

| 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 | 2,544 | \$85,844.71 | \$8,198.77- | \$1,738.35 | \$9,937.12- | \$0.00 | \$77,645.94 |
| 02 | 2,544 | \$80,814.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,814.01 |
| 03 | 2,544 | \$77,071.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,071.90 |
| 04 | 2,544 | \$39,592.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,592.09 |
| ENTITY NON-PROP TOTL | | \$283,322.71 | \$8,198.77- | \$1,738.35 | \$9,937.12- | \$0.00 | \$275,123.94 |
| PROP-20 | | | | | | | |
| 01 | 2,544 | \$0.00 | \$659.50 | \$1,871.07 | \$1,211.57- | \$0.00 | \$659.50 |
| 03 | 2,544 | \$630.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.91 |
| 04 | 2,544 | \$42,444.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,444.17 |
| ENTITY PROP-20 TOTAL | | \$43,075.08 | \$659.50 | \$1,871.07 | \$1,211.57- | \$0.00 | \$43,734.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$85,844.71 | \$7,539.27- | \$3,609.42 | \$11,148.69- | \$0.00 | \$78,305.44 |
| 02 | | \$80,814.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,814.01 |
| 03 | | \$77,702.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,702.81 |
| 04 | | \$82,036.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,036.26 |
| ENTITY Y-T-D TOTAL | | \$326,397.79 | \$7,539.27- | \$3,609.42 | \$11,148.69- | \$0.00 | \$318,858.52 |
| A4970599 ALEXANDER VALLEY UNION ELEMENT T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 136 | \$4,589.18 | \$1,462.39 | \$92.93 | \$1,369.46 | \$0.00 | \$6,051.57 |
| 02 | 136 | \$4,320.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,320.24 |
| 03 | 136 | \$4,120.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,120.19 |
| 04 | 136 | \$2,116.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,116.55 |
| ENTITY NON-PROP TOTL | | \$15,146.16 | \$1,462.39 | \$92.93 | \$1,369.46 | \$0.00 | \$16,608.55 |
| PROP-20 | | | | | | | |
| 01 | 136 | \$0.00 | \$269.43 | \$100.02 | \$169.41 | \$0.00 | \$269.43 |
| 03 | 136 | \$33.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.72 |
| 04 | 136 | \$2,269.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,269.02 |
| ENTITY PROP-20 TOTAL | | \$2,302.74 | \$269.43 | \$100.02 | \$169.41 | \$0.00 | \$2,572.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,589.18 | \$1,731.82 | \$192.95 | \$1,538.87 | \$0.00 | \$6,321.00 |

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| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,320.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,320.24 |
| 03 | | \$4,153.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.91 |
| 04 | | \$4,385.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,385.57 |
| ENTITY Y-T-D TOTAL | | \$17,448.90 | \$1,731.82 | \$192.95 | \$1,538.87 | \$0.00 | \$19,180.72 |
| A4970607 WEST SONOMA COUNTY UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,302 | \$77,678.66 | \$4,898.88- | \$1,572.99 | \$6,471.87- | \$0.00 | \$72,779.78 |
| 02 | 2,302 | \$73,126.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,126.52 |
| 03 | 2,302 | \$69,740.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,740.37 |
| 04 | 2,302 | \$35,825.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,825.86 |
| ENTITY NON-PROP TOTL | | \$256,371.41 | \$4,898.88- | \$1,572.99 | \$6,471.87- | \$0.00 | \$251,472.53 |
| PROP-20 | | | | | | | |
| 01 | 2,302 | \$0.00 | \$897.44 | \$1,693.08 | \$795.64- | \$0.00 | \$897.44 |
| 03 | 2,302 | \$570.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.89 |
| 04 | 2,302 | \$38,406.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,406.64 |
| ENTITY PROP-20 TOTAL | | \$38,977.53 | \$897.44 | \$1,693.08 | \$795.64- | \$0.00 | \$39,874.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$77,678.66 | \$4,001.44- | \$3,266.07 | \$7,267.51- | \$0.00 | \$73,677.22 |
| 02 | | \$73,126.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,126.52 |
| 03 | | \$70,311.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,311.26 |
| 04 | | \$74,232.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,232.50 |
| ENTITY Y-T-D TOTAL | | \$295,348.94 | \$4,001.44- | \$3,266.07 | \$7,267.51- | \$0.00 | \$291,347.50 |

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|---|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
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| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4970615 | BELLEVUE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,721 | \$58,073.41 | \$1,253.27 | \$1,175.98 | \$77.29 | \$0.00 | \$59,326.68 |
| 02 | 1,721 | \$54,670.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,670.17 |
| 03 | 1,721 | \$52,138.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,138.65 |
| 04 | 1,721 | \$26,783.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,783.80 |
| ENTITY NON-PROP TOTL | | \$191,666.03 | \$1,253.27 | \$1,175.98 | \$77.29 | \$0.00 | \$192,919.30 |
| PROP-20 | | | | | | | |
| 01 | 1,721 | \$0.00 | \$1,283.94 | \$1,265.76 | \$18.18 | \$0.00 | \$1,283.94 |
| 03 | 1,721 | \$426.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426.80 |
| 04 | 1,721 | \$28,713.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,713.21 |
| ENTITY PROP-20 TOTAL | | \$29,140.01 | \$1,283.94 | \$1,265.76 | \$18.18 | \$0.00 | \$30,423.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,073.41 | \$2,537.21 | \$2,441.74 | \$95.47 | \$0.00 | \$60,610.62 |
| 02 | | \$54,670.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,670.17 |
| 03 | | \$52,565.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,565.45 |
| 04 | | \$55,497.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,497.01 |
| ENTITY Y-T-D TOTAL | | \$220,806.04 | \$2,537.21 | \$2,441.74 | \$95.47 | \$0.00 | \$223,343.25 |
| A4970623 | BENNETT VALLEY UNION ELEM. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 949 | \$32,023.04 | \$358.64 | \$648.46 | \$289.82- | \$0.00 | \$32,381.68 |
| 02 | 949 | \$30,146.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,146.42 |
| 03 | 949 | \$28,750.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,750.48 |
| 04 | 949 | \$14,769.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,769.21 |
| ENTITY NON-PROP TOTL | | \$105,689.15 | \$358.64 | \$648.46 | \$289.82- | \$0.00 | \$106,047.79 |
| PROP-20 | | | | | | | |
| 01 | 949 | \$0.00 | \$667.02 | \$697.97 | \$30.95- | \$0.00 | \$667.02 |
| 03 | 949 | \$235.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235.35 |
| 04 | 949 | \$15,833.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,833.14 |
| ENTITY PROP-20 TOTAL | | \$16,068.49 | \$667.02 | \$697.97 | \$30.95- | \$0.00 | \$16,735.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,023.04 | \$1,025.66 | \$1,346.43 | \$320.77- | \$0.00 | \$33,048.70 |

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| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$30,146.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,146.42 |
| 03 | | \$28,985.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,985.83 |
| 04 | | \$30,602.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,602.35 |
| ENTITY Y-T-D TOTAL | | \$121,757.64 | \$1,025.66 | \$1,346.43 | \$320.77- | \$0.00 | \$122,783.30 |
| A4970649 CINNABAR ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 211 | \$7,119.98 | \$5.77- | \$144.17 | \$149.94- | \$0.00 | \$7,114.21 |
| 02 | 211 | \$6,702.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,702.73 |
| 03 | 211 | \$6,392.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,392.36 |
| 04 | 211 | \$3,283.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283.77 |
| ENTITY NON-PROP TOTL | | \$23,498.84 | \$5.77- | \$144.17 | \$149.94- | \$0.00 | \$23,493.07 |
| PROP-20 | | | | | | | |
| 01 | 211 | \$0.00 | \$137.78 | \$155.18 | \$17.40- | \$0.00 | \$137.78 |
| 03 | 211 | \$52.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.32 |
| 04 | 211 | \$3,520.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,520.33 |
| ENTITY PROP-20 TOTAL | | \$3,572.65 | \$137.78 | \$155.18 | \$17.40- | \$0.00 | \$3,710.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,119.98 | \$132.01 | \$299.35 | \$167.34- | \$0.00 | \$7,251.99 |
| 02 | | \$6,702.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,702.73 |
| 03 | | \$6,444.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,444.68 |
| 04 | | \$6,804.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,804.10 |
| ENTITY Y-T-D TOTAL | | \$27,071.49 | \$132.01 | \$299.35 | \$167.34- | \$0.00 | \$27,203.50 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
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| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4970656 | CLOVERDALE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,477 | \$49,839.87 | \$3,223.65- | \$1,009.25 | \$4,232.90- | \$0.00 | \$46,616.22 |
| 02 | 1,477 | \$46,919.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,919.14 |
| 03 | 1,477 | \$44,746.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,746.54 |
| 04 | 1,477 | \$22,986.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,986.44 |
| ENTITY NON-PROP TOTL | | \$164,491.99 | \$3,223.65- | \$1,009.25 | \$4,232.90- | \$0.00 | \$161,268.34 |
| PROP-20 | | | | | | | |
| 01 | 1,477 | \$0.00 | \$572.18 | \$1,086.31 | \$514.13- | \$0.00 | \$572.18 |
| 03 | 1,477 | \$366.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.29 |
| 04 | 1,477 | \$24,642.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,642.31 |
| ENTITY PROP-20 TOTAL | | \$25,008.60 | \$572.18 | \$1,086.31 | \$514.13- | \$0.00 | \$25,580.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$49,839.87 | \$2,651.47- | \$2,095.56 | \$4,747.03- | \$0.00 | \$47,188.40 |
| 02 | | \$46,919.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,919.14 |
| 03 | | \$45,112.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,112.83 |
| 04 | | \$47,628.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,628.75 |
| ENTITY Y-T-D TOTAL | | \$189,500.59 | \$2,651.47- | \$2,095.56 | \$4,747.03- | \$0.00 | \$186,849.12 |
| A4970672 DUNHAM ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 184 | \$6,208.89 | \$997.02 | \$125.73 | \$871.29 | \$0.00 | \$7,205.91 |
| 02 | 184 | \$5,845.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,845.03 |
| 03 | 184 | \$5,574.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,574.38 |
| 04 | 184 | \$2,863.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,863.57 |
| ENTITY NON-PROP TOTL | | \$20,491.87 | \$997.02 | \$125.73 | \$871.29 | \$0.00 | \$21,488.89 |
| PROP-20 | | | | | | | |
| 01 | 184 | \$0.00 | \$243.59 | \$135.32 | \$108.27 | \$0.00 | \$243.59 |
| 03 | 184 | \$45.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.63 |
| 04 | 184 | \$3,069.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,069.86 |
| ENTITY PROP-20 TOTAL | | \$3,115.49 | \$243.59 | \$135.32 | \$108.27 | \$0.00 | \$3,359.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,208.89 | \$1,240.61 | \$261.05 | \$979.56 | \$0.00 | \$7,449.50 |

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| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$5,845.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,845.03 |
| 03 | | \$5,620.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,620.01 |
| 04 | | \$5,933.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,933.43 |
| ENTITY Y-T-D TOTAL | | \$23,607.36 | \$1,240.61 | \$261.05 | \$979.56 | \$0.00 | \$24,847.97 |
| A4970680 FORESTVILLE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 122 | \$4,116.76 | \$6,653.27- | \$83.36 | \$4,200.12- | \$6,798.11- | \$0.00 |
| 02 | 122 | \$3,875.51 | \$0.00 | \$0.00 | \$3,875.51- | \$2,922.60- | \$0.00 |
| 03 | 122 | \$3,696.05 | \$0.00 | \$0.00 | \$2,922.60- | \$0.00 | \$773.45 |
| 04 | 122 | \$1,898.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898.67 |
| ENTITY NON-PROP TOTL | | \$13,586.99 | \$6,653.27- | \$83.36 | \$10,998.23- | \$0.00 | \$2,672.12 |
| PROP-20 | | | | | | | |
| 01 | 122 | \$0.00 | \$739.70- | \$89.72 | \$89.72- | \$3,457.17- | \$0.00 |
| 02 | 122 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,457.17- | \$0.00 |
| 03 | 122 | \$30.25 | \$0.00 | \$0.00 | \$30.25- | \$3,426.92- | \$0.00 |
| 04 | 122 | \$2,035.45 | \$0.00 | \$0.00 | \$2,035.45- | \$1,391.47- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$2,065.70 | \$739.70- | \$89.72 | \$2,155.42- | \$1,391.47- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,116.76 | \$7,392.97- | \$173.08 | \$4,289.84- | \$10,255.28- | \$0.00 |
| 02 | | \$3,875.51 | \$0.00 | \$0.00 | \$3,875.51- | \$6,379.77- | \$0.00 |
| 03 | | \$3,726.30 | \$0.00 | \$0.00 | \$2,952.85- | \$3,426.92- | \$773.45 |
| 04 | | \$3,934.12 | \$0.00 | \$0.00 | \$2,035.45- | \$1,391.47- | \$1,898.67 |
| ENTITY Y-T-D TOTAL | | \$15,652.69 | \$7,392.97- | \$173.08 | \$13,153.65- | \$1,391.47- | \$2,672.12 |

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| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4970698 | FORT ROSS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 42 | \$1,417.24 | \$196.53 | \$28.69 | \$1,445.93- | \$5,181.39- | \$0.00 |
| 02 | 42 | \$1,334.19 | \$0.00 | \$0.00 | \$1,334.19- | \$3,847.20- | \$0.00 |
| 03 | 42 | \$1,272.41 | \$0.00 | \$0.00 | \$1,272.41- | \$2,574.79- | \$0.00 |
| 04 | 42 | \$653.64 | \$0.00 | \$0.00 | \$653.64- | \$1,921.15- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$4,677.48 | \$196.53 | \$28.69 | \$4,706.17- | \$1,921.15- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 42 | \$0.00 | \$51.78 | \$30.89 | \$20.89 | \$0.00 | \$51.78 |
| 03 | 42 | \$10.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.41 |
| 04 | 42 | \$700.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.72 |
| ENTITY PROP-20 TOTAL | | \$711.13 | \$51.78 | \$30.89 | \$20.89 | \$0.00 | \$762.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,417.24 | \$248.31 | \$59.58 | \$1,425.04- | \$5,181.39- | \$51.78 |
| 02 | | \$1,334.19 | \$0.00 | \$0.00 | \$1,334.19- | \$3,847.20- | \$0.00 |
| 03 | | \$1,282.82 | \$0.00 | \$0.00 | \$1,272.41- | \$2,574.79- | \$10.41 |
| 04 | | \$1,354.36 | \$0.00 | \$0.00 | \$653.64- | \$1,921.15- | \$700.72 |
| ENTITY Y-T-D TOTAL | | \$5,388.61 | \$248.31 | \$59.58 | \$4,685.28- | \$1,921.15- | \$762.91 |
| A4970706 GEYSERVILLE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 255 | \$8,604.71 | \$2,335.08- | \$174.24 | \$2,509.32- | \$0.00 | \$6,269.63 |
| 02 | 255 | \$8,100.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.46 |
| 03 | 255 | \$7,725.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,725.36 |
| 04 | 255 | \$3,968.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,968.54 |
| ENTITY NON-PROP TOTL | | \$28,399.07 | \$2,335.08- | \$174.24 | \$2,509.32- | \$0.00 | \$26,063.99 |
| PROP-20 | | | | | | | |
| 01 | 255 | \$0.00 | \$120.35- | \$187.54 | \$187.54- | \$120.35- | \$0.00 |
| 02 | 255 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.35- | \$0.00 |
| 03 | 255 | \$63.23 | \$0.00 | \$0.00 | \$63.23- | \$57.12- | \$0.00 |
| 04 | 255 | \$4,254.42 | \$0.00 | \$0.00 | \$57.12- | \$0.00 | \$4,197.30 |
| ENTITY PROP-20 TOTAL | | \$4,317.65 | \$120.35- | \$187.54 | \$307.89- | \$0.00 | \$4,197.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,604.71 | \$2,455.43- | \$361.78 | \$2,696.86- | \$120.35- | \$6,269.63 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$8,100.46 | \$0.00 | \$0.00 | \$0.00 | \$120.35- | \$8,100.46 |
| 03 | | \$7,788.59 | \$0.00 | \$0.00 | \$63.23- | \$57.12- | \$7,725.36 |
| 04 | | \$8,222.96 | \$0.00 | \$0.00 | \$57.12- | \$0.00 | \$8,165.84 |
| ENTITY Y-T-D TOTAL | | \$32,716.72 | \$2,455.43- | \$361.78 | \$2,817.21- | \$0.00 | \$30,261.29 |
| A4970714 GRAVENSTEIN UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 571 | \$19,267.81 | \$7,261.83 | \$390.17 | \$6,871.66 | \$0.00 | \$26,529.64 |
| 02 | 571 | \$18,138.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,138.68 |
| 03 | 571 | \$17,298.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,298.76 |
| 04 | 571 | \$8,886.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,886.43 |
| ENTITY NON-PROP TOTL | | \$63,591.68 | \$7,261.83 | \$390.17 | \$6,871.66 | \$0.00 | \$70,853.51 |
| PROP-20 | | | | | | | |
| 01 | 571 | \$0.00 | \$1,269.47 | \$419.96 | \$849.51 | \$0.00 | \$1,269.47 |
| 03 | 571 | \$141.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.60 |
| 04 | 571 | \$9,526.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,526.58 |
| ENTITY PROP-20 TOTAL | | \$9,668.18 | \$1,269.47 | \$419.96 | \$849.51 | \$0.00 | \$10,937.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,267.81 | \$8,531.30 | \$810.13 | \$7,721.17 | \$0.00 | \$27,799.11 |
| 02 | | \$18,138.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,138.68 |
| 03 | | \$17,440.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,440.36 |
| 04 | | \$18,413.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,413.01 |
| ENTITY Y-T-D TOTAL | | \$73,259.86 | \$8,531.30 | \$810.13 | \$7,721.17 | \$0.00 | \$81,791.16 |

| 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 | 303 | \$10,224.42 | \$165.89- | \$207.04 | \$372.93- | \$0.00 | \$10,058.53 |
| 02 | 303 | \$9,625.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,625.25 |
| 03 | 303 | \$9,179.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,179.55 |
| 04 | 303 | \$4,715.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,715.56 |
| ENTITY NON-PROP TOTL | | \$33,744.78 | \$165.89- | \$207.04 | \$372.93- | \$0.00 | \$33,578.89 |
| PROP-20 | | | | | | | |
| 01 | 303 | \$0.00 | \$178.44 | \$222.85 | \$44.41- | \$0.00 | \$178.44 |
| 03 | 303 | \$75.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.14 |
| 04 | 303 | \$5,055.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,055.26 |
| ENTITY PROP-20 TOTAL | | \$5,130.40 | \$178.44 | \$222.85 | \$44.41- | \$0.00 | \$5,308.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,224.42 | \$12.55 | \$429.89 | \$417.34- | \$0.00 | \$10,236.97 |
| 02 | | \$9,625.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,625.25 |
| 03 | | \$9,254.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,254.69 |
| 04 | | \$9,770.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,770.82 |
| ENTITY Y-T-D TOTAL | | \$38,875.18 | \$12.55 | \$429.89 | \$417.34- | \$0.00 | \$38,887.73 |
| A4970730 | HARMONY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 92 | \$3,104.44 | \$818.79- | \$62.86 | \$3,167.30- | \$6,810.27- | \$0.00 |
| 02 | 92 | \$2,922.51 | \$0.00 | \$0.00 | \$2,922.51- | \$3,887.76- | \$0.00 |
| 03 | 92 | \$2,787.19 | \$0.00 | \$0.00 | \$2,787.19- | \$1,100.57- | \$0.00 |
| 04 | 92 | \$1,431.78 | \$0.00 | \$0.00 | \$1,100.57- | \$0.00 | \$331.21 |
| ENTITY NON-PROP TOTL | | \$10,245.92 | \$818.79- | \$62.86 | \$9,977.57- | \$0.00 | \$331.21 |
| PROP-20 | | | | | | | |
| 01 | 92 | \$0.00 | \$40.50- | \$67.66 | \$67.66- | \$1,528.26- | \$0.00 |
| 02 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,528.26- | \$0.00 |
| 03 | 92 | \$22.81 | \$0.00 | \$0.00 | \$22.81- | \$1,505.45- | \$0.00 |
| 04 | 92 | \$1,534.93 | \$0.00 | \$0.00 | \$1,505.45- | \$0.00 | \$29.48 |
| ENTITY PROP-20 TOTAL | | \$1,557.74 | \$40.50- | \$67.66 | \$1,595.92- | \$0.00 | \$29.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,104.44 | \$859.29- | \$130.52 | \$3,234.96- | \$8,338.53- | \$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 | | | | | | | |
| 02 | | \$2,922.51 | \$0.00 | \$0.00 | \$2,922.51- | \$5,416.02- | \$0.00 |
| 03 | | \$2,810.00 | \$0.00 | \$0.00 | \$2,810.00- | \$2,606.02- | \$0.00 |
| 04 | | \$2,966.71 | \$0.00 | \$0.00 | \$2,606.02- | \$0.00 | \$360.69 |
| ENTITY Y-T-D TOTAL | | \$11,803.66 | \$859.29- | \$130.52 | \$11,573.49- | \$0.00 | \$360.69 |
| A4970763 HORICON ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 87 | \$2,935.72 | \$611.01 | \$59.44 | \$551.57 | \$0.00 | \$3,546.73 |
| 02 | 87 | \$2,763.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,763.68 |
| 03 | 87 | \$2,635.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,635.71 |
| 04 | 87 | \$1,353.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,353.97 |
| ENTITY NON-PROP TOTL | | \$9,689.08 | \$611.01 | \$59.44 | \$551.57 | \$0.00 | \$10,300.09 |
| PROP-20 | | | | | | | |
| 01 | 87 | \$0.00 | \$132.36 | \$63.98 | \$68.38 | \$0.00 | \$132.36 |
| 03 | 87 | \$21.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.57 |
| 04 | 87 | \$1,451.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,451.51 |
| ENTITY PROP-20 TOTAL | | \$1,473.08 | \$132.36 | \$63.98 | \$68.38 | \$0.00 | \$1,605.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,935.72 | \$743.37 | \$123.42 | \$619.95 | \$0.00 | \$3,679.09 |
| 02 | | \$2,763.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,763.68 |
| 03 | | \$2,657.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,657.28 |
| 04 | | \$2,805.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,805.48 |
| ENTITY Y-T-D TOTAL | | \$11,162.16 | \$743.37 | \$123.42 | \$619.95 | \$0.00 | \$11,905.53 |

| 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 | | | | | | | |
| A4970789 | KENWOOD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 152 | \$5,129.08 | \$412.56- | \$103.86 | \$516.42- | \$0.00 | \$4,716.52 |
| 02 | 152 | \$4,828.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,828.51 |
| 03 | 152 | \$4,604.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,604.92 |
| 04 | 152 | \$2,365.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,365.56 |
| ENTITY NON-PROP TOTL | | \$16,928.07 | \$412.56- | \$103.86 | \$516.42- | \$0.00 | \$16,515.51 |
| PROP-20 | | | | | | | |
| 01 | 152 | \$0.00 | \$48.92 | \$111.79 | \$62.87- | \$0.00 | \$48.92 |
| 03 | 152 | \$37.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.69 |
| 04 | 152 | \$2,535.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,535.97 |
| ENTITY PROP-20 TOTAL | | \$2,573.66 | \$48.92 | \$111.79 | \$62.87- | \$0.00 | \$2,622.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,129.08 | \$363.64- | \$215.65 | \$579.29- | \$0.00 | \$4,765.44 |
| 02 | | \$4,828.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,828.51 |
| 03 | | \$4,642.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,642.61 |
| 04 | | \$4,901.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,901.53 |
| ENTITY Y-T-D TOTAL | | \$19,501.73 | \$363.64- | \$215.65 | \$579.29- | \$0.00 | \$19,138.09 |
| A4970797 LIBERTY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 196 | \$6,613.82 | \$765.96- | \$133.92 | \$899.88- | \$0.00 | \$5,847.86 |
| 02 | 196 | \$6,226.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,226.23 |
| 03 | 196 | \$5,937.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,937.92 |
| 04 | 196 | \$3,050.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.33 |
| ENTITY NON-PROP TOTL | | \$21,828.30 | \$765.96- | \$133.92 | \$899.88- | \$0.00 | \$21,062.34 |
| PROP-20 | | | | | | | |
| 01 | 196 | \$0.00 | \$34.26 | \$144.15 | \$109.89- | \$0.00 | \$34.26 |
| 03 | 196 | \$48.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.60 |
| 04 | 196 | \$3,270.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,270.07 |
| ENTITY PROP-20 TOTAL | | \$3,318.67 | \$34.26 | \$144.15 | \$109.89- | \$0.00 | \$3,352.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,613.82 | \$731.70- | \$278.07 | \$1,009.77- | \$0.00 | \$5,882.12 |

| 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 | | | | | | | |
| 02 | | \$6,226.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,226.23 |
| 03 | | \$5,986.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,986.52 |
| 04 | | \$6,320.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,320.40 |
| ENTITY Y-T-D TOTAL | | \$25,146.97 | \$731.70- | \$278.07 | \$1,009.77- | \$0.00 | \$24,415.27 |
| A4970805 MARK WEST UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,303 | \$43,968.42 | \$2,799.07- | \$890.36 | \$3,689.43- | \$0.00 | \$41,169.35 |
| 02 | 1,303 | \$41,391.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,391.77 |
| 03 | 1,303 | \$39,475.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,475.11 |
| 04 | 1,303 | \$20,278.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,278.49 |
| ENTITY NON-PROP TOTL | | \$145,113.79 | \$2,799.07- | \$890.36 | \$3,689.43- | \$0.00 | \$142,314.72 |
| PROP-20 | | | | | | | |
| 01 | 1,303 | \$0.00 | \$510.31 | \$958.33 | \$448.02- | \$0.00 | \$510.31 |
| 03 | 1,303 | \$323.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323.14 |
| 04 | 1,303 | \$21,739.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,739.29 |
| ENTITY PROP-20 TOTAL | | \$22,062.43 | \$510.31 | \$958.33 | \$448.02- | \$0.00 | \$22,572.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,968.42 | \$2,288.76- | \$1,848.69 | \$4,137.45- | \$0.00 | \$41,679.66 |
| 02 | | \$41,391.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,391.77 |
| 03 | | \$39,798.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,798.25 |
| 04 | | \$42,017.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,017.78 |
| ENTITY Y-T-D TOTAL | | \$167,176.22 | \$2,288.76- | \$1,848.69 | \$4,137.45- | \$0.00 | \$164,887.46 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4970813 | MONTE RIO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$3,441.88 | \$275.40- | \$69.69 | \$345.09- | \$0.00 | \$3,166.48 |
| 02 | 102 | \$3,240.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,240.18 |
| 03 | 102 | \$3,090.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,090.14 |
| 04 | 102 | \$1,587.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,587.41 |
| ENTITY NON-PROP TOTL | | \$11,359.61 | \$275.40- | \$69.69 | \$345.09- | \$0.00 | \$11,084.21 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$33.01 | \$75.01 | \$42.00- | \$0.00 | \$33.01 |
| 03 | 102 | \$25.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.29 |
| 04 | 102 | \$1,701.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,701.77 |
| ENTITY PROP-20 TOTAL | | \$1,727.06 | \$33.01 | \$75.01 | \$42.00- | \$0.00 | \$1,760.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,441.88 | \$242.39- | \$144.70 | \$387.09- | \$0.00 | \$3,199.49 |
| 02 | | \$3,240.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,240.18 |
| 03 | | \$3,115.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,115.43 |
| 04 | | \$3,289.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,289.18 |
| ENTITY Y-T-D TOTAL | | \$13,086.67 | \$242.39- | \$144.70 | \$387.09- | \$0.00 | \$12,844.28 |
| A4970821 MONTGOMERY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 43 | \$1,450.99 | \$196.02 | \$29.38 | \$166.64 | \$0.00 | \$1,647.01 |
| 02 | 43 | \$1,365.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.96 |
| 03 | 43 | \$1,302.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,302.70 |
| 04 | 43 | \$669.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669.20 |
| ENTITY NON-PROP TOTL | | \$4,788.85 | \$196.02 | \$29.38 | \$166.64 | \$0.00 | \$4,984.87 |
| PROP-20 | | | | | | | |
| 01 | 43 | \$0.00 | \$52.37 | \$31.62 | \$20.75 | \$0.00 | \$52.37 |
| 03 | 43 | \$10.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.66 |
| 04 | 43 | \$717.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.41 |
| ENTITY PROP-20 TOTAL | | \$728.07 | \$52.37 | \$31.62 | \$20.75 | \$0.00 | \$780.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,450.99 | \$248.39 | \$61.00 | \$187.39 | \$0.00 | \$1,699.38 |

| 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 | | | | | | | |
| 02 | | \$1,365.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.96 |
| 03 | | \$1,313.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,313.36 |
| 04 | | \$1,386.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386.61 |
| ENTITY Y-T-D TOTAL | | \$5,516.92 | \$248.39 | \$61.00 | \$187.39 | \$0.00 | \$5,765.31 |
| | | | | | | | |
| A4970839 | OAK GROVE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 54 | \$1,822.17 | \$1,237.10- | \$36.89 | \$1,859.06- | \$18,984.49- | \$0.00 |
| 02 | 54 | \$1,715.39 | \$0.00 | \$0.00 | \$1,715.39- | \$17,269.10- | \$0.00 |
| 03 | 54 | \$1,635.96 | \$0.00 | \$0.00 | \$1,635.96- | \$15,633.14- | \$0.00 |
| 04 | 54 | \$840.39 | \$0.00 | \$0.00 | \$840.39- | \$14,792.75- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$6,013.91 | \$1,237.10- | \$36.89 | \$6,050.80- | \$14,792.75- | \$0.00 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 54 | \$0.00 | \$116.99- | \$39.71 | \$39.71- | \$3,034.92- | \$0.00 |
| 02 | 54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,034.92- | \$0.00 |
| 03 | 54 | \$13.39 | \$0.00 | \$0.00 | \$13.39- | \$3,021.53- | \$0.00 |
| 04 | 54 | \$900.93 | \$0.00 | \$0.00 | \$900.93- | \$2,120.60- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$914.32 | \$116.99- | \$39.71 | \$954.03- | \$2,120.60- | \$0.00 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,822.17 | \$1,354.09- | \$76.60 | \$1,898.77- | \$22,019.41- | \$0.00 |
| 02 | | \$1,715.39 | \$0.00 | \$0.00 | \$1,715.39- | \$20,304.02- | \$0.00 |
| 03 | | \$1,649.35 | \$0.00 | \$0.00 | \$1,649.35- | \$18,654.67- | \$0.00 |
| 04 | | \$1,741.32 | \$0.00 | \$0.00 | \$1,741.32- | \$16,913.35- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$6,928.23 | \$1,354.09- | \$76.60 | \$7,004.83- | \$16,913.35- | \$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 | | | | | | | |
| A4970847 | OLD ADOBE UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,839 | \$62,055.20 | \$2,763.19- | \$1,256.61 | \$4,019.80- | \$0.00 | \$59,292.01 |
| 02 | 1,839 | \$58,418.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,418.62 |
| 03 | 1,839 | \$55,713.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,713.53 |
| 04 | 1,839 | \$28,620.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,620.22 |
| ENTITY NON-PROP TOTL | | \$204,807.57 | \$2,763.19- | \$1,256.61 | \$4,019.80- | \$0.00 | \$202,044.38 |
| PROP-20 | | | | | | | |
| 01 | 1,839 | \$0.00 | \$866.52 | \$1,352.55 | \$486.03- | \$0.00 | \$866.52 |
| 03 | 1,839 | \$456.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456.07 |
| 04 | 1,839 | \$30,681.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,681.93 |
| ENTITY PROP-20 TOTAL | | \$31,138.00 | \$866.52 | \$1,352.55 | \$486.03- | \$0.00 | \$32,004.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$62,055.20 | \$1,896.67- | \$2,609.16 | \$4,505.83- | \$0.00 | \$60,158.53 |
| 02 | | \$58,418.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,418.62 |
| 03 | | \$56,169.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,169.60 |
| 04 | | \$59,302.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,302.15 |
| ENTITY Y-T-D TOTAL | | \$235,945.57 | \$1,896.67- | \$2,609.16 | \$4,505.83- | \$0.00 | \$234,048.90 |
| A4970854 PETALUMA CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,090 | \$70,524.94 | \$1,161.03 | \$1,428.12 | \$267.09- | \$0.00 | \$71,685.97 |
| 02 | 2,090 | \$66,392.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,392.01 |
| 03 | 2,090 | \$63,317.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,317.71 |
| 04 | 2,090 | \$32,526.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,526.52 |
| ENTITY NON-PROP TOTL | | \$232,761.18 | \$1,161.03 | \$1,428.12 | \$267.09- | \$0.00 | \$233,922.21 |
| PROP-20 | | | | | | | |
| 01 | 2,090 | \$0.00 | \$1,514.74 | \$1,537.16 | \$22.42- | \$0.00 | \$1,514.74 |
| 03 | 2,090 | \$518.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518.31 |
| 04 | 2,090 | \$34,869.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,869.62 |
| ENTITY PROP-20 TOTAL | | \$35,387.93 | \$1,514.74 | \$1,537.16 | \$22.42- | \$0.00 | \$36,902.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$70,524.94 | \$2,675.77 | \$2,965.28 | \$289.51- | \$0.00 | \$73,200.71 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$66,392.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,392.01 |
| 03 | | \$63,836.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,836.02 |
| 04 | | \$67,396.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,396.14 |
| ENTITY Y-T-D TOTAL | | \$268,149.11 | \$2,675.77 | \$2,965.28 | \$289.51- | \$0.00 | \$270,824.88 |
| | | | | | | | |
| A4970862 | PETALUMA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,831 | \$196,761.21 | \$9,668.99- | \$3,984.41 | \$13,653.40- | \$0.00 | \$187,092.22 |
| 02 | 5,831 | \$185,230.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,230.55 |
| 03 | 5,831 | \$176,653.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,653.40 |
| 04 | 5,831 | \$90,747.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,747.44 |
| ENTITY NON-PROP TOTL | | \$649,392.60 | \$9,668.99- | \$3,984.41 | \$13,653.40- | \$0.00 | \$639,723.61 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 5,831 | \$0.00 | \$2,635.65 | \$4,288.60 | \$1,652.95- | \$0.00 | \$2,635.65 |
| 03 | 5,831 | \$1,446.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,446.08 |
| 04 | 5,831 | \$97,284.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,284.58 |
| ENTITY PROP-20 TOTAL | | \$98,730.66 | \$2,635.65 | \$4,288.60 | \$1,652.95- | \$0.00 | \$101,366.31 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$196,761.21 | \$7,033.34- | \$8,273.01 | \$15,306.35- | \$0.00 | \$189,727.87 |
| 02 | | \$185,230.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,230.55 |
| 03 | | \$178,099.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,099.48 |
| 04 | | \$188,032.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,032.02 |
| ENTITY Y-T-D TOTAL | | \$748,123.26 | \$7,033.34- | \$8,273.01 | \$15,306.35- | \$0.00 | \$741,089.92 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4970870 | PINER-OLIVET UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,397 | \$47,140.35 | \$552.49 | \$954.59 | \$402.10- | \$0.00 | \$47,692.84 |
| 02 | 1,397 | \$44,377.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,377.82 |
| 03 | 1,397 | \$42,322.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,322.89 |
| 04 | 1,397 | \$21,741.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,741.41 |
| ENTITY NON-PROP TOTL | | \$155,582.47 | \$552.49 | \$954.59 | \$402.10- | \$0.00 | \$156,134.96 |
| PROP-20 | | | | | | | |
| 01 | 1,397 | \$0.00 | \$984.95 | \$1,027.47 | \$42.52- | \$0.00 | \$984.95 |
| 03 | 1,397 | \$346.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346.45 |
| 04 | 1,397 | \$23,307.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,307.59 |
| ENTITY PROP-20 TOTAL | | \$23,654.04 | \$984.95 | \$1,027.47 | \$42.52- | \$0.00 | \$24,638.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$47,140.35 | \$1,537.44 | \$1,982.06 | \$444.62- | \$0.00 | \$48,677.79 |
| 02 | | \$44,377.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,377.82 |
| 03 | | \$42,669.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,669.34 |
| 04 | | \$45,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,049.00 |
| ENTITY Y-T-D TOTAL | | \$179,236.51 | \$1,537.44 | \$1,982.06 | \$444.62- | \$0.00 | \$180,773.95 |
| A4970888 | KASHIA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9 | \$303.69 | \$104.83 | \$6.14 | \$98.69 | \$0.00 | \$408.52 |
| 02 | 9 | \$285.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.89 |
| 03 | 9 | \$272.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.66 |
| 04 | 9 | \$140.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.06 |
| ENTITY NON-PROP TOTL | | \$1,002.30 | \$104.83 | \$6.14 | \$98.69 | \$0.00 | \$1,107.13 |
| PROP-20 | | | | | | | |
| 01 | 9 | \$0.00 | \$18.81 | \$6.61 | \$12.20 | \$0.00 | \$18.81 |
| 03 | 9 | \$2.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.23 |
| 04 | 9 | \$150.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.15 |
| ENTITY PROP-20 TOTAL | | \$152.38 | \$18.81 | \$6.61 | \$12.20 | \$0.00 | \$171.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$303.69 | \$123.64 | \$12.75 | \$110.89 | \$0.00 | \$427.33 |

| 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 | | | | | | | |
| 02 | | \$285.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.89 |
| 03 | | \$274.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.89 |
| 04 | | \$290.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.21 |
| ENTITY Y-T-D TOTAL | | \$1,154.68 | \$123.64 | \$12.75 | \$110.89 | \$0.00 | \$1,278.32 |
| A4970896 RINCON VALLEY UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,902 | \$97,925.06 | \$7,193.18 | \$1,982.98 | \$5,210.20 | \$0.00 | \$105,118.24 |
| 02 | 2,902 | \$92,186.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,186.43 |
| 03 | 2,902 | \$87,917.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,917.71 |
| 04 | 2,902 | \$45,163.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,163.62 |
| ENTITY NON-PROP TOTL | | \$323,192.82 | \$7,193.18 | \$1,982.98 | \$5,210.20 | \$0.00 | \$330,386.00 |
| PROP-20 | | | | | | | |
| 01 | 2,902 | \$0.00 | \$2,790.91 | \$2,134.37 | \$656.54 | \$0.00 | \$2,790.91 |
| 03 | 2,902 | \$719.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$719.69 |
| 04 | 2,902 | \$48,417.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,417.05 |
| ENTITY PROP-20 TOTAL | | \$49,136.74 | \$2,790.91 | \$2,134.37 | \$656.54 | \$0.00 | \$51,927.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$97,925.06 | \$9,984.09 | \$4,117.35 | \$5,866.74 | \$0.00 | \$107,909.15 |
| 02 | | \$92,186.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,186.43 |
| 03 | | \$88,637.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,637.40 |
| 04 | | \$93,580.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,580.67 |
| ENTITY Y-T-D TOTAL | | \$372,329.56 | \$9,984.09 | \$4,117.35 | \$5,866.74 | \$0.00 | \$382,313.65 |

| 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 ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,452 | \$48,996.27 | \$246.05- | \$992.17 | \$1,238.22- | \$0.00 | \$48,750.22 |
| 02 | 1,452 | \$46,124.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,124.98 |
| 03 | 1,452 | \$43,989.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,989.15 |
| 04 | 1,452 | \$22,597.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,597.37 |
| ENTITY NON-PROP TOTL | | \$161,707.77 | \$246.05- | \$992.17 | \$1,238.22- | \$0.00 | \$161,461.72 |
| PROP-20 | | | | | | | |
| 01 | 1,452 | \$0.00 | \$922.66 | \$1,067.92 | \$145.26- | \$0.00 | \$922.66 |
| 03 | 1,452 | \$360.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.09 |
| 04 | 1,452 | \$24,225.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,225.21 |
| ENTITY PROP-20 TOTAL | | \$24,585.30 | \$922.66 | \$1,067.92 | \$145.26- | \$0.00 | \$25,507.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,996.27 | \$676.61 | \$2,060.09 | \$1,383.48- | \$0.00 | \$49,672.88 |
| 02 | | \$46,124.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,124.98 |
| 03 | | \$44,349.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,349.24 |
| 04 | | \$46,822.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,822.58 |
| ENTITY Y-T-D TOTAL | | \$186,293.07 | \$676.61 | \$2,060.09 | \$1,383.48- | \$0.00 | \$186,969.68 |
| A4970912 SANTA ROSA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,353 | \$146,887.59 | \$4,971.75 | \$2,974.47 | \$1,997.28 | \$0.00 | \$151,859.34 |
| 02 | 4,353 | \$138,279.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,279.64 |
| 03 | 4,353 | \$131,876.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,876.57 |
| 04 | 4,353 | \$67,745.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,745.43 |
| ENTITY NON-PROP TOTL | | \$484,789.23 | \$4,971.75 | \$2,974.47 | \$1,997.28 | \$0.00 | \$489,760.98 |
| PROP-20 | | | | | | | |
| 01 | 4,353 | \$0.00 | \$3,469.51 | \$3,201.56 | \$267.95 | \$0.00 | \$3,469.51 |
| 03 | 4,353 | \$1,079.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079.54 |
| 04 | 4,353 | \$72,625.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,625.58 |
| ENTITY PROP-20 TOTAL | | \$73,705.12 | \$3,469.51 | \$3,201.56 | \$267.95 | \$0.00 | \$77,174.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$146,887.59 | \$8,441.26 | \$6,176.03 | \$2,265.23 | \$0.00 | \$155,328.85 |

| 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 | | | | | | | |
| 02 | | \$138,279.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,279.64 |
| 03 | | \$132,956.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,956.11 |
| 04 | | \$140,371.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,371.01 |
| ENTITY Y-T-D TOTAL | | \$558,494.35 | \$8,441.26 | \$6,176.03 | \$2,265.23 | \$0.00 | \$566,935.61 |
| A4970920 SANTA ROSA HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,398 | \$384,614.02 | \$13,046.07- | \$7,788.42 | \$20,834.49- | \$0.00 | \$371,567.95 |
| 02 | 11,398 | \$362,074.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,074.75 |
| 03 | 11,398 | \$345,308.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,308.78 |
| 04 | 11,398 | \$177,386.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,386.26 |
| ENTITY NON-PROP TOTL | | \$1,269,383.81 | \$13,046.07- | \$7,788.42 | \$20,834.49- | \$0.00 | \$1,256,337.74 |
| PROP-20 | | | | | | | |
| 01 | 11,398 | \$0.00 | \$5,873.30 | \$8,383.04 | \$2,509.74- | \$0.00 | \$5,873.30 |
| 03 | 11,398 | \$2,826.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,826.69 |
| 04 | 11,398 | \$190,164.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,164.58 |
| ENTITY PROP-20 TOTAL | | \$192,991.27 | \$5,873.30 | \$8,383.04 | \$2,509.74- | \$0.00 | \$198,864.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$384,614.02 | \$7,172.77- | \$16,171.46 | \$23,344.23- | \$0.00 | \$377,441.25 |
| 02 | | \$362,074.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,074.75 |
| 03 | | \$348,135.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,135.47 |
| 04 | | \$367,550.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,550.84 |
| ENTITY Y-T-D TOTAL | | \$1,462,375.08 | \$7,172.77- | \$16,171.46 | \$23,344.23- | \$0.00 | \$1,455,202.31 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4970938 | SEBASTOPOL UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 878 | \$29,627.22 | \$4,981.42- | \$599.95 | \$5,581.37- | \$0.00 | \$24,645.80 |
| 02 | 878 | \$27,891.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,891.00 |
| 03 | 878 | \$26,599.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,599.50 |
| 04 | 878 | \$13,664.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,664.25 |
| ENTITY NON-PROP TOTL | | \$97,781.97 | \$4,981.42- | \$599.95 | \$5,581.37- | \$0.00 | \$92,800.55 |
| PROP-20 | | | | | | | |
| 01 | 878 | \$0.00 | \$37.52- | \$645.75 | \$645.75- | \$37.52- | \$0.00 |
| 02 | 878 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.52- | \$0.00 |
| 03 | 878 | \$217.74 | \$0.00 | \$0.00 | \$37.52- | \$0.00 | \$180.22 |
| 04 | 878 | \$14,648.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,648.57 |
| ENTITY PROP-20 TOTAL | | \$14,866.31 | \$37.52- | \$645.75 | \$683.27- | \$0.00 | \$14,828.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,627.22 | \$5,018.94- | \$1,245.70 | \$6,227.12- | \$37.52- | \$24,645.80 |
| 02 | | \$27,891.00 | \$0.00 | \$0.00 | \$0.00 | \$37.52- | \$27,891.00 |
| 03 | | \$26,817.24 | \$0.00 | \$0.00 | \$37.52- | \$0.00 | \$26,779.72 |
| 04 | | \$28,312.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,312.82 |
| ENTITY Y-T-D TOTAL | | \$112,648.28 | \$5,018.94- | \$1,245.70 | \$6,264.64- | \$0.00 | \$107,629.34 |
| A4970953 SONOMA VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,455 | \$150,329.48 | \$11,550.25- | \$3,044.17 | \$14,594.42- | \$0.00 | \$138,779.23 |
| 02 | 4,455 | \$141,519.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,519.83 |
| 03 | 4,455 | \$134,966.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,966.71 |
| 04 | 4,455 | \$69,332.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,332.84 |
| ENTITY NON-PROP TOTL | | \$496,148.86 | \$11,550.25- | \$3,044.17 | \$14,594.42- | \$0.00 | \$484,598.61 |
| PROP-20 | | | | | | | |
| 01 | 4,455 | \$0.00 | \$1,500.79 | \$3,276.58 | \$1,775.79- | \$0.00 | \$1,500.79 |
| 03 | 4,455 | \$1,104.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,104.83 |
| 04 | 4,455 | \$74,327.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,327.35 |
| ENTITY PROP-20 TOTAL | | \$75,432.18 | \$1,500.79 | \$3,276.58 | \$1,775.79- | \$0.00 | \$76,932.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$150,329.48 | \$10,049.46- | \$6,320.75 | \$16,370.21- | \$0.00 | \$140,280.02 |

| 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 | | | | | | | |
| 02 | | \$141,519.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,519.83 |
| 03 | | \$136,071.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,071.54 |
| 04 | | \$143,660.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,660.19 |
| ENTITY Y-T-D TOTAL | | \$571,581.04 | \$10,049.46- | \$6,320.75 | \$16,370.21- | \$0.00 | \$561,531.58 |
| A4970961 | TWIN HILLS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 349 | \$11,776.65 | \$4,090.13 | \$238.47 | \$3,851.66 | \$0.00 | \$15,866.78 |
| 02 | 349 | \$11,086.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,086.51 |
| 03 | 349 | \$10,573.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,573.15 |
| 04 | 349 | \$5,431.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,431.46 |
| ENTITY NON-PROP TOTL | | \$38,867.77 | \$4,090.13 | \$238.47 | \$3,851.66 | \$0.00 | \$42,957.90 |
| PROP-20 | | | | | | | |
| 01 | 349 | \$0.00 | \$732.98 | \$256.68 | \$303.23 | \$0.00 | \$559.91 |
| 03 | 349 | \$86.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.55 |
| 04 | 349 | \$5,822.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,822.72 |
| ENTITY PROP-20 TOTAL | | \$5,909.27 | \$732.98 | \$256.68 | \$303.23 | \$0.00 | \$6,469.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,776.65 | \$4,823.11 | \$495.15 | \$4,154.89 | \$0.00 | \$16,426.69 |
| 02 | | \$11,086.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,086.51 |
| 03 | | \$10,659.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,659.70 |
| 04 | | \$11,254.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,254.18 |
| ENTITY Y-T-D TOTAL | | \$44,777.04 | \$4,823.11 | \$495.15 | \$4,154.89 | \$0.00 | \$49,427.08 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4970979 | TWO ROCK UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 184 | \$6,208.89 | \$2,643.62 | \$125.73 | \$2,517.89 | \$0.00 | \$8,852.51 |
| 02 | 184 | \$5,845.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,845.03 |
| 03 | 184 | \$5,574.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,574.38 |
| 04 | 184 | \$2,863.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,863.57 |
| ENTITY NON-PROP TOTL | | \$20,491.87 | \$2,643.62 | \$125.73 | \$2,517.89 | \$0.00 | \$23,135.49 |
| PROP-20 | | | | | | | |
| 01 | 184 | \$0.00 | \$446.48 | \$135.32 | \$311.16 | \$0.00 | \$446.48 |
| 03 | 184 | \$45.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.63 |
| 04 | 184 | \$3,069.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,069.86 |
| ENTITY PROP-20 TOTAL | | \$3,115.49 | \$446.48 | \$135.32 | \$311.16 | \$0.00 | \$3,561.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,208.89 | \$3,090.10 | \$261.05 | \$2,829.05 | \$0.00 | \$9,298.99 |
| 02 | | \$5,845.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,845.03 |
| 03 | | \$5,620.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,620.01 |
| 04 | | \$5,933.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,933.43 |
| ENTITY Y-T-D TOTAL | | \$23,607.36 | \$3,090.10 | \$261.05 | \$2,829.05 | \$0.00 | \$26,697.46 |
| A4970995 | WAUGH ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 938 | \$31,651.86 | \$2,560.14 | \$640.94 | \$1,919.20 | \$0.00 | \$34,212.00 |
| 02 | 938 | \$29,796.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,796.99 |
| 03 | 938 | \$28,417.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,417.23 |
| 04 | 938 | \$14,598.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,598.02 |
| ENTITY NON-PROP TOTL | | \$104,464.10 | \$2,560.14 | \$640.94 | \$1,919.20 | \$0.00 | \$107,024.24 |
| PROP-20 | | | | | | | |
| 01 | 938 | \$0.00 | \$931.06 | \$689.88 | \$241.18 | \$0.00 | \$931.06 |
| 03 | 938 | \$232.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.62 |
| 04 | 938 | \$15,649.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,649.62 |
| ENTITY PROP-20 TOTAL | | \$15,882.24 | \$931.06 | \$689.88 | \$241.18 | \$0.00 | \$16,813.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,651.86 | \$3,491.20 | \$1,330.82 | \$2,160.38 | \$0.00 | \$35,143.06 |

| 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 | | | | | | | |
| 02 | | \$29,796.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,796.99 |
| 03 | | \$28,649.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,649.85 |
| 04 | | \$30,247.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,247.64 |
| ENTITY Y-T-D TOTAL | | \$120,346.34 | \$3,491.20 | \$1,330.82 | \$2,160.38 | \$0.00 | \$123,837.54 |
| A4971001 WEST SIDE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 164 | \$5,534.01 | \$239.54 | \$112.06 | \$127.48 | \$0.00 | \$5,773.55 |
| 02 | 164 | \$5,209.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,209.70 |
| 03 | 164 | \$4,968.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,968.47 |
| 04 | 164 | \$2,552.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.32 |
| ENTITY NON-PROP TOTL | | \$18,264.50 | \$239.54 | \$112.06 | \$127.48 | \$0.00 | \$18,504.04 |
| PROP-20 | | | | | | | |
| 01 | 164 | \$0.00 | \$137.14 | \$120.61 | \$16.53 | \$0.00 | \$137.14 |
| 03 | 164 | \$40.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.67 |
| 04 | 164 | \$2,736.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,736.18 |
| ENTITY PROP-20 TOTAL | | \$2,776.85 | \$137.14 | \$120.61 | \$16.53 | \$0.00 | \$2,913.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,534.01 | \$376.68 | \$232.67 | \$144.01 | \$0.00 | \$5,910.69 |
| 02 | | \$5,209.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,209.70 |
| 03 | | \$5,009.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,009.14 |
| 04 | | \$5,288.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,288.50 |
| ENTITY Y-T-D TOTAL | | \$21,041.35 | \$376.68 | \$232.67 | \$144.01 | \$0.00 | \$21,418.03 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4971019 | WILMAR UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 231 | \$7,794.86 | \$93.09 | \$157.84 | \$64.75- | \$0.00 | \$7,887.95 |
| 02 | 231 | \$7,338.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,338.06 |
| 03 | 231 | \$6,998.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,998.27 |
| 04 | 231 | \$3,595.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,595.03 |
| ENTITY NON-PROP TOTL | | \$25,726.22 | \$93.09 | \$157.84 | \$64.75- | \$0.00 | \$25,819.31 |
| PROP-20 | | | | | | | |
| 01 | 231 | \$0.00 | \$163.08 | \$169.89 | \$6.81- | \$0.00 | \$163.08 |
| 03 | 231 | \$57.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.28 |
| 04 | 231 | \$3,854.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,854.01 |
| ENTITY PROP-20 TOTAL | | \$3,911.29 | \$163.08 | \$169.89 | \$6.81- | \$0.00 | \$4,074.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,794.86 | \$256.17 | \$327.73 | \$71.56- | \$0.00 | \$8,051.03 |
| 02 | | \$7,338.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,338.06 |
| 03 | | \$7,055.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,055.55 |
| 04 | | \$7,449.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,449.04 |
| ENTITY Y-T-D TOTAL | | \$29,637.51 | \$256.17 | \$327.73 | \$71.56- | \$0.00 | \$29,893.68 |
| A4971035 | WRIGHT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,426 | \$48,118.93 | \$3,634.84- | \$974.40 | \$4,609.24- | \$0.00 | \$44,484.09 |
| 02 | 1,426 | \$45,299.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,299.05 |
| 03 | 1,426 | \$43,201.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,201.46 |
| 04 | 1,426 | \$22,192.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,192.73 |
| ENTITY NON-PROP TOTL | | \$158,812.17 | \$3,634.84- | \$974.40 | \$4,609.24- | \$0.00 | \$155,177.33 |
| PROP-20 | | | | | | | |
| 01 | 1,426 | \$0.00 | \$488.07 | \$1,048.80 | \$560.73- | \$0.00 | \$488.07 |
| 03 | 1,426 | \$353.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.64 |
| 04 | 1,426 | \$23,791.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,791.42 |
| ENTITY PROP-20 TOTAL | | \$24,145.06 | \$488.07 | \$1,048.80 | \$560.73- | \$0.00 | \$24,633.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,118.93 | \$3,146.77- | \$2,023.20 | \$5,169.97- | \$0.00 | \$44,972.16 |

| 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 | | | | | | | |
| 02 | | \$45,299.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,299.05 |
| 03 | | \$43,555.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,555.10 |
| 04 | | \$45,984.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,984.15 |
| ENTITY Y-T-D TOTAL | | \$182,957.23 | \$3,146.77- | \$2,023.20 | \$5,169.97- | \$0.00 | \$179,810.46 |
| A4973882 COTATI-ROHNERT PARK UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,438 | \$217,243.82 | \$24,491.50- | \$4,399.18 | \$28,890.68- | \$0.00 | \$192,752.32 |
| 02 | 6,438 | \$204,512.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,512.83 |
| 03 | 6,438 | \$195,042.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,042.81 |
| 04 | 6,438 | \$100,194.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,194.13 |
| ENTITY NON-PROP TOTL | | \$716,993.59 | \$24,491.50- | \$4,399.18 | \$28,890.68- | \$0.00 | \$692,502.09 |
| PROP-20 | | | | | | | |
| 01 | 6,438 | \$0.00 | \$1,207.76 | \$4,735.04 | \$3,527.28- | \$0.00 | \$1,207.76 |
| 03 | 6,438 | \$1,596.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596.61 |
| 04 | 6,438 | \$107,411.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,411.79 |
| ENTITY PROP-20 TOTAL | | \$109,008.40 | \$1,207.76 | \$4,735.04 | \$3,527.28- | \$0.00 | \$110,216.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$217,243.82 | \$23,283.74- | \$9,134.22 | \$32,417.96- | \$0.00 | \$193,960.08 |
| 02 | | \$204,512.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,512.83 |
| 03 | | \$196,639.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,639.42 |
| 04 | | \$207,605.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,605.92 |
| ENTITY Y-T-D TOTAL | | \$826,001.99 | \$23,283.74- | \$9,134.22 | \$32,417.96- | \$0.00 | \$802,718.25 |

| 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 | 4,307 | \$145,335.37 | \$1,465.54- | \$2,943.03 | \$4,408.57- | \$0.00 | \$143,869.83 |
| 02 | 4,307 | \$136,818.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,818.38 |
| 03 | 4,307 | \$130,482.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,482.97 |
| 04 | 4,307 | \$67,029.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,029.53 |
| ENTITY NON-PROP TOTL | | \$479,666.25 | \$1,465.54- | \$2,943.03 | \$4,408.57- | \$0.00 | \$478,200.71 |
| PROP-20 | | | | | | | |
| 01 | 4,307 | \$0.00 | \$2,693.88 | \$3,167.73 | \$473.85- | \$0.00 | \$2,693.88 |
| 03 | 4,307 | \$1,068.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068.13 |
| 04 | 4,307 | \$71,858.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,858.12 |
| ENTITY PROP-20 TOTAL | | \$72,926.25 | \$2,693.88 | \$3,167.73 | \$473.85- | \$0.00 | \$75,620.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$145,335.37 | \$1,228.34 | \$6,110.76 | \$4,882.42- | \$0.00 | \$146,563.71 |
| 02 | | \$136,818.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,818.38 |
| 03 | | \$131,551.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,551.10 |
| 04 | | \$138,887.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,887.65 |
| ENTITY Y-T-D TOTAL | | \$552,592.50 | \$1,228.34 | \$6,110.76 | \$4,882.42- | \$0.00 | \$553,820.84 |
| A4975390 HEALDSBURG UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,193 | \$74,000.57 | \$8,775.03- | \$1,498.51 | \$10,273.54- | \$0.00 | \$65,225.54 |
| 02 | 2,193 | \$69,663.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,663.97 |
| 03 | 2,193 | \$66,438.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,438.16 |
| 04 | 2,193 | \$34,129.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,129.50 |
| ENTITY NON-PROP TOTL | | \$244,232.20 | \$8,775.03- | \$1,498.51 | \$10,273.54- | \$0.00 | \$235,457.17 |
| PROP-20 | | | | | | | |
| 01 | 2,193 | \$0.00 | \$358.11 | \$1,612.91 | \$1,254.80- | \$0.00 | \$358.11 |
| 03 | 2,193 | \$543.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.86 |
| 04 | 2,193 | \$36,588.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,588.08 |
| ENTITY PROP-20 TOTAL | | \$37,131.94 | \$358.11 | \$1,612.91 | \$1,254.80- | \$0.00 | \$37,490.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$74,000.57 | \$8,416.92- | \$3,111.42 | \$11,528.34- | \$0.00 | \$65,583.65 |

| 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 | | | | | | | |
| 02 | | \$69,663.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,663.97 |
| 03 | | \$66,982.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,982.02 |
| 04 | | \$70,717.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,717.58 |
| ENTITY Y-T-D TOTAL | | \$281,364.14 | \$8,416.92- | \$3,111.42 | \$11,528.34- | \$0.00 | \$272,947.22 |
| | | | | | | | |
| A4991011 | INSIGHT SCHOOL OF CALIFORNIA-N | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 135 | \$4,555.43 | \$14,811.64 | \$92.24 | \$14,719.40 | \$0.00 | \$19,367.07 |
| 02 | 135 | \$4,288.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,288.47 |
| 03 | 135 | \$4,089.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,089.90 |
| 04 | 135 | \$2,100.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.99 |
| ENTITY NON-PROP TOTL | | \$15,034.79 | \$14,811.64 | \$92.24 | \$14,719.40 | \$0.00 | \$29,846.43 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 135 | \$0.00 | \$1,914.94 | \$99.29 | \$1,815.65 | \$0.00 | \$1,914.94 |
| 03 | 135 | \$33.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.47 |
| 04 | 135 | \$2,252.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,252.34 |
| ENTITY PROP-20 TOTAL | | \$2,285.81 | \$1,914.94 | \$99.29 | \$1,815.65 | \$0.00 | \$4,200.75 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,555.43 | \$16,726.58 | \$191.53 | \$16,535.05 | \$0.00 | \$21,282.01 |
| 02 | | \$4,288.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,288.47 |
| 03 | | \$4,123.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,123.37 |
| 04 | | \$4,353.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,353.33 |
| ENTITY Y-T-D TOTAL | | \$17,320.60 | \$16,726.58 | \$191.53 | \$16,535.05 | \$0.00 | \$34,047.18 |

| 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 | | | | | | | |
| A4995009 | SONOMA CHARTER (ELEM) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$7,828.60 | \$127.04- | \$158.52 | \$285.56- | \$0.00 | \$7,701.56 |
| 02 | 232 | \$7,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,369.83 |
| 03 | 232 | \$7,028.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,028.56 |
| 04 | 232 | \$3,610.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,610.59 |
| ENTITY NON-PROP TOTL | | \$25,837.58 | \$127.04- | \$158.52 | \$285.56- | \$0.00 | \$25,710.54 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$136.61 | \$170.63 | \$34.02- | \$0.00 | \$136.61 |
| 03 | 232 | \$57.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.53 |
| 04 | 232 | \$3,870.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,870.69 |
| ENTITY PROP-20 TOTAL | | \$3,928.22 | \$136.61 | \$170.63 | \$34.02- | \$0.00 | \$4,064.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,828.60 | \$9.57 | \$329.15 | \$319.58- | \$0.00 | \$7,838.17 |
| 02 | | \$7,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,369.83 |
| 03 | | \$7,086.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,086.09 |
| 04 | | \$7,481.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,481.28 |
| ENTITY Y-T-D TOTAL | | \$29,765.80 | \$9.57 | \$329.15 | \$319.58- | \$0.00 | \$29,775.37 |
| A4995075 SANTA ROSA CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 193 | \$6,512.59 | \$1,980.05 | \$131.87 | \$1,848.18 | \$0.00 | \$8,492.64 |
| 02 | 193 | \$6,130.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,130.93 |
| 03 | 193 | \$5,847.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,847.04 |
| 04 | 193 | \$3,003.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,003.64 |
| ENTITY NON-PROP TOTL | | \$21,494.20 | \$1,980.05 | \$131.87 | \$1,848.18 | \$0.00 | \$23,474.25 |
| PROP-20 | | | | | | | |
| 01 | 193 | \$0.00 | \$370.61 | \$141.94 | \$228.67 | \$0.00 | \$370.61 |
| 03 | 193 | \$47.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.86 |
| 04 | 193 | \$3,220.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,220.01 |
| ENTITY PROP-20 TOTAL | | \$3,267.87 | \$370.61 | \$141.94 | \$228.67 | \$0.00 | \$3,638.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,512.59 | \$2,350.66 | \$273.81 | \$2,076.85 | \$0.00 | \$8,863.25 |

| 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 | | | | | | | |
| 02 | | \$6,130.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,130.93 |
| 03 | | \$5,894.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,894.90 |
| 04 | | \$6,223.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,223.65 |
| ENTITY Y-T-D TOTAL | | \$24,762.07 | \$2,350.66 | \$273.81 | \$2,076.85 | \$0.00 | \$27,112.73 |
| A4995078 SEBASTOPOL INDEPENDENT CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 256 | \$8,638.46 | \$249.93- | \$174.92 | \$424.85- | \$0.00 | \$8,388.53 |
| 02 | 256 | \$8,132.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,132.22 |
| 03 | 256 | \$7,755.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,755.66 |
| 04 | 256 | \$3,984.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,984.10 |
| ENTITY NON-PROP TOTL | | \$28,510.44 | \$249.93- | \$174.92 | \$424.85- | \$0.00 | \$28,260.51 |
| PROP-20 | | | | | | | |
| 01 | 256 | \$0.00 | \$137.23 | \$188.28 | \$51.05- | \$0.00 | \$137.23 |
| 03 | 256 | \$63.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.48 |
| 04 | 256 | \$4,271.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,271.11 |
| ENTITY PROP-20 TOTAL | | \$4,334.59 | \$137.23 | \$188.28 | \$51.05- | \$0.00 | \$4,471.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,638.46 | \$112.70- | \$363.20 | \$475.90- | \$0.00 | \$8,525.76 |
| 02 | | \$8,132.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,132.22 |
| 03 | | \$7,819.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,819.14 |
| 04 | | \$8,255.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,255.21 |
| ENTITY Y-T-D TOTAL | | \$32,845.03 | \$112.70- | \$363.20 | \$475.90- | \$0.00 | \$32,732.33 |

| 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 | | | | | | | |
| A4995098 | PINER-OLIVET CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 207 | \$6,985.00 | \$223.11- | \$141.44 | \$364.55- | \$0.00 | \$6,761.89 |
| 02 | 207 | \$6,575.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,575.66 |
| 03 | 207 | \$6,271.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,271.18 |
| 04 | 207 | \$3,221.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,221.52 |
| ENTITY NON-PROP TOTL | | \$23,053.36 | \$223.11- | \$141.44 | \$364.55- | \$0.00 | \$22,830.25 |
| PROP-20 | | | | | | | |
| 01 | 207 | \$0.00 | \$108.37 | \$152.24 | \$43.87- | \$0.00 | \$108.37 |
| 03 | 207 | \$51.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.33 |
| 04 | 207 | \$3,453.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,453.59 |
| ENTITY PROP-20 TOTAL | | \$3,504.92 | \$108.37 | \$152.24 | \$43.87- | \$0.00 | \$3,613.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,985.00 | \$114.74- | \$293.68 | \$408.42- | \$0.00 | \$6,870.26 |
| 02 | | \$6,575.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,575.66 |
| 03 | | \$6,322.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,322.51 |
| 04 | | \$6,675.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,675.11 |
| ENTITY Y-T-D TOTAL | | \$26,558.28 | \$114.74- | \$293.68 | \$408.42- | \$0.00 | \$26,443.54 |
| A4995162 CALI CALMECAC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 974 | \$32,866.64 | \$1,748.79- | \$665.54 | \$2,414.33- | \$0.00 | \$31,117.85 |
| 02 | 974 | \$30,940.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,940.58 |
| 03 | 974 | \$29,507.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,507.87 |
| 04 | 974 | \$15,158.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,158.29 |
| ENTITY NON-PROP TOTL | | \$108,473.38 | \$1,748.79- | \$665.54 | \$2,414.33- | \$0.00 | \$106,724.59 |
| PROP-20 | | | | | | | |
| 01 | 974 | \$0.00 | \$418.87 | \$716.36 | \$297.49- | \$0.00 | \$418.87 |
| 03 | 974 | \$241.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241.55 |
| 04 | 974 | \$16,250.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,250.24 |
| ENTITY PROP-20 TOTAL | | \$16,491.79 | \$418.87 | \$716.36 | \$297.49- | \$0.00 | \$16,910.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,866.64 | \$1,329.92- | \$1,381.90 | \$2,711.82- | \$0.00 | \$31,536.72 |

| 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 | | | | | | | |
| 02 | | \$30,940.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,940.58 |
| 03 | | \$29,749.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,749.42 |
| 04 | | \$31,408.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,408.53 |
| ENTITY Y-T-D TOTAL | | \$124,965.17 | \$1,329.92- | \$1,381.90 | \$2,711.82- | \$0.00 | \$123,635.25 |
| | | | | | | | |
| A4995215 | KID STREET LEARNING CENTER CHA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$1,079.80 | \$237.08- | \$21.86 | \$258.94- | \$0.00 | \$842.72 |
| 02 | 32 | \$1,016.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,016.52 |
| 03 | 32 | \$969.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$969.45 |
| 04 | 32 | \$498.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498.01 |
| ENTITY NON-PROP TOTL | | \$3,563.78 | \$237.08- | \$21.86 | \$258.94- | \$0.00 | \$3,326.70 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$8.22- | \$23.53 | \$23.53- | \$8.22- | \$0.00 |
| 02 | 32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.22- | \$0.00 |
| 03 | 32 | \$7.93 | \$0.00 | \$0.00 | \$7.93- | \$0.29- | \$0.00 |
| 04 | 32 | \$533.88 | \$0.00 | \$0.00 | \$0.29- | \$0.00 | \$533.59 |
| ENTITY PROP-20 TOTAL | | \$541.81 | \$8.22- | \$23.53 | \$31.75- | \$0.00 | \$533.59 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,079.80 | \$245.30- | \$45.39 | \$282.47- | \$8.22- | \$842.72 |
| 02 | | \$1,016.52 | \$0.00 | \$0.00 | \$0.00 | \$8.22- | \$1,016.52 |
| 03 | | \$977.38 | \$0.00 | \$0.00 | \$7.93- | \$0.29- | \$969.45 |
| 04 | | \$1,031.89 | \$0.00 | \$0.00 | \$0.29- | \$0.00 | \$1,031.60 |
| ENTITY Y-T-D TOTAL | | \$4,105.59 | \$245.30- | \$45.39 | \$290.69- | \$0.00 | \$3,860.29 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4995310 | ORCHARD VIEW CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 198 | \$6,681.31 | \$220.91 | \$135.29 | \$85.62 | \$0.00 | \$6,902.22 |
| 02 | 198 | \$6,289.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,289.77 |
| 03 | 198 | \$5,998.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,998.52 |
| 04 | 198 | \$3,081.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,081.45 |
| ENTITY NON-PROP TOTL | | \$22,051.05 | \$220.91 | \$135.29 | \$85.62 | \$0.00 | \$22,271.96 |
| PROP-20 | | | | | | | |
| 01 | 198 | \$0.00 | \$157.16 | \$145.62 | \$11.54 | \$0.00 | \$157.16 |
| 03 | 198 | \$49.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.10 |
| 04 | 198 | \$3,303.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,303.43 |
| ENTITY PROP-20 TOTAL | | \$3,352.53 | \$157.16 | \$145.62 | \$11.54 | \$0.00 | \$3,509.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,681.31 | \$378.07 | \$280.91 | \$97.16 | \$0.00 | \$7,059.38 |
| 02 | | \$6,289.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,289.77 |
| 03 | | \$6,047.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,047.62 |
| 04 | | \$6,384.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,384.88 |
| ENTITY Y-T-D TOTAL | | \$25,403.58 | \$378.07 | \$280.91 | \$97.16 | \$0.00 | \$25,781.65 |
| A4995382 LIVE OAK CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 224 | \$7,558.65 | \$2,621.75 | \$153.06 | \$2,468.69 | \$0.00 | \$10,180.40 |
| 02 | 224 | \$7,115.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,115.69 |
| 03 | 224 | \$6,786.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.20 |
| 04 | 224 | \$3,486.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,486.09 |
| ENTITY NON-PROP TOTL | | \$24,946.63 | \$2,621.75 | \$153.06 | \$2,468.69 | \$0.00 | \$27,568.38 |
| PROP-20 | | | | | | | |
| 01 | 224 | \$0.00 | \$470.02 | \$164.74 | \$305.28 | \$0.00 | \$470.02 |
| 03 | 224 | \$55.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.55 |
| 04 | 224 | \$3,737.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,737.22 |
| ENTITY PROP-20 TOTAL | | \$3,792.77 | \$470.02 | \$164.74 | \$305.28 | \$0.00 | \$4,262.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,558.65 | \$3,091.77 | \$317.80 | \$2,773.97 | \$0.00 | \$10,650.42 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$7,115.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,115.69 |
| 03 | | \$6,841.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,841.75 |
| 04 | | \$7,223.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,223.31 |
| ENTITY Y-T-D TOTAL | | \$28,739.40 | \$3,091.77 | \$317.80 | \$2,773.97 | \$0.00 | \$31,831.17 |
| | | | | | | | |
| A4995480 | MARY COLLINS SCHOOL AT CHERRY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 342 | \$11,540.44 | \$955.66- | \$233.69 | \$1,189.35- | \$0.00 | \$10,584.78 |
| 02 | 342 | \$10,864.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,864.14 |
| 03 | 342 | \$10,361.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,361.08 |
| 04 | 342 | \$5,322.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,322.52 |
| ENTITY NON-PROP TOTL | | \$38,088.18 | \$955.66- | \$233.69 | \$1,189.35- | \$0.00 | \$37,132.52 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 342 | \$0.00 | \$106.71 | \$251.53 | \$144.82- | \$0.00 | \$106.71 |
| 03 | 342 | \$84.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.81 |
| 04 | 342 | \$5,705.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,705.93 |
| ENTITY PROP-20 TOTAL | | \$5,790.74 | \$106.71 | \$251.53 | \$144.82- | \$0.00 | \$5,897.45 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,540.44 | \$848.95- | \$485.22 | \$1,334.17- | \$0.00 | \$10,691.49 |
| 02 | | \$10,864.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,864.14 |
| 03 | | \$10,445.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,445.89 |
| 04 | | \$11,028.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,028.45 |
| ENTITY Y-T-D TOTAL | | \$43,878.92 | \$848.95- | \$485.22 | \$1,334.17- | \$0.00 | \$43,029.97 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4995481 | SUNRIDGE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 206 | \$6,951.26 | \$1,424.05 | \$140.76 | \$1,283.29 | \$0.00 | \$8,375.31 |
| 02 | 206 | \$6,543.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,543.90 |
| 03 | 206 | \$6,240.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,240.88 |
| 04 | 206 | \$3,205.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,205.96 |
| ENTITY NON-PROP TOTL | | \$22,942.00 | \$1,424.05 | \$140.76 | \$1,283.29 | \$0.00 | \$24,366.05 |
| PROP-20 | | | | | | | |
| 01 | 206 | \$0.00 | \$310.65 | \$151.50 | \$159.15 | \$0.00 | \$310.65 |
| 03 | 206 | \$51.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.08 |
| 04 | 206 | \$3,436.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,436.91 |
| ENTITY PROP-20 TOTAL | | \$3,487.99 | \$310.65 | \$151.50 | \$159.15 | \$0.00 | \$3,798.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,951.26 | \$1,734.70 | \$292.26 | \$1,442.44 | \$0.00 | \$8,685.96 |
| 02 | | \$6,543.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,543.90 |
| 03 | | \$6,291.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,291.96 |
| 04 | | \$6,642.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,642.87 |
| ENTITY Y-T-D TOTAL | | \$26,429.99 | \$1,734.70 | \$292.26 | \$1,442.44 | \$0.00 | \$28,164.69 |
| A4995492 PATHWAYS CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 581 | \$19,605.25 | \$2,074.47- | \$397.00 | \$2,471.47- | \$0.00 | \$17,530.78 |
| 02 | 581 | \$18,456.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,456.34 |
| 03 | 581 | \$17,601.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,601.72 |
| 04 | 581 | \$9,042.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,042.06 |
| ENTITY NON-PROP TOTL | | \$64,705.37 | \$2,074.47- | \$397.00 | \$2,471.47- | \$0.00 | \$62,630.90 |
| PROP-20 | | | | | | | |
| 01 | 581 | \$0.00 | \$125.71 | \$427.31 | \$301.60- | \$0.00 | \$125.71 |
| 03 | 581 | \$144.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.08 |
| 04 | 581 | \$9,693.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,693.42 |
| ENTITY PROP-20 TOTAL | | \$9,837.50 | \$125.71 | \$427.31 | \$301.60- | \$0.00 | \$9,963.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,605.25 | \$1,948.76- | \$824.31 | \$2,773.07- | \$0.00 | \$17,656.49 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$18,456.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,456.34 |
| 03 | | \$17,745.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,745.80 |
| 04 | | \$18,735.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,735.48 |
| ENTITY Y-T-D TOTAL | | \$74,542.87 | \$1,948.76- | \$824.31 | \$2,773.07- | \$0.00 | \$72,594.11 |
| A4995503 RUSSIAN RIVER CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 78 | \$2,632.03 | \$4,468.40- | \$53.29 | \$2,685.32- | \$1,836.37- | \$0.00 |
| 02 | 78 | \$2,477.78 | \$0.00 | \$0.00 | \$1,836.37- | \$0.00 | \$641.41 |
| 03 | 78 | \$2,363.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,363.05 |
| 04 | 78 | \$1,213.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213.90 |
| ENTITY NON-PROP TOTL | | \$8,686.76 | \$4,468.40- | \$53.29 | \$4,521.69- | \$0.00 | \$4,218.36 |
| PROP-20 | | | | | | | |
| 01 | 78 | \$0.00 | \$587.73- | \$57.36 | \$57.36- | \$587.73- | \$0.00 |
| 02 | 78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587.73- | \$0.00 |
| 03 | 78 | \$19.34 | \$0.00 | \$0.00 | \$19.34- | \$568.39- | \$0.00 |
| 04 | 78 | \$1,301.35 | \$0.00 | \$0.00 | \$568.39- | \$0.00 | \$732.96 |
| ENTITY PROP-20 TOTAL | | \$1,320.69 | \$587.73- | \$57.36 | \$645.09- | \$0.00 | \$732.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,632.03 | \$5,056.13- | \$110.65 | \$2,742.68- | \$2,424.10- | \$0.00 |
| 02 | | \$2,477.78 | \$0.00 | \$0.00 | \$1,836.37- | \$587.73- | \$641.41 |
| 03 | | \$2,382.39 | \$0.00 | \$0.00 | \$19.34- | \$568.39- | \$2,363.05 |
| 04 | | \$2,515.25 | \$0.00 | \$0.00 | \$568.39- | \$0.00 | \$1,946.86 |
| ENTITY Y-T-D TOTAL | | \$10,007.45 | \$5,056.13- | \$110.65 | \$5,166.78- | \$0.00 | \$4,951.32 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4995522 | SANTA ROSA ACCELERATED CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 128 | \$4,319.23 | \$70.08- | \$87.46 | \$157.54- | \$0.00 | \$4,249.15 |
| 02 | 128 | \$4,066.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,066.11 |
| 03 | 128 | \$3,877.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,877.83 |
| 04 | 128 | \$1,992.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.05 |
| ENTITY NON-PROP TOTL | | \$14,255.22 | \$70.08- | \$87.46 | \$157.54- | \$0.00 | \$14,185.14 |
| PROP-20 | | | | | | | |
| 01 | 128 | \$0.00 | \$75.37 | \$94.14 | \$18.77- | \$0.00 | \$75.37 |
| 03 | 128 | \$31.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.74 |
| 04 | 128 | \$2,135.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135.55 |
| ENTITY PROP-20 TOTAL | | \$2,167.29 | \$75.37 | \$94.14 | \$18.77- | \$0.00 | \$2,242.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,319.23 | \$5.29 | \$181.60 | \$176.31- | \$0.00 | \$4,324.52 |
| 02 | | \$4,066.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,066.11 |
| 03 | | \$3,909.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,909.57 |
| 04 | | \$4,127.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,127.60 |
| ENTITY Y-T-D TOTAL | | \$16,422.51 | \$5.29 | \$181.60 | \$176.31- | \$0.00 | \$16,427.80 |
| A4995525 RINCON VALLEY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 164 | \$5,534.01 | \$199.57- | \$112.06 | \$311.63- | \$0.00 | \$5,334.44 |
| 02 | 164 | \$5,209.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,209.70 |
| 03 | 164 | \$4,968.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,968.47 |
| 04 | 164 | \$2,552.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.32 |
| ENTITY NON-PROP TOTL | | \$18,264.50 | \$199.57- | \$112.06 | \$311.63- | \$0.00 | \$18,064.93 |
| PROP-20 | | | | | | | |
| 01 | 164 | \$0.00 | \$83.03 | \$120.61 | \$37.58- | \$0.00 | \$83.03 |
| 03 | 164 | \$40.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.67 |
| 04 | 164 | \$2,736.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,736.18 |
| ENTITY PROP-20 TOTAL | | \$2,776.85 | \$83.03 | \$120.61 | \$37.58- | \$0.00 | \$2,859.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,534.01 | \$116.54- | \$232.67 | \$349.21- | \$0.00 | \$5,417.47 |

| 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 | | | | | | | |
| 02 | | \$5,209.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,209.70 |
| 03 | | \$5,009.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,009.14 |
| 04 | | \$5,288.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,288.50 |
| ENTITY Y-T-D TOTAL | | \$21,041.35 | \$116.54- | \$232.67 | \$349.21- | \$0.00 | \$20,924.81 |
| | | | | | | | |
| A4995526 | NORTHWEST PREP AT PINER-OLIVET | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 112 | \$3,779.32 | \$500.42- | \$76.53 | \$576.95- | \$0.00 | \$3,278.90 |
| 02 | 112 | \$3,557.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,557.84 |
| 03 | 112 | \$3,393.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,393.10 |
| 04 | 112 | \$1,743.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,743.04 |
| ENTITY NON-PROP TOTL | | \$12,473.30 | \$500.42- | \$76.53 | \$576.95- | \$0.00 | \$11,972.88 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 112 | \$0.00 | \$11.86 | \$82.37 | \$70.51- | \$0.00 | \$11.86 |
| 03 | 112 | \$27.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.77 |
| 04 | 112 | \$1,868.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,868.61 |
| ENTITY PROP-20 TOTAL | | \$1,896.38 | \$11.86 | \$82.37 | \$70.51- | \$0.00 | \$1,908.24 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,779.32 | \$488.56- | \$158.90 | \$647.46- | \$0.00 | \$3,290.76 |
| 02 | | \$3,557.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,557.84 |
| 03 | | \$3,420.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,420.87 |
| 04 | | \$3,611.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,611.65 |
| ENTITY Y-T-D TOTAL | | \$14,369.68 | \$488.56- | \$158.90 | \$647.46- | \$0.00 | \$13,881.12 |

| 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 | | | | | | | |
| A4995558 | ROSELAND CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 576 | \$19,436.53 | \$3,965.86 | \$393.58 | \$3,572.28 | \$0.00 | \$23,402.39 |
| 02 | 576 | \$18,297.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,297.51 |
| 03 | 576 | \$17,450.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,450.24 |
| 04 | 576 | \$8,964.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,964.24 |
| ENTITY NON-PROP TOTL | | \$64,148.52 | \$3,965.86 | \$393.58 | \$3,572.28 | \$0.00 | \$68,114.38 |
| PROP-20 | | | | | | | |
| 01 | 576 | \$0.00 | \$866.67 | \$423.63 | \$443.04 | \$0.00 | \$866.67 |
| 03 | 576 | \$142.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.84 |
| 04 | 576 | \$9,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,610.00 |
| ENTITY PROP-20 TOTAL | | \$9,752.84 | \$866.67 | \$423.63 | \$443.04 | \$0.00 | \$10,619.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,436.53 | \$4,832.53 | \$817.21 | \$4,015.32 | \$0.00 | \$24,269.06 |
| 02 | | \$18,297.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,297.51 |
| 03 | | \$17,593.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,593.08 |
| 04 | | \$18,574.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,574.24 |
| ENTITY Y-T-D TOTAL | | \$73,901.36 | \$4,832.53 | \$817.21 | \$4,015.32 | \$0.00 | \$78,733.89 |
| A4995613 WOODLAND STAR CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 206 | \$6,951.26 | \$3,070.68 | \$140.76 | \$2,929.92 | \$0.00 | \$10,021.94 |
| 02 | 206 | \$6,543.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,543.90 |
| 03 | 206 | \$6,240.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,240.88 |
| 04 | 206 | \$3,205.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,205.96 |
| ENTITY NON-PROP TOTL | | \$22,942.00 | \$3,070.68 | \$140.76 | \$2,929.92 | \$0.00 | \$26,012.68 |
| PROP-20 | | | | | | | |
| 01 | 206 | \$0.00 | \$513.53 | \$151.50 | \$362.03 | \$0.00 | \$513.53 |
| 03 | 206 | \$51.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.08 |
| 04 | 206 | \$3,436.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,436.91 |
| ENTITY PROP-20 TOTAL | | \$3,487.99 | \$513.53 | \$151.50 | \$362.03 | \$0.00 | \$4,001.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,951.26 | \$3,584.21 | \$292.26 | \$3,291.95 | \$0.00 | \$10,535.47 |

| 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 | | | | | | | |
| 02 | | \$6,543.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,543.90 |
| 03 | | \$6,291.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,291.96 |
| 04 | | \$6,642.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,642.87 |
| ENTITY Y-T-D TOTAL | | \$26,429.99 | \$3,584.21 | \$292.26 | \$3,291.95 | \$0.00 | \$30,014.20 |
| A4995616 MARK WEST CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$4,420.46 | \$2,562.87 | \$89.51 | \$2,473.36 | \$0.00 | \$6,983.33 |
| 02 | 131 | \$4,161.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,161.41 |
| 03 | 131 | \$3,968.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,968.71 |
| 04 | 131 | \$2,038.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,038.74 |
| ENTITY NON-PROP TOTL | | \$14,589.32 | \$2,562.87 | \$89.51 | \$2,473.36 | \$0.00 | \$17,152.19 |
| PROP-20 | | | | | | | |
| 01 | 131 | \$0.00 | \$401.75 | \$96.34 | \$305.41 | \$0.00 | \$401.75 |
| 03 | 131 | \$32.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.48 |
| 04 | 131 | \$2,185.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.60 |
| ENTITY PROP-20 TOTAL | | \$2,218.08 | \$401.75 | \$96.34 | \$305.41 | \$0.00 | \$2,619.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,420.46 | \$2,964.62 | \$185.85 | \$2,778.77 | \$0.00 | \$7,385.08 |
| 02 | | \$4,161.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,161.41 |
| 03 | | \$4,001.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,001.19 |
| 04 | | \$4,224.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,224.34 |
| ENTITY Y-T-D TOTAL | | \$16,807.40 | \$2,964.62 | \$185.85 | \$2,778.77 | \$0.00 | \$19,772.02 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4995653 | CALIFORNIA VIRTUAL ACADEMY@SON | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 798 | \$26,927.70 | \$13,037.27 | \$545.28 | \$12,491.99 | \$0.00 | \$39,964.97 |
| 02 | 798 | \$25,349.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,349.68 |
| 03 | 798 | \$24,175.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,175.85 |
| 04 | 798 | \$12,419.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,419.21 |
| ENTITY NON-PROP TOTL | | \$88,872.44 | \$13,037.27 | \$545.28 | \$12,491.99 | \$0.00 | \$101,909.71 |
| PROP-20 | | | | | | | |
| 01 | 798 | \$0.00 | \$2,112.88 | \$586.91 | \$1,525.97 | \$0.00 | \$2,112.88 |
| 03 | 798 | \$197.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.90 |
| 04 | 798 | \$13,313.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,313.85 |
| ENTITY PROP-20 TOTAL | | \$13,511.75 | \$2,112.88 | \$586.91 | \$1,525.97 | \$0.00 | \$15,624.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,927.70 | \$15,150.15 | \$1,132.19 | \$14,017.96 | \$0.00 | \$42,077.85 |
| 02 | | \$25,349.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,349.68 |
| 03 | | \$24,373.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,373.75 |
| 04 | | \$25,733.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,733.06 |
| ENTITY Y-T-D TOTAL | | \$102,384.19 | \$15,150.15 | \$1,132.19 | \$14,017.96 | \$0.00 | \$117,534.34 |
| A4995655 OAK GROVE ELEMENTARY/WILLOWSID T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 723 | \$24,396.90 | \$5,312.44 | \$494.03 | \$4,818.41 | \$0.00 | \$29,709.34 |
| 02 | 723 | \$22,967.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,967.19 |
| 03 | 723 | \$21,903.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,903.68 |
| 04 | 723 | \$11,251.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,251.99 |
| ENTITY NON-PROP TOTL | | \$80,519.76 | \$5,312.44 | \$494.03 | \$4,818.41 | \$0.00 | \$85,832.20 |
| PROP-20 | | | | | | | |
| 01 | 723 | \$0.00 | \$1,129.06 | \$531.75 | \$597.31 | \$0.00 | \$1,129.06 |
| 03 | 723 | \$179.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179.30 |
| 04 | 723 | \$12,062.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,062.55 |
| ENTITY PROP-20 TOTAL | | \$12,241.85 | \$1,129.06 | \$531.75 | \$597.31 | \$0.00 | \$13,370.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,396.90 | \$6,441.50 | \$1,025.78 | \$5,415.72 | \$0.00 | \$30,838.40 |

| 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 | | | | | | | |
| 02 | | \$22,967.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,967.19 |
| 03 | | \$22,082.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,082.98 |
| 04 | | \$23,314.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,314.54 |
| ENTITY Y-T-D TOTAL | | \$92,761.61 | \$6,441.50 | \$1,025.78 | \$5,415.72 | \$0.00 | \$99,203.11 |
| A4995696 ABRAXIS CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 38 | \$1,282.27 | \$240.37- | \$25.96 | \$266.33- | \$0.00 | \$1,041.90 |
| 02 | 38 | \$1,207.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207.12 |
| 03 | 38 | \$1,151.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.23 |
| 04 | 38 | \$591.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$591.39 |
| ENTITY NON-PROP TOTL | | \$4,232.01 | \$240.37- | \$25.96 | \$266.33- | \$0.00 | \$3,991.64 |
| PROP-20 | | | | | | | |
| 01 | 38 | \$0.00 | \$4.68- | \$27.94 | \$27.94- | \$4.68- | \$0.00 |
| 02 | 38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.68- | \$0.00 |
| 03 | 38 | \$9.42 | \$0.00 | \$0.00 | \$4.68- | \$0.00 | \$4.74 |
| 04 | 38 | \$633.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633.99 |
| ENTITY PROP-20 TOTAL | | \$643.41 | \$4.68- | \$27.94 | \$32.62- | \$0.00 | \$638.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,282.27 | \$245.05- | \$53.90 | \$294.27- | \$4.68- | \$1,041.90 |
| 02 | | \$1,207.12 | \$0.00 | \$0.00 | \$0.00 | \$4.68- | \$1,207.12 |
| 03 | | \$1,160.65 | \$0.00 | \$0.00 | \$4.68- | \$0.00 | \$1,155.97 |
| 04 | | \$1,225.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.38 |
| ENTITY Y-T-D TOTAL | | \$4,875.42 | \$245.05- | \$53.90 | \$298.95- | \$0.00 | \$4,630.37 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4995842 | FORESTVILLE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 324 | \$10,933.05 | \$2,676.74 | \$221.39 | \$2,455.35 | \$0.00 | \$13,609.79 |
| 02 | 324 | \$10,292.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,292.35 |
| 03 | 324 | \$9,815.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,815.76 |
| 04 | 324 | \$5,042.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,042.38 |
| ENTITY NON-PROP TOTL | | \$36,083.54 | \$2,676.74 | \$221.39 | \$2,455.35 | \$0.00 | \$38,760.28 |
| PROP-20 | | | | | | | |
| 01 | 324 | \$0.00 | \$542.43 | \$238.29 | \$304.14 | \$0.00 | \$542.43 |
| 03 | 324 | \$80.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.35 |
| 04 | 324 | \$5,405.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.62 |
| ENTITY PROP-20 TOTAL | | \$5,485.97 | \$542.43 | \$238.29 | \$304.14 | \$0.00 | \$6,028.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,933.05 | \$3,219.17 | \$459.68 | \$2,759.49 | \$0.00 | \$14,152.22 |
| 02 | | \$10,292.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,292.35 |
| 03 | | \$9,896.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,896.11 |
| 04 | | \$10,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,448.00 |
| ENTITY Y-T-D TOTAL | | \$41,569.51 | \$3,219.17 | \$459.68 | \$2,759.49 | \$0.00 | \$44,788.68 |
| A4995843 ARTS & ETHICS ACADEMY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 78 | \$2,632.03 | \$4,458.03 | \$53.29 | \$4,404.74 | \$0.00 | \$7,090.06 |
| 02 | 78 | \$2,477.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,477.78 |
| 03 | 78 | \$2,363.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,363.05 |
| 04 | 78 | \$1,213.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213.90 |
| ENTITY NON-PROP TOTL | | \$8,686.76 | \$4,458.03 | \$53.29 | \$4,404.74 | \$0.00 | \$13,144.79 |
| PROP-20 | | | | | | | |
| 01 | 78 | \$0.00 | \$600.45 | \$57.36 | \$543.09 | \$0.00 | \$600.45 |
| 03 | 78 | \$19.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.34 |
| 04 | 78 | \$1,301.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,301.35 |
| ENTITY PROP-20 TOTAL | | \$1,320.69 | \$600.45 | \$57.36 | \$543.09 | \$0.00 | \$1,921.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,632.03 | \$5,058.48 | \$110.65 | \$4,947.83 | \$0.00 | \$7,690.51 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,477.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,477.78 |
| 03 | | \$2,382.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.39 |
| 04 | | \$2,515.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,515.25 |
| ENTITY Y-T-D TOTAL | | \$10,007.45 | \$5,058.48 | \$110.65 | \$4,947.83 | \$0.00 | \$15,065.93 |
| | | | | | | | |
| A4995845 | SANTA ROSA CHARTER SCHOOL FOR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 239 | \$8,064.81 | \$6,345.84 | \$163.31 | \$6,182.53 | \$0.00 | \$14,410.65 |
| 02 | 239 | \$7,592.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,592.19 |
| 03 | 239 | \$7,240.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,240.63 |
| 04 | 239 | \$3,719.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,719.54 |
| ENTITY NON-PROP TOTL | | \$26,617.17 | \$6,345.84 | \$163.31 | \$6,182.53 | \$0.00 | \$32,963.01 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 239 | \$0.00 | \$938.74 | \$175.78 | \$762.96 | \$0.00 | \$938.74 |
| 03 | 239 | \$59.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.27 |
| 04 | 239 | \$3,987.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,987.48 |
| ENTITY PROP-20 TOTAL | | \$4,046.75 | \$938.74 | \$175.78 | \$762.96 | \$0.00 | \$4,985.49 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,064.81 | \$7,284.58 | \$339.09 | \$6,945.49 | \$0.00 | \$15,349.39 |
| 02 | | \$7,592.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,592.19 |
| 03 | | \$7,299.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,299.90 |
| 04 | | \$7,707.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,707.02 |
| ENTITY Y-T-D TOTAL | | \$30,663.92 | \$7,284.58 | \$339.09 | \$6,945.49 | \$0.00 | \$37,948.50 |

| 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 MIDDLE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 221 | \$7,457.42 | \$450.31- | \$151.01 | \$601.32- | \$0.00 | \$7,007.11 |
| 02 | 221 | \$7,020.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,020.40 |
| 03 | 221 | \$6,695.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,695.31 |
| 04 | 221 | \$3,439.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,439.40 |
| ENTITY NON-PROP TOTL | | \$24,612.53 | \$450.31- | \$151.01 | \$601.32- | \$0.00 | \$24,162.22 |
| PROP-20 | | | | | | | |
| 01 | 221 | \$0.00 | \$89.57 | \$162.54 | \$72.97- | \$0.00 | \$89.57 |
| 03 | 221 | \$54.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.80 |
| 04 | 221 | \$3,687.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,687.17 |
| ENTITY PROP-20 TOTAL | | \$3,741.97 | \$89.57 | \$162.54 | \$72.97- | \$0.00 | \$3,831.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,457.42 | \$360.74- | \$313.55 | \$674.29- | \$0.00 | \$7,096.68 |
| 02 | | \$7,020.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,020.40 |
| 03 | | \$6,750.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.11 |
| 04 | | \$7,126.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,126.57 |
| ENTITY Y-T-D TOTAL | | \$28,354.50 | \$360.74- | \$313.55 | \$674.29- | \$0.00 | \$27,993.76 |
| A4995912 VILLAGE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 58 | \$1,957.15 | \$626.90 | \$39.63 | \$587.27 | \$0.00 | \$2,584.05 |
| 02 | 58 | \$1,842.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,842.45 |
| 03 | 58 | \$1,757.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,757.14 |
| 04 | 58 | \$902.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$902.64 |
| ENTITY NON-PROP TOTL | | \$6,459.38 | \$626.90 | \$39.63 | \$587.27 | \$0.00 | \$7,086.28 |
| PROP-20 | | | | | | | |
| 01 | 58 | \$0.00 | \$115.30 | \$42.65 | \$72.65 | \$0.00 | \$115.30 |
| 03 | 58 | \$14.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.38 |
| 04 | 58 | \$967.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$967.67 |
| ENTITY PROP-20 TOTAL | | \$982.05 | \$115.30 | \$42.65 | \$72.65 | \$0.00 | \$1,097.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,957.15 | \$742.20 | \$82.28 | \$659.92 | \$0.00 | \$2,699.35 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,842.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,842.45 |
| 03 | | \$1,771.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,771.52 |
| 04 | | \$1,870.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,870.31 |
| ENTITY Y-T-D TOTAL | | \$7,441.43 | \$742.20 | \$82.28 | \$659.92 | \$0.00 | \$8,183.63 |
| | | | | | | | |
| A4995941 | SALMON CREEK MIDDLE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 146 | \$4,926.62 | \$1,616.77- | \$99.76 | \$1,716.53- | \$0.00 | \$3,309.85 |
| 02 | 146 | \$4,637.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,637.91 |
| 03 | 146 | \$4,423.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,423.15 |
| 04 | 146 | \$2,272.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,272.18 |
| ENTITY NON-PROP TOTL | | \$16,259.86 | \$1,616.77- | \$99.76 | \$1,716.53- | \$0.00 | \$14,643.09 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 146 | \$0.00 | \$103.36- | \$107.38 | \$107.38- | \$103.36- | \$0.00 |
| 02 | 146 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103.36- | \$0.00 |
| 03 | 146 | \$36.20 | \$0.00 | \$0.00 | \$36.20- | \$67.16- | \$0.00 |
| 04 | 146 | \$2,435.86 | \$0.00 | \$0.00 | \$67.16- | \$0.00 | \$2,368.70 |
| ENTITY PROP-20 TOTAL | | \$2,472.06 | \$103.36- | \$107.38 | \$210.74- | \$0.00 | \$2,368.70 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,926.62 | \$1,720.13- | \$207.14 | \$1,823.91- | \$103.36- | \$3,309.85 |
| 02 | | \$4,637.91 | \$0.00 | \$0.00 | \$0.00 | \$103.36- | \$4,637.91 |
| 03 | | \$4,459.35 | \$0.00 | \$0.00 | \$36.20- | \$67.16- | \$4,423.15 |
| 04 | | \$4,708.04 | \$0.00 | \$0.00 | \$67.16- | \$0.00 | \$4,640.88 |
| ENTITY Y-T-D TOTAL | | \$18,731.92 | \$1,720.13- | \$207.14 | \$1,927.27- | \$0.00 | \$17,011.79 |

| 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 | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 73,280 | \$2,472,759.41 | \$26,513.53- | \$50,072.99 | \$76,698.13- | \$39,610.63- | \$2,446,134.27 |
| 02 | 73,280 | \$2,327,849.99 | \$0.00 | \$0.00 | \$11,683.97- | \$27,926.66- | \$2,316,166.02 |
| 03 | 73,280 | \$2,220,058.30 | \$0.00 | \$0.00 | \$8,618.16- | \$19,308.50- | \$2,211,440.14 |
| 04 | 73,280 | \$1,140,451.07 | \$0.00 | \$0.00 | \$2,594.60- | \$16,713.90- | \$1,137,856.47 |
| ED TYPE NON-PROP TOT | | \$8,161,118.77 | \$26,513.53- | \$50,072.99 | \$99,594.86- | \$16,713.90- | \$8,111,596.90 |
| PROP-20 | | | | | | | |
| 01 | 73,280 | \$0.00 | \$44,756.67 | \$53,895.91 | \$7,553.26- | \$8,882.21- | \$46,342.65 |
| 02 | 73,280 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,882.21- | \$0.00 |
| 03 | 73,280 | \$18,173.05 | \$0.00 | \$0.00 | \$235.35- | \$8,646.86- | \$17,937.70 |
| 04 | 73,280 | \$1,222,605.51 | \$0.00 | \$0.00 | \$5,134.79- | \$3,512.07- | \$1,217,470.72 |
| ED TYPE PROP-20 TOT | | \$1,240,778.56 | \$44,756.67 | \$53,895.91 | \$12,923.40- | \$3,512.07- | \$1,281,751.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,472,759.41 | \$18,243.14 | \$103,968.90 | \$84,251.39- | \$48,492.84- | \$2,492,476.92 |
| 02 | | \$2,327,849.99 | \$0.00 | \$0.00 | \$11,683.97- | \$36,808.87- | \$2,316,166.02 |
| 03 | | \$2,238,231.35 | \$0.00 | \$0.00 | \$8,853.51- | \$27,955.36- | \$2,229,377.84 |
| 04 | | \$2,363,056.58 | \$0.00 | \$0.00 | \$7,729.39- | \$20,225.97- | \$2,355,327.19 |
| ED TYPE Y-T-D TOTAL | | \$9,401,897.33 | \$18,243.14 | \$103,968.90 | \$112,518.26- | \$20,225.97- | \$9,393,347.97 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SONOMA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4970946 | SONOMA COUNTY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,582 | \$728,262.83 | \$41,797.13 | \$14,747.31 | \$27,049.82 | \$0.00 | \$770,059.96 |
| 02 | 21,582 | \$685,584.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,584.95 |
| 03 | 21,582 | \$653,838.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,838.76 |
| 04 | 21,582 | \$335,879.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,879.13 |
| ENTITY NON-PROP TOTL | | \$2,403,565.67 | \$41,797.13 | \$14,747.31 | \$27,049.82 | \$0.00 | \$2,445,362.80 |
| PROP-20 | | | | | | | |
| 01 | 21,582 | \$0.00 | \$19,407.74 | \$15,873.21 | \$3,534.53 | \$0.00 | \$19,407.74 |
| 03 | 21,582 | \$5,352.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,352.32 |
| 04 | 21,582 | \$360,074.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,074.76 |
| ENTITY PROP-20 TOTAL | | \$365,427.08 | \$19,407.74 | \$15,873.21 | \$3,534.53 | \$0.00 | \$384,834.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$728,262.83 | \$61,204.87 | \$30,620.52 | \$30,584.35 | \$0.00 | \$789,467.70 |
| 02 | | \$685,584.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,584.95 |
| 03 | | \$659,191.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,191.08 |
| 04 | | \$695,953.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,953.89 |
| ENTITY Y-T-D TOTAL | | \$2,768,992.75 | \$61,204.87 | \$30,620.52 | \$30,584.35 | \$0.00 | \$2,830,197.62 |

| 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 | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,582 | \$728,262.83 | \$41,797.13 | \$14,747.31 | \$27,049.82 | \$0.00 | \$770,059.96 |
| 02 | 21,582 | \$685,584.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,584.95 |
| 03 | 21,582 | \$653,838.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,838.76 |
| 04 | 21,582 | \$335,879.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,879.13 |
| ED TYPE NON-PROP TOT | | \$2,403,565.67 | \$41,797.13 | \$14,747.31 | \$27,049.82 | \$0.00 | \$2,445,362.80 |
| PROP-20 | | | | | | | |
| 01 | 21,582 | \$0.00 | \$19,407.74 | \$15,873.21 | \$3,534.53 | \$0.00 | \$19,407.74 |
| 02 | 21,582 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 21,582 | \$5,352.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,352.32 |
| 04 | 21,582 | \$360,074.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,074.76 |
| ED TYPE PROP-20 TOT | | \$365,427.08 | \$19,407.74 | \$15,873.21 | \$3,534.53 | \$0.00 | \$384,834.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$728,262.83 | \$61,204.87 | \$30,620.52 | \$30,584.35 | \$0.00 | \$789,467.70 |
| 02 | | \$685,584.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,584.95 |
| 03 | | \$659,191.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,191.08 |
| 04 | | \$695,953.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,953.89 |
| ED TYPE Y-T-D TOTAL | | \$2,768,992.75 | \$61,204.87 | \$30,620.52 | \$30,584.35 | \$0.00 | \$2,830,197.62 |

| 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 | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 94,862 | \$3,201,022.24 | \$15,283.60 | \$64,820.30 | \$49,648.31- | \$39,610.63- | \$3,216,194.23 |
| 02 | 94,862 | \$3,013,434.94 | \$0.00 | \$0.00 | \$11,683.97- | \$27,926.66- | \$3,001,750.97 |
| 03 | 94,862 | \$2,873,897.06 | \$0.00 | \$0.00 | \$8,618.16- | \$19,308.50- | \$2,865,278.90 |
| 04 | 94,862 | \$1,476,330.20 | \$0.00 | \$0.00 | \$2,594.60- | \$16,713.90- | \$1,473,735.60 |
| COUNTY NON-PROP TOTL | | \$10,564,684.44 | \$15,283.60 | \$64,820.30 | \$72,545.04- | \$16,713.90- | \$10,556,959.70 |
| PROP-20 | | | | | | | |
| 01 | 94,862 | \$0.00 | \$64,164.41 | \$69,769.12 | \$4,018.73- | \$8,882.21- | \$65,750.39 |
| 02 | 94,862 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,882.21- | \$0.00 |
| 03 | 94,862 | \$23,525.37 | \$0.00 | \$0.00 | \$235.35- | \$8,646.86- | \$23,290.02 |
| 04 | 94,862 | \$1,582,680.27 | \$0.00 | \$0.00 | \$5,134.79- | \$3,512.07- | \$1,577,545.48 |
| COUNTY PROP-20 TOTAL | | \$1,606,205.64 | \$64,164.41 | \$69,769.12 | \$9,388.87- | \$3,512.07- | \$1,666,585.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,201,022.24 | \$79,448.01 | \$134,589.42 | \$53,667.04- | \$48,492.84- | \$3,281,944.62 |
| 02 | | \$3,013,434.94 | \$0.00 | \$0.00 | \$11,683.97- | \$36,808.87- | \$3,001,750.97 |
| 03 | | \$2,897,422.43 | \$0.00 | \$0.00 | \$8,853.51- | \$27,955.36- | \$2,888,568.92 |
| 04 | | \$3,059,010.47 | \$0.00 | \$0.00 | \$7,729.39- | \$20,225.97- | \$3,051,281.08 |
| COUNTY Y-T-D TOTAL | | \$12,170,890.08 | \$79,448.01 | \$134,589.42 | \$81,933.91- | \$20,225.97- | \$12,223,545.59 |