

| 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 |
| PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3200032 | PLUMAS COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 241 | \$8,226.05 | \$3,908.94- | \$55.55 | \$3,964.49- | \$0.00 | \$4,317.11 |
| 02 | 241 | \$8,386.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,386.01 |
| 03 | 241 | \$7,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,668.00 |
| 04 | 241 | \$3,420.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,420.52 |
| ENTITY NON-PROP TOTL | | \$27,700.58 | \$3,908.94- | \$55.55 | \$3,964.49- | \$0.00 | \$23,791.64 |
| PROP-20 | | | | | | | |
| 01 | 241 | \$0.00 | \$374.04- | \$59.58 | \$59.58- | \$374.04- | \$0.00 |
| 02 | 241 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374.04- | \$0.00 |
| 03 | 241 | \$531.54 | \$0.00 | \$0.00 | \$374.04- | \$0.00 | \$157.50 |
| 04 | 241 | \$3,629.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,629.83 |
| ENTITY PROP-20 TOTAL | | \$4,161.37 | \$374.04- | \$59.58 | \$433.62- | \$0.00 | \$3,787.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,226.05 | \$4,282.98- | \$115.13 | \$4,024.07- | \$374.04- | \$4,317.11 |
| 02 | | \$8,386.01 | \$0.00 | \$0.00 | \$0.00 | \$374.04- | \$8,386.01 |
| 03 | | \$8,199.54 | \$0.00 | \$0.00 | \$374.04- | \$0.00 | \$7,825.50 |
| 04 | | \$7,050.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,050.35 |
| ENTITY Y-T-D TOTAL | | \$31,861.95 | \$4,282.98- | \$115.13 | \$4,398.11- | \$0.00 | \$27,578.97 |
| A3266969 PLUMAS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,980 | \$101,716.32 | \$19,370.86- | \$686.90 | \$20,057.76- | \$0.00 | \$82,345.46 |
| 02 | 2,980 | \$103,694.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,694.25 |
| 03 | 2,980 | \$94,816.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,816.05 |
| 04 | 2,980 | \$42,295.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,295.31 |
| ENTITY NON-PROP TOTL | | \$342,521.93 | \$19,370.86- | \$686.90 | \$20,057.76- | \$0.00 | \$323,151.07 |
| PROP-20 | | | | | | | |
| 01 | 2,980 | \$0.00 | \$1,410.27- | \$736.74 | \$736.74- | \$1,410.27- | \$0.00 |
| 02 | 2,980 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,410.27- | \$0.00 |
| 03 | 2,980 | \$6,572.67 | \$0.00 | \$0.00 | \$1,410.27- | \$0.00 | \$5,162.40 |
| 04 | 2,980 | \$44,883.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,883.40 |
| ENTITY PROP-20 TOTAL | | \$51,456.07 | \$1,410.27- | \$736.74 | \$2,147.01- | \$0.00 | \$50,045.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$101,716.32 | \$20,781.13- | \$1,423.64 | \$20,794.50- | \$1,410.27- | \$82,345.46 |
| 02 | | \$103,694.25 | \$0.00 | \$0.00 | \$0.00 | \$1,410.27- | \$103,694.25 |
| 03 | | \$101,388.72 | \$0.00 | \$0.00 | \$1,410.27- | \$0.00 | \$99,978.45 |
| 04 | | \$87,178.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,178.71 |
| ENTITY Y-T-D TOTAL | | \$393,978.00 | \$20,781.13- | \$1,423.64 | \$22,204.77- | \$0.00 | \$373,196.87 |
| A3295146 PLUMAS CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 166 | \$5,666.07 | \$2,528.49 | \$38.26 | \$2,490.23 | \$0.00 | \$8,194.56 |
| 02 | 166 | \$5,776.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,776.25 |
| 03 | 166 | \$5,281.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,281.69 |
| 04 | 166 | \$2,356.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,356.04 |
| ENTITY NON-PROP TOTL | | \$19,080.05 | \$2,528.49 | \$38.26 | \$2,490.23 | \$0.00 | \$21,608.54 |
| PROP-20 | | | | | | | |
| 01 | 166 | \$0.00 | \$324.20 | \$41.04 | \$283.16 | \$0.00 | \$324.20 |
| 03 | 166 | \$366.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.12 |
| 04 | 166 | \$2,500.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.21 |
| ENTITY PROP-20 TOTAL | | \$2,866.33 | \$324.20 | \$41.04 | \$283.16 | \$0.00 | \$3,190.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,666.07 | \$2,852.69 | \$79.30 | \$2,773.39 | \$0.00 | \$8,518.76 |
| 02 | | \$5,776.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,776.25 |
| 03 | | \$5,647.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,647.81 |
| 04 | | \$4,856.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,856.25 |
| ENTITY Y-T-D TOTAL | | \$21,946.38 | \$2,852.69 | \$79.30 | \$2,773.39 | \$0.00 | \$24,799.07 |

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| PLUMAS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,387 | \$115,608.44 | \$20,751.31- | \$780.71 | \$21,532.02- | \$0.00 | \$94,857.13 |
| 02 | 3,387 | \$117,856.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,856.51 |
| 03 | 3,387 | \$107,765.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,765.74 |
| 04 | 3,387 | \$48,071.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,071.87 |
| ED TYPE NON-PROP TOT | | \$389,302.56 | \$20,751.31- | \$780.71 | \$21,532.02- | \$0.00 | \$368,551.25 |
| PROP-20 | | | | | | | |
| 01 | 3,387 | \$0.00 | \$1,460.11- | \$837.36 | \$513.16- | \$1,784.31- | \$324.20 |
| 02 | 3,387 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,784.31- | \$0.00 |
| 03 | 3,387 | \$7,470.33 | \$0.00 | \$0.00 | \$1,784.31- | \$0.00 | \$5,686.02 |
| 04 | 3,387 | \$51,013.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,013.44 |
| ED TYPE PROP-20 TOT | | \$58,483.77 | \$1,460.11- | \$837.36 | \$2,297.47- | \$0.00 | \$57,023.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$115,608.44 | \$22,211.42- | \$1,618.07 | \$22,045.18- | \$1,784.31- | \$95,181.33 |
| 02 | | \$117,856.51 | \$0.00 | \$0.00 | \$0.00 | \$1,784.31- | \$117,856.51 |
| 03 | | \$115,236.07 | \$0.00 | \$0.00 | \$1,784.31- | \$0.00 | \$113,451.76 |
| 04 | | \$99,085.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,085.31 |
| ED TYPE Y-T-D TOTAL | | \$447,786.33 | \$22,211.42- | \$1,618.07 | \$23,829.49- | \$0.00 | \$425,574.91 |

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| PLUMAS COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3275143 | FEATHER RIVER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,466 | \$50,038.96 | \$8,761.07- | \$337.92 | \$9,098.99- | \$0.00 | \$41,277.89 |
| 02 | 1,466 | \$51,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,012.00 |
| 03 | 1,466 | \$46,644.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,644.40 |
| 04 | 1,466 | \$20,807.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,807.02 |
| ENTITY NON-PROP TOTL | | \$168,502.38 | \$8,761.07- | \$337.92 | \$9,098.99- | \$0.00 | \$159,741.31 |
| PROP-20 | | | | | | | |
| 01 | 1,466 | \$0.00 | \$620.24- | \$362.43 | \$362.43- | \$620.24- | \$0.00 |
| 02 | 1,466 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.24- | \$0.00 |
| 03 | 1,466 | \$3,233.40 | \$0.00 | \$0.00 | \$620.24- | \$0.00 | \$2,613.16 |
| 04 | 1,466 | \$22,080.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,080.22 |
| ENTITY PROP-20 TOTAL | | \$25,313.62 | \$620.24- | \$362.43 | \$982.67- | \$0.00 | \$24,693.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$50,038.96 | \$9,381.31- | \$700.35 | \$9,461.42- | \$620.24- | \$41,277.89 |
| 02 | | \$51,012.00 | \$0.00 | \$0.00 | \$0.00 | \$620.24- | \$51,012.00 |
| 03 | | \$49,877.80 | \$0.00 | \$0.00 | \$620.24- | \$0.00 | \$49,257.56 |
| 04 | | \$42,887.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,887.24 |
| ENTITY Y-T-D TOTAL | | \$193,816.00 | \$9,381.31- | \$700.35 | \$10,081.66- | \$0.00 | \$184,434.69 |

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| PLUMAS COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,466 | \$50,038.96 | \$8,761.07- | \$337.92 | \$9,098.99- | \$0.00 | \$41,277.89 |
| 02 | 1,466 | \$51,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,012.00 |
| 03 | 1,466 | \$46,644.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,644.40 |
| 04 | 1,466 | \$20,807.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,807.02 |
| ED TYPE NON-PROP TOT | | \$168,502.38 | \$8,761.07- | \$337.92 | \$9,098.99- | \$0.00 | \$159,741.31 |
| PROP-20 | | | | | | | |
| 01 | 1,466 | \$0.00 | \$620.24- | \$362.43 | \$362.43- | \$620.24- | \$0.00 |
| 02 | 1,466 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.24- | \$0.00 |
| 03 | 1,466 | \$3,233.40 | \$0.00 | \$0.00 | \$620.24- | \$0.00 | \$2,613.16 |
| 04 | 1,466 | \$22,080.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,080.22 |
| ED TYPE PROP-20 TOT | | \$25,313.62 | \$620.24- | \$362.43 | \$982.67- | \$0.00 | \$24,693.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$50,038.96 | \$9,381.31- | \$700.35 | \$9,461.42- | \$620.24- | \$41,277.89 |
| 02 | | \$51,012.00 | \$0.00 | \$0.00 | \$0.00 | \$620.24- | \$51,012.00 |
| 03 | | \$49,877.80 | \$0.00 | \$0.00 | \$620.24- | \$0.00 | \$49,257.56 |
| 04 | | \$42,887.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,887.24 |
| ED TYPE Y-T-D TOTAL | | \$193,816.00 | \$9,381.31- | \$700.35 | \$10,081.66- | \$0.00 | \$184,434.69 |

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| PLUMAS COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,853 | \$165,647.40 | \$29,512.38- | \$1,118.63 | \$30,631.01- | \$0.00 | \$136,135.02 |
| 02 | 4,853 | \$168,868.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,868.51 |
| 03 | 4,853 | \$154,410.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,410.14 |
| 04 | 4,853 | \$68,878.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,878.89 |
| COUNTY NON-PROP TOTL | | \$557,804.94 | \$29,512.38- | \$1,118.63 | \$30,631.01- | \$0.00 | \$528,292.56 |
| PROP-20 | | | | | | | |
| 01 | 4,853 | \$0.00 | \$2,080.35- | \$1,199.79 | \$875.59- | \$2,404.55- | \$324.20 |
| 02 | 4,853 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,404.55- | \$0.00 |
| 03 | 4,853 | \$10,703.73 | \$0.00 | \$0.00 | \$2,404.55- | \$0.00 | \$8,299.18 |
| 04 | 4,853 | \$73,093.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,093.66 |
| COUNTY PROP-20 TOTAL | | \$83,797.39 | \$2,080.35- | \$1,199.79 | \$3,280.14- | \$0.00 | \$81,717.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$165,647.40 | \$31,592.73- | \$2,318.42 | \$31,506.60- | \$2,404.55- | \$136,459.22 |
| 02 | | \$168,868.51 | \$0.00 | \$0.00 | \$0.00 | \$2,404.55- | \$168,868.51 |
| 03 | | \$165,113.87 | \$0.00 | \$0.00 | \$2,404.55- | \$0.00 | \$162,709.32 |
| 04 | | \$141,972.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,972.55 |
| COUNTY Y-T-D TOTAL | | \$641,602.33 | \$31,592.73- | \$2,318.42 | \$33,911.15- | \$0.00 | \$610,009.60 |