

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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4400044	SANTA CRUZ COUNTY OFFICE OF ED				T		
NON PROP-20							
01	1,060	\$45,345.08	\$1,363.22-	\$0.00	\$1,363.22-	\$0.00	\$43,981.86
02	1,060	\$44,026.23	\$1,078.48	\$1,078.48	\$0.00	\$0.00	\$45,104.71
03	1,060	\$43,620.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,620.58
04	1,060	\$24,812.83	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.83
ENTITY NON-PROP TOTL		\$157,804.72	\$284.74-	\$1,078.48	\$1,363.22-	\$0.00	\$157,519.98
PROP-20							
01	1,060	\$0.00	\$190.30-	\$0.00	\$0.00	\$190.30-	\$0.00
02	1,060	\$0.00	\$1,165.72	\$1,165.72	\$190.30-	\$0.00	\$975.42
03	1,060	\$27,829.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,829.91
04	1,060	\$26,744.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,744.57
ENTITY PROP-20 TOTAL		\$54,574.48	\$975.42	\$1,165.72	\$190.30-	\$0.00	\$55,549.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,345.08	\$1,553.52-	\$0.00	\$1,363.22-	\$190.30-	\$43,981.86
02		\$44,026.23	\$2,244.20	\$2,244.20	\$190.30-	\$0.00	\$46,080.13
03		\$71,450.49	\$0.00	\$0.00	\$0.00	\$0.00	\$71,450.49
04		\$51,557.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,557.40
ENTITY Y-T-D TOTAL		\$212,379.20	\$690.68	\$2,244.20	\$1,553.52-	\$0.00	\$213,069.88
A4469732 BONNY DOON UNION ELEMENTARY T							
NON PROP-20							
01	145	\$6,202.86	\$2,660.33	\$0.00	\$2,660.33	\$0.00	\$8,863.19
02	145	\$6,022.45	\$61.71	\$61.71	\$0.00	\$0.00	\$6,084.16
03	145	\$5,966.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.96
04	145	\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.20
ENTITY NON-PROP TOTL		\$21,586.47	\$2,722.04	\$61.71	\$2,660.33	\$0.00	\$24,308.51
PROP-20							
01	145	\$0.00	\$756.60	\$0.00	\$756.60	\$0.00	\$756.60
02	145	\$0.00	\$66.70	\$66.70	\$0.00	\$0.00	\$66.70
03	145	\$3,806.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.92
04	145	\$3,658.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.45
ENTITY PROP-20 TOTAL		\$7,465.37	\$823.30	\$66.70	\$756.60	\$0.00	\$8,288.67
NON PROP AND PROP-20 TOTAL COMBINED							

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$6,202.86	\$3,416.93	\$0.00	\$3,416.93	\$0.00	\$9,619.79
02		\$6,022.45	\$128.41	\$128.41	\$0.00	\$0.00	\$6,150.86
03		\$9,773.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.88
04		\$7,052.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.65
ENTITY Y-T-D TOTAL		\$29,051.84	\$3,545.34	\$128.41	\$3,416.93	\$0.00	\$32,597.18
A4469757 HAPPY VALLEY ELEMENTARY T							
NON PROP-20							
01	137	\$5,860.63	\$848.14	\$0.00	\$848.14	\$0.00	\$6,708.77
02	137	\$5,690.18	\$58.30	\$58.30	\$0.00	\$0.00	\$5,748.48
03	137	\$5,637.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.75
04	137	\$3,206.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.94
ENTITY NON-PROP TOTL		\$20,395.50	\$906.44	\$58.30	\$848.14	\$0.00	\$21,301.94
PROP-20							
01	137	\$0.00	\$248.09	\$0.00	\$248.09	\$0.00	\$248.09
02	137	\$0.00	\$63.02	\$63.02	\$0.00	\$0.00	\$63.02
03	137	\$3,596.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.88
04	137	\$3,456.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.60
ENTITY PROP-20 TOTAL		\$7,053.48	\$311.11	\$63.02	\$248.09	\$0.00	\$7,364.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,860.63	\$1,096.23	\$0.00	\$1,096.23	\$0.00	\$6,956.86
02		\$5,690.18	\$121.32	\$121.32	\$0.00	\$0.00	\$5,811.50
03		\$9,234.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.63
04		\$6,663.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.54
ENTITY Y-T-D TOTAL		\$27,448.98	\$1,217.55	\$121.32	\$1,096.23	\$0.00	\$28,666.53

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469765	LIVE OAK ELEMENTARY				T		
NON PROP-20							
01	1,814	\$77,599.98	\$1,155.15	\$0.00	\$1,155.15	\$0.00	\$78,755.13
02	1,814	\$75,343.01	\$772.04	\$772.04	\$0.00	\$0.00	\$76,115.05
03	1,814	\$74,648.80	\$0.00	\$0.00	\$0.00	\$0.00	\$74,648.80
04	1,814	\$42,462.71	\$0.00	\$0.00	\$0.00	\$0.00	\$42,462.71
ENTITY NON-PROP TOTL		\$270,054.50	\$1,927.19	\$772.04	\$1,155.15	\$0.00	\$271,981.69
PROP-20							
01	1,814	\$0.00	\$461.05	\$0.00	\$461.05	\$0.00	\$461.05
02	1,814	\$0.00	\$834.50	\$834.50	\$0.00	\$0.00	\$834.50
03	1,814	\$47,625.91	\$0.00	\$0.00	\$0.00	\$0.00	\$47,625.91
04	1,814	\$45,768.54	\$0.00	\$0.00	\$0.00	\$0.00	\$45,768.54
ENTITY PROP-20 TOTAL		\$93,394.45	\$1,295.55	\$834.50	\$461.05	\$0.00	\$94,690.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,599.98	\$1,616.20	\$0.00	\$1,616.20	\$0.00	\$79,216.18
02		\$75,343.01	\$1,606.54	\$1,606.54	\$0.00	\$0.00	\$76,949.55
03		\$122,274.71	\$0.00	\$0.00	\$0.00	\$0.00	\$122,274.71
04		\$88,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$88,231.25
ENTITY Y-T-D TOTAL		\$363,448.95	\$3,222.74	\$1,606.54	\$1,616.20	\$0.00	\$366,671.69
A4469773 MOUNTAIN ELEMENTARY T							
NON PROP-20							
01	120	\$5,133.40	\$1,478.87-	\$0.00	\$1,478.87-	\$0.00	\$3,654.53
02	120	\$4,984.10	\$51.07	\$51.07	\$0.00	\$0.00	\$5,035.17
03	120	\$4,938.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.17
04	120	\$2,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.99
ENTITY NON-PROP TOTL		\$17,864.66	\$1,427.80-	\$51.07	\$1,478.87-	\$0.00	\$16,436.86
PROP-20							
01	120	\$0.00	\$405.41-	\$0.00	\$0.00	\$405.41-	\$0.00
02	120	\$0.00	\$55.20	\$55.20	\$55.20-	\$350.21-	\$0.00
03	120	\$3,150.55	\$0.00	\$0.00	\$350.21-	\$0.00	\$2,800.34
04	120	\$3,027.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.68
ENTITY PROP-20 TOTAL		\$6,178.23	\$350.21-	\$55.20	\$405.41-	\$0.00	\$5,828.02
NON PROP AND PROP-20 TOTAL COMBINED							

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,133.40	\$1,884.28-	\$0.00	\$1,478.87-	\$405.41-	\$3,654.53
02		\$4,984.10	\$106.27	\$106.27	\$55.20-	\$350.21-	\$5,035.17
03		\$8,088.72	\$0.00	\$0.00	\$350.21-	\$0.00	\$7,738.51
04		\$5,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.67
ENTITY Y-T-D TOTAL		\$24,042.89	\$1,778.01-	\$106.27	\$1,884.28-	\$0.00	\$22,264.88
A4469781	PACIFIC ELEMENTARY				T		
NON PROP-20							
01	102	\$4,363.39	\$692.89-	\$0.00	\$692.89-	\$0.00	\$3,670.50
02	102	\$4,236.48	\$43.41	\$43.41	\$0.00	\$0.00	\$4,279.89
03	102	\$4,197.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.45
04	102	\$2,387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.64
ENTITY NON-PROP TOTL		\$15,184.96	\$649.48-	\$43.41	\$692.89-	\$0.00	\$14,535.48
PROP-20							
01	102	\$0.00	\$186.47-	\$0.00	\$0.00	\$186.47-	\$0.00
02	102	\$0.00	\$46.92	\$46.92	\$46.92-	\$139.55-	\$0.00
03	102	\$2,677.97	\$0.00	\$0.00	\$139.55-	\$0.00	\$2,538.42
04	102	\$2,573.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.53
ENTITY PROP-20 TOTAL		\$5,251.50	\$139.55-	\$46.92	\$186.47-	\$0.00	\$5,111.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,363.39	\$879.36-	\$0.00	\$692.89-	\$186.47-	\$3,670.50
02		\$4,236.48	\$90.33	\$90.33	\$46.92-	\$139.55-	\$4,279.89
03		\$6,875.42	\$0.00	\$0.00	\$139.55-	\$0.00	\$6,735.87
04		\$4,961.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.17
ENTITY Y-T-D TOTAL		\$20,436.46	\$789.03-	\$90.33	\$879.36-	\$0.00	\$19,647.43

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469799	PAJARO VALLEY UNIFIED				T		
NON PROP-20							
01	18,106	\$774,545.42	\$26,806.76-	\$0.00	\$26,806.76-	\$0.00	\$747,738.66
02	18,106	\$752,017.98	\$8,198.02	\$8,198.02	\$0.00	\$0.00	\$760,216.00
03	18,106	\$745,088.93	\$0.00	\$0.00	\$0.00	\$0.00	\$745,088.93
04	18,106	\$423,831.25	\$0.00	\$0.00	\$0.00	\$0.00	\$423,831.25
ENTITY NON-PROP TOTL		\$2,695,483.58	\$18,608.74-	\$8,198.02	\$26,806.76-	\$0.00	\$2,676,874.84
PROP-20							
01	18,106	\$0.00	\$6,055.52-	\$0.00	\$0.00	\$6,055.52-	\$0.00
02	18,106	\$0.00	\$8,861.19	\$8,861.19	\$6,055.52-	\$0.00	\$2,805.67
03	18,106	\$475,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$475,366.49
04	18,106	\$456,827.55	\$0.00	\$0.00	\$0.00	\$0.00	\$456,827.55
ENTITY PROP-20 TOTAL		\$932,194.04	\$2,805.67	\$8,861.19	\$6,055.52-	\$0.00	\$934,999.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$774,545.42	\$32,862.28-	\$0.00	\$26,806.76-	\$6,055.52-	\$747,738.66
02		\$752,017.98	\$17,059.21	\$17,059.21	\$6,055.52-	\$0.00	\$763,021.67
03		\$1,220,455.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,455.42
04		\$880,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$880,658.80
ENTITY Y-T-D TOTAL		\$3,627,677.62	\$15,803.07-	\$17,059.21	\$32,862.28-	\$0.00	\$3,611,874.55
A4469807 SAN LORENZO VALLEY UNIFIED T							
NON PROP-20							
01	2,378	\$101,726.99	\$3,758.29	\$0.00	\$3,758.29	\$0.00	\$105,485.28
02	2,378	\$98,768.29	\$1,012.09	\$1,012.09	\$0.00	\$0.00	\$99,780.38
03	2,378	\$97,858.25	\$0.00	\$0.00	\$0.00	\$0.00	\$97,858.25
04	2,378	\$55,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$55,665.01
ENTITY NON-PROP TOTL		\$354,018.54	\$4,770.38	\$1,012.09	\$3,758.29	\$0.00	\$358,788.92
PROP-20							
01	2,378	\$0.00	\$1,229.87	\$0.00	\$1,229.87	\$0.00	\$1,229.87
02	2,378	\$0.00	\$1,093.96	\$1,093.96	\$0.00	\$0.00	\$1,093.96
03	2,378	\$62,433.53	\$0.00	\$0.00	\$0.00	\$0.00	\$62,433.53
04	2,378	\$59,998.67	\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.67
ENTITY PROP-20 TOTAL		\$122,432.20	\$2,323.83	\$1,093.96	\$1,229.87	\$0.00	\$124,756.03
NON PROP AND PROP-20 TOTAL COMBINED							

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$101,726.99	\$4,988.16	\$0.00	\$4,988.16	\$0.00	\$106,715.15
02		\$98,768.29	\$2,106.05	\$2,106.05	\$0.00	\$0.00	\$100,874.34
03		\$160,291.78	\$0.00	\$0.00	\$0.00	\$0.00	\$160,291.78
04		\$115,663.68	\$0.00	\$0.00	\$0.00	\$0.00	\$115,663.68
ENTITY Y-T-D TOTAL		\$476,450.74	\$7,094.21	\$2,106.05	\$4,988.16	\$0.00	\$483,544.95
A4469815 SANTA CRUZ CITY ELEMENTARY T							
NON PROP-20							
01	2,763	\$118,196.67	\$2,630.18-	\$0.00	\$2,630.18-	\$0.00	\$115,566.49
02	2,763	\$114,758.95	\$1,175.94	\$1,175.94	\$0.00	\$0.00	\$115,934.89
03	2,763	\$113,701.57	\$0.00	\$0.00	\$0.00	\$0.00	\$113,701.57
04	2,763	\$64,677.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,677.22
ENTITY NON-PROP TOTL		\$411,334.41	\$1,454.24-	\$1,175.94	\$2,630.18-	\$0.00	\$409,880.17
PROP-20							
01	2,763	\$0.00	\$528.08-	\$0.00	\$0.00	\$528.08-	\$0.00
02	2,763	\$0.00	\$1,271.07	\$1,271.07	\$528.08-	\$0.00	\$742.99
03	2,763	\$72,541.56	\$0.00	\$0.00	\$0.00	\$0.00	\$72,541.56
04	2,763	\$69,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$69,712.50
ENTITY PROP-20 TOTAL		\$142,254.06	\$742.99	\$1,271.07	\$528.08-	\$0.00	\$142,997.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,196.67	\$3,158.26-	\$0.00	\$2,630.18-	\$528.08-	\$115,566.49
02		\$114,758.95	\$2,447.01	\$2,447.01	\$528.08-	\$0.00	\$116,677.88
03		\$186,243.13	\$0.00	\$0.00	\$0.00	\$0.00	\$186,243.13
04		\$134,389.72	\$0.00	\$0.00	\$0.00	\$0.00	\$134,389.72
ENTITY Y-T-D TOTAL		\$553,588.47	\$711.25-	\$2,447.01	\$3,158.26-	\$0.00	\$552,877.22

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469823	SANTA CRUZ CITY HIGH				T		
NON PROP-20							
01	4,040	\$172,824.67	\$1,010.29	\$0.00	\$1,010.29	\$0.00	\$173,834.96
02	4,040	\$167,798.11	\$2,053.97	\$2,053.97	\$0.00	\$0.00	\$169,852.08
03	4,040	\$166,252.03	\$0.00	\$0.00	\$0.00	\$0.00	\$166,252.03
04	4,040	\$94,569.65	\$0.00	\$0.00	\$0.00	\$0.00	\$94,569.65
ENTITY NON-PROP TOTL		\$601,444.46	\$3,064.26	\$2,053.97	\$1,010.29	\$0.00	\$604,508.72
PROP-20							
01	4,040	\$0.00	\$648.38	\$0.00	\$648.38	\$0.00	\$648.38
02	4,040	\$0.00	\$2,220.12	\$2,220.12	\$0.00	\$0.00	\$2,220.12
03	4,040	\$106,068.74	\$0.00	\$0.00	\$0.00	\$0.00	\$106,068.74
04	4,040	\$101,932.13	\$0.00	\$0.00	\$0.00	\$0.00	\$101,932.13
ENTITY PROP-20 TOTAL		\$208,000.87	\$2,868.50	\$2,220.12	\$648.38	\$0.00	\$210,869.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$172,824.67	\$1,658.67	\$0.00	\$1,658.67	\$0.00	\$174,483.34
02		\$167,798.11	\$4,274.09	\$4,274.09	\$0.00	\$0.00	\$172,072.20
03		\$272,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$272,320.77
04		\$196,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$196,501.78
ENTITY Y-T-D TOTAL		\$809,445.33	\$5,932.76	\$4,274.09	\$1,658.67	\$0.00	\$815,378.09
A4469849 SOQUEL ELEMENTARY T							
NON PROP-20							
01	2,023	\$86,540.67	\$1,712.55	\$0.00	\$1,712.55	\$0.00	\$88,253.22
02	2,023	\$84,023.65	\$861.00	\$861.00	\$0.00	\$0.00	\$84,884.65
03	2,023	\$83,249.47	\$0.00	\$0.00	\$0.00	\$0.00	\$83,249.47
04	2,023	\$47,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$47,355.05
ENTITY NON-PROP TOTL		\$301,168.84	\$2,573.55	\$861.00	\$1,712.55	\$0.00	\$303,742.39
PROP-20							
01	2,023	\$0.00	\$633.09	\$0.00	\$633.09	\$0.00	\$633.09
02	2,023	\$0.00	\$930.65	\$930.65	\$0.00	\$0.00	\$930.65
03	2,023	\$53,113.13	\$0.00	\$0.00	\$0.00	\$0.00	\$53,113.13
04	2,023	\$51,041.76	\$0.00	\$0.00	\$0.00	\$0.00	\$51,041.76
ENTITY PROP-20 TOTAL		\$104,154.89	\$1,563.74	\$930.65	\$633.09	\$0.00	\$105,718.63
NON PROP AND PROP-20 TOTAL COMBINED							

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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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$86,540.67	\$2,345.64	\$0.00	\$2,345.64	\$0.00	\$88,886.31
02		\$84,023.65	\$1,791.65	\$1,791.65	\$0.00	\$0.00	\$85,815.30
03		\$136,362.60	\$0.00	\$0.00	\$0.00	\$0.00	\$136,362.60
04		\$98,396.81	\$0.00	\$0.00	\$0.00	\$0.00	\$98,396.81
ENTITY Y-T-D TOTAL		\$405,323.73	\$4,137.29	\$1,791.65	\$2,345.64	\$0.00	\$409,461.02
A4475432 SCOTTS VALLEY UNIFIED T							
NON PROP-20							
01	2,489	\$106,475.39	\$1,213.92-	\$0.00	\$1,213.92-	\$0.00	\$105,261.47
02	2,489	\$103,378.59	\$1,059.33	\$1,059.33	\$0.00	\$0.00	\$104,437.92
03	2,489	\$102,426.06	\$0.00	\$0.00	\$0.00	\$0.00	\$102,426.06
04	2,489	\$58,263.33	\$0.00	\$0.00	\$0.00	\$0.00	\$58,263.33
ENTITY NON-PROP TOTL		\$370,543.37	\$154.59-	\$1,059.33	\$1,213.92-	\$0.00	\$370,388.78
PROP-20							
01	2,489	\$0.00	\$151.87-	\$0.00	\$0.00	\$151.87-	\$0.00
02	2,489	\$0.00	\$1,145.02	\$1,145.02	\$151.87-	\$0.00	\$993.15
03	2,489	\$65,347.79	\$0.00	\$0.00	\$0.00	\$0.00	\$65,347.79
04	2,489	\$62,799.28	\$0.00	\$0.00	\$0.00	\$0.00	\$62,799.28
ENTITY PROP-20 TOTAL		\$128,147.07	\$993.15	\$1,145.02	\$151.87-	\$0.00	\$129,140.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,475.39	\$1,365.79-	\$0.00	\$1,213.92-	\$151.87-	\$105,261.47
02		\$103,378.59	\$2,204.35	\$2,204.35	\$151.87-	\$0.00	\$105,431.07
03		\$167,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$167,773.85
04		\$121,062.61	\$0.00	\$0.00	\$0.00	\$0.00	\$121,062.61
ENTITY Y-T-D TOTAL		\$498,690.44	\$838.56	\$2,204.35	\$1,365.79-	\$0.00	\$499,529.00

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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4491004	CEIBA COLLEGE PREPARATORY ACAD				T		
NON PROP-20							
01	519	\$22,201.98	\$8,074.06	\$0.00	\$8,074.06	\$0.00	\$30,276.04
02	519	\$21,556.24	\$220.88	\$220.88	\$0.00	\$0.00	\$21,777.12
03	519	\$21,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$21,357.62
04	519	\$12,148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,148.92
ENTITY NON-PROP TOTL		\$77,264.76	\$8,294.94	\$220.88	\$8,074.06	\$0.00	\$85,559.70
PROP-20							
01	519	\$0.00	\$2,302.25	\$0.00	\$2,302.25	\$0.00	\$2,302.25
02	519	\$0.00	\$238.75	\$238.75	\$0.00	\$0.00	\$238.75
03	519	\$13,626.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626.15
04	519	\$13,094.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.74
ENTITY PROP-20 TOTAL		\$26,720.89	\$2,541.00	\$238.75	\$2,302.25	\$0.00	\$29,261.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,201.98	\$10,376.31	\$0.00	\$10,376.31	\$0.00	\$32,578.29
02		\$21,556.24	\$459.63	\$459.63	\$0.00	\$0.00	\$22,015.87
03		\$34,983.77	\$0.00	\$0.00	\$0.00	\$0.00	\$34,983.77
04		\$25,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,243.66
ENTITY Y-T-D TOTAL		\$103,985.65	\$10,835.94	\$459.63	\$10,376.31	\$0.00	\$114,821.59
A4495025 SLVUSD CHARTER T							
NON PROP-20							
01	308	\$13,175.74	\$254.92	\$0.00	\$254.92	\$0.00	\$13,430.66
02	308	\$12,792.52	\$131.08	\$131.08	\$0.00	\$0.00	\$12,923.60
03	308	\$12,674.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.65
04	308	\$7,209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,209.76
ENTITY NON-PROP TOTL		\$45,852.67	\$386.00	\$131.08	\$254.92	\$0.00	\$46,238.67
PROP-20							
01	308	\$0.00	\$94.76	\$0.00	\$94.76	\$0.00	\$94.76
02	308	\$0.00	\$141.69	\$141.69	\$0.00	\$0.00	\$141.69
03	308	\$8,086.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.42
04	308	\$7,771.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.06
ENTITY PROP-20 TOTAL		\$15,857.48	\$236.45	\$141.69	\$94.76	\$0.00	\$16,093.93
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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$13,175.74	\$349.68	\$0.00	\$349.68	\$0.00	\$13,525.42
02		\$12,792.52	\$272.77	\$272.77	\$0.00	\$0.00	\$13,065.29
03		\$20,761.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,761.07
04		\$14,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,980.82
ENTITY Y-T-D TOTAL		\$61,710.15	\$622.45	\$272.77	\$349.68	\$0.00	\$62,332.60
A4495041	LINSCOTT CHARTER SCHOOL				T		
NON PROP-20							
01	281	\$12,020.72	\$136.97	\$0.00	\$136.97	\$0.00	\$12,157.69
02	281	\$11,671.10	\$119.59	\$119.59	\$0.00	\$0.00	\$11,790.69
03	281	\$11,563.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563.56
04	281	\$6,577.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.74
ENTITY NON-PROP TOTL		\$41,833.12	\$256.56	\$119.59	\$136.97	\$0.00	\$42,089.68
PROP-20							
01	281	\$0.00	\$59.65	\$0.00	\$59.65	\$0.00	\$59.65
02	281	\$0.00	\$129.26	\$129.26	\$0.00	\$0.00	\$129.26
03	281	\$7,377.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.55
04	281	\$7,089.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.83
ENTITY PROP-20 TOTAL		\$14,467.38	\$188.91	\$129.26	\$59.65	\$0.00	\$14,656.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,020.72	\$196.62	\$0.00	\$196.62	\$0.00	\$12,217.34
02		\$11,671.10	\$248.85	\$248.85	\$0.00	\$0.00	\$11,919.95
03		\$18,941.11	\$0.00	\$0.00	\$0.00	\$0.00	\$18,941.11
04		\$13,667.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,667.57
ENTITY Y-T-D TOTAL		\$56,300.50	\$445.47	\$248.85	\$196.62	\$0.00	\$56,745.97

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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495059	DELTA CHARTER SCHOOL				T		
NON PROP-20							
01	124	\$5,304.51	\$1,113.21	\$0.00	\$1,113.21	\$0.00	\$6,417.72
02	124	\$5,150.23	\$52.77	\$52.77	\$0.00	\$0.00	\$5,203.00
03	124	\$5,102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.78
04	124	\$2,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.63
ENTITY NON-PROP TOTL		\$18,460.15	\$1,165.98	\$52.77	\$1,113.21	\$0.00	\$19,626.13
PROP-20							
01	124	\$0.00	\$321.39	\$0.00	\$321.39	\$0.00	\$321.39
02	124	\$0.00	\$57.04	\$57.04	\$0.00	\$0.00	\$57.04
03	124	\$3,255.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.57
04	124	\$3,128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.61
ENTITY PROP-20 TOTAL		\$6,384.18	\$378.43	\$57.04	\$321.39	\$0.00	\$6,762.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,304.51	\$1,434.60	\$0.00	\$1,434.60	\$0.00	\$6,739.11
02		\$5,150.23	\$109.81	\$109.81	\$0.00	\$0.00	\$5,260.04
03		\$8,358.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358.35
04		\$6,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.24
ENTITY Y-T-D TOTAL		\$24,844.33	\$1,544.41	\$109.81	\$1,434.60	\$0.00	\$26,388.74
A4495164 ALIANZA CHARTER SCHOOL T							
NON PROP-20							
01	671	\$28,704.29	\$3,209.32	\$0.00	\$3,209.32	\$0.00	\$31,913.61
02	671	\$27,869.43	\$285.58	\$285.58	\$0.00	\$0.00	\$28,155.01
03	671	\$27,612.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,612.65
04	671	\$15,706.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706.99
ENTITY NON-PROP TOTL		\$99,893.36	\$3,494.90	\$285.58	\$3,209.32	\$0.00	\$103,388.26
PROP-20							
01	671	\$0.00	\$950.27	\$0.00	\$950.27	\$0.00	\$950.27
02	671	\$0.00	\$308.68	\$308.68	\$0.00	\$0.00	\$308.68
03	671	\$17,616.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,616.86
04	671	\$16,929.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,929.81
ENTITY PROP-20 TOTAL		\$34,546.67	\$1,258.95	\$308.68	\$950.27	\$0.00	\$35,805.62
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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$28,704.29	\$4,159.59	\$0.00	\$4,159.59	\$0.00	\$32,863.88
02		\$27,869.43	\$594.26	\$594.26	\$0.00	\$0.00	\$28,463.69
03		\$45,229.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,229.51
04		\$32,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,636.80
ENTITY Y-T-D TOTAL		\$134,440.03	\$4,753.85	\$594.26	\$4,159.59	\$0.00	\$139,193.88
A4495170 PACIFIC COAST CHARTER SCHOOL T							
NON PROP-20							
01	300	\$12,833.51	\$1,036.51	\$0.00	\$1,036.51	\$0.00	\$13,870.02
02	300	\$12,460.25	\$127.68	\$127.68	\$0.00	\$0.00	\$12,587.93
03	300	\$12,345.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,345.44
04	300	\$7,022.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.49
ENTITY NON-PROP TOTL		\$44,661.69	\$1,164.19	\$127.68	\$1,036.51	\$0.00	\$45,825.88
PROP-20							
01	300	\$0.00	\$313.22	\$0.00	\$313.22	\$0.00	\$313.22
02	300	\$0.00	\$138.01	\$138.01	\$0.00	\$0.00	\$138.01
03	300	\$7,876.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.39
04	300	\$7,569.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.21
ENTITY PROP-20 TOTAL		\$15,445.60	\$451.23	\$138.01	\$313.22	\$0.00	\$15,896.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,833.51	\$1,349.73	\$0.00	\$1,349.73	\$0.00	\$14,183.24
02		\$12,460.25	\$265.69	\$265.69	\$0.00	\$0.00	\$12,725.94
03		\$20,221.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,221.83
04		\$14,591.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,591.70
ENTITY Y-T-D TOTAL		\$60,107.29	\$1,615.42	\$265.69	\$1,349.73	\$0.00	\$61,722.71

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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495210	PACIFIC COLLEGIATE CHARTER				T		
NON PROP-20							
01	501	\$21,431.97	\$430.21	\$0.00	\$430.21	\$0.00	\$21,862.18
02	501	\$20,808.62	\$213.22	\$213.22	\$0.00	\$0.00	\$21,021.84
03	501	\$20,616.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,616.89
04	501	\$11,727.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.57
ENTITY NON-PROP TOTL		\$74,585.05	\$643.43	\$213.22	\$430.21	\$0.00	\$75,228.48
PROP-20							
01	501	\$0.00	\$158.49	\$0.00	\$158.49	\$0.00	\$158.49
02	501	\$0.00	\$230.47	\$230.47	\$0.00	\$0.00	\$230.47
03	501	\$13,153.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,153.57
04	501	\$12,640.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.59
ENTITY PROP-20 TOTAL		\$25,794.16	\$388.96	\$230.47	\$158.49	\$0.00	\$26,183.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,431.97	\$588.70	\$0.00	\$588.70	\$0.00	\$22,020.67
02		\$20,808.62	\$443.69	\$443.69	\$0.00	\$0.00	\$21,252.31
03		\$33,770.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,770.46
04		\$24,368.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,368.16
ENTITY Y-T-D TOTAL		\$100,379.21	\$1,032.39	\$443.69	\$588.70	\$0.00	\$101,411.60
A4495265	ACADEMIC/VOCATIONAL CHARTER				T		
NON PROP-20							
01	55	\$2,352.81	\$2,488.09-	\$0.00	\$2,352.81-	\$135.28-	\$0.00
02	55	\$2,284.38	\$23.40	\$23.40	\$135.28-	\$0.00	\$2,172.50
03	55	\$2,263.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.33
04	55	\$1,287.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.45
ENTITY NON-PROP TOTL		\$8,187.97	\$2,464.69-	\$23.40	\$2,488.09-	\$0.00	\$5,723.28
PROP-20							
01	55	\$0.00	\$693.16-	\$0.00	\$0.00	\$693.16-	\$0.00
02	55	\$0.00	\$25.30	\$25.30	\$25.30-	\$667.86-	\$0.00
03	55	\$1,444.00	\$0.00	\$0.00	\$667.86-	\$0.00	\$776.14
04	55	\$1,387.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.69
ENTITY PROP-20 TOTAL		\$2,831.69	\$667.86-	\$25.30	\$693.16-	\$0.00	\$2,163.83
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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$2,352.81	\$3,181.25-	\$0.00	\$2,352.81-	\$828.44-	\$0.00
02		\$2,284.38	\$48.70	\$48.70	\$160.58-	\$667.86-	\$2,172.50
03		\$3,707.33	\$0.00	\$0.00	\$667.86-	\$0.00	\$3,039.47
04		\$2,675.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.14
ENTITY Y-T-D TOTAL		\$11,019.66	\$3,132.55-	\$48.70	\$3,181.25-	\$0.00	\$7,887.11
A4495373 WATSONVILLE CHARTER SCHOOL T							
NON PROP-20							
01	298	\$12,747.95	\$4,020.25	\$0.00	\$4,020.25	\$0.00	\$16,768.20
02	298	\$12,377.18	\$126.83	\$126.83	\$0.00	\$0.00	\$12,504.01
03	298	\$12,263.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,263.14
04	298	\$6,975.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.68
ENTITY NON-PROP TOTL		\$44,363.95	\$4,147.08	\$126.83	\$4,020.25	\$0.00	\$48,511.03
PROP-20							
01	298	\$0.00	\$1,149.33	\$0.00	\$1,149.33	\$0.00	\$1,149.33
02	298	\$0.00	\$137.09	\$137.09	\$0.00	\$0.00	\$137.09
03	298	\$7,823.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.88
04	298	\$7,518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.75
ENTITY PROP-20 TOTAL		\$15,342.63	\$1,286.42	\$137.09	\$1,149.33	\$0.00	\$16,629.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,747.95	\$5,169.58	\$0.00	\$5,169.58	\$0.00	\$17,917.53
02		\$12,377.18	\$263.92	\$263.92	\$0.00	\$0.00	\$12,641.10
03		\$20,087.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,087.02
04		\$14,494.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,494.43
ENTITY Y-T-D TOTAL		\$59,706.58	\$5,433.50	\$263.92	\$5,169.58	\$0.00	\$65,140.08

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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495512	CYPRESS CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	151	\$6,459.53	\$323.28	\$0.00	\$323.28	\$0.00	\$6,782.81
02	151	\$6,271.66	\$64.26	\$64.26	\$0.00	\$0.00	\$6,335.92
03	151	\$6,213.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.87
04	151	\$3,534.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.65
ENTITY NON-PROP TOTL		\$22,479.71	\$387.54	\$64.26	\$323.28	\$0.00	\$22,867.25
PROP-20							
01	151	\$0.00	\$102.06	\$0.00	\$102.06	\$0.00	\$102.06
02	151	\$0.00	\$69.46	\$69.46	\$0.00	\$0.00	\$69.46
03	151	\$3,964.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.45
04	151	\$3,809.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.83
ENTITY PROP-20 TOTAL		\$7,774.28	\$171.52	\$69.46	\$102.06	\$0.00	\$7,945.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,459.53	\$425.34	\$0.00	\$425.34	\$0.00	\$6,884.87
02		\$6,271.66	\$133.72	\$133.72	\$0.00	\$0.00	\$6,405.38
03		\$10,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.32
04		\$7,344.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.48
ENTITY Y-T-D TOTAL		\$30,253.99	\$559.06	\$133.72	\$425.34	\$0.00	\$30,813.05
A4495513 TIERRA PACIFICA CHARTER T							
NON PROP-20							
01	149	\$6,373.97	\$64.92-	\$0.00	\$64.92-	\$0.00	\$6,309.05
02	149	\$6,188.59	\$63.41	\$63.41	\$0.00	\$0.00	\$6,252.00
03	149	\$6,131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.57
04	149	\$3,487.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.84
ENTITY NON-PROP TOTL		\$22,181.97	\$1.51-	\$63.41	\$64.92-	\$0.00	\$22,180.46
PROP-20							
01	149	\$0.00	\$6.91-	\$0.00	\$0.00	\$6.91-	\$0.00
02	149	\$0.00	\$68.54	\$68.54	\$6.91-	\$0.00	\$61.63
03	149	\$3,911.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.94
04	149	\$3,759.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.37
ENTITY PROP-20 TOTAL		\$7,671.31	\$61.63	\$68.54	\$6.91-	\$0.00	\$7,732.94
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
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$6,373.97	\$71.83-	\$0.00	\$64.92-	\$6.91-	\$6,309.05
02		\$6,188.59	\$131.95	\$131.95	\$6.91-	\$0.00	\$6,313.63
03		\$10,043.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.51
04		\$7,247.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247.21
ENTITY Y-T-D TOTAL		\$29,853.28	\$60.12	\$131.95	\$71.83-	\$0.00	\$29,913.40
A4495747 OCEAN GROVE CHARTER T							
NON PROP-20							
01	2,002	\$85,642.32	\$4,315.50	\$0.00	\$4,315.50	\$0.00	\$89,957.82
02	2,002	\$83,151.44	\$852.06	\$852.06	\$0.00	\$0.00	\$84,003.50
03	2,002	\$82,385.28	\$0.00	\$0.00	\$0.00	\$0.00	\$82,385.28
04	2,002	\$46,863.47	\$0.00	\$0.00	\$0.00	\$0.00	\$46,863.47
ENTITY NON-PROP TOTL		\$298,042.51	\$5,167.56	\$852.06	\$4,315.50	\$0.00	\$303,210.07
PROP-20							
01	2,002	\$0.00	\$1,361.04	\$0.00	\$1,361.04	\$0.00	\$1,361.04
02	2,002	\$0.00	\$920.99	\$920.99	\$0.00	\$0.00	\$920.99
03	2,002	\$52,561.78	\$0.00	\$0.00	\$0.00	\$0.00	\$52,561.78
04	2,002	\$50,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$50,511.91
ENTITY PROP-20 TOTAL		\$103,073.69	\$2,282.03	\$920.99	\$1,361.04	\$0.00	\$105,355.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,642.32	\$5,676.54	\$0.00	\$5,676.54	\$0.00	\$91,318.86
02		\$83,151.44	\$1,773.05	\$1,773.05	\$0.00	\$0.00	\$84,924.49
03		\$134,947.06	\$0.00	\$0.00	\$0.00	\$0.00	\$134,947.06
04		\$97,375.38	\$0.00	\$0.00	\$0.00	\$0.00	\$97,375.38
ENTITY Y-T-D TOTAL		\$401,116.20	\$7,449.59	\$1,773.05	\$5,676.54	\$0.00	\$408,565.79

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
SANTA CRUZ COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	40,536	\$1,734,064.45	\$2,679.87-	\$0.00	\$2,544.59-	\$135.28-	\$1,731,519.86
02	40,536	\$1,683,629.66	\$18,706.12	\$18,706.12	\$135.28-	\$0.00	\$1,702,200.50
03	40,536	\$1,668,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,116.80
04	40,536	\$948,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$948,880.01
ED TYPE NON-PROP TOT		\$6,034,690.92	\$16,026.25	\$18,706.12	\$2,679.87-	\$0.00	\$6,050,717.17
PROP-20							
01	40,536	\$0.00	\$2,571.82	\$0.00	\$10,789.54	\$8,217.72-	\$10,789.54
02	40,536	\$0.00	\$20,219.35	\$20,219.35	\$7,060.10-	\$1,157.62-	\$13,159.25
03	40,536	\$1,064,257.94	\$0.00	\$0.00	\$1,157.62-	\$0.00	\$1,063,100.32
04	40,536	\$1,022,752.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,752.66
ED TYPE PROP-20 TOT		\$2,087,010.60	\$22,791.17	\$20,219.35	\$2,571.82	\$0.00	\$2,109,801.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,734,064.45	\$108.05-	\$0.00	\$8,244.95	\$8,353.00-	\$1,742,309.40
02		\$1,683,629.66	\$38,925.47	\$38,925.47	\$7,195.38-	\$1,157.62-	\$1,715,359.75
03		\$2,732,374.74	\$0.00	\$0.00	\$1,157.62-	\$0.00	\$2,731,217.12
04		\$1,971,632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971,632.67
ED TYPE Y-T-D TOTAL		\$8,121,701.52	\$38,817.42	\$38,925.47	\$108.05-	\$0.00	\$8,160,518.94

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
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
B4469740	CABRILLO				T		
NON PROP-20							
01	11,160	\$477,406.76	\$101,095.22	\$0.00	\$101,095.22	\$0.00	\$578,501.98
02	11,160	\$463,521.52	\$4,749.76	\$4,749.76	\$0.00	\$0.00	\$468,271.28
03	11,160	\$459,250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$459,250.66
04	11,160	\$261,236.98	\$0.00	\$0.00	\$0.00	\$0.00	\$261,236.98
ENTITY NON-PROP TOTL		\$1,661,415.92	\$105,844.98	\$4,749.76	\$101,095.22	\$0.00	\$1,767,260.90
PROP-20							
01	11,160	\$0.00	\$29,179.04	\$0.00	\$29,179.04	\$0.00	\$29,179.04
02	11,160	\$0.00	\$5,133.99	\$5,133.99	\$0.00	\$0.00	\$5,133.99
03	11,160	\$293,001.77	\$0.00	\$0.00	\$0.00	\$0.00	\$293,001.77
04	11,160	\$281,574.92	\$0.00	\$0.00	\$0.00	\$0.00	\$281,574.92
ENTITY PROP-20 TOTAL		\$574,576.69	\$34,313.03	\$5,133.99	\$29,179.04	\$0.00	\$608,889.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$477,406.76	\$130,274.26	\$0.00	\$130,274.26	\$0.00	\$607,681.02
02		\$463,521.52	\$9,883.75	\$9,883.75	\$0.00	\$0.00	\$473,405.27
03		\$752,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$752,252.43
04		\$542,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$542,811.90
ENTITY Y-T-D TOTAL		\$2,235,992.61	\$140,158.01	\$9,883.75	\$130,274.26	\$0.00	\$2,376,150.62

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
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	11,160	\$477,406.76	\$101,095.22	\$0.00	\$101,095.22	\$0.00	\$578,501.98
02	11,160	\$463,521.52	\$4,749.76	\$4,749.76	\$0.00	\$0.00	\$468,271.28
03	11,160	\$459,250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$459,250.66
04	11,160	\$261,236.98	\$0.00	\$0.00	\$0.00	\$0.00	\$261,236.98
ED TYPE NON-PROP TOT		\$1,661,415.92	\$105,844.98	\$4,749.76	\$101,095.22	\$0.00	\$1,767,260.90
PROP-20							
01	11,160	\$0.00	\$29,179.04	\$0.00	\$29,179.04	\$0.00	\$29,179.04
02	11,160	\$0.00	\$5,133.99	\$5,133.99	\$0.00	\$0.00	\$5,133.99
03	11,160	\$293,001.77	\$0.00	\$0.00	\$0.00	\$0.00	\$293,001.77
04	11,160	\$281,574.92	\$0.00	\$0.00	\$0.00	\$0.00	\$281,574.92
ED TYPE PROP-20 TOT		\$574,576.69	\$34,313.03	\$5,133.99	\$29,179.04	\$0.00	\$608,889.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$477,406.76	\$130,274.26	\$0.00	\$130,274.26	\$0.00	\$607,681.02
02		\$463,521.52	\$9,883.75	\$9,883.75	\$0.00	\$0.00	\$473,405.27
03		\$752,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$752,252.43
04		\$542,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$542,811.90
ED TYPE Y-T-D TOTAL		\$2,235,992.61	\$140,158.01	\$9,883.75	\$130,274.26	\$0.00	\$2,376,150.62

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
SANTA CRUZ COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	51,696	\$2,211,471.21	\$98,415.35	\$0.00	\$98,550.63	\$135.28-	\$2,310,021.84
02	51,696	\$2,147,151.18	\$23,455.88	\$23,455.88	\$135.28-	\$0.00	\$2,170,471.78
03	51,696	\$2,127,367.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,367.46
04	51,696	\$1,210,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,116.99
COUNTY NON-PROP TOTL		\$7,696,106.84	\$121,871.23	\$23,455.88	\$98,415.35	\$0.00	\$7,817,978.07
PROP-20							
01	51,696	\$0.00	\$31,750.86	\$0.00	\$39,968.58	\$8,217.72-	\$39,968.58
02	51,696	\$0.00	\$25,353.34	\$25,353.34	\$7,060.10-	\$1,157.62-	\$18,293.24
03	51,696	\$1,357,259.71	\$0.00	\$0.00	\$1,157.62-	\$0.00	\$1,356,102.09
04	51,696	\$1,304,327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,327.58
COUNTY PROP-20 TOTAL		\$2,661,587.29	\$57,104.20	\$25,353.34	\$31,750.86	\$0.00	\$2,718,691.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,211,471.21	\$130,166.21	\$0.00	\$138,519.21	\$8,353.00-	\$2,349,990.42
02		\$2,147,151.18	\$48,809.22	\$48,809.22	\$7,195.38-	\$1,157.62-	\$2,188,765.02
03		\$3,484,627.17	\$0.00	\$0.00	\$1,157.62-	\$0.00	\$3,483,469.55
04		\$2,514,444.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,444.57
COUNTY Y-T-D TOTAL		\$10,357,694.13	\$178,975.43	\$48,809.22	\$130,166.21	\$0.00	\$10,536,669.56