

| 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 |
| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0500005 | CALAVERAS COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 504 | \$17,198.37 | \$3,544.66- | \$118.53 | \$3,663.19- | \$0.00 | \$13,653.71 |
| 02 | 504 | \$17,400.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.27 |
| ENTITY NON-PROP TOTL | | \$34,598.64 | \$3,544.66- | \$118.53 | \$3,663.19- | \$0.00 | \$31,053.98 |
| PROP-20 | | | | | | | |
| 01 | 504 | \$0.00 | \$672.17- | \$126.91 | \$126.91- | \$672.17- | \$0.00 |
| 02 | 504 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.17- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$672.17- | \$126.91 | \$126.91- | \$672.17- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,198.37 | \$4,216.83- | \$245.44 | \$3,790.10- | \$672.17- | \$13,653.71 |
| 02 | | \$17,400.27 | \$0.00 | \$0.00 | \$0.00 | \$672.17- | \$17,400.27 |
| ENTITY Y-T-D TOTAL | | \$34,598.64 | \$4,216.83- | \$245.44 | \$3,790.10- | \$672.17- | \$31,053.98 |
| A0561556 BRET HARTE UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 957 | \$32,656.42 | \$525.41- | \$225.07 | \$750.48- | \$0.00 | \$32,131.01 |
| 02 | 957 | \$33,039.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,039.80 |
| ENTITY NON-PROP TOTL | | \$65,696.22 | \$525.41- | \$225.07 | \$750.48- | \$0.00 | \$65,170.81 |
| PROP-20 | | | | | | | |
| 01 | 957 | \$0.00 | \$142.27 | \$240.99 | \$98.72- | \$0.00 | \$142.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$142.27 | \$240.99 | \$98.72- | \$0.00 | \$142.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,656.42 | \$383.14- | \$466.06 | \$849.20- | \$0.00 | \$32,273.28 |
| 02 | | \$33,039.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,039.80 |
| ENTITY Y-T-D TOTAL | | \$65,696.22 | \$383.14- | \$466.06 | \$849.20- | \$0.00 | \$65,313.08 |

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| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0561564 | CALAVERAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,574 | \$121,958.28 | \$5,019.32- | \$840.54 | \$5,859.86- | \$0.00 | \$116,938.96 |
| 02 | 3,574 | \$123,390.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,390.04 |
| ENTITY NON-PROP TOTL | | \$245,348.32 | \$5,019.32- | \$840.54 | \$5,859.86- | \$0.00 | \$240,329.00 |
| PROP-20 | | | | | | | |
| 01 | 3,574 | \$0.00 | \$167.55- | \$900.00 | \$900.00- | \$167.55- | \$0.00 |
| 02 | 3,574 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.55- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$167.55- | \$900.00 | \$900.00- | \$167.55- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$121,958.28 | \$5,186.87- | \$1,740.54 | \$6,759.86- | \$167.55- | \$116,938.96 |
| 02 | | \$123,390.04 | \$0.00 | \$0.00 | \$0.00 | \$167.55- | \$123,390.04 |
| ENTITY Y-T-D TOTAL | | \$245,348.32 | \$5,186.87- | \$1,740.54 | \$6,759.86- | \$167.55- | \$240,329.00 |
| A0561572 MARK TWAIN UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 745 | \$25,422.19 | \$253.50 | \$175.21 | \$78.29 | \$0.00 | \$25,675.69 |
| 02 | 745 | \$25,720.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,720.64 |
| ENTITY NON-PROP TOTL | | \$51,142.83 | \$253.50 | \$175.21 | \$78.29 | \$0.00 | \$51,396.33 |
| PROP-20 | | | | | | | |
| 01 | 745 | \$0.00 | \$262.21 | \$187.60 | \$74.61 | \$0.00 | \$262.21 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$262.21 | \$187.60 | \$74.61 | \$0.00 | \$262.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,422.19 | \$515.71 | \$362.81 | \$152.90 | \$0.00 | \$25,937.90 |
| 02 | | \$25,720.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,720.64 |
| ENTITY Y-T-D TOTAL | | \$51,142.83 | \$515.71 | \$362.81 | \$152.90 | \$0.00 | \$51,658.54 |

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| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0561580 | VALLECITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 912 | \$31,120.86 | \$3,463.16- | \$214.48 | \$3,677.64- | \$0.00 | \$27,657.70 |
| 02 | 912 | \$31,486.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,486.21 |
| ENTITY NON-PROP TOTL | | \$62,607.07 | \$3,463.16- | \$214.48 | \$3,677.64- | \$0.00 | \$59,143.91 |
| PROP-20 | | | | | | | |
| 01 | 912 | \$0.00 | \$541.66- | \$229.66 | \$229.66- | \$541.66- | \$0.00 |
| 02 | 912 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.66- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$541.66- | \$229.66 | \$229.66- | \$541.66- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,120.86 | \$4,004.82- | \$444.14 | \$3,907.30- | \$541.66- | \$27,657.70 |
| 02 | | \$31,486.21 | \$0.00 | \$0.00 | \$0.00 | \$541.66- | \$31,486.21 |
| ENTITY Y-T-D TOTAL | | \$62,607.07 | \$4,004.82- | \$444.14 | \$3,907.30- | \$541.66- | \$59,143.91 |
| A0595527 MOUNTAIN OAKS SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 413 | \$14,093.10 | \$3,759.19 | \$97.13 | \$3,662.06 | \$0.00 | \$17,852.29 |
| 02 | 413 | \$14,258.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,258.55 |
| ENTITY NON-PROP TOTL | | \$28,351.65 | \$3,759.19 | \$97.13 | \$3,662.06 | \$0.00 | \$32,110.84 |
| PROP-20 | | | | | | | |
| 01 | 413 | \$0.00 | \$972.65 | \$104.00 | \$868.65 | \$0.00 | \$972.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$972.65 | \$104.00 | \$868.65 | \$0.00 | \$972.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,093.10 | \$4,731.84 | \$201.13 | \$4,530.71 | \$0.00 | \$18,824.94 |
| 02 | | \$14,258.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,258.55 |
| ENTITY Y-T-D TOTAL | | \$28,351.65 | \$4,731.84 | \$201.13 | \$4,530.71 | \$0.00 | \$33,083.49 |

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| CALAVERAS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,105 | \$242,449.22 | \$8,539.86- | \$1,670.96 | \$10,210.82- | \$0.00 | \$233,909.36 |
| 02 | 7,105 | \$245,295.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,295.51 |
| ED TYPE NON-PROP TOT | | \$487,744.73 | \$8,539.86- | \$1,670.96 | \$10,210.82- | \$0.00 | \$479,204.87 |
| PROP-20 | | | | | | | |
| 01 | 7,105 | \$0.00 | \$4.25- | \$1,789.16 | \$412.03- | \$1,381.38- | \$1,377.13 |
| 02 | 4,990 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,381.38- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$4.25- | \$1,789.16 | \$412.03- | \$1,381.38- | \$1,377.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$242,449.22 | \$8,544.11- | \$3,460.12 | \$10,622.85- | \$1,381.38- | \$235,286.49 |
| 02 | | \$245,295.51 | \$0.00 | \$0.00 | \$0.00 | \$1,381.38- | \$245,295.51 |
| ED TYPE Y-T-D TOTAL | | \$487,744.73 | \$8,544.11- | \$3,460.12 | \$10,622.85- | \$1,381.38- | \$480,582.00 |

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| CALAVERAS COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,105 | \$242,449.22 | \$8,539.86- | \$1,670.96 | \$10,210.82- | \$0.00 | \$233,909.36 |
| 02 | 7,105 | \$245,295.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,295.51 |
| COUNTY NON-PROP TOTL | | \$487,744.73 | \$8,539.86- | \$1,670.96 | \$10,210.82- | \$0.00 | \$479,204.87 |
| PROP-20 | | | | | | | |
| 01 | 7,105 | \$0.00 | \$4.25- | \$1,789.16 | \$412.03- | \$1,381.38- | \$1,377.13 |
| 02 | 4,990 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,381.38- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$4.25- | \$1,789.16 | \$412.03- | \$1,381.38- | \$1,377.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$242,449.22 | \$8,544.11- | \$3,460.12 | \$10,622.85- | \$1,381.38- | \$235,286.49 |
| 02 | | \$245,295.51 | \$0.00 | \$0.00 | \$0.00 | \$1,381.38- | \$245,295.51 |
| COUNTY Y-T-D TOTAL | | \$487,744.73 | \$8,544.11- | \$3,460.12 | \$10,622.85- | \$1,381.38- | \$480,582.00 |