

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4100041	SAN MATEO OFFICE OF EDUCATION				T		
NON PROP-20							
01	442	\$18,908.04	\$3,458.05-	\$0.00	\$3,458.05-	\$0.00	\$15,449.99
02	442	\$18,358.11	\$844.40	\$844.40	\$0.00	\$0.00	\$19,202.51
ENTITY NON-PROP TOTL		\$37,266.15	\$2,613.65-	\$844.40	\$3,458.05-	\$0.00	\$34,652.50
PROP-20							
01	442	\$0.00	\$819.05-	\$0.00	\$0.00	\$819.05-	\$0.00
02	442	\$0.00	\$912.70	\$912.70	\$819.05-	\$0.00	\$93.65
ENTITY PROP-20 TOTAL		\$0.00	\$93.65	\$912.70	\$819.05-	\$0.00	\$93.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,908.04	\$4,277.10-	\$0.00	\$3,458.05-	\$819.05-	\$15,449.99
02		\$18,358.11	\$1,757.10	\$1,757.10	\$819.05-	\$0.00	\$19,296.16
ENTITY Y-T-D TOTAL		\$37,266.15	\$2,520.00-	\$1,757.10	\$4,277.10-	\$0.00	\$34,746.15
A4168858 BAYSHORE ELEMENTARY T							
NON PROP-20							
01	380	\$16,255.78	\$351.06	\$0.00	\$351.06	\$0.00	\$16,606.84
02	380	\$15,782.99	\$161.73	\$161.73	\$0.00	\$0.00	\$15,944.72
ENTITY NON-PROP TOTL		\$32,038.77	\$512.79	\$161.73	\$351.06	\$0.00	\$32,551.56
PROP-20							
01	380	\$0.00	\$125.44	\$0.00	\$125.44	\$0.00	\$125.44
02	380	\$0.00	\$174.81	\$174.81	\$0.00	\$0.00	\$174.81
ENTITY PROP-20 TOTAL		\$0.00	\$300.25	\$174.81	\$125.44	\$0.00	\$300.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,255.78	\$476.50	\$0.00	\$476.50	\$0.00	\$16,732.28
02		\$15,782.99	\$336.54	\$336.54	\$0.00	\$0.00	\$16,119.53
ENTITY Y-T-D TOTAL		\$32,038.77	\$813.04	\$336.54	\$476.50	\$0.00	\$32,851.81

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168866	BELMONT-REDWOOD SHORES ELEM.				T		
NON PROP-20							
01	3,955	\$169,188.50	\$21,102.56	\$0.00	\$21,102.56	\$0.00	\$190,291.06
02	3,955	\$164,267.70	\$1,683.27	\$1,683.27	\$0.00	\$0.00	\$165,950.97
ENTITY NON-PROP TOTL		\$333,456.20	\$22,785.83	\$1,683.27	\$21,102.56	\$0.00	\$356,242.03
PROP-20							
01	3,955	\$0.00	\$6,213.82	\$0.00	\$6,213.82	\$0.00	\$6,213.82
02	3,955	\$0.00	\$1,819.43	\$1,819.43	\$0.00	\$0.00	\$1,819.43
ENTITY PROP-20 TOTAL		\$0.00	\$8,033.25	\$1,819.43	\$6,213.82	\$0.00	\$8,033.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,188.50	\$27,316.38	\$0.00	\$27,316.38	\$0.00	\$196,504.88
02		\$164,267.70	\$3,502.70	\$3,502.70	\$0.00	\$0.00	\$167,770.40
ENTITY Y-T-D TOTAL		\$333,456.20	\$30,819.08	\$3,502.70	\$27,316.38	\$0.00	\$364,275.28
A4168874 BRISBANE ELEMENTARY T							
NON PROP-20							
01	457	\$19,549.72	\$3,181.93-	\$0.00	\$3,181.93-	\$0.00	\$16,367.79
02	457	\$18,981.12	\$194.50	\$194.50	\$0.00	\$0.00	\$19,175.62
ENTITY NON-PROP TOTL		\$38,530.84	\$2,987.43-	\$194.50	\$3,181.93-	\$0.00	\$35,543.41
PROP-20							
01	457	\$0.00	\$857.23-	\$0.00	\$0.00	\$857.23-	\$0.00
02	457	\$0.00	\$210.23	\$210.23	\$210.23-	\$647.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$647.00-	\$210.23	\$210.23-	\$647.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,549.72	\$4,039.16-	\$0.00	\$3,181.93-	\$857.23-	\$16,367.79
02		\$18,981.12	\$404.73	\$404.73	\$210.23-	\$647.00-	\$19,175.62
ENTITY Y-T-D TOTAL		\$38,530.84	\$3,634.43-	\$404.73	\$3,392.16-	\$647.00-	\$35,543.41

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168882	BURLINGAME ELEMENTARY				T		
NON PROP-20							
01	3,346	\$143,136.47	\$6,578.88	\$0.00	\$6,578.88	\$0.00	\$149,715.35
02	3,346	\$138,973.38	\$1,424.07	\$1,424.07	\$0.00	\$0.00	\$140,397.45
ENTITY NON-PROP TOTL		\$282,109.85	\$8,002.95	\$1,424.07	\$6,578.88	\$0.00	\$290,112.80
PROP-20							
01	3,346	\$0.00	\$2,093.67	\$0.00	\$2,093.67	\$0.00	\$2,093.67
02	3,346	\$0.00	\$1,539.27	\$1,539.27	\$0.00	\$0.00	\$1,539.27
ENTITY PROP-20 TOTAL		\$0.00	\$3,632.94	\$1,539.27	\$2,093.67	\$0.00	\$3,632.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,136.47	\$8,672.55	\$0.00	\$8,672.55	\$0.00	\$151,809.02
02		\$138,973.38	\$2,963.34	\$2,963.34	\$0.00	\$0.00	\$141,936.72
ENTITY Y-T-D TOTAL		\$282,109.85	\$11,635.89	\$2,963.34	\$8,672.55	\$0.00	\$293,745.74
A4168890 CABRILLO UNIFIED T							
NON PROP-20							
01	3,353	\$143,435.92	\$1,475.41-	\$0.00	\$1,475.41-	\$0.00	\$141,960.51
02	3,353	\$139,264.12	\$1,441.52	\$1,441.52	\$0.00	\$0.00	\$140,705.64
ENTITY NON-PROP TOTL		\$282,700.04	\$33.89-	\$1,441.52	\$1,475.41-	\$0.00	\$282,666.15
PROP-20							
01	3,353	\$0.00	\$157.20-	\$0.00	\$0.00	\$157.20-	\$0.00
02	3,353	\$0.00	\$1,558.13	\$1,558.13	\$157.20-	\$0.00	\$1,400.93
ENTITY PROP-20 TOTAL		\$0.00	\$1,400.93	\$1,558.13	\$157.20-	\$0.00	\$1,400.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,435.92	\$1,632.61-	\$0.00	\$1,475.41-	\$157.20-	\$141,960.51
02		\$139,264.12	\$2,999.65	\$2,999.65	\$157.20-	\$0.00	\$142,106.57
ENTITY Y-T-D TOTAL		\$282,700.04	\$1,367.04	\$2,999.65	\$1,632.61-	\$0.00	\$284,067.08

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168908	HILLSBOROUGH CITY ELEMENTARY				T		
NON PROP-20							
01	1,571	\$67,204.84	\$1,520.38	\$0.00	\$1,520.38	\$0.00	\$68,725.22
02	1,571	\$65,250.20	\$668.62	\$668.62	\$0.00	\$0.00	\$65,918.82
ENTITY NON-PROP TOTL		\$132,455.04	\$2,189.00	\$668.62	\$1,520.38	\$0.00	\$134,644.04
PROP-20							
01	1,571	\$0.00	\$545.01	\$0.00	\$545.01	\$0.00	\$545.01
02	1,571	\$0.00	\$722.71	\$722.71	\$0.00	\$0.00	\$722.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,267.72	\$722.71	\$545.01	\$0.00	\$1,267.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,204.84	\$2,065.39	\$0.00	\$2,065.39	\$0.00	\$69,270.23
02		\$65,250.20	\$1,391.33	\$1,391.33	\$0.00	\$0.00	\$66,641.53
ENTITY Y-T-D TOTAL		\$132,455.04	\$3,456.72	\$1,391.33	\$2,065.39	\$0.00	\$135,911.76
A4168916 JEFFERSON ELEMENTARY T							
NON PROP-20							
01	6,374	\$272,669.42	\$8,223.60-	\$0.00	\$8,223.60-	\$0.00	\$264,445.82
02	6,374	\$264,738.90	\$2,712.81	\$2,712.81	\$0.00	\$0.00	\$267,451.71
ENTITY NON-PROP TOTL		\$537,408.32	\$5,510.79-	\$2,712.81	\$8,223.60-	\$0.00	\$531,897.53
PROP-20							
01	6,374	\$0.00	\$1,822.47-	\$0.00	\$0.00	\$1,822.47-	\$0.00
02	6,374	\$0.00	\$2,932.26	\$2,932.26	\$1,822.47-	\$0.00	\$1,109.79
ENTITY PROP-20 TOTAL		\$0.00	\$1,109.79	\$2,932.26	\$1,822.47-	\$0.00	\$1,109.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,669.42	\$10,046.07-	\$0.00	\$8,223.60-	\$1,822.47-	\$264,445.82
02		\$264,738.90	\$5,645.07	\$5,645.07	\$1,822.47-	\$0.00	\$268,561.50
ENTITY Y-T-D TOTAL		\$537,408.32	\$4,401.00-	\$5,645.07	\$10,046.07-	\$0.00	\$533,007.32

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168924	JEFFERSIN UNION HIGH				T		
NON PROP-20							
01	4,617	\$197,507.79	\$4,017.36-	\$0.00	\$4,017.36-	\$0.00	\$193,490.43
02	4,617	\$191,763.33	\$2,277.84	\$2,277.84	\$0.00	\$0.00	\$194,041.17
ENTITY NON-PROP TOTL		\$389,271.12	\$1,739.52-	\$2,277.84	\$4,017.36-	\$0.00	\$387,531.60
PROP-20							
01	4,617	\$0.00	\$720.95-	\$0.00	\$0.00	\$720.95-	\$0.00
02	4,617	\$0.00	\$2,462.10	\$2,462.10	\$720.95-	\$0.00	\$1,741.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,741.15	\$2,462.10	\$720.95-	\$0.00	\$1,741.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$197,507.79	\$4,738.31-	\$0.00	\$4,017.36-	\$720.95-	\$193,490.43
02		\$191,763.33	\$4,739.94	\$4,739.94	\$720.95-	\$0.00	\$195,782.32
ENTITY Y-T-D TOTAL		\$389,271.12	\$1.63	\$4,739.94	\$4,738.31-	\$0.00	\$389,272.75
A4168932	PACIFICA SCHOOL DISTRICT				T		
NON PROP-20							
01	3,135	\$134,110.23	\$15,890.90-	\$0.00	\$15,890.90-	\$0.00	\$118,219.33
02	3,135	\$130,209.67	\$1,334.27	\$1,334.27	\$0.00	\$0.00	\$131,543.94
ENTITY NON-PROP TOTL		\$264,319.90	\$14,556.63-	\$1,334.27	\$15,890.90-	\$0.00	\$249,763.27
PROP-20							
01	3,135	\$0.00	\$4,216.58-	\$0.00	\$0.00	\$4,216.58-	\$0.00
02	3,135	\$0.00	\$1,442.20	\$1,442.20	\$1,442.20-	\$2,774.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,774.38-	\$1,442.20	\$1,442.20-	\$2,774.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,110.23	\$20,107.48-	\$0.00	\$15,890.90-	\$4,216.58-	\$118,219.33
02		\$130,209.67	\$2,776.47	\$2,776.47	\$1,442.20-	\$2,774.38-	\$131,543.94
ENTITY Y-T-D TOTAL		\$264,319.90	\$17,331.01-	\$2,776.47	\$17,333.10-	\$2,774.38-	\$249,763.27

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168940	LA HONDA-PESCADERO UNIFIED				T		
NON PROP-20							
01	336	\$14,373.53	\$1,054.20-	\$0.00	\$1,054.20-	\$0.00	\$13,319.33
02	336	\$13,955.48	\$143.00	\$143.00	\$0.00	\$0.00	\$14,098.48
ENTITY NON-PROP TOTL		\$28,329.01	\$911.20-	\$143.00	\$1,054.20-	\$0.00	\$27,417.81
PROP-20							
01	336	\$0.00	\$270.03-	\$0.00	\$0.00	\$270.03-	\$0.00
02	336	\$0.00	\$154.57	\$154.57	\$154.57-	\$115.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$115.46-	\$154.57	\$154.57-	\$115.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,373.53	\$1,324.23-	\$0.00	\$1,054.20-	\$270.03-	\$13,319.33
02		\$13,955.48	\$297.57	\$297.57	\$154.57-	\$115.46-	\$14,098.48
ENTITY Y-T-D TOTAL		\$28,329.01	\$1,026.66-	\$297.57	\$1,208.77-	\$115.46-	\$27,417.81
A4168957 LAS LOMITAS ELEMENTARY T							
NON PROP-20							
01	1,413	\$60,445.85	\$679.22	\$0.00	\$679.22	\$0.00	\$61,125.07
02	1,413	\$58,687.80	\$601.38	\$601.38	\$0.00	\$0.00	\$59,289.18
ENTITY NON-PROP TOTL		\$119,133.65	\$1,280.60	\$601.38	\$679.22	\$0.00	\$120,414.25
PROP-20							
01	1,413	\$0.00	\$295.59	\$0.00	\$295.59	\$0.00	\$295.59
02	1,413	\$0.00	\$650.02	\$650.02	\$0.00	\$0.00	\$650.02
ENTITY PROP-20 TOTAL		\$0.00	\$945.61	\$650.02	\$295.59	\$0.00	\$945.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,445.85	\$974.81	\$0.00	\$974.81	\$0.00	\$61,420.66
02		\$58,687.80	\$1,251.40	\$1,251.40	\$0.00	\$0.00	\$59,939.20
ENTITY Y-T-D TOTAL		\$119,133.65	\$2,226.21	\$1,251.40	\$974.81	\$0.00	\$121,359.86

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168965	MENLO PARK CITY ELEMENTARY				T		
NON PROP-20							
01	3,028	\$129,532.94	\$11,779.66	\$0.00	\$11,779.66	\$0.00	\$141,312.60
02	3,028	\$125,765.51	\$1,288.73	\$1,288.73	\$0.00	\$0.00	\$127,054.24
ENTITY NON-PROP TOTL		\$255,298.45	\$13,068.39	\$1,288.73	\$11,779.66	\$0.00	\$268,366.84
PROP-20							
01	3,028	\$0.00	\$3,530.69	\$0.00	\$3,530.69	\$0.00	\$3,530.69
02	3,028	\$0.00	\$1,392.98	\$1,392.98	\$0.00	\$0.00	\$1,392.98
ENTITY PROP-20 TOTAL		\$0.00	\$4,923.67	\$1,392.98	\$3,530.69	\$0.00	\$4,923.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,532.94	\$15,310.35	\$0.00	\$15,310.35	\$0.00	\$144,843.29
02		\$125,765.51	\$2,681.71	\$2,681.71	\$0.00	\$0.00	\$128,447.22
ENTITY Y-T-D TOTAL		\$255,298.45	\$17,992.06	\$2,681.71	\$15,310.35	\$0.00	\$273,290.51
A4168973 MILLBRAE ELEMENTARY T							
NON PROP-20							
01	2,496	\$106,774.84	\$698.21-	\$0.00	\$698.21-	\$0.00	\$106,076.63
02	2,496	\$103,669.32	\$1,062.31	\$1,062.31	\$0.00	\$0.00	\$104,731.63
ENTITY NON-PROP TOTL		\$210,444.16	\$364.10	\$1,062.31	\$698.21-	\$0.00	\$210,808.26
PROP-20							
01	2,496	\$0.00	\$6.79-	\$0.00	\$0.00	\$6.79-	\$0.00
02	2,496	\$0.00	\$1,148.24	\$1,148.24	\$6.79-	\$0.00	\$1,141.45
ENTITY PROP-20 TOTAL		\$0.00	\$1,141.45	\$1,148.24	\$6.79-	\$0.00	\$1,141.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,774.84	\$705.00-	\$0.00	\$698.21-	\$6.79-	\$106,076.63
02		\$103,669.32	\$2,210.55	\$2,210.55	\$6.79-	\$0.00	\$105,873.08
ENTITY Y-T-D TOTAL		\$210,444.16	\$1,505.55	\$2,210.55	\$705.00-	\$0.00	\$211,949.71

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168981	PORTOLA VALLEY ELEMENTARY				T		
NON PROP-20							
01	635	\$27,164.27	\$2,870.43-	\$0.00	\$2,870.43-	\$0.00	\$24,293.84
02	635	\$26,374.20	\$270.25	\$270.25	\$0.00	\$0.00	\$26,644.45
ENTITY NON-PROP TOTL		\$53,538.47	\$2,600.18-	\$270.25	\$2,870.43-	\$0.00	\$50,938.29
PROP-20							
01	635	\$0.00	\$756.44-	\$0.00	\$0.00	\$756.44-	\$0.00
02	635	\$0.00	\$292.12	\$292.12	\$292.12-	\$464.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$464.32-	\$292.12	\$292.12-	\$464.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,164.27	\$3,626.87-	\$0.00	\$2,870.43-	\$756.44-	\$24,293.84
02		\$26,374.20	\$562.37	\$562.37	\$292.12-	\$464.32-	\$26,644.45
ENTITY Y-T-D TOTAL		\$53,538.47	\$3,064.50-	\$562.37	\$3,162.55-	\$464.32-	\$50,938.29
A4168999 RAVENWOOD CITY ELEMENTARY T							
NON PROP-20							
01	3,385	\$144,804.83	\$14,443.53-	\$0.00	\$14,443.53-	\$0.00	\$130,361.30
02	3,385	\$140,593.22	\$1,440.67	\$1,440.67	\$0.00	\$0.00	\$142,033.89
ENTITY NON-PROP TOTL		\$285,398.05	\$13,002.86-	\$1,440.67	\$14,443.53-	\$0.00	\$272,395.19
PROP-20							
01	3,385	\$0.00	\$3,792.00-	\$0.00	\$0.00	\$3,792.00-	\$0.00
02	3,385	\$0.00	\$1,557.21	\$1,557.21	\$1,557.21-	\$2,234.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,234.79-	\$1,557.21	\$1,557.21-	\$2,234.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,804.83	\$18,235.53-	\$0.00	\$14,443.53-	\$3,792.00-	\$130,361.30
02		\$140,593.22	\$2,997.88	\$2,997.88	\$1,557.21-	\$2,234.79-	\$142,033.89
ENTITY Y-T-D TOTAL		\$285,398.05	\$15,237.65-	\$2,997.88	\$16,000.74-	\$2,234.79-	\$272,395.19

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169005	REDWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	8,863	\$379,144.81	\$25,519.05-	\$0.00	\$25,519.05-	\$0.00	\$353,625.76
02	8,863	\$368,117.49	\$3,772.14	\$3,772.14	\$0.00	\$0.00	\$371,889.63
ENTITY NON-PROP TOTL		\$747,262.30	\$21,746.91-	\$3,772.14	\$25,519.05-	\$0.00	\$725,515.39
PROP-20							
01	8,863	\$0.00	\$6,481.61-	\$0.00	\$0.00	\$6,481.61-	\$0.00
02	8,863	\$0.00	\$4,077.29	\$4,077.29	\$4,077.29-	\$2,404.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,404.32-	\$4,077.29	\$4,077.29-	\$2,404.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$379,144.81	\$32,000.66-	\$0.00	\$25,519.05-	\$6,481.61-	\$353,625.76
02		\$368,117.49	\$7,849.43	\$7,849.43	\$4,077.29-	\$2,404.32-	\$371,889.63
ENTITY Y-T-D TOTAL		\$747,262.30	\$24,151.23-	\$7,849.43	\$29,596.34-	\$2,404.32-	\$725,515.39
A4169013 SAN BRUNO PARK ELEMENTARY T							
NON PROP-20							
01	2,773	\$118,624.45	\$4,709.58-	\$0.00	\$4,709.58-	\$0.00	\$113,914.87
02	2,773	\$115,174.29	\$1,180.20	\$1,180.20	\$0.00	\$0.00	\$116,354.49
ENTITY NON-PROP TOTL		\$233,798.74	\$3,529.38-	\$1,180.20	\$4,709.58-	\$0.00	\$230,269.36
PROP-20							
01	2,773	\$0.00	\$1,110.11-	\$0.00	\$0.00	\$1,110.11-	\$0.00
02	2,773	\$0.00	\$1,275.67	\$1,275.67	\$1,110.11-	\$0.00	\$165.56
ENTITY PROP-20 TOTAL		\$0.00	\$165.56	\$1,275.67	\$1,110.11-	\$0.00	\$165.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,624.45	\$5,819.69-	\$0.00	\$4,709.58-	\$1,110.11-	\$113,914.87
02		\$115,174.29	\$2,455.87	\$2,455.87	\$1,110.11-	\$0.00	\$116,520.05
ENTITY Y-T-D TOTAL		\$233,798.74	\$3,363.82-	\$2,455.87	\$5,819.69-	\$0.00	\$230,434.92

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169021	SAN CARLOS ELEMENTARY				T		
NON PROP-20							
01	695	\$29,730.97	\$6,441.12	\$0.00	\$6,441.12	\$0.00	\$36,172.09
02	695	\$28,866.25	\$295.79	\$295.79	\$0.00	\$0.00	\$29,162.04
ENTITY NON-PROP TOTL		\$58,597.22	\$6,736.91	\$295.79	\$6,441.12	\$0.00	\$65,334.13
PROP-20							
01	695	\$0.00	\$1,857.89	\$0.00	\$1,857.89	\$0.00	\$1,857.89
02	695	\$0.00	\$319.72	\$319.72	\$0.00	\$0.00	\$319.72
ENTITY PROP-20 TOTAL		\$0.00	\$2,177.61	\$319.72	\$1,857.89	\$0.00	\$2,177.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,730.97	\$8,299.01	\$0.00	\$8,299.01	\$0.00	\$38,029.98
02		\$28,866.25	\$615.51	\$615.51	\$0.00	\$0.00	\$29,481.76
ENTITY Y-T-D TOTAL		\$58,597.22	\$8,914.52	\$615.51	\$8,299.01	\$0.00	\$67,511.74
A4169039	SAN MATEO-FOSTER CITY				T		
NON PROP-20							
01	11,937	\$510,645.57	\$9,714.43	\$0.00	\$9,714.43	\$0.00	\$520,360.00
02	11,937	\$495,793.58	\$5,080.45	\$5,080.45	\$0.00	\$0.00	\$500,874.03
ENTITY NON-PROP TOTL		\$1,006,439.15	\$14,794.88	\$5,080.45	\$9,714.43	\$0.00	\$1,021,234.03
PROP-20							
01	11,937	\$0.00	\$3,626.10	\$0.00	\$3,626.10	\$0.00	\$3,626.10
02	11,937	\$0.00	\$5,491.43	\$5,491.43	\$0.00	\$0.00	\$5,491.43
ENTITY PROP-20 TOTAL		\$0.00	\$9,117.53	\$5,491.43	\$3,626.10	\$0.00	\$9,117.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510,645.57	\$13,340.53	\$0.00	\$13,340.53	\$0.00	\$523,986.10
02		\$495,793.58	\$10,571.88	\$10,571.88	\$0.00	\$0.00	\$506,365.46
ENTITY Y-T-D TOTAL		\$1,006,439.15	\$23,912.41	\$10,571.88	\$13,340.53	\$0.00	\$1,030,351.56

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169047	SAN MATEO UNION HIGH				T		
NON PROP-20							
01	8,219	\$351,595.53	\$254.64-	\$0.00	\$254.64-	\$0.00	\$351,340.89
02	8,219	\$341,369.48	\$4,557.39	\$4,557.39	\$0.00	\$0.00	\$345,926.87
ENTITY NON-PROP TOTL		\$692,965.01	\$4,302.75	\$4,557.39	\$254.64-	\$0.00	\$697,267.76
PROP-20							
01	8,219	\$0.00	\$739.01	\$0.00	\$739.01	\$0.00	\$739.01
02	8,219	\$0.00	\$4,926.05	\$4,926.05	\$0.00	\$0.00	\$4,926.05
ENTITY PROP-20 TOTAL		\$0.00	\$5,665.06	\$4,926.05	\$739.01	\$0.00	\$5,665.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$351,595.53	\$484.37	\$0.00	\$484.37	\$0.00	\$352,079.90
02		\$341,369.48	\$9,483.44	\$9,483.44	\$0.00	\$0.00	\$350,852.92
ENTITY Y-T-D TOTAL		\$692,965.01	\$9,967.81	\$9,483.44	\$484.37	\$0.00	\$702,932.82
A4169062 SEQUOIA UNION HIGH T							
NON PROP-20							
01	8,283	\$354,333.35	\$29,080.57-	\$0.00	\$29,080.57-	\$0.00	\$325,252.78
02	8,283	\$344,027.66	\$4,047.08	\$4,047.08	\$0.00	\$0.00	\$348,074.74
ENTITY NON-PROP TOTL		\$698,361.01	\$25,033.49-	\$4,047.08	\$29,080.57-	\$0.00	\$673,327.52
PROP-20							
01	8,283	\$0.00	\$955.78-	\$0.00	\$0.00	\$955.78-	\$0.00
02	8,283	\$0.00	\$4,374.47	\$4,374.47	\$955.78-	\$0.00	\$3,418.69
ENTITY PROP-20 TOTAL		\$0.00	\$3,418.69	\$4,374.47	\$955.78-	\$0.00	\$3,418.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$354,333.35	\$30,036.35-	\$0.00	\$29,080.57-	\$955.78-	\$325,252.78
02		\$344,027.66	\$8,421.55	\$8,421.55	\$955.78-	\$0.00	\$351,493.43
ENTITY Y-T-D TOTAL		\$698,361.01	\$21,614.80-	\$8,421.55	\$30,036.35-	\$0.00	\$676,746.21

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169070	SOUTH SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	9,139	\$390,951.65	\$26,430.30-	\$0.00	\$26,430.30-	\$0.00	\$364,521.35
02	9,139	\$379,580.93	\$4,155.61	\$4,155.61	\$0.00	\$0.00	\$383,736.54
ENTITY NON-PROP TOTL		\$770,532.58	\$22,274.69-	\$4,155.61	\$26,430.30-	\$0.00	\$748,257.89
PROP-20							
01	9,139	\$0.00	\$6,668.83-	\$0.00	\$0.00	\$6,668.83-	\$0.00
02	9,139	\$0.00	\$4,491.78	\$4,491.78	\$4,491.78-	\$2,177.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,177.05-	\$4,491.78	\$4,491.78-	\$2,177.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$390,951.65	\$33,099.13-	\$0.00	\$26,430.30-	\$6,668.83-	\$364,521.35
02		\$379,580.93	\$8,647.39	\$8,647.39	\$4,491.78-	\$2,177.05-	\$383,736.54
ENTITY Y-T-D TOTAL		\$770,532.58	\$24,451.74-	\$8,647.39	\$30,922.08-	\$2,177.05-	\$748,257.89
A4169088	WOODSIDE ELEMENTARY				T		
NON PROP-20							
01	448	\$19,164.71	\$1,621.75-	\$0.00	\$1,621.75-	\$0.00	\$17,542.96
02	448	\$18,607.31	\$190.67	\$190.67	\$0.00	\$0.00	\$18,797.98
ENTITY NON-PROP TOTL		\$37,772.02	\$1,431.08-	\$190.67	\$1,621.75-	\$0.00	\$36,340.94
PROP-20							
01	448	\$0.00	\$420.63-	\$0.00	\$0.00	\$420.63-	\$0.00
02	448	\$0.00	\$206.09	\$206.09	\$206.09-	\$214.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$214.54-	\$206.09	\$206.09-	\$214.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,164.71	\$2,042.38-	\$0.00	\$1,621.75-	\$420.63-	\$17,542.96
02		\$18,607.31	\$396.76	\$396.76	\$206.09-	\$214.54-	\$18,797.98
ENTITY Y-T-D TOTAL		\$37,772.02	\$1,645.62-	\$396.76	\$1,827.84-	\$214.54-	\$36,340.94

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4191446	EAST PALO ALTO ACADEMY				T		
NON PROP-20							
01	263	\$11,250.71	\$404.21	\$0.00	\$404.21	\$0.00	\$11,654.92
02	263	\$10,923.49	\$111.93	\$111.93	\$0.00	\$0.00	\$11,035.42
ENTITY NON-PROP TOTL		\$22,174.20	\$516.14	\$111.93	\$404.21	\$0.00	\$22,690.34
PROP-20							
01	263	\$0.00	\$133.18	\$0.00	\$133.18	\$0.00	\$133.18
02	263	\$0.00	\$120.98	\$120.98	\$0.00	\$0.00	\$120.98
ENTITY PROP-20 TOTAL		\$0.00	\$254.16	\$120.98	\$133.18	\$0.00	\$254.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,250.71	\$537.39	\$0.00	\$537.39	\$0.00	\$11,788.10
02		\$10,923.49	\$232.91	\$232.91	\$0.00	\$0.00	\$11,156.40
ENTITY Y-T-D TOTAL		\$22,174.20	\$770.30	\$232.91	\$537.39	\$0.00	\$22,944.50
A4191498	CONNECT COMMUNITY CHARTER				T		
NON PROP-20							
01	196	\$8,384.56	\$7,306.92	\$0.00	\$7,306.92	\$0.00	\$15,691.48
02	196	\$8,140.70	\$83.41	\$83.41	\$0.00	\$0.00	\$8,224.11
ENTITY NON-PROP TOTL		\$16,525.26	\$7,390.33	\$83.41	\$7,306.92	\$0.00	\$23,915.59
PROP-20							
01	196	\$0.00	\$2,062.77	\$0.00	\$2,062.77	\$0.00	\$2,062.77
02	196	\$0.00	\$90.16	\$90.16	\$0.00	\$0.00	\$90.16
ENTITY PROP-20 TOTAL		\$0.00	\$2,152.93	\$90.16	\$2,062.77	\$0.00	\$2,152.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,384.56	\$9,369.69	\$0.00	\$9,369.69	\$0.00	\$17,754.25
02		\$8,140.70	\$173.57	\$173.57	\$0.00	\$0.00	\$8,314.27
ENTITY Y-T-D TOTAL		\$16,525.26	\$9,543.26	\$173.57	\$9,369.69	\$0.00	\$26,068.52

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4191500	SUMMIT PUBLIC SCHOOL: SHASTA				T		
NON PROP-20							
01	218	\$9,325.68	\$13,392.77	\$0.00	\$13,392.77	\$0.00	\$22,718.45
02	218	\$9,054.45	\$92.78	\$92.78	\$0.00	\$0.00	\$9,147.23
ENTITY NON-PROP TOTL		\$18,380.13	\$13,485.55	\$92.78	\$13,392.77	\$0.00	\$31,865.68
PROP-20							
01	218	\$0.00	\$3,770.16	\$0.00	\$3,770.16	\$0.00	\$3,770.16
02	218	\$0.00	\$100.28	\$100.28	\$0.00	\$0.00	\$100.28
ENTITY PROP-20 TOTAL		\$0.00	\$3,870.44	\$100.28	\$3,770.16	\$0.00	\$3,870.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,325.68	\$17,162.93	\$0.00	\$17,162.93	\$0.00	\$26,488.61
02		\$9,054.45	\$193.06	\$193.06	\$0.00	\$0.00	\$9,247.51
ENTITY Y-T-D TOTAL		\$18,380.13	\$17,355.99	\$193.06	\$17,162.93	\$0.00	\$35,736.12
A4191647 DESIGN TECH HIGH SCHOOL T							
NON PROP-20							
01	139	\$5,946.19	\$17,965.88	\$0.00	\$17,965.88	\$0.00	\$23,912.07
02	139	\$5,773.25	\$59.15	\$59.15	\$0.00	\$0.00	\$5,832.40
ENTITY NON-PROP TOTL		\$11,719.44	\$18,025.03	\$59.15	\$17,965.88	\$0.00	\$29,744.47
PROP-20							
01	139	\$0.00	\$5,045.90	\$0.00	\$5,045.90	\$0.00	\$5,045.90
02	139	\$0.00	\$63.94	\$63.94	\$0.00	\$0.00	\$63.94
ENTITY PROP-20 TOTAL		\$0.00	\$5,109.84	\$63.94	\$5,045.90	\$0.00	\$5,109.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,946.19	\$23,011.78	\$0.00	\$23,011.78	\$0.00	\$28,957.97
02		\$5,773.25	\$123.09	\$123.09	\$0.00	\$0.00	\$5,896.34
ENTITY Y-T-D TOTAL		\$11,719.44	\$23,134.87	\$123.09	\$23,011.78	\$0.00	\$34,854.31

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195001	SAN CARLOS CHARTER LEARNING				T		
NON PROP-20							
01	356	\$15,229.10	\$752.78	\$0.00	\$752.78	\$0.00	\$15,981.88
02	356	\$14,786.17	\$151.51	\$151.51	\$0.00	\$0.00	\$14,937.68
ENTITY NON-PROP TOTL		\$30,015.27	\$904.29	\$151.51	\$752.78	\$0.00	\$30,919.56
PROP-20							
01	356	\$0.00	\$237.90	\$0.00	\$237.90	\$0.00	\$237.90
02	356	\$0.00	\$163.77	\$163.77	\$0.00	\$0.00	\$163.77
ENTITY PROP-20 TOTAL		\$0.00	\$401.67	\$163.77	\$237.90	\$0.00	\$401.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,229.10	\$990.68	\$0.00	\$990.68	\$0.00	\$16,219.78
02		\$14,786.17	\$315.28	\$315.28	\$0.00	\$0.00	\$15,101.45
ENTITY Y-T-D TOTAL		\$30,015.27	\$1,305.96	\$315.28	\$990.68	\$0.00	\$31,321.23
A4195125 ASPIRE EAST PALO ALTO CHARTER T							
NON PROP-20							
01	757	\$32,383.23	\$27,812.96	\$0.00	\$27,812.96	\$0.00	\$60,196.19
02	757	\$31,441.37	\$322.18	\$322.18	\$0.00	\$0.00	\$31,763.55
ENTITY NON-PROP TOTL		\$63,824.60	\$28,135.14	\$322.18	\$27,812.96	\$0.00	\$91,959.74
PROP-20							
01	757	\$0.00	\$7,852.56	\$0.00	\$7,852.56	\$0.00	\$7,852.56
02	757	\$0.00	\$348.24	\$348.24	\$0.00	\$0.00	\$348.24
ENTITY PROP-20 TOTAL		\$0.00	\$8,200.80	\$348.24	\$7,852.56	\$0.00	\$8,200.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,383.23	\$35,665.52	\$0.00	\$35,665.52	\$0.00	\$68,048.75
02		\$31,441.37	\$670.42	\$670.42	\$0.00	\$0.00	\$32,111.79
ENTITY Y-T-D TOTAL		\$63,824.60	\$36,335.94	\$670.42	\$35,665.52	\$0.00	\$100,160.54

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195259	HEATHER SCHOOL				T		
NON PROP-20							
01	451	\$19,293.05	\$326.15-	\$0.00	\$326.15-	\$0.00	\$18,966.90
02	451	\$18,731.91	\$191.94	\$191.94	\$0.00	\$0.00	\$18,923.85
ENTITY NON-PROP TOTL		\$38,024.96	\$134.21-	\$191.94	\$326.15-	\$0.00	\$37,890.75
PROP-20							
01	451	\$0.00	\$57.29-	\$0.00	\$0.00	\$57.29-	\$0.00
02	451	\$0.00	\$207.47	\$207.47	\$57.29-	\$0.00	\$150.18
ENTITY PROP-20 TOTAL		\$0.00	\$150.18	\$207.47	\$57.29-	\$0.00	\$150.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,293.05	\$383.44-	\$0.00	\$326.15-	\$57.29-	\$18,966.90
02		\$18,731.91	\$399.41	\$399.41	\$57.29-	\$0.00	\$19,074.03
ENTITY Y-T-D TOTAL		\$38,024.96	\$15.97	\$399.41	\$383.44-	\$0.00	\$38,040.93
A4195260	BRITTAN ACRES SCHOOL				T		
NON PROP-20							
01	436	\$18,651.37	\$2,264.97-	\$0.00	\$2,264.97-	\$0.00	\$16,386.40
02	436	\$18,108.90	\$185.56	\$185.56	\$0.00	\$0.00	\$18,294.46
ENTITY NON-PROP TOTL		\$36,760.27	\$2,079.41-	\$185.56	\$2,264.97-	\$0.00	\$34,680.86
PROP-20							
01	436	\$0.00	\$601.82-	\$0.00	\$0.00	\$601.82-	\$0.00
02	436	\$0.00	\$200.57	\$200.57	\$200.57-	\$401.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$401.25-	\$200.57	\$200.57-	\$401.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,651.37	\$2,866.79-	\$0.00	\$2,264.97-	\$601.82-	\$16,386.40
02		\$18,108.90	\$386.13	\$386.13	\$200.57-	\$401.25-	\$18,294.46
ENTITY Y-T-D TOTAL		\$36,760.27	\$2,480.66-	\$386.13	\$2,465.54-	\$401.25-	\$34,680.86

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195329	TIERRA LINDA MIDDLE SCHOOL				T		
NON PROP-20							
01	647	\$27,677.61	\$5,554.21	\$0.00	\$5,554.21	\$0.00	\$33,231.82
02	647	\$26,872.61	\$275.36	\$275.36	\$0.00	\$0.00	\$27,147.97
ENTITY NON-PROP TOTL		\$54,550.22	\$5,829.57	\$275.36	\$5,554.21	\$0.00	\$60,379.79
PROP-20							
01	647	\$0.00	\$1,605.66	\$0.00	\$1,605.66	\$0.00	\$1,605.66
02	647	\$0.00	\$297.64	\$297.64	\$0.00	\$0.00	\$297.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,903.30	\$297.64	\$1,605.66	\$0.00	\$1,903.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,677.61	\$7,159.87	\$0.00	\$7,159.87	\$0.00	\$34,837.48
02		\$26,872.61	\$573.00	\$573.00	\$0.00	\$0.00	\$27,445.61
ENTITY Y-T-D TOTAL		\$54,550.22	\$7,732.87	\$573.00	\$7,159.87	\$0.00	\$62,283.09
A4195330	WHITE OAKS ELEMENTARY				T		
NON PROP-20							
01	389	\$16,640.79	\$3,411.72-	\$0.00	\$3,411.72-	\$0.00	\$13,229.07
02	389	\$16,156.79	\$165.56	\$165.56	\$0.00	\$0.00	\$16,322.35
ENTITY NON-PROP TOTL		\$32,797.58	\$3,246.16-	\$165.56	\$3,411.72-	\$0.00	\$29,551.42
PROP-20							
01	389	\$0.00	\$926.78-	\$0.00	\$0.00	\$926.78-	\$0.00
02	389	\$0.00	\$178.95	\$178.95	\$178.95-	\$747.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$747.83-	\$178.95	\$178.95-	\$747.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,640.79	\$4,338.50-	\$0.00	\$3,411.72-	\$926.78-	\$13,229.07
02		\$16,156.79	\$344.51	\$344.51	\$178.95-	\$747.83-	\$16,322.35
ENTITY Y-T-D TOTAL		\$32,797.58	\$3,993.99-	\$344.51	\$3,590.67-	\$747.83-	\$29,551.42

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195348	ARUNDEL SCHOOL				T		
NON PROP-20							
01	520	\$22,244.75	\$811.01	\$0.00	\$811.01	\$0.00	\$23,055.76
02	520	\$21,597.77	\$221.31	\$221.31	\$0.00	\$0.00	\$21,819.08
ENTITY NON-PROP TOTL		\$43,842.52	\$1,032.32	\$221.31	\$811.01	\$0.00	\$44,874.84
PROP-20							
01	520	\$0.00	\$266.65	\$0.00	\$266.65	\$0.00	\$266.65
02	520	\$0.00	\$239.21	\$239.21	\$0.00	\$0.00	\$239.21
ENTITY PROP-20 TOTAL		\$0.00	\$505.86	\$239.21	\$266.65	\$0.00	\$505.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,244.75	\$1,077.66	\$0.00	\$1,077.66	\$0.00	\$23,322.41
02		\$21,597.77	\$460.52	\$460.52	\$0.00	\$0.00	\$22,058.29
ENTITY Y-T-D TOTAL		\$43,842.52	\$1,538.18	\$460.52	\$1,077.66	\$0.00	\$45,380.70
A4195802	CAL VIRTUAL ACADEMY@SAN MATEO				T		
NON PROP-20							
01	821	\$35,121.05	\$809.57	\$0.00	\$809.57	\$0.00	\$35,930.62
02	821	\$34,099.56	\$349.42	\$349.42	\$0.00	\$0.00	\$34,448.98
ENTITY NON-PROP TOTL		\$69,220.61	\$1,158.99	\$349.42	\$809.57	\$0.00	\$70,379.60
PROP-20							
01	821	\$0.00	\$289.04	\$0.00	\$289.04	\$0.00	\$289.04
02	821	\$0.00	\$377.68	\$377.68	\$0.00	\$0.00	\$377.68
ENTITY PROP-20 TOTAL		\$0.00	\$666.72	\$377.68	\$289.04	\$0.00	\$666.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,121.05	\$1,098.61	\$0.00	\$1,098.61	\$0.00	\$36,219.66
02		\$34,099.56	\$727.10	\$727.10	\$0.00	\$0.00	\$34,826.66
ENTITY Y-T-D TOTAL		\$69,220.61	\$1,825.71	\$727.10	\$1,098.61	\$0.00	\$71,046.32

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
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195835	SUMMIT PREPARATORY CHARTER HIG				T		
NON PROP-20							
01	383	\$16,384.12	\$1,723.13-	\$0.00	\$1,723.13-	\$0.00	\$14,660.99
02	383	\$15,907.59	\$163.00	\$163.00	\$0.00	\$0.00	\$16,070.59
ENTITY NON-PROP TOTL		\$32,291.71	\$1,560.13-	\$163.00	\$1,723.13-	\$0.00	\$30,731.58
PROP-20							
01	383	\$0.00	\$453.96-	\$0.00	\$0.00	\$453.96-	\$0.00
02	383	\$0.00	\$176.19	\$176.19	\$176.19-	\$277.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$277.77-	\$176.19	\$176.19-	\$277.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,384.12	\$2,177.09-	\$0.00	\$1,723.13-	\$453.96-	\$14,660.99
02		\$15,907.59	\$339.19	\$339.19	\$176.19-	\$277.77-	\$16,070.59
ENTITY Y-T-D TOTAL		\$32,291.71	\$1,837.90-	\$339.19	\$1,899.32-	\$277.77-	\$30,731.58
A4195999 EVEREST PUBLIC HIGH T							
NON PROP-20							
01	381	\$16,298.56	\$41,113.30	\$0.00	\$41,113.30	\$0.00	\$57,411.86
02	381	\$15,824.52	\$162.15	\$162.15	\$0.00	\$0.00	\$15,986.67
ENTITY NON-PROP TOTL		\$32,123.08	\$41,275.45	\$162.15	\$41,113.30	\$0.00	\$73,398.53
PROP-20							
01	381	\$0.00	\$5,076.70	\$0.00	\$5,076.70	\$0.00	\$5,076.70
02	381	\$0.00	\$175.27	\$175.27	\$0.00	\$0.00	\$175.27
ENTITY PROP-20 TOTAL		\$0.00	\$5,251.97	\$175.27	\$5,076.70	\$0.00	\$5,251.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,298.56	\$46,190.00	\$0.00	\$46,190.00	\$0.00	\$62,488.56
02		\$15,824.52	\$337.42	\$337.42	\$0.00	\$0.00	\$16,161.94
ENTITY Y-T-D TOTAL		\$32,123.08	\$46,527.42	\$337.42	\$46,190.00	\$0.00	\$78,650.50

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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
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	95,237	\$4,074,084.78	\$23,435.44	\$0.00	\$23,435.44	\$0.00	\$4,097,520.22
02	95,237	\$3,955,591.12	\$43,363.96	\$43,363.96	\$0.00	\$0.00	\$3,998,955.08
ED TYPE NON-PROP TOT		\$8,029,675.90	\$66,799.40	\$43,363.96	\$23,435.44	\$0.00	\$8,096,475.30
PROP-20							
01	95,237	\$0.00	\$14,272.19	\$0.00	\$45,367.74	\$31,095.55-	\$45,367.74
02	95,237	\$0.00	\$46,871.83	\$46,871.83	\$18,636.84-	\$12,458.71-	\$28,234.99
ED TYPE PROP-20 TOT		\$0.00	\$61,144.02	\$46,871.83	\$26,730.90	\$12,458.71-	\$73,602.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,074,084.78	\$37,707.63	\$0.00	\$68,803.18	\$31,095.55-	\$4,142,887.96
02		\$3,955,591.12	\$90,235.79	\$90,235.79	\$18,636.84-	\$12,458.71-	\$4,027,190.07
ED TYPE Y-T-D TOTAL		\$8,029,675.90	\$127,943.42	\$90,235.79	\$50,166.34	\$12,458.71-	\$8,170,078.03

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
SAN MATEO COUNTY COMMUNITY COLLEGES							
B4169054	SAN MATEO				T		
NON PROP-20							
01	18,851	\$806,415.32	\$70,152.43-	\$0.00	\$70,152.43-	\$0.00	\$736,262.89
02	18,851	\$782,960.95	\$8,023.10	\$8,023.10	\$0.00	\$0.00	\$790,984.05
ENTITY NON-PROP TOTL		\$1,589,376.27	\$62,129.33-	\$8,023.10	\$70,152.43-	\$0.00	\$1,527,246.94
PROP-20							
01	18,851	\$0.00	\$18,092.96-	\$0.00	\$0.00	\$18,092.96-	\$0.00
02	18,851	\$0.00	\$8,672.12	\$8,672.12	\$8,672.12-	\$9,420.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,420.84-	\$8,672.12	\$8,672.12-	\$9,420.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$806,415.32	\$88,245.39-	\$0.00	\$70,152.43-	\$18,092.96-	\$736,262.89
02		\$782,960.95	\$16,695.22	\$16,695.22	\$8,672.12-	\$9,420.84-	\$790,984.05
ENTITY Y-T-D TOTAL		\$1,589,376.27	\$71,550.17-	\$16,695.22	\$78,824.55-	\$9,420.84-	\$1,527,246.94

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
SAN MATEO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	18,851	\$806,415.32	\$70,152.43-	\$0.00	\$70,152.43-	\$0.00	\$736,262.89
02	18,851	\$782,960.95	\$8,023.10	\$8,023.10	\$0.00	\$0.00	\$790,984.05
ED TYPE NON-PROP TOT		\$1,589,376.27	\$62,129.33-	\$8,023.10	\$70,152.43-	\$0.00	\$1,527,246.94
PROP-20							
01	18,851	\$0.00	\$18,092.96-	\$0.00	\$0.00	\$18,092.96-	\$0.00
02	18,851	\$0.00	\$8,672.12	\$8,672.12	\$8,672.12-	\$9,420.84-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$9,420.84-	\$8,672.12	\$8,672.12-	\$9,420.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$806,415.32	\$88,245.39-	\$0.00	\$70,152.43-	\$18,092.96-	\$736,262.89
02		\$782,960.95	\$16,695.22	\$16,695.22	\$8,672.12-	\$9,420.84-	\$790,984.05
ED TYPE Y-T-D TOTAL		\$1,589,376.27	\$71,550.17-	\$16,695.22	\$78,824.55-	\$9,420.84-	\$1,527,246.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	114,088	\$4,880,500.10	\$46,716.99-	\$0.00	\$46,716.99-	\$0.00	\$4,833,783.11
02	114,088	\$4,738,552.07	\$51,387.06	\$51,387.06	\$0.00	\$0.00	\$4,789,939.13
COUNTY NON-PROP TOTL		\$9,619,052.17	\$4,670.07	\$51,387.06	\$46,716.99-	\$0.00	\$9,623,722.24
PROP-20							
01	114,088	\$0.00	\$3,820.77-	\$0.00	\$45,367.74	\$49,188.51-	\$45,367.74
02	114,088	\$0.00	\$55,543.95	\$55,543.95	\$27,308.96-	\$21,879.55-	\$28,234.99
COUNTY PROP-20 TOTAL		\$0.00	\$51,723.18	\$55,543.95	\$18,058.78	\$21,879.55-	\$73,602.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,880,500.10	\$50,537.76-	\$0.00	\$1,349.25-	\$49,188.51-	\$4,879,150.85
02		\$4,738,552.07	\$106,931.01	\$106,931.01	\$27,308.96-	\$21,879.55-	\$4,818,174.12
COUNTY Y-T-D TOTAL		\$9,619,052.17	\$56,393.25	\$106,931.01	\$28,658.21-	\$21,879.55-	\$9,697,324.97