

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
02	811	\$33,684.22	\$941.01	\$941.01	\$0.00	\$0.00	\$34,625.23
03	811	\$33,373.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,373.86
04	811	\$18,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,984.15
ENTITY NON-PROP TOTL		\$120,735.49	\$22,977.22-	\$941.01	\$23,918.23-	\$0.00	\$97,758.27
PROP-20							
01	811	\$0.00	\$6,536.35-	\$0.00	\$0.00	\$6,536.35-	\$0.00
02	811	\$0.00	\$1,017.13	\$1,017.13	\$1,017.13-	\$5,519.22-	\$0.00
03	811	\$21,292.51	\$0.00	\$0.00	\$5,519.22-	\$0.00	\$15,773.29
04	811	\$20,462.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.12
ENTITY PROP-20 TOTAL		\$41,754.63	\$5,519.22-	\$1,017.13	\$6,536.35-	\$0.00	\$36,235.41
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
02		\$33,684.22	\$1,958.14	\$1,958.14	\$1,017.13-	\$5,519.22-	\$34,625.23
03		\$54,666.37	\$0.00	\$0.00	\$5,519.22-	\$0.00	\$49,147.15
04		\$39,446.27	\$0.00	\$0.00	\$0.00	\$0.00	\$39,446.27
ENTITY Y-T-D TOTAL		\$162,490.12	\$28,496.44-	\$1,958.14	\$30,454.58-	\$0.00	\$133,993.68
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
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	\$387.89	\$51.07	\$336.82	\$0.00	\$18,252.55
PROP-20							
01	120	\$0.00	\$103.48	\$0.00	\$103.48	\$0.00	\$103.48
02	120	\$0.00	\$55.20	\$55.20	\$0.00	\$0.00	\$55.20
03	120	\$3,150.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.55
04	120	\$3,027.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.68
ENTITY PROP-20 TOTAL		\$6,178.23	\$158.68	\$55.20	\$103.48	\$0.00	\$6,336.91
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,133.40	\$440.30	\$0.00	\$440.30	\$0.00	\$5,573.70
02		\$4,984.10	\$106.27	\$106.27	\$0.00	\$0.00	\$5,090.37
03		\$8,088.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.72
04		\$5,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.67
ENTITY Y-T-D TOTAL		\$24,042.89	\$546.57	\$106.27	\$440.30	\$0.00	\$24,589.46
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
02	2,013	\$83,608.31	\$865.25	\$865.25	\$0.00	\$0.00	\$84,473.56
03	2,013	\$82,837.95	\$0.00	\$0.00	\$0.00	\$0.00	\$82,837.95
04	2,013	\$47,120.97	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.97
ENTITY NON-PROP TOTL		\$299,680.11	\$5,856.41-	\$865.25	\$6,721.66-	\$0.00	\$293,823.70
PROP-20							
01	2,013	\$0.00	\$1,730.04-	\$0.00	\$0.00	\$1,730.04-	\$0.00
02	2,013	\$0.00	\$935.25	\$935.25	\$935.25-	\$794.79-	\$0.00
03	2,013	\$52,850.58	\$0.00	\$0.00	\$794.79-	\$0.00	\$52,055.79
04	2,013	\$50,789.45	\$0.00	\$0.00	\$0.00	\$0.00	\$50,789.45
ENTITY PROP-20 TOTAL		\$103,640.03	\$794.79-	\$935.25	\$1,730.04-	\$0.00	\$102,845.24
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
02		\$83,608.31	\$1,800.50	\$1,800.50	\$935.25-	\$794.79-	\$84,473.56
03		\$135,688.53	\$0.00	\$0.00	\$794.79-	\$0.00	\$134,893.74
04		\$97,910.42	\$0.00	\$0.00	\$0.00	\$0.00	\$97,910.42
ENTITY Y-T-D TOTAL		\$403,320.14	\$6,651.20-	\$1,800.50	\$8,451.70-	\$0.00	\$396,668.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
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
02	1,400	\$58,147.86	\$595.84	\$595.84	\$0.00	\$0.00	\$58,743.70
03	1,400	\$57,612.09	\$0.00	\$0.00	\$0.00	\$0.00	\$57,612.09
04	1,400	\$32,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$32,771.66
ENTITY NON-PROP TOTL		\$208,421.34	\$2,320.39	\$595.84	\$1,724.55	\$0.00	\$210,741.73
PROP-20							
01	1,400	\$0.00	\$589.31	\$0.00	\$589.31	\$0.00	\$589.31
02	1,400	\$0.00	\$644.04	\$644.04	\$0.00	\$0.00	\$644.04
03	1,400	\$36,756.49	\$0.00	\$0.00	\$0.00	\$0.00	\$36,756.49
04	1,400	\$35,323.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,323.01
ENTITY PROP-20 TOTAL		\$72,079.50	\$1,233.35	\$644.04	\$589.31	\$0.00	\$73,312.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,889.73	\$2,313.86	\$0.00	\$2,313.86	\$0.00	\$62,203.59
02		\$58,147.86	\$1,239.88	\$1,239.88	\$0.00	\$0.00	\$59,387.74
03		\$94,368.58	\$0.00	\$0.00	\$0.00	\$0.00	\$94,368.58
04		\$68,094.67	\$0.00	\$0.00	\$0.00	\$0.00	\$68,094.67
ENTITY Y-T-D TOTAL		\$280,500.84	\$3,553.74	\$1,239.88	\$2,313.86	\$0.00	\$284,054.58
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
02	1,066	\$44,275.44	\$453.69	\$453.69	\$0.00	\$0.00	\$44,729.13
03	1,066	\$43,867.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.49
04	1,066	\$24,953.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,953.28
ENTITY NON-PROP TOTL		\$158,697.96	\$270.04-	\$453.69	\$723.73-	\$0.00	\$158,427.92
PROP-20							
01	1,066	\$0.00	\$122.19-	\$0.00	\$0.00	\$122.19-	\$0.00
02	1,066	\$0.00	\$490.39	\$490.39	\$122.19-	\$0.00	\$368.20
03	1,066	\$27,987.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,987.44
04	1,066	\$26,895.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,895.95
ENTITY PROP-20 TOTAL		\$54,883.39	\$368.20	\$490.39	\$122.19-	\$0.00	\$55,251.59
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$45,601.75	\$845.92-	\$0.00	\$723.73-	\$122.19-	\$44,878.02
02		\$44,275.44	\$944.08	\$944.08	\$122.19-	\$0.00	\$45,097.33
03		\$71,854.93	\$0.00	\$0.00	\$0.00	\$0.00	\$71,854.93
04		\$51,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$51,849.23
ENTITY Y-T-D TOTAL		\$213,581.35	\$98.16	\$944.08	\$845.92-	\$0.00	\$213,679.51
A4970649	CINNABAR ELEMENTARY				T		
NON PROP-20							
01	22	\$941.12	\$379.50	\$0.00	\$941.12-	\$10,472.27-	\$0.00
02	22	\$913.75	\$9.36	\$9.36	\$923.11-	\$9,549.16-	\$0.00
03	22	\$905.33	\$0.00	\$0.00	\$905.33-	\$8,643.83-	\$0.00
04	22	\$514.98	\$0.00	\$0.00	\$514.98-	\$8,128.85-	\$0.00
ENTITY NON-PROP TOTL		\$3,275.18	\$388.86	\$9.36	\$3,284.54-	\$8,128.85-	\$0.00
PROP-20							
01	22	\$0.00	\$108.03	\$0.00	\$0.00	\$2,776.06-	\$0.00
02	22	\$0.00	\$10.12	\$10.12	\$10.12-	\$2,765.94-	\$0.00
03	22	\$577.60	\$0.00	\$0.00	\$577.60-	\$2,188.34-	\$0.00
04	22	\$555.07	\$0.00	\$0.00	\$555.07-	\$1,633.27-	\$0.00
ENTITY PROP-20 TOTAL		\$1,132.67	\$118.15	\$10.12	\$1,142.79-	\$1,633.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$941.12	\$487.53	\$0.00	\$941.12-	\$13,248.33-	\$0.00
02		\$913.75	\$19.48	\$19.48	\$933.23-	\$12,315.10-	\$0.00
03		\$1,482.93	\$0.00	\$0.00	\$1,482.93-	\$10,832.17-	\$0.00
04		\$1,070.05	\$0.00	\$0.00	\$1,070.05-	\$9,762.12-	\$0.00
ENTITY Y-T-D TOTAL		\$4,407.85	\$507.01	\$19.48	\$4,427.33-	\$9,762.12-	\$0.00

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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
02	1,387	\$57,607.91	\$590.31	\$590.31	\$0.00	\$0.00	\$58,198.22
03	1,387	\$57,077.12	\$0.00	\$0.00	\$0.00	\$0.00	\$57,077.12
04	1,387	\$32,467.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,467.35
ENTITY NON-PROP TOTL		\$206,485.99	\$3,126.46-	\$590.31	\$3,716.77-	\$0.00	\$203,359.53
PROP-20							
01	1,387	\$0.00	\$936.74-	\$0.00	\$0.00	\$936.74-	\$0.00
02	1,387	\$0.00	\$638.06	\$638.06	\$638.06-	\$298.68-	\$0.00
03	1,387	\$36,415.18	\$0.00	\$0.00	\$298.68-	\$0.00	\$36,116.50
04	1,387	\$34,995.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,995.01
ENTITY PROP-20 TOTAL		\$71,410.19	\$298.68-	\$638.06	\$936.74-	\$0.00	\$71,111.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,333.61	\$4,653.51-	\$0.00	\$3,716.77-	\$936.74-	\$55,616.84
02		\$57,607.91	\$1,228.37	\$1,228.37	\$638.06-	\$298.68-	\$58,198.22
03		\$93,492.30	\$0.00	\$0.00	\$298.68-	\$0.00	\$93,193.62
04		\$67,462.36	\$0.00	\$0.00	\$0.00	\$0.00	\$67,462.36
ENTITY Y-T-D TOTAL		\$277,896.18	\$3,425.14-	\$1,228.37	\$4,653.51-	\$0.00	\$274,471.04
A4970672 DUNHAM ELEMENTARY T							
NON PROP-20							
01	9	\$385.00	\$125.76	\$0.00	\$385.00-	\$12,074.49-	\$0.00
02	9	\$373.80	\$3.83	\$3.83	\$377.63-	\$11,696.86-	\$0.00
03	9	\$370.36	\$0.00	\$0.00	\$370.36-	\$11,326.50-	\$0.00
04	9	\$210.67	\$0.00	\$0.00	\$210.67-	\$11,115.83-	\$0.00
ENTITY NON-PROP TOTL		\$1,339.83	\$129.59	\$3.83	\$1,343.66-	\$11,115.83-	\$0.00
PROP-20							
01	9	\$0.00	\$35.91	\$0.00	\$0.00	\$1,607.89-	\$0.00
02	9	\$0.00	\$4.14	\$4.14	\$4.14-	\$1,603.75-	\$0.00
03	9	\$236.29	\$0.00	\$0.00	\$236.29-	\$1,367.46-	\$0.00
04	9	\$227.07	\$0.00	\$0.00	\$227.07-	\$1,140.39-	\$0.00
ENTITY PROP-20 TOTAL		\$463.36	\$40.05	\$4.14	\$467.50-	\$1,140.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$385.00	\$161.67	\$0.00	\$385.00-	\$13,682.38-	\$0.00
02		\$373.80	\$7.97	\$7.97	\$381.77-	\$13,300.61-	\$0.00
03		\$606.65	\$0.00	\$0.00	\$606.65-	\$12,693.96-	\$0.00
04		\$437.74	\$0.00	\$0.00	\$437.74-	\$12,256.22-	\$0.00
ENTITY Y-T-D TOTAL		\$1,803.19	\$169.64	\$7.97	\$1,811.16-	\$12,256.22-	\$0.00
A4970680	FORESTVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	90	\$3,850.05	\$745.46	\$0.00	\$745.46	\$0.00	\$4,595.51
02	90	\$3,738.07	\$38.30	\$38.30	\$0.00	\$0.00	\$3,776.37
03	90	\$3,703.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.63
04	90	\$2,106.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.74
ENTITY NON-PROP TOTL		\$13,398.49	\$783.76	\$38.30	\$745.46	\$0.00	\$14,182.25
PROP-20							
01	90	\$0.00	\$220.89	\$0.00	\$220.89	\$0.00	\$220.89
02	90	\$0.00	\$41.40	\$41.40	\$0.00	\$0.00	\$41.40
03	90	\$2,362.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.91
04	90	\$2,270.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.76
ENTITY PROP-20 TOTAL		\$4,633.67	\$262.29	\$41.40	\$220.89	\$0.00	\$4,895.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,850.05	\$966.35	\$0.00	\$966.35	\$0.00	\$4,816.40
02		\$3,738.07	\$79.70	\$79.70	\$0.00	\$0.00	\$3,817.77
03		\$6,066.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.54
04		\$4,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.50
ENTITY Y-T-D TOTAL		\$18,032.16	\$1,046.05	\$79.70	\$966.35	\$0.00	\$19,078.21

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970698	FORT ROSS ELEMENTARY				T		
NON PROP-20							
01	31	\$1,326.12	\$505.26	\$0.00	\$505.26	\$0.00	\$1,831.38
02	31	\$1,287.55	\$13.19	\$13.19	\$0.00	\$0.00	\$1,300.74
03	31	\$1,275.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.69
04	31	\$725.65	\$0.00	\$0.00	\$0.00	\$0.00	\$725.65
ENTITY NON-PROP TOTL		\$4,615.01	\$518.45	\$13.19	\$505.26	\$0.00	\$5,133.46
PROP-20							
01	31	\$0.00	\$143.96	\$0.00	\$143.96	\$0.00	\$143.96
02	31	\$0.00	\$14.26	\$14.26	\$0.00	\$0.00	\$14.26
03	31	\$813.89	\$0.00	\$0.00	\$0.00	\$0.00	\$813.89
04	31	\$782.15	\$0.00	\$0.00	\$0.00	\$0.00	\$782.15
ENTITY PROP-20 TOTAL		\$1,596.04	\$158.22	\$14.26	\$143.96	\$0.00	\$1,754.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,326.12	\$649.22	\$0.00	\$649.22	\$0.00	\$1,975.34
02		\$1,287.55	\$27.45	\$27.45	\$0.00	\$0.00	\$1,315.00
03		\$2,089.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.58
04		\$1,507.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.80
ENTITY Y-T-D TOTAL		\$6,211.05	\$676.67	\$27.45	\$649.22	\$0.00	\$6,887.72
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
02	254	\$10,549.68	\$108.10	\$108.10	\$0.00	\$0.00	\$10,657.78
03	254	\$10,452.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.47
04	254	\$5,945.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.71
ENTITY NON-PROP TOTL		\$37,813.56	\$1,299.45-	\$108.10	\$1,407.55-	\$0.00	\$36,514.11
PROP-20							
01	254	\$0.00	\$375.27-	\$0.00	\$0.00	\$375.27-	\$0.00
02	254	\$0.00	\$116.84	\$116.84	\$116.84-	\$258.43-	\$0.00
03	254	\$6,668.67	\$0.00	\$0.00	\$258.43-	\$0.00	\$6,410.24
04	254	\$6,408.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.60
ENTITY PROP-20 TOTAL		\$13,077.27	\$258.43-	\$116.84	\$375.27-	\$0.00	\$12,818.84
NON PROP AND PROP-20 TOTAL COMBINED							

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$10,865.70	\$1,782.82-	\$0.00	\$1,407.55-	\$375.27-	\$9,458.15
02		\$10,549.68	\$224.94	\$224.94	\$116.84-	\$258.43-	\$10,657.78
03		\$17,121.14	\$0.00	\$0.00	\$258.43-	\$0.00	\$16,862.71
04		\$12,354.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.31
ENTITY Y-T-D TOTAL		\$50,890.83	\$1,557.88-	\$224.94	\$1,782.82-	\$0.00	\$49,332.95
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
02	36	\$1,495.23	\$15.32	\$15.32	\$1,510.55-	\$70,676.97-	\$0.00
03	36	\$1,481.45	\$0.00	\$0.00	\$1,481.45-	\$69,195.52-	\$0.00
04	36	\$842.69	\$0.00	\$0.00	\$842.69-	\$68,352.83-	\$0.00
ENTITY NON-PROP TOTL		\$5,359.39	\$1,166.84	\$15.32	\$5,374.71-	\$68,352.83-	\$0.00
PROP-20							
01	36	\$0.00	\$325.48	\$0.00	\$0.00	\$17,424.07-	\$0.00
02	36	\$0.00	\$16.56	\$16.56	\$16.56-	\$17,407.51-	\$0.00
03	36	\$945.16	\$0.00	\$0.00	\$945.16-	\$16,462.35-	\$0.00
04	36	\$908.30	\$0.00	\$0.00	\$908.30-	\$15,554.05-	\$0.00
ENTITY PROP-20 TOTAL		\$1,853.46	\$342.04	\$16.56	\$1,870.02-	\$15,554.05-	\$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
02		\$1,495.23	\$31.88	\$31.88	\$1,527.11-	\$88,084.48-	\$0.00
03		\$2,426.61	\$0.00	\$0.00	\$2,426.61-	\$85,657.87-	\$0.00
04		\$1,750.99	\$0.00	\$0.00	\$1,750.99-	\$83,906.88-	\$0.00
ENTITY Y-T-D TOTAL		\$7,212.85	\$1,508.88	\$31.88	\$7,244.73-	\$83,906.88-	\$0.00

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							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	272	\$11,635.72	\$637.27-	\$0.00	\$637.27-	\$0.00	\$10,998.45
02	272	\$11,297.29	\$115.76	\$115.76	\$0.00	\$0.00	\$11,413.05
03	272	\$11,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.20
04	272	\$6,367.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.06
ENTITY NON-PROP TOTL		\$40,493.27	\$521.51-	\$115.76	\$637.27-	\$0.00	\$39,971.76
PROP-20							
01	272	\$0.00	\$158.02-	\$0.00	\$0.00	\$158.02-	\$0.00
02	272	\$0.00	\$125.12	\$125.12	\$125.12-	\$32.90-	\$0.00
03	272	\$7,141.26	\$0.00	\$0.00	\$32.90-	\$0.00	\$7,108.36
04	272	\$6,862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.75
ENTITY PROP-20 TOTAL		\$14,004.01	\$32.90-	\$125.12	\$158.02-	\$0.00	\$13,971.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,635.72	\$795.29-	\$0.00	\$637.27-	\$158.02-	\$10,998.45
02		\$11,297.29	\$240.88	\$240.88	\$125.12-	\$32.90-	\$11,413.05
03		\$18,334.46	\$0.00	\$0.00	\$32.90-	\$0.00	\$18,301.56
04		\$13,229.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,229.81
ENTITY Y-T-D TOTAL		\$54,497.28	\$554.41-	\$240.88	\$795.29-	\$0.00	\$53,942.87
A4970730 HARMONY UNION ELEMENTARY T							
NON PROP-20							
01	54	\$2,310.03	\$235.87	\$0.00	\$235.87	\$0.00	\$2,545.90
02	54	\$2,242.84	\$22.98	\$22.98	\$0.00	\$0.00	\$2,265.82
03	54	\$2,222.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.18
04	54	\$1,264.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.04
ENTITY NON-PROP TOTL		\$8,039.09	\$258.85	\$22.98	\$235.87	\$0.00	\$8,297.94
PROP-20							
01	54	\$0.00	\$70.19	\$0.00	\$70.19	\$0.00	\$70.19
02	54	\$0.00	\$24.84	\$24.84	\$0.00	\$0.00	\$24.84
03	54	\$1,417.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.75
04	54	\$1,362.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.45
ENTITY PROP-20 TOTAL		\$2,780.20	\$95.03	\$24.84	\$70.19	\$0.00	\$2,875.23
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$2,310.03	\$306.06	\$0.00	\$306.06	\$0.00	\$2,616.09
02		\$2,242.84	\$47.82	\$47.82	\$0.00	\$0.00	\$2,290.66
03		\$3,639.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.93
04		\$2,626.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.49
ENTITY Y-T-D TOTAL		\$10,819.29	\$353.88	\$47.82	\$306.06	\$0.00	\$11,173.17
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	57	\$2,438.36	\$413.89-	\$0.00	\$413.89-	\$0.00	\$2,024.47
02	57	\$2,367.44	\$24.25	\$24.25	\$0.00	\$0.00	\$2,391.69
03	57	\$2,345.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.63
04	57	\$1,334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.27
ENTITY NON-PROP TOTL		\$8,485.70	\$389.64-	\$24.25	\$413.89-	\$0.00	\$8,096.06
PROP-20							
01	57	\$0.00	\$111.68-	\$0.00	\$0.00	\$111.68-	\$0.00
02	57	\$0.00	\$26.22	\$26.22	\$26.22-	\$85.46-	\$0.00
03	57	\$1,496.51	\$0.00	\$0.00	\$85.46-	\$0.00	\$1,411.05
04	57	\$1,438.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.15
ENTITY PROP-20 TOTAL		\$2,934.66	\$85.46-	\$26.22	\$111.68-	\$0.00	\$2,849.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,438.36	\$525.57-	\$0.00	\$413.89-	\$111.68-	\$2,024.47
02		\$2,367.44	\$50.47	\$50.47	\$26.22-	\$85.46-	\$2,391.69
03		\$3,842.14	\$0.00	\$0.00	\$85.46-	\$0.00	\$3,756.68
04		\$2,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.42
ENTITY Y-T-D TOTAL		\$11,420.36	\$475.10-	\$50.47	\$525.57-	\$0.00	\$10,945.26

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							
A4970789	KENWOOD				T		
NON PROP-20							
01	152	\$6,502.31	\$1,360.94-	\$0.00	\$1,360.94-	\$0.00	\$5,141.37
02	152	\$6,313.19	\$64.69	\$64.69	\$0.00	\$0.00	\$6,377.88
03	152	\$6,255.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.02
04	152	\$3,558.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.06
ENTITY NON-PROP TOTL		\$22,628.58	\$1,296.25-	\$64.69	\$1,360.94-	\$0.00	\$21,332.33
PROP-20							
01	152	\$0.00	\$368.22-	\$0.00	\$0.00	\$368.22-	\$0.00
02	152	\$0.00	\$69.92	\$69.92	\$69.92-	\$298.30-	\$0.00
03	152	\$3,990.70	\$0.00	\$0.00	\$298.30-	\$0.00	\$3,692.40
04	152	\$3,835.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.07
ENTITY PROP-20 TOTAL		\$7,825.77	\$298.30-	\$69.92	\$368.22-	\$0.00	\$7,527.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,502.31	\$1,729.16-	\$0.00	\$1,360.94-	\$368.22-	\$5,141.37
02		\$6,313.19	\$134.61	\$134.61	\$69.92-	\$298.30-	\$6,377.88
03		\$10,245.72	\$0.00	\$0.00	\$298.30-	\$0.00	\$9,947.42
04		\$7,393.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.13
ENTITY Y-T-D TOTAL		\$30,454.35	\$1,594.55-	\$134.61	\$1,729.16-	\$0.00	\$28,859.80
A4970797 LIBERTY ELEMENTARY T							
NON PROP-20							
01	45	\$1,925.02	\$149.30-	\$0.00	\$149.30-	\$0.00	\$1,775.72
02	45	\$1,869.03	\$19.15	\$19.15	\$0.00	\$0.00	\$1,888.18
03	45	\$1,851.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.81
04	45	\$1,053.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.37
ENTITY NON-PROP TOTL		\$6,699.23	\$130.15-	\$19.15	\$149.30-	\$0.00	\$6,569.08
PROP-20							
01	45	\$0.00	\$38.43-	\$0.00	\$0.00	\$38.43-	\$0.00
02	45	\$0.00	\$20.70	\$20.70	\$20.70-	\$17.73-	\$0.00
03	45	\$1,181.45	\$0.00	\$0.00	\$17.73-	\$0.00	\$1,163.72
04	45	\$1,135.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.38
ENTITY PROP-20 TOTAL		\$2,316.83	\$17.73-	\$20.70	\$38.43-	\$0.00	\$2,299.10
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,925.02	\$187.73-	\$0.00	\$149.30-	\$38.43-	\$1,775.72
02		\$1,869.03	\$39.85	\$39.85	\$20.70-	\$17.73-	\$1,888.18
03		\$3,033.26	\$0.00	\$0.00	\$17.73-	\$0.00	\$3,015.53
04		\$2,188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.75
ENTITY Y-T-D TOTAL		\$9,016.06	\$147.88-	\$39.85	\$187.73-	\$0.00	\$8,868.18
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
02	404	\$16,779.81	\$171.94	\$171.94	\$0.00	\$0.00	\$16,951.75
03	404	\$16,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.20
04	404	\$9,456.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.96
ENTITY NON-PROP TOTL		\$60,144.43	\$3,116.61-	\$171.94	\$4,991.98-	\$0.00	\$55,324.39
PROP-20							
01	404	\$0.00	\$891.14-	\$0.00	\$0.00	\$891.14-	\$0.00
02	404	\$0.00	\$185.85	\$185.85	\$185.85-	\$705.29-	\$0.00
03	404	\$10,606.87	\$0.00	\$0.00	\$705.29-	\$0.00	\$9,901.58
04	404	\$10,193.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,193.21
ENTITY PROP-20 TOTAL		\$20,800.08	\$705.29-	\$185.85	\$891.14-	\$0.00	\$20,094.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,282.46	\$4,179.69-	\$0.00	\$4,991.98-	\$891.14-	\$12,290.48
02		\$16,779.81	\$357.79	\$357.79	\$185.85-	\$705.29-	\$16,951.75
03		\$27,232.07	\$0.00	\$0.00	\$705.29-	\$0.00	\$26,526.78
04		\$19,650.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.17
ENTITY Y-T-D TOTAL		\$80,944.51	\$3,821.90-	\$357.79	\$5,883.12-	\$0.00	\$75,419.18

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							
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
02	86	\$3,571.94	\$36.60	\$36.60	\$0.00	\$0.00	\$3,608.54
03	86	\$3,539.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.02
04	86	\$2,013.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.11
ENTITY NON-PROP TOTL		\$12,803.01	\$779.03-	\$36.60	\$815.63-	\$0.00	\$12,023.98
PROP-20							
01	86	\$0.00	\$222.08-	\$0.00	\$0.00	\$222.08-	\$0.00
02	86	\$0.00	\$39.56	\$39.56	\$39.56-	\$182.52-	\$0.00
03	86	\$2,257.89	\$0.00	\$0.00	\$182.52-	\$0.00	\$2,075.37
04	86	\$2,169.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.84
ENTITY PROP-20 TOTAL		\$4,427.73	\$182.52-	\$39.56	\$222.08-	\$0.00	\$4,245.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,678.94	\$1,037.71-	\$0.00	\$815.63-	\$222.08-	\$2,863.31
02		\$3,571.94	\$76.16	\$76.16	\$39.56-	\$182.52-	\$3,608.54
03		\$5,796.91	\$0.00	\$0.00	\$182.52-	\$0.00	\$5,614.39
04		\$4,182.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.95
ENTITY Y-T-D TOTAL		\$17,230.74	\$961.55-	\$76.16	\$1,037.71-	\$0.00	\$16,269.19
A4970821 MONTGOMERY ELEMENTARY T							
NON PROP-20							
01	26	\$1,112.23	\$248.04	\$0.00	\$248.04	\$0.00	\$1,360.27
02	26	\$1,079.88	\$11.06	\$11.06	\$0.00	\$0.00	\$1,090.94
03	26	\$1,069.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.93
04	26	\$608.61	\$0.00	\$0.00	\$0.00	\$0.00	\$608.61
ENTITY NON-PROP TOTL		\$3,870.65	\$259.10	\$11.06	\$248.04	\$0.00	\$4,129.75
PROP-20							
01	26	\$0.00	\$71.49	\$0.00	\$71.49	\$0.00	\$71.49
02	26	\$0.00	\$11.96	\$11.96	\$0.00	\$0.00	\$11.96
03	26	\$682.62	\$0.00	\$0.00	\$0.00	\$0.00	\$682.62
04	26	\$655.99	\$0.00	\$0.00	\$0.00	\$0.00	\$655.99
ENTITY PROP-20 TOTAL		\$1,338.61	\$83.45	\$11.96	\$71.49	\$0.00	\$1,422.06
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$1,112.23	\$319.53	\$0.00	\$319.53	\$0.00	\$1,431.76
02		\$1,079.88	\$23.02	\$23.02	\$0.00	\$0.00	\$1,102.90
03		\$1,752.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.55
04		\$1,264.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.60
ENTITY Y-T-D TOTAL		\$5,209.26	\$342.55	\$23.02	\$319.53	\$0.00	\$5,551.81
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
02	70	\$2,907.39	\$29.79	\$29.79	\$0.00	\$0.00	\$2,937.18
03	70	\$2,880.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.60
04	70	\$1,638.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.58
ENTITY NON-PROP TOTL		\$10,421.05	\$130.40-	\$29.79	\$160.19-	\$0.00	\$10,290.65
PROP-20							
01	70	\$0.00	\$39.60-	\$0.00	\$0.00	\$39.60-	\$0.00
02	70	\$0.00	\$32.20	\$32.20	\$32.20-	\$7.40-	\$0.00
03	70	\$1,837.82	\$0.00	\$0.00	\$7.40-	\$0.00	\$1,830.42
04	70	\$1,766.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.15
ENTITY PROP-20 TOTAL		\$3,603.97	\$7.40-	\$32.20	\$39.60-	\$0.00	\$3,596.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,994.48	\$199.79-	\$0.00	\$160.19-	\$39.60-	\$2,834.29
02		\$2,907.39	\$61.99	\$61.99	\$32.20-	\$7.40-	\$2,937.18
03		\$4,718.42	\$0.00	\$0.00	\$7.40-	\$0.00	\$4,711.02
04		\$3,404.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.73
ENTITY Y-T-D TOTAL		\$14,025.02	\$137.80-	\$61.99	\$199.79-	\$0.00	\$13,887.22

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							
A4970847	OLD ADOBE UNION				T		
NON PROP-20							
01	336	\$14,373.53	\$20,531.43-	\$0.00	\$14,373.53-	\$61,198.87-	\$0.00
02	336	\$13,955.48	\$143.00	\$143.00	\$14,098.48-	\$47,100.39-	\$0.00
03	336	\$13,826.90	\$0.00	\$0.00	\$13,826.90-	\$33,273.49-	\$0.00
04	336	\$7,865.19	\$0.00	\$0.00	\$7,865.19-	\$25,408.30-	\$0.00
ENTITY NON-PROP TOTL		\$50,021.10	\$20,388.43-	\$143.00	\$50,164.10-	\$25,408.30-	\$0.00
PROP-20							
01	336	\$0.00	\$3,062.80-	\$0.00	\$0.00	\$15,058.86-	\$0.00
02	336	\$0.00	\$154.57	\$154.57	\$154.57-	\$14,904.29-	\$0.00
03	336	\$8,821.55	\$0.00	\$0.00	\$8,821.55-	\$6,082.74-	\$0.00
04	336	\$8,477.52	\$0.00	\$0.00	\$6,082.74-	\$0.00	\$2,394.78
ENTITY PROP-20 TOTAL		\$17,299.07	\$2,908.23-	\$154.57	\$15,058.86-	\$0.00	\$2,394.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,373.53	\$23,594.23-	\$0.00	\$14,373.53-	\$76,257.73-	\$0.00
02		\$13,955.48	\$297.57	\$297.57	\$14,253.05-	\$62,004.68-	\$0.00
03		\$22,648.45	\$0.00	\$0.00	\$22,648.45-	\$39,356.23-	\$0.00
04		\$16,342.71	\$0.00	\$0.00	\$13,947.93-	\$25,408.30-	\$2,394.78
ENTITY Y-T-D TOTAL		\$67,320.17	\$23,296.66-	\$297.57	\$65,222.96-	\$25,408.30-	\$2,394.78
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
02	1,654	\$68,697.54	\$703.95	\$703.95	\$0.00	\$0.00	\$69,401.49
03	1,654	\$68,064.56	\$0.00	\$0.00	\$0.00	\$0.00	\$68,064.56
04	1,654	\$38,717.38	\$0.00	\$0.00	\$0.00	\$0.00	\$38,717.38
ENTITY NON-PROP TOTL		\$246,234.92	\$7,668.24-	\$703.95	\$8,372.19-	\$0.00	\$238,566.68
PROP-20							
01	1,654	\$0.00	\$2,221.34-	\$0.00	\$0.00	\$2,221.34-	\$0.00
02	1,654	\$0.00	\$760.89	\$760.89	\$760.89-	\$1,460.45-	\$0.00
03	1,654	\$43,425.17	\$0.00	\$0.00	\$1,460.45-	\$0.00	\$41,964.72
04	1,654	\$41,731.62	\$0.00	\$0.00	\$0.00	\$0.00	\$41,731.62
ENTITY PROP-20 TOTAL		\$85,156.79	\$1,460.45-	\$760.89	\$2,221.34-	\$0.00	\$83,696.34
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$70,755.44	\$10,593.53-	\$0.00	\$8,372.19-	\$2,221.34-	\$62,383.25
02		\$68,697.54	\$1,464.84	\$1,464.84	\$760.89-	\$1,460.45-	\$69,401.49
03		\$111,489.73	\$0.00	\$0.00	\$1,460.45-	\$0.00	\$110,029.28
04		\$80,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,449.00
ENTITY Y-T-D TOTAL		\$331,391.71	\$9,128.69-	\$1,464.84	\$10,593.53-	\$0.00	\$322,263.02
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
02	4,840	\$201,025.46	\$2,306.78	\$2,306.78	\$0.00	\$0.00	\$203,332.24
03	4,840	\$199,173.22	\$0.00	\$0.00	\$0.00	\$0.00	\$199,173.22
04	4,840	\$113,296.32	\$0.00	\$0.00	\$0.00	\$0.00	\$113,296.32
ENTITY NON-PROP TOTL		\$720,542.37	\$15,746.73-	\$2,306.78	\$18,053.51-	\$0.00	\$704,795.64
PROP-20							
01	4,840	\$0.00	\$4,649.77-	\$0.00	\$0.00	\$4,649.77-	\$0.00
02	4,840	\$0.00	\$2,493.39	\$2,493.39	\$2,493.39-	\$2,156.38-	\$0.00
03	4,840	\$127,072.45	\$0.00	\$0.00	\$2,156.38-	\$0.00	\$124,916.07
04	4,840	\$122,116.72	\$0.00	\$0.00	\$0.00	\$0.00	\$122,116.72
ENTITY PROP-20 TOTAL		\$249,189.17	\$2,156.38-	\$2,493.39	\$4,649.77-	\$0.00	\$247,032.79
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
02		\$201,025.46	\$4,800.17	\$4,800.17	\$2,493.39-	\$2,156.38-	\$203,332.24
03		\$326,245.67	\$0.00	\$0.00	\$2,156.38-	\$0.00	\$324,089.29
04		\$235,413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$235,413.04
ENTITY Y-T-D TOTAL		\$969,731.54	\$17,903.11-	\$4,800.17	\$22,703.28-	\$0.00	\$951,828.43

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
02	355	\$14,744.63	\$151.09	\$151.09	\$0.00	\$0.00	\$14,895.72
03	355	\$14,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,608.78
04	355	\$8,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.95
ENTITY NON-PROP TOTL		\$52,849.68	\$2,208.29-	\$151.09	\$9,187.90-	\$0.00	\$43,812.87
PROP-20							
01	355	\$0.00	\$634.41-	\$0.00	\$0.00	\$634.41-	\$0.00
02	355	\$0.00	\$163.31	\$163.31	\$163.31-	\$471.10-	\$0.00
03	355	\$9,320.39	\$0.00	\$0.00	\$471.10-	\$0.00	\$8,849.29
04	355	\$8,956.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.90
ENTITY PROP-20 TOTAL		\$18,277.29	\$471.10-	\$163.31	\$634.41-	\$0.00	\$17,806.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,186.32	\$2,993.79-	\$0.00	\$9,187.90-	\$634.41-	\$5,998.42
02		\$14,744.63	\$314.40	\$314.40	\$163.31-	\$471.10-	\$14,895.72
03		\$23,929.17	\$0.00	\$0.00	\$471.10-	\$0.00	\$23,458.07
04		\$17,266.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,266.85
ENTITY Y-T-D TOTAL		\$71,126.97	\$2,679.39-	\$314.40	\$9,822.31-	\$0.00	\$61,619.06
A4970888 KASHIA ELEMENTARY T							
NON PROP-20							
01	16	\$684.45	\$1,030.55	\$0.00	\$1,030.55	\$0.00	\$1,715.00
02	16	\$664.54	\$6.80	\$6.80	\$0.00	\$0.00	\$671.34
03	16	\$658.42	\$0.00	\$0.00	\$0.00	\$0.00	\$658.42
04	16	\$374.53	\$0.00	\$0.00	\$0.00	\$0.00	\$374.53
ENTITY NON-PROP TOTL		\$2,381.94	\$1,037.35	\$6.80	\$1,030.55	\$0.00	\$3,419.29
PROP-20							
01	16	\$0.00	\$290.03	\$0.00	\$290.03	\$0.00	\$290.03
02	16	\$0.00	\$7.36	\$7.36	\$0.00	\$0.00	\$7.36
03	16	\$420.07	\$0.00	\$0.00	\$0.00	\$0.00	\$420.07
04	16	\$403.69	\$0.00	\$0.00	\$0.00	\$0.00	\$403.69
ENTITY PROP-20 TOTAL		\$823.76	\$297.39	\$7.36	\$290.03	\$0.00	\$1,121.15
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$684.45	\$1,320.58	\$0.00	\$1,320.58	\$0.00	\$2,005.03
02		\$664.54	\$14.16	\$14.16	\$0.00	\$0.00	\$678.70
03		\$1,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.49
04		\$778.22	\$0.00	\$0.00	\$0.00	\$0.00	\$778.22
ENTITY Y-T-D TOTAL		\$3,205.70	\$1,334.74	\$14.16	\$1,320.58	\$0.00	\$4,540.44
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
02	1,331	\$55,282.00	\$566.48	\$566.48	\$0.00	\$0.00	\$55,848.48
03	1,331	\$54,772.63	\$0.00	\$0.00	\$0.00	\$0.00	\$54,772.63
04	1,331	\$31,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$31,156.48
ENTITY NON-PROP TOTL		\$198,149.13	\$6,082.09	\$566.48	\$5,515.61	\$0.00	\$204,231.22
PROP-20							
01	1,331	\$0.00	\$1,646.62	\$0.00	\$1,646.62	\$0.00	\$1,646.62
02	1,331	\$0.00	\$612.30	\$612.30	\$0.00	\$0.00	\$612.30
03	1,331	\$34,944.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.92
04	1,331	\$33,582.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,582.09
ENTITY PROP-20 TOTAL		\$68,527.01	\$2,258.92	\$612.30	\$1,646.62	\$0.00	\$70,785.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,938.02	\$7,162.23	\$0.00	\$7,162.23	\$0.00	\$64,100.25
02		\$55,282.00	\$1,178.78	\$1,178.78	\$0.00	\$0.00	\$56,460.78
03		\$89,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$89,717.55
04		\$64,738.57	\$0.00	\$0.00	\$0.00	\$0.00	\$64,738.57
ENTITY Y-T-D TOTAL		\$266,676.14	\$8,341.01	\$1,178.78	\$7,162.23	\$0.00	\$275,017.15

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							
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
02	1,640	\$68,116.06	\$697.99	\$697.99	\$0.00	\$0.00	\$68,814.05
03	1,640	\$67,488.44	\$0.00	\$0.00	\$0.00	\$0.00	\$67,488.44
04	1,640	\$38,389.66	\$0.00	\$0.00	\$0.00	\$0.00	\$38,389.66
ENTITY NON-PROP TOTL		\$244,150.71	\$1,702.38-	\$697.99	\$2,400.37-	\$0.00	\$242,448.33
PROP-20							
01	1,640	\$0.00	\$548.64-	\$0.00	\$0.00	\$548.64-	\$0.00
02	1,640	\$0.00	\$754.45	\$754.45	\$548.64-	\$0.00	\$205.81
03	1,640	\$43,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,057.60
04	1,640	\$41,378.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41,378.39
ENTITY PROP-20 TOTAL		\$84,435.99	\$205.81	\$754.45	\$548.64-	\$0.00	\$84,641.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,156.55	\$2,949.01-	\$0.00	\$2,400.37-	\$548.64-	\$67,756.18
02		\$68,116.06	\$1,452.44	\$1,452.44	\$548.64-	\$0.00	\$69,019.86
03		\$110,546.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,546.04
04		\$79,768.05	\$0.00	\$0.00	\$0.00	\$0.00	\$79,768.05
ENTITY Y-T-D TOTAL		\$328,586.70	\$1,496.57-	\$1,452.44	\$2,949.01-	\$0.00	\$327,090.13
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
02	4,275	\$177,558.64	\$1,819.46	\$1,819.46	\$0.00	\$0.00	\$179,378.10
03	4,275	\$175,922.63	\$0.00	\$0.00	\$0.00	\$0.00	\$175,922.63
04	4,275	\$100,070.61	\$0.00	\$0.00	\$0.00	\$0.00	\$100,070.61
ENTITY NON-PROP TOTL		\$636,429.47	\$6,786.66-	\$1,819.46	\$8,606.12-	\$0.00	\$629,642.81
PROP-20							
01	4,275	\$0.00	\$2,088.55-	\$0.00	\$0.00	\$2,088.55-	\$0.00
02	4,275	\$0.00	\$1,966.64	\$1,966.64	\$1,966.64-	\$121.91-	\$0.00
03	4,275	\$112,238.58	\$0.00	\$0.00	\$121.91-	\$0.00	\$112,116.67
04	4,275	\$107,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$107,861.36
ENTITY PROP-20 TOTAL		\$220,099.94	\$121.91-	\$1,966.64	\$2,088.55-	\$0.00	\$219,978.03
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$182,877.59	\$10,694.67-	\$0.00	\$8,606.12-	\$2,088.55-	\$174,271.47
02		\$177,558.64	\$3,786.10	\$3,786.10	\$1,966.64-	\$121.91-	\$179,378.10
03		\$288,161.21	\$0.00	\$0.00	\$121.91-	\$0.00	\$288,039.30
04		\$207,931.97	\$0.00	\$0.00	\$0.00	\$0.00	\$207,931.97
ENTITY Y-T-D TOTAL		\$856,529.41	\$6,908.57-	\$3,786.10	\$10,694.67-	\$0.00	\$849,620.84
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
02	10,709	\$444,789.60	\$4,691.03	\$4,691.03	\$0.00	\$0.00	\$449,480.63
03	10,709	\$440,691.33	\$0.00	\$0.00	\$0.00	\$0.00	\$440,691.33
04	10,709	\$250,679.82	\$0.00	\$0.00	\$0.00	\$0.00	\$250,679.82
ENTITY NON-PROP TOTL		\$1,594,274.46	\$3,262.00	\$4,691.03	\$1,429.03-	\$0.00	\$1,597,536.46
PROP-20							
01	10,709	\$0.00	\$433.62	\$0.00	\$433.62	\$0.00	\$433.62
02	10,709	\$0.00	\$5,070.50	\$5,070.50	\$0.00	\$0.00	\$5,070.50
03	10,709	\$281,160.92	\$0.00	\$0.00	\$0.00	\$0.00	\$281,160.92
04	10,709	\$270,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$270,195.86
ENTITY PROP-20 TOTAL		\$551,356.78	\$5,504.12	\$5,070.50	\$433.62	\$0.00	\$556,860.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$458,113.71	\$995.41-	\$0.00	\$995.41-	\$0.00	\$457,118.30
02		\$444,789.60	\$9,761.53	\$9,761.53	\$0.00	\$0.00	\$454,551.13
03		\$721,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$721,852.25
04		\$520,875.68	\$0.00	\$0.00	\$0.00	\$0.00	\$520,875.68
ENTITY Y-T-D TOTAL		\$2,145,631.24	\$8,766.12	\$9,761.53	\$995.41-	\$0.00	\$2,154,397.36

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							
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
02	509	\$21,140.90	\$216.63	\$216.63	\$0.00	\$0.00	\$21,357.53
03	509	\$20,946.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20,946.10
04	509	\$11,914.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,914.84
ENTITY NON-PROP TOTL		\$75,776.03	\$7,008.34-	\$216.63	\$7,224.97-	\$0.00	\$68,767.69
PROP-20							
01	509	\$0.00	\$1,986.47-	\$0.00	\$0.00	\$1,986.47-	\$0.00
02	509	\$0.00	\$234.15	\$234.15	\$234.15-	\$1,752.32-	\$0.00
03	509	\$13,363.61	\$0.00	\$0.00	\$1,752.32-	\$0.00	\$11,611.29
04	509	\$12,842.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.44
ENTITY PROP-20 TOTAL		\$26,206.05	\$1,752.32-	\$234.15	\$1,986.47-	\$0.00	\$24,453.73
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
02		\$21,140.90	\$450.78	\$450.78	\$234.15-	\$1,752.32-	\$21,357.53
03		\$34,309.71	\$0.00	\$0.00	\$1,752.32-	\$0.00	\$32,557.39
04		\$24,757.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,757.28
ENTITY Y-T-D TOTAL		\$101,982.08	\$8,760.66-	\$450.78	\$9,211.44-	\$0.00	\$93,221.42
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
02	4,121	\$171,162.38	\$1,827.97	\$1,827.97	\$0.00	\$0.00	\$172,990.35
03	4,121	\$169,585.30	\$0.00	\$0.00	\$0.00	\$0.00	\$169,585.30
04	4,121	\$96,465.73	\$0.00	\$0.00	\$0.00	\$0.00	\$96,465.73
ENTITY NON-PROP TOTL		\$613,503.13	\$6,786.86-	\$1,827.97	\$8,614.83-	\$0.00	\$606,716.27
PROP-20							
01	4,121	\$0.00	\$2,089.49-	\$0.00	\$0.00	\$2,089.49-	\$0.00
02	4,121	\$0.00	\$1,975.85	\$1,975.85	\$1,975.85-	\$113.64-	\$0.00
03	4,121	\$108,195.36	\$0.00	\$0.00	\$113.64-	\$0.00	\$108,081.72
04	4,121	\$103,975.82	\$0.00	\$0.00	\$0.00	\$0.00	\$103,975.82
ENTITY PROP-20 TOTAL		\$212,171.18	\$113.64-	\$1,975.85	\$2,089.49-	\$0.00	\$212,057.54
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$176,289.72	\$10,704.32-	\$0.00	\$8,614.83-	\$2,089.49-	\$167,674.89
02		\$171,162.38	\$3,803.82	\$3,803.82	\$1,975.85-	\$113.64-	\$172,990.35
03		\$277,780.66	\$0.00	\$0.00	\$113.64-	\$0.00	\$277,667.02
04		\$200,441.55	\$0.00	\$0.00	\$0.00	\$0.00	\$200,441.55
ENTITY Y-T-D TOTAL		\$825,674.31	\$6,900.50-	\$3,803.82	\$10,704.32-	\$0.00	\$818,773.81
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
02	455	\$18,898.05	\$193.65	\$193.65	\$0.00	\$0.00	\$19,091.70
03	455	\$18,723.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.92
04	455	\$10,650.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.79
ENTITY NON-PROP TOTL		\$67,736.92	\$773.60	\$193.65	\$579.95	\$0.00	\$68,510.52
PROP-20							
01	455	\$0.00	\$196.97	\$0.00	\$196.97	\$0.00	\$196.97
02	455	\$0.00	\$209.31	\$209.31	\$0.00	\$0.00	\$209.31
03	455	\$11,945.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.86
04	455	\$11,479.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,479.98
ENTITY PROP-20 TOTAL		\$23,425.84	\$406.28	\$209.31	\$196.97	\$0.00	\$23,832.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,464.16	\$776.92	\$0.00	\$776.92	\$0.00	\$20,241.08
02		\$18,898.05	\$402.96	\$402.96	\$0.00	\$0.00	\$19,301.01
03		\$30,669.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30,669.78
04		\$22,130.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.77
ENTITY Y-T-D TOTAL		\$91,162.76	\$1,179.88	\$402.96	\$776.92	\$0.00	\$92,342.64

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							
A4970979	TWO ROCK UNION				T		
NON PROP-20							
01	165	\$7,058.43	\$1,628.16-	\$0.00	\$1,628.16-	\$0.00	\$5,430.27
02	165	\$6,853.14	\$70.22	\$70.22	\$0.00	\$0.00	\$6,923.36
03	165	\$6,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.99
04	165	\$3,862.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.37
ENTITY NON-PROP TOTL		\$24,563.93	\$1,557.94-	\$70.22	\$1,628.16-	\$0.00	\$23,005.99
PROP-20							
01	165	\$0.00	\$443.84-	\$0.00	\$0.00	\$443.84-	\$0.00
02	165	\$0.00	\$75.90	\$75.90	\$75.90-	\$367.94-	\$0.00
03	165	\$4,332.01	\$0.00	\$0.00	\$367.94-	\$0.00	\$3,964.07
04	165	\$4,163.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.07
ENTITY PROP-20 TOTAL		\$8,495.08	\$367.94-	\$75.90	\$443.84-	\$0.00	\$8,127.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,058.43	\$2,072.00-	\$0.00	\$1,628.16-	\$443.84-	\$5,430.27
02		\$6,853.14	\$146.12	\$146.12	\$75.90-	\$367.94-	\$6,923.36
03		\$11,122.00	\$0.00	\$0.00	\$367.94-	\$0.00	\$10,754.06
04		\$8,025.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.44
ENTITY Y-T-D TOTAL		\$33,059.01	\$1,925.88-	\$146.12	\$2,072.00-	\$0.00	\$31,133.13
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
02	954	\$39,623.61	\$406.02	\$406.02	\$0.00	\$0.00	\$40,029.63
03	954	\$39,258.52	\$0.00	\$0.00	\$0.00	\$0.00	\$39,258.52
04	954	\$22,331.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,331.54
ENTITY NON-PROP TOTL		\$142,024.24	\$2,195.18	\$406.02	\$1,789.16	\$0.00	\$144,219.42
PROP-20							
01	954	\$0.00	\$573.65	\$0.00	\$573.65	\$0.00	\$573.65
02	954	\$0.00	\$438.87	\$438.87	\$0.00	\$0.00	\$438.87
03	954	\$25,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,046.92
04	954	\$24,070.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,070.11
ENTITY PROP-20 TOTAL		\$49,117.03	\$1,012.52	\$438.87	\$573.65	\$0.00	\$50,129.55
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$40,810.57	\$2,362.81	\$0.00	\$2,362.81	\$0.00	\$43,173.38
02		\$39,623.61	\$844.89	\$844.89	\$0.00	\$0.00	\$40,468.50
03		\$64,305.44	\$0.00	\$0.00	\$0.00	\$0.00	\$64,305.44
04		\$46,401.65	\$0.00	\$0.00	\$0.00	\$0.00	\$46,401.65
ENTITY Y-T-D TOTAL		\$191,141.27	\$3,207.70	\$844.89	\$2,362.81	\$0.00	\$194,348.97
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
02	166	\$6,894.67	\$70.65	\$70.65	\$0.00	\$0.00	\$6,965.32
03	166	\$6,831.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.14
04	166	\$3,885.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.78
ENTITY NON-PROP TOTL		\$24,712.80	\$261.04-	\$70.65	\$331.69-	\$0.00	\$24,451.76
PROP-20							
01	166	\$0.00	\$80.41-	\$0.00	\$0.00	\$80.41-	\$0.00
02	166	\$0.00	\$76.36	\$76.36	\$76.36-	\$4.05-	\$0.00
03	166	\$4,358.27	\$0.00	\$0.00	\$4.05-	\$0.00	\$4,354.22
04	166	\$4,188.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.30
ENTITY PROP-20 TOTAL		\$8,546.57	\$4.05-	\$76.36	\$80.41-	\$0.00	\$8,542.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,101.21	\$412.10-	\$0.00	\$331.69-	\$80.41-	\$6,769.52
02		\$6,894.67	\$147.01	\$147.01	\$76.36-	\$4.05-	\$6,965.32
03		\$11,189.41	\$0.00	\$0.00	\$4.05-	\$0.00	\$11,185.36
04		\$8,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.08
ENTITY Y-T-D TOTAL		\$33,259.37	\$265.09-	\$147.01	\$412.10-	\$0.00	\$32,994.28

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
02	242	\$10,051.27	\$102.99	\$102.99	\$0.00	\$0.00	\$10,154.26
03	242	\$9,958.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.66
04	242	\$5,664.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.81
ENTITY NON-PROP TOTL		\$36,027.10	\$2,980.43	\$102.99	\$2,877.44	\$0.00	\$39,007.53
PROP-20							
01	242	\$0.00	\$824.78	\$0.00	\$824.78	\$0.00	\$824.78
02	242	\$0.00	\$111.32	\$111.32	\$0.00	\$0.00	\$111.32
03	242	\$6,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.62
04	242	\$6,105.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.83
ENTITY PROP-20 TOTAL		\$12,459.45	\$936.10	\$111.32	\$824.78	\$0.00	\$13,395.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,352.36	\$3,702.22	\$0.00	\$3,702.22	\$0.00	\$14,054.58
02		\$10,051.27	\$214.31	\$214.31	\$0.00	\$0.00	\$10,265.58
03		\$16,312.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,312.28
04		\$11,770.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.64
ENTITY Y-T-D TOTAL		\$48,486.55	\$3,916.53	\$214.31	\$3,702.22	\$0.00	\$52,403.08
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
02	1,126	\$46,767.49	\$479.23	\$479.23	\$0.00	\$0.00	\$47,246.72
03	1,126	\$46,336.58	\$0.00	\$0.00	\$0.00	\$0.00	\$46,336.58
04	1,126	\$26,357.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,357.78
ENTITY NON-PROP TOTL		\$167,630.31	\$1,437.87-	\$479.23	\$1,917.10-	\$0.00	\$166,192.44
PROP-20							
01	1,126	\$0.00	\$452.12-	\$0.00	\$0.00	\$452.12-	\$0.00
02	1,126	\$0.00	\$517.99	\$517.99	\$452.12-	\$0.00	\$65.87
03	1,126	\$29,562.72	\$0.00	\$0.00	\$0.00	\$0.00	\$29,562.72
04	1,126	\$28,409.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,409.79
ENTITY PROP-20 TOTAL		\$57,972.51	\$65.87	\$517.99	\$452.12-	\$0.00	\$58,038.38
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$48,168.46	\$2,369.22-	\$0.00	\$1,917.10-	\$452.12-	\$46,251.36
02		\$46,767.49	\$997.22	\$997.22	\$452.12-	\$0.00	\$47,312.59
03		\$75,899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$75,899.30
04		\$54,767.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54,767.57
ENTITY Y-T-D TOTAL		\$225,602.82	\$1,372.00-	\$997.22	\$2,369.22-	\$0.00	\$224,230.82
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
02	5,804	\$241,064.41	\$2,494.05	\$2,494.05	\$0.00	\$0.00	\$243,558.46
03	5,804	\$238,843.26	\$0.00	\$0.00	\$0.00	\$0.00	\$238,843.26
04	5,804	\$135,861.95	\$0.00	\$0.00	\$0.00	\$0.00	\$135,861.95
ENTITY NON-PROP TOTL		\$864,055.36	\$5,128.95	\$2,494.05	\$2,634.90	\$0.00	\$869,184.31
PROP-20							
01	5,804	\$0.00	\$2,551.62	\$0.00	\$2,551.62	\$0.00	\$2,551.62
02	5,804	\$0.00	\$2,695.80	\$2,695.80	\$0.00	\$0.00	\$2,695.80
03	5,804	\$152,381.92	\$0.00	\$0.00	\$0.00	\$0.00	\$152,381.92
04	5,804	\$146,439.14	\$0.00	\$0.00	\$0.00	\$0.00	\$146,439.14
ENTITY PROP-20 TOTAL		\$298,821.06	\$5,247.42	\$2,695.80	\$2,551.62	\$0.00	\$304,068.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$248,285.74	\$5,186.52	\$0.00	\$5,186.52	\$0.00	\$253,472.26
02		\$241,064.41	\$5,189.85	\$5,189.85	\$0.00	\$0.00	\$246,254.26
03		\$391,225.18	\$0.00	\$0.00	\$0.00	\$0.00	\$391,225.18
04		\$282,301.09	\$0.00	\$0.00	\$0.00	\$0.00	\$282,301.09
ENTITY Y-T-D TOTAL		\$1,162,876.42	\$10,376.37	\$5,189.85	\$5,186.52	\$0.00	\$1,173,252.79

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							
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
02	4,247	\$176,395.69	\$1,828.40	\$1,828.40	\$0.00	\$0.00	\$178,224.09
03	4,247	\$174,770.39	\$0.00	\$0.00	\$0.00	\$0.00	\$174,770.39
04	4,247	\$99,415.18	\$0.00	\$0.00	\$0.00	\$0.00	\$99,415.18
ENTITY NON-PROP TOTL		\$632,261.05	\$5,230.60-	\$1,828.40	\$7,059.00-	\$0.00	\$627,030.45
PROP-20							
01	4,247	\$0.00	\$1,653.34-	\$0.00	\$0.00	\$1,653.34-	\$0.00
02	4,247	\$0.00	\$1,976.31	\$1,976.31	\$1,653.34-	\$0.00	\$322.97
03	4,247	\$111,503.45	\$0.00	\$0.00	\$0.00	\$0.00	\$111,503.45
04	4,247	\$107,154.90	\$0.00	\$0.00	\$0.00	\$0.00	\$107,154.90
ENTITY PROP-20 TOTAL		\$218,658.35	\$322.97	\$1,976.31	\$1,653.34-	\$0.00	\$218,981.32
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
02		\$176,395.69	\$3,804.71	\$3,804.71	\$1,653.34-	\$0.00	\$178,547.06
03		\$286,273.84	\$0.00	\$0.00	\$0.00	\$0.00	\$286,273.84
04		\$206,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$206,570.08
ENTITY Y-T-D TOTAL		\$850,919.40	\$4,907.63-	\$3,804.71	\$8,712.34-	\$0.00	\$846,011.77
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
02	1,435	\$59,601.55	\$626.06	\$626.06	\$0.00	\$0.00	\$60,227.61
03	1,435	\$59,052.39	\$0.00	\$0.00	\$0.00	\$0.00	\$59,052.39
04	1,435	\$33,590.95	\$0.00	\$0.00	\$0.00	\$0.00	\$33,590.95
ENTITY NON-PROP TOTL		\$213,631.87	\$10,649.31-	\$626.06	\$11,275.37-	\$0.00	\$202,982.56
PROP-20							
01	1,435	\$0.00	\$3,048.87-	\$0.00	\$0.00	\$3,048.87-	\$0.00
02	1,435	\$0.00	\$676.71	\$676.71	\$676.71-	\$2,372.16-	\$0.00
03	1,435	\$37,675.40	\$0.00	\$0.00	\$2,372.16-	\$0.00	\$35,303.24
04	1,435	\$36,206.09	\$0.00	\$0.00	\$0.00	\$0.00	\$36,206.09
ENTITY PROP-20 TOTAL		\$73,881.49	\$2,372.16-	\$676.71	\$3,048.87-	\$0.00	\$71,509.33
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$61,386.98	\$14,324.24-	\$0.00	\$11,275.37-	\$3,048.87-	\$50,111.61
02		\$59,601.55	\$1,302.77	\$1,302.77	\$676.71-	\$2,372.16-	\$60,227.61
03		\$96,727.79	\$0.00	\$0.00	\$2,372.16-	\$0.00	\$94,355.63
04		\$69,797.04	\$0.00	\$0.00	\$0.00	\$0.00	\$69,797.04
ENTITY Y-T-D TOTAL		\$287,513.36	\$13,021.47-	\$1,302.77	\$14,324.24-	\$0.00	\$274,491.89
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
02	502	\$20,850.16	\$213.65	\$213.65	\$0.00	\$0.00	\$21,063.81
03	502	\$20,658.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.04
04	502	\$11,750.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.98
ENTITY NON-PROP TOTL		\$74,733.92	\$1,551.28	\$213.65	\$1,337.63	\$0.00	\$76,285.20
PROP-20							
01	502	\$0.00	\$412.89	\$0.00	\$412.89	\$0.00	\$412.89
02	502	\$0.00	\$230.93	\$230.93	\$0.00	\$0.00	\$230.93
03	502	\$13,179.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,179.82
04	502	\$12,665.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,665.82
ENTITY PROP-20 TOTAL		\$25,845.64	\$643.82	\$230.93	\$412.89	\$0.00	\$26,489.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,474.74	\$1,750.52	\$0.00	\$1,750.52	\$0.00	\$23,225.26
02		\$20,850.16	\$444.58	\$444.58	\$0.00	\$0.00	\$21,294.74
03		\$33,837.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,837.86
04		\$24,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24,416.80
ENTITY Y-T-D TOTAL		\$100,579.56	\$2,195.10	\$444.58	\$1,750.52	\$0.00	\$102,774.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
02	593	\$24,629.77	\$252.38	\$252.38	\$0.00	\$0.00	\$24,882.15
03	593	\$24,402.83	\$0.00	\$0.00	\$0.00	\$0.00	\$24,402.83
04	593	\$13,881.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,881.14
ENTITY NON-PROP TOTL		\$88,281.32	\$123.73	\$252.38	\$128.65-	\$0.00	\$88,405.05
PROP-20							
01	593	\$0.00	\$8.83	\$0.00	\$8.83	\$0.00	\$8.83
02	593	\$0.00	\$272.80	\$272.80	\$0.00	\$0.00	\$272.80
03	593	\$15,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,569.00
04	593	\$14,961.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.82
ENTITY PROP-20 TOTAL		\$30,530.82	\$281.63	\$272.80	\$8.83	\$0.00	\$30,812.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,367.58	\$119.82-	\$0.00	\$119.82-	\$0.00	\$25,247.76
02		\$24,629.77	\$525.18	\$525.18	\$0.00	\$0.00	\$25,154.95
03		\$39,971.83	\$0.00	\$0.00	\$0.00	\$0.00	\$39,971.83
04		\$28,842.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,842.96
ENTITY Y-T-D TOTAL		\$118,812.14	\$405.36	\$525.18	\$119.82-	\$0.00	\$119,217.50
A4991107	REACH				T		
NON PROP-20							
01	104	\$4,448.95	\$603.14	\$0.00	\$603.14	\$0.00	\$5,052.09
02	104	\$4,319.55	\$44.26	\$44.26	\$0.00	\$0.00	\$4,363.81
03	104	\$4,279.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.75
04	104	\$2,434.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.46
ENTITY NON-PROP TOTL		\$15,482.71	\$647.40	\$44.26	\$603.14	\$0.00	\$16,130.11
PROP-20							
01	104	\$0.00	\$176.91	\$0.00	\$176.91	\$0.00	\$176.91
02	104	\$0.00	\$47.84	\$47.84	\$0.00	\$0.00	\$47.84
03	104	\$2,730.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.48
04	104	\$2,623.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.99
ENTITY PROP-20 TOTAL		\$5,354.47	\$224.75	\$47.84	\$176.91	\$0.00	\$5,579.22
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$4,448.95	\$780.05	\$0.00	\$780.05	\$0.00	\$5,229.00
02		\$4,319.55	\$92.10	\$92.10	\$0.00	\$0.00	\$4,411.65
03		\$7,010.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.23
04		\$5,058.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.45
ENTITY Y-T-D TOTAL		\$20,837.18	\$872.15	\$92.10	\$780.05	\$0.00	\$21,709.33
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
02	138	\$5,731.71	\$58.73	\$58.73	\$0.00	\$0.00	\$5,790.44
03	138	\$5,678.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,678.90
04	138	\$3,230.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.34
ENTITY NON-PROP TOTL		\$20,544.36	\$3,111.17	\$58.73	\$3,052.44	\$0.00	\$23,655.53
PROP-20							
01	138	\$0.00	\$865.97	\$0.00	\$865.97	\$0.00	\$865.97
02	138	\$0.00	\$63.48	\$63.48	\$0.00	\$0.00	\$63.48
03	138	\$3,623.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.14
04	138	\$3,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.84
ENTITY PROP-20 TOTAL		\$7,104.98	\$929.45	\$63.48	\$865.97	\$0.00	\$8,034.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.41	\$3,918.41	\$0.00	\$3,918.41	\$0.00	\$9,821.82
02		\$5,731.71	\$122.21	\$122.21	\$0.00	\$0.00	\$5,853.92
03		\$9,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,302.04
04		\$6,712.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.18
ENTITY Y-T-D TOTAL		\$27,649.34	\$4,040.62	\$122.21	\$3,918.41	\$0.00	\$31,689.96

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							
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
02	193	\$8,016.09	\$82.14	\$82.14	\$0.00	\$0.00	\$8,098.23
03	193	\$7,942.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.23
04	193	\$4,517.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,517.80
ENTITY NON-PROP TOTL		\$28,732.34	\$2,851.24	\$82.14	\$2,769.10	\$0.00	\$31,583.58
PROP-20							
01	193	\$0.00	\$790.72	\$0.00	\$790.72	\$0.00	\$790.72
02	193	\$0.00	\$88.78	\$88.78	\$0.00	\$0.00	\$88.78
03	193	\$5,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.14
04	193	\$4,869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.53
ENTITY PROP-20 TOTAL		\$9,936.67	\$879.50	\$88.78	\$790.72	\$0.00	\$10,816.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,256.22	\$3,559.82	\$0.00	\$3,559.82	\$0.00	\$11,816.04
02		\$8,016.09	\$170.92	\$170.92	\$0.00	\$0.00	\$8,187.01
03		\$13,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$13,009.37
04		\$9,387.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,387.33
ENTITY Y-T-D TOTAL		\$38,669.01	\$3,730.74	\$170.92	\$3,559.82	\$0.00	\$42,399.75
A4991257 VILLAGE ELEMENTARY CHARTER T							
NON PROP-20							
01	424	\$18,138.03	\$833.14-	\$0.00	\$833.14-	\$0.00	\$17,304.89
02	424	\$17,610.49	\$180.45	\$180.45	\$0.00	\$0.00	\$17,790.94
03	424	\$17,448.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.23
04	424	\$9,925.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.13
ENTITY NON-PROP TOTL		\$63,121.88	\$652.69-	\$180.45	\$833.14-	\$0.00	\$62,469.19
PROP-20							
01	424	\$0.00	\$201.42-	\$0.00	\$0.00	\$201.42-	\$0.00
02	424	\$0.00	\$195.05	\$195.05	\$195.05-	\$6.37-	\$0.00
03	424	\$11,131.96	\$0.00	\$0.00	\$6.37-	\$0.00	\$11,125.59
04	424	\$10,697.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.82
ENTITY PROP-20 TOTAL		\$21,829.78	\$6.37-	\$195.05	\$201.42-	\$0.00	\$21,823.41
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$18,138.03	\$1,034.56-	\$0.00	\$833.14-	\$201.42-	\$17,304.89
02		\$17,610.49	\$375.50	\$375.50	\$195.05-	\$6.37-	\$17,790.94
03		\$28,580.19	\$0.00	\$0.00	\$6.37-	\$0.00	\$28,573.82
04		\$20,622.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.95
ENTITY Y-T-D TOTAL		\$84,951.66	\$659.06-	\$375.50	\$1,034.56-	\$0.00	\$84,292.60
A4991258 BINKLEY CHARTER T							
NON PROP-20							
01	424	\$18,138.03	\$55.02-	\$0.00	\$55.02-	\$0.00	\$18,083.01
02	424	\$17,610.49	\$180.45	\$180.45	\$0.00	\$0.00	\$17,790.94
03	424	\$17,448.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.23
04	424	\$9,925.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.13
ENTITY NON-PROP TOTL		\$63,121.88	\$125.43	\$180.45	\$55.02-	\$0.00	\$63,247.31
PROP-20							
01	424	\$0.00	\$16.67	\$0.00	\$16.67	\$0.00	\$16.67
02	424	\$0.00	\$195.05	\$195.05	\$0.00	\$0.00	\$195.05
03	424	\$11,131.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.96
04	424	\$10,697.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.82
ENTITY PROP-20 TOTAL		\$21,829.78	\$211.72	\$195.05	\$16.67	\$0.00	\$22,041.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,138.03	\$38.35-	\$0.00	\$38.35-	\$0.00	\$18,099.68
02		\$17,610.49	\$375.50	\$375.50	\$0.00	\$0.00	\$17,985.99
03		\$28,580.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.19
04		\$20,622.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.95
ENTITY Y-T-D TOTAL		\$84,951.66	\$337.15	\$375.50	\$38.35-	\$0.00	\$85,288.81

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							
A4991259	WHITED ELEMENTARY CHARTER				T		
NON PROP-20							
01	449	\$19,207.49	\$844.04-	\$0.00	\$844.04-	\$0.00	\$18,363.45
02	449	\$18,648.84	\$191.09	\$191.09	\$0.00	\$0.00	\$18,839.93
03	449	\$18,477.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,477.02
04	449	\$10,510.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.34
ENTITY NON-PROP TOTL		\$66,843.69	\$652.95-	\$191.09	\$844.04-	\$0.00	\$66,190.74
PROP-20							
01	449	\$0.00	\$202.57-	\$0.00	\$0.00	\$202.57-	\$0.00
02	449	\$0.00	\$206.55	\$206.55	\$202.57-	\$0.00	\$3.98
03	449	\$11,788.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.33
04	449	\$11,328.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.59
ENTITY PROP-20 TOTAL		\$23,116.92	\$3.98	\$206.55	\$202.57-	\$0.00	\$23,120.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,207.49	\$1,046.61-	\$0.00	\$844.04-	\$202.57-	\$18,363.45
02		\$18,648.84	\$397.64	\$397.64	\$202.57-	\$0.00	\$18,843.91
03		\$30,265.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.35
04		\$21,838.93	\$0.00	\$0.00	\$0.00	\$0.00	\$21,838.93
ENTITY Y-T-D TOTAL		\$89,960.61	\$648.97-	\$397.64	\$1,046.61-	\$0.00	\$89,311.64
A4991260 LIBERTY ELEMENTARY CHARTER T							
NON PROP-20							
01	170	\$7,272.32	\$203.74-	\$0.00	\$203.74-	\$0.00	\$7,068.58
02	170	\$7,060.81	\$72.35	\$72.35	\$0.00	\$0.00	\$7,133.16
03	170	\$6,995.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.75
04	170	\$3,979.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.41
ENTITY NON-PROP TOTL		\$25,308.29	\$131.39-	\$72.35	\$203.74-	\$0.00	\$25,176.90
PROP-20							
01	170	\$0.00	\$44.23-	\$0.00	\$0.00	\$44.23-	\$0.00
02	170	\$0.00	\$78.20	\$78.20	\$44.23-	\$0.00	\$33.97
03	170	\$4,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.28
04	170	\$4,289.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.22
ENTITY PROP-20 TOTAL		\$8,752.50	\$33.97	\$78.20	\$44.23-	\$0.00	\$8,786.47
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$7,272.32	\$247.97-	\$0.00	\$203.74-	\$44.23-	\$7,068.58
02		\$7,060.81	\$150.55	\$150.55	\$44.23-	\$0.00	\$7,167.13
03		\$11,459.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,459.03
04		\$8,268.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.63
ENTITY Y-T-D TOTAL		\$34,060.79	\$97.42-	\$150.55	\$247.97-	\$0.00	\$33,963.37
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
02	138	\$5,731.71	\$58.73	\$58.73	\$0.00	\$0.00	\$5,790.44
03	138	\$5,678.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,678.90
04	138	\$3,230.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.34
ENTITY NON-PROP TOTL		\$20,544.36	\$5,056.51	\$58.73	\$4,997.78	\$0.00	\$25,600.87
PROP-20							
01	138	\$0.00	\$1,411.20	\$0.00	\$1,411.20	\$0.00	\$1,411.20
02	138	\$0.00	\$63.48	\$63.48	\$0.00	\$0.00	\$63.48
03	138	\$3,623.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.14
04	138	\$3,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.84
ENTITY PROP-20 TOTAL		\$7,104.98	\$1,474.68	\$63.48	\$1,411.20	\$0.00	\$8,579.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.41	\$6,408.98	\$0.00	\$6,408.98	\$0.00	\$12,312.39
02		\$5,731.71	\$122.21	\$122.21	\$0.00	\$0.00	\$5,853.92
03		\$9,302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,302.04
04		\$6,712.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.18
ENTITY Y-T-D TOTAL		\$27,649.34	\$6,531.19	\$122.21	\$6,408.98	\$0.00	\$34,180.53

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							
A4991295	HEALDSBURG CHARTER				T		
NON PROP-20							
01	221	\$9,454.02	\$3,535.04	\$0.00	\$3,535.04	\$0.00	\$12,989.06
02	221	\$9,179.05	\$94.05	\$94.05	\$0.00	\$0.00	\$9,273.10
03	221	\$9,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.47
04	221	\$5,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.24
ENTITY NON-PROP TOTL		\$32,900.78	\$3,629.09	\$94.05	\$3,535.04	\$0.00	\$36,529.87
PROP-20							
01	221	\$0.00	\$1,007.50	\$0.00	\$1,007.50	\$0.00	\$1,007.50
02	221	\$0.00	\$101.66	\$101.66	\$0.00	\$0.00	\$101.66
03	221	\$5,802.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.27
04	221	\$5,575.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.99
ENTITY PROP-20 TOTAL		\$11,378.26	\$1,109.16	\$101.66	\$1,007.50	\$0.00	\$12,487.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,454.02	\$4,542.54	\$0.00	\$4,542.54	\$0.00	\$13,996.56
02		\$9,179.05	\$195.71	\$195.71	\$0.00	\$0.00	\$9,374.76
03		\$14,896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.74
04		\$10,749.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749.23
ENTITY Y-T-D TOTAL		\$44,279.04	\$4,738.25	\$195.71	\$4,542.54	\$0.00	\$49,017.29
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
02	62	\$2,575.11	\$26.38	\$26.38	\$0.00	\$0.00	\$2,601.49
03	62	\$2,551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.39
04	62	\$1,451.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.31
ENTITY NON-PROP TOTL		\$9,230.06	\$777.51	\$26.38	\$751.13	\$0.00	\$10,007.57
PROP-20							
01	62	\$0.00	\$215.21	\$0.00	\$215.21	\$0.00	\$215.21
02	62	\$0.00	\$28.52	\$28.52	\$0.00	\$0.00	\$28.52
03	62	\$1,627.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.78
04	62	\$1,564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.30
ENTITY PROP-20 TOTAL		\$3,192.08	\$243.73	\$28.52	\$215.21	\$0.00	\$3,435.81
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$2,652.25	\$966.34	\$0.00	\$966.34	\$0.00	\$3,618.59
02		\$2,575.11	\$54.90	\$54.90	\$0.00	\$0.00	\$2,630.01
03		\$4,179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.17
04		\$3,015.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.61
ENTITY Y-T-D TOTAL		\$12,422.14	\$1,021.24	\$54.90	\$966.34	\$0.00	\$13,443.38
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
02	238	\$9,885.13	\$101.29	\$101.29	\$0.00	\$0.00	\$9,986.42
03	238	\$9,794.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.05
04	238	\$5,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.18
ENTITY NON-PROP TOTL		\$35,431.61	\$6,093.06	\$101.29	\$5,991.77	\$0.00	\$41,524.67
PROP-20							
01	238	\$0.00	\$1,697.35	\$0.00	\$1,697.35	\$0.00	\$1,697.35
02	238	\$0.00	\$109.48	\$109.48	\$0.00	\$0.00	\$109.48
03	238	\$6,248.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.60
04	238	\$6,004.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.91
ENTITY PROP-20 TOTAL		\$12,253.51	\$1,806.83	\$109.48	\$1,697.35	\$0.00	\$14,060.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,181.25	\$7,689.12	\$0.00	\$7,689.12	\$0.00	\$17,870.37
02		\$9,885.13	\$210.77	\$210.77	\$0.00	\$0.00	\$10,095.90
03		\$16,042.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.65
04		\$11,576.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.09
ENTITY Y-T-D TOTAL		\$47,685.12	\$7,899.89	\$210.77	\$7,689.12	\$0.00	\$55,585.01

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
02	404	\$16,779.81	\$171.94	\$171.94	\$0.00	\$0.00	\$16,951.75
03	404	\$16,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.20
04	404	\$9,456.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.96
ENTITY NON-PROP TOTL		\$60,144.43	\$2,597.85-	\$171.94	\$2,769.79-	\$0.00	\$57,546.58
PROP-20							
01	404	\$0.00	\$745.72-	\$0.00	\$0.00	\$745.72-	\$0.00
02	404	\$0.00	\$185.85	\$185.85	\$185.85-	\$559.87-	\$0.00
03	404	\$10,606.87	\$0.00	\$0.00	\$559.87-	\$0.00	\$10,047.00
04	404	\$10,193.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,193.21
ENTITY PROP-20 TOTAL		\$20,800.08	\$559.87-	\$185.85	\$745.72-	\$0.00	\$20,240.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,282.46	\$3,515.51-	\$0.00	\$2,769.79-	\$745.72-	\$14,512.67
02		\$16,779.81	\$357.79	\$357.79	\$185.85-	\$559.87-	\$16,951.75
03		\$27,232.07	\$0.00	\$0.00	\$559.87-	\$0.00	\$26,672.20
04		\$19,650.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.17
ENTITY Y-T-D TOTAL		\$80,944.51	\$3,157.72-	\$357.79	\$3,515.51-	\$0.00	\$77,786.79
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
02	418	\$17,361.29	\$177.90	\$177.90	\$0.00	\$0.00	\$17,539.19
03	418	\$17,201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,201.32
04	418	\$9,784.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.68
ENTITY NON-PROP TOTL		\$62,228.65	\$11,019.45	\$177.90	\$10,841.55	\$0.00	\$73,248.10
PROP-20							
01	418	\$0.00	\$3,070.24	\$0.00	\$3,070.24	\$0.00	\$3,070.24
02	418	\$0.00	\$192.29	\$192.29	\$0.00	\$0.00	\$192.29
03	418	\$10,974.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,974.43
04	418	\$10,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.44
ENTITY PROP-20 TOTAL		\$21,520.87	\$3,262.53	\$192.29	\$3,070.24	\$0.00	\$24,783.40
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$17,881.36	\$13,911.79	\$0.00	\$13,911.79	\$0.00	\$31,793.15
02		\$17,361.29	\$370.19	\$370.19	\$0.00	\$0.00	\$17,731.48
03		\$28,175.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,175.75
04		\$20,331.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,331.12
ENTITY Y-T-D TOTAL		\$83,749.52	\$14,281.98	\$370.19	\$13,911.79	\$0.00	\$98,031.50
A4991417	SAN MIGUEL ELEMENTARY				T		
NON PROP-20							
01	430	\$18,394.70	\$720.52	\$0.00	\$720.52	\$0.00	\$19,115.22
02	430	\$17,859.70	\$183.01	\$183.01	\$0.00	\$0.00	\$18,042.71
03	430	\$17,695.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.14
04	430	\$10,065.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,065.58
ENTITY NON-PROP TOTL		\$64,015.12	\$903.53	\$183.01	\$720.52	\$0.00	\$64,918.65
PROP-20							
01	430	\$0.00	\$234.48	\$0.00	\$234.48	\$0.00	\$234.48
02	430	\$0.00	\$197.81	\$197.81	\$0.00	\$0.00	\$197.81
03	430	\$11,289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.49
04	430	\$10,849.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.21
ENTITY PROP-20 TOTAL		\$22,138.70	\$432.29	\$197.81	\$234.48	\$0.00	\$22,570.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,394.70	\$955.00	\$0.00	\$955.00	\$0.00	\$19,349.70
02		\$17,859.70	\$380.82	\$380.82	\$0.00	\$0.00	\$18,240.52
03		\$28,984.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,984.63
04		\$20,914.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,914.79
ENTITY Y-T-D TOTAL		\$86,153.82	\$1,335.82	\$380.82	\$955.00	\$0.00	\$87,489.64

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							
A4991422	JOHN B. RIEBLI				T		
NON PROP-20							
01	493	\$21,089.74	\$733.51-	\$0.00	\$733.51-	\$0.00	\$20,356.23
02	493	\$20,476.35	\$209.82	\$209.82	\$0.00	\$0.00	\$20,686.17
03	493	\$20,287.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.68
04	493	\$11,540.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540.30
ENTITY NON-PROP TOTL		\$73,394.07	\$523.69-	\$209.82	\$733.51-	\$0.00	\$72,870.38
PROP-20							
01	493	\$0.00	\$168.29-	\$0.00	\$0.00	\$168.29-	\$0.00
02	493	\$0.00	\$226.79	\$226.79	\$168.29-	\$0.00	\$58.50
03	493	\$12,943.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,943.53
04	493	\$12,438.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,438.74
ENTITY PROP-20 TOTAL		\$25,382.27	\$58.50	\$226.79	\$168.29-	\$0.00	\$25,440.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,089.74	\$901.80-	\$0.00	\$733.51-	\$168.29-	\$20,356.23
02		\$20,476.35	\$436.61	\$436.61	\$168.29-	\$0.00	\$20,744.67
03		\$33,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$33,231.21
04		\$23,979.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,979.04
ENTITY Y-T-D TOTAL		\$98,776.34	\$465.19-	\$436.61	\$901.80-	\$0.00	\$98,311.15
A4991423 OLD ADOBE ELEMENTARY T							
NON PROP-20							
01	306	\$13,090.18	\$904.23	\$0.00	\$904.23	\$0.00	\$13,994.41
02	306	\$12,709.46	\$130.23	\$130.23	\$0.00	\$0.00	\$12,839.69
03	306	\$12,592.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,592.35
04	306	\$7,162.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.94
ENTITY NON-PROP TOTL		\$45,554.93	\$1,034.46	\$130.23	\$904.23	\$0.00	\$46,589.39
PROP-20							
01	306	\$0.00	\$276.60	\$0.00	\$276.60	\$0.00	\$276.60
02	306	\$0.00	\$140.77	\$140.77	\$0.00	\$0.00	\$140.77
03	306	\$8,033.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.91
04	306	\$7,720.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.60
ENTITY PROP-20 TOTAL		\$15,754.51	\$417.37	\$140.77	\$276.60	\$0.00	\$16,171.88
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$13,090.18	\$1,180.83	\$0.00	\$1,180.83	\$0.00	\$14,271.01
02		\$12,709.46	\$271.00	\$271.00	\$0.00	\$0.00	\$12,980.46
03		\$20,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$20,626.26
04		\$14,883.54	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.54
ENTITY Y-T-D TOTAL		\$61,309.44	\$1,451.83	\$271.00	\$1,180.83	\$0.00	\$62,761.27
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
02	399	\$16,572.14	\$169.81	\$169.81	\$0.00	\$0.00	\$16,741.95
03	399	\$16,419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$16,419.44
04	399	\$9,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,339.92
ENTITY NON-PROP TOTL		\$59,400.07	\$1,941.34	\$169.81	\$1,771.53	\$0.00	\$61,341.41
PROP-20							
01	399	\$0.00	\$526.71	\$0.00	\$526.71	\$0.00	\$526.71
02	399	\$0.00	\$183.55	\$183.55	\$0.00	\$0.00	\$183.55
03	399	\$10,475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,475.60
04	399	\$10,067.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.06
ENTITY PROP-20 TOTAL		\$20,542.66	\$710.26	\$183.55	\$526.71	\$0.00	\$21,252.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,068.57	\$2,298.24	\$0.00	\$2,298.24	\$0.00	\$19,366.81
02		\$16,572.14	\$353.36	\$353.36	\$0.00	\$0.00	\$16,925.50
03		\$26,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,895.04
04		\$19,406.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,406.98
ENTITY Y-T-D TOTAL		\$79,942.73	\$2,651.60	\$353.36	\$2,298.24	\$0.00	\$82,594.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
02	440	\$18,275.04	\$187.26	\$187.26	\$0.00	\$0.00	\$18,462.30
03	440	\$18,106.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,106.65
04	440	\$10,299.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.66
ENTITY NON-PROP TOTL		\$65,503.83	\$1,301.31-	\$187.26	\$1,488.57-	\$0.00	\$64,202.52
PROP-20							
01	440	\$0.00	\$383.92-	\$0.00	\$0.00	\$383.92-	\$0.00
02	440	\$0.00	\$202.41	\$202.41	\$202.41-	\$181.51-	\$0.00
03	440	\$11,552.04	\$0.00	\$0.00	\$181.51-	\$0.00	\$11,370.53
04	440	\$11,101.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.52
ENTITY PROP-20 TOTAL		\$22,653.56	\$181.51-	\$202.41	\$383.92-	\$0.00	\$22,472.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,822.48	\$1,872.49-	\$0.00	\$1,488.57-	\$383.92-	\$17,333.91
02		\$18,275.04	\$389.67	\$389.67	\$202.41-	\$181.51-	\$18,462.30
03		\$29,658.69	\$0.00	\$0.00	\$181.51-	\$0.00	\$29,477.18
04		\$21,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$21,401.18
ENTITY Y-T-D TOTAL		\$88,157.39	\$1,482.82-	\$389.67	\$1,872.49-	\$0.00	\$86,674.57
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
02	315	\$13,083.26	\$134.06	\$134.06	\$0.00	\$0.00	\$13,217.32
03	315	\$12,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,962.72
04	315	\$7,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,373.62
ENTITY NON-PROP TOTL		\$46,894.79	\$3,634.49-	\$134.06	\$3,768.55-	\$0.00	\$43,260.30
PROP-20							
01	315	\$0.00	\$1,032.38-	\$0.00	\$0.00	\$1,032.38-	\$0.00
02	315	\$0.00	\$144.91	\$144.91	\$144.91-	\$887.47-	\$0.00
03	315	\$8,270.21	\$0.00	\$0.00	\$887.47-	\$0.00	\$7,382.74
04	315	\$7,947.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947.67
ENTITY PROP-20 TOTAL		\$16,217.88	\$887.47-	\$144.91	\$1,032.38-	\$0.00	\$15,330.41
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$13,475.19	\$4,800.93-	\$0.00	\$3,768.55-	\$1,032.38-	\$9,706.64
02		\$13,083.26	\$278.97	\$278.97	\$144.91-	\$887.47-	\$13,217.32
03		\$21,232.93	\$0.00	\$0.00	\$887.47-	\$0.00	\$20,345.46
04		\$15,321.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,321.29
ENTITY Y-T-D TOTAL		\$63,112.67	\$4,521.96-	\$278.97	\$4,800.93-	\$0.00	\$58,590.71
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
02	266	\$11,048.09	\$113.21	\$113.21	\$0.00	\$0.00	\$11,161.30
03	266	\$10,946.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.29
04	266	\$6,226.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.61
ENTITY NON-PROP TOTL		\$39,600.04	\$2,077.72-	\$113.21	\$2,190.93-	\$0.00	\$37,522.32
PROP-20							
01	266	\$0.00	\$593.92-	\$0.00	\$0.00	\$593.92-	\$0.00
02	266	\$0.00	\$122.36	\$122.36	\$122.36-	\$471.56-	\$0.00
03	266	\$6,983.73	\$0.00	\$0.00	\$471.56-	\$0.00	\$6,512.17
04	266	\$6,711.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,711.37
ENTITY PROP-20 TOTAL		\$13,695.10	\$471.56-	\$122.36	\$593.92-	\$0.00	\$13,223.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,379.05	\$2,784.85-	\$0.00	\$2,190.93-	\$593.92-	\$9,188.12
02		\$11,048.09	\$235.57	\$235.57	\$122.36-	\$471.56-	\$11,161.30
03		\$17,930.02	\$0.00	\$0.00	\$471.56-	\$0.00	\$17,458.46
04		\$12,937.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,937.98
ENTITY Y-T-D TOTAL		\$53,295.14	\$2,549.28-	\$235.57	\$2,784.85-	\$0.00	\$50,745.86

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							
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
02	417	\$17,319.75	\$177.47	\$177.47	\$0.00	\$0.00	\$17,497.22
03	417	\$17,160.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.17
04	417	\$9,761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,761.27
ENTITY NON-PROP TOTL		\$62,079.77	\$1,292.74	\$177.47	\$1,115.27	\$0.00	\$63,372.51
PROP-20							
01	417	\$0.00	\$344.13	\$0.00	\$344.13	\$0.00	\$344.13
02	417	\$0.00	\$191.83	\$191.83	\$0.00	\$0.00	\$191.83
03	417	\$10,948.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,948.18
04	417	\$10,521.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,521.21
ENTITY PROP-20 TOTAL		\$21,469.39	\$535.96	\$191.83	\$344.13	\$0.00	\$22,005.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,838.58	\$1,459.40	\$0.00	\$1,459.40	\$0.00	\$19,297.98
02		\$17,319.75	\$369.30	\$369.30	\$0.00	\$0.00	\$17,689.05
03		\$28,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,108.35
04		\$20,282.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,282.48
ENTITY Y-T-D TOTAL		\$83,549.16	\$1,828.70	\$369.30	\$1,459.40	\$0.00	\$85,377.86
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
02	447	\$18,565.78	\$190.24	\$190.24	\$0.00	\$0.00	\$18,756.02
03	447	\$18,394.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,394.71
04	447	\$10,463.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,463.52
ENTITY NON-PROP TOTL		\$66,545.94	\$125.20	\$190.24	\$65.04-	\$0.00	\$66,671.14
PROP-20							
01	447	\$0.00	\$15.60	\$0.00	\$15.60	\$0.00	\$15.60
02	447	\$0.00	\$205.63	\$205.63	\$0.00	\$0.00	\$205.63
03	447	\$11,735.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.82
04	447	\$11,278.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.13
ENTITY PROP-20 TOTAL		\$23,013.95	\$221.23	\$205.63	\$15.60	\$0.00	\$23,235.18
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$19,121.93	\$49.44-	\$0.00	\$49.44-	\$0.00	\$19,072.49
02		\$18,565.78	\$395.87	\$395.87	\$0.00	\$0.00	\$18,961.65
03		\$30,130.53	\$0.00	\$0.00	\$0.00	\$0.00	\$30,130.53
04		\$21,741.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,741.65
ENTITY Y-T-D TOTAL		\$89,559.89	\$346.43	\$395.87	\$49.44-	\$0.00	\$89,906.32
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
02	212	\$8,805.24	\$655.14-	\$655.14-	\$0.00	\$0.00	\$8,150.10
03	212	\$8,724.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.11
04	212	\$4,962.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.56
ENTITY NON-PROP TOTL		\$31,560.92	\$12,714.03	\$90.22	\$12,623.81	\$0.00	\$44,274.95
PROP-20							
01	212	\$0.00	\$4,362.11	\$802.78	\$3,559.33	\$0.00	\$4,362.11
02	212	\$0.00	\$705.26-	\$705.26-	\$705.26	\$705.26-	\$0.00
03	212	\$5,565.98	\$0.00	\$0.00	\$705.26-	\$0.00	\$4,860.72
04	212	\$5,348.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348.91
ENTITY PROP-20 TOTAL		\$10,914.89	\$3,656.85	\$97.52	\$3,559.33	\$0.00	\$14,571.74
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
02		\$8,805.24	\$1,360.40-	\$1,360.40-	\$705.26	\$705.26-	\$8,150.10
03		\$14,290.09	\$0.00	\$0.00	\$705.26-	\$0.00	\$13,584.83
04		\$10,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.47
ENTITY Y-T-D TOTAL		\$42,475.81	\$16,370.88	\$187.74	\$16,183.14	\$0.00	\$58,846.69

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
02	78	\$3,239.66	\$33.19	\$33.19	\$0.00	\$0.00	\$3,272.85
03	78	\$3,209.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.81
04	78	\$1,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.84
ENTITY NON-PROP TOTL		\$11,612.02	\$4,408.65	\$33.19	\$4,375.46	\$0.00	\$16,020.67
PROP-20							
01	78	\$0.00	\$1,232.24	\$0.00	\$1,232.24	\$0.00	\$1,232.24
02	78	\$0.00	\$35.88	\$35.88	\$0.00	\$0.00	\$35.88
03	78	\$2,047.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.86
04	78	\$1,967.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.99
ENTITY PROP-20 TOTAL		\$4,015.85	\$1,268.12	\$35.88	\$1,232.24	\$0.00	\$5,283.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,336.71	\$5,607.70	\$0.00	\$5,607.70	\$0.00	\$8,944.41
02		\$3,239.66	\$69.07	\$69.07	\$0.00	\$0.00	\$3,308.73
03		\$5,257.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.67
04		\$3,793.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.83
ENTITY Y-T-D TOTAL		\$15,627.87	\$5,676.77	\$69.07	\$5,607.70	\$0.00	\$21,304.64
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
02	387	\$16,073.73	\$164.70	\$164.70	\$0.00	\$0.00	\$16,238.43
03	387	\$15,925.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,925.62
04	387	\$9,059.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,059.02
ENTITY NON-PROP TOTL		\$57,613.60	\$2,597.67-	\$164.70	\$2,762.37-	\$0.00	\$55,015.93
PROP-20							
01	387	\$0.00	\$744.95-	\$0.00	\$0.00	\$744.95-	\$0.00
02	387	\$0.00	\$178.03	\$178.03	\$178.03-	\$566.92-	\$0.00
03	387	\$10,160.54	\$0.00	\$0.00	\$566.92-	\$0.00	\$9,593.62
04	387	\$9,764.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764.29
ENTITY PROP-20 TOTAL		\$19,924.83	\$566.92-	\$178.03	\$744.95-	\$0.00	\$19,357.91
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$16,555.23	\$3,507.32-	\$0.00	\$2,762.37-	\$744.95-	\$13,792.86
02		\$16,073.73	\$342.73	\$342.73	\$178.03-	\$566.92-	\$16,238.43
03		\$26,086.16	\$0.00	\$0.00	\$566.92-	\$0.00	\$25,519.24
04		\$18,823.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,823.31
ENTITY Y-T-D TOTAL		\$77,538.43	\$3,164.59-	\$342.73	\$3,507.32-	\$0.00	\$74,373.84
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
02	107	\$4,444.15	\$45.53	\$45.53	\$0.00	\$0.00	\$4,489.68
03	107	\$4,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.20
04	107	\$2,504.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.69
ENTITY NON-PROP TOTL		\$15,929.32	\$6,613.10	\$45.53	\$6,567.57	\$0.00	\$22,542.42
PROP-20							
01	107	\$0.00	\$1,848.82	\$0.00	\$1,848.82	\$0.00	\$1,848.82
02	107	\$0.00	\$49.22	\$49.22	\$0.00	\$0.00	\$49.22
03	107	\$2,809.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.24
04	107	\$2,699.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.68
ENTITY PROP-20 TOTAL		\$5,508.92	\$1,898.04	\$49.22	\$1,848.82	\$0.00	\$7,406.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,577.28	\$8,416.39	\$0.00	\$8,416.39	\$0.00	\$12,993.67
02		\$4,444.15	\$94.75	\$94.75	\$0.00	\$0.00	\$4,538.90
03		\$7,212.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212.44
04		\$5,204.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.37
ENTITY Y-T-D TOTAL		\$21,438.24	\$8,511.14	\$94.75	\$8,416.39	\$0.00	\$29,949.38

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							
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
02	41	\$1,702.90	\$17.44	\$17.44	\$0.00	\$0.00	\$1,720.34
03	41	\$1,687.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.21
04	41	\$959.74	\$0.00	\$0.00	\$0.00	\$0.00	\$959.74
ENTITY NON-PROP TOTL		\$6,103.76	\$258.96	\$17.44	\$241.52	\$0.00	\$6,362.72
PROP-20							
01	41	\$0.00	\$70.79	\$0.00	\$70.79	\$0.00	\$70.79
02	41	\$0.00	\$18.86	\$18.86	\$0.00	\$0.00	\$18.86
03	41	\$1,076.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.44
04	41	\$1,034.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.45
ENTITY PROP-20 TOTAL		\$2,110.89	\$89.65	\$18.86	\$70.79	\$0.00	\$2,200.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,753.91	\$312.31	\$0.00	\$312.31	\$0.00	\$2,066.22
02		\$1,702.90	\$36.30	\$36.30	\$0.00	\$0.00	\$1,739.20
03		\$2,763.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.65
04		\$1,994.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.19
ENTITY Y-T-D TOTAL		\$8,214.65	\$348.61	\$36.30	\$312.31	\$0.00	\$8,563.26
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
02	239	\$9,926.67	\$101.71	\$101.71	\$0.00	\$0.00	\$10,028.38
03	239	\$9,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,835.20
04	239	\$5,594.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.59
ENTITY NON-PROP TOTL		\$35,580.49	\$6,093.02	\$101.71	\$5,991.31	\$0.00	\$41,673.51
PROP-20							
01	239	\$0.00	\$1,697.31	\$0.00	\$1,697.31	\$0.00	\$1,697.31
02	239	\$0.00	\$109.94	\$109.94	\$0.00	\$0.00	\$109.94
03	239	\$6,274.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.85
04	239	\$6,030.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.14
ENTITY PROP-20 TOTAL		\$12,304.99	\$1,807.25	\$109.94	\$1,697.31	\$0.00	\$14,112.24
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$10,224.03	\$7,688.62	\$0.00	\$7,688.62	\$0.00	\$17,912.65
02		\$9,926.67	\$211.65	\$211.65	\$0.00	\$0.00	\$10,138.32
03		\$16,110.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.05
04		\$11,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.73
ENTITY Y-T-D TOTAL		\$47,885.48	\$7,900.27	\$211.65	\$7,688.62	\$0.00	\$55,785.75
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
02	216	\$8,971.38	\$91.93	\$91.93	\$0.00	\$0.00	\$9,063.31
03	216	\$8,888.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.72
04	216	\$5,056.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.19
ENTITY NON-PROP TOTL		\$32,156.42	\$1,817.81-	\$91.93	\$1,909.74-	\$0.00	\$30,338.61
PROP-20							
01	216	\$0.00	\$518.92-	\$0.00	\$0.00	\$518.92-	\$0.00
02	216	\$0.00	\$99.36	\$99.36	\$99.36-	\$419.56-	\$0.00
03	216	\$5,671.00	\$0.00	\$0.00	\$419.56-	\$0.00	\$5,251.44
04	216	\$5,449.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.83
ENTITY PROP-20 TOTAL		\$11,120.83	\$419.56-	\$99.36	\$518.92-	\$0.00	\$10,701.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,240.13	\$2,428.66-	\$0.00	\$1,909.74-	\$518.92-	\$7,330.39
02		\$8,971.38	\$191.29	\$191.29	\$99.36-	\$419.56-	\$9,063.31
03		\$14,559.72	\$0.00	\$0.00	\$419.56-	\$0.00	\$14,140.16
04		\$10,506.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.02
ENTITY Y-T-D TOTAL		\$43,277.25	\$2,237.37-	\$191.29	\$2,428.66-	\$0.00	\$41,039.88

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
02	188	\$7,808.42	\$80.01	\$80.01	\$0.00	\$0.00	\$7,888.43
03	188	\$7,736.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.48
04	188	\$4,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.76
ENTITY NON-PROP TOTL		\$27,987.99	\$390.93-	\$80.01	\$470.94-	\$0.00	\$27,597.06
PROP-20							
01	188	\$0.00	\$117.78-	\$0.00	\$0.00	\$117.78-	\$0.00
02	188	\$0.00	\$86.48	\$86.48	\$86.48-	\$31.30-	\$0.00
03	188	\$4,935.87	\$0.00	\$0.00	\$31.30-	\$0.00	\$4,904.57
04	188	\$4,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.37
ENTITY PROP-20 TOTAL		\$9,679.24	\$31.30-	\$86.48	\$117.78-	\$0.00	\$9,647.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,042.33	\$588.72-	\$0.00	\$470.94-	\$117.78-	\$7,571.39
02		\$7,808.42	\$166.49	\$166.49	\$86.48-	\$31.30-	\$7,888.43
03		\$12,672.35	\$0.00	\$0.00	\$31.30-	\$0.00	\$12,641.05
04		\$9,144.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.13
ENTITY Y-T-D TOTAL		\$37,667.23	\$422.23-	\$166.49	\$588.72-	\$0.00	\$37,245.00
A4995078 SEBASTOPOL INDEPENDENT CHARTER T							
NON PROP-20							
01	291	\$12,448.50	\$521.69	\$0.00	\$521.69	\$0.00	\$12,970.19
02	291	\$12,086.44	\$123.85	\$123.85	\$0.00	\$0.00	\$12,210.29
03	291	\$11,975.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,975.08
04	291	\$6,811.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.82
ENTITY NON-PROP TOTL		\$43,321.84	\$645.54	\$123.85	\$521.69	\$0.00	\$43,967.38
PROP-20							
01	291	\$0.00	\$168.25	\$0.00	\$168.25	\$0.00	\$168.25
02	291	\$0.00	\$133.87	\$133.87	\$0.00	\$0.00	\$133.87
03	291	\$7,640.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.09
04	291	\$7,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.14
ENTITY PROP-20 TOTAL		\$14,982.23	\$302.12	\$133.87	\$168.25	\$0.00	\$15,284.35
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$12,448.50	\$689.94	\$0.00	\$689.94	\$0.00	\$13,138.44
02		\$12,086.44	\$257.72	\$257.72	\$0.00	\$0.00	\$12,344.16
03		\$19,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,615.17
04		\$14,153.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,153.96
ENTITY Y-T-D TOTAL		\$58,304.07	\$947.66	\$257.72	\$689.94	\$0.00	\$59,251.73
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
02	219	\$9,095.98	\$93.20	\$93.20	\$0.00	\$0.00	\$9,189.18
03	219	\$9,012.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.17
04	219	\$5,126.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.42
ENTITY NON-PROP TOTL		\$32,603.03	\$646.23	\$93.20	\$553.03	\$0.00	\$33,249.26
PROP-20							
01	219	\$0.00	\$171.58	\$0.00	\$171.58	\$0.00	\$171.58
02	219	\$0.00	\$100.74	\$100.74	\$0.00	\$0.00	\$100.74
03	219	\$5,749.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.76
04	219	\$5,525.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.52
ENTITY PROP-20 TOTAL		\$11,275.28	\$272.32	\$100.74	\$171.58	\$0.00	\$11,547.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,368.46	\$724.61	\$0.00	\$724.61	\$0.00	\$10,093.07
02		\$9,095.98	\$193.94	\$193.94	\$0.00	\$0.00	\$9,289.92
03		\$14,761.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,761.93
04		\$10,651.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.94
ENTITY Y-T-D TOTAL		\$43,878.31	\$918.55	\$193.94	\$724.61	\$0.00	\$44,796.86

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							
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
02	1,057	\$43,901.63	\$449.86	\$449.86	\$0.00	\$0.00	\$44,351.49
03	1,057	\$43,497.12	\$0.00	\$0.00	\$0.00	\$0.00	\$43,497.12
04	1,057	\$24,742.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.60
ENTITY NON-PROP TOTL		\$157,358.10	\$1,934.75	\$449.86	\$1,484.89	\$0.00	\$159,292.85
PROP-20							
01	1,057	\$0.00	\$496.18	\$0.00	\$496.18	\$0.00	\$496.18
02	1,057	\$0.00	\$486.25	\$486.25	\$0.00	\$0.00	\$486.25
03	1,057	\$27,751.15	\$0.00	\$0.00	\$0.00	\$0.00	\$27,751.15
04	1,057	\$26,668.87	\$0.00	\$0.00	\$0.00	\$0.00	\$26,668.87
ENTITY PROP-20 TOTAL		\$54,420.02	\$982.43	\$486.25	\$496.18	\$0.00	\$55,402.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,216.75	\$1,981.07	\$0.00	\$1,981.07	\$0.00	\$47,197.82
02		\$43,901.63	\$936.11	\$936.11	\$0.00	\$0.00	\$44,837.74
03		\$71,248.27	\$0.00	\$0.00	\$0.00	\$0.00	\$71,248.27
04		\$51,411.47	\$0.00	\$0.00	\$0.00	\$0.00	\$51,411.47
ENTITY Y-T-D TOTAL		\$211,778.12	\$2,917.18	\$936.11	\$1,981.07	\$0.00	\$214,695.30
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
02	88	\$3,655.00	\$37.45	\$37.45	\$0.00	\$0.00	\$3,692.45
03	88	\$3,621.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.33
04	88	\$2,059.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.93
ENTITY NON-PROP TOTL		\$13,100.75	\$2,592.92	\$37.45	\$2,555.47	\$0.00	\$15,693.67
PROP-20							
01	88	\$0.00	\$722.89	\$0.00	\$722.89	\$0.00	\$722.89
02	88	\$0.00	\$40.48	\$40.48	\$0.00	\$0.00	\$40.48
03	88	\$2,310.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.40
04	88	\$2,220.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.30
ENTITY PROP-20 TOTAL		\$4,530.70	\$763.37	\$40.48	\$722.89	\$0.00	\$5,294.07
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$3,764.49	\$3,278.36	\$0.00	\$3,278.36	\$0.00	\$7,042.85
02		\$3,655.00	\$77.93	\$77.93	\$0.00	\$0.00	\$3,732.93
03		\$5,931.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.73
04		\$4,280.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.23
ENTITY Y-T-D TOTAL		\$17,631.45	\$3,356.29	\$77.93	\$3,278.36	\$0.00	\$20,987.74
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
02	221	\$9,179.05	\$94.05	\$94.05	\$0.00	\$0.00	\$9,273.10
03	221	\$9,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.47
04	221	\$5,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.24
ENTITY NON-PROP TOTL		\$32,900.78	\$905.60	\$94.05	\$811.55	\$0.00	\$33,806.38
PROP-20							
01	221	\$0.00	\$244.18	\$0.00	\$244.18	\$0.00	\$244.18
02	221	\$0.00	\$101.66	\$101.66	\$0.00	\$0.00	\$101.66
03	221	\$5,802.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.27
04	221	\$5,575.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.99
ENTITY PROP-20 TOTAL		\$11,378.26	\$345.84	\$101.66	\$244.18	\$0.00	\$11,724.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,454.02	\$1,055.73	\$0.00	\$1,055.73	\$0.00	\$10,509.75
02		\$9,179.05	\$195.71	\$195.71	\$0.00	\$0.00	\$9,374.76
03		\$14,896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.74
04		\$10,749.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749.23
ENTITY Y-T-D TOTAL		\$44,279.04	\$1,251.44	\$195.71	\$1,055.73	\$0.00	\$45,530.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
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
02	289	\$12,003.37	\$123.00	\$123.00	\$0.00	\$0.00	\$12,126.37
03	289	\$11,892.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,892.78
04	289	\$6,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.00
ENTITY NON-PROP TOTL		\$43,024.10	\$2,331.54	\$123.00	\$2,208.54	\$0.00	\$45,355.64
PROP-20							
01	289	\$0.00	\$640.88	\$0.00	\$640.88	\$0.00	\$640.88
02	289	\$0.00	\$132.95	\$132.95	\$0.00	\$0.00	\$132.95
03	289	\$7,587.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.59
04	289	\$7,291.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.68
ENTITY PROP-20 TOTAL		\$14,879.27	\$773.83	\$132.95	\$640.88	\$0.00	\$15,653.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,362.95	\$2,849.42	\$0.00	\$2,849.42	\$0.00	\$15,212.37
02		\$12,003.37	\$255.95	\$255.95	\$0.00	\$0.00	\$12,259.32
03		\$19,480.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,480.37
04		\$14,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.68
ENTITY Y-T-D TOTAL		\$57,903.37	\$3,105.37	\$255.95	\$2,849.42	\$0.00	\$61,008.74
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
02	430	\$17,859.70	\$183.01	\$183.01	\$0.00	\$0.00	\$18,042.71
03	430	\$17,695.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.14
04	430	\$10,065.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,065.58
ENTITY NON-PROP TOTL		\$64,015.12	\$125.41	\$183.01	\$57.60-	\$0.00	\$64,140.53
PROP-20							
01	430	\$0.00	\$16.39	\$0.00	\$16.39	\$0.00	\$16.39
02	430	\$0.00	\$197.81	\$197.81	\$0.00	\$0.00	\$197.81
03	430	\$11,289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.49
04	430	\$10,849.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.21
ENTITY PROP-20 TOTAL		\$22,138.70	\$214.20	\$197.81	\$16.39	\$0.00	\$22,352.90
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$18,394.70	\$41.21-	\$0.00	\$41.21-	\$0.00	\$18,353.49
02		\$17,859.70	\$380.82	\$380.82	\$0.00	\$0.00	\$18,240.52
03		\$28,984.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,984.63
04		\$20,914.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,914.79
ENTITY Y-T-D TOTAL		\$86,153.82	\$339.61	\$380.82	\$41.21-	\$0.00	\$86,493.43
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
02	265	\$11,006.55	\$112.78	\$112.78	\$0.00	\$0.00	\$11,119.33
03	265	\$10,905.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.14
04	265	\$6,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.20
ENTITY NON-PROP TOTL		\$39,451.16	\$2,591.16	\$112.78	\$2,478.38	\$0.00	\$42,042.32
PROP-20							
01	265	\$0.00	\$714.69	\$0.00	\$714.69	\$0.00	\$714.69
02	265	\$0.00	\$121.90	\$121.90	\$0.00	\$0.00	\$121.90
03	265	\$6,957.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.47
04	265	\$6,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.14
ENTITY PROP-20 TOTAL		\$13,643.61	\$836.59	\$121.90	\$714.69	\$0.00	\$14,480.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,336.27	\$3,193.07	\$0.00	\$3,193.07	\$0.00	\$14,529.34
02		\$11,006.55	\$234.68	\$234.68	\$0.00	\$0.00	\$11,241.23
03		\$17,862.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.61
04		\$12,889.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,889.34
ENTITY Y-T-D TOTAL		\$53,094.77	\$3,427.75	\$234.68	\$3,193.07	\$0.00	\$56,522.52

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							
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
02	525	\$21,805.44	\$223.44	\$223.44	\$0.00	\$0.00	\$22,028.88
03	525	\$21,604.53	\$0.00	\$0.00	\$0.00	\$0.00	\$21,604.53
04	525	\$12,289.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,289.37
ENTITY NON-PROP TOTL		\$78,157.99	\$2,728.76-	\$223.44	\$2,952.20-	\$0.00	\$75,429.23
PROP-20							
01	525	\$0.00	\$787.70-	\$0.00	\$0.00	\$787.70-	\$0.00
02	525	\$0.00	\$241.51	\$241.51	\$241.51-	\$546.19-	\$0.00
03	525	\$13,783.68	\$0.00	\$0.00	\$546.19-	\$0.00	\$13,237.49
04	525	\$13,246.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.13
ENTITY PROP-20 TOTAL		\$27,029.81	\$546.19-	\$241.51	\$787.70-	\$0.00	\$26,483.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,458.65	\$3,739.90-	\$0.00	\$2,952.20-	\$787.70-	\$19,506.45
02		\$21,805.44	\$464.95	\$464.95	\$241.51-	\$546.19-	\$22,028.88
03		\$35,388.21	\$0.00	\$0.00	\$546.19-	\$0.00	\$34,842.02
04		\$25,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,535.50
ENTITY Y-T-D TOTAL		\$105,187.80	\$3,274.95-	\$464.95	\$3,739.90-	\$0.00	\$101,912.85
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
02	127	\$5,274.84	\$54.05	\$54.05	\$0.00	\$0.00	\$5,328.89
03	127	\$5,226.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.23
04	127	\$2,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.85
ENTITY NON-PROP TOTL		\$18,906.77	\$390.36-	\$54.05	\$444.41-	\$0.00	\$18,516.41
PROP-20							
01	127	\$0.00	\$114.94-	\$0.00	\$0.00	\$114.94-	\$0.00
02	127	\$0.00	\$58.42	\$58.42	\$58.42-	\$56.52-	\$0.00
03	127	\$3,334.33	\$0.00	\$0.00	\$56.52-	\$0.00	\$3,277.81
04	127	\$3,204.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.30
ENTITY PROP-20 TOTAL		\$6,538.63	\$56.52-	\$58.42	\$114.94-	\$0.00	\$6,482.11
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
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,432.85	\$559.35-	\$0.00	\$444.41-	\$114.94-	\$4,988.44
02		\$5,274.84	\$112.47	\$112.47	\$58.42-	\$56.52-	\$5,328.89
03		\$8,560.56	\$0.00	\$0.00	\$56.52-	\$0.00	\$8,504.04
04		\$6,177.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.15
ENTITY Y-T-D TOTAL		\$25,445.40	\$446.88-	\$112.47	\$559.35-	\$0.00	\$24,998.52
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
02	309	\$12,834.06	\$131.51	\$131.51	\$0.00	\$0.00	\$12,965.57
03	309	\$12,715.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,715.81
04	309	\$7,233.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.17
ENTITY NON-PROP TOTL		\$46,001.56	\$5,832.94	\$131.51	\$5,701.43	\$0.00	\$51,834.50
PROP-20							
01	309	\$0.00	\$1,621.36	\$0.00	\$1,621.36	\$0.00	\$1,621.36
02	309	\$0.00	\$142.15	\$142.15	\$0.00	\$0.00	\$142.15
03	309	\$8,112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112.68
04	309	\$7,796.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.29
ENTITY PROP-20 TOTAL		\$15,908.97	\$1,763.51	\$142.15	\$1,621.36	\$0.00	\$17,672.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,218.52	\$7,322.79	\$0.00	\$7,322.79	\$0.00	\$20,541.31
02		\$12,834.06	\$273.66	\$273.66	\$0.00	\$0.00	\$13,107.72
03		\$20,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,828.49
04		\$15,029.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,029.46
ENTITY Y-T-D TOTAL		\$61,910.53	\$7,596.45	\$273.66	\$7,322.79	\$0.00	\$69,506.98

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							
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
02	73	\$3,031.99	\$31.06	\$31.06	\$929.37-	\$0.00	\$2,133.68
03	73	\$3,004.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.05
04	73	\$1,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.80
ENTITY NON-PROP TOTL		\$10,867.66	\$4,021.13-	\$31.06	\$4,052.19-	\$0.00	\$6,846.53
PROP-20							
01	73	\$0.00	\$1,130.22-	\$0.00	\$0.00	\$1,130.22-	\$0.00
02	73	\$0.00	\$33.58	\$33.58	\$33.58-	\$1,096.64-	\$0.00
03	73	\$1,916.58	\$0.00	\$0.00	\$1,096.64-	\$0.00	\$819.94
04	73	\$1,841.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.84
ENTITY PROP-20 TOTAL		\$3,758.42	\$1,096.64-	\$33.58	\$1,130.22-	\$0.00	\$2,661.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,122.82	\$5,182.41-	\$0.00	\$3,122.82-	\$2,059.59-	\$0.00
02		\$3,031.99	\$64.64	\$64.64	\$962.95-	\$1,096.64-	\$2,133.68
03		\$4,920.63	\$0.00	\$0.00	\$1,096.64-	\$0.00	\$3,823.99
04		\$3,550.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.64
ENTITY Y-T-D TOTAL		\$14,626.08	\$5,117.77-	\$64.64	\$5,182.41-	\$0.00	\$9,508.31
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
02	1,131	\$46,975.16	\$481.36	\$481.36	\$0.00	\$0.00	\$47,456.52
03	1,131	\$46,542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.33
04	1,131	\$26,474.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.82
ENTITY NON-PROP TOTL		\$168,374.66	\$17,626.52	\$481.36	\$17,145.16	\$0.00	\$186,001.18
PROP-20							
01	1,131	\$0.00	\$4,890.95	\$0.00	\$4,890.95	\$0.00	\$4,890.95
02	1,131	\$0.00	\$520.29	\$520.29	\$0.00	\$0.00	\$520.29
03	1,131	\$29,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,693.99
04	1,131	\$28,535.95	\$0.00	\$0.00	\$0.00	\$0.00	\$28,535.95
ENTITY PROP-20 TOTAL		\$58,229.94	\$5,411.24	\$520.29	\$4,890.95	\$0.00	\$63,641.18
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$48,382.35	\$22,036.11	\$0.00	\$22,036.11	\$0.00	\$70,418.46
02		\$46,975.16	\$1,001.65	\$1,001.65	\$0.00	\$0.00	\$47,976.81
03		\$76,236.32	\$0.00	\$0.00	\$0.00	\$0.00	\$76,236.32
04		\$55,010.77	\$0.00	\$0.00	\$0.00	\$0.00	\$55,010.77
ENTITY Y-T-D TOTAL		\$226,604.60	\$23,037.76	\$1,001.65	\$22,036.11	\$0.00	\$249,642.36
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
02	237	\$9,843.60	\$100.86	\$100.86	\$0.00	\$0.00	\$9,944.46
03	237	\$9,752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.90
04	237	\$5,547.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547.77
ENTITY NON-PROP TOTL		\$35,282.74	\$1,164.82	\$100.86	\$1,063.96	\$0.00	\$36,447.56
PROP-20							
01	237	\$0.00	\$316.13	\$0.00	\$316.13	\$0.00	\$316.13
02	237	\$0.00	\$109.02	\$109.02	\$0.00	\$0.00	\$109.02
03	237	\$6,222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.34
04	237	\$5,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.68
ENTITY PROP-20 TOTAL		\$12,202.02	\$425.15	\$109.02	\$316.13	\$0.00	\$12,627.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,138.47	\$1,380.09	\$0.00	\$1,380.09	\$0.00	\$11,518.56
02		\$9,843.60	\$209.88	\$209.88	\$0.00	\$0.00	\$10,053.48
03		\$15,975.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,975.24
04		\$11,527.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,527.45
ENTITY Y-T-D TOTAL		\$47,484.76	\$1,589.97	\$209.88	\$1,380.09	\$0.00	\$49,074.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
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
02	128	\$5,316.37	\$54.47	\$54.47	\$0.00	\$0.00	\$5,370.84
03	128	\$5,267.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.39
04	128	\$2,996.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.26
ENTITY NON-PROP TOTL		\$19,055.65	\$1,168.53-	\$54.47	\$1,223.00-	\$0.00	\$17,887.12
PROP-20							
01	128	\$0.00	\$333.08-	\$0.00	\$0.00	\$333.08-	\$0.00
02	128	\$0.00	\$58.88	\$58.88	\$58.88-	\$274.20-	\$0.00
03	128	\$3,360.59	\$0.00	\$0.00	\$274.20-	\$0.00	\$3,086.39
04	128	\$3,229.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.53
ENTITY PROP-20 TOTAL		\$6,590.12	\$274.20-	\$58.88	\$333.08-	\$0.00	\$6,315.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475.63	\$1,556.08-	\$0.00	\$1,223.00-	\$333.08-	\$4,252.63
02		\$5,316.37	\$113.35	\$113.35	\$58.88-	\$274.20-	\$5,370.84
03		\$8,627.98	\$0.00	\$0.00	\$274.20-	\$0.00	\$8,353.78
04		\$6,225.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.79
ENTITY Y-T-D TOTAL		\$25,645.77	\$1,442.73-	\$113.35	\$1,556.08-	\$0.00	\$24,203.04
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
02	722	\$29,987.68	\$307.28	\$307.28	\$0.00	\$0.00	\$30,294.96
03	722	\$29,711.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,711.37
04	722	\$16,900.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.81
ENTITY NON-PROP TOTL		\$107,485.85	\$19,071.64-	\$307.28	\$19,378.92-	\$0.00	\$88,414.21
PROP-20							
01	722	\$0.00	\$5,376.78-	\$0.00	\$0.00	\$5,376.78-	\$0.00
02	722	\$0.00	\$332.14	\$332.14	\$332.14-	\$5,044.64-	\$0.00
03	722	\$18,955.84	\$0.00	\$0.00	\$5,044.64-	\$0.00	\$13,911.20
04	722	\$18,216.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,216.58
ENTITY PROP-20 TOTAL		\$37,172.42	\$5,044.64-	\$332.14	\$5,376.78-	\$0.00	\$32,127.78
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$30,885.99	\$24,755.70-	\$0.00	\$19,378.92-	\$5,376.78-	\$11,507.07
02		\$29,987.68	\$639.42	\$639.42	\$332.14-	\$5,044.64-	\$30,294.96
03		\$48,667.21	\$0.00	\$0.00	\$5,044.64-	\$0.00	\$43,622.57
04		\$35,117.39	\$0.00	\$0.00	\$0.00	\$0.00	\$35,117.39
ENTITY Y-T-D TOTAL		\$144,658.27	\$24,116.28-	\$639.42	\$24,755.70-	\$0.00	\$120,541.99
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
02	751	\$31,192.17	\$319.63	\$319.63	\$0.00	\$0.00	\$31,511.80
03	751	\$30,904.77	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.77
04	751	\$17,579.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,579.65
ENTITY NON-PROP TOTL		\$111,803.15	\$5,843.58-	\$319.63	\$6,163.21-	\$0.00	\$105,959.57
PROP-20							
01	751	\$0.00	\$1,670.56-	\$0.00	\$0.00	\$1,670.56-	\$0.00
02	751	\$0.00	\$345.48	\$345.48	\$345.48-	\$1,325.08-	\$0.00
03	751	\$19,717.23	\$0.00	\$0.00	\$1,325.08-	\$0.00	\$18,392.15
04	751	\$18,948.27	\$0.00	\$0.00	\$0.00	\$0.00	\$18,948.27
ENTITY PROP-20 TOTAL		\$38,665.50	\$1,325.08-	\$345.48	\$1,670.56-	\$0.00	\$37,340.42
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
02		\$31,192.17	\$665.11	\$665.11	\$345.48-	\$1,325.08-	\$31,511.80
03		\$50,622.00	\$0.00	\$0.00	\$1,325.08-	\$0.00	\$49,296.92
04		\$36,527.92	\$0.00	\$0.00	\$0.00	\$0.00	\$36,527.92
ENTITY Y-T-D TOTAL		\$150,468.65	\$7,168.66-	\$665.11	\$7,833.77-	\$0.00	\$143,299.99

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
02	52	\$2,159.77	\$22.13	\$22.13	\$0.00	\$0.00	\$2,181.90
03	52	\$2,139.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.87
04	52	\$1,217.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.23
ENTITY NON-PROP TOTL		\$7,741.34	\$518.22	\$22.13	\$496.09	\$0.00	\$8,259.56
PROP-20							
01	52	\$0.00	\$142.97	\$0.00	\$142.97	\$0.00	\$142.97
02	52	\$0.00	\$23.92	\$23.92	\$0.00	\$0.00	\$23.92
03	52	\$1,365.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.24
04	52	\$1,311.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.99
ENTITY PROP-20 TOTAL		\$2,677.23	\$166.89	\$23.92	\$142.97	\$0.00	\$2,844.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,224.47	\$639.06	\$0.00	\$639.06	\$0.00	\$2,863.53
02		\$2,159.77	\$46.05	\$46.05	\$0.00	\$0.00	\$2,205.82
03		\$3,505.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.11
04		\$2,529.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.22
ENTITY Y-T-D TOTAL		\$10,418.57	\$685.11	\$46.05	\$639.06	\$0.00	\$11,103.68
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
02	255	\$10,591.21	\$108.52	\$108.52	\$0.00	\$0.00	\$10,699.73
03	255	\$10,493.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,493.63
04	255	\$5,969.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969.12
ENTITY NON-PROP TOTL		\$37,962.44	\$3,374.51-	\$108.52	\$3,483.03-	\$0.00	\$34,587.93
PROP-20							
01	255	\$0.00	\$956.90-	\$0.00	\$0.00	\$956.90-	\$0.00
02	255	\$0.00	\$117.30	\$117.30	\$117.30-	\$839.60-	\$0.00
03	255	\$6,694.93	\$0.00	\$0.00	\$839.60-	\$0.00	\$5,855.33
04	255	\$6,433.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,433.83
ENTITY PROP-20 TOTAL		\$13,128.76	\$839.60-	\$117.30	\$956.90-	\$0.00	\$12,289.16
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$10,908.48	\$4,439.93-	\$0.00	\$3,483.03-	\$956.90-	\$7,425.45
02		\$10,591.21	\$225.82	\$225.82	\$117.30-	\$839.60-	\$10,699.73
03		\$17,188.56	\$0.00	\$0.00	\$839.60-	\$0.00	\$16,348.96
04		\$12,402.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.95
ENTITY Y-T-D TOTAL		\$51,091.20	\$4,214.11-	\$225.82	\$4,439.93-	\$0.00	\$46,877.09
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
02	365	\$15,159.97	\$155.34	\$155.34	\$0.00	\$0.00	\$15,315.31
03	365	\$15,020.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.29
04	365	\$8,544.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.04
ENTITY NON-PROP TOTL		\$54,338.41	\$1,163.57	\$155.34	\$1,008.23	\$0.00	\$55,501.98
PROP-20							
01	365	\$0.00	\$310.18	\$0.00	\$310.18	\$0.00	\$310.18
02	365	\$0.00	\$167.91	\$167.91	\$0.00	\$0.00	\$167.91
03	365	\$9,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.94
04	365	\$9,209.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.21
ENTITY PROP-20 TOTAL		\$18,792.15	\$478.09	\$167.91	\$310.18	\$0.00	\$19,270.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,614.11	\$1,318.41	\$0.00	\$1,318.41	\$0.00	\$16,932.52
02		\$15,159.97	\$323.25	\$323.25	\$0.00	\$0.00	\$15,483.22
03		\$24,603.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,603.23
04		\$17,753.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,753.25
ENTITY Y-T-D TOTAL		\$73,130.56	\$1,641.66	\$323.25	\$1,318.41	\$0.00	\$74,772.22

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							
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
02	340	\$14,121.62	\$144.70	\$144.70	\$0.00	\$0.00	\$14,266.32
03	340	\$13,991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,991.50
04	340	\$7,958.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958.83
ENTITY NON-PROP TOTL		\$50,616.60	\$3,757.61	\$144.70	\$3,612.91	\$0.00	\$54,374.21
PROP-20							
01	340	\$0.00	\$1,038.34	\$0.00	\$1,038.34	\$0.00	\$1,038.34
02	340	\$0.00	\$156.41	\$156.41	\$0.00	\$0.00	\$156.41
03	340	\$8,926.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.57
04	340	\$8,578.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.44
ENTITY PROP-20 TOTAL		\$17,505.01	\$1,194.75	\$156.41	\$1,038.34	\$0.00	\$18,699.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,544.65	\$4,651.25	\$0.00	\$4,651.25	\$0.00	\$19,195.90
02		\$14,121.62	\$301.11	\$301.11	\$0.00	\$0.00	\$14,422.73
03		\$22,918.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.07
04		\$16,537.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.27
ENTITY Y-T-D TOTAL		\$68,121.61	\$4,952.36	\$301.11	\$4,651.25	\$0.00	\$73,073.97
A4995912 VILLAGE CHARTER SCHOOL T							
NON PROP-20							
01	99	\$4,235.06	\$821.28-	\$0.00	\$821.28-	\$0.00	\$3,413.78
02	99	\$4,111.88	\$42.13	\$42.13	\$0.00	\$0.00	\$4,154.01
03	99	\$4,073.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.99
04	99	\$2,317.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.42
ENTITY NON-PROP TOTL		\$14,738.35	\$779.15-	\$42.13	\$821.28-	\$0.00	\$13,959.20
PROP-20							
01	99	\$0.00	\$222.70-	\$0.00	\$0.00	\$222.70-	\$0.00
02	99	\$0.00	\$45.54	\$45.54	\$45.54-	\$177.16-	\$0.00
03	99	\$2,599.20	\$0.00	\$0.00	\$177.16-	\$0.00	\$2,422.04
04	99	\$2,497.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.84
ENTITY PROP-20 TOTAL		\$5,097.04	\$177.16-	\$45.54	\$222.70-	\$0.00	\$4,919.88
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
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$4,235.06	\$1,043.98-	\$0.00	\$821.28-	\$222.70-	\$3,413.78
02		\$4,111.88	\$87.67	\$87.67	\$45.54-	\$177.16-	\$4,154.01
03		\$6,673.19	\$0.00	\$0.00	\$177.16-	\$0.00	\$6,496.03
04		\$4,815.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.26
ENTITY Y-T-D TOTAL		\$19,835.39	\$956.31-	\$87.67	\$1,043.98-	\$0.00	\$18,879.08
A4995941	SALMON CREEK				T		
NON PROP-20							
01	146	\$6,245.64	\$195.77	\$0.00	\$195.77	\$0.00	\$6,441.41
02	146	\$6,063.99	\$62.13	\$62.13	\$0.00	\$0.00	\$6,126.12
03	146	\$6,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.11
04	146	\$3,417.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.61
ENTITY NON-PROP TOTL		\$21,735.35	\$257.90	\$62.13	\$195.77	\$0.00	\$21,993.25
PROP-20							
01	146	\$0.00	\$65.91	\$0.00	\$65.91	\$0.00	\$65.91
02	146	\$0.00	\$67.16	\$67.16	\$0.00	\$0.00	\$67.16
03	146	\$3,833.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.17
04	146	\$3,683.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.68
ENTITY PROP-20 TOTAL		\$7,516.85	\$133.07	\$67.16	\$65.91	\$0.00	\$7,649.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,245.64	\$261.68	\$0.00	\$261.68	\$0.00	\$6,507.32
02		\$6,063.99	\$129.29	\$129.29	\$0.00	\$0.00	\$6,193.28
03		\$9,841.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,841.28
04		\$7,101.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,101.29
ENTITY Y-T-D TOTAL		\$29,252.20	\$390.97	\$129.29	\$261.68	\$0.00	\$29,643.17

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
02	178	\$7,393.08	\$75.75	\$75.75	\$0.00	\$0.00	\$7,468.83
03	178	\$7,324.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.96
04	178	\$4,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.68
ENTITY NON-PROP TOTL		\$26,499.27	\$19,734.30	\$75.75	\$19,658.55	\$0.00	\$46,233.57
PROP-20							
01	178	\$0.00	\$2,857.16	\$0.00	\$2,857.16	\$0.00	\$2,857.16
02	178	\$0.00	\$81.88	\$81.88	\$0.00	\$0.00	\$81.88
03	178	\$4,673.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673.32
04	178	\$4,491.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.06
ENTITY PROP-20 TOTAL		\$9,164.38	\$2,939.04	\$81.88	\$2,857.16	\$0.00	\$12,103.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,614.55	\$22,515.71	\$0.00	\$22,515.71	\$0.00	\$30,130.26
02		\$7,393.08	\$157.63	\$157.63	\$0.00	\$0.00	\$7,550.71
03		\$11,998.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.28
04		\$8,657.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.74
ENTITY Y-T-D TOTAL		\$35,663.65	\$22,673.34	\$157.63	\$22,515.71	\$0.00	\$58,336.99

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
02	70,542	\$2,929,904.12	\$30,395.77	\$30,395.77	\$17,839.14-	\$139,023.38-	\$2,942,460.75
03	70,542	\$2,902,908.13	\$0.00	\$0.00	\$16,584.04-	\$122,439.34-	\$2,886,324.09
04	70,542	\$1,651,270.03	\$0.00	\$0.00	\$9,433.53-	\$113,005.81-	\$1,641,836.50
ED TYPE NON-PROP TOT		\$10,501,754.57	\$21,208.76-	\$31,141.13	\$102,174.20-	\$113,005.81-	\$10,430,721.50
PROP-20							
01	70,542	\$0.00	\$6,950.44-	\$802.78	\$41,614.15	\$83,640.87-	\$42,416.93
02	70,542	\$0.00	\$32,857.52	\$32,857.52	\$16,748.86-	\$66,892.01-	\$16,108.66
03	70,542	\$1,852,054.27	\$0.00	\$0.00	\$40,791.12-	\$26,100.89-	\$1,811,263.15
04	70,542	\$1,779,825.56	\$0.00	\$0.00	\$7,773.18-	\$18,327.71-	\$1,772,052.38
ED TYPE PROP-20 TOT		\$3,631,879.83	\$25,907.08	\$33,660.30	\$23,699.01-	\$18,327.71-	\$3,641,841.12
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
02		\$2,929,904.12	\$63,253.29	\$63,253.29	\$34,588.00-	\$205,915.39-	\$2,958,569.41
03		\$4,754,962.40	\$0.00	\$0.00	\$57,375.16-	\$148,540.23-	\$4,697,587.24
04		\$3,431,095.59	\$0.00	\$0.00	\$17,206.71-	\$131,333.52-	\$3,413,888.88
ED TYPE Y-T-D TOTAL		\$14,133,634.40	\$4,698.32	\$64,801.43	\$125,873.21-	\$131,333.52-	\$14,072,562.62

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
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
02	17,921	\$744,334.15	\$7,627.28	\$7,627.28	\$0.00	\$0.00	\$751,961.43
03	17,921	\$737,475.90	\$0.00	\$0.00	\$0.00	\$0.00	\$737,475.90
04	17,921	\$419,500.71	\$0.00	\$0.00	\$0.00	\$0.00	\$419,500.71
ENTITY NON-PROP TOTL		\$2,667,942.18	\$281,087.63-	\$7,627.28	\$288,714.91-	\$0.00	\$2,386,854.55
PROP-20							
01	17,921	\$0.00	\$79,563.34-	\$0.00	\$0.00	\$79,563.34-	\$0.00
02	17,921	\$0.00	\$8,244.28	\$8,244.28	\$8,244.28-	\$71,319.06-	\$0.00
03	17,921	\$470,509.38	\$0.00	\$0.00	\$71,319.06-	\$0.00	\$399,190.32
04	17,921	\$452,159.87	\$0.00	\$0.00	\$0.00	\$0.00	\$452,159.87
ENTITY PROP-20 TOTAL		\$922,669.25	\$71,319.06-	\$8,244.28	\$79,563.34-	\$0.00	\$851,350.19
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
02		\$744,334.15	\$15,871.56	\$15,871.56	\$8,244.28-	\$71,319.06-	\$751,961.43
03		\$1,207,985.28	\$0.00	\$0.00	\$71,319.06-	\$0.00	\$1,136,666.22
04		\$871,660.58	\$0.00	\$0.00	\$0.00	\$0.00	\$871,660.58
ENTITY Y-T-D TOTAL		\$3,590,611.43	\$352,406.69-	\$15,871.56	\$368,278.25-	\$0.00	\$3,238,204.74

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
02	17,921	\$744,334.15	\$7,627.28	\$7,627.28	\$0.00	\$0.00	\$751,961.43
03	17,921	\$737,475.90	\$0.00	\$0.00	\$0.00	\$0.00	\$737,475.90
04	17,921	\$419,500.71	\$0.00	\$0.00	\$0.00	\$0.00	\$419,500.71
ED TYPE NON-PROP TOT		\$2,667,942.18	\$281,087.63-	\$7,627.28	\$288,714.91-	\$0.00	\$2,386,854.55
PROP-20							
01	17,921	\$0.00	\$79,563.34-	\$0.00	\$0.00	\$79,563.34-	\$0.00
02	17,921	\$0.00	\$8,244.28	\$8,244.28	\$8,244.28-	\$71,319.06-	\$0.00
03	17,921	\$470,509.38	\$0.00	\$0.00	\$71,319.06-	\$0.00	\$399,190.32
04	17,921	\$452,159.87	\$0.00	\$0.00	\$0.00	\$0.00	\$452,159.87
ED TYPE PROP-20 TOT		\$922,669.25	\$71,319.06-	\$8,244.28	\$79,563.34-	\$0.00	\$851,350.19
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
02		\$744,334.15	\$15,871.56	\$15,871.56	\$8,244.28-	\$71,319.06-	\$751,961.43
03		\$1,207,985.28	\$0.00	\$0.00	\$71,319.06-	\$0.00	\$1,136,666.22
04		\$871,660.58	\$0.00	\$0.00	\$0.00	\$0.00	\$871,660.58
ED TYPE Y-T-D TOTAL		\$3,590,611.43	\$352,406.69-	\$15,871.56	\$368,278.25-	\$0.00	\$3,238,204.74

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
02	88,463	\$3,674,238.27	\$38,023.05	\$38,023.05	\$17,839.14-	\$139,023.38-	\$3,694,422.18
03	88,463	\$3,640,384.03	\$0.00	\$0.00	\$16,584.04-	\$122,439.34-	\$3,623,799.99
04	88,463	\$2,070,770.74	\$0.00	\$0.00	\$9,433.53-	\$113,005.81-	\$2,061,337.21
COUNTY NON-PROP TOTL		\$13,169,696.75	\$302,296.39-	\$38,768.41	\$390,889.11-	\$113,005.81-	\$12,817,576.05
PROP-20							
01	88,463	\$0.00	\$86,513.78-	\$802.78	\$41,614.15	\$163,204.21-	\$42,416.93
02	88,463	\$0.00	\$41,101.80	\$41,101.80	\$24,993.14-	\$138,211.07-	\$16,108.66
03	88,463	\$2,322,563.65	\$0.00	\$0.00	\$112,110.18-	\$26,100.89-	\$2,210,453.47
04	88,463	\$2,231,985.43	\$0.00	\$0.00	\$7,773.18-	\$18,327.71-	\$2,224,212.25
COUNTY PROP-20 TOTAL		\$4,554,549.08	\$45,411.98-	\$41,904.58	\$103,262.35-	\$18,327.71-	\$4,493,191.31
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
02		\$3,674,238.27	\$79,124.85	\$79,124.85	\$42,832.28-	\$277,234.45-	\$3,710,530.84
03		\$5,962,947.68	\$0.00	\$0.00	\$128,694.22-	\$148,540.23-	\$5,834,253.46
04		\$4,302,756.17	\$0.00	\$0.00	\$17,206.71-	\$131,333.52-	\$4,285,549.46
COUNTY Y-T-D TOTAL		\$17,724,245.83	\$347,708.37-	\$80,672.99	\$494,151.46-	\$131,333.52-	\$17,310,767.36