

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
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4700047	SISKIYOU COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	166	\$5,599.48	\$563.60	\$46.31	\$517.29	\$0.00	\$6,163.08
02	166	\$5,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.80
03	166	\$5,600.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.81
04	166	\$3,689.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.73
ENTITY NON-PROP TOTL		\$20,553.82	\$563.60	\$46.31	\$517.29	\$0.00	\$21,117.42
PROP-20							
01	166	\$0.00	\$191.83	\$49.85	\$141.98	\$0.00	\$191.83
03	166	\$972.08	\$0.00	\$0.00	\$0.00	\$0.00	\$972.08
04	166	\$3,966.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.10
ENTITY PROP-20 TOTAL		\$4,938.18	\$191.83	\$49.85	\$141.98	\$0.00	\$5,130.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,599.48	\$755.43	\$96.16	\$659.27	\$0.00	\$6,354.91
02		\$5,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.80
03		\$6,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,572.89
04		\$7,655.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.83
ENTITY Y-T-D TOTAL		\$25,492.00	\$755.43	\$96.16	\$659.27	\$0.00	\$26,247.43
A4770185	BIG SPRINGS UNION ELEMENTARY				T		
NON PROP-20							
01	105	\$3,541.84	\$2,500.45	\$29.29	\$2,471.16	\$0.00	\$6,042.29
02	105	\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03	105	\$3,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.68
04	105	\$2,333.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.86
ENTITY NON-PROP TOTL		\$13,000.90	\$2,500.45	\$29.29	\$2,471.16	\$0.00	\$15,501.35
PROP-20							
01	105	\$0.00	\$660.64	\$31.53	\$629.11	\$0.00	\$660.64
03	105	\$614.87	\$0.00	\$0.00	\$0.00	\$0.00	\$614.87
04	105	\$2,508.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.68
ENTITY PROP-20 TOTAL		\$3,123.55	\$660.64	\$31.53	\$629.11	\$0.00	\$3,784.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,541.84	\$3,161.09	\$60.82	\$3,100.27	\$0.00	\$6,702.93

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

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SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03		\$4,157.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.55
04		\$4,842.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.54
ENTITY Y-T-D TOTAL		\$16,124.45	\$3,161.09	\$60.82	\$3,100.27	\$0.00	\$19,285.54
A4770193	BOGUS ELEMENTARY				T		
NON PROP-20							
01	9	\$303.58	\$616.64-	\$2.51	\$306.09-	\$313.06-	\$0.00
02	9	\$307.07	\$0.00	\$0.00	\$307.07-	\$5.99-	\$0.00
03	9	\$303.65	\$0.00	\$0.00	\$5.99-	\$0.00	\$297.66
04	9	\$200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$200.04
ENTITY NON-PROP TOTL		\$1,114.34	\$616.64-	\$2.51	\$619.15-	\$0.00	\$497.70
PROP-20							
01	9	\$0.00	\$152.41-	\$2.70	\$2.70-	\$152.41-	\$0.00
02	9	\$0.00	\$0.00	\$0.00	\$0.00	\$152.41-	\$0.00
03	9	\$52.70	\$0.00	\$0.00	\$52.70-	\$99.71-	\$0.00
04	9	\$215.02	\$0.00	\$0.00	\$99.71-	\$0.00	\$115.31
ENTITY PROP-20 TOTAL		\$267.72	\$152.41-	\$2.70	\$155.11-	\$0.00	\$115.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303.58	\$769.05-	\$5.21	\$308.79-	\$465.47-	\$0.00
02		\$307.07	\$0.00	\$0.00	\$307.07-	\$158.40-	\$0.00
03		\$356.35	\$0.00	\$0.00	\$58.69-	\$99.71-	\$297.66
04		\$415.06	\$0.00	\$0.00	\$99.71-	\$0.00	\$315.35
ENTITY Y-T-D TOTAL		\$1,382.06	\$769.05-	\$5.21	\$774.26-	\$0.00	\$613.01

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SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4770201	BUTTEVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	171	\$5,768.14	\$1,446.77	\$47.71	\$1,399.06	\$0.00	\$7,214.91
02	171	\$5,834.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.39
03	171	\$5,769.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.50
04	171	\$3,800.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.86
ENTITY NON-PROP TOTL		\$21,172.89	\$1,446.77	\$47.71	\$1,399.06	\$0.00	\$22,619.66
PROP-20							
01	171	\$0.00	\$415.48	\$51.35	\$364.13	\$0.00	\$415.48
03	171	\$1,001.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.36
04	171	\$4,085.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.56
ENTITY PROP-20 TOTAL		\$5,086.92	\$415.48	\$51.35	\$364.13	\$0.00	\$5,502.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,768.14	\$1,862.25	\$99.06	\$1,763.19	\$0.00	\$7,630.39
02		\$5,834.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.39
03		\$6,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.86
04		\$7,886.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.42
ENTITY Y-T-D TOTAL		\$26,259.81	\$1,862.25	\$99.06	\$1,763.19	\$0.00	\$28,122.06
A4770227	DELPHIC ELEMENTARY				T		
NON PROP-20							
01	38	\$1,281.80	\$2,464.28-	\$10.60	\$1,292.40-	\$1,182.48-	\$0.00
02	38	\$1,296.53	\$0.00	\$0.00	\$1,182.48-	\$0.00	\$114.05
03	38	\$1,282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.11
04	38	\$844.63	\$0.00	\$0.00	\$0.00	\$0.00	\$844.63
ENTITY NON-PROP TOTL		\$4,705.07	\$2,464.28-	\$10.60	\$2,474.88-	\$0.00	\$2,240.79
PROP-20							
01	38	\$0.00	\$608.43-	\$11.41	\$11.41-	\$608.43-	\$0.00
02	38	\$0.00	\$0.00	\$0.00	\$0.00	\$608.43-	\$0.00
03	38	\$222.52	\$0.00	\$0.00	\$222.52-	\$385.91-	\$0.00
04	38	\$907.90	\$0.00	\$0.00	\$385.91-	\$0.00	\$521.99
ENTITY PROP-20 TOTAL		\$1,130.42	\$608.43-	\$11.41	\$619.84-	\$0.00	\$521.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,281.80	\$3,072.71-	\$22.01	\$1,303.81-	\$1,790.91-	\$0.00

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SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$1,296.53	\$0.00	\$0.00	\$1,182.48-	\$608.43-	\$114.05
03		\$1,504.63	\$0.00	\$0.00	\$222.52-	\$385.91-	\$1,282.11
04		\$1,752.53	\$0.00	\$0.00	\$385.91-	\$0.00	\$1,366.62
ENTITY Y-T-D TOTAL		\$5,835.49	\$3,072.71-	\$22.01	\$3,094.72-	\$0.00	\$2,762.78
A4770243	DUNSMUIR ELEMENTARY				T		
NON PROP-20							
01	140	\$4,722.45	\$158.14	\$39.06	\$119.08	\$0.00	\$4,880.59
02	140	\$4,776.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.70
03	140	\$4,723.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.57
04	140	\$3,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.82
ENTITY NON-PROP TOTL		\$17,334.54	\$158.14	\$39.06	\$119.08	\$0.00	\$17,492.68
PROP-20							
01	140	\$0.00	\$81.97	\$42.04	\$39.93	\$0.00	\$81.97
03	140	\$819.83	\$0.00	\$0.00	\$0.00	\$0.00	\$819.83
04	140	\$3,344.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.90
ENTITY PROP-20 TOTAL		\$4,164.73	\$81.97	\$42.04	\$39.93	\$0.00	\$4,246.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,722.45	\$240.11	\$81.10	\$159.01	\$0.00	\$4,962.56
02		\$4,776.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.70
03		\$5,543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.40
04		\$6,456.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.72
ENTITY Y-T-D TOTAL		\$21,499.27	\$240.11	\$81.10	\$159.01	\$0.00	\$21,739.38

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SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4770250	DUNSMUIR JOINT UNION HIGH				T		
NON PROP-20							
01	90	\$3,035.86	\$1,402.67-	\$25.11	\$1,427.78-	\$0.00	\$1,633.19
02	90	\$3,070.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.73
03	90	\$3,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.58
04	90	\$2,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.45
ENTITY NON-PROP TOTL		\$11,143.62	\$1,402.67-	\$25.11	\$1,427.78-	\$0.00	\$9,740.95
PROP-20							
01	90	\$0.00	\$325.72-	\$27.02	\$27.02-	\$325.72-	\$0.00
02	90	\$0.00	\$0.00	\$0.00	\$0.00	\$325.72-	\$0.00
03	90	\$527.03	\$0.00	\$0.00	\$325.72-	\$0.00	\$201.31
04	90	\$2,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.29
ENTITY PROP-20 TOTAL		\$2,677.32	\$325.72-	\$27.02	\$352.74-	\$0.00	\$2,351.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,035.86	\$1,728.39-	\$52.13	\$1,454.80-	\$325.72-	\$1,633.19
02		\$3,070.73	\$0.00	\$0.00	\$0.00	\$325.72-	\$3,070.73
03		\$3,563.61	\$0.00	\$0.00	\$325.72-	\$0.00	\$3,237.89
04		\$4,150.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.74
ENTITY Y-T-D TOTAL		\$13,820.94	\$1,728.39-	\$52.13	\$1,780.52-	\$0.00	\$12,092.55
A4770292 FORKS OF SALMON ELEMENTARY T							
NON PROP-20							
01	8	\$269.85	\$617.76-	\$2.23	\$272.08-	\$347.91-	\$0.00
02	8	\$272.95	\$0.00	\$0.00	\$272.95-	\$74.96-	\$0.00
03	8	\$269.91	\$0.00	\$0.00	\$74.96-	\$0.00	\$194.95
04	8	\$177.81	\$0.00	\$0.00	\$0.00	\$0.00	\$177.81
ENTITY NON-PROP TOTL		\$990.52	\$617.76-	\$2.23	\$619.99-	\$0.00	\$372.76
PROP-20							
01	8	\$0.00	\$152.99-	\$2.40	\$2.40-	\$152.99-	\$0.00
02	8	\$0.00	\$0.00	\$0.00	\$0.00	\$152.99-	\$0.00
03	8	\$46.84	\$0.00	\$0.00	\$46.84-	\$106.15-	\$0.00
04	8	\$191.13	\$0.00	\$0.00	\$106.15-	\$0.00	\$84.98
ENTITY PROP-20 TOTAL		\$237.97	\$152.99-	\$2.40	\$155.39-	\$0.00	\$84.98
NON PROP AND PROP-20 TOTAL COMBINED							

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SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$269.85	\$770.75-	\$4.63	\$274.48-	\$500.90-	\$0.00
02		\$272.95	\$0.00	\$0.00	\$272.95-	\$227.95-	\$0.00
03		\$316.75	\$0.00	\$0.00	\$121.80-	\$106.15-	\$194.95
04		\$368.94	\$0.00	\$0.00	\$106.15-	\$0.00	\$262.79
ENTITY Y-T-D TOTAL		\$1,228.49	\$770.75-	\$4.63	\$775.38-	\$0.00	\$457.74
A4770318	GAZELLE UNION ELEMENTARY				T		
NON PROP-20							
01	43	\$1,450.46	\$452.89-	\$11.99	\$464.88-	\$0.00	\$997.57
02	43	\$1,467.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.12
03	43	\$1,450.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.81
04	43	\$955.77	\$0.00	\$0.00	\$0.00	\$0.00	\$955.77
ENTITY NON-PROP TOTL		\$5,324.16	\$452.89-	\$11.99	\$464.88-	\$0.00	\$4,871.27
PROP-20							
01	43	\$0.00	\$100.96-	\$12.91	\$12.91-	\$100.96-	\$0.00
02	43	\$0.00	\$0.00	\$0.00	\$0.00	\$100.96-	\$0.00
03	43	\$251.80	\$0.00	\$0.00	\$100.96-	\$0.00	\$150.84
04	43	\$1,027.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.36
ENTITY PROP-20 TOTAL		\$1,279.16	\$100.96-	\$12.91	\$113.87-	\$0.00	\$1,178.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,450.46	\$553.85-	\$24.90	\$477.79-	\$100.96-	\$997.57
02		\$1,467.12	\$0.00	\$0.00	\$0.00	\$100.96-	\$1,467.12
03		\$1,702.61	\$0.00	\$0.00	\$100.96-	\$0.00	\$1,601.65
04		\$1,983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.13
ENTITY Y-T-D TOTAL		\$6,603.32	\$553.85-	\$24.90	\$578.75-	\$0.00	\$6,049.47

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SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4770326	GRENADA ELEMENTARY				T		
NON PROP-20							
01	165	\$5,565.75	\$1,443.28-	\$46.04	\$1,489.32-	\$0.00	\$4,122.47
02	165	\$5,629.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.68
03	165	\$5,567.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567.07
04	165	\$3,667.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667.50
ENTITY NON-PROP TOTL		\$20,430.00	\$1,443.28-	\$46.04	\$1,489.32-	\$0.00	\$18,986.72
PROP-20							
01	165	\$0.00	\$313.32-	\$49.55	\$49.55-	\$313.32-	\$0.00
02	165	\$0.00	\$0.00	\$0.00	\$0.00	\$313.32-	\$0.00
03	165	\$966.23	\$0.00	\$0.00	\$313.32-	\$0.00	\$652.91
04	165	\$3,942.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.21
ENTITY PROP-20 TOTAL		\$4,908.44	\$313.32-	\$49.55	\$362.87-	\$0.00	\$4,595.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,565.75	\$1,756.60-	\$95.59	\$1,538.87-	\$313.32-	\$4,122.47
02		\$5,629.68	\$0.00	\$0.00	\$0.00	\$313.32-	\$5,629.68
03		\$6,533.30	\$0.00	\$0.00	\$313.32-	\$0.00	\$6,219.98
04		\$7,609.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609.71
ENTITY Y-T-D TOTAL		\$25,338.44	\$1,756.60-	\$95.59	\$1,852.19-	\$0.00	\$23,581.84
A4770334 HAPPY CAMP UNION ELEMENTARY T							
NON PROP-20							
01	109	\$3,676.77	\$624.57	\$30.41	\$594.16	\$0.00	\$4,301.34
02	109	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
03	109	\$3,677.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.64
04	109	\$2,422.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.77
ENTITY NON-PROP TOTL		\$13,496.18	\$624.57	\$30.41	\$594.16	\$0.00	\$14,120.75
PROP-20							
01	109	\$0.00	\$189.98	\$32.73	\$157.25	\$0.00	\$189.98
03	109	\$638.29	\$0.00	\$0.00	\$0.00	\$0.00	\$638.29
04	109	\$2,604.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.24
ENTITY PROP-20 TOTAL		\$3,242.53	\$189.98	\$32.73	\$157.25	\$0.00	\$3,432.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,676.77	\$814.55	\$63.14	\$751.41	\$0.00	\$4,491.32

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SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
03		\$4,315.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.93
04		\$5,027.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027.01
ENTITY Y-T-D TOTAL		\$16,738.71	\$814.55	\$63.14	\$751.41	\$0.00	\$17,553.26
A4770359	HORN BROOK ELEMENTARY				T		
NON PROP-20							
01	31	\$1,045.68	\$285.73	\$8.64	\$277.09	\$0.00	\$1,331.41
02	31	\$1,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.69
03	31	\$1,045.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.93
04	31	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04
ENTITY NON-PROP TOTL		\$3,838.34	\$285.73	\$8.64	\$277.09	\$0.00	\$4,124.07
PROP-20							
01	31	\$0.00	\$81.23	\$9.31	\$71.92	\$0.00	\$81.23
03	31	\$181.53	\$0.00	\$0.00	\$0.00	\$0.00	\$181.53
04	31	\$740.65	\$0.00	\$0.00	\$0.00	\$0.00	\$740.65
ENTITY PROP-20 TOTAL		\$922.18	\$81.23	\$9.31	\$71.92	\$0.00	\$1,003.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,045.68	\$366.96	\$17.95	\$349.01	\$0.00	\$1,412.64
02		\$1,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.69
03		\$1,227.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.46
04		\$1,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.69
ENTITY Y-T-D TOTAL		\$4,760.52	\$366.96	\$17.95	\$349.01	\$0.00	\$5,127.48

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4770367	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	27	\$910.75	\$94.87-	\$7.53	\$102.40-	\$0.00	\$815.88
02	27	\$921.22	\$0.00	\$0.00	\$0.00	\$0.00	\$921.22
03	27	\$910.97	\$0.00	\$0.00	\$0.00	\$0.00	\$910.97
04	27	\$600.13	\$0.00	\$0.00	\$0.00	\$0.00	\$600.13
ENTITY NON-PROP TOTL		\$3,343.07	\$94.87-	\$7.53	\$102.40-	\$0.00	\$3,248.20
PROP-20							
01	27	\$0.00	\$15.74-	\$8.10	\$8.10-	\$15.74-	\$0.00
02	27	\$0.00	\$0.00	\$0.00	\$0.00	\$15.74-	\$0.00
03	27	\$158.11	\$0.00	\$0.00	\$15.74-	\$0.00	\$142.37
04	27	\$645.08	\$0.00	\$0.00	\$0.00	\$0.00	\$645.08
ENTITY PROP-20 TOTAL		\$803.19	\$15.74-	\$8.10	\$23.84-	\$0.00	\$787.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$910.75	\$110.61-	\$15.63	\$110.50-	\$15.74-	\$815.88
02		\$921.22	\$0.00	\$0.00	\$0.00	\$15.74-	\$921.22
03		\$1,069.08	\$0.00	\$0.00	\$15.74-	\$0.00	\$1,053.34
04		\$1,245.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.21
ENTITY Y-T-D TOTAL		\$4,146.26	\$110.61-	\$15.63	\$126.24-	\$0.00	\$4,035.65
A4770375 KLAMATH RIVER UNION ELEMENTARY T							
NON PROP-20							
01	15	\$505.97	\$233.77-	\$4.18	\$237.95-	\$0.00	\$272.20
02	15	\$511.78	\$0.00	\$0.00	\$0.00	\$0.00	\$511.78
03	15	\$506.09	\$0.00	\$0.00	\$0.00	\$0.00	\$506.09
04	15	\$333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$333.40
ENTITY NON-PROP TOTL		\$1,857.24	\$233.77-	\$4.18	\$237.95-	\$0.00	\$1,623.47
PROP-20							
01	15	\$0.00	\$54.28-	\$4.50	\$4.50-	\$54.28-	\$0.00
02	15	\$0.00	\$0.00	\$0.00	\$0.00	\$54.28-	\$0.00
03	15	\$87.83	\$0.00	\$0.00	\$54.28-	\$0.00	\$33.55
04	15	\$358.38	\$0.00	\$0.00	\$0.00	\$0.00	\$358.38
ENTITY PROP-20 TOTAL		\$446.21	\$54.28-	\$4.50	\$58.78-	\$0.00	\$391.93
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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$505.97	\$288.05-	\$8.68	\$242.45-	\$54.28-	\$272.20
02		\$511.78	\$0.00	\$0.00	\$0.00	\$54.28-	\$511.78
03		\$593.92	\$0.00	\$0.00	\$54.28-	\$0.00	\$539.64
04		\$691.78	\$0.00	\$0.00	\$0.00	\$0.00	\$691.78
ENTITY Y-T-D TOTAL		\$2,303.45	\$288.05-	\$8.68	\$296.73-	\$0.00	\$2,015.40
A4770383 LITTLE SHASTA ELEMENTARY T							
NON PROP-20							
01	30	\$1,011.95	\$216.82-	\$8.37	\$225.19-	\$0.00	\$795.13
02	30	\$1,023.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.57
03	30	\$1,012.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.19
04	30	\$666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$666.81
ENTITY NON-PROP TOTL		\$3,714.52	\$216.82-	\$8.37	\$225.19-	\$0.00	\$3,497.70
PROP-20							
01	30	\$0.00	\$45.50-	\$9.00	\$9.00-	\$45.50-	\$0.00
02	30	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50-	\$0.00
03	30	\$175.67	\$0.00	\$0.00	\$45.50-	\$0.00	\$130.17
04	30	\$716.76	\$0.00	\$0.00	\$0.00	\$0.00	\$716.76
ENTITY PROP-20 TOTAL		\$892.43	\$45.50-	\$9.00	\$54.50-	\$0.00	\$846.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,011.95	\$262.32-	\$17.37	\$234.19-	\$45.50-	\$795.13
02		\$1,023.57	\$0.00	\$0.00	\$0.00	\$45.50-	\$1,023.57
03		\$1,187.86	\$0.00	\$0.00	\$45.50-	\$0.00	\$1,142.36
04		\$1,383.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.57
ENTITY Y-T-D TOTAL		\$4,606.95	\$262.32-	\$17.37	\$279.69-	\$0.00	\$4,344.63

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4770409	MCCLLOUD UNION ELEMENTARY				T		
NON PROP-20							
01	83	\$2,799.74	\$93.77	\$23.15	\$70.62	\$0.00	\$2,893.51
02	83	\$2,831.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.90
03	83	\$2,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.40
04	83	\$1,844.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.86
ENTITY NON-PROP TOTL		\$10,276.90	\$93.77	\$23.15	\$70.62	\$0.00	\$10,370.67
PROP-20							
01	83	\$0.00	\$48.60	\$24.92	\$23.68	\$0.00	\$48.60
03	83	\$486.04	\$0.00	\$0.00	\$0.00	\$0.00	\$486.04
04	83	\$1,983.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.05
ENTITY PROP-20 TOTAL		\$2,469.09	\$48.60	\$24.92	\$23.68	\$0.00	\$2,517.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,799.74	\$142.37	\$48.07	\$94.30	\$0.00	\$2,942.11
02		\$2,831.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.90
03		\$3,286.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.44
04		\$3,827.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.91
ENTITY Y-T-D TOTAL		\$12,745.99	\$142.37	\$48.07	\$94.30	\$0.00	\$12,888.36
A4770417	MONTAGUE ELEMENTARY				T		
NON PROP-20							
01	154	\$5,194.70	\$954.28-	\$42.97	\$997.25-	\$0.00	\$4,240.42
02	154	\$5,254.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.37
03	154	\$5,195.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.93
04	154	\$3,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.00
ENTITY NON-PROP TOTL		\$19,068.00	\$954.28-	\$42.97	\$997.25-	\$0.00	\$18,113.72
PROP-20							
01	154	\$0.00	\$193.61-	\$46.25	\$46.25-	\$193.61-	\$0.00
02	154	\$0.00	\$0.00	\$0.00	\$0.00	\$193.61-	\$0.00
03	154	\$901.81	\$0.00	\$0.00	\$193.61-	\$0.00	\$708.20
04	154	\$3,679.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.39
ENTITY PROP-20 TOTAL		\$4,581.20	\$193.61-	\$46.25	\$239.86-	\$0.00	\$4,387.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,194.70	\$1,147.89-	\$89.22	\$1,043.50-	\$193.61-	\$4,240.42

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,254.37	\$0.00	\$0.00	\$0.00	\$193.61-	\$5,254.37
03		\$6,097.74	\$0.00	\$0.00	\$193.61-	\$0.00	\$5,904.13
04		\$7,102.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,102.39
ENTITY Y-T-D TOTAL		\$23,649.20	\$1,147.89-	\$89.22	\$1,237.11-	\$0.00	\$22,501.31
A4770425	MOUNT SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	555	\$18,721.16	\$501.61	\$154.86	\$346.75	\$0.00	\$19,222.77
02	555	\$18,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.20
03	555	\$18,725.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,725.60
04	555	\$12,336.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.15
ENTITY NON-PROP TOTL		\$68,719.11	\$501.61	\$154.86	\$346.75	\$0.00	\$69,220.72
PROP-20							
01	555	\$0.00	\$293.52	\$166.68	\$126.84	\$0.00	\$293.52
03	555	\$3,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.05
04	555	\$13,260.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.17
ENTITY PROP-20 TOTAL		\$16,510.22	\$293.52	\$166.68	\$126.84	\$0.00	\$16,803.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,721.16	\$795.13	\$321.54	\$473.59	\$0.00	\$19,516.29
02		\$18,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.20
03		\$21,975.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,975.65
04		\$25,596.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,596.32
ENTITY Y-T-D TOTAL		\$85,229.33	\$795.13	\$321.54	\$473.59	\$0.00	\$86,024.46

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4770458	SEIAD ELEMENTARY				T		
NON PROP-20							
01	31	\$1,045.68	\$35.01	\$8.64	\$26.37	\$0.00	\$1,080.69
02	31	\$1,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.69
03	31	\$1,045.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.93
04	31	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04
ENTITY NON-PROP TOTL		\$3,838.34	\$35.01	\$8.64	\$26.37	\$0.00	\$3,873.35
PROP-20							
01	31	\$0.00	\$18.17	\$9.31	\$8.86	\$0.00	\$18.17
03	31	\$181.53	\$0.00	\$0.00	\$0.00	\$0.00	\$181.53
04	31	\$740.65	\$0.00	\$0.00	\$0.00	\$0.00	\$740.65
ENTITY PROP-20 TOTAL		\$922.18	\$18.17	\$9.31	\$8.86	\$0.00	\$940.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,045.68	\$53.18	\$17.95	\$35.23	\$0.00	\$1,098.86
02		\$1,057.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.69
03		\$1,227.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.46
04		\$1,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.69
ENTITY Y-T-D TOTAL		\$4,760.52	\$53.18	\$17.95	\$35.23	\$0.00	\$4,813.70
A4770466	SISKIYOU UNION HIGH				T		
NON PROP-20							
01	663	\$22,364.20	\$7,900.87-	\$184.99	\$8,085.86-	\$0.00	\$14,463.33
02	663	\$22,621.09	\$0.00	\$0.00	\$0.00	\$0.00	\$22,621.09
03	663	\$22,369.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,369.50
04	663	\$14,736.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,736.70
ENTITY NON-PROP TOTL		\$82,091.49	\$7,900.87-	\$184.99	\$8,085.86-	\$0.00	\$74,190.62
PROP-20							
01	663	\$0.00	\$1,787.58-	\$199.11	\$199.11-	\$1,787.58-	\$0.00
02	663	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.58-	\$0.00
03	663	\$3,882.49	\$0.00	\$0.00	\$1,787.58-	\$0.00	\$2,094.91
04	663	\$15,840.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.52
ENTITY PROP-20 TOTAL		\$19,723.01	\$1,787.58-	\$199.11	\$1,986.69-	\$0.00	\$17,935.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,364.20	\$9,688.45-	\$384.10	\$8,284.97-	\$1,787.58-	\$14,463.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$22,621.09	\$0.00	\$0.00	\$0.00	\$1,787.58-	\$22,621.09
03					\$26,251.99	\$0.00	\$0.00	\$1,787.58-	\$0.00	\$24,464.41
04					\$30,577.22	\$0.00	\$0.00	\$0.00	\$0.00	\$30,577.22
ENTITY Y-T-D TOTAL					\$101,814.50	\$9,688.45-	\$384.10	\$10,072.55-	\$0.00	\$92,126.05
A4770482	WEED UNION ELEMENTARY		T							
NON PROP-20										
01	273				\$9,208.79	\$3,953.85-	\$76.17	\$4,030.02-	\$0.00	\$5,254.94
02	273				\$9,314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.56
03	273				\$9,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,210.97
04	273				\$6,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,068.05
ENTITY NON-PROP TOTL					\$33,802.37	\$3,953.85-	\$76.17	\$4,030.02-	\$0.00	\$29,848.52
PROP-20										
01	273				\$0.00	\$912.31-	\$81.98	\$81.98-	\$912.31-	\$0.00
02	273				\$0.00	\$0.00	\$0.00	\$0.00	\$912.31-	\$0.00
03	273				\$1,598.67	\$0.00	\$0.00	\$912.31-	\$0.00	\$686.36
04	273				\$6,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.57
ENTITY PROP-20 TOTAL					\$8,121.24	\$912.31-	\$81.98	\$994.29-	\$0.00	\$7,208.93
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$9,208.79	\$4,866.16-	\$158.15	\$4,112.00-	\$912.31-	\$5,254.94
02					\$9,314.56	\$0.00	\$0.00	\$0.00	\$912.31-	\$9,314.56
03					\$10,809.64	\$0.00	\$0.00	\$912.31-	\$0.00	\$9,897.33
04					\$12,590.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.62
ENTITY Y-T-D TOTAL					\$41,923.61	\$4,866.16-	\$158.15	\$5,024.31-	\$0.00	\$37,057.45

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4770490	WILLOW CREEK ELEMENTARY				T		
NON PROP-20							
01	51	\$1,720.32	\$1,060.48	\$14.23	\$1,046.25	\$0.00	\$2,780.80
02	51	\$1,740.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.08
03	51	\$1,720.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.73
04	51	\$1,133.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.59
ENTITY NON-PROP TOTL		\$6,314.72	\$1,060.48	\$14.23	\$1,046.25	\$0.00	\$7,375.20
PROP-20							
01	51	\$0.00	\$282.12	\$15.31	\$266.81	\$0.00	\$282.12
03	51	\$298.65	\$0.00	\$0.00	\$0.00	\$0.00	\$298.65
04	51	\$1,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.50
ENTITY PROP-20 TOTAL		\$1,517.15	\$282.12	\$15.31	\$266.81	\$0.00	\$1,799.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,720.32	\$1,342.60	\$29.54	\$1,313.06	\$0.00	\$3,062.92
02		\$1,740.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.08
03		\$2,019.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.38
04		\$2,352.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.09
ENTITY Y-T-D TOTAL		\$7,831.87	\$1,342.60	\$29.54	\$1,313.06	\$0.00	\$9,174.47
A4770508	YREKA UNION ELEMENTARY				T		
NON PROP-20							
01	999	\$33,698.10	\$7,898.01	\$278.75	\$7,619.26	\$0.00	\$41,596.11
02	999	\$34,085.17	\$0.00	\$0.00	\$0.00	\$0.00	\$34,085.17
03	999	\$33,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,706.08
04	999	\$22,205.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,205.07
ENTITY NON-PROP TOTL		\$123,694.42	\$7,898.01	\$278.75	\$7,619.26	\$0.00	\$131,592.43
PROP-20							
01	999	\$0.00	\$2,287.92	\$300.02	\$1,987.90	\$0.00	\$2,287.92
03	999	\$5,850.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.10
04	999	\$23,868.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,868.30
ENTITY PROP-20 TOTAL		\$29,718.40	\$2,287.92	\$300.02	\$1,987.90	\$0.00	\$32,006.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,698.10	\$10,185.93	\$578.77	\$9,607.16	\$0.00	\$43,884.03

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$34,085.17	\$0.00	\$0.00	\$0.00	\$0.00	\$34,085.17
03		\$39,556.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,556.18
04		\$46,073.37	\$0.00	\$0.00	\$0.00	\$0.00	\$46,073.37
ENTITY Y-T-D TOTAL		\$153,412.82	\$10,185.93	\$578.77	\$9,607.16	\$0.00	\$163,598.75
A4770516	YREKA UNION HIGH				T		
NON PROP-20							
01	776	\$26,175.90	\$126.24-	\$216.52	\$342.76-	\$0.00	\$26,049.66
02	776	\$26,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,476.57
03	776	\$26,182.10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,182.10
04	776	\$17,248.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,248.38
ENTITY NON-PROP TOTL		\$96,082.95	\$126.24-	\$216.52	\$342.76-	\$0.00	\$95,956.71
PROP-20							
01	776	\$0.00	\$202.21	\$233.05	\$30.84-	\$0.00	\$202.21
03	776	\$4,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.22
04	776	\$18,540.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.34
ENTITY PROP-20 TOTAL		\$23,084.56	\$202.21	\$233.05	\$30.84-	\$0.00	\$23,286.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,175.90	\$75.97	\$449.57	\$373.60-	\$0.00	\$26,251.87
02		\$26,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,476.57
03		\$30,726.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,726.32
04		\$35,788.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,788.72
ENTITY Y-T-D TOTAL		\$119,167.51	\$75.97	\$449.57	\$373.60-	\$0.00	\$119,243.48

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4773684	BUTTE VALLEY UNIFIED				T		
NON PROP-20							
01	322	\$10,861.65	\$513.77-	\$89.84	\$603.61-	\$0.00	\$10,347.88
02	322	\$10,986.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.41
03	322	\$10,864.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.22
04	322	\$7,157.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.19
ENTITY NON-PROP TOTL		\$39,869.47	\$513.77-	\$89.84	\$603.61-	\$0.00	\$39,355.70
PROP-20							
01	322	\$0.00	\$32.15-	\$96.70	\$96.70-	\$32.15-	\$0.00
02	322	\$0.00	\$0.00	\$0.00	\$0.00	\$32.15-	\$0.00
03	322	\$1,885.61	\$0.00	\$0.00	\$32.15-	\$0.00	\$1,853.46
04	322	\$7,693.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.28
ENTITY PROP-20 TOTAL		\$9,578.89	\$32.15-	\$96.70	\$128.85-	\$0.00	\$9,546.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,861.65	\$545.92-	\$186.54	\$700.31-	\$32.15-	\$10,347.88
02		\$10,986.41	\$0.00	\$0.00	\$0.00	\$32.15-	\$10,986.41
03		\$12,749.83	\$0.00	\$0.00	\$32.15-	\$0.00	\$12,717.68
04		\$14,850.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.47
ENTITY Y-T-D TOTAL		\$49,448.36	\$545.92-	\$186.54	\$732.46-	\$0.00	\$48,902.44
A4776455 SCOTT VALLEY UNIFIED SCHOOL DI T							
NON PROP-20							
01	705	\$23,780.94	\$2,337.58-	\$196.71	\$2,534.29-	\$0.00	\$21,443.36
02	705	\$24,054.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,054.10
03	705	\$23,786.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.57
04	705	\$15,670.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,670.25
ENTITY NON-PROP TOTL		\$87,291.86	\$2,337.58-	\$196.71	\$2,534.29-	\$0.00	\$84,954.28
PROP-20							
01	705	\$0.00	\$375.47-	\$211.72	\$211.72-	\$375.47-	\$0.00
02	705	\$0.00	\$0.00	\$0.00	\$0.00	\$375.47-	\$0.00
03	705	\$4,128.44	\$0.00	\$0.00	\$375.47-	\$0.00	\$3,752.97
04	705	\$16,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,844.00
ENTITY PROP-20 TOTAL		\$20,972.44	\$375.47-	\$211.72	\$587.19-	\$0.00	\$20,596.97
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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$23,780.94	\$2,713.05-	\$408.43	\$2,746.01-	\$375.47-	\$21,443.36
02		\$24,054.10	\$0.00	\$0.00	\$0.00	\$375.47-	\$24,054.10
03		\$27,915.01	\$0.00	\$0.00	\$375.47-	\$0.00	\$27,539.54
04		\$32,514.25	\$0.00	\$0.00	\$0.00	\$0.00	\$32,514.25
ENTITY Y-T-D TOTAL		\$108,264.30	\$2,713.05-	\$408.43	\$3,121.48-	\$0.00	\$105,551.25
A4795983 GOLDEN EAGLE CHARTER SCHOOL T							
NON PROP-20							
01	333	\$11,232.70	\$1,253.69	\$92.91	\$1,160.78	\$0.00	\$12,486.39
02	333	\$11,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,361.72
03	333	\$11,235.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235.36
04	333	\$7,401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.69
ENTITY NON-PROP TOTL		\$41,231.47	\$1,253.69	\$92.91	\$1,160.78	\$0.00	\$42,485.16
PROP-20							
01	333	\$0.00	\$415.75	\$100.00	\$315.75	\$0.00	\$415.75
03	333	\$1,950.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.03
04	333	\$7,956.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,956.10
ENTITY PROP-20 TOTAL		\$9,906.13	\$415.75	\$100.00	\$315.75	\$0.00	\$10,321.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,232.70	\$1,669.44	\$192.91	\$1,476.53	\$0.00	\$12,902.14
02		\$11,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,361.72
03		\$13,185.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,185.39
04		\$15,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,357.79
ENTITY Y-T-D TOTAL		\$51,137.60	\$1,669.44	\$192.91	\$1,476.53	\$0.00	\$52,807.04

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
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,092	\$205,494.21	\$6,907.74-	\$1,699.72	\$6,764.01-	\$1,843.45-	\$200,429.92
02	6,092	\$207,854.61	\$0.00	\$0.00	\$1,762.50-	\$80.95-	\$206,092.11
03	6,092	\$205,542.90	\$0.00	\$0.00	\$80.95-	\$0.00	\$205,461.95
04	6,092	\$135,408.59	\$0.00	\$0.00	\$0.00	\$0.00	\$135,408.59
ED TYPE NON-PROP TOT		\$754,300.31	\$6,907.74-	\$1,699.72	\$8,607.46-	\$0.00	\$747,392.57
PROP-20							
01	6,092	\$0.00	\$98.95	\$1,829.45	\$3,339.97	\$5,070.47-	\$5,169.42
02	6,092	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.47-	\$0.00
03	6,092	\$35,674.33	\$0.00	\$0.00	\$4,478.70-	\$591.77-	\$31,195.63
04	6,092	\$145,551.13	\$0.00	\$0.00	\$591.77-	\$0.00	\$144,959.36
ED TYPE PROP-20 TOT		\$181,225.46	\$98.95	\$1,829.45	\$1,730.50-	\$0.00	\$181,324.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,494.21	\$6,808.79-	\$3,529.17	\$3,424.04-	\$6,913.92-	\$205,599.34
02		\$207,854.61	\$0.00	\$0.00	\$1,762.50-	\$5,151.42-	\$206,092.11
03		\$241,217.23	\$0.00	\$0.00	\$4,559.65-	\$591.77-	\$236,657.58
04		\$280,959.72	\$0.00	\$0.00	\$591.77-	\$0.00	\$280,367.95
ED TYPE Y-T-D TOTAL		\$935,525.77	\$6,808.79-	\$3,529.17	\$10,337.96-	\$0.00	\$928,716.98

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
SISKIYOU COUNTY COMMUNITY COLLEGES							
B4770474	SISKIYOU				T		
NON PROP-20							
01	2,342	\$78,999.96	\$37,261.46-	\$653.49	\$37,914.95-	\$0.00	\$41,738.50
02	2,342	\$79,907.38	\$0.00	\$0.00	\$0.00	\$0.00	\$79,907.38
03	2,342	\$79,018.65	\$0.00	\$0.00	\$0.00	\$0.00	\$79,018.65
04	2,342	\$52,056.35	\$0.00	\$0.00	\$0.00	\$0.00	\$52,056.35
ENTITY NON-PROP TOTL		\$289,982.34	\$37,261.46-	\$653.49	\$37,914.95-	\$0.00	\$252,720.88
PROP-20							
01	2,342	\$0.00	\$7,366.33-	\$703.36	\$703.36-	\$7,366.33-	\$0.00
02	2,342	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.33-	\$0.00
03	2,342	\$13,714.65	\$0.00	\$0.00	\$7,366.33-	\$0.00	\$6,348.32
04	2,342	\$55,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$55,955.53
ENTITY PROP-20 TOTAL		\$69,670.18	\$7,366.33-	\$703.36	\$8,069.69-	\$0.00	\$62,303.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,999.96	\$44,627.79-	\$1,356.85	\$38,618.31-	\$7,366.33-	\$41,738.50
02		\$79,907.38	\$0.00	\$0.00	\$0.00	\$7,366.33-	\$79,907.38
03		\$92,733.30	\$0.00	\$0.00	\$7,366.33-	\$0.00	\$85,366.97
04		\$108,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$108,011.88
ENTITY Y-T-D TOTAL		\$359,652.52	\$44,627.79-	\$1,356.85	\$45,984.64-	\$0.00	\$315,024.73

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
SISKIYOU COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,342	\$78,999.96	\$37,261.46-	\$653.49	\$37,914.95-	\$0.00	\$41,738.50
02	2,342	\$79,907.38	\$0.00	\$0.00	\$0.00	\$0.00	\$79,907.38
03	2,342	\$79,018.65	\$0.00	\$0.00	\$0.00	\$0.00	\$79,018.65
04	2,342	\$52,056.35	\$0.00	\$0.00	\$0.00	\$0.00	\$52,056.35
ED TYPE NON-PROP TOT		\$289,982.34	\$37,261.46-	\$653.49	\$37,914.95-	\$0.00	\$252,720.88
PROP-20							
01	2,342	\$0.00	\$7,366.33-	\$703.36	\$703.36-	\$7,366.33-	\$0.00
02	2,342	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.33-	\$0.00
03	2,342	\$13,714.65	\$0.00	\$0.00	\$7,366.33-	\$0.00	\$6,348.32
04	2,342	\$55,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$55,955.53
ED TYPE PROP-20 TOT		\$69,670.18	\$7,366.33-	\$703.36	\$8,069.69-	\$0.00	\$62,303.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,999.96	\$44,627.79-	\$1,356.85	\$38,618.31-	\$7,366.33-	\$41,738.50
02		\$79,907.38	\$0.00	\$0.00	\$0.00	\$7,366.33-	\$79,907.38
03		\$92,733.30	\$0.00	\$0.00	\$7,366.33-	\$0.00	\$85,366.97
04		\$108,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$108,011.88
ED TYPE Y-T-D TOTAL		\$359,652.52	\$44,627.79-	\$1,356.85	\$45,984.64-	\$0.00	\$315,024.73

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
SISKIYOU COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	8,434	\$284,494.17	\$44,169.20-	\$2,353.21	\$44,678.96-	\$1,843.45-	\$242,168.42
02	8,434	\$287,761.99	\$0.00	\$0.00	\$1,762.50-	\$80.95-	\$285,999.49
03	8,434	\$284,561.55	\$0.00	\$0.00	\$80.95-	\$0.00	\$284,480.60
04	8,434	\$187,464.94	\$0.00	\$0.00	\$0.00	\$0.00	\$187,464.94
COUNTY NON-PROP TOTL		\$1,044,282.65	\$44,169.20-	\$2,353.21	\$46,522.41-	\$0.00	\$1,000,113.45
PROP-20							
01	8,434	\$0.00	\$7,267.38-	\$2,532.81	\$2,636.61	\$12,436.80-	\$5,169.42
02	8,434	\$0.00	\$0.00	\$0.00	\$0.00	\$12,436.80-	\$0.00
03	8,434	\$49,388.98	\$0.00	\$0.00	\$11,845.03-	\$591.77-	\$37,543.95
04	8,434	\$201,506.66	\$0.00	\$0.00	\$591.77-	\$0.00	\$200,914.89
COUNTY PROP-20 TOTAL		\$250,895.64	\$7,267.38-	\$2,532.81	\$9,800.19-	\$0.00	\$243,628.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$284,494.17	\$51,436.58-	\$4,886.02	\$42,042.35-	\$14,280.25-	\$247,337.84
02		\$287,761.99	\$0.00	\$0.00	\$1,762.50-	\$12,517.75-	\$285,999.49
03		\$333,950.53	\$0.00	\$0.00	\$11,925.98-	\$591.77-	\$322,024.55
04		\$388,971.60	\$0.00	\$0.00	\$591.77-	\$0.00	\$388,379.83
COUNTY Y-T-D TOTAL		\$1,295,178.29	\$51,436.58-	\$4,886.02	\$56,322.60-	\$0.00	\$1,243,741.71