00	\$0.00	\$1,628.51-	\$0.00	\$9,119.74
ENTITY PROP-20 TOTAL		\$10,748.25	\$1,628.51-	\$324.06	\$1,952.57-	\$0.00	\$9,119.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,868.11	\$8,937.48-	\$624.52	\$7,933.49-	\$1,628.51-	\$19,559.14
02		\$31,690.63	\$0.00	\$0.00	\$0.00	\$1,628.51-	\$31,690.63
03		\$36,035.17	\$0.00	\$0.00	\$1,628.51-	\$0.00	\$34,406.66
ENTITY Y-T-D TOTAL		\$94,593.91	\$8,937.48-	\$624.52	\$9,562.00-	\$0.00	\$85,656.43

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TRINITY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,665	\$58,097.88	\$11,289.11-	\$649.65	\$11,767.71-	\$171.05-	\$46,979.82
02	1,665	\$68,525.81	\$0.00	\$0.00	\$171.05-	\$0.00	\$68,354.76
03	1,665	\$54,678.82	\$0.00	\$0.00	\$0.00	\$0.00	\$54,678.82
ED TYPE NON-PROP TOT		\$181,302.51	\$11,289.11-	\$649.65	\$11,938.76-	\$0.00	\$170,013.40
PROP-20							
01	1,665	\$0.00	\$2,365.12-	\$700.69	\$139.48	\$3,205.29-	\$840.17
02	1,665	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.29-	\$0.00
03	1,665	\$23,241.31	\$0.00	\$0.00	\$3,205.29-	\$0.00	\$20,036.02
ED TYPE PROP-20 TOT		\$23,241.31	\$2,365.12-	\$700.69	\$3,065.81-	\$0.00	\$20,876.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,097.88	\$13,654.23-	\$1,350.34	\$11,628.23-	\$3,376.34-	\$47,819.99
02		\$68,525.81	\$0.00	\$0.00	\$171.05-	\$3,205.29-	\$68,354.76
03		\$77,920.13	\$0.00	\$0.00	\$3,205.29-	\$0.00	\$74,714.84
ED TYPE Y-T-D TOTAL		\$204,543.82	\$13,654.23-	\$1,350.34	\$15,004.57-	\$0.00	\$190,889.59

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TRINITY COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	1,665	\$58,097.88	\$11,289.11-	\$649.65	\$11,767.71-	\$171.05-	\$46,979.82
02	1,665	\$68,525.81	\$0.00	\$0.00	\$171.05-	\$0.00	\$68,354.76
03	1,665	\$54,678.82	\$0.00	\$0.00	\$0.00	\$0.00	\$54,678.82
COUNTY NON-PROP TOTL		\$181,302.51	\$11,289.11-	\$649.65	\$11,938.76-	\$0.00	\$170,013.40
PROP-20							
01	1,665	\$0.00	\$2,365.12-	\$700.69	\$139.48	\$3,205.29-	\$840.17
02	1,665	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.29-	\$0.00
03	1,665	\$23,241.31	\$0.00	\$0.00	\$3,205.29-	\$0.00	\$20,036.02
COUNTY PROP-20 TOTAL		\$23,241.31	\$2,365.12-	\$700.69	\$3,065.81-	\$0.00	\$20,876.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,097.88	\$13,654.23-	\$1,350.34	\$11,628.23-	\$3,376.34-	\$47,819.99
02		\$68,525.81	\$0.00	\$0.00	\$171.05-	\$3,205.29-	\$68,354.76
03		\$77,920.13	\$0.00	\$0.00	\$3,205.29-	\$0.00	\$74,714.84
COUNTY Y-T-D TOTAL		\$204,543.82	\$13,654.23-	\$1,350.34	\$15,004.57-	\$0.00	\$190,889.59