

| 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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5500055 | TUOLUMNE COUNTY OFFICE OF EDUC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 98 | \$3,419.57 | \$2,762.25- | \$38.24 | \$2,800.49- | \$0.00 | \$657.32 |
| 02 | 98 | \$4,033.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,033.35 |
| 03 | 98 | \$3,218.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,218.33 |
| ENTITY NON-PROP TOTL | | \$10,671.25 | \$2,762.25- | \$38.24 | \$2,800.49- | \$0.00 | \$7,909.00 |
| PROP-20 | | | | | | | |
| 01 | 98 | \$0.00 | \$693.97- | \$41.24 | \$41.24- | \$693.97- | \$0.00 |
| 02 | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693.97- | \$0.00 |
| 03 | 98 | \$1,367.95 | \$0.00 | \$0.00 | \$693.97- | \$0.00 | \$673.98 |
| ENTITY PROP-20 TOTAL | | \$1,367.95 | \$693.97- | \$41.24 | \$735.21- | \$0.00 | \$673.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,419.57 | \$3,456.22- | \$79.48 | \$2,841.73- | \$693.97- | \$657.32 |
| 02 | | \$4,033.35 | \$0.00 | \$0.00 | \$0.00 | \$693.97- | \$4,033.35 |
| 03 | | \$4,586.28 | \$0.00 | \$0.00 | \$693.97- | \$0.00 | \$3,892.31 |
| ENTITY Y-T-D TOTAL | | \$12,039.20 | \$3,456.22- | \$79.48 | \$3,535.70- | \$0.00 | \$8,582.98 |
| A5572306 BELLEVIEW ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 138 | \$4,815.32 | \$1,440.76 | \$53.85 | \$1,386.91 | \$0.00 | \$6,256.08 |
| 02 | 138 | \$5,679.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,679.62 |
| 03 | 138 | \$4,531.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,531.94 |
| ENTITY NON-PROP TOTL | | \$15,026.88 | \$1,440.76 | \$53.85 | \$1,386.91 | \$0.00 | \$16,467.64 |
| PROP-20 | | | | | | | |
| 01 | 138 | \$0.00 | \$430.02 | \$58.08 | \$371.94 | \$0.00 | \$430.02 |
| 03 | 138 | \$1,926.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,926.31 |
| ENTITY PROP-20 TOTAL | | \$1,926.31 | \$430.02 | \$58.08 | \$371.94 | \$0.00 | \$2,356.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,815.32 | \$1,870.78 | \$111.93 | \$1,758.85 | \$0.00 | \$6,686.10 |
| 02 | | \$5,679.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,679.62 |
| 03 | | \$6,458.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,458.25 |
| ENTITY Y-T-D TOTAL | | \$16,953.19 | \$1,870.78 | \$111.93 | \$1,758.85 | \$0.00 | \$18,823.97 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5572348 | COLUMBIA UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 577 | \$20,133.63 | \$2,076.39- | \$225.15 | \$2,301.54- | \$0.00 | \$18,057.24 |
| 02 | 577 | \$23,747.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,747.39 |
| 03 | 577 | \$18,948.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,948.77 |
| ENTITY NON-PROP TOTL | | \$62,829.79 | \$2,076.39- | \$225.15 | \$2,301.54- | \$0.00 | \$60,753.40 |
| PROP-20 | | | | | | | |
| 01 | 577 | \$0.00 | \$340.48- | \$242.84 | \$242.84- | \$340.48- | \$0.00 |
| 02 | 577 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340.48- | \$0.00 |
| 03 | 577 | \$8,054.21 | \$0.00 | \$0.00 | \$340.48- | \$0.00 | \$7,713.73 |
| ENTITY PROP-20 TOTAL | | \$8,054.21 | \$340.48- | \$242.84 | \$583.32- | \$0.00 | \$7,713.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,133.63 | \$2,416.87- | \$467.99 | \$2,544.38- | \$340.48- | \$18,057.24 |
| 02 | | \$23,747.39 | \$0.00 | \$0.00 | \$0.00 | \$340.48- | \$23,747.39 |
| 03 | | \$27,002.98 | \$0.00 | \$0.00 | \$340.48- | \$0.00 | \$26,662.50 |
| ENTITY Y-T-D TOTAL | | \$70,884.00 | \$2,416.87- | \$467.99 | \$2,884.86- | \$0.00 | \$68,467.13 |
| A5572355 | CURTIS CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 483 | \$16,853.63 | \$1,063.98 | \$188.47 | \$875.51 | \$0.00 | \$17,917.61 |
| 02 | 483 | \$19,878.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,878.67 |
| 03 | 483 | \$15,861.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,861.79 |
| ENTITY NON-PROP TOTL | | \$52,594.09 | \$1,063.98 | \$188.47 | \$875.51 | \$0.00 | \$53,658.07 |
| PROP-20 | | | | | | | |
| 01 | 483 | \$0.00 | \$452.11 | \$203.28 | \$248.83 | \$0.00 | \$452.11 |
| 03 | 483 | \$6,742.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,742.08 |
| ENTITY PROP-20 TOTAL | | \$6,742.08 | \$452.11 | \$203.28 | \$248.83 | \$0.00 | \$7,194.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,853.63 | \$1,516.09 | \$391.75 | \$1,124.34 | \$0.00 | \$18,369.72 |
| 02 | | \$19,878.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,878.67 |
| 03 | | \$22,603.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,603.87 |
| ENTITY Y-T-D TOTAL | | \$59,336.17 | \$1,516.09 | \$391.75 | \$1,124.34 | \$0.00 | \$60,852.26 |

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| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5572363 | JAMESTOWN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 335 | \$11,689.37 | \$3,828.04- | \$130.72 | \$3,958.76- | \$0.00 | \$7,861.33 |
| 02 | 335 | \$13,787.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,787.48 |
| 03 | 335 | \$11,001.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,001.45 |
| ENTITY NON-PROP TOTL | | \$36,478.30 | \$3,828.04- | \$130.72 | \$3,958.76- | \$0.00 | \$32,650.26 |
| PROP-20 | | | | | | | |
| 01 | 335 | \$0.00 | \$890.02- | \$140.99 | \$140.99- | \$890.02- | \$0.00 |
| 02 | 335 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890.02- | \$0.00 |
| 03 | 335 | \$4,676.18 | \$0.00 | \$0.00 | \$890.02- | \$0.00 | \$3,786.16 |
| ENTITY PROP-20 TOTAL | | \$4,676.18 | \$890.02- | \$140.99 | \$1,031.01- | \$0.00 | \$3,786.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,689.37 | \$4,718.06- | \$271.71 | \$4,099.75- | \$890.02- | \$7,861.33 |
| 02 | | \$13,787.48 | \$0.00 | \$0.00 | \$0.00 | \$890.02- | \$13,787.48 |
| 03 | | \$15,677.63 | \$0.00 | \$0.00 | \$890.02- | \$0.00 | \$14,787.61 |
| ENTITY Y-T-D TOTAL | | \$41,154.48 | \$4,718.06- | \$271.71 | \$4,989.77- | \$0.00 | \$36,436.42 |
| A5572371 | SONORA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 689 | \$24,041.72 | \$1,558.92 | \$268.86 | \$1,290.06 | \$0.00 | \$25,600.64 |
| 02 | 689 | \$28,356.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,356.94 |
| 03 | 689 | \$22,626.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,626.86 |
| ENTITY NON-PROP TOTL | | \$75,025.52 | \$1,558.92 | \$268.86 | \$1,290.06 | \$0.00 | \$76,584.44 |
| PROP-20 | | | | | | | |
| 01 | 689 | \$0.00 | \$656.90 | \$289.98 | \$366.92 | \$0.00 | \$656.90 |
| 03 | 689 | \$9,617.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,617.59 |
| ENTITY PROP-20 TOTAL | | \$9,617.59 | \$656.90 | \$289.98 | \$366.92 | \$0.00 | \$10,274.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,041.72 | \$2,215.82 | \$558.84 | \$1,656.98 | \$0.00 | \$26,257.54 |
| 02 | | \$28,356.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,356.94 |
| 03 | | \$32,244.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,244.45 |
| ENTITY Y-T-D TOTAL | | \$84,643.11 | \$2,215.82 | \$558.84 | \$1,656.98 | \$0.00 | \$86,858.93 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
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| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5572389 | SONORA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,114 | \$38,871.52 | \$8,099.39- | \$434.70 | \$8,534.09- | \$0.00 | \$30,772.13 |
| 02 | 1,114 | \$45,848.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,848.53 |
| 03 | 1,114 | \$36,583.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,583.93 |
| ENTITY NON-PROP TOTL | | \$121,303.98 | \$8,099.39- | \$434.70 | \$8,534.09- | \$0.00 | \$113,204.59 |
| PROP-20 | | | | | | | |
| 01 | 1,114 | \$0.00 | \$1,737.25- | \$468.85 | \$468.85- | \$1,737.25- | \$0.00 |
| 02 | 1,114 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,737.25- | \$0.00 |
| 03 | 1,114 | \$15,550.07 | \$0.00 | \$0.00 | \$1,737.25- | \$0.00 | \$13,812.82 |
| ENTITY PROP-20 TOTAL | | \$15,550.07 | \$1,737.25- | \$468.85 | \$2,206.10- | \$0.00 | \$13,812.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,871.52 | \$9,836.64- | \$903.55 | \$9,002.94- | \$1,737.25- | \$30,772.13 |
| 02 | | \$45,848.53 | \$0.00 | \$0.00 | \$0.00 | \$1,737.25- | \$45,848.53 |
| 03 | | \$52,134.00 | \$0.00 | \$0.00 | \$1,737.25- | \$0.00 | \$50,396.75 |
| ENTITY Y-T-D TOTAL | | \$136,854.05 | \$9,836.64- | \$903.55 | \$10,740.19- | \$0.00 | \$127,017.41 |
| A5572397 | SOULSBYVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 522 | \$18,214.48 | \$3,348.08 | \$203.69 | \$3,144.39 | \$0.00 | \$21,562.56 |
| 02 | 522 | \$21,483.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,483.78 |
| 03 | 522 | \$17,142.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,142.56 |
| ENTITY NON-PROP TOTL | | \$56,840.82 | \$3,348.08 | \$203.69 | \$3,144.39 | \$0.00 | \$60,188.90 |
| PROP-20 | | | | | | | |
| 01 | 522 | \$0.00 | \$1,071.79 | \$219.69 | \$852.10 | \$0.00 | \$1,071.79 |
| 03 | 522 | \$7,286.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,286.48 |
| ENTITY PROP-20 TOTAL | | \$7,286.48 | \$1,071.79 | \$219.69 | \$852.10 | \$0.00 | \$8,358.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,214.48 | \$4,419.87 | \$423.38 | \$3,996.49 | \$0.00 | \$22,634.35 |
| 02 | | \$21,483.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,483.78 |
| 03 | | \$24,429.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,429.04 |
| ENTITY Y-T-D TOTAL | | \$64,127.30 | \$4,419.87 | \$423.38 | \$3,996.49 | \$0.00 | \$68,547.17 |

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| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5572405 | SUMMERVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 382 | \$13,329.37 | \$4,345.00 | \$149.06 | \$4,195.94 | \$0.00 | \$17,674.37 |
| 02 | 382 | \$15,721.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,721.84 |
| 03 | 382 | \$12,544.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,544.93 |
| ENTITY NON-PROP TOTL | | \$41,596.14 | \$4,345.00 | \$149.06 | \$4,195.94 | \$0.00 | \$45,941.14 |
| PROP-20 | | | | | | | |
| 01 | 382 | \$0.00 | \$1,284.57 | \$160.77 | \$1,123.80 | \$0.00 | \$1,284.57 |
| 03 | 382 | \$5,332.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,332.25 |
| ENTITY PROP-20 TOTAL | | \$5,332.25 | \$1,284.57 | \$160.77 | \$1,123.80 | \$0.00 | \$6,616.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,329.37 | \$5,629.57 | \$309.83 | \$5,319.74 | \$0.00 | \$18,958.94 |
| 02 | | \$15,721.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,721.84 |
| 03 | | \$17,877.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,877.18 |
| ENTITY Y-T-D TOTAL | | \$46,928.39 | \$5,629.57 | \$309.83 | \$5,319.74 | \$0.00 | \$52,557.96 |
| A5572413 SUMMERVILLE UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 468 | \$16,330.22 | \$2,896.63- | \$182.62 | \$3,079.25- | \$0.00 | \$13,433.59 |
| 02 | 468 | \$19,261.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,261.32 |
| 03 | 468 | \$15,369.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,369.19 |
| ENTITY NON-PROP TOTL | | \$50,960.73 | \$2,896.63- | \$182.62 | \$3,079.25- | \$0.00 | \$48,064.10 |
| PROP-20 | | | | | | | |
| 01 | 468 | \$0.00 | \$596.25- | \$196.96 | \$196.96- | \$596.25- | \$0.00 |
| 02 | 468 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596.25- | \$0.00 |
| 03 | 468 | \$6,532.70 | \$0.00 | \$0.00 | \$596.25- | \$0.00 | \$5,936.45 |
| ENTITY PROP-20 TOTAL | | \$6,532.70 | \$596.25- | \$196.96 | \$793.21- | \$0.00 | \$5,936.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,330.22 | \$3,492.88- | \$379.58 | \$3,276.21- | \$596.25- | \$13,433.59 |
| 02 | | \$19,261.32 | \$0.00 | \$0.00 | \$0.00 | \$596.25- | \$19,261.32 |
| 03 | | \$21,901.89 | \$0.00 | \$0.00 | \$596.25- | \$0.00 | \$21,305.64 |
| ENTITY Y-T-D TOTAL | | \$57,493.43 | \$3,492.88- | \$379.58 | \$3,872.46- | \$0.00 | \$54,000.55 |

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| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5572421 | TWAIN HARTE SCHOOL DISTRICT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 286 | \$9,979.58 | \$309.93 | \$111.60 | \$198.33 | \$0.00 | \$10,289.51 |
| 02 | 286 | \$11,770.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,770.80 |
| 03 | 286 | \$9,392.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,392.28 |
| ENTITY NON-PROP TOTL | | \$31,142.66 | \$309.93 | \$111.60 | \$198.33 | \$0.00 | \$31,452.59 |
| PROP-20 | | | | | | | |
| 01 | 286 | \$0.00 | \$184.76 | \$120.36 | \$64.40 | \$0.00 | \$184.76 |
| 03 | 286 | \$3,992.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,992.20 |
| ENTITY PROP-20 TOTAL | | \$3,992.20 | \$184.76 | \$120.36 | \$64.40 | \$0.00 | \$4,176.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,979.58 | \$494.69 | \$231.96 | \$262.73 | \$0.00 | \$10,474.27 |
| 02 | | \$11,770.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,770.80 |
| 03 | | \$13,384.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,384.48 |
| ENTITY Y-T-D TOTAL | | \$35,134.86 | \$494.69 | \$231.96 | \$262.73 | \$0.00 | \$35,629.55 |
| A5575184 BIG OAK FLAT-GROVELAND T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 351 | \$12,247.67 | \$1,531.36- | \$136.96 | \$1,668.32- | \$0.00 | \$10,716.31 |
| 02 | 351 | \$14,445.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,445.99 |
| 03 | 351 | \$11,526.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,526.89 |
| ENTITY NON-PROP TOTL | | \$38,220.55 | \$1,531.36- | \$136.96 | \$1,668.32- | \$0.00 | \$36,689.19 |
| PROP-20 | | | | | | | |
| 01 | 351 | \$0.00 | \$277.94- | \$147.72 | \$147.72- | \$277.94- | \$0.00 |
| 02 | 351 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.94- | \$0.00 |
| 03 | 351 | \$4,899.52 | \$0.00 | \$0.00 | \$277.94- | \$0.00 | \$4,621.58 |
| ENTITY PROP-20 TOTAL | | \$4,899.52 | \$277.94- | \$147.72 | \$425.66- | \$0.00 | \$4,621.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,247.67 | \$1,809.30- | \$284.68 | \$1,816.04- | \$277.94- | \$10,716.31 |
| 02 | | \$14,445.99 | \$0.00 | \$0.00 | \$0.00 | \$277.94- | \$14,445.99 |
| 03 | | \$16,426.41 | \$0.00 | \$0.00 | \$277.94- | \$0.00 | \$16,148.47 |
| ENTITY Y-T-D TOTAL | | \$43,120.07 | \$1,809.30- | \$284.68 | \$2,093.98- | \$0.00 | \$41,310.77 |

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| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5595408 | CONNECTIONS VISUAL AND PERF | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 226 | \$7,885.96 | \$1,057.95- | \$88.18 | \$1,146.13- | \$0.00 | \$6,828.01 |
| 02 | 226 | \$9,301.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,301.40 |
| 03 | 226 | \$7,421.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,421.87 |
| ENTITY NON-PROP TOTL | | \$24,609.23 | \$1,057.95- | \$88.18 | \$1,146.13- | \$0.00 | \$23,551.28 |
| PROP-20 | | | | | | | |
| 01 | 226 | \$0.00 | \$197.97- | \$95.11 | \$95.11- | \$197.97- | \$0.00 |
| 02 | 226 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.97- | \$0.00 |
| 03 | 226 | \$3,154.68 | \$0.00 | \$0.00 | \$197.97- | \$0.00 | \$2,956.71 |
| ENTITY PROP-20 TOTAL | | \$3,154.68 | \$197.97- | \$95.11 | \$293.08- | \$0.00 | \$2,956.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,885.96 | \$1,255.92- | \$183.29 | \$1,241.24- | \$197.97- | \$6,828.01 |
| 02 | | \$9,301.40 | \$0.00 | \$0.00 | \$0.00 | \$197.97- | \$9,301.40 |
| 03 | | \$10,576.55 | \$0.00 | \$0.00 | \$197.97- | \$0.00 | \$10,378.58 |
| ENTITY Y-T-D TOTAL | | \$27,763.91 | \$1,255.92- | \$183.29 | \$1,439.21- | \$0.00 | \$26,507.99 |
| A5595495 | CALIFORNIA VIRTUAL ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 138 | \$4,815.32 | \$1,636.63- | \$53.85 | \$1,690.48- | \$0.00 | \$3,178.69 |
| 02 | 138 | \$5,679.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,679.62 |
| 03 | 138 | \$4,531.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,531.94 |
| ENTITY NON-PROP TOTL | | \$15,026.88 | \$1,636.63- | \$53.85 | \$1,690.48- | \$0.00 | \$13,390.25 |
| PROP-20 | | | | | | | |
| 01 | 138 | \$0.00 | \$382.38- | \$58.08 | \$58.08- | \$382.38- | \$0.00 |
| 02 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.38- | \$0.00 |
| 03 | 138 | \$1,926.31 | \$0.00 | \$0.00 | \$382.38- | \$0.00 | \$1,543.93 |
| ENTITY PROP-20 TOTAL | | \$1,926.31 | \$382.38- | \$58.08 | \$440.46- | \$0.00 | \$1,543.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,815.32 | \$2,019.01- | \$111.93 | \$1,748.56- | \$382.38- | \$3,178.69 |
| 02 | | \$5,679.62 | \$0.00 | \$0.00 | \$0.00 | \$382.38- | \$5,679.62 |
| 03 | | \$6,458.25 | \$0.00 | \$0.00 | \$382.38- | \$0.00 | \$6,075.87 |
| ENTITY Y-T-D TOTAL | | \$16,953.19 | \$2,019.01- | \$111.93 | \$2,130.94- | \$0.00 | \$14,934.18 |

| 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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5595807 | GOLD RUSH CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 404 | \$14,097.03 | \$610.83 | \$157.64 | \$453.19 | \$0.00 | \$14,707.86 |
| 02 | 404 | \$16,627.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,627.29 |
| 03 | 404 | \$13,267.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,267.42 |
| ENTITY NON-PROP TOTL | | \$43,991.74 | \$610.83 | \$157.64 | \$453.19 | \$0.00 | \$44,602.57 |
| PROP-20 | | | | | | | |
| 01 | 404 | \$0.00 | \$306.68 | \$170.03 | \$136.65 | \$0.00 | \$306.68 |
| 03 | 404 | \$5,639.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,639.34 |
| ENTITY PROP-20 TOTAL | | \$5,639.34 | \$306.68 | \$170.03 | \$136.65 | \$0.00 | \$5,946.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,097.03 | \$917.51 | \$327.67 | \$589.84 | \$0.00 | \$15,014.54 |
| 02 | | \$16,627.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,627.29 |
| 03 | | \$18,906.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,906.76 |
| ENTITY Y-T-D TOTAL | | \$49,631.08 | \$917.51 | \$327.67 | \$589.84 | \$0.00 | \$50,548.59 |

| 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 |
| TUOLUMNE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,211 | \$216,724.39 | \$11,211.14- | \$2,423.59 | \$13,634.73- | \$0.00 | \$205,513.25 |
| 02 | 6,211 | \$255,624.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,624.02 |
| 03 | 6,211 | \$203,970.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,970.15 |
| ED TYPE NON-PROP TOT | | \$676,318.56 | \$11,211.14- | \$2,423.59 | \$13,634.73- | \$0.00 | \$665,107.42 |
| PROP-20 | | | | | | | |
| 01 | 6,211 | \$0.00 | \$729.43- | \$2,613.98 | \$1,772.85 | \$5,116.26- | \$4,386.83 |
| 02 | 6,211 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,116.26- | \$0.00 |
| 03 | 6,211 | \$86,697.87 | \$0.00 | \$0.00 | \$5,116.26- | \$0.00 | \$81,581.61 |
| ED TYPE PROP-20 TOT | | \$86,697.87 | \$729.43- | \$2,613.98 | \$3,343.41- | \$0.00 | \$85,968.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$216,724.39 | \$11,940.57- | \$5,037.57 | \$11,861.88- | \$5,116.26- | \$209,900.08 |
| 02 | | \$255,624.02 | \$0.00 | \$0.00 | \$0.00 | \$5,116.26- | \$255,624.02 |
| 03 | | \$290,668.02 | \$0.00 | \$0.00 | \$5,116.26- | \$0.00 | \$285,551.76 |
| ED TYPE Y-T-D TOTAL | | \$763,016.43 | \$11,940.57- | \$5,037.57 | \$16,978.14- | \$0.00 | \$751,075.86 |

| 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 |
| TUOLUMNE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,211 | \$216,724.39 | \$11,211.14- | \$2,423.59 | \$13,634.73- | \$0.00 | \$205,513.25 |
| 02 | 6,211 | \$255,624.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,624.02 |
| 03 | 6,211 | \$203,970.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,970.15 |
| COUNTY NON-PROP TOTL | | \$676,318.56 | \$11,211.14- | \$2,423.59 | \$13,634.73- | \$0.00 | \$665,107.42 |
| PROP-20 | | | | | | | |
| 01 | 6,211 | \$0.00 | \$729.43- | \$2,613.98 | \$1,772.85 | \$5,116.26- | \$4,386.83 |
| 02 | 6,211 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,116.26- | \$0.00 |
| 03 | 6,211 | \$86,697.87 | \$0.00 | \$0.00 | \$5,116.26- | \$0.00 | \$81,581.61 |
| COUNTY PROP-20 TOTAL | | \$86,697.87 | \$729.43- | \$2,613.98 | \$3,343.41- | \$0.00 | \$85,968.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$216,724.39 | \$11,940.57- | \$5,037.57 | \$11,861.88- | \$5,116.26- | \$209,900.08 |
| 02 | | \$255,624.02 | \$0.00 | \$0.00 | \$0.00 | \$5,116.26- | \$255,624.02 |
| 03 | | \$290,668.02 | \$0.00 | \$0.00 | \$5,116.26- | \$0.00 | \$285,551.76 |
| COUNTY Y-T-D TOTAL | | \$763,016.43 | \$11,940.57- | \$5,037.57 | \$16,978.14- | \$0.00 | \$751,075.86 |