

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	811	\$34,693.26	\$23,918.23-	\$0.00	\$23,918.23-	\$0.00	\$10,775.03
ENTITY NON-PROP TOTL		\$34,693.26	\$23,918.23-	\$0.00	\$23,918.23-	\$0.00	\$10,775.03
PROP-20							
01	811	\$0.00	\$6,536.35-	\$0.00	\$0.00	\$6,536.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,536.35-	\$0.00	\$0.00	\$6,536.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,693.26	\$30,454.58-	\$0.00	\$23,918.23-	\$6,536.35-	\$10,775.03
ENTITY Y-T-D TOTAL		\$34,693.26	\$30,454.58-	\$0.00	\$23,918.23-	\$6,536.35-	\$10,775.03
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	120	\$5,133.40	\$336.82	\$0.00	\$336.82	\$0.00	\$5,470.22
ENTITY NON-PROP TOTL		\$5,133.40	\$336.82	\$0.00	\$336.82	\$0.00	\$5,470.22
PROP-20							
01	120	\$0.00	\$103.48	\$0.00	\$103.48	\$0.00	\$103.48
ENTITY PROP-20 TOTAL		\$0.00	\$103.48	\$0.00	\$103.48	\$0.00	\$103.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,133.40	\$440.30	\$0.00	\$440.30	\$0.00	\$5,573.70
ENTITY Y-T-D TOTAL		\$5,133.40	\$440.30	\$0.00	\$440.30	\$0.00	\$5,573.70

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970607	WEST SONOMA COUNTY UNION HIGH				T		
NON PROP-20							
01	2,013	\$86,112.88	\$6,721.66-	\$0.00	\$6,721.66-	\$0.00	\$79,391.22
ENTITY NON-PROP TOTL		\$86,112.88	\$6,721.66-	\$0.00	\$6,721.66-	\$0.00	\$79,391.22
PROP-20							
01	2,013	\$0.00	\$1,730.04-	\$0.00	\$0.00	\$1,730.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,730.04-	\$0.00	\$0.00	\$1,730.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,112.88	\$8,451.70-	\$0.00	\$6,721.66-	\$1,730.04-	\$79,391.22
ENTITY Y-T-D TOTAL		\$86,112.88	\$8,451.70-	\$0.00	\$6,721.66-	\$1,730.04-	\$79,391.22
A4970615 BELLEVUE UNION ELEMENTARY T							
NON PROP-20							
01	1,400	\$59,889.73	\$1,724.55	\$0.00	\$1,724.55	\$0.00	\$61,614.28
ENTITY NON-PROP TOTL		\$59,889.73	\$1,724.55	\$0.00	\$1,724.55	\$0.00	\$61,614.28
PROP-20							
01	1,400	\$0.00	\$589.31	\$0.00	\$589.31	\$0.00	\$589.31
ENTITY PROP-20 TOTAL		\$0.00	\$589.31	\$0.00	\$589.31	\$0.00	\$589.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,889.73	\$2,313.86	\$0.00	\$2,313.86	\$0.00	\$62,203.59
ENTITY Y-T-D TOTAL		\$59,889.73	\$2,313.86	\$0.00	\$2,313.86	\$0.00	\$62,203.59

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970623	BENNETT VALLEY UNION ELEM.				T		
NON PROP-20							
01	1,066	\$45,601.75	\$723.73-	\$0.00	\$723.73-	\$0.00	\$44,878.02
ENTITY NON-PROP TOTL		\$45,601.75	\$723.73-	\$0.00	\$723.73-	\$0.00	\$44,878.02
PROP-20							
01	1,066	\$0.00	\$122.19-	\$0.00	\$0.00	\$122.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$122.19-	\$0.00	\$0.00	\$122.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,601.75	\$845.92-	\$0.00	\$723.73-	\$122.19-	\$44,878.02
ENTITY Y-T-D TOTAL		\$45,601.75	\$845.92-	\$0.00	\$723.73-	\$122.19-	\$44,878.02
A4970649 CINNABAR ELEMENTARY T							
NON PROP-20							
01	22	\$941.12	\$379.50	\$0.00	\$941.12-	\$10,472.27-	\$0.00
ENTITY NON-PROP TOTL		\$941.12	\$379.50	\$0.00	\$941.12-	\$10,472.27-	\$0.00
PROP-20							
01	22	\$0.00	\$108.03	\$0.00	\$0.00	\$2,776.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$108.03	\$0.00	\$0.00	\$2,776.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$941.12	\$487.53	\$0.00	\$941.12-	\$13,248.33-	\$0.00
ENTITY Y-T-D TOTAL		\$941.12	\$487.53	\$0.00	\$941.12-	\$13,248.33-	\$0.00

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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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,387	\$59,333.61	\$3,716.77-	\$0.00	\$3,716.77-	\$0.00	\$55,616.84
ENTITY NON-PROP TOTL		\$59,333.61	\$3,716.77-	\$0.00	\$3,716.77-	\$0.00	\$55,616.84
PROP-20							
01	1,387	\$0.00	\$936.74-	\$0.00	\$0.00	\$936.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$936.74-	\$0.00	\$0.00	\$936.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,333.61	\$4,653.51-	\$0.00	\$3,716.77-	\$936.74-	\$55,616.84
ENTITY Y-T-D TOTAL		\$59,333.61	\$4,653.51-	\$0.00	\$3,716.77-	\$936.74-	\$55,616.84
A4970672	DUNHAM ELEMENTARY				T		
NON PROP-20							
01	9	\$385.00	\$125.76	\$0.00	\$385.00-	\$12,074.49-	\$0.00
ENTITY NON-PROP TOTL		\$385.00	\$125.76	\$0.00	\$385.00-	\$12,074.49-	\$0.00
PROP-20							
01	9	\$0.00	\$35.91	\$0.00	\$0.00	\$1,607.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$35.91	\$0.00	\$0.00	\$1,607.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$385.00	\$161.67	\$0.00	\$385.00-	\$13,682.38-	\$0.00
ENTITY Y-T-D TOTAL		\$385.00	\$161.67	\$0.00	\$385.00-	\$13,682.38-	\$0.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970680	FORESTVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	90	\$3,850.05	\$745.46	\$0.00	\$745.46	\$0.00	\$4,595.51
ENTITY NON-PROP TOTL		\$3,850.05	\$745.46	\$0.00	\$745.46	\$0.00	\$4,595.51
PROP-20							
01	90	\$0.00	\$220.89	\$0.00	\$220.89	\$0.00	\$220.89
ENTITY PROP-20 TOTAL		\$0.00	\$220.89	\$0.00	\$220.89	\$0.00	\$220.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,850.05	\$966.35	\$0.00	\$966.35	\$0.00	\$4,816.40
ENTITY Y-T-D TOTAL		\$3,850.05	\$966.35	\$0.00	\$966.35	\$0.00	\$4,816.40
A4970698 FORT ROSS ELEMENTARY T							
NON PROP-20							
01	31	\$1,326.12	\$505.26	\$0.00	\$505.26	\$0.00	\$1,831.38
ENTITY NON-PROP TOTL		\$1,326.12	\$505.26	\$0.00	\$505.26	\$0.00	\$1,831.38
PROP-20							
01	31	\$0.00	\$143.96	\$0.00	\$143.96	\$0.00	\$143.96
ENTITY PROP-20 TOTAL		\$0.00	\$143.96	\$0.00	\$143.96	\$0.00	\$143.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,326.12	\$649.22	\$0.00	\$649.22	\$0.00	\$1,975.34
ENTITY Y-T-D TOTAL		\$1,326.12	\$649.22	\$0.00	\$649.22	\$0.00	\$1,975.34

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970706	GEYSERVILLE UNIFIED				T		
NON PROP-20							
01	254	\$10,865.70	\$1,407.55-	\$0.00	\$1,407.55-	\$0.00	\$9,458.15
ENTITY NON-PROP TOTL		\$10,865.70	\$1,407.55-	\$0.00	\$1,407.55-	\$0.00	\$9,458.15
PROP-20							
01	254	\$0.00	\$375.27-	\$0.00	\$0.00	\$375.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$375.27-	\$0.00	\$0.00	\$375.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,865.70	\$1,782.82-	\$0.00	\$1,407.55-	\$375.27-	\$9,458.15
ENTITY Y-T-D TOTAL		\$10,865.70	\$1,782.82-	\$0.00	\$1,407.55-	\$375.27-	\$9,458.15
A4970714	GRAVENSTEIN UNION ELEMENTARY				T		
NON PROP-20							
01	36	\$1,540.02	\$1,151.52	\$0.00	\$1,540.02-	\$72,187.52-	\$0.00
ENTITY NON-PROP TOTL		\$1,540.02	\$1,151.52	\$0.00	\$1,540.02-	\$72,187.52-	\$0.00
PROP-20							
01	36	\$0.00	\$325.48	\$0.00	\$0.00	\$17,424.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$325.48	\$0.00	\$0.00	\$17,424.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,540.02	\$1,477.00	\$0.00	\$1,540.02-	\$89,611.59-	\$0.00
ENTITY Y-T-D TOTAL		\$1,540.02	\$1,477.00	\$0.00	\$1,540.02-	\$89,611.59-	\$0.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	272	\$11,635.72	\$637.27-	\$0.00	\$637.27-	\$0.00	\$10,998.45
ENTITY NON-PROP TOTL		\$11,635.72	\$637.27-	\$0.00	\$637.27-	\$0.00	\$10,998.45
PROP-20							
01	272	\$0.00	\$158.02-	\$0.00	\$0.00	\$158.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$158.02-	\$0.00	\$0.00	\$158.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,635.72	\$795.29-	\$0.00	\$637.27-	\$158.02-	\$10,998.45
ENTITY Y-T-D TOTAL		\$11,635.72	\$795.29-	\$0.00	\$637.27-	\$158.02-	\$10,998.45
A4970730 HARMONY UNION ELEMENTARY T							
NON PROP-20							
01	54	\$2,310.03	\$235.87	\$0.00	\$235.87	\$0.00	\$2,545.90
ENTITY NON-PROP TOTL		\$2,310.03	\$235.87	\$0.00	\$235.87	\$0.00	\$2,545.90
PROP-20							
01	54	\$0.00	\$70.19	\$0.00	\$70.19	\$0.00	\$70.19
ENTITY PROP-20 TOTAL		\$0.00	\$70.19	\$0.00	\$70.19	\$0.00	\$70.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,310.03	\$306.06	\$0.00	\$306.06	\$0.00	\$2,616.09
ENTITY Y-T-D TOTAL		\$2,310.03	\$306.06	\$0.00	\$306.06	\$0.00	\$2,616.09

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	57	\$2,438.36	\$413.89-	\$0.00	\$413.89-	\$0.00	\$2,024.47
ENTITY NON-PROP TOTL		\$2,438.36	\$413.89-	\$0.00	\$413.89-	\$0.00	\$2,024.47
PROP-20							
01	57	\$0.00	\$111.68-	\$0.00	\$0.00	\$111.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$111.68-	\$0.00	\$0.00	\$111.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,438.36	\$525.57-	\$0.00	\$413.89-	\$111.68-	\$2,024.47
ENTITY Y-T-D TOTAL		\$2,438.36	\$525.57-	\$0.00	\$413.89-	\$111.68-	\$2,024.47
A4970789 KENWOOD T							
NON PROP-20							
01	152	\$6,502.31	\$1,360.94-	\$0.00	\$1,360.94-	\$0.00	\$5,141.37
ENTITY NON-PROP TOTL		\$6,502.31	\$1,360.94-	\$0.00	\$1,360.94-	\$0.00	\$5,141.37
PROP-20							
01	152	\$0.00	\$368.22-	\$0.00	\$0.00	\$368.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$368.22-	\$0.00	\$0.00	\$368.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,502.31	\$1,729.16-	\$0.00	\$1,360.94-	\$368.22-	\$5,141.37
ENTITY Y-T-D TOTAL		\$6,502.31	\$1,729.16-	\$0.00	\$1,360.94-	\$368.22-	\$5,141.37

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970797	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	45	\$1,925.02	\$149.30-	\$0.00	\$149.30-	\$0.00	\$1,775.72
ENTITY NON-PROP TOTL		\$1,925.02	\$149.30-	\$0.00	\$149.30-	\$0.00	\$1,775.72
PROP-20							
01	45	\$0.00	\$38.43-	\$0.00	\$0.00	\$38.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$38.43-	\$0.00	\$0.00	\$38.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,925.02	\$187.73-	\$0.00	\$149.30-	\$38.43-	\$1,775.72
ENTITY Y-T-D TOTAL		\$1,925.02	\$187.73-	\$0.00	\$149.30-	\$38.43-	\$1,775.72
A4970805 MARK WEST UNION ELEMENTARY T							
NON PROP-20							
01	404	\$17,282.46	\$3,288.55-	\$0.00	\$4,991.98-	\$0.00	\$12,290.48
ENTITY NON-PROP TOTL		\$17,282.46	\$3,288.55-	\$0.00	\$4,991.98-	\$0.00	\$12,290.48
PROP-20							
01	404	\$0.00	\$891.14-	\$0.00	\$0.00	\$891.14-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$891.14-	\$0.00	\$0.00	\$891.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,282.46	\$4,179.69-	\$0.00	\$4,991.98-	\$891.14-	\$12,290.48
ENTITY Y-T-D TOTAL		\$17,282.46	\$4,179.69-	\$0.00	\$4,991.98-	\$891.14-	\$12,290.48

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	86	\$3,678.94	\$815.63-	\$0.00	\$815.63-	\$0.00	\$2,863.31
ENTITY NON-PROP TOTL		\$3,678.94	\$815.63-	\$0.00	\$815.63-	\$0.00	\$2,863.31
PROP-20							
01	86	\$0.00	\$222.08-	\$0.00	\$0.00	\$222.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$222.08-	\$0.00	\$0.00	\$222.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,678.94	\$1,037.71-	\$0.00	\$815.63-	\$222.08-	\$2,863.31
ENTITY Y-T-D TOTAL		\$3,678.94	\$1,037.71-	\$0.00	\$815.63-	\$222.08-	\$2,863.31
A4970821	MONTGOMERY ELEMENTARY				T		
NON PROP-20							
01	26	\$1,112.23	\$248.04	\$0.00	\$248.04	\$0.00	\$1,360.27
ENTITY NON-PROP TOTL		\$1,112.23	\$248.04	\$0.00	\$248.04	\$0.00	\$1,360.27
PROP-20							
01	26	\$0.00	\$71.49	\$0.00	\$71.49	\$0.00	\$71.49
ENTITY PROP-20 TOTAL		\$0.00	\$71.49	\$0.00	\$71.49	\$0.00	\$71.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,112.23	\$319.53	\$0.00	\$319.53	\$0.00	\$1,431.76
ENTITY Y-T-D TOTAL		\$1,112.23	\$319.53	\$0.00	\$319.53	\$0.00	\$1,431.76

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970839	OAK GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	70	\$2,994.48	\$160.19-	\$0.00	\$160.19-	\$0.00	\$2,834.29
ENTITY NON-PROP TOTL		\$2,994.48	\$160.19-	\$0.00	\$160.19-	\$0.00	\$2,834.29
PROP-20							
01	70	\$0.00	\$39.60-	\$0.00	\$0.00	\$39.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39.60-	\$0.00	\$0.00	\$39.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,994.48	\$199.79-	\$0.00	\$160.19-	\$39.60-	\$2,834.29
ENTITY Y-T-D TOTAL		\$2,994.48	\$199.79-	\$0.00	\$160.19-	\$39.60-	\$2,834.29
A4970847 OLD ADOBE UNION							
NON PROP-20							
01	336	\$14,373.53	\$20,531.43-	\$0.00	\$14,373.53-	\$61,198.87-	\$0.00
ENTITY NON-PROP TOTL		\$14,373.53	\$20,531.43-	\$0.00	\$14,373.53-	\$61,198.87-	\$0.00
PROP-20							
01	336	\$0.00	\$3,062.80-	\$0.00	\$0.00	\$15,058.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,062.80-	\$0.00	\$0.00	\$15,058.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,373.53	\$23,594.23-	\$0.00	\$14,373.53-	\$76,257.73-	\$0.00
ENTITY Y-T-D TOTAL		\$14,373.53	\$23,594.23-	\$0.00	\$14,373.53-	\$76,257.73-	\$0.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970854	PETALUMA CITY ELEMENTARY				T		
NON PROP-20							
01	1,654	\$70,755.44	\$8,372.19-	\$0.00	\$8,372.19-	\$0.00	\$62,383.25
ENTITY NON-PROP TOTL		\$70,755.44	\$8,372.19-	\$0.00	\$8,372.19-	\$0.00	\$62,383.25
PROP-20							
01	1,654	\$0.00	\$2,221.34-	\$0.00	\$0.00	\$2,221.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,221.34-	\$0.00	\$0.00	\$2,221.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,755.44	\$10,593.53-	\$0.00	\$8,372.19-	\$2,221.34-	\$62,383.25
ENTITY Y-T-D TOTAL		\$70,755.44	\$10,593.53-	\$0.00	\$8,372.19-	\$2,221.34-	\$62,383.25
A4970862	PETALUMA JOINT UNION HIGH				T		
NON PROP-20							
01	4,840	\$207,047.37	\$18,053.51-	\$0.00	\$18,053.51-	\$0.00	\$188,993.86
ENTITY NON-PROP TOTL		\$207,047.37	\$18,053.51-	\$0.00	\$18,053.51-	\$0.00	\$188,993.86
PROP-20							
01	4,840	\$0.00	\$4,649.77-	\$0.00	\$0.00	\$4,649.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,649.77-	\$0.00	\$0.00	\$4,649.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$207,047.37	\$22,703.28-	\$0.00	\$18,053.51-	\$4,649.77-	\$188,993.86
ENTITY Y-T-D TOTAL		\$207,047.37	\$22,703.28-	\$0.00	\$18,053.51-	\$4,649.77-	\$188,993.86

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970870	PINER-OLIVET UNION ELEMENTARY				T		
NON PROP-20							
01	355	\$15,186.32	\$2,359.38-	\$0.00	\$9,187.90-	\$0.00	\$5,998.42
ENTITY NON-PROP TOTL		\$15,186.32	\$2,359.38-	\$0.00	\$9,187.90-	\$0.00	\$5,998.42
PROP-20							
01	355	\$0.00	\$634.41-	\$0.00	\$0.00	\$634.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$634.41-	\$0.00	\$0.00	\$634.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,186.32	\$2,993.79-	\$0.00	\$9,187.90-	\$634.41-	\$5,998.42
ENTITY Y-T-D TOTAL		\$15,186.32	\$2,993.79-	\$0.00	\$9,187.90-	\$634.41-	\$5,998.42
A4970888 KASHIA ELEMENTARY T							
NON PROP-20							
01	16	\$684.45	\$1,030.55	\$0.00	\$1,030.55	\$0.00	\$1,715.00
ENTITY NON-PROP TOTL		\$684.45	\$1,030.55	\$0.00	\$1,030.55	\$0.00	\$1,715.00
PROP-20							
01	16	\$0.00	\$290.03	\$0.00	\$290.03	\$0.00	\$290.03
ENTITY PROP-20 TOTAL		\$0.00	\$290.03	\$0.00	\$290.03	\$0.00	\$290.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$684.45	\$1,320.58	\$0.00	\$1,320.58	\$0.00	\$2,005.03
ENTITY Y-T-D TOTAL		\$684.45	\$1,320.58	\$0.00	\$1,320.58	\$0.00	\$2,005.03

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970896	RINCON VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	1,331	\$56,938.02	\$5,515.61	\$0.00	\$5,515.61	\$0.00	\$62,453.63
ENTITY NON-PROP TOTL		\$56,938.02	\$5,515.61	\$0.00	\$5,515.61	\$0.00	\$62,453.63
PROP-20							
01	1,331	\$0.00	\$1,646.62	\$0.00	\$1,646.62	\$0.00	\$1,646.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,646.62	\$0.00	\$1,646.62	\$0.00	\$1,646.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,938.02	\$7,162.23	\$0.00	\$7,162.23	\$0.00	\$64,100.25
ENTITY Y-T-D TOTAL		\$56,938.02	\$7,162.23	\$0.00	\$7,162.23	\$0.00	\$64,100.25
A4970904	ROSELAND				T		
NON PROP-20							
01	1,640	\$70,156.55	\$2,400.37-	\$0.00	\$2,400.37-	\$0.00	\$67,756.18
ENTITY NON-PROP TOTL		\$70,156.55	\$2,400.37-	\$0.00	\$2,400.37-	\$0.00	\$67,756.18
PROP-20							
01	1,640	\$0.00	\$548.64-	\$0.00	\$0.00	\$548.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$548.64-	\$0.00	\$0.00	\$548.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,156.55	\$2,949.01-	\$0.00	\$2,400.37-	\$548.64-	\$67,756.18
ENTITY Y-T-D TOTAL		\$70,156.55	\$2,949.01-	\$0.00	\$2,400.37-	\$548.64-	\$67,756.18

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970912	SANTA ROSA ELEMENTARY				T		
NON PROP-20							
01	4,275	\$182,877.59	\$8,606.12-	\$0.00	\$8,606.12-	\$0.00	\$174,271.47
ENTITY NON-PROP TOTL		\$182,877.59	\$8,606.12-	\$0.00	\$8,606.12-	\$0.00	\$174,271.47
PROP-20							
01	4,275	\$0.00	\$2,088.55-	\$0.00	\$0.00	\$2,088.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,088.55-	\$0.00	\$0.00	\$2,088.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$182,877.59	\$10,694.67-	\$0.00	\$8,606.12-	\$2,088.55-	\$174,271.47
ENTITY Y-T-D TOTAL		\$182,877.59	\$10,694.67-	\$0.00	\$8,606.12-	\$2,088.55-	\$174,271.47
A4970920	SANTA ROSA HIGH				T		
NON PROP-20							
01	10,709	\$458,113.71	\$1,429.03-	\$0.00	\$1,429.03-	\$0.00	\$456,684.68
ENTITY NON-PROP TOTL		\$458,113.71	\$1,429.03-	\$0.00	\$1,429.03-	\$0.00	\$456,684.68
PROP-20							
01	10,709	\$0.00	\$433.62	\$0.00	\$433.62	\$0.00	\$433.62
ENTITY PROP-20 TOTAL		\$0.00	\$433.62	\$0.00	\$433.62	\$0.00	\$433.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$458,113.71	\$995.41-	\$0.00	\$995.41-	\$0.00	\$457,118.30
ENTITY Y-T-D TOTAL		\$458,113.71	\$995.41-	\$0.00	\$995.41-	\$0.00	\$457,118.30

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970938	SEBASTOPOL UNION ELEMENTARY				T		
NON PROP-20							
01	509	\$21,774.19	\$7,224.97-	\$0.00	\$7,224.97-	\$0.00	\$14,549.22
ENTITY NON-PROP TOTL		\$21,774.19	\$7,224.97-	\$0.00	\$7,224.97-	\$0.00	\$14,549.22
PROP-20							
01	509	\$0.00	\$1,986.47-	\$0.00	\$0.00	\$1,986.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,986.47-	\$0.00	\$0.00	\$1,986.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,774.19	\$9,211.44-	\$0.00	\$7,224.97-	\$1,986.47-	\$14,549.22
ENTITY Y-T-D TOTAL		\$21,774.19	\$9,211.44-	\$0.00	\$7,224.97-	\$1,986.47-	\$14,549.22
A4970953 SONOMA VALLEY UNIFIED T							
NON PROP-20							
01	4,121	\$176,289.72	\$8,614.83-	\$0.00	\$8,614.83-	\$0.00	\$167,674.89
ENTITY NON-PROP TOTL		\$176,289.72	\$8,614.83-	\$0.00	\$8,614.83-	\$0.00	\$167,674.89
PROP-20							
01	4,121	\$0.00	\$2,089.49-	\$0.00	\$0.00	\$2,089.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,089.49-	\$0.00	\$0.00	\$2,089.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,289.72	\$10,704.32-	\$0.00	\$8,614.83-	\$2,089.49-	\$167,674.89
ENTITY Y-T-D TOTAL		\$176,289.72	\$10,704.32-	\$0.00	\$8,614.83-	\$2,089.49-	\$167,674.89

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970961	TWIN HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	455	\$19,464.16	\$579.95	\$0.00	\$579.95	\$0.00	\$20,044.11
ENTITY NON-PROP TOTL		\$19,464.16	\$579.95	\$0.00	\$579.95	\$0.00	\$20,044.11
PROP-20							
01	455	\$0.00	\$196.97	\$0.00	\$196.97	\$0.00	\$196.97
ENTITY PROP-20 TOTAL		\$0.00	\$196.97	\$0.00	\$196.97	\$0.00	\$196.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,464.16	\$776.92	\$0.00	\$776.92	\$0.00	\$20,241.08
ENTITY Y-T-D TOTAL		\$19,464.16	\$776.92	\$0.00	\$776.92	\$0.00	\$20,241.08
A4970979 TWO ROCK UNION							
NON PROP-20							
01	165	\$7,058.43	\$1,628.16-	\$0.00	\$1,628.16-	\$0.00	\$5,430.27
ENTITY NON-PROP TOTL		\$7,058.43	\$1,628.16-	\$0.00	\$1,628.16-	\$0.00	\$5,430.27
PROP-20							
01	165	\$0.00	\$443.84-	\$0.00	\$0.00	\$443.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$443.84-	\$0.00	\$0.00	\$443.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,058.43	\$2,072.00-	\$0.00	\$1,628.16-	\$443.84-	\$5,430.27
ENTITY Y-T-D TOTAL		\$7,058.43	\$2,072.00-	\$0.00	\$1,628.16-	\$443.84-	\$5,430.27

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970995	WAUGH ELEMENTARY				T		
NON PROP-20							
01	954	\$40,810.57	\$1,789.16	\$0.00	\$1,789.16	\$0.00	\$42,599.73
ENTITY NON-PROP TOTL		\$40,810.57	\$1,789.16	\$0.00	\$1,789.16	\$0.00	\$42,599.73
PROP-20							
01	954	\$0.00	\$573.65	\$0.00	\$573.65	\$0.00	\$573.65
ENTITY PROP-20 TOTAL		\$0.00	\$573.65	\$0.00	\$573.65	\$0.00	\$573.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,810.57	\$2,362.81	\$0.00	\$2,362.81	\$0.00	\$43,173.38
ENTITY Y-T-D TOTAL		\$40,810.57	\$2,362.81	\$0.00	\$2,362.81	\$0.00	\$43,173.38
A4971001 WEST SIDE UNION ELEMENTARY T							
NON PROP-20							
01	166	\$7,101.21	\$331.69-	\$0.00	\$331.69-	\$0.00	\$6,769.52
ENTITY NON-PROP TOTL		\$7,101.21	\$331.69-	\$0.00	\$331.69-	\$0.00	\$6,769.52
PROP-20							
01	166	\$0.00	\$80.41-	\$0.00	\$0.00	\$80.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$80.41-	\$0.00	\$0.00	\$80.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,101.21	\$412.10-	\$0.00	\$331.69-	\$80.41-	\$6,769.52
ENTITY Y-T-D TOTAL		\$7,101.21	\$412.10-	\$0.00	\$331.69-	\$80.41-	\$6,769.52

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	242	\$10,352.36	\$2,877.44	\$0.00	\$2,877.44	\$0.00	\$13,229.80
ENTITY NON-PROP TOTL		\$10,352.36	\$2,877.44	\$0.00	\$2,877.44	\$0.00	\$13,229.80
PROP-20							
01	242	\$0.00	\$824.78	\$0.00	\$824.78	\$0.00	\$824.78
ENTITY PROP-20 TOTAL		\$0.00	\$824.78	\$0.00	\$824.78	\$0.00	\$824.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,352.36	\$3,702.22	\$0.00	\$3,702.22	\$0.00	\$14,054.58
ENTITY Y-T-D TOTAL		\$10,352.36	\$3,702.22	\$0.00	\$3,702.22	\$0.00	\$14,054.58
A4971035 WRIGHT ELEMENTARY T							
NON PROP-20							
01	1,126	\$48,168.46	\$1,917.10-	\$0.00	\$1,917.10-	\$0.00	\$46,251.36
ENTITY NON-PROP TOTL		\$48,168.46	\$1,917.10-	\$0.00	\$1,917.10-	\$0.00	\$46,251.36
PROP-20							
01	1,126	\$0.00	\$452.12-	\$0.00	\$0.00	\$452.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$452.12-	\$0.00	\$0.00	\$452.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,168.46	\$2,369.22-	\$0.00	\$1,917.10-	\$452.12-	\$46,251.36
ENTITY Y-T-D TOTAL		\$48,168.46	\$2,369.22-	\$0.00	\$1,917.10-	\$452.12-	\$46,251.36

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4973882	COTATI-ROHNERT PARK UNIFIED				T		
NON PROP-20							
01	5,804	\$248,285.74	\$2,634.90	\$0.00	\$2,634.90	\$0.00	\$250,920.64
ENTITY NON-PROP TOTL		\$248,285.74	\$2,634.90	\$0.00	\$2,634.90	\$0.00	\$250,920.64
PROP-20							
01	5,804	\$0.00	\$2,551.62	\$0.00	\$2,551.62	\$0.00	\$2,551.62
ENTITY PROP-20 TOTAL		\$0.00	\$2,551.62	\$0.00	\$2,551.62	\$0.00	\$2,551.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$248,285.74	\$5,186.52	\$0.00	\$5,186.52	\$0.00	\$253,472.26
ENTITY Y-T-D TOTAL		\$248,285.74	\$5,186.52	\$0.00	\$5,186.52	\$0.00	\$253,472.26
A4975358 WINDSOR UNIFIED T							
NON PROP-20							
01	4,247	\$181,679.79	\$7,059.00-	\$0.00	\$7,059.00-	\$0.00	\$174,620.79
ENTITY NON-PROP TOTL		\$181,679.79	\$7,059.00-	\$0.00	\$7,059.00-	\$0.00	\$174,620.79
PROP-20							
01	4,247	\$0.00	\$1,653.34-	\$0.00	\$0.00	\$1,653.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,653.34-	\$0.00	\$0.00	\$1,653.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181,679.79	\$8,712.34-	\$0.00	\$7,059.00-	\$1,653.34-	\$174,620.79
ENTITY Y-T-D TOTAL		\$181,679.79	\$8,712.34-	\$0.00	\$7,059.00-	\$1,653.34-	\$174,620.79

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	1,435	\$61,386.98	\$11,275.37-	\$0.00	\$11,275.37-	\$0.00	\$50,111.61
ENTITY NON-PROP TOTL		\$61,386.98	\$11,275.37-	\$0.00	\$11,275.37-	\$0.00	\$50,111.61
PROP-20							
01	1,435	\$0.00	\$3,048.87-	\$0.00	\$0.00	\$3,048.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,048.87-	\$0.00	\$0.00	\$3,048.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,386.98	\$14,324.24-	\$0.00	\$11,275.37-	\$3,048.87-	\$50,111.61
ENTITY Y-T-D TOTAL		\$61,386.98	\$14,324.24-	\$0.00	\$11,275.37-	\$3,048.87-	\$50,111.61
A4991087	WRIGHT CHARTER				T		
NON PROP-20							
01	502	\$21,474.74	\$1,337.63	\$0.00	\$1,337.63	\$0.00	\$22,812.37
ENTITY NON-PROP TOTL		\$21,474.74	\$1,337.63	\$0.00	\$1,337.63	\$0.00	\$22,812.37
PROP-20							
01	502	\$0.00	\$412.89	\$0.00	\$412.89	\$0.00	\$412.89
ENTITY PROP-20 TOTAL		\$0.00	\$412.89	\$0.00	\$412.89	\$0.00	\$412.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,474.74	\$1,750.52	\$0.00	\$1,750.52	\$0.00	\$23,225.26
ENTITY Y-T-D TOTAL		\$21,474.74	\$1,750.52	\$0.00	\$1,750.52	\$0.00	\$23,225.26

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991105	SPRING CREEK MATANZAS CHARTER				T		
NON PROP-20							
01	593	\$25,367.58	\$128.65-	\$0.00	\$128.65-	\$0.00	\$25,238.93
ENTITY NON-PROP TOTL		\$25,367.58	\$128.65-	\$0.00	\$128.65-	\$0.00	\$25,238.93
PROP-20							
01	593	\$0.00	\$8.83	\$0.00	\$8.83	\$0.00	\$8.83
ENTITY PROP-20 TOTAL		\$0.00	\$8.83	\$0.00	\$8.83	\$0.00	\$8.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,367.58	\$119.82-	\$0.00	\$119.82-	\$0.00	\$25,247.76
ENTITY Y-T-D TOTAL		\$25,367.58	\$119.82-	\$0.00	\$119.82-	\$0.00	\$25,247.76
A4991107 REACH T							
NON PROP-20							
01	104	\$4,448.95	\$603.14	\$0.00	\$603.14	\$0.00	\$5,052.09
ENTITY NON-PROP TOTL		\$4,448.95	\$603.14	\$0.00	\$603.14	\$0.00	\$5,052.09
PROP-20							
01	104	\$0.00	\$176.91	\$0.00	\$176.91	\$0.00	\$176.91
ENTITY PROP-20 TOTAL		\$0.00	\$176.91	\$0.00	\$176.91	\$0.00	\$176.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,448.95	\$780.05	\$0.00	\$780.05	\$0.00	\$5,229.00
ENTITY Y-T-D TOTAL		\$4,448.95	\$780.05	\$0.00	\$780.05	\$0.00	\$5,229.00

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991139	PIVOT ONLINE CHARTER				T		
NON PROP-20							
01	138	\$5,903.41	\$3,052.44	\$0.00	\$3,052.44	\$0.00	\$8,955.85
ENTITY NON-PROP TOTL		\$5,903.41	\$3,052.44	\$0.00	\$3,052.44	\$0.00	\$8,955.85
PROP-20							
01	138	\$0.00	\$865.97	\$0.00	\$865.97	\$0.00	\$865.97
ENTITY PROP-20 TOTAL		\$0.00	\$865.97	\$0.00	\$865.97	\$0.00	\$865.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.41	\$3,918.41	\$0.00	\$3,918.41	\$0.00	\$9,821.82
ENTITY Y-T-D TOTAL		\$5,903.41	\$3,918.41	\$0.00	\$3,918.41	\$0.00	\$9,821.82
A4991194 DUNHAM CHARTER T							
NON PROP-20							
01	193	\$8,256.22	\$2,769.10	\$0.00	\$2,769.10	\$0.00	\$11,025.32
ENTITY NON-PROP TOTL		\$8,256.22	\$2,769.10	\$0.00	\$2,769.10	\$0.00	\$11,025.32
PROP-20							
01	193	\$0.00	\$790.72	\$0.00	\$790.72	\$0.00	\$790.72
ENTITY PROP-20 TOTAL		\$0.00	\$790.72	\$0.00	\$790.72	\$0.00	\$790.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,256.22	\$3,559.82	\$0.00	\$3,559.82	\$0.00	\$11,816.04
ENTITY Y-T-D TOTAL		\$8,256.22	\$3,559.82	\$0.00	\$3,559.82	\$0.00	\$11,816.04

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991257	VILLAGE ELEMENTARY CHARTER				T		
NON PROP-20							
01	424	\$18,138.03	\$833.14-	\$0.00	\$833.14-	\$0.00	\$17,304.89
ENTITY NON-PROP TOTL		\$18,138.03	\$833.14-	\$0.00	\$833.14-	\$0.00	\$17,304.89
PROP-20							
01	424	\$0.00	\$201.42-	\$0.00	\$0.00	\$201.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$201.42-	\$0.00	\$0.00	\$201.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,138.03	\$1,034.56-	\$0.00	\$833.14-	\$201.42-	\$17,304.89
ENTITY Y-T-D TOTAL		\$18,138.03	\$1,034.56-	\$0.00	\$833.14-	\$201.42-	\$17,304.89
A4991258 BINKLEY CHARTER T							
NON PROP-20							
01	424	\$18,138.03	\$55.02-	\$0.00	\$55.02-	\$0.00	\$18,083.01
ENTITY NON-PROP TOTL		\$18,138.03	\$55.02-	\$0.00	\$55.02-	\$0.00	\$18,083.01
PROP-20							
01	424	\$0.00	\$16.67	\$0.00	\$16.67	\$0.00	\$16.67
ENTITY PROP-20 TOTAL		\$0.00	\$16.67	\$0.00	\$16.67	\$0.00	\$16.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,138.03	\$38.35-	\$0.00	\$38.35-	\$0.00	\$18,099.68
ENTITY Y-T-D TOTAL		\$18,138.03	\$38.35-	\$0.00	\$38.35-	\$0.00	\$18,099.68

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991259	WHITED ELEMENTARY CHARTER				T		
NON PROP-20							
01	449	\$19,207.49	\$844.04-	\$0.00	\$844.04-	\$0.00	\$18,363.45
ENTITY NON-PROP TOTL		\$19,207.49	\$844.04-	\$0.00	\$844.04-	\$0.00	\$18,363.45
PROP-20							
01	449	\$0.00	\$202.57-	\$0.00	\$0.00	\$202.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$202.57-	\$0.00	\$0.00	\$202.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,207.49	\$1,046.61-	\$0.00	\$844.04-	\$202.57-	\$18,363.45
ENTITY Y-T-D TOTAL		\$19,207.49	\$1,046.61-	\$0.00	\$844.04-	\$202.57-	\$18,363.45
A4991260	LIBERTY ELEMENTARY CHARTER				T		
NON PROP-20							
01	170	\$7,272.32	\$203.74-	\$0.00	\$203.74-	\$0.00	\$7,068.58
ENTITY NON-PROP TOTL		\$7,272.32	\$203.74-	\$0.00	\$203.74-	\$0.00	\$7,068.58
PROP-20							
01	170	\$0.00	\$44.23-	\$0.00	\$0.00	\$44.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$44.23-	\$0.00	\$0.00	\$44.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,272.32	\$247.97-	\$0.00	\$203.74-	\$44.23-	\$7,068.58
ENTITY Y-T-D TOTAL		\$7,272.32	\$247.97-	\$0.00	\$203.74-	\$44.23-	\$7,068.58

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991281	CREDO HIGH				T		
NON PROP-20							
01	138	\$5,903.41	\$4,997.78	\$0.00	\$4,997.78	\$0.00	\$10,901.19
ENTITY NON-PROP TOTL		\$5,903.41	\$4,997.78	\$0.00	\$4,997.78	\$0.00	\$10,901.19
PROP-20							
01	138	\$0.00	\$1,411.20	\$0.00	\$1,411.20	\$0.00	\$1,411.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,411.20	\$0.00	\$1,411.20	\$0.00	\$1,411.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.41	\$6,408.98	\$0.00	\$6,408.98	\$0.00	\$12,312.39
ENTITY Y-T-D TOTAL		\$5,903.41	\$6,408.98	\$0.00	\$6,408.98	\$0.00	\$12,312.39
A4991295 HEALDSBURG CHARTER							
NON PROP-20							
01	221	\$9,454.02	\$3,535.04	\$0.00	\$3,535.04	\$0.00	\$12,989.06
ENTITY NON-PROP TOTL		\$9,454.02	\$3,535.04	\$0.00	\$3,535.04	\$0.00	\$12,989.06
PROP-20							
01	221	\$0.00	\$1,007.50	\$0.00	\$1,007.50	\$0.00	\$1,007.50
ENTITY PROP-20 TOTAL		\$0.00	\$1,007.50	\$0.00	\$1,007.50	\$0.00	\$1,007.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,454.02	\$4,542.54	\$0.00	\$4,542.54	\$0.00	\$13,996.56
ENTITY Y-T-D TOTAL		\$9,454.02	\$4,542.54	\$0.00	\$4,542.54	\$0.00	\$13,996.56

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991297	SIXTH GRADE CHARTER ACADEMY AT				T		
NON PROP-20							
01	62	\$2,652.25	\$751.13	\$0.00	\$751.13	\$0.00	\$3,403.38
ENTITY NON-PROP TOTL		\$2,652.25	\$751.13	\$0.00	\$751.13	\$0.00	\$3,403.38
PROP-20							
01	62	\$0.00	\$215.21	\$0.00	\$215.21	\$0.00	\$215.21
ENTITY PROP-20 TOTAL		\$0.00	\$215.21	\$0.00	\$215.21	\$0.00	\$215.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,652.25	\$966.34	\$0.00	\$966.34	\$0.00	\$3,618.59
ENTITY Y-T-D TOTAL		\$2,652.25	\$966.34	\$0.00	\$966.34	\$0.00	\$3,618.59
A4991310 CINNABAR CHARTER T							
NON PROP-20							
01	238	\$10,181.25	\$5,991.77	\$0.00	\$5,991.77	\$0.00	\$16,173.02
ENTITY NON-PROP TOTL		\$10,181.25	\$5,991.77	\$0.00	\$5,991.77	\$0.00	\$16,173.02
PROP-20							
01	238	\$0.00	\$1,697.35	\$0.00	\$1,697.35	\$0.00	\$1,697.35
ENTITY PROP-20 TOTAL		\$0.00	\$1,697.35	\$0.00	\$1,697.35	\$0.00	\$1,697.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,181.25	\$7,689.12	\$0.00	\$7,689.12	\$0.00	\$17,870.37
ENTITY Y-T-D TOTAL		\$10,181.25	\$7,689.12	\$0.00	\$7,689.12	\$0.00	\$17,870.37

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991368	KAWANNA ELEMENTARY				T		
NON PROP-20							
01	404	\$17,282.46	\$2,769.79-	\$0.00	\$2,769.79-	\$0.00	\$14,512.67
ENTITY NON-PROP TOTL		\$17,282.46	\$2,769.79-	\$0.00	\$2,769.79-	\$0.00	\$14,512.67
PROP-20							
01	404	\$0.00	\$745.72-	\$0.00	\$0.00	\$745.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$745.72-	\$0.00	\$0.00	\$745.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,282.46	\$3,515.51-	\$0.00	\$2,769.79-	\$745.72-	\$14,512.67
ENTITY Y-T-D TOTAL		\$17,282.46	\$3,515.51-	\$0.00	\$2,769.79-	\$745.72-	\$14,512.67
A4991397 SANTA ROSA FRENCH-AMERICAN CHA T							
NON PROP-20							
01	418	\$17,881.36	\$10,841.55	\$0.00	\$10,841.55	\$0.00	\$28,722.91
ENTITY NON-PROP TOTL		\$17,881.36	\$10,841.55	\$0.00	\$10,841.55	\$0.00	\$28,722.91
PROP-20							
01	418	\$0.00	\$3,070.24	\$0.00	\$3,070.24	\$0.00	\$3,070.24
ENTITY PROP-20 TOTAL		\$0.00	\$3,070.24	\$0.00	\$3,070.24	\$0.00	\$3,070.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,881.36	\$13,911.79	\$0.00	\$13,911.79	\$0.00	\$31,793.15
ENTITY Y-T-D TOTAL		\$17,881.36	\$13,911.79	\$0.00	\$13,911.79	\$0.00	\$31,793.15

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991417	SAN MIGUEL ELEMENTARY				T		
NON PROP-20							
01	430	\$18,394.70	\$720.52	\$0.00	\$720.52	\$0.00	\$19,115.22
ENTITY NON-PROP TOTL		\$18,394.70	\$720.52	\$0.00	\$720.52	\$0.00	\$19,115.22
PROP-20							
01	430	\$0.00	\$234.48	\$0.00	\$234.48	\$0.00	\$234.48
ENTITY PROP-20 TOTAL		\$0.00	\$234.48	\$0.00	\$234.48	\$0.00	\$234.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,394.70	\$955.00	\$0.00	\$955.00	\$0.00	\$19,349.70
ENTITY Y-T-D TOTAL		\$18,394.70	\$955.00	\$0.00	\$955.00	\$0.00	\$19,349.70
A4991422	JOHN B. RIEBLI				T		
NON PROP-20							
01	493	\$21,089.74	\$733.51-	\$0.00	\$733.51-	\$0.00	\$20,356.23
ENTITY NON-PROP TOTL		\$21,089.74	\$733.51-	\$0.00	\$733.51-	\$0.00	\$20,356.23
PROP-20							
01	493	\$0.00	\$168.29-	\$0.00	\$0.00	\$168.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$168.29-	\$0.00	\$0.00	\$168.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,089.74	\$901.80-	\$0.00	\$733.51-	\$168.29-	\$20,356.23
ENTITY Y-T-D TOTAL		\$21,089.74	\$901.80-	\$0.00	\$733.51-	\$168.29-	\$20,356.23

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991423	OLD ADOBE ELEMENTARY				T		
NON PROP-20							
01	306	\$13,090.18	\$904.23	\$0.00	\$904.23	\$0.00	\$13,994.41
ENTITY NON-PROP TOTL		\$13,090.18	\$904.23	\$0.00	\$904.23	\$0.00	\$13,994.41
PROP-20							
01	306	\$0.00	\$276.60	\$0.00	\$276.60	\$0.00	\$276.60
ENTITY PROP-20 TOTAL		\$0.00	\$276.60	\$0.00	\$276.60	\$0.00	\$276.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,090.18	\$1,180.83	\$0.00	\$1,180.83	\$0.00	\$14,271.01
ENTITY Y-T-D TOTAL		\$13,090.18	\$1,180.83	\$0.00	\$1,180.83	\$0.00	\$14,271.01
A4991424 MIWOK VALLEY LANGUAGE ACADEMY T							
NON PROP-20							
01	399	\$17,068.57	\$1,771.53	\$0.00	\$1,771.53	\$0.00	\$18,840.10
ENTITY NON-PROP TOTL		\$17,068.57	\$1,771.53	\$0.00	\$1,771.53	\$0.00	\$18,840.10
PROP-20							
01	399	\$0.00	\$526.71	\$0.00	\$526.71	\$0.00	\$526.71
ENTITY PROP-20 TOTAL		\$0.00	\$526.71	\$0.00	\$526.71	\$0.00	\$526.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,068.57	\$2,298.24	\$0.00	\$2,298.24	\$0.00	\$19,366.81
ENTITY Y-T-D TOTAL		\$17,068.57	\$2,298.24	\$0.00	\$2,298.24	\$0.00	\$19,366.81

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991439	MORRIS SCHAEFER CHARTER				T		
NON PROP-20							
01	440	\$18,822.48	\$1,488.57-	\$0.00	\$1,488.57-	\$0.00	\$17,333.91
ENTITY NON-PROP TOTL		\$18,822.48	\$1,488.57-	\$0.00	\$1,488.57-	\$0.00	\$17,333.91
PROP-20							
01	440	\$0.00	\$383.92-	\$0.00	\$0.00	\$383.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$383.92-	\$0.00	\$0.00	\$383.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,822.48	\$1,872.49-	\$0.00	\$1,488.57-	\$383.92-	\$17,333.91
ENTITY Y-T-D TOTAL		\$18,822.48	\$1,872.49-	\$0.00	\$1,488.57-	\$383.92-	\$17,333.91
A4991440	OLIVET ELEMENTARY CHARTER				T		
NON PROP-20							
01	315	\$13,475.19	\$3,768.55-	\$0.00	\$3,768.55-	\$0.00	\$9,706.64
ENTITY NON-PROP TOTL		\$13,475.19	\$3,768.55-	\$0.00	\$3,768.55-	\$0.00	\$9,706.64
PROP-20							
01	315	\$0.00	\$1,032.38-	\$0.00	\$0.00	\$1,032.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,032.38-	\$0.00	\$0.00	\$1,032.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,475.19	\$4,800.93-	\$0.00	\$3,768.55-	\$1,032.38-	\$9,706.64
ENTITY Y-T-D TOTAL		\$13,475.19	\$4,800.93-	\$0.00	\$3,768.55-	\$1,032.38-	\$9,706.64

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991444	HILLCREST MIDDLE				T		
NON PROP-20							
01	266	\$11,379.05	\$2,190.93-	\$0.00	\$2,190.93-	\$0.00	\$9,188.12
ENTITY NON-PROP TOTL		\$11,379.05	\$2,190.93-	\$0.00	\$2,190.93-	\$0.00	\$9,188.12
PROP-20							
01	266	\$0.00	\$593.92-	\$0.00	\$0.00	\$593.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$593.92-	\$0.00	\$0.00	\$593.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,379.05	\$2,784.85-	\$0.00	\$2,190.93-	\$593.92-	\$9,188.12
ENTITY Y-T-D TOTAL		\$11,379.05	\$2,784.85-	\$0.00	\$2,190.93-	\$593.92-	\$9,188.12
A4991445 GRAVENSTEIN ELEMENTARY T							
NON PROP-20							
01	417	\$17,838.58	\$1,115.27	\$0.00	\$1,115.27	\$0.00	\$18,953.85
ENTITY NON-PROP TOTL		\$17,838.58	\$1,115.27	\$0.00	\$1,115.27	\$0.00	\$18,953.85
PROP-20							
01	417	\$0.00	\$344.13	\$0.00	\$344.13	\$0.00	\$344.13
ENTITY PROP-20 TOTAL		\$0.00	\$344.13	\$0.00	\$344.13	\$0.00	\$344.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,838.58	\$1,459.40	\$0.00	\$1,459.40	\$0.00	\$19,297.98
ENTITY Y-T-D TOTAL		\$17,838.58	\$1,459.40	\$0.00	\$1,459.40	\$0.00	\$19,297.98

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991450	SONOMA MOUNTAIN ELEMENTARY CHA				T		
NON PROP-20							
01	447	\$19,121.93	\$65.04-	\$0.00	\$65.04-	\$0.00	\$19,056.89
ENTITY NON-PROP TOTL		\$19,121.93	\$65.04-	\$0.00	\$65.04-	\$0.00	\$19,056.89
PROP-20							
01	447	\$0.00	\$15.60	\$0.00	\$15.60	\$0.00	\$15.60
ENTITY PROP-20 TOTAL		\$0.00	\$15.60	\$0.00	\$15.60	\$0.00	\$15.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,121.93	\$49.44-	\$0.00	\$49.44-	\$0.00	\$19,072.49
ENTITY Y-T-D TOTAL		\$19,121.93	\$49.44-	\$0.00	\$49.44-	\$0.00	\$19,072.49
A4991457	ACADEMY OF ARTS&SCIENCES:SONOM				T		
NON PROP-20							
01	212	\$9,069.01	\$13,369.17	\$745.36	\$12,623.81	\$0.00	\$22,438.18
ENTITY NON-PROP TOTL		\$9,069.01	\$13,369.17	\$745.36	\$12,623.81	\$0.00	\$22,438.18
PROP-20							
01	212	\$0.00	\$4,362.11	\$802.78	\$3,559.33	\$0.00	\$4,362.11
ENTITY PROP-20 TOTAL		\$0.00	\$4,362.11	\$802.78	\$3,559.33	\$0.00	\$4,362.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,069.01	\$17,731.28	\$1,548.14	\$16,183.14	\$0.00	\$26,800.29
ENTITY Y-T-D TOTAL		\$9,069.01	\$17,731.28	\$1,548.14	\$16,183.14	\$0.00	\$26,800.29

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991511	STONY POINT ACADEMY				T		
NON PROP-20							
01	78	\$3,336.71	\$4,375.46	\$0.00	\$4,375.46	\$0.00	\$7,712.17
ENTITY NON-PROP TOTL		\$3,336.71	\$4,375.46	\$0.00	\$4,375.46	\$0.00	\$7,712.17
PROP-20							
01	78	\$0.00	\$1,232.24	\$0.00	\$1,232.24	\$0.00	\$1,232.24
ENTITY PROP-20 TOTAL		\$0.00	\$1,232.24	\$0.00	\$1,232.24	\$0.00	\$1,232.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,336.71	\$5,607.70	\$0.00	\$5,607.70	\$0.00	\$8,944.41
ENTITY Y-T-D TOTAL		\$3,336.71	\$5,607.70	\$0.00	\$5,607.70	\$0.00	\$8,944.41
A4991512	PENNGROVE ELEMENTARY				T		
NON PROP-20							
01	387	\$16,555.23	\$2,762.37-	\$0.00	\$2,762.37-	\$0.00	\$13,792.86
ENTITY NON-PROP TOTL		\$16,555.23	\$2,762.37-	\$0.00	\$2,762.37-	\$0.00	\$13,792.86
PROP-20							
01	387	\$0.00	\$744.95-	\$0.00	\$0.00	\$744.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$744.95-	\$0.00	\$0.00	\$744.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,555.23	\$3,507.32-	\$0.00	\$2,762.37-	\$744.95-	\$13,792.86
ENTITY Y-T-D TOTAL		\$16,555.23	\$3,507.32-	\$0.00	\$2,762.37-	\$744.95-	\$13,792.86

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991523	CESAR CHAVEZ LANGUAGE ACADEMY				T		
NON PROP-20							
01	107	\$4,577.28	\$6,567.57	\$0.00	\$6,567.57	\$0.00	\$11,144.85
ENTITY NON-PROP TOTL		\$4,577.28	\$6,567.57	\$0.00	\$6,567.57	\$0.00	\$11,144.85
PROP-20							
01	107	\$0.00	\$1,848.82	\$0.00	\$1,848.82	\$0.00	\$1,848.82
ENTITY PROP-20 TOTAL		\$0.00	\$1,848.82	\$0.00	\$1,848.82	\$0.00	\$1,848.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,577.28	\$8,416.39	\$0.00	\$8,416.39	\$0.00	\$12,993.67
ENTITY Y-T-D TOTAL		\$4,577.28	\$8,416.39	\$0.00	\$8,416.39	\$0.00	\$12,993.67
A4991541	GATEWAY TO COLLEGE ACADEMY				T		
NON PROP-20							
01	41	\$1,753.91	\$241.52	\$0.00	\$241.52	\$0.00	\$1,995.43
ENTITY NON-PROP TOTL		\$1,753.91	\$241.52	\$0.00	\$241.52	\$0.00	\$1,995.43
PROP-20							
01	41	\$0.00	\$70.79	\$0.00	\$70.79	\$0.00	\$70.79
ENTITY PROP-20 TOTAL		\$0.00	\$70.79	\$0.00	\$70.79	\$0.00	\$70.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,753.91	\$312.31	\$0.00	\$312.31	\$0.00	\$2,066.22
ENTITY Y-T-D TOTAL		\$1,753.91	\$312.31	\$0.00	\$312.31	\$0.00	\$2,066.22

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991579	LOMA VISTA IMMERSION ACADEMY				T		
NON PROP-20							
01	239	\$10,224.03	\$5,991.31	\$0.00	\$5,991.31	\$0.00	\$16,215.34
ENTITY NON-PROP TOTL		\$10,224.03	\$5,991.31	\$0.00	\$5,991.31	\$0.00	\$16,215.34
PROP-20							
01	239	\$0.00	\$1,697.31	\$0.00	\$1,697.31	\$0.00	\$1,697.31
ENTITY PROP-20 TOTAL		\$0.00	\$1,697.31	\$0.00	\$1,697.31	\$0.00	\$1,697.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,224.03	\$7,688.62	\$0.00	\$7,688.62	\$0.00	\$17,912.65
ENTITY Y-T-D TOTAL		\$10,224.03	\$7,688.62	\$0.00	\$7,688.62	\$0.00	\$17,912.65
A4995009 SONOMA CHARTER (ELEM) T							
NON PROP-20							
01	216	\$9,240.13	\$1,909.74-	\$0.00	\$1,909.74-	\$0.00	\$7,330.39
ENTITY NON-PROP TOTL		\$9,240.13	\$1,909.74-	\$0.00	\$1,909.74-	\$0.00	\$7,330.39
PROP-20							
01	216	\$0.00	\$518.92-	\$0.00	\$0.00	\$518.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$518.92-	\$0.00	\$0.00	\$518.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,240.13	\$2,428.66-	\$0.00	\$1,909.74-	\$518.92-	\$7,330.39
ENTITY Y-T-D TOTAL		\$9,240.13	\$2,428.66-	\$0.00	\$1,909.74-	\$518.92-	\$7,330.39

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995075	SANTA ROSA CHARTER SCHOOL				T		
NON PROP-20							
01	188	\$8,042.33	\$470.94-	\$0.00	\$470.94-	\$0.00	\$7,571.39
ENTITY NON-PROP TOTL		\$8,042.33	\$470.94-	\$0.00	\$470.94-	\$0.00	\$7,571.39
PROP-20							
01	188	\$0.00	\$117.78-	\$0.00	\$0.00	\$117.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$117.78-	\$0.00	\$0.00	\$117.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,042.33	\$588.72-	\$0.00	\$470.94-	\$117.78-	\$7,571.39
ENTITY Y-T-D TOTAL		\$8,042.33	\$588.72-	\$0.00	\$470.94-	\$117.78-	\$7,571.39
A4995078 SEBASTOPOL INDEPENDENT CHARTER T							
NON PROP-20							
01	291	\$12,448.50	\$521.69	\$0.00	\$521.69	\$0.00	\$12,970.19
ENTITY NON-PROP TOTL		\$12,448.50	\$521.69	\$0.00	\$521.69	\$0.00	\$12,970.19
PROP-20							
01	291	\$0.00	\$168.25	\$0.00	\$168.25	\$0.00	\$168.25
ENTITY PROP-20 TOTAL		\$0.00	\$168.25	\$0.00	\$168.25	\$0.00	\$168.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,448.50	\$689.94	\$0.00	\$689.94	\$0.00	\$13,138.44
ENTITY Y-T-D TOTAL		\$12,448.50	\$689.94	\$0.00	\$689.94	\$0.00	\$13,138.44

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995098	PINER-OLIVET CHARTER SCHOOL				T		
NON PROP-20							
01	219	\$9,368.46	\$553.03	\$0.00	\$553.03	\$0.00	\$9,921.49
ENTITY NON-PROP TOTL		\$9,368.46	\$553.03	\$0.00	\$553.03	\$0.00	\$9,921.49
PROP-20							
01	219	\$0.00	\$171.58	\$0.00	\$171.58	\$0.00	\$171.58
ENTITY PROP-20 TOTAL		\$0.00	\$171.58	\$0.00	\$171.58	\$0.00	\$171.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,368.46	\$724.61	\$0.00	\$724.61	\$0.00	\$10,093.07
ENTITY Y-T-D TOTAL		\$9,368.46	\$724.61	\$0.00	\$724.61	\$0.00	\$10,093.07
A4995162 CALI CALMECAC LANGUAGE ACADEMY T							
NON PROP-20							
01	1,057	\$45,216.75	\$1,484.89	\$0.00	\$1,484.89	\$0.00	\$46,701.64
ENTITY NON-PROP TOTL		\$45,216.75	\$1,484.89	\$0.00	\$1,484.89	\$0.00	\$46,701.64
PROP-20							
01	1,057	\$0.00	\$496.18	\$0.00	\$496.18	\$0.00	\$496.18
ENTITY PROP-20 TOTAL		\$0.00	\$496.18	\$0.00	\$496.18	\$0.00	\$496.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,216.75	\$1,981.07	\$0.00	\$1,981.07	\$0.00	\$47,197.82
ENTITY Y-T-D TOTAL		\$45,216.75	\$1,981.07	\$0.00	\$1,981.07	\$0.00	\$47,197.82

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995215	KID STREET LEARNING CENTER CHA				T		
NON PROP-20							
01	88	\$3,764.49	\$2,555.47	\$0.00	\$2,555.47	\$0.00	\$6,319.96
ENTITY NON-PROP TOTL		\$3,764.49	\$2,555.47	\$0.00	\$2,555.47	\$0.00	\$6,319.96
PROP-20							
01	88	\$0.00	\$722.89	\$0.00	\$722.89	\$0.00	\$722.89
ENTITY PROP-20 TOTAL		\$0.00	\$722.89	\$0.00	\$722.89	\$0.00	\$722.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,764.49	\$3,278.36	\$0.00	\$3,278.36	\$0.00	\$7,042.85
ENTITY Y-T-D TOTAL		\$3,764.49	\$3,278.36	\$0.00	\$3,278.36	\$0.00	\$7,042.85
A4995310 ORCHARD VIEW CHARTER SCHOOL T							
NON PROP-20							
01	221	\$9,454.02	\$811.55	\$0.00	\$811.55	\$0.00	\$10,265.57
ENTITY NON-PROP TOTL		\$9,454.02	\$811.55	\$0.00	\$811.55	\$0.00	\$10,265.57
PROP-20							
01	221	\$0.00	\$244.18	\$0.00	\$244.18	\$0.00	\$244.18
ENTITY PROP-20 TOTAL		\$0.00	\$244.18	\$0.00	\$244.18	\$0.00	\$244.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,454.02	\$1,055.73	\$0.00	\$1,055.73	\$0.00	\$10,509.75
ENTITY Y-T-D TOTAL		\$9,454.02	\$1,055.73	\$0.00	\$1,055.73	\$0.00	\$10,509.75

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995382	LIVE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	289	\$12,362.95	\$2,208.54	\$0.00	\$2,208.54	\$0.00	\$14,571.49
ENTITY NON-PROP TOTL		\$12,362.95	\$2,208.54	\$0.00	\$2,208.54	\$0.00	\$14,571.49
PROP-20							
01	289	\$0.00	\$640.88	\$0.00	\$640.88	\$0.00	\$640.88
ENTITY PROP-20 TOTAL		\$0.00	\$640.88	\$0.00	\$640.88	\$0.00	\$640.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,362.95	\$2,849.42	\$0.00	\$2,849.42	\$0.00	\$15,212.37
ENTITY Y-T-D TOTAL		\$12,362.95	\$2,849.42	\$0.00	\$2,849.42	\$0.00	\$15,212.37
A4995480 MARY COLLINS SCHOOL AT CHERRY T							
NON PROP-20							
01	430	\$18,394.70	\$57.60-	\$0.00	\$57.60-	\$0.00	\$18,337.10
ENTITY NON-PROP TOTL		\$18,394.70	\$57.60-	\$0.00	\$57.60-	\$0.00	\$18,337.10
PROP-20							
01	430	\$0.00	\$16.39	\$0.00	\$16.39	\$0.00	\$16.39
ENTITY PROP-20 TOTAL		\$0.00	\$16.39	\$0.00	\$16.39	\$0.00	\$16.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,394.70	\$41.21-	\$0.00	\$41.21-	\$0.00	\$18,353.49
ENTITY Y-T-D TOTAL		\$18,394.70	\$41.21-	\$0.00	\$41.21-	\$0.00	\$18,353.49

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995481	SUNRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	265	\$11,336.27	\$2,478.38	\$0.00	\$2,478.38	\$0.00	\$13,814.65
ENTITY NON-PROP TOTL		\$11,336.27	\$2,478.38	\$0.00	\$2,478.38	\$0.00	\$13,814.65
PROP-20							
01	265	\$0.00	\$714.69	\$0.00	\$714.69	\$0.00	\$714.69
ENTITY PROP-20 TOTAL		\$0.00	\$714.69	\$0.00	\$714.69	\$0.00	\$714.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,336.27	\$3,193.07	\$0.00	\$3,193.07	\$0.00	\$14,529.34
ENTITY Y-T-D TOTAL		\$11,336.27	\$3,193.07	\$0.00	\$3,193.07	\$0.00	\$14,529.34
A4995492 PATHWAYS CHARTER SCHOOL T							
NON PROP-20							
01	525	\$22,458.65	\$2,952.20-	\$0.00	\$2,952.20-	\$0.00	\$19,506.45
ENTITY NON-PROP TOTL		\$22,458.65	\$2,952.20-	\$0.00	\$2,952.20-	\$0.00	\$19,506.45
PROP-20							
01	525	\$0.00	\$787.70-	\$0.00	\$0.00	\$787.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$787.70-	\$0.00	\$0.00	\$787.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,458.65	\$3,739.90-	\$0.00	\$2,952.20-	\$787.70-	\$19,506.45
ENTITY Y-T-D TOTAL		\$22,458.65	\$3,739.90-	\$0.00	\$2,952.20-	\$787.70-	\$19,506.45

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995522	SANTA ROSA ACCELERATED CHARTER				T		
NON PROP-20							
01	127	\$5,432.85	\$444.41-	\$0.00	\$444.41-	\$0.00	\$4,988.44
ENTITY NON-PROP TOTL		\$5,432.85	\$444.41-	\$0.00	\$444.41-	\$0.00	\$4,988.44
PROP-20							
01	127	\$0.00	\$114.94-	\$0.00	\$0.00	\$114.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$114.94-	\$0.00	\$0.00	\$114.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,432.85	\$559.35-	\$0.00	\$444.41-	\$114.94-	\$4,988.44
ENTITY Y-T-D TOTAL		\$5,432.85	\$559.35-	\$0.00	\$444.41-	\$114.94-	\$4,988.44
A4995525 RINCON VALLEY CHARTER T							
NON PROP-20							
01	309	\$13,218.52	\$5,701.43	\$0.00	\$5,701.43	\$0.00	\$18,919.95
ENTITY NON-PROP TOTL		\$13,218.52	\$5,701.43	\$0.00	\$5,701.43	\$0.00	\$18,919.95
PROP-20							
01	309	\$0.00	\$1,621.36	\$0.00	\$1,621.36	\$0.00	\$1,621.36
ENTITY PROP-20 TOTAL		\$0.00	\$1,621.36	\$0.00	\$1,621.36	\$0.00	\$1,621.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,218.52	\$7,322.79	\$0.00	\$7,322.79	\$0.00	\$20,541.31
ENTITY Y-T-D TOTAL		\$13,218.52	\$7,322.79	\$0.00	\$7,322.79	\$0.00	\$20,541.31

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995526	NORTHWEST PREP AT PINER-OLIVET				T		
NON PROP-20							
01	73	\$3,122.82	\$4,052.19-	\$0.00	\$3,122.82-	\$929.37-	\$0.00
ENTITY NON-PROP TOTL		\$3,122.82	\$4,052.19-	\$0.00	\$3,122.82-	\$929.37-	\$0.00
PROP-20							
01	73	\$0.00	\$1,130.22-	\$0.00	\$0.00	\$1,130.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,130.22-	\$0.00	\$0.00	\$1,130.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,122.82	\$5,182.41-	\$0.00	\$3,122.82-	\$2,059.59-	\$0.00
ENTITY Y-T-D TOTAL		\$3,122.82	\$5,182.41-	\$0.00	\$3,122.82-	\$2,059.59-	\$0.00
A4995558 ROSELAND CHARTER SCHOOL T							
NON PROP-20							
01	1,131	\$48,382.35	\$17,145.16	\$0.00	\$17,145.16	\$0.00	\$65,527.51
ENTITY NON-PROP TOTL		\$48,382.35	\$17,145.16	\$0.00	\$17,145.16	\$0.00	\$65,527.51
PROP-20							
01	1,131	\$0.00	\$4,890.95	\$0.00	\$4,890.95	\$0.00	\$4,890.95
ENTITY PROP-20 TOTAL		\$0.00	\$4,890.95	\$0.00	\$4,890.95	\$0.00	\$4,890.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,382.35	\$22,036.11	\$0.00	\$22,036.11	\$0.00	\$70,418.46
ENTITY Y-T-D TOTAL		\$48,382.35	\$22,036.11	\$0.00	\$22,036.11	\$0.00	\$70,418.46

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995613	WOODLAND STAR CHARTER SCHOOL				T		
NON PROP-20							
01	237	\$10,138.47	\$1,063.96	\$0.00	\$1,063.96	\$0.00	\$11,202.43
ENTITY NON-PROP TOTL		\$10,138.47	\$1,063.96	\$0.00	\$1,063.96	\$0.00	\$11,202.43
PROP-20							
01	237	\$0.00	\$316.13	\$0.00	\$316.13	\$0.00	\$316.13
ENTITY PROP-20 TOTAL		\$0.00	\$316.13	\$0.00	\$316.13	\$0.00	\$316.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,138.47	\$1,380.09	\$0.00	\$1,380.09	\$0.00	\$11,518.56
ENTITY Y-T-D TOTAL		\$10,138.47	\$1,380.09	\$0.00	\$1,380.09	\$0.00	\$11,518.56
A4995616 MARK WEST CHARTER SCHOOL T							
NON PROP-20							
01	128	\$5,475.63	\$1,223.00-	\$0.00	\$1,223.00-	\$0.00	\$4,252.63
ENTITY NON-PROP TOTL		\$5,475.63	\$1,223.00-	\$0.00	\$1,223.00-	\$0.00	\$4,252.63
PROP-20							
01	128	\$0.00	\$333.08-	\$0.00	\$0.00	\$333.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$333.08-	\$0.00	\$0.00	\$333.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475.63	\$1,556.08-	\$0.00	\$1,223.00-	\$333.08-	\$4,252.63
ENTITY Y-T-D TOTAL		\$5,475.63	\$1,556.08-	\$0.00	\$1,223.00-	\$333.08-	\$4,252.63

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995653	CALIFORNIA VIRTUAL ACADEMY@SON				T		
NON PROP-20							
01	722	\$30,885.99	\$19,378.92-	\$0.00	\$19,378.92-	\$0.00	\$11,507.07
ENTITY NON-PROP TOTL		\$30,885.99	\$19,378.92-	\$0.00	\$19,378.92-	\$0.00	\$11,507.07
PROP-20							
01	722	\$0.00	\$5,376.78-	\$0.00	\$0.00	\$5,376.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,376.78-	\$0.00	\$0.00	\$5,376.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,885.99	\$24,755.70-	\$0.00	\$19,378.92-	\$5,376.78-	\$11,507.07
ENTITY Y-T-D TOTAL		\$30,885.99	\$24,755.70-	\$0.00	\$19,378.92-	\$5,376.78-	\$11,507.07
A4995655 OAK GROVE ELEMENTARY/WILLOWSID T							
NON PROP-20							
01	751	\$32,126.56	\$6,163.21-	\$0.00	\$6,163.21-	\$0.00	\$25,963.35
ENTITY NON-PROP TOTL		\$32,126.56	\$6,163.21-	\$0.00	\$6,163.21-	\$0.00	\$25,963.35
PROP-20							
01	751	\$0.00	\$1,670.56-	\$0.00	\$0.00	\$1,670.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,670.56-	\$0.00	\$0.00	\$1,670.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,126.56	\$7,833.77-	\$0.00	\$6,163.21-	\$1,670.56-	\$25,963.35
ENTITY Y-T-D TOTAL		\$32,126.56	\$7,833.77-	\$0.00	\$6,163.21-	\$1,670.56-	\$25,963.35

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995696	ABRAXIS CHARTER				T		
NON PROP-20							
01	52	\$2,224.47	\$496.09	\$0.00	\$496.09	\$0.00	\$2,720.56
ENTITY NON-PROP TOTL		\$2,224.47	\$496.09	\$0.00	\$496.09	\$0.00	\$2,720.56
PROP-20							
01	52	\$0.00	\$142.97	\$0.00	\$142.97	\$0.00	\$142.97
ENTITY PROP-20 TOTAL		\$0.00	\$142.97	\$0.00	\$142.97	\$0.00	\$142.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,224.47	\$639.06	\$0.00	\$639.06	\$0.00	\$2,863.53
ENTITY Y-T-D TOTAL		\$2,224.47	\$639.06	\$0.00	\$639.06	\$0.00	\$2,863.53
A4995842	FORESTVILLE ACADEMY				T		
NON PROP-20							
01	255	\$10,908.48	\$3,483.03-	\$0.00	\$3,483.03-	\$0.00	\$7,425.45
ENTITY NON-PROP TOTL		\$10,908.48	\$3,483.03-	\$0.00	\$3,483.03-	\$0.00	\$7,425.45
PROP-20							
01	255	\$0.00	\$956.90-	\$0.00	\$0.00	\$956.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$956.90-	\$0.00	\$0.00	\$956.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,908.48	\$4,439.93-	\$0.00	\$3,483.03-	\$956.90-	\$7,425.45
ENTITY Y-T-D TOTAL		\$10,908.48	\$4,439.93-	\$0.00	\$3,483.03-	\$956.90-	\$7,425.45

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995845	SANTA ROSA CHARTER SCHOOL FOR				T		
NON PROP-20							
01	365	\$15,614.11	\$1,008.23	\$0.00	\$1,008.23	\$0.00	\$16,622.34
ENTITY NON-PROP TOTL		\$15,614.11	\$1,008.23	\$0.00	\$1,008.23	\$0.00	\$16,622.34
PROP-20							
01	365	\$0.00	\$310.18	\$0.00	\$310.18	\$0.00	\$310.18
ENTITY PROP-20 TOTAL		\$0.00	\$310.18	\$0.00	\$310.18	\$0.00	\$310.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,614.11	\$1,318.41	\$0.00	\$1,318.41	\$0.00	\$16,932.52
ENTITY Y-T-D TOTAL		\$15,614.11	\$1,318.41	\$0.00	\$1,318.41	\$0.00	\$16,932.52
A4995904 TWIN HILLS CHARTER MIDDLE T							
NON PROP-20							
01	340	\$14,544.65	\$3,612.91	\$0.00	\$3,612.91	\$0.00	\$18,157.56
ENTITY NON-PROP TOTL		\$14,544.65	\$3,612.91	\$0.00	\$3,612.91	\$0.00	\$18,157.56
PROP-20							
01	340	\$0.00	\$1,038.34	\$0.00	\$1,038.34	\$0.00	\$1,038.34
ENTITY PROP-20 TOTAL		\$0.00	\$1,038.34	\$0.00	\$1,038.34	\$0.00	\$1,038.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,544.65	\$4,651.25	\$0.00	\$4,651.25	\$0.00	\$19,195.90
ENTITY Y-T-D TOTAL		\$14,544.65	\$4,651.25	\$0.00	\$4,651.25	\$0.00	\$19,195.90

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995912	VILLAGE CHARTER SCHOOL				T		
NON PROP-20							
01	99	\$4,235.06	\$821.28-	\$0.00	\$821.28-	\$0.00	\$3,413.78
ENTITY NON-PROP TOTL		\$4,235.06	\$821.28-	\$0.00	\$821.28-	\$0.00	\$3,413.78
PROP-20							
01	99	\$0.00	\$222.70-	\$0.00	\$0.00	\$222.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$222.70-	\$0.00	\$0.00	\$222.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,235.06	\$1,043.98-	\$0.00	\$821.28-	\$222.70-	\$3,413.78
ENTITY Y-T-D TOTAL		\$4,235.06	\$1,043.98-	\$0.00	\$821.28-	\$222.70-	\$3,413.78
A4995941 SALMON CREEK T							
NON PROP-20							
01	146	\$6,245.64	\$195.77	\$0.00	\$195.77	\$0.00	\$6,441.41
ENTITY NON-PROP TOTL		\$6,245.64	\$195.77	\$0.00	\$195.77	\$0.00	\$6,441.41
PROP-20							
01	146	\$0.00	\$65.91	\$0.00	\$65.91	\$0.00	\$65.91
ENTITY PROP-20 TOTAL		\$0.00	\$65.91	\$0.00	\$65.91	\$0.00	\$65.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,245.64	\$261.68	\$0.00	\$261.68	\$0.00	\$6,507.32
ENTITY Y-T-D TOTAL		\$6,245.64	\$261.68	\$0.00	\$261.68	\$0.00	\$6,507.32

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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995999	RIVER MONTESSORI CHARTER SCH				T		
NON PROP-20							
01	178	\$7,614.55	\$19,658.55	\$0.00	\$19,658.55	\$0.00	\$27,273.10
ENTITY NON-PROP TOTL		\$7,614.55	\$19,658.55	\$0.00	\$19,658.55	\$0.00	\$27,273.10
PROP-20							
01	178	\$0.00	\$2,857.16	\$0.00	\$2,857.16	\$0.00	\$2,857.16
ENTITY PROP-20 TOTAL		\$0.00	\$2,857.16	\$0.00	\$2,857.16	\$0.00	\$2,857.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,614.55	\$22,515.71	\$0.00	\$22,515.71	\$0.00	\$30,130.26
ENTITY Y-T-D TOTAL		\$7,614.55	\$22,515.71	\$0.00	\$22,515.71	\$0.00	\$30,130.26

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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	70,542	\$3,017,672.29	\$51,604.53-	\$745.36	\$58,317.49-	\$156,862.52-	\$2,960,100.16
ED TYPE NON-PROP TOT		\$3,017,672.29	\$51,604.53-	\$745.36	\$58,317.49-	\$156,862.52-	\$2,960,100.16
PROP-20							
01	70,542	\$0.00	\$6,950.44-	\$802.78	\$41,614.15	\$83,640.87-	\$42,416.93
ED TYPE PROP-20 TOT		\$0.00	\$6,950.44-	\$802.78	\$41,614.15	\$83,640.87-	\$42,416.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,017,672.29	\$58,554.97-	\$1,548.14	\$16,703.34-	\$240,503.39-	\$3,002,517.09
ED TYPE Y-T-D TOTAL		\$3,017,672.29	\$58,554.97-	\$1,548.14	\$16,703.34-	\$240,503.39-	\$3,002,517.09

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
SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	17,921	\$766,631.42	\$288,714.91-	\$0.00	\$288,714.91-	\$0.00	\$477,916.51
ENTITY NON-PROP TOTL		\$766,631.42	\$288,714.91-	\$0.00	\$288,714.91-	\$0.00	\$477,916.51
PROP-20							
01	17,921	\$0.00	\$79,563.34-	\$0.00	\$0.00	\$79,563.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$79,563.34-	\$0.00	\$0.00	\$79,563.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$766,631.42	\$368,278.25-	\$0.00	\$288,714.91-	\$79,563.34-	\$477,916.51
ENTITY Y-T-D TOTAL		\$766,631.42	\$368,278.25-	\$0.00	\$288,714.91-	\$79,563.34-	\$477,916.51

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
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	17,921	\$766,631.42	\$288,714.91-	\$0.00	\$288,714.91-	\$0.00	\$477,916.51
ED TYPE NON-PROP TOT		\$766,631.42	\$288,714.91-	\$0.00	\$288,714.91-	\$0.00	\$477,916.51
PROP-20							
01	17,921	\$0.00	\$79,563.34-	\$0.00	\$0.00	\$79,563.34-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$79,563.34-	\$0.00	\$0.00	\$79,563.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$766,631.42	\$368,278.25-	\$0.00	\$288,714.91-	\$79,563.34-	\$477,916.51
ED TYPE Y-T-D TOTAL		\$766,631.42	\$368,278.25-	\$0.00	\$288,714.91-	\$79,563.34-	\$477,916.51

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
SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	88,463	\$3,784,303.71	\$340,319.44-	\$745.36	\$347,032.40-	\$156,862.52-	\$3,438,016.67
COUNTY NON-PROP TOTL		\$3,784,303.71	\$340,319.44-	\$745.36	\$347,032.40-	\$156,862.52-	\$3,438,016.67
PROP-20							
01	88,463	\$0.00	\$86,513.78-	\$802.78	\$41,614.15	\$163,204.21-	\$42,416.93
COUNTY PROP-20 TOTAL		\$0.00	\$86,513.78-	\$802.78	\$41,614.15	\$163,204.21-	\$42,416.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,784,303.71	\$426,833.22-	\$1,548.14	\$305,418.25-	\$320,066.73-	\$3,480,433.60
COUNTY Y-T-D TOTAL		\$3,784,303.71	\$426,833.22-	\$1,548.14	\$305,418.25-	\$320,066.73-	\$3,480,433.60