

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
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1100011	GLENN COUNTY OFFICE OF EDUCATI				T		
NON PROP-20							
01	731	\$24,944.46	\$1,274.40-	\$171.91	\$1,446.31-	\$0.00	\$23,670.06
02	731	\$25,237.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,237.30
03	731	\$26,569.32	\$0.00	\$0.00	\$0.00	\$0.00	\$26,569.32
ENTITY NON-PROP TOTL		\$76,751.08	\$1,274.40-	\$171.91	\$1,446.31-	\$0.00	\$75,476.68
PROP-20							
01	731	\$0.00	\$90.92-	\$184.08	\$184.08-	\$90.92-	\$0.00
02	731	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92-	\$0.00
03	731	\$4,011.46	\$0.00	\$0.00	\$90.92-	\$0.00	\$3,920.54
ENTITY PROP-20 TOTAL		\$4,011.46	\$90.92-	\$184.08	\$275.00-	\$0.00	\$3,920.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,944.46	\$1,365.32-	\$355.99	\$1,630.39-	\$90.92-	\$23,670.06
02		\$25,237.30	\$0.00	\$0.00	\$0.00	\$90.92-	\$25,237.30
03		\$30,580.78	\$0.00	\$0.00	\$90.92-	\$0.00	\$30,489.86
ENTITY Y-T-D TOTAL		\$80,762.54	\$1,365.32-	\$355.99	\$1,721.31-	\$0.00	\$79,397.22
A1162554	CAPAY JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	126	\$4,299.59	\$444.50	\$29.63	\$414.87	\$0.00	\$4,744.09
02	126	\$4,350.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.06
03	126	\$4,579.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.66
ENTITY NON-PROP TOTL		\$13,229.31	\$444.50	\$29.63	\$414.87	\$0.00	\$13,673.81
PROP-20							
01	126	\$0.00	\$136.17	\$31.72	\$104.45	\$0.00	\$136.17
03	126	\$691.44	\$0.00	\$0.00	\$0.00	\$0.00	\$691.44
ENTITY PROP-20 TOTAL		\$691.44	\$136.17	\$31.72	\$104.45	\$0.00	\$827.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,299.59	\$580.67	\$61.35	\$519.32	\$0.00	\$4,880.26
02		\$4,350.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.06
03		\$5,271.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271.10
ENTITY Y-T-D TOTAL		\$13,920.75	\$580.67	\$61.35	\$519.32	\$0.00	\$14,501.42

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
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162570	HAMILTON UNION ELEMENTARY				T		
NON PROP-20							
01	489	\$16,686.51	\$3,797.97	\$115.00	\$3,682.97	\$0.00	\$20,484.48
02	489	\$16,882.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.40
03	489	\$17,773.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,773.45
ENTITY NON-PROP TOTL		\$51,342.36	\$3,797.97	\$115.00	\$3,682.97	\$0.00	\$55,140.33
PROP-20							
01	489	\$0.00	\$1,002.36	\$123.14	\$879.22	\$0.00	\$1,002.36
03	489	\$2,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.45
ENTITY PROP-20 TOTAL		\$2,683.45	\$1,002.36	\$123.14	\$879.22	\$0.00	\$3,685.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,686.51	\$4,800.33	\$238.14	\$4,562.19	\$0.00	\$21,486.84
02		\$16,882.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.40
03		\$20,456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,456.90
ENTITY Y-T-D TOTAL		\$54,025.81	\$4,800.33	\$238.14	\$4,562.19	\$0.00	\$58,826.14
A1162588	HAMILTON UNION HIGH				T		
NON PROP-20							
01	365	\$12,455.16	\$3,869.06-	\$85.84	\$3,954.90-	\$0.00	\$8,586.10
02	365	\$12,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,601.38
03	365	\$13,266.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,266.48
ENTITY NON-PROP TOTL		\$38,323.02	\$3,869.06-	\$85.84	\$3,954.90-	\$0.00	\$34,453.96
PROP-20							
01	365	\$0.00	\$784.44-	\$91.91	\$91.91-	\$784.44-	\$0.00
02	365	\$0.00	\$0.00	\$0.00	\$0.00	\$784.44-	\$0.00
03	365	\$2,002.99	\$0.00	\$0.00	\$784.44-	\$0.00	\$1,218.55
ENTITY PROP-20 TOTAL		\$2,002.99	\$784.44-	\$91.91	\$876.35-	\$0.00	\$1,218.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,455.16	\$4,653.50-	\$177.75	\$4,046.81-	\$784.44-	\$8,586.10
02		\$12,601.38	\$0.00	\$0.00	\$0.00	\$784.44-	\$12,601.38
03		\$15,269.47	\$0.00	\$0.00	\$784.44-	\$0.00	\$14,485.03
ENTITY Y-T-D TOTAL		\$40,326.01	\$4,653.50-	\$177.75	\$4,831.25-	\$0.00	\$35,672.51

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
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162596	LAKE ELEMENTARY				T		
NON PROP-20							
01	132	\$4,504.33	\$693.01-	\$31.04	\$724.05-	\$0.00	\$3,811.32
02	132	\$4,557.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.21
03	132	\$4,797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.74
ENTITY NON-PROP TOTL		\$13,859.28	\$693.01-	\$31.04	\$724.05-	\$0.00	\$13,166.27
PROP-20							
01	132	\$0.00	\$122.24-	\$33.24	\$33.24-	\$122.24-	\$0.00
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$122.24-	\$0.00
03	132	\$724.36	\$0.00	\$0.00	\$122.24-	\$0.00	\$602.12
ENTITY PROP-20 TOTAL		\$724.36	\$122.24-	\$33.24	\$155.48-	\$0.00	\$602.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,504.33	\$815.25-	\$64.28	\$757.29-	\$122.24-	\$3,811.32
02		\$4,557.21	\$0.00	\$0.00	\$0.00	\$122.24-	\$4,557.21
03		\$5,522.10	\$0.00	\$0.00	\$122.24-	\$0.00	\$5,399.86
ENTITY Y-T-D TOTAL		\$14,583.64	\$815.25-	\$64.28	\$879.53-	\$0.00	\$13,768.39
A1162638	PLAZA ELEMENTARY				T		
NON PROP-20							
01	135	\$4,606.70	\$1,071.65-	\$31.74	\$1,103.39-	\$0.00	\$3,535.05
02	135	\$4,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.78
03	135	\$4,906.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.78
ENTITY NON-PROP TOTL		\$14,174.26	\$1,071.65-	\$31.74	\$1,103.39-	\$0.00	\$13,102.61
PROP-20							
01	135	\$0.00	\$207.98-	\$33.99	\$33.99-	\$207.98-	\$0.00
02	135	\$0.00	\$0.00	\$0.00	\$0.00	\$207.98-	\$0.00
03	135	\$740.83	\$0.00	\$0.00	\$207.98-	\$0.00	\$532.85
ENTITY PROP-20 TOTAL		\$740.83	\$207.98-	\$33.99	\$241.97-	\$0.00	\$532.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,606.70	\$1,279.63-	\$65.73	\$1,137.38-	\$207.98-	\$3,535.05
02		\$4,660.78	\$0.00	\$0.00	\$0.00	\$207.98-	\$4,660.78
03		\$5,647.61	\$0.00	\$0.00	\$207.98-	\$0.00	\$5,439.63
ENTITY Y-T-D TOTAL		\$14,915.09	\$1,279.63-	\$65.73	\$1,345.36-	\$0.00	\$13,635.46

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
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162646	PRINCETON JOINT UNIFIED				T		
NON PROP-20							
01	188	\$6,415.26	\$349.40	\$44.21	\$305.19	\$0.00	\$6,764.66
02	188	\$6,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.57
03	188	\$6,833.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.14
ENTITY NON-PROP TOTL		\$19,738.97	\$349.40	\$44.21	\$305.19	\$0.00	\$20,088.37
PROP-20							
01	188	\$0.00	\$131.43	\$47.34	\$84.09	\$0.00	\$131.43
03	188	\$1,031.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.67
ENTITY PROP-20 TOTAL		\$1,031.67	\$131.43	\$47.34	\$84.09	\$0.00	\$1,163.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,415.26	\$480.83	\$91.55	\$389.28	\$0.00	\$6,896.09
02		\$6,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.57
03		\$7,864.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.81
ENTITY Y-T-D TOTAL		\$20,770.64	\$480.83	\$91.55	\$389.28	\$0.00	\$21,251.47
A1162653 STONY CREEK JOINT UNIFIED T							
NON PROP-20							
01	102	\$3,480.62	\$1,468.70-	\$23.98	\$1,492.68-	\$0.00	\$2,011.92
02	102	\$3,521.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.48
03	102	\$3,707.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707.34
ENTITY NON-PROP TOTL		\$10,709.44	\$1,468.70-	\$23.98	\$1,492.68-	\$0.00	\$9,240.74
PROP-20							
01	102	\$0.00	\$307.79-	\$25.68	\$25.68-	\$307.79-	\$0.00
02	102	\$0.00	\$0.00	\$0.00	\$0.00	\$307.79-	\$0.00
03	102	\$559.73	\$0.00	\$0.00	\$307.79-	\$0.00	\$251.94
ENTITY PROP-20 TOTAL		\$559.73	\$307.79-	\$25.68	\$333.47-	\$0.00	\$251.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,480.62	\$1,776.49-	\$49.66	\$1,518.36-	\$307.79-	\$2,011.92
02		\$3,521.48	\$0.00	\$0.00	\$0.00	\$307.79-	\$3,521.48
03		\$4,267.07	\$0.00	\$0.00	\$307.79-	\$0.00	\$3,959.28
ENTITY Y-T-D TOTAL		\$11,269.17	\$1,776.49-	\$49.66	\$1,826.15-	\$0.00	\$9,492.68

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
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162661	WILLOWS UNIFIED				T		
NON PROP-20							
01	1,778	\$60,672.02	\$1,627.14-	\$418.15	\$2,045.29-	\$0.00	\$59,044.88
02	1,778	\$61,384.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,384.30
03	1,778	\$64,624.15	\$0.00	\$0.00	\$0.00	\$0.00	\$64,624.15
ENTITY NON-PROP TOTL		\$186,680.47	\$1,627.14-	\$418.15	\$2,045.29-	\$0.00	\$185,053.33
PROP-20							
01	1,778	\$0.00	\$115.51	\$447.73	\$332.22-	\$0.00	\$115.51
03	1,778	\$9,757.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.03
ENTITY PROP-20 TOTAL		\$9,757.03	\$115.51	\$447.73	\$332.22-	\$0.00	\$9,872.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,672.02	\$1,511.63-	\$865.88	\$2,377.51-	\$0.00	\$59,160.39
02		\$61,384.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,384.30
03		\$74,381.18	\$0.00	\$0.00	\$0.00	\$0.00	\$74,381.18
ENTITY Y-T-D TOTAL		\$196,437.50	\$1,511.63-	\$865.88	\$2,377.51-	\$0.00	\$194,925.87
A1175481 ORLAND JT. UNIFIED T							
NON PROP-20							
01	2,262	\$77,187.92	\$2,055.25	\$531.98	\$1,523.27	\$0.00	\$79,243.17
02	2,262	\$78,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$78,094.08
03	2,262	\$82,215.87	\$0.00	\$0.00	\$0.00	\$0.00	\$82,215.87
ENTITY NON-PROP TOTL		\$237,497.87	\$2,055.25	\$531.98	\$1,523.27	\$0.00	\$239,553.12
PROP-20							
01	2,262	\$0.00	\$1,099.96	\$569.61	\$530.35	\$0.00	\$1,099.96
03	2,262	\$12,413.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,413.05
ENTITY PROP-20 TOTAL		\$12,413.05	\$1,099.96	\$569.61	\$530.35	\$0.00	\$13,513.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,187.92	\$3,155.21	\$1,101.59	\$2,053.62	\$0.00	\$80,343.13
02		\$78,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$78,094.08
03		\$94,628.92	\$0.00	\$0.00	\$0.00	\$0.00	\$94,628.92
ENTITY Y-T-D TOTAL		\$249,910.92	\$3,155.21	\$1,101.59	\$2,053.62	\$0.00	\$253,066.13

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
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1195634	WILLIAM FINCH CHARTER SCHOOL				T		
NON PROP-20							
01	166	\$5,664.54	\$338.17	\$39.04	\$299.13	\$0.00	\$6,002.71
02	166	\$5,731.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.04
03	166	\$6,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033.52
ENTITY NON-PROP TOTL		\$17,429.10	\$338.17	\$39.04	\$299.13	\$0.00	\$17,767.27
PROP-20							
01	166	\$0.00	\$122.81	\$41.80	\$81.01	\$0.00	\$122.81
03	166	\$910.94	\$0.00	\$0.00	\$0.00	\$0.00	\$910.94
ENTITY PROP-20 TOTAL		\$910.94	\$122.81	\$41.80	\$81.01	\$0.00	\$1,033.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,664.54	\$460.98	\$80.84	\$380.14	\$0.00	\$6,125.52
02		\$5,731.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.04
03		\$6,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.46
ENTITY Y-T-D TOTAL		\$18,340.04	\$460.98	\$80.84	\$380.14	\$0.00	\$18,801.02

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
GLENN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,474	\$220,917.11	\$3,018.67-	\$1,522.52	\$4,541.19-	\$0.00	\$217,898.44
02	6,474	\$223,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$223,510.60
03	6,474	\$235,307.45	\$0.00	\$0.00	\$0.00	\$0.00	\$235,307.45
ED TYPE NON-PROP TOT		\$679,735.16	\$3,018.67-	\$1,522.52	\$4,541.19-	\$0.00	\$676,716.49
PROP-20							
01	6,474	\$0.00	\$1,094.87	\$1,630.24	\$978.00	\$1,513.37-	\$2,608.24
02	6,474	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.37-	\$0.00
03	6,474	\$35,526.95	\$0.00	\$0.00	\$1,513.37-	\$0.00	\$34,013.58
ED TYPE PROP-20 TOT		\$35,526.95	\$1,094.87	\$1,630.24	\$535.37-	\$0.00	\$36,621.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,917.11	\$1,923.80-	\$3,152.76	\$3,563.19-	\$1,513.37-	\$220,506.68
02		\$223,510.60	\$0.00	\$0.00	\$0.00	\$1,513.37-	\$223,510.60
03		\$270,834.40	\$0.00	\$0.00	\$1,513.37-	\$0.00	\$269,321.03
ED TYPE Y-T-D TOTAL		\$715,262.11	\$1,923.80-	\$3,152.76	\$5,076.56-	\$0.00	\$713,338.31

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
GLENN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,474	\$220,917.11	\$3,018.67-	\$1,522.52	\$4,541.19-	\$0.00	\$217,898.44
02	6,474	\$223,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$223,510.60
03	6,474	\$235,307.45	\$0.00	\$0.00	\$0.00	\$0.00	\$235,307.45
COUNTY NON-PROP TOTL		\$679,735.16	\$3,018.67-	\$1,522.52	\$4,541.19-	\$0.00	\$676,716.49
PROP-20							
01	6,474	\$0.00	\$1,094.87	\$1,630.24	\$978.00	\$1,513.37-	\$2,608.24
02	6,474	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.37-	\$0.00
03	6,474	\$35,526.95	\$0.00	\$0.00	\$1,513.37-	\$0.00	\$34,013.58
COUNTY PROP-20 TOTAL		\$35,526.95	\$1,094.87	\$1,630.24	\$535.37-	\$0.00	\$36,621.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,917.11	\$1,923.80-	\$3,152.76	\$3,563.19-	\$1,513.37-	\$220,506.68
02		\$223,510.60	\$0.00	\$0.00	\$0.00	\$1,513.37-	\$223,510.60
03		\$270,834.40	\$0.00	\$0.00	\$1,513.37-	\$0.00	\$269,321.03
COUNTY Y-T-D TOTAL		\$715,262.11	\$1,923.80-	\$3,152.76	\$5,076.56-	\$0.00	\$713,338.31