

| 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 | 444 | \$14,982.33 | \$3,316.75- | \$303.39 | \$3,620.14- | \$0.00 | \$11,665.58 |
| 02 | 444 | \$14,104.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,104.33 |
| ENTITY NON-PROP TOTL | | \$29,086.66 | \$3,316.75- | \$303.39 | \$3,620.14- | \$0.00 | \$25,769.91 |
| PROP-20 | | | | | | | |
| 01 | 444 | \$0.00 | \$117.26- | \$326.55 | \$326.55- | \$117.26- | \$0.00 |
| 02 | 444 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.26- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$117.26- | \$326.55 | \$326.55- | \$117.26- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,982.33 | \$3,434.01- | \$629.94 | \$3,946.69- | \$117.26- | \$11,665.58 |
| 02 | | \$14,104.33 | \$0.00 | \$0.00 | \$0.00 | \$117.26- | \$14,104.33 |
| ENTITY Y-T-D TOTAL | | \$29,086.66 | \$3,434.01- | \$629.94 | \$3,946.69- | \$117.26- | \$25,769.91 |
| A0561556 BRET HARTE UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 826 | \$27,872.53 | \$7,807.11- | \$564.41 | \$8,371.52- | \$0.00 | \$20,065.42 |
| 02 | 826 | \$26,239.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,239.14 |
| ENTITY NON-PROP TOTL | | \$54,111.67 | \$7,807.11- | \$564.41 | \$8,371.52- | \$0.00 | \$46,304.56 |
| PROP-20 | | | | | | | |
| 01 | 826 | \$0.00 | \$419.80- | \$607.50 | \$607.50- | \$419.80- | \$0.00 |
| 02 | 826 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.80- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$419.80- | \$607.50 | \$607.50- | \$419.80- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,872.53 | \$8,226.91- | \$1,171.91 | \$8,979.02- | \$419.80- | \$20,065.42 |
| 02 | | \$26,239.14 | \$0.00 | \$0.00 | \$0.00 | \$419.80- | \$26,239.14 |
| ENTITY Y-T-D TOTAL | | \$54,111.67 | \$8,226.91- | \$1,171.91 | \$8,979.02- | \$419.80- | \$46,304.56 |

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| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0561564 | CALAVERAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,507 | \$118,340.18 | \$9,384.64- | \$2,396.38 | \$11,781.02- | \$0.00 | \$108,955.54 |
| 02 | 3,507 | \$111,405.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,405.17 |
| ENTITY NON-PROP TOTL | | \$229,745.35 | \$9,384.64- | \$2,396.38 | \$11,781.02- | \$0.00 | \$220,360.71 |
| PROP-20 | | | | | | | |
| 01 | 3,507 | \$0.00 | \$1,145.41 | \$2,579.34 | \$1,433.93- | \$0.00 | \$1,145.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,145.41 | \$2,579.34 | \$1,433.93- | \$0.00 | \$1,145.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$118,340.18 | \$8,239.23- | \$4,975.72 | \$13,214.95- | \$0.00 | \$110,100.95 |
| 02 | | \$111,405.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,405.17 |
| ENTITY Y-T-D TOTAL | | \$229,745.35 | \$8,239.23- | \$4,975.72 | \$13,214.95- | \$0.00 | \$221,506.12 |
| A0561572 | MARK TWAIN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 802 | \$27,062.68 | \$882.21- | \$548.01 | \$1,430.22- | \$0.00 | \$26,180.47 |
| 02 | 802 | \$25,476.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,476.74 |
| ENTITY NON-PROP TOTL | | \$52,539.42 | \$882.21- | \$548.01 | \$1,430.22- | \$0.00 | \$51,657.21 |
| PROP-20 | | | | | | | |
| 01 | 802 | \$0.00 | \$415.22 | \$589.85 | \$174.63- | \$0.00 | \$415.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$415.22 | \$589.85 | \$174.63- | \$0.00 | \$415.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,062.68 | \$466.99- | \$1,137.86 | \$1,604.85- | \$0.00 | \$26,595.69 |
| 02 | | \$25,476.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,476.74 |
| ENTITY Y-T-D TOTAL | | \$52,539.42 | \$466.99- | \$1,137.86 | \$1,604.85- | \$0.00 | \$52,072.43 |

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| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0561580 | VALLECITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 788 | \$26,590.26 | \$6,578.76- | \$538.45 | \$7,117.21- | \$0.00 | \$20,011.50 |
| 02 | 788 | \$25,032.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,032.01 |
| ENTITY NON-PROP TOTL | | \$51,622.27 | \$6,578.76- | \$538.45 | \$7,117.21- | \$0.00 | \$45,043.51 |
| PROP-20 | | | | | | | |
| 01 | 788 | \$0.00 | \$293.42- | \$579.56 | \$579.56- | \$293.42- | \$0.00 |
| 02 | 788 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$293.42- | \$579.56 | \$579.56- | \$293.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,590.26 | \$6,872.18- | \$1,118.01 | \$7,696.77- | \$293.42- | \$20,011.50 |
| 02 | | \$25,032.01 | \$0.00 | \$0.00 | \$0.00 | \$293.42- | \$25,032.01 |
| ENTITY Y-T-D TOTAL | | \$51,622.27 | \$6,872.18- | \$1,118.01 | \$7,696.77- | \$293.42- | \$45,043.51 |
| A0595527 MOUNTAIN OAKS SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 400 | \$13,497.59 | \$2,634.03- | \$273.32 | \$2,907.35- | \$0.00 | \$10,863.56 |
| 02 | 400 | \$12,706.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,706.60 |
| ENTITY NON-PROP TOTL | | \$26,204.19 | \$2,634.03- | \$273.32 | \$2,907.35- | \$0.00 | \$23,570.16 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$62.04- | \$294.19 | \$294.19- | \$62.04- | \$0.00 |
| 02 | 400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$62.04- | \$294.19 | \$294.19- | \$62.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,497.59 | \$2,696.07- | \$567.51 | \$3,201.54- | \$62.04- | \$10,863.56 |
| 02 | | \$12,706.60 | \$0.00 | \$0.00 | \$0.00 | \$62.04- | \$12,706.60 |
| ENTITY Y-T-D TOTAL | | \$26,204.19 | \$2,696.07- | \$567.51 | \$3,201.54- | \$62.04- | \$23,570.16 |

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| CALAVERAS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,767 | \$228,345.57 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$197,742.07 |
| 02 | 6,767 | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,963.99 |
| ED TYPE NON-PROP TOT | | \$443,309.56 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$412,706.06 |
| PROP-20 | | | | | | | |
| 01 | 6,767 | \$0.00 | \$668.11 | \$4,976.99 | \$3,416.36- | \$892.52- | \$1,560.63 |
| 02 | 2,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$668.11 | \$4,976.99 | \$3,416.36- | \$892.52- | \$1,560.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$228,345.57 | \$29,935.39- | \$9,600.95 | \$38,643.82- | \$892.52- | \$199,302.70 |
| 02 | | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$214,963.99 |
| ED TYPE Y-T-D TOTAL | | \$443,309.56 | \$29,935.39- | \$9,600.95 | \$38,643.82- | \$892.52- | \$414,266.69 |

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| CALAVERAS COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,767 | \$228,345.57 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$197,742.07 |
| 02 | 6,767 | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,963.99 |
| COUNTY NON-PROP TOTL | | \$443,309.56 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$412,706.06 |
| PROP-20 | | | | | | | |
| 01 | 6,767 | \$0.00 | \$668.11 | \$4,976.99 | \$3,416.36- | \$892.52- | \$1,560.63 |
| 02 | 2,458 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$668.11 | \$4,976.99 | \$3,416.36- | \$892.52- | \$1,560.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$228,345.57 | \$29,935.39- | \$9,600.95 | \$38,643.82- | \$892.52- | \$199,302.70 |
| 02 | | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$214,963.99 |
| COUNTY Y-T-D TOTAL | | \$443,309.56 | \$29,935.39- | \$9,600.95 | \$38,643.82- | \$892.52- | \$414,266.69 |