

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2900029	NEVADA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	175	\$5,971.65	\$1,736.77	\$41.15	\$1,695.62	\$0.00	\$7,708.42
02	175	\$6,041.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.76
03	175	\$6,360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.64
04	175	\$2,954.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.32
ENTITY NON-PROP TOTL		\$21,328.37	\$1,736.77	\$41.15	\$1,695.62	\$0.00	\$23,065.14
PROP-20							
01	175	\$0.00	\$445.04	\$44.06	\$400.98	\$0.00	\$445.04
03	175	\$960.33	\$0.00	\$0.00	\$0.00	\$0.00	\$960.33
04	175	\$3,020.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.83
ENTITY PROP-20 TOTAL		\$3,981.16	\$445.04	\$44.06	\$400.98	\$0.00	\$4,426.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,971.65	\$2,181.81	\$85.21	\$2,096.60	\$0.00	\$8,153.46
02		\$6,041.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.76
03		\$7,320.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.97
04		\$5,975.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.15
ENTITY Y-T-D TOTAL		\$25,309.53	\$2,181.81	\$85.21	\$2,096.60	\$0.00	\$27,491.34
A2966316 CHICAGO PARK ELEMENTARY T							
NON PROP-20							
01	165	\$5,630.41	\$2,111.86	\$38.80	\$2,073.06	\$0.00	\$7,742.27
02	165	\$5,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.51
03	165	\$5,997.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.17
04	165	\$2,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.50
ENTITY NON-PROP TOTL		\$20,109.59	\$2,111.86	\$38.80	\$2,073.06	\$0.00	\$22,221.45
PROP-20							
01	165	\$0.00	\$528.05	\$41.55	\$486.50	\$0.00	\$528.05
03	165	\$905.46	\$0.00	\$0.00	\$0.00	\$0.00	\$905.46
04	165	\$2,848.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.21
ENTITY PROP-20 TOTAL		\$3,753.67	\$528.05	\$41.55	\$486.50	\$0.00	\$4,281.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,630.41	\$2,639.91	\$80.35	\$2,559.56	\$0.00	\$8,270.32

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.51
03		\$6,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.63
04		\$5,633.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.71
ENTITY Y-T-D TOTAL		\$23,863.26	\$2,639.91	\$80.35	\$2,559.56	\$0.00	\$26,503.17
A2966324	CLEAR CREEK ELEMENTARY				T		
NON PROP-20							
01	105	\$3,582.99	\$326.61-	\$24.69	\$351.30-	\$0.00	\$3,256.38
02	105	\$3,625.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.05
03	105	\$3,816.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.38
04	105	\$1,772.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.59
ENTITY NON-PROP TOTL		\$12,797.01	\$326.61-	\$24.69	\$351.30-	\$0.00	\$12,470.40
PROP-20							
01	105	\$0.00	\$45.88-	\$26.44	\$26.44-	\$45.88-	\$0.00
02	105	\$0.00	\$0.00	\$0.00	\$0.00	\$45.88-	\$0.00
03	105	\$576.20	\$0.00	\$0.00	\$45.88-	\$0.00	\$530.32
04	105	\$1,812.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.49
ENTITY PROP-20 TOTAL		\$2,388.69	\$45.88-	\$26.44	\$72.32-	\$0.00	\$2,342.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,582.99	\$372.49-	\$51.13	\$377.74-	\$45.88-	\$3,256.38
02		\$3,625.05	\$0.00	\$0.00	\$0.00	\$45.88-	\$3,625.05
03		\$4,392.58	\$0.00	\$0.00	\$45.88-	\$0.00	\$4,346.70
04		\$3,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.08
ENTITY Y-T-D TOTAL		\$15,185.70	\$372.49-	\$51.13	\$423.62-	\$0.00	\$14,813.21

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966332	GRASS VALLEY ELEMENTARY				T		
NON PROP-20							
01	1,435	\$48,967.58	\$7,378.29-	\$337.48	\$7,715.77-	\$0.00	\$41,589.29
02	1,435	\$49,542.44	\$0.00	\$0.00	\$0.00	\$0.00	\$49,542.44
03	1,435	\$52,157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$52,157.28
04	1,435	\$24,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,225.49
ENTITY NON-PROP TOTL		\$174,892.79	\$7,378.29-	\$337.48	\$7,715.77-	\$0.00	\$167,514.50
PROP-20							
01	1,435	\$0.00	\$1,293.33-	\$361.36	\$361.36-	\$1,293.33-	\$0.00
02	1,435	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.33-	\$0.00
03	1,435	\$7,874.77	\$0.00	\$0.00	\$1,293.33-	\$0.00	\$6,581.44
04	1,435	\$24,770.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,770.81
ENTITY PROP-20 TOTAL		\$32,645.58	\$1,293.33-	\$361.36	\$1,654.69-	\$0.00	\$31,352.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,967.58	\$8,671.62-	\$698.84	\$8,077.13-	\$1,293.33-	\$41,589.29
02		\$49,542.44	\$0.00	\$0.00	\$0.00	\$1,293.33-	\$49,542.44
03		\$60,032.05	\$0.00	\$0.00	\$1,293.33-	\$0.00	\$58,738.72
04		\$48,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$48,996.30
ENTITY Y-T-D TOTAL		\$207,538.37	\$8,671.62-	\$698.84	\$9,370.46-	\$0.00	\$198,866.75
A2966340 NEVADA CITY T							
NON PROP-20							
01	1,267	\$43,234.79	\$5,816.56-	\$297.97	\$6,114.53-	\$0.00	\$37,418.23
02	1,267	\$43,742.35	\$0.00	\$0.00	\$0.00	\$0.00	\$43,742.35
03	1,267	\$46,051.06	\$0.00	\$0.00	\$0.00	\$0.00	\$46,051.06
04	1,267	\$21,389.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,389.33
ENTITY NON-PROP TOTL		\$154,417.53	\$5,816.56-	\$297.97	\$6,114.53-	\$0.00	\$148,600.97
PROP-20							
01	1,267	\$0.00	\$982.34-	\$319.05	\$319.05-	\$982.34-	\$0.00
02	1,267	\$0.00	\$0.00	\$0.00	\$0.00	\$982.34-	\$0.00
03	1,267	\$6,952.84	\$0.00	\$0.00	\$982.34-	\$0.00	\$5,970.50
04	1,267	\$21,870.81	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.81
ENTITY PROP-20 TOTAL		\$28,823.65	\$982.34-	\$319.05	\$1,301.39-	\$0.00	\$27,841.31
NON PROP AND PROP-20 TOTAL COMBINED							

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$43,234.79	\$6,798.90-	\$617.02	\$6,433.58-	\$982.34-	\$37,418.23
02		\$43,742.35	\$0.00	\$0.00	\$0.00	\$982.34-	\$43,742.35
03		\$53,003.90	\$0.00	\$0.00	\$982.34-	\$0.00	\$52,021.56
04		\$43,260.14	\$0.00	\$0.00	\$0.00	\$0.00	\$43,260.14
ENTITY Y-T-D TOTAL		\$183,241.18	\$6,798.90-	\$617.02	\$7,415.92-	\$0.00	\$176,442.28
A2966357	NEVADA JOINT UNION HIGH				T		
NON PROP-20							
01	4,062	\$138,610.67	\$12,373.98-	\$955.32	\$13,329.30-	\$0.00	\$126,236.69
02	4,062	\$140,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$140,237.92
03	4,062	\$147,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$147,639.65
04	4,062	\$68,574.18	\$0.00	\$0.00	\$0.00	\$0.00	\$68,574.18
ENTITY NON-PROP TOTL		\$495,062.42	\$12,373.98-	\$955.32	\$13,329.30-	\$0.00	\$482,688.44
PROP-20							
01	4,062	\$0.00	\$1,715.14-	\$1,022.89	\$1,022.89-	\$1,715.14-	\$0.00
02	4,062	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.14-	\$0.00
03	4,062	\$22,290.81	\$0.00	\$0.00	\$1,715.14-	\$0.00	\$20,575.67
04	4,062	\$70,117.81	\$0.00	\$0.00	\$0.00	\$0.00	\$70,117.81
ENTITY PROP-20 TOTAL		\$92,408.62	\$1,715.14-	\$1,022.89	\$2,738.03-	\$0.00	\$90,693.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,610.67	\$14,089.12-	\$1,978.21	\$14,352.19-	\$1,715.14-	\$126,236.69
02		\$140,237.92	\$0.00	\$0.00	\$0.00	\$1,715.14-	\$140,237.92
03		\$169,930.46	\$0.00	\$0.00	\$1,715.14-	\$0.00	\$168,215.32
04		\$138,691.99	\$0.00	\$0.00	\$0.00	\$0.00	\$138,691.99
ENTITY Y-T-D TOTAL		\$587,471.04	\$14,089.12-	\$1,978.21	\$16,067.33-	\$0.00	\$573,381.92

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966373	PLEASANT RIDGE UNION ELEMENTAR				T		
NON PROP-20							
01	1,788	\$61,013.26	\$29,491.65-	\$420.51	\$29,912.16-	\$0.00	\$31,521.61
02	1,788	\$61,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$61,729.54
03	1,788	\$64,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$64,987.61
04	1,788	\$30,184.79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,184.79
ENTITY NON-PROP TOTL		\$217,915.20	\$29,491.65-	\$420.51	\$29,912.16-	\$0.00	\$188,423.55
PROP-20							
01	1,788	\$0.00	\$6,252.30-	\$450.25	\$450.25-	\$6,252.30-	\$0.00
02	1,788	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.30-	\$0.00
03	1,788	\$9,811.91	\$0.00	\$0.00	\$6,252.30-	\$0.00	\$3,559.61
04	1,788	\$30,864.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,864.26
ENTITY PROP-20 TOTAL		\$40,676.17	\$6,252.30-	\$450.25	\$6,702.55-	\$0.00	\$34,423.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,013.26	\$35,743.95-	\$870.76	\$30,362.41-	\$6,252.30-	\$31,521.61
02		\$61,729.54	\$0.00	\$0.00	\$0.00	\$6,252.30-	\$61,729.54
03		\$74,799.52	\$0.00	\$0.00	\$6,252.30-	\$0.00	\$68,547.22
04		\$61,049.05	\$0.00	\$0.00	\$0.00	\$0.00	\$61,049.05
ENTITY Y-T-D TOTAL		\$258,591.37	\$35,743.95-	\$870.76	\$36,614.71-	\$0.00	\$222,847.42
A2966381 PLEASANT VALLEY ELEMENTARY T							
NON PROP-20							
01	672	\$22,931.16	\$5,866.74-	\$158.04	\$6,024.78-	\$0.00	\$17,064.42
02	672	\$23,200.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.36
03	672	\$24,424.87	\$0.00	\$0.00	\$0.00	\$0.00	\$24,424.87
04	672	\$11,344.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,344.62
ENTITY NON-PROP TOTL		\$81,901.01	\$5,866.74-	\$158.04	\$6,024.78-	\$0.00	\$76,034.27
PROP-20							
01	672	\$0.00	\$1,156.99-	\$169.22	\$169.22-	\$1,156.99-	\$0.00
02	672	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.99-	\$0.00
03	672	\$3,687.69	\$0.00	\$0.00	\$1,156.99-	\$0.00	\$2,530.70
04	672	\$11,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,599.99
ENTITY PROP-20 TOTAL		\$15,287.68	\$1,156.99-	\$169.22	\$1,326.21-	\$0.00	\$14,130.69
NON PROP AND PROP-20 TOTAL COMBINED							

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$22,931.16	\$7,023.73-	\$327.26	\$6,194.00-	\$1,156.99-	\$17,064.42
02		\$23,200.36	\$0.00	\$0.00	\$0.00	\$1,156.99-	\$23,200.36
03		\$28,112.56	\$0.00	\$0.00	\$1,156.99-	\$0.00	\$26,955.57
04		\$22,944.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,944.61
ENTITY Y-T-D TOTAL		\$97,188.69	\$7,023.73-	\$327.26	\$7,350.99-	\$0.00	\$90,164.96
A2966399	READY SPRINGS UNION				T		
NON PROP-20							
01	259	\$8,838.05	\$5,570.62-	\$60.91	\$5,631.53-	\$0.00	\$3,267.43
02	259	\$8,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.80
03	259	\$9,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.75
04	259	\$4,372.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.40
ENTITY NON-PROP TOTL		\$31,566.00	\$5,570.62-	\$60.91	\$5,631.53-	\$0.00	\$25,995.38
PROP-20							
01	259	\$0.00	\$1,202.51-	\$65.22	\$65.22-	\$1,202.51-	\$0.00
02	259	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.51-	\$0.00
03	259	\$1,421.30	\$0.00	\$0.00	\$1,202.51-	\$0.00	\$218.79
04	259	\$4,470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.83
ENTITY PROP-20 TOTAL		\$5,892.13	\$1,202.51-	\$65.22	\$1,267.73-	\$0.00	\$4,689.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,838.05	\$6,773.13-	\$126.13	\$5,696.75-	\$1,202.51-	\$3,267.43
02		\$8,941.80	\$0.00	\$0.00	\$0.00	\$1,202.51-	\$8,941.80
03		\$10,835.05	\$0.00	\$0.00	\$1,202.51-	\$0.00	\$9,632.54
04		\$8,843.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.23
ENTITY Y-T-D TOTAL		\$37,458.13	\$6,773.13-	\$126.13	\$6,899.26-	\$0.00	\$30,685.00

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966407	UNION HILL ELEMENTARY				T		
NON PROP-20							
01	788	\$26,889.51	\$2,303.11	\$185.32	\$2,117.79	\$0.00	\$29,192.62
02	788	\$27,205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$27,205.19
03	788	\$28,641.07	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.07
04	788	\$13,302.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,302.91
ENTITY NON-PROP TOTL		\$96,038.68	\$2,303.11	\$185.32	\$2,117.79	\$0.00	\$98,341.79
PROP-20							
01	788	\$0.00	\$742.59	\$198.43	\$544.16	\$0.00	\$742.59
03	788	\$4,324.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.26
04	788	\$13,602.37	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.37
ENTITY PROP-20 TOTAL		\$17,926.63	\$742.59	\$198.43	\$544.16	\$0.00	\$18,669.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,889.51	\$3,045.70	\$383.75	\$2,661.95	\$0.00	\$29,935.21
02		\$27,205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$27,205.19
03		\$32,965.33	\$0.00	\$0.00	\$0.00	\$0.00	\$32,965.33
04		\$26,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,905.28
ENTITY Y-T-D TOTAL		\$113,965.31	\$3,045.70	\$383.75	\$2,661.95	\$0.00	\$117,011.01
A2966415	TWIN RIDGES ELEMENTARY				T		
NON PROP-20							
01	97	\$3,310.00	\$833.70-	\$22.81	\$856.51-	\$0.00	\$2,476.30
02	97	\$3,348.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.86
03	97	\$3,525.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.61
04	97	\$1,637.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.54
ENTITY NON-PROP TOTL		\$11,822.01	\$833.70-	\$22.81	\$856.51-	\$0.00	\$10,988.31
PROP-20							
01	97	\$0.00	\$164.12-	\$24.42	\$24.42-	\$164.12-	\$0.00
02	97	\$0.00	\$0.00	\$0.00	\$0.00	\$164.12-	\$0.00
03	97	\$532.30	\$0.00	\$0.00	\$164.12-	\$0.00	\$368.18
04	97	\$1,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.40
ENTITY PROP-20 TOTAL		\$2,206.70	\$164.12-	\$24.42	\$188.54-	\$0.00	\$2,042.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,310.00	\$997.82-	\$47.23	\$880.93-	\$164.12-	\$2,476.30

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,348.86	\$0.00	\$0.00	\$0.00	\$164.12-	\$3,348.86
03		\$4,057.91	\$0.00	\$0.00	\$164.12-	\$0.00	\$3,893.79
04		\$3,311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.94
ENTITY Y-T-D TOTAL		\$14,028.71	\$997.82-	\$47.23	\$1,045.05-	\$0.00	\$13,030.89
A2995022	GRASS VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	214	\$7,302.48	\$109.21	\$50.32	\$58.89	\$0.00	\$7,411.69
02	214	\$7,388.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,388.21
03	214	\$7,778.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.15
04	214	\$3,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.72
ENTITY NON-PROP TOTL		\$26,081.56	\$109.21	\$50.32	\$58.89	\$0.00	\$26,190.77
PROP-20							
01	214	\$0.00	\$83.62	\$53.88	\$29.74	\$0.00	\$83.62
03	214	\$1,174.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.35
04	214	\$3,694.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.04
ENTITY PROP-20 TOTAL		\$4,868.39	\$83.62	\$53.88	\$29.74	\$0.00	\$4,952.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,302.48	\$192.83	\$104.20	\$88.63	\$0.00	\$7,495.31
02		\$7,388.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,388.21
03		\$8,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.50
04		\$7,306.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.76
ENTITY Y-T-D TOTAL		\$30,949.95	\$192.83	\$104.20	\$88.63	\$0.00	\$31,142.78

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995024	VANTAGE POINT CHARTER				T		
NON PROP-20							
01	101	\$3,446.49	\$811.91	\$23.75	\$788.16	\$0.00	\$4,258.40
02	101	\$3,486.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.95
03	101	\$3,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.00
04	101	\$1,705.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.06
ENTITY NON-PROP TOTL		\$12,309.50	\$811.91	\$23.75	\$788.16	\$0.00	\$13,121.41
PROP-20							
01	101	\$0.00	\$213.30	\$25.43	\$187.87	\$0.00	\$213.30
03	101	\$554.25	\$0.00	\$0.00	\$0.00	\$0.00	\$554.25
04	101	\$1,743.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.45
ENTITY PROP-20 TOTAL		\$2,297.70	\$213.30	\$25.43	\$187.87	\$0.00	\$2,511.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,446.49	\$1,025.21	\$49.18	\$976.03	\$0.00	\$4,471.70
02		\$3,486.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.95
03		\$4,225.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.25
04		\$3,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.51
ENTITY Y-T-D TOTAL		\$14,607.20	\$1,025.21	\$49.18	\$976.03	\$0.00	\$15,632.41
A2995026 TWIN RIDGES HOME STUDY CHARTER T							
NON PROP-20							
01	201	\$6,858.87	\$5,600.21-	\$47.27	\$5,647.48-	\$0.00	\$1,258.66
02	201	\$6,939.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.39
03	201	\$7,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,305.65
04	201	\$3,393.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.25
ENTITY NON-PROP TOTL		\$24,497.16	\$5,600.21-	\$47.27	\$5,647.48-	\$0.00	\$18,896.95
PROP-20							
01	201	\$0.00	\$1,225.21-	\$50.61	\$50.61-	\$1,225.21-	\$0.00
02	201	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.21-	\$0.00
03	201	\$1,103.01	\$0.00	\$0.00	\$1,103.01-	\$122.20-	\$0.00
04	201	\$3,469.64	\$0.00	\$0.00	\$122.20-	\$0.00	\$3,347.44
ENTITY PROP-20 TOTAL		\$4,572.65	\$1,225.21-	\$50.61	\$1,275.82-	\$0.00	\$3,347.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,858.87	\$6,825.42-	\$97.88	\$5,698.09-	\$1,225.21-	\$1,258.66

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,939.39	\$0.00	\$0.00	\$0.00	\$1,225.21-	\$6,939.39
03		\$8,408.66	\$0.00	\$0.00	\$1,103.01-	\$122.20-	\$7,305.65
04		\$6,862.89	\$0.00	\$0.00	\$122.20-	\$0.00	\$6,740.69
ENTITY Y-T-D TOTAL		\$29,069.81	\$6,825.42-	\$97.88	\$6,923.30-	\$0.00	\$22,244.39
A2995069 NEVADA CITY CHARTER SCHOOL T							
NON PROP-20							
01	73	\$2,491.03	\$2,571.82	\$17.16	\$2,554.66	\$0.00	\$5,062.85
02	73	\$2,520.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.27
03	73	\$2,653.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.29
04	73	\$1,232.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.37
ENTITY NON-PROP TOTL		\$8,896.96	\$2,571.82	\$17.16	\$2,554.66	\$0.00	\$11,468.78
PROP-20							
01	73	\$0.00	\$607.97	\$18.38	\$589.59	\$0.00	\$607.97
03	73	\$400.59	\$0.00	\$0.00	\$0.00	\$0.00	\$400.59
04	73	\$1,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.11
ENTITY PROP-20 TOTAL		\$1,660.70	\$607.97	\$18.38	\$589.59	\$0.00	\$2,268.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,491.03	\$3,179.79	\$35.54	\$3,144.25	\$0.00	\$5,670.82
02		\$2,520.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.27
03		\$3,053.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.88
04		\$2,492.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.48
ENTITY Y-T-D TOTAL		\$10,557.66	\$3,179.79	\$35.54	\$3,144.25	\$0.00	\$13,737.45

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995082	UNION HILL CHARTER				T		
NON PROP-20							
01	26	\$887.21	\$1,027.07	\$6.11	\$893.32-	\$10,659.46-	\$0.00
02	26	\$897.63	\$0.00	\$0.00	\$897.63-	\$9,761.83-	\$0.00
03	26	\$945.01	\$0.00	\$0.00	\$945.01-	\$8,816.82-	\$0.00
04	26	\$438.92	\$0.00	\$0.00	\$438.92-	\$8,377.90-	\$0.00
ENTITY NON-PROP TOTL		\$3,168.77	\$1,027.07	\$6.11	\$3,174.88-	\$8,377.90-	\$0.00
PROP-20							
01	26	\$0.00	\$241.94	\$6.54	\$6.54-	\$668.24-	\$0.00
02	26	\$0.00	\$0.00	\$0.00	\$0.00	\$668.24-	\$0.00
03	26	\$142.67	\$0.00	\$0.00	\$142.67-	\$525.57-	\$0.00
04	26	\$448.80	\$0.00	\$0.00	\$448.80-	\$76.77-	\$0.00
ENTITY PROP-20 TOTAL		\$591.47	\$241.94	\$6.54	\$598.01-	\$76.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$887.21	\$1,269.01	\$12.65	\$899.86-	\$11,327.70-	\$0.00
02		\$897.63	\$0.00	\$0.00	\$897.63-	\$10,430.07-	\$0.00
03		\$1,087.68	\$0.00	\$0.00	\$1,087.68-	\$9,342.39-	\$0.00
04		\$887.72	\$0.00	\$0.00	\$887.72-	\$8,454.67-	\$0.00
ENTITY Y-T-D TOTAL		\$3,760.24	\$1,269.01	\$12.65	\$3,772.89-	\$8,454.67-	\$0.00
A2995086 YUBA RIVER CHARTER SCHOOL T							
NON PROP-20							
01	227	\$7,746.09	\$264.35-	\$53.38	\$317.73-	\$0.00	\$7,481.74
02	227	\$7,837.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.02
03	227	\$8,250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.66
04	227	\$3,832.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.18
ENTITY NON-PROP TOTL		\$27,665.95	\$264.35-	\$53.38	\$317.73-	\$0.00	\$27,401.60
PROP-20							
01	227	\$0.00	\$1.81	\$57.16	\$55.35-	\$0.00	\$1.81
03	227	\$1,245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.69
04	227	\$3,918.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.44
ENTITY PROP-20 TOTAL		\$5,164.13	\$1.81	\$57.16	\$55.35-	\$0.00	\$5,165.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,746.09	\$262.54-	\$110.54	\$373.08-	\$0.00	\$7,483.55

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,837.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.02
03		\$9,496.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.35
04		\$7,750.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.62
ENTITY Y-T-D TOTAL		\$32,830.08	\$262.54-	\$110.54	\$373.08-	\$0.00	\$32,567.54
A2995113 NEVADA CITY SCHOOL OF THE ARTS T							
NON PROP-20							
01	222	\$7,575.47	\$393.60-	\$52.21	\$445.81-	\$0.00	\$7,181.87
02	222	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40
03	222	\$8,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.93
04	222	\$3,747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.77
ENTITY NON-PROP TOTL		\$27,056.57	\$393.60-	\$52.21	\$445.81-	\$0.00	\$26,662.97
PROP-20							
01	222	\$0.00	\$29.12-	\$55.90	\$55.90-	\$29.12-	\$0.00
02	222	\$0.00	\$0.00	\$0.00	\$0.00	\$29.12-	\$0.00
03	222	\$1,218.25	\$0.00	\$0.00	\$29.12-	\$0.00	\$1,189.13
04	222	\$3,832.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.14
ENTITY PROP-20 TOTAL		\$5,050.39	\$29.12-	\$55.90	\$85.02-	\$0.00	\$5,021.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,575.47	\$422.72-	\$108.11	\$501.71-	\$29.12-	\$7,181.87
02		\$7,664.40	\$0.00	\$0.00	\$0.00	\$29.12-	\$7,664.40
03		\$9,287.18	\$0.00	\$0.00	\$29.12-	\$0.00	\$9,258.06
04		\$7,579.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.91
ENTITY Y-T-D TOTAL		\$32,106.96	\$422.72-	\$108.11	\$530.83-	\$0.00	\$31,684.24

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995177	BITNEY SPRINGS CHARTER				T		
NON PROP-20							
01	96	\$3,275.88	\$1,345.03-	\$22.57	\$1,367.60-	\$0.00	\$1,930.85
02	96	\$3,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.33
03	96	\$3,489.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.26
04	96	\$1,620.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.66
ENTITY NON-PROP TOTL		\$11,700.13	\$1,345.03-	\$22.57	\$1,367.60-	\$0.00	\$10,355.10
PROP-20							
01	96	\$0.00	\$281.18-	\$24.17	\$24.17-	\$281.18-	\$0.00
02	96	\$0.00	\$0.00	\$0.00	\$0.00	\$281.18-	\$0.00
03	96	\$526.81	\$0.00	\$0.00	\$281.18-	\$0.00	\$245.63
04	96	\$1,657.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.14
ENTITY PROP-20 TOTAL		\$2,183.95	\$281.18-	\$24.17	\$305.35-	\$0.00	\$1,902.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,275.88	\$1,626.21-	\$46.74	\$1,391.77-	\$281.18-	\$1,930.85
02		\$3,314.33	\$0.00	\$0.00	\$0.00	\$281.18-	\$3,314.33
03		\$4,016.07	\$0.00	\$0.00	\$281.18-	\$0.00	\$3,734.89
04		\$3,277.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.80
ENTITY Y-T-D TOTAL		\$13,884.08	\$1,626.21-	\$46.74	\$1,672.95-	\$0.00	\$12,257.87
A2995182 GOLDEN VALLEY CHARTER T							
NON PROP-20							
01	170	\$5,801.03	\$927.09-	\$39.98	\$967.07-	\$0.00	\$4,873.94
02	170	\$5,869.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.14
03	170	\$6,178.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.91
04	170	\$2,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.91
ENTITY NON-PROP TOTL		\$20,718.99	\$927.09-	\$39.98	\$967.07-	\$0.00	\$19,791.90
PROP-20							
01	170	\$0.00	\$165.35-	\$42.80	\$42.80-	\$165.35-	\$0.00
02	170	\$0.00	\$0.00	\$0.00	\$0.00	\$165.35-	\$0.00
03	170	\$932.89	\$0.00	\$0.00	\$165.35-	\$0.00	\$767.54
04	170	\$2,934.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.52
ENTITY PROP-20 TOTAL		\$3,867.41	\$165.35-	\$42.80	\$208.15-	\$0.00	\$3,702.06
NON PROP AND PROP-20 TOTAL COMBINED							

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,801.03	\$1,092.44-	\$82.78	\$1,009.87-	\$165.35-	\$4,873.94
02		\$5,869.14	\$0.00	\$0.00	\$0.00	\$165.35-	\$5,869.14
03		\$7,111.80	\$0.00	\$0.00	\$165.35-	\$0.00	\$6,946.45
04		\$5,804.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.43
ENTITY Y-T-D TOTAL		\$24,586.40	\$1,092.44-	\$82.78	\$1,175.22-	\$0.00	\$23,493.96
A2995186	RIVER OAK CHARTER				T		
NON PROP-20							
01	211	\$7,200.11	\$361.12	\$49.62	\$311.50	\$0.00	\$7,561.23
02	211	\$7,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.63
03	211	\$7,669.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669.12
04	211	\$3,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.07
ENTITY NON-PROP TOTL		\$25,715.93	\$361.12	\$49.62	\$311.50	\$0.00	\$26,077.05
PROP-20							
01	211	\$0.00	\$140.41	\$53.13	\$87.28	\$0.00	\$140.41
03	211	\$1,157.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.89
04	211	\$3,642.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.25
ENTITY PROP-20 TOTAL		\$4,800.14	\$140.41	\$53.13	\$87.28	\$0.00	\$4,940.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,200.11	\$501.53	\$102.75	\$398.78	\$0.00	\$7,701.64
02		\$7,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.63
03		\$8,827.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.01
04		\$7,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.32
ENTITY Y-T-D TOTAL		\$30,516.07	\$501.53	\$102.75	\$398.78	\$0.00	\$31,017.60

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995206	THE VILLAGE SCHOOL				T		
NON PROP-20							
01	78	\$2,661.65	\$1,940.75	\$18.34	\$1,922.41	\$0.00	\$4,602.40
02	78	\$2,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.89
03	78	\$2,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.03
04	78	\$1,316.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.78
ENTITY NON-PROP TOTL		\$9,506.35	\$1,940.75	\$18.34	\$1,922.41	\$0.00	\$11,447.10
PROP-20							
01	78	\$0.00	\$465.08	\$19.64	\$445.44	\$0.00	\$465.08
03	78	\$428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$428.03
04	78	\$1,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.42
ENTITY PROP-20 TOTAL		\$1,774.45	\$465.08	\$19.64	\$445.44	\$0.00	\$2,239.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,661.65	\$2,405.83	\$37.98	\$2,367.85	\$0.00	\$5,067.48
02		\$2,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.89
03		\$3,263.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.06
04		\$2,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.20
ENTITY Y-T-D TOTAL		\$11,280.80	\$2,405.83	\$37.98	\$2,367.85	\$0.00	\$13,686.63
A2995255	MUIR CHARTER SCHOOL				T		
NON PROP-20							
01	903	\$30,813.74	\$19,090.03	\$212.37	\$18,877.66	\$0.00	\$49,903.77
02	903	\$31,175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31,175.49
03	903	\$32,820.92	\$0.00	\$0.00	\$0.00	\$0.00	\$32,820.92
04	903	\$15,244.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,244.33
ENTITY NON-PROP TOTL		\$110,054.48	\$19,090.03	\$212.37	\$18,877.66	\$0.00	\$129,144.51
PROP-20							
01	903	\$0.00	\$4,611.86	\$227.39	\$4,384.47	\$0.00	\$4,611.86
03	903	\$4,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.34
04	903	\$15,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,587.48
ENTITY PROP-20 TOTAL		\$20,542.82	\$4,611.86	\$227.39	\$4,384.47	\$0.00	\$25,154.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,813.74	\$23,701.89	\$439.76	\$23,262.13	\$0.00	\$54,515.63

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$31,175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31,175.49
03		\$37,776.26	\$0.00	\$0.00	\$0.00	\$0.00	\$37,776.26
04		\$30,831.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,831.81
ENTITY Y-T-D TOTAL		\$130,597.30	\$23,701.89	\$439.76	\$23,262.13	\$0.00	\$154,299.19
A2995295 MONTESSORI (MARIA) CHARTER ACA T							
NON PROP-20							
01	167	\$5,698.66	\$718.85	\$39.27	\$679.58	\$0.00	\$6,417.51
02	167	\$5,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.56
03	167	\$6,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.87
04	167	\$2,819.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.27
ENTITY NON-PROP TOTL		\$20,353.36	\$718.85	\$39.27	\$679.58	\$0.00	\$21,072.21
PROP-20							
01	167	\$0.00	\$210.13	\$42.05	\$168.08	\$0.00	\$210.13
03	167	\$916.43	\$0.00	\$0.00	\$0.00	\$0.00	\$916.43
04	167	\$2,882.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.73
ENTITY PROP-20 TOTAL		\$3,799.16	\$210.13	\$42.05	\$168.08	\$0.00	\$4,009.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,698.66	\$928.98	\$81.32	\$847.66	\$0.00	\$6,627.64
02		\$5,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.56
03		\$6,986.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986.30
04		\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.00
ENTITY Y-T-D TOTAL		\$24,152.52	\$928.98	\$81.32	\$847.66	\$0.00	\$25,081.50

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995354	FOREST SCHOOL INDEPENDENT STUD				T		
NON PROP-20							
01	541	\$18,460.94	\$7,499.66	\$127.23	\$7,372.43	\$0.00	\$25,960.60
02	541	\$18,677.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,677.67
03	541	\$19,663.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.47
04	541	\$9,133.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,133.09
ENTITY NON-PROP TOTL		\$65,935.17	\$7,499.66	\$127.23	\$7,372.43	\$0.00	\$73,434.83
PROP-20							
01	541	\$0.00	\$1,862.88	\$136.23	\$1,726.65	\$0.00	\$1,862.88
03	541	\$2,968.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.81
04	541	\$9,338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.68
ENTITY PROP-20 TOTAL		\$12,307.49	\$1,862.88	\$136.23	\$1,726.65	\$0.00	\$14,170.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,460.94	\$9,362.54	\$263.46	\$9,099.08	\$0.00	\$27,823.48
02		\$18,677.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,677.67
03		\$22,632.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,632.28
04		\$18,471.77	\$0.00	\$0.00	\$0.00	\$0.00	\$18,471.77
ENTITY Y-T-D TOTAL		\$78,242.66	\$9,362.54	\$263.46	\$9,099.08	\$0.00	\$87,605.20
A2995685	SIERRA MONTESSORI				T		
NON PROP-20							
01	124	\$4,231.34	\$15,773.77	\$29.16	\$15,744.61	\$0.00	\$20,005.11
02	124	\$4,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.01
03	124	\$4,506.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.97
04	124	\$2,093.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.35
ENTITY NON-PROP TOTL		\$15,112.67	\$15,773.77	\$29.16	\$15,744.61	\$0.00	\$30,886.44
PROP-20							
01	124	\$0.00	\$3,640.22	\$31.22	\$3,609.00	\$0.00	\$3,640.22
03	124	\$680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$680.46
04	124	\$2,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.47
ENTITY PROP-20 TOTAL		\$2,820.93	\$3,640.22	\$31.22	\$3,609.00	\$0.00	\$6,461.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,231.34	\$19,413.99	\$60.38	\$19,353.61	\$0.00	\$23,645.33

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
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.01
03		\$5,187.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.43
04		\$4,233.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.82
ENTITY Y-T-D TOTAL		\$17,933.60	\$19,413.99	\$60.38	\$19,353.61	\$0.00	\$37,347.59
A2995725	PLEASANT RIDGE CHARTER				T		
NON PROP-20							
01	155	\$5,289.18	\$19,711.30	\$36.45	\$19,674.85	\$0.00	\$25,000.48
02	155	\$5,351.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.27
03	155	\$5,633.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.71
04	155	\$2,616.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.69
ENTITY NON-PROP TOTL		\$18,890.85	\$19,711.30	\$36.45	\$19,674.85	\$0.00	\$38,602.15
PROP-20							
01	155	\$0.00	\$4,549.10	\$39.03	\$4,510.07	\$0.00	\$4,549.10
03	155	\$850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$850.58
04	155	\$2,675.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.59
ENTITY PROP-20 TOTAL		\$3,526.17	\$4,549.10	\$39.03	\$4,510.07	\$0.00	\$8,075.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,289.18	\$24,260.40	\$75.48	\$24,184.92	\$0.00	\$29,549.58
02		\$5,351.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.27
03		\$6,484.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.29
04		\$5,292.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,292.28
ENTITY Y-T-D TOTAL		\$22,417.02	\$24,260.40	\$75.48	\$24,184.92	\$0.00	\$46,677.42

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
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,322	\$488,720.24	\$421.20-	\$3,368.19	\$5,703.67-	\$10,659.46-	\$486,384.76
02	14,322	\$494,457.64	\$0.00	\$0.00	\$897.63-	\$9,761.83-	\$493,560.01
03	14,322	\$520,555.04	\$0.00	\$0.00	\$945.01-	\$8,816.82-	\$519,610.03
04	14,322	\$241,782.09	\$0.00	\$0.00	\$438.92-	\$8,377.90-	\$241,343.17
ED TYPE NON-PROP TOT		\$1,745,515.01	\$421.20-	\$3,368.19	\$7,985.23-	\$8,377.90-	\$1,740,897.97
PROP-20							
01	14,322	\$0.00	\$3,830.53	\$3,606.45	\$14,495.61	\$15,181.71-	\$18,102.06
02	14,322	\$0.00	\$0.00	\$0.00	\$0.00	\$15,181.71-	\$0.00
03	14,322	\$78,593.92	\$0.00	\$0.00	\$14,533.94-	\$647.77-	\$64,059.98
04	14,322	\$247,224.71	\$0.00	\$0.00	\$571.00-	\$76.77-	\$246,653.71
ED TYPE PROP-20 TOT		\$325,818.63	\$3,830.53	\$3,606.45	\$609.33-	\$76.77-	\$328,815.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$488,720.24	\$3,409.33	\$6,974.64	\$8,791.94	\$25,841.17-	\$504,486.82
02		\$494,457.64	\$0.00	\$0.00	\$897.63-	\$24,943.54-	\$493,560.01
03		\$599,148.96	\$0.00	\$0.00	\$15,478.95-	\$9,464.59-	\$583,670.01
04		\$489,006.80	\$0.00	\$0.00	\$1,009.92-	\$8,454.67-	\$487,996.88
ED TYPE Y-T-D TOTAL		\$2,071,333.64	\$3,409.33	\$6,974.64	\$8,594.56-	\$8,454.67-	\$2,069,713.72

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
NEVADA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	14,322	\$488,720.24	\$421.20-	\$3,368.19	\$5,703.67-	\$10,659.46-	\$486,384.76
02	14,322	\$494,457.64	\$0.00	\$0.00	\$897.63-	\$9,761.83-	\$493,560.01
03	14,322	\$520,555.04	\$0.00	\$0.00	\$945.01-	\$8,816.82-	\$519,610.03
04	14,322	\$241,782.09	\$0.00	\$0.00	\$438.92-	\$8,377.90-	\$241,343.17
COUNTY NON-PROP TOTL		\$1,745,515.01	\$421.20-	\$3,368.19	\$7,985.23-	\$8,377.90-	\$1,740,897.97
PROP-20							
01	14,322	\$0.00	\$3,830.53	\$3,606.45	\$14,495.61	\$15,181.71-	\$18,102.06
02	14,322	\$0.00	\$0.00	\$0.00	\$0.00	\$15,181.71-	\$0.00
03	14,322	\$78,593.92	\$0.00	\$0.00	\$14,533.94-	\$647.77-	\$64,059.98
04	14,322	\$247,224.71	\$0.00	\$0.00	\$571.00-	\$76.77-	\$246,653.71
COUNTY PROP-20 TOTAL		\$325,818.63	\$3,830.53	\$3,606.45	\$609.33-	\$76.77-	\$328,815.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$488,720.24	\$3,409.33	\$6,974.64	\$8,791.94	\$25,841.17-	\$504,486.82
02		\$494,457.64	\$0.00	\$0.00	\$897.63-	\$24,943.54-	\$493,560.01
03		\$599,148.96	\$0.00	\$0.00	\$15,478.95-	\$9,464.59-	\$583,670.01
04		\$489,006.80	\$0.00	\$0.00	\$1,009.92-	\$8,454.67-	\$487,996.88
COUNTY Y-T-D TOTAL		\$2,071,333.64	\$3,409.33	\$6,974.64	\$8,594.56-	\$8,454.67-	\$2,069,713.72