



## Santa Clara County Office of Education

Charles Weis, Ph.D.  
County Superintendent of Schools

# Informational Bulletin

## District Business & Advisory Services

Nimrat Johal: Director- DBAS: 408-453-6599

Cathy McKim, Manager-DBAS: 408-453-6588

Bulletin: 11-032

Date: April 4, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: Second Quarter Lottery Apportionment for FY 2010-2011

The purpose of this bulletin is to notify county offices that the California Department of Education has mailed a letter, dated March 30, 2011, to county superintendents regarding the 2010-2011 second quarter lottery apportionment.

I have attached the letter and the master register for your information; however, it is also available on at: <http://www.cde.ca.gov/fg/aa/lo/lottery10appt2ndq.asp>.

Please share this information as deemed appropriate.

*Approved by: Nimrat Johal- Director- District Business & Advisory Services*



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

March 30, 2011

Dear County Superintendent of Schools:

**2010-11 SECOND QUARTER LOTTERY APPORTIONMENT**

The State Controller's Office (SCO) will distribute the 2010-11 second quarter lottery apportionment on March 30, 2011. The total to be apportioned to county offices of education, school districts, and charter schools is \$217,558,787.28 or \$32.78 (\$32.783092318) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment.

To view a copy of the Master Register that lists the ADA, apportionment, adjustments, and net amount actually paid (Remittance Advice) to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis, please visit the SCO's Web site at [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html) (Outside Source).

Effective March 30, 2011, letters regarding lottery apportionments from the California Department of Education (CDE) School Fiscal Services Division will no longer be mailed to the county offices of education chief business officials. Instead, county superintendents will be notified of each apportionment by e-mail. Accordingly, the CDE has sent an e-mail to each county superintendent, addressed to the county's CDEfisc e-mail address, to inform him or her of this apportionment. The CDE requests that the county superintendents inform local educational agencies immediately of this apportionment.

If you have any questions regarding your lottery apportionment, please contact Stel Cordano, Fiscal Consultant, Office of Principal Apportionment & Special Education, by phone at 916-327-0378 or by e-mail at [scordano@cde.ca.gov](mailto:scordano@cde.ca.gov).

Sincerely,

Scott Hannan, Director  
School Fiscal Services Division

SH:ecc

California Department of Education  
1430 N Street  
Sacramento, CA 95814

Last Reviewed: Friday, April 01, 2011

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4300043	SANTA CLARA COUNTY OFFICE OF E				T		
NON PROP-20							
01	4,184	\$123,496.22	\$4,433.77-	\$129.43	\$4,563.20-	\$0.00	\$119,062.45
02	4,184	\$137,164.45	\$0.00	\$0.00	\$0.00	\$0.00	\$137,164.45
ENTITY NON-PROP TOTL		\$260,660.67	\$4,433.77-	\$129.43	\$4,563.20-	\$0.00	\$256,226.90
PROP-20							
01	4,184	\$0.00	\$657.46-	\$139.12	\$139.12-	\$657.46-	\$0.00
02	4,184	\$0.00	\$0.00	\$0.00	\$0.00	\$657.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$657.46-	\$139.12	\$139.12-	\$657.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,496.22	\$5,091.23-	\$268.55	\$4,702.32-	\$657.46-	\$119,062.45
02		\$137,164.45	\$0.00	\$0.00	\$0.00	\$657.46-	\$137,164.45
ENTITY Y-T-D TOTAL		\$260,660.67	\$5,091.23-	\$268.55	\$4,702.32-	\$657.46-	\$256,226.90
A4369369 ALUM ROCK UNION ELEMENTARY T							
NON PROP-20							
01	12,944	\$382,059.06	\$45,679.40-	\$400.43	\$46,079.83-	\$0.00	\$336,379.66
02	12,944	\$424,344.34	\$0.00	\$0.00	\$0.00	\$0.00	\$424,344.34
ENTITY NON-PROP TOTL		\$806,403.40	\$45,679.40-	\$400.43	\$46,079.83-	\$0.00	\$760,724.00
PROP-20							
01	12,944	\$0.00	\$6,893.35-	\$430.40	\$430.40-	\$6,893.35-	\$0.00
02	12,944	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,893.35-	\$430.40	\$430.40-	\$6,893.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$382,059.06	\$52,572.75-	\$830.83	\$46,510.23-	\$6,893.35-	\$336,379.66
02		\$424,344.34	\$0.00	\$0.00	\$0.00	\$6,893.35-	\$424,344.34
ENTITY Y-T-D TOTAL		\$806,403.40	\$52,572.75-	\$830.83	\$46,510.23-	\$6,893.35-	\$760,724.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369377	BERRYESSA UNION ELEMENTARY				T		
NON PROP-20							
01	8,501	\$250,918.11	\$6,437.36	\$262.98	\$6,174.38	\$0.00	\$257,355.47
02	8,501	\$278,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$278,689.06
ENTITY NON-PROP TOTL		\$529,607.17	\$6,437.36	\$262.98	\$6,174.38	\$0.00	\$536,044.53
PROP-20							
01	8,501	\$0.00	\$1,012.54	\$282.66	\$729.88	\$0.00	\$1,012.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,012.54	\$282.66	\$729.88	\$0.00	\$1,012.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,918.11	\$7,449.90	\$545.64	\$6,904.26	\$0.00	\$258,368.01
02		\$278,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$278,689.06
ENTITY Y-T-D TOTAL		\$529,607.17	\$7,449.90	\$545.64	\$6,904.26	\$0.00	\$537,057.07
A4369385	CAMBRIAN				T		
NON PROP-20							
01	752	\$22,196.26	\$4,738.66	\$23.26	\$4,715.40	\$0.00	\$26,934.92
02	752	\$24,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,652.88
ENTITY NON-PROP TOTL		\$46,849.14	\$4,738.66	\$23.26	\$4,715.40	\$0.00	\$51,587.80
PROP-20							
01	752	\$0.00	\$723.43	\$25.00	\$698.43	\$0.00	\$723.43
ENTITY PROP-20 TOTAL		\$0.00	\$723.43	\$25.00	\$698.43	\$0.00	\$723.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,196.26	\$5,462.09	\$48.26	\$5,413.83	\$0.00	\$27,658.35
02		\$24,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,652.88
ENTITY Y-T-D TOTAL		\$46,849.14	\$5,462.09	\$48.26	\$5,413.83	\$0.00	\$52,311.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369393	CAMPBELL UNION				T		
NON PROP-20							
01	680	\$20,071.08	\$1,370.30	\$21.03	\$20,092.11-	\$274,730.12-	\$0.00
02	680	\$22,292.50	\$0.00	\$0.00	\$22,292.50-	\$252,437.62-	\$0.00
ENTITY NON-PROP TOTL		\$42,363.58	\$1,370.30	\$21.03	\$42,384.61-	\$252,437.62-	\$0.00
PROP-20							
01	680	\$0.00	\$211.04	\$22.61	\$22.61-	\$41,701.72-	\$0.00
02	680	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$211.04	\$22.61	\$22.61-	\$41,701.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,071.08	\$1,581.34	\$43.64	\$20,114.72-	\$316,431.84-	\$0.00
02		\$22,292.50	\$0.00	\$0.00	\$22,292.50-	\$294,139.34-	\$0.00
ENTITY Y-T-D TOTAL		\$42,363.58	\$1,581.34	\$43.64	\$42,407.22-	\$294,139.34-	\$0.00
A4369401	CAMPBELL UNION HIGH				T		
NON PROP-20							
01	9,519	\$280,965.71	\$2,867.98-	\$294.47	\$3,162.45-	\$0.00	\$278,097.73
02	9,519	\$312,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$312,062.25
ENTITY NON-PROP TOTL		\$593,027.96	\$2,867.98-	\$294.47	\$3,162.45-	\$0.00	\$590,159.98
PROP-20							
01	9,519	\$0.00	\$398.14-	\$316.51	\$316.51-	\$398.14-	\$0.00
02	9,519	\$0.00	\$0.00	\$0.00	\$0.00	\$398.14-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$398.14-	\$316.51	\$316.51-	\$398.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$280,965.71	\$3,266.12-	\$610.98	\$3,478.96-	\$398.14-	\$278,097.73
02		\$312,062.25	\$0.00	\$0.00	\$0.00	\$398.14-	\$312,062.25
ENTITY Y-T-D TOTAL		\$593,027.96	\$3,266.12-	\$610.98	\$3,478.96-	\$398.14-	\$590,159.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY				T		
NON PROP-20							
01	18,428	\$543,926.48	\$49,609.04	\$570.08	\$49,038.96	\$0.00	\$593,535.52
02	18,428	\$604,126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$604,126.82
ENTITY NON-PROP TOTL		\$1,148,053.30	\$49,609.04	\$570.08	\$49,038.96	\$0.00	\$1,197,662.34
PROP-20							
01	18,428	\$0.00	\$7,615.66	\$612.75	\$7,002.91	\$0.00	\$7,615.66
ENTITY PROP-20 TOTAL		\$0.00	\$7,615.66	\$612.75	\$7,002.91	\$0.00	\$7,615.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$543,926.48	\$57,224.70	\$1,182.83	\$56,041.87	\$0.00	\$601,151.18
02		\$604,126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$604,126.82
ENTITY Y-T-D TOTAL		\$1,148,053.30	\$57,224.70	\$1,182.83	\$56,041.87	\$0.00	\$1,205,278.00
A4369427	EAST SIDE UNION HIGH				T		
NON PROP-20							
01	28,668	\$846,173.45	\$19,833.78	\$886.86	\$18,946.92	\$0.00	\$866,007.23
02	28,668	\$939,825.69	\$0.00	\$0.00	\$0.00	\$0.00	\$939,825.69
ENTITY NON-PROP TOTL		\$1,785,999.14	\$19,833.78	\$886.86	\$18,946.92	\$0.00	\$1,805,832.92
PROP-20							
01	28,668	\$0.00	\$3,124.54	\$953.24	\$2,171.30	\$0.00	\$3,124.54
ENTITY PROP-20 TOTAL		\$0.00	\$3,124.54	\$953.24	\$2,171.30	\$0.00	\$3,124.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$846,173.45	\$22,958.32	\$1,840.10	\$21,118.22	\$0.00	\$869,131.77
02		\$939,825.69	\$0.00	\$0.00	\$0.00	\$0.00	\$939,825.69
ENTITY Y-T-D TOTAL		\$1,785,999.14	\$22,958.32	\$1,840.10	\$21,118.22	\$0.00	\$1,808,957.46

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369435	EVERGREEN ELEMENTARY				T		
NON PROP-20							
01	13,525	\$399,208.03	\$648.23	\$418.40	\$229.83	\$0.00	\$399,856.26
02	13,525	\$443,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$443,391.32
ENTITY NON-PROP TOTL		\$842,599.35	\$648.23	\$418.40	\$229.83	\$0.00	\$843,247.58
PROP-20							
01	13,525	\$0.00	\$152.38	\$449.72	\$297.34-	\$0.00	\$152.38
ENTITY PROP-20 TOTAL		\$0.00	\$152.38	\$449.72	\$297.34-	\$0.00	\$152.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$399,208.03	\$800.61	\$868.12	\$67.51-	\$0.00	\$400,008.64
02		\$443,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$443,391.32
ENTITY Y-T-D TOTAL		\$842,599.35	\$800.61	\$868.12	\$67.51-	\$0.00	\$843,399.96
A4369450	FRANKLIN-MCKINLEY ELEMENTARY				T		
NON PROP-20							
01	10,047	\$296,550.32	\$12,589.37	\$310.81	\$12,278.56	\$0.00	\$309,139.69
02	10,047	\$329,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$329,371.72
ENTITY NON-PROP TOTL		\$625,922.04	\$12,589.37	\$310.81	\$12,278.56	\$0.00	\$638,511.41
PROP-20							
01	10,047	\$0.00	\$1,954.01	\$334.07	\$1,619.94	\$0.00	\$1,954.01
ENTITY PROP-20 TOTAL		\$0.00	\$1,954.01	\$334.07	\$1,619.94	\$0.00	\$1,954.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$296,550.32	\$14,543.38	\$644.88	\$13,898.50	\$0.00	\$311,093.70
02		\$329,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$329,371.72
ENTITY Y-T-D TOTAL		\$625,922.04	\$14,543.38	\$644.88	\$13,898.50	\$0.00	\$640,465.42

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369468	FREMONT UNION HIGH				T		
NON PROP-20							
01	11,549	\$340,883.81	\$1,990.64-	\$357.27	\$2,347.91-	\$0.00	\$338,893.17
02	11,549	\$378,611.93	\$0.00	\$0.00	\$0.00	\$0.00	\$378,611.93
ENTITY NON-PROP TOTL		\$719,495.74	\$1,990.64-	\$357.27	\$2,347.91-	\$0.00	\$717,505.10
PROP-20							
01	11,549	\$0.00	\$256.68-	\$384.01	\$384.01-	\$256.68-	\$0.00
02	11,549	\$0.00	\$0.00	\$0.00	\$0.00	\$256.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$256.68-	\$384.01	\$384.01-	\$256.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$340,883.81	\$2,247.32-	\$741.28	\$2,731.92-	\$256.68-	\$338,893.17
02		\$378,611.93	\$0.00	\$0.00	\$0.00	\$256.68-	\$378,611.93
ENTITY Y-T-D TOTAL		\$719,495.74	\$2,247.32-	\$741.28	\$2,731.92-	\$256.68-	\$717,505.10
A4369484 GILROY UNIFIED T							
NON PROP-20							
01	10,866	\$320,724.17	\$49,289.41	\$336.14	\$48,953.27	\$0.00	\$370,013.58
02	10,866	\$356,221.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,221.08
ENTITY NON-PROP TOTL		\$676,945.25	\$49,289.41	\$336.14	\$48,953.27	\$0.00	\$726,234.66
PROP-20							
01	10,866	\$0.00	\$7,504.57	\$361.30	\$7,143.27	\$0.00	\$7,504.57
ENTITY PROP-20 TOTAL		\$0.00	\$7,504.57	\$361.30	\$7,143.27	\$0.00	\$7,504.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$320,724.17	\$56,793.98	\$697.44	\$56,096.54	\$0.00	\$377,518.15
02		\$356,221.08	\$0.00	\$0.00	\$0.00	\$0.00	\$356,221.08
ENTITY Y-T-D TOTAL		\$676,945.25	\$56,793.98	\$697.44	\$56,096.54	\$0.00	\$733,739.23



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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	85	\$2,508.88	\$32.06	\$2.62	\$29.44	\$0.00	\$2,540.94
02	85	\$2,786.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.56
ENTITY NON-PROP TOTL		\$5,295.44	\$32.06	\$2.62	\$29.44	\$0.00	\$5,327.50
PROP-20							
01	85	\$0.00	\$5.22	\$2.82	\$2.40	\$0.00	\$5.22
ENTITY PROP-20 TOTAL		\$0.00	\$5.22	\$2.82	\$2.40	\$0.00	\$5.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,508.88	\$37.28	\$5.44	\$31.84	\$0.00	\$2,546.16
02		\$2,786.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.56
ENTITY Y-T-D TOTAL		\$5,295.44	\$37.28	\$5.44	\$31.84	\$0.00	\$5,332.72
A4369500	LOMA PRIETA JOINT UNION ELEMEN				T		
NON PROP-20							
01	403	\$11,895.07	\$1,068.78-	\$12.46	\$1,081.24-	\$0.00	\$10,826.29
02	403	\$13,211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.58
ENTITY NON-PROP TOTL		\$25,106.65	\$1,068.78-	\$12.46	\$1,081.24-	\$0.00	\$24,037.87
PROP-20							
01	403	\$0.00	\$155.90-	\$13.40	\$13.40-	\$155.90-	\$0.00
02	403	\$0.00	\$0.00	\$0.00	\$0.00	\$155.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$155.90-	\$13.40	\$13.40-	\$155.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,895.07	\$1,224.68-	\$25.86	\$1,094.64-	\$155.90-	\$10,826.29
02		\$13,211.58	\$0.00	\$0.00	\$0.00	\$155.90-	\$13,211.58
ENTITY Y-T-D TOTAL		\$25,106.65	\$1,224.68-	\$25.86	\$1,094.64-	\$155.90-	\$24,037.87

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369518	LOS ALTOS ELEMENTARY				T		
NON PROP-20							
01	4,396	\$129,753.68	\$7,450.07	\$135.99	\$7,314.08	\$0.00	\$137,203.75
02	4,396	\$144,114.47	\$0.00	\$0.00	\$0.00	\$0.00	\$144,114.47
ENTITY NON-PROP TOTL		\$273,868.15	\$7,450.07	\$135.99	\$7,314.08	\$0.00	\$281,318.22
PROP-20							
01	4,396	\$0.00	\$1,150.17	\$146.17	\$1,004.00	\$0.00	\$1,150.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,150.17	\$146.17	\$1,004.00	\$0.00	\$1,150.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,753.68	\$8,600.24	\$282.16	\$8,318.08	\$0.00	\$138,353.92
02		\$144,114.47	\$0.00	\$0.00	\$0.00	\$0.00	\$144,114.47
ENTITY Y-T-D TOTAL		\$273,868.15	\$8,600.24	\$282.16	\$8,318.08	\$0.00	\$282,468.39
A4369526	LOS GATOS UNION ELEMENTARY				T		
NON PROP-20							
01	2,964	\$87,486.33	\$11,921.55	\$91.69	\$11,829.86	\$0.00	\$99,407.88
02	2,964	\$97,169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$97,169.08
ENTITY NON-PROP TOTL		\$184,655.41	\$11,921.55	\$91.69	\$11,829.86	\$0.00	\$196,576.96
PROP-20							
01	2,964	\$0.00	\$1,824.28	\$98.55	\$1,725.73	\$0.00	\$1,824.28
ENTITY PROP-20 TOTAL		\$0.00	\$1,824.28	\$98.55	\$1,725.73	\$0.00	\$1,824.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,486.33	\$13,745.83	\$190.24	\$13,555.59	\$0.00	\$101,232.16
02		\$97,169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$97,169.08
ENTITY Y-T-D TOTAL		\$184,655.41	\$13,745.83	\$190.24	\$13,555.59	\$0.00	\$198,401.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369534	LOS GATOS-SARATOGA HIGH				T		
NON PROP-20							
01	3,490	\$103,011.90	\$314.45	\$107.96	\$206.49	\$0.00	\$103,326.35
02	3,490	\$114,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,412.99
ENTITY NON-PROP TOTL		\$217,424.89	\$314.45	\$107.96	\$206.49	\$0.00	\$217,739.34
PROP-20							
01	3,490	\$0.00	\$61.70	\$116.04	\$54.34-	\$0.00	\$61.70
ENTITY PROP-20 TOTAL		\$0.00	\$61.70	\$116.04	\$54.34-	\$0.00	\$61.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,011.90	\$376.15	\$224.00	\$152.15	\$0.00	\$103,388.05
02		\$114,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,412.99
ENTITY Y-T-D TOTAL		\$217,424.89	\$376.15	\$224.00	\$152.15	\$0.00	\$217,801.04
A4369542	LUTHER BURBANK ELEMENTARY				T		
NON PROP-20							
01	568	\$16,765.26	\$102.93	\$17.57	\$85.36	\$0.00	\$16,868.19
02	568	\$18,620.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.79
ENTITY NON-PROP TOTL		\$35,386.05	\$102.93	\$17.57	\$85.36	\$0.00	\$35,488.98
PROP-20							
01	568	\$0.00	\$17.89	\$18.88	\$0.99-	\$0.00	\$17.89
ENTITY PROP-20 TOTAL		\$0.00	\$17.89	\$18.88	\$0.99-	\$0.00	\$17.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,765.26	\$120.82	\$36.45	\$84.37	\$0.00	\$16,886.08
02		\$18,620.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.79
ENTITY Y-T-D TOTAL		\$35,386.05	\$120.82	\$36.45	\$84.37	\$0.00	\$35,506.87

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369575	MORELAND ELEMENTARY						T
NON PROP-20							
01	4,153	\$122,581.21	\$10,031.35	\$128.47	\$9,902.88	\$0.00	\$132,612.56
02	4,153	\$136,148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.18
ENTITY NON-PROP TOTL		\$258,729.39	\$10,031.35	\$128.47	\$9,902.88	\$0.00	\$268,760.74
PROP-20							
01	4,153	\$0.00	\$1,541.64	\$138.09	\$1,403.55	\$0.00	\$1,541.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,541.64	\$138.09	\$1,403.55	\$0.00	\$1,541.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,581.21	\$11,572.99	\$266.56	\$11,306.43	\$0.00	\$134,154.20
02		\$136,148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.18
ENTITY Y-T-D TOTAL		\$258,729.39	\$11,572.99	\$266.56	\$11,306.43	\$0.00	\$270,302.38
A4369583	MORGAN HILL UNIFIED						T
NON PROP-20							
01	9,274	\$273,734.21	\$3,189.62-	\$286.89	\$3,476.51-	\$0.00	\$270,544.59
02	9,274	\$304,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$304,030.39
ENTITY NON-PROP TOTL		\$577,764.60	\$3,189.62-	\$286.89	\$3,476.51-	\$0.00	\$574,574.98
PROP-20							
01	9,274	\$0.00	\$455.50-	\$308.37	\$308.37-	\$455.50-	\$0.00
02	9,274	\$0.00	\$0.00	\$0.00	\$0.00	\$455.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$455.50-	\$308.37	\$308.37-	\$455.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,734.21	\$3,645.12-	\$595.26	\$3,784.88-	\$455.50-	\$270,544.59
02		\$304,030.39	\$0.00	\$0.00	\$0.00	\$455.50-	\$304,030.39
ENTITY Y-T-D TOTAL		\$577,764.60	\$3,645.12-	\$595.26	\$3,784.88-	\$455.50-	\$574,574.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369591	MOUNTAIN VIEW-WHISMAN SCHOOL				T		
NON PROP-20							
01	4,727	\$139,523.57	\$23,501.32	\$146.23	\$23,355.09	\$0.00	\$163,024.89
02	4,727	\$154,965.67	\$0.00	\$0.00	\$0.00	\$0.00	\$154,965.67
ENTITY NON-PROP TOTL		\$294,489.24	\$23,501.32	\$146.23	\$23,355.09	\$0.00	\$317,990.56
PROP-20							
01	4,727	\$0.00	\$3,591.83	\$157.17	\$3,434.66	\$0.00	\$3,591.83
ENTITY PROP-20 TOTAL		\$0.00	\$3,591.83	\$157.17	\$3,434.66	\$0.00	\$3,591.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$139,523.57	\$27,093.15	\$303.40	\$26,789.75	\$0.00	\$166,616.72
02		\$154,965.67	\$0.00	\$0.00	\$0.00	\$0.00	\$154,965.67
ENTITY Y-T-D TOTAL		\$294,489.24	\$27,093.15	\$303.40	\$26,789.75	\$0.00	\$321,582.39
A4369609	MOUNTAIN VIEW-LOS ALTOS				T		
NON PROP-20							
01	5,230	\$154,370.27	\$2,975.69	\$161.79	\$2,813.90	\$0.00	\$157,345.96
02	5,230	\$171,455.57	\$0.00	\$0.00	\$0.00	\$0.00	\$171,455.57
ENTITY NON-PROP TOTL		\$325,825.84	\$2,975.69	\$161.79	\$2,813.90	\$0.00	\$328,801.53
PROP-20							
01	5,230	\$0.00	\$473.22	\$173.90	\$299.32	\$0.00	\$473.22
ENTITY PROP-20 TOTAL		\$0.00	\$473.22	\$173.90	\$299.32	\$0.00	\$473.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,370.27	\$3,448.91	\$335.69	\$3,113.22	\$0.00	\$157,819.18
02		\$171,455.57	\$0.00	\$0.00	\$0.00	\$0.00	\$171,455.57
ENTITY Y-T-D TOTAL		\$325,825.84	\$3,448.91	\$335.69	\$3,113.22	\$0.00	\$329,274.75

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369617	MOUNT PLEASANT ELEMENTARY				T		
NON PROP-20							
01	2,789	\$82,320.97	\$18,326.58-	\$86.27	\$18,412.85-	\$0.00	\$63,994.39
02	2,789	\$91,432.04	\$0.00	\$0.00	\$0.00	\$0.00	\$91,432.04
ENTITY NON-PROP TOTL		\$173,753.01	\$18,326.58-	\$86.27	\$18,412.85-	\$0.00	\$155,426.43
PROP-20							
01	2,789	\$0.00	\$2,775.17-	\$92.73	\$92.73-	\$2,775.17-	\$0.00
02	2,789	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,775.17-	\$92.73	\$92.73-	\$2,775.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,320.97	\$21,101.75-	\$179.00	\$18,505.58-	\$2,775.17-	\$63,994.39
02		\$91,432.04	\$0.00	\$0.00	\$0.00	\$2,775.17-	\$91,432.04
ENTITY Y-T-D TOTAL		\$173,753.01	\$21,101.75-	\$179.00	\$18,505.58-	\$2,775.17-	\$155,426.43
A4369625	OAK GROVE ELEMENTARY				T		
NON PROP-20							
01	11,694	\$345,163.67	\$12,850.50-	\$361.76	\$13,212.26-	\$0.00	\$332,313.17
02	11,694	\$383,365.48	\$0.00	\$0.00	\$0.00	\$0.00	\$383,365.48
ENTITY NON-PROP TOTL		\$728,529.15	\$12,850.50-	\$361.76	\$13,212.26-	\$0.00	\$715,678.65
PROP-20							
01	11,694	\$0.00	\$1,907.18-	\$388.84	\$388.84-	\$1,907.18-	\$0.00
02	11,694	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,907.18-	\$388.84	\$388.84-	\$1,907.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$345,163.67	\$14,757.68-	\$750.60	\$13,601.10-	\$1,907.18-	\$332,313.17
02		\$383,365.48	\$0.00	\$0.00	\$0.00	\$1,907.18-	\$383,365.48
ENTITY Y-T-D TOTAL		\$728,529.15	\$14,757.68-	\$750.60	\$13,601.10-	\$1,907.18-	\$715,678.65

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
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369633	ORCHARD ELEMENTARY						T
NON PROP-20							
01	865	\$25,531.60	\$1,885.59	\$26.75	\$1,858.84	\$0.00	\$27,417.19
02	865	\$28,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.37
ENTITY NON-PROP TOTL		\$53,888.97	\$1,885.59	\$26.75	\$1,858.84	\$0.00	\$55,774.56
PROP-20							
01	865	\$0.00	\$290.13	\$28.76	\$261.37	\$0.00	\$290.13
ENTITY PROP-20 TOTAL		\$0.00	\$290.13	\$28.76	\$261.37	\$0.00	\$290.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,531.60	\$2,175.72	\$55.51	\$2,120.21	\$0.00	\$27,707.32
02		\$28,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.37
ENTITY Y-T-D TOTAL		\$53,888.97	\$2,175.72	\$55.51	\$2,120.21	\$0.00	\$56,064.69
A4369641	PALO ALTO CITY UNIFIED						T
NON PROP-20							
01	12,355	\$364,673.95	\$26,936.34	\$382.21	\$26,554.13	\$0.00	\$391,610.29
02	12,355	\$405,035.10	\$0.00	\$0.00	\$0.00	\$0.00	\$405,035.10
ENTITY NON-PROP TOTL		\$769,709.05	\$26,936.34	\$382.21	\$26,554.13	\$0.00	\$796,645.39
PROP-20							
01	12,355	\$0.00	\$4,144.43	\$410.82	\$3,733.61	\$0.00	\$4,144.43
ENTITY PROP-20 TOTAL		\$0.00	\$4,144.43	\$410.82	\$3,733.61	\$0.00	\$4,144.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364,673.95	\$31,080.77	\$793.03	\$30,287.74	\$0.00	\$395,754.72
02		\$405,035.10	\$0.00	\$0.00	\$0.00	\$0.00	\$405,035.10
ENTITY Y-T-D TOTAL		\$769,709.05	\$31,080.77	\$793.03	\$30,287.74	\$0.00	\$800,789.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369666	SAN JOSE UNIFIED				T		
NON PROP-20							
01	34,514	\$1,018,725.77	\$57,781.71	\$1,067.71	\$56,714.00	\$0.00	\$1,076,507.48
02	34,514	\$1,131,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,475.64
ENTITY NON-PROP TOTL		\$2,150,201.41	\$57,781.71	\$1,067.71	\$56,714.00	\$0.00	\$2,207,983.12
PROP-20							
01	34,514	\$0.00	\$8,907.28	\$1,147.63	\$7,759.65	\$0.00	\$8,907.28
ENTITY PROP-20 TOTAL		\$0.00	\$8,907.28	\$1,147.63	\$7,759.65	\$0.00	\$8,907.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,018,725.77	\$66,688.99	\$2,215.34	\$64,473.65	\$0.00	\$1,085,414.76
02		\$1,131,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,475.64
ENTITY Y-T-D TOTAL		\$2,150,201.41	\$66,688.99	\$2,215.34	\$64,473.65	\$0.00	\$2,216,890.40
A4369674	SANTA CLARA UNIFIED				T		
NON PROP-20							
01	17,313	\$511,015.80	\$30,589.03	\$535.59	\$30,053.44	\$0.00	\$541,604.83
02	17,313	\$567,573.67	\$0.00	\$0.00	\$0.00	\$0.00	\$567,573.67
ENTITY NON-PROP TOTL		\$1,078,589.47	\$30,589.03	\$535.59	\$30,053.44	\$0.00	\$1,109,178.50
PROP-20							
01	17,313	\$0.00	\$4,719.50	\$575.68	\$4,143.82	\$0.00	\$4,719.50
ENTITY PROP-20 TOTAL		\$0.00	\$4,719.50	\$575.68	\$4,143.82	\$0.00	\$4,719.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$511,015.80	\$35,308.53	\$1,111.27	\$34,197.26	\$0.00	\$546,324.33
02		\$567,573.67	\$0.00	\$0.00	\$0.00	\$0.00	\$567,573.67
ENTITY Y-T-D TOTAL		\$1,078,589.47	\$35,308.53	\$1,111.27	\$34,197.26	\$0.00	\$1,113,898.00



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369682	SARATOGA UNION ELEMENTARY				T		
NON PROP-20							
01	2,295	\$67,739.92	\$86.32	\$70.99	\$15.33	\$0.00	\$67,826.24
02	2,295	\$75,237.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.19
ENTITY NON-PROP TOTL		\$142,977.11	\$86.32	\$70.99	\$15.33	\$0.00	\$143,063.43
PROP-20							
01	2,295	\$0.00	\$22.26	\$76.31	\$54.05-	\$0.00	\$22.26
ENTITY PROP-20 TOTAL		\$0.00	\$22.26	\$76.31	\$54.05-	\$0.00	\$22.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,739.92	\$108.58	\$147.30	\$38.72-	\$0.00	\$67,848.50
02		\$75,237.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.19
ENTITY Y-T-D TOTAL		\$142,977.11	\$108.58	\$147.30	\$38.72-	\$0.00	\$143,085.69
A4369690	SUNNYVALE				T		
NON PROP-20							
01	6,392	\$188,668.22	\$20,008.76	\$197.74	\$19,811.02	\$0.00	\$208,676.98
02	6,392	\$209,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$209,549.52
ENTITY NON-PROP TOTL		\$398,217.74	\$20,008.76	\$197.74	\$19,811.02	\$0.00	\$418,226.50
PROP-20							
01	6,392	\$0.00	\$3,067.47	\$212.54	\$2,854.93	\$0.00	\$3,067.47
ENTITY PROP-20 TOTAL		\$0.00	\$3,067.47	\$212.54	\$2,854.93	\$0.00	\$3,067.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$188,668.22	\$23,076.23	\$410.28	\$22,665.95	\$0.00	\$211,744.45
02		\$209,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$209,549.52
ENTITY Y-T-D TOTAL		\$398,217.74	\$23,076.23	\$410.28	\$22,665.95	\$0.00	\$421,293.97

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369708	UNION ELEMENTARY				T		
NON PROP-20							
01	4,788	\$141,324.07	\$19,626.29	\$148.12	\$19,478.17	\$0.00	\$160,950.36
02	4,788	\$156,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$156,965.44
ENTITY NON-PROP TOTL		\$298,289.51	\$19,626.29	\$148.12	\$19,478.17	\$0.00	\$317,915.80
PROP-20							
01	4,788	\$0.00	\$3,002.93	\$159.20	\$2,843.73	\$0.00	\$3,002.93
ENTITY PROP-20 TOTAL		\$0.00	\$3,002.93	\$159.20	\$2,843.73	\$0.00	\$3,002.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,324.07	\$22,629.22	\$307.32	\$22,321.90	\$0.00	\$163,953.29
02		\$156,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$156,965.44
ENTITY Y-T-D TOTAL		\$298,289.51	\$22,629.22	\$307.32	\$22,321.90	\$0.00	\$320,918.73
A4373387	MILPITAS UNIFIED				T		
NON PROP-20							
01	13,593	\$401,215.14	\$896.67	\$420.51	\$476.16	\$0.00	\$402,111.81
02	13,593	\$445,620.57	\$0.00	\$0.00	\$0.00	\$0.00	\$445,620.57
ENTITY NON-PROP TOTL		\$846,835.71	\$896.67	\$420.51	\$476.16	\$0.00	\$847,732.38
PROP-20							
01	13,593	\$0.00	\$190.42	\$451.98	\$261.56-	\$0.00	\$190.42
ENTITY PROP-20 TOTAL		\$0.00	\$190.42	\$451.98	\$261.56-	\$0.00	\$190.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$401,215.14	\$1,087.09	\$872.49	\$214.60	\$0.00	\$402,302.23
02		\$445,620.57	\$0.00	\$0.00	\$0.00	\$0.00	\$445,620.57
ENTITY Y-T-D TOTAL		\$846,835.71	\$1,087.09	\$872.49	\$214.60	\$0.00	\$847,922.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391061	ROCKETSHIP SI SE PUEDE ACADEMY				T		
NON PROP-20							
01	422	\$12,455.88	\$47,157.07	\$13.05	\$47,144.02	\$0.00	\$59,612.95
02	422	\$13,834.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.46
ENTITY NON-PROP TOTL		\$26,290.34	\$47,157.07	\$13.05	\$47,144.02	\$0.00	\$73,447.41
PROP-20							
01	422	\$0.00	\$7,171.21	\$14.03	\$7,157.18	\$0.00	\$7,171.21
ENTITY PROP-20 TOTAL		\$0.00	\$7,171.21	\$14.03	\$7,157.18	\$0.00	\$7,171.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,455.88	\$54,328.28	\$27.08	\$54,301.20	\$0.00	\$66,784.16
02		\$13,834.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.46
ENTITY Y-T-D TOTAL		\$26,290.34	\$54,328.28	\$27.08	\$54,301.20	\$0.00	\$80,618.62
A4395287	DOWNTOWN COLLEGE PREPARATORY				T		
NON PROP-20							
01	397	\$11,717.97	\$963.94-	\$12.28	\$976.22-	\$0.00	\$10,754.03
02	397	\$13,014.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014.88
ENTITY NON-PROP TOTL		\$24,732.85	\$963.94-	\$12.28	\$976.22-	\$0.00	\$23,768.91
PROP-20							
01	397	\$0.00	\$144.97-	\$13.20	\$13.20-	\$144.97-	\$0.00
02	397	\$0.00	\$0.00	\$0.00	\$0.00	\$144.97-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$144.97-	\$13.20	\$13.20-	\$144.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,717.97	\$1,108.91-	\$25.48	\$989.42-	\$144.97-	\$10,754.03
02		\$13,014.88	\$0.00	\$0.00	\$0.00	\$144.97-	\$13,014.88
ENTITY Y-T-D TOTAL		\$24,732.85	\$1,108.91-	\$25.48	\$989.42-	\$144.97-	\$23,768.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395304	SHERMAN OAKS ELEMENTARY						T
NON PROP-20							
01	489	\$14,433.47	\$518.59	\$15.12	\$503.47	\$0.00	\$14,952.06
02	489	\$16,030.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.93
ENTITY NON-PROP TOTL		\$30,464.40	\$518.59	\$15.12	\$503.47	\$0.00	\$30,982.99
PROP-20							
01	489	\$0.00	\$80.80	\$16.25	\$64.55	\$0.00	\$80.80
ENTITY PROP-20 TOTAL		\$0.00	\$80.80	\$16.25	\$64.55	\$0.00	\$80.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,433.47	\$599.39	\$31.37	\$568.02	\$0.00	\$15,032.86
02		\$16,030.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.93
ENTITY Y-T-D TOTAL		\$30,464.40	\$599.39	\$31.37	\$568.02	\$0.00	\$31,063.79
A4395363	CHARTER SCHOOL OF MORGAN						T
NON PROP-20							
01	532	\$15,702.67	\$2,873.69	\$16.45	\$2,857.24	\$0.00	\$18,576.36
02	532	\$17,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.60
ENTITY NON-PROP TOTL		\$33,143.27	\$2,873.69	\$16.45	\$2,857.24	\$0.00	\$36,016.96
PROP-20							
01	532	\$0.00	\$439.00	\$17.68	\$421.32	\$0.00	\$439.00
ENTITY PROP-20 TOTAL		\$0.00	\$439.00	\$17.68	\$421.32	\$0.00	\$439.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,702.67	\$3,312.69	\$34.13	\$3,278.56	\$0.00	\$19,015.36
02		\$17,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.60
ENTITY Y-T-D TOTAL		\$33,143.27	\$3,312.69	\$34.13	\$3,278.56	\$0.00	\$36,455.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395414	LATINO COLLEGE PREPRATORY				T		
NON PROP-20							
01	423	\$12,485.39	\$4,725.89	\$13.08	\$4,712.81	\$0.00	\$17,211.28
02	423	\$13,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,867.24
ENTITY NON-PROP TOTL		\$26,352.63	\$4,725.89	\$13.08	\$4,712.81	\$0.00	\$31,078.52
PROP-20							
01	423	\$0.00	\$720.20	\$14.06	\$706.14	\$0.00	\$720.20
ENTITY PROP-20 TOTAL		\$0.00	\$720.20	\$14.06	\$706.14	\$0.00	\$720.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,485.39	\$5,446.09	\$27.14	\$5,418.95	\$0.00	\$17,931.48
02		\$13,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,867.24
ENTITY Y-T-D TOTAL		\$26,352.63	\$5,446.09	\$27.14	\$5,418.95	\$0.00	\$31,798.72
A4395425	SAN JOSE CONSERVATION COR				T		
NON PROP-20							
01	231	\$6,818.26	\$3,205.59	\$7.14	\$3,198.45	\$0.00	\$10,023.85
02	231	\$7,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.89
ENTITY NON-PROP TOTL		\$14,391.15	\$3,205.59	\$7.14	\$3,198.45	\$0.00	\$17,596.74
PROP-20							
01	231	\$0.00	\$488.28	\$7.68	\$480.60	\$0.00	\$488.28
ENTITY PROP-20 TOTAL		\$0.00	\$488.28	\$7.68	\$480.60	\$0.00	\$488.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,818.26	\$3,693.87	\$14.82	\$3,679.05	\$0.00	\$10,512.13
02		\$7,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.89
ENTITY Y-T-D TOTAL		\$14,391.15	\$3,693.87	\$14.82	\$3,679.05	\$0.00	\$18,085.02

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
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395497	SARTORETTE CHARTER ELEMENTARY				T		
NON PROP-20							
01	492	\$14,522.02	\$631.12	\$15.22	\$615.90	\$0.00	\$15,153.14
02	492	\$16,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.28
ENTITY NON-PROP TOTL		\$30,651.30	\$631.12	\$15.22	\$615.90	\$0.00	\$31,282.42
PROP-20							
01	492	\$0.00	\$97.91	\$16.35	\$81.56	\$0.00	\$97.91
ENTITY PROP-20 TOTAL		\$0.00	\$97.91	\$16.35	\$81.56	\$0.00	\$97.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,522.02	\$729.03	\$31.57	\$697.46	\$0.00	\$15,251.05
02		\$16,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.28
ENTITY Y-T-D TOTAL		\$30,651.30	\$729.03	\$31.57	\$697.46	\$0.00	\$31,380.33
A4395502	ESCUELA POPULARE ACCELERA				T		
NON PROP-20							
01	302	\$8,913.92	\$559.43	\$9.34	\$550.09	\$0.00	\$9,473.35
02	302	\$9,900.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.49
ENTITY NON-PROP TOTL		\$18,814.41	\$559.43	\$9.34	\$550.09	\$0.00	\$19,373.84
PROP-20							
01	302	\$0.00	\$86.25	\$10.04	\$76.21	\$0.00	\$86.25
ENTITY PROP-20 TOTAL		\$0.00	\$86.25	\$10.04	\$76.21	\$0.00	\$86.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,913.92	\$645.68	\$19.38	\$626.30	\$0.00	\$9,559.60
02		\$9,900.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.49
ENTITY Y-T-D TOTAL		\$18,814.41	\$645.68	\$19.38	\$626.30	\$0.00	\$19,460.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395574	FARNHAM CHARTER				T		
NON PROP-20							
01	490	\$14,462.98	\$853.12	\$15.15	\$837.97	\$0.00	\$15,316.10
02	490	\$16,063.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.71
ENTITY NON-PROP TOTL		\$30,526.69	\$853.12	\$15.15	\$837.97	\$0.00	\$31,379.81
PROP-20							
01	490	\$0.00	\$131.65	\$16.29	\$115.36	\$0.00	\$131.65
ENTITY PROP-20 TOTAL		\$0.00	\$131.65	\$16.29	\$115.36	\$0.00	\$131.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,462.98	\$984.77	\$31.44	\$953.33	\$0.00	\$15,447.75
02		\$16,063.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.71
ENTITY Y-T-D TOTAL		\$30,526.69	\$984.77	\$31.44	\$953.33	\$0.00	\$31,511.46
A4395575	PRICE CHARTER MIDDLE				T		
NON PROP-20							
01	1,017	\$30,018.08	\$717.86	\$31.46	\$686.40	\$0.00	\$30,735.94
02	1,017	\$33,340.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,340.40
ENTITY NON-PROP TOTL		\$63,358.48	\$717.86	\$31.46	\$686.40	\$0.00	\$64,076.34
PROP-20							
01	1,017	\$0.00	\$113.18	\$33.81	\$79.37	\$0.00	\$113.18
ENTITY PROP-20 TOTAL		\$0.00	\$113.18	\$33.81	\$79.37	\$0.00	\$113.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,018.08	\$831.04	\$65.27	\$765.77	\$0.00	\$30,849.12
02		\$33,340.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,340.40
ENTITY Y-T-D TOTAL		\$63,358.48	\$831.04	\$65.27	\$765.77	\$0.00	\$64,189.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395611	LPS-SAN JOSE						T
NON PROP-20							
01	291	\$8,589.24	\$3,116.87	\$9.00	\$3,107.87	\$0.00	\$11,706.11
02	291	\$9,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539.87
ENTITY NON-PROP TOTL		\$18,129.11	\$3,116.87	\$9.00	\$3,107.87	\$0.00	\$21,245.98
PROP-20							
01	291	\$0.00	\$475.03	\$9.67	\$465.36	\$0.00	\$475.03
ENTITY PROP-20 TOTAL		\$0.00	\$475.03	\$9.67	\$465.36	\$0.00	\$475.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,589.24	\$3,591.90	\$18.67	\$3,573.23	\$0.00	\$12,181.14
02		\$9,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539.87
ENTITY Y-T-D TOTAL		\$18,129.11	\$3,591.90	\$18.67	\$3,573.23	\$0.00	\$21,721.01
A4395615	BULLIS CHARTER SCHOOL						T
NON PROP-20							
01	346	\$10,212.64	\$1,801.14	\$10.70	\$1,790.44	\$0.00	\$12,013.78
02	346	\$11,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342.94
ENTITY NON-PROP TOTL		\$21,555.58	\$1,801.14	\$10.70	\$1,790.44	\$0.00	\$23,356.72
PROP-20							
01	346	\$0.00	\$275.21	\$11.50	\$263.71	\$0.00	\$275.21
ENTITY PROP-20 TOTAL		\$0.00	\$275.21	\$11.50	\$263.71	\$0.00	\$275.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,212.64	\$2,076.35	\$22.20	\$2,054.15	\$0.00	\$12,288.99
02		\$11,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342.94
ENTITY Y-T-D TOTAL		\$21,555.58	\$2,076.35	\$22.20	\$2,054.15	\$0.00	\$23,631.93



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395628	KIPP HEARTWOOD ACADEMY				T		
NON PROP-20							
01	371	\$10,950.54	\$808.24	\$11.47	\$796.77	\$0.00	\$11,758.78
02	371	\$12,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.52
ENTITY NON-PROP TOTL		\$23,113.06	\$808.24	\$11.47	\$796.77	\$0.00	\$23,921.30
PROP-20							
01	371	\$0.00	\$124.36	\$12.33	\$112.03	\$0.00	\$124.36
ENTITY PROP-20 TOTAL		\$0.00	\$124.36	\$12.33	\$112.03	\$0.00	\$124.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,950.54	\$932.60	\$23.80	\$908.80	\$0.00	\$11,883.14
02		\$12,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.52
ENTITY Y-T-D TOTAL		\$23,113.06	\$932.60	\$23.80	\$908.80	\$0.00	\$24,045.66
A4395638	FAMMATRE CHARTER				T		
NON PROP-20							
01	506	\$14,935.25	\$1,304.67	\$15.65	\$1,289.02	\$0.00	\$16,239.92
02	506	\$16,588.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.24
ENTITY NON-PROP TOTL		\$31,523.49	\$1,304.67	\$15.65	\$1,289.02	\$0.00	\$32,828.16
PROP-20							
01	506	\$0.00	\$200.37	\$16.82	\$183.55	\$0.00	\$200.37
ENTITY PROP-20 TOTAL		\$0.00	\$200.37	\$16.82	\$183.55	\$0.00	\$200.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,935.25	\$1,505.04	\$32.47	\$1,472.57	\$0.00	\$16,440.29
02		\$16,588.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.24
ENTITY Y-T-D TOTAL		\$31,523.49	\$1,505.04	\$32.47	\$1,472.57	\$0.00	\$33,028.53

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
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395646	ESCUELA POPULAR/CENTER FOR TRA				T		
NON PROP-20							
01	678	\$20,012.05	\$7,606.44	\$20.97	\$7,585.47	\$0.00	\$27,618.49
02	678	\$22,226.93	\$0.00	\$0.00	\$0.00	\$0.00	\$22,226.93
ENTITY NON-PROP TOTL		\$42,238.98	\$7,606.44	\$20.97	\$7,585.47	\$0.00	\$49,845.42
PROP-20							
01	678	\$0.00	\$1,159.13	\$22.54	\$1,136.59	\$0.00	\$1,159.13
ENTITY PROP-20 TOTAL		\$0.00	\$1,159.13	\$22.54	\$1,136.59	\$0.00	\$1,159.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,012.05	\$8,765.57	\$43.51	\$8,722.06	\$0.00	\$28,777.62
02		\$22,226.93	\$0.00	\$0.00	\$0.00	\$0.00	\$22,226.93
ENTITY Y-T-D TOTAL		\$42,238.98	\$8,765.57	\$43.51	\$8,722.06	\$0.00	\$51,004.55
A4395767	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	543	\$16,027.35	\$7,889.63	\$16.79	\$7,872.84	\$0.00	\$23,916.98
02	543	\$17,801.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,801.21
ENTITY NON-PROP TOTL		\$33,828.56	\$7,889.63	\$16.79	\$7,872.84	\$0.00	\$41,718.19
PROP-20							
01	543	\$0.00	\$1,201.66	\$18.05	\$1,183.61	\$0.00	\$1,201.66
ENTITY PROP-20 TOTAL		\$0.00	\$1,201.66	\$18.05	\$1,183.61	\$0.00	\$1,201.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,027.35	\$9,091.29	\$34.84	\$9,056.45	\$0.00	\$25,118.64
02		\$17,801.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,801.21
ENTITY Y-T-D TOTAL		\$33,828.56	\$9,091.29	\$34.84	\$9,056.45	\$0.00	\$42,919.85

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
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395817	VILLAGE SCHOOL						T
NON PROP-20							
01	262	\$7,733.27	\$878.45	\$8.10	\$870.35	\$0.00	\$8,611.72
02	262	\$8,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.17
ENTITY NON-PROP TOTL		\$16,322.44	\$878.45	\$8.10	\$870.35	\$0.00	\$17,200.89
PROP-20							
01	262	\$0.00	\$134.62	\$8.71	\$125.91	\$0.00	\$134.62
ENTITY PROP-20 TOTAL		\$0.00	\$134.62	\$8.71	\$125.91	\$0.00	\$134.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,733.27	\$1,013.07	\$16.81	\$996.26	\$0.00	\$8,746.34
02		\$8,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.17
ENTITY Y-T-D TOTAL		\$16,322.44	\$1,013.07	\$16.81	\$996.26	\$0.00	\$17,335.51
A4395844	UNIVERSITY PREPARATORY ACADEMY						T
NON PROP-20							
01	320	\$9,445.21	\$2,682.30	\$9.89	\$2,672.41	\$0.00	\$12,127.51
02	320	\$10,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.58
ENTITY NON-PROP TOTL		\$19,935.79	\$2,682.30	\$9.89	\$2,672.41	\$0.00	\$22,618.09
PROP-20							
01	320	\$0.00	\$409.09	\$10.64	\$398.45	\$0.00	\$409.09
ENTITY PROP-20 TOTAL		\$0.00	\$409.09	\$10.64	\$398.45	\$0.00	\$409.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,445.21	\$3,091.39	\$20.53	\$3,070.86	\$0.00	\$12,536.60
02		\$10,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.58
ENTITY Y-T-D TOTAL		\$19,935.79	\$3,091.39	\$20.53	\$3,070.86	\$0.00	\$23,027.18

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
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395846	VOICES COLLEGE-BOUND LANGUAGE				T		
NON PROP-20							
01	206	\$6,080.35	\$6,760.11	\$6.37	\$6,753.74	\$0.00	\$12,840.46
02	206	\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
ENTITY NON-PROP TOTL		\$12,833.66	\$6,760.11	\$6.37	\$6,753.74	\$0.00	\$19,593.77
PROP-20							
01	206	\$0.00	\$1,028.58	\$6.84	\$1,021.74	\$0.00	\$1,028.58
ENTITY PROP-20 TOTAL		\$0.00	\$1,028.58	\$6.84	\$1,021.74	\$0.00	\$1,028.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,080.35	\$7,788.69	\$13.21	\$7,775.48	\$0.00	\$13,869.04
02		\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
ENTITY Y-T-D TOTAL		\$12,833.66	\$7,788.69	\$13.21	\$7,775.48	\$0.00	\$20,622.35
A4395850	ROCKETSHIP MATEO SHEEDY ELEMEN				T		
NON PROP-20							
01	456	\$13,459.43	\$14,427.79	\$14.10	\$14,413.69	\$0.00	\$27,887.22
02	456	\$14,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.09
ENTITY NON-PROP TOTL		\$28,408.52	\$14,427.79	\$14.10	\$14,413.69	\$0.00	\$42,836.31
PROP-20							
01	456	\$0.00	\$2,195.33	\$15.16	\$2,180.17	\$0.00	\$2,195.33
ENTITY PROP-20 TOTAL		\$0.00	\$2,195.33	\$15.16	\$2,180.17	\$0.00	\$2,195.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,459.43	\$16,623.12	\$29.26	\$16,593.86	\$0.00	\$30,082.55
02		\$14,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.09
ENTITY Y-T-D TOTAL		\$28,408.52	\$16,623.12	\$29.26	\$16,593.86	\$0.00	\$45,031.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395865	LYNHAVEN ELEMENTARY						
NON PROP-20							
01	566	\$16,706.22	\$547.68	\$17.50	\$530.18	\$0.00	\$17,253.90
02	566	\$18,555.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.23
ENTITY NON-PROP TOTL		\$35,261.45	\$547.68	\$17.50	\$530.18	\$0.00	\$35,809.13
PROP-20							
01	566	\$0.00	\$85.53	\$18.82	\$66.71	\$0.00	\$85.53
ENTITY PROP-20 TOTAL		\$0.00	\$85.53	\$18.82	\$66.71	\$0.00	\$85.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,706.22	\$633.21	\$36.32	\$596.89	\$0.00	\$17,339.43
02		\$18,555.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.23
ENTITY Y-T-D TOTAL		\$35,261.45	\$633.21	\$36.32	\$596.89	\$0.00	\$35,894.66
A4395866	CASTLEMONT ELEMENTARY						
NON PROP-20							
01	749	\$22,107.71	\$3,289.69	\$23.17	\$3,266.52	\$0.00	\$25,397.40
02	749	\$24,554.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.53
ENTITY NON-PROP TOTL		\$46,662.24	\$3,289.69	\$23.17	\$3,266.52	\$0.00	\$49,951.93
PROP-20							
01	749	\$0.00	\$503.12	\$24.90	\$478.22	\$0.00	\$503.12
ENTITY PROP-20 TOTAL		\$0.00	\$503.12	\$24.90	\$478.22	\$0.00	\$503.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,107.71	\$3,792.81	\$48.07	\$3,744.74	\$0.00	\$25,900.52
02		\$24,554.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.53
ENTITY Y-T-D TOTAL		\$46,662.24	\$3,792.81	\$48.07	\$3,744.74	\$0.00	\$50,455.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395886	CAPRI ELEMENTARY				T		
NON PROP-20							
01	630	\$18,595.27	\$1,796.91	\$19.48	\$1,777.43	\$0.00	\$20,392.18
02	630	\$20,653.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,653.34
ENTITY NON-PROP TOTL		\$39,248.61	\$1,796.91	\$19.48	\$1,777.43	\$0.00	\$41,045.52
PROP-20							
01	630	\$0.00	\$275.71	\$20.94	\$254.77	\$0.00	\$275.71
ENTITY PROP-20 TOTAL		\$0.00	\$275.71	\$20.94	\$254.77	\$0.00	\$275.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,595.27	\$2,072.62	\$40.42	\$2,032.20	\$0.00	\$20,667.89
02		\$20,653.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,653.34
ENTITY Y-T-D TOTAL		\$39,248.61	\$2,072.62	\$40.42	\$2,032.20	\$0.00	\$41,321.23
A4395887	ROLLING HILLS MIDDLE				T		
NON PROP-20							
01	906	\$26,741.77	\$4,447.18-	\$28.02	\$4,475.20-	\$0.00	\$22,294.59
02	906	\$29,701.48	\$0.00	\$0.00	\$0.00	\$0.00	\$29,701.48
ENTITY NON-PROP TOTL		\$56,443.25	\$4,447.18-	\$28.02	\$4,475.20-	\$0.00	\$51,996.07
PROP-20							
01	906	\$0.00	\$672.53-	\$30.12	\$30.12-	\$672.53-	\$0.00
02	906	\$0.00	\$0.00	\$0.00	\$0.00	\$672.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$672.53-	\$30.12	\$30.12-	\$672.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,741.77	\$5,119.71-	\$58.14	\$4,505.32-	\$672.53-	\$22,294.59
02		\$29,701.48	\$0.00	\$0.00	\$0.00	\$672.53-	\$29,701.48
ENTITY Y-T-D TOTAL		\$56,443.25	\$5,119.71-	\$58.14	\$4,505.32-	\$672.53-	\$51,996.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395899	MONROE MIDDLE				T		
NON PROP-20							
01	875	\$25,826.76	\$3,790.67-	\$27.06	\$3,817.73-	\$0.00	\$22,036.09
02	875	\$28,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,685.20
ENTITY NON-PROP TOTL		\$54,511.96	\$3,790.67-	\$27.06	\$3,817.73-	\$0.00	\$50,721.29
PROP-20							
01	875	\$0.00	\$572.84-	\$29.09	\$29.09-	\$572.84-	\$0.00
02	875	\$0.00	\$0.00	\$0.00	\$0.00	\$572.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$572.84-	\$29.09	\$29.09-	\$572.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,826.76	\$4,363.51-	\$56.15	\$3,846.82-	\$572.84-	\$22,036.09
02		\$28,685.20	\$0.00	\$0.00	\$0.00	\$572.84-	\$28,685.20
ENTITY Y-T-D TOTAL		\$54,511.96	\$4,363.51-	\$56.15	\$3,846.82-	\$572.84-	\$50,721.29
A4395972 ACE CHARTER SCHOOL T							
NON PROP-20							
01	209	\$6,168.90	\$12,663.99	\$6.46	\$12,657.53	\$0.00	\$18,832.89
02	209	\$6,851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.66
ENTITY NON-PROP TOTL		\$13,020.56	\$12,663.99	\$6.46	\$12,657.53	\$0.00	\$25,684.55
PROP-20							
01	209	\$0.00	\$1,926.20	\$6.94	\$1,919.26	\$0.00	\$1,926.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,926.20	\$6.94	\$1,919.26	\$0.00	\$1,926.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,168.90	\$14,590.19	\$13.40	\$14,576.79	\$0.00	\$20,759.09
02		\$6,851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.66
ENTITY Y-T-D TOTAL		\$13,020.56	\$14,590.19	\$13.40	\$14,576.79	\$0.00	\$27,610.75

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395976	KIPP SAN JOSE COLLEGIATE				T		
NON PROP-20							
01	159	\$4,693.09	\$8,078.84	\$4.91	\$8,073.93	\$0.00	\$12,771.93
02	159	\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
ENTITY NON-PROP TOTL		\$9,905.60	\$8,078.84	\$4.91	\$8,073.93	\$0.00	\$17,984.44
PROP-20							
01	159	\$0.00	\$1,228.90	\$5.28	\$1,223.62	\$0.00	\$1,228.90
ENTITY PROP-20 TOTAL		\$0.00	\$1,228.90	\$5.28	\$1,223.62	\$0.00	\$1,228.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,693.09	\$9,307.74	\$10.19	\$9,297.55	\$0.00	\$14,000.83
02		\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
ENTITY Y-T-D TOTAL		\$9,905.60	\$9,307.74	\$10.19	\$9,297.55	\$0.00	\$19,213.34
A4395978	DOWNTOWN COLLEGE PREP ALVISO				T		
NON PROP-20							
01	124	\$3,660.02	\$4,167.59	\$3.83	\$4,163.76	\$0.00	\$7,827.61
02	124	\$4,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.10
ENTITY NON-PROP TOTL		\$7,725.12	\$4,167.59	\$3.83	\$4,163.76	\$0.00	\$11,892.71
PROP-20							
01	124	\$0.00	\$634.12	\$4.12	\$630.00	\$0.00	\$634.12
ENTITY PROP-20 TOTAL		\$0.00	\$634.12	\$4.12	\$630.00	\$0.00	\$634.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,660.02	\$4,801.71	\$7.95	\$4,793.76	\$0.00	\$8,461.73
02		\$4,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.10
ENTITY Y-T-D TOTAL		\$7,725.12	\$4,801.71	\$7.95	\$4,793.76	\$0.00	\$12,526.83



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395980	WALTER L. BACHRODT ELEMENTARY				T		
NON PROP-20							
01	567	\$16,735.74	\$4,000.62	\$17.54	\$3,983.08	\$0.00	\$20,736.36
02	567	\$18,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.01
ENTITY NON-PROP TOTL		\$35,323.75	\$4,000.62	\$17.54	\$3,983.08	\$0.00	\$39,324.37
PROP-20							
01	567	\$0.00	\$610.49	\$18.85	\$591.64	\$0.00	\$610.49
ENTITY PROP-20 TOTAL		\$0.00	\$610.49	\$18.85	\$591.64	\$0.00	\$610.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,735.74	\$4,611.11	\$36.39	\$4,574.72	\$0.00	\$21,346.85
02		\$18,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.01
ENTITY Y-T-D TOTAL		\$35,323.75	\$4,611.11	\$36.39	\$4,574.72	\$0.00	\$39,934.86
A4395984	MARSHALL LANE ELEMENTARY				T		
NON PROP-20							
01	581	\$17,148.97	\$1,555.70	\$17.97	\$1,537.73	\$0.00	\$18,704.67
02	581	\$19,046.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.97
ENTITY NON-PROP TOTL		\$36,195.94	\$1,555.70	\$17.97	\$1,537.73	\$0.00	\$37,751.64
PROP-20							
01	581	\$0.00	\$238.81	\$19.31	\$219.50	\$0.00	\$238.81
ENTITY PROP-20 TOTAL		\$0.00	\$238.81	\$19.31	\$219.50	\$0.00	\$238.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,148.97	\$1,794.51	\$37.28	\$1,757.23	\$0.00	\$18,943.48
02		\$19,046.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.97
ENTITY Y-T-D TOTAL		\$36,195.94	\$1,794.51	\$37.28	\$1,757.23	\$0.00	\$37,990.45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395993	BLACKFORD ELEMENTARY				T		
NON PROP-20							
01	662	\$19,539.79	\$4,593.32	\$20.47	\$4,572.85	\$0.00	\$24,133.11
02	662	\$21,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.40
ENTITY NON-PROP TOTL		\$41,242.19	\$4,593.32	\$20.47	\$4,572.85	\$0.00	\$45,835.51
PROP-20							
01	662	\$0.00	\$700.97	\$22.01	\$678.96	\$0.00	\$700.97
ENTITY PROP-20 TOTAL		\$0.00	\$700.97	\$22.01	\$678.96	\$0.00	\$700.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,539.79	\$5,294.29	\$42.48	\$5,251.81	\$0.00	\$24,834.08
02		\$21,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.40
ENTITY Y-T-D TOTAL		\$41,242.19	\$5,294.29	\$42.48	\$5,251.81	\$0.00	\$46,536.48
A4395994	ROSEMARY ELEMENTARY				T		
NON PROP-20							
01	462	\$13,636.53	\$1,733.54	\$14.29	\$1,719.25	\$0.00	\$15,370.07
02	462	\$15,145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.78
ENTITY NON-PROP TOTL		\$28,782.31	\$1,733.54	\$14.29	\$1,719.25	\$0.00	\$30,515.85
PROP-20							
01	462	\$0.00	\$265.39	\$15.36	\$250.03	\$0.00	\$265.39
ENTITY PROP-20 TOTAL		\$0.00	\$265.39	\$15.36	\$250.03	\$0.00	\$265.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,636.53	\$1,998.93	\$29.65	\$1,969.28	\$0.00	\$15,635.46
02		\$15,145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.78
ENTITY Y-T-D TOTAL		\$28,782.31	\$1,998.93	\$29.65	\$1,969.28	\$0.00	\$30,781.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395997	FOREST HILL ELEMENTARY				T		
NON PROP-20							
01	584	\$17,237.52	\$665.85	\$18.06	\$647.79	\$0.00	\$17,903.37
02	584	\$19,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.32
ENTITY NON-PROP TOTL		\$36,382.84	\$665.85	\$18.06	\$647.79	\$0.00	\$37,048.69
PROP-20							
01	584	\$0.00	\$103.55	\$19.41	\$84.14	\$0.00	\$103.55
ENTITY PROP-20 TOTAL		\$0.00	\$103.55	\$19.41	\$84.14	\$0.00	\$103.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,237.52	\$769.40	\$37.47	\$731.93	\$0.00	\$18,006.92
02		\$19,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.32
ENTITY Y-T-D TOTAL		\$36,382.84	\$769.40	\$37.47	\$731.93	\$0.00	\$37,152.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	287,399	\$8,482,956.45	\$410,658.95	\$8,890.57	\$380,327.00	\$274,730.12-	\$8,872,174.02
02	287,399	\$9,421,827.61	\$0.00	\$0.00	\$22,292.50-	\$252,437.62-	\$9,399,535.11
ED TYPE NON-PROP TOT		\$17,904,784.06	\$410,658.95	\$8,890.57	\$358,034.50	\$252,437.62-	\$18,271,709.13
PROP-20							
01	287,399	\$0.00	\$63,523.47	\$9,556.07	\$68,646.08	\$56,591.44-	\$78,202.15
02	65,214	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.44-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$63,523.47	\$9,556.07	\$68,646.08	\$56,591.44-	\$78,202.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,482,956.45	\$474,182.42	\$18,446.64	\$448,973.08	\$331,321.56-	\$8,950,376.17
02		\$9,421,827.61	\$0.00	\$0.00	\$22,292.50-	\$309,029.06-	\$9,399,535.11
ED TYPE Y-T-D TOTAL		\$17,904,784.06	\$474,182.42	\$18,446.64	\$426,680.58	\$309,029.06-	\$18,349,911.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369443	FOOTHILL-DEANZA				T		
NON PROP-20							
01	37,275	\$1,100,220.29	\$147,530.14-	\$1,153.13	\$148,683.27-	\$0.00	\$952,690.15
02	37,275	\$1,221,989.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,989.76
ENTITY NON-PROP TOTL		\$2,322,210.05	\$147,530.14-	\$1,153.13	\$148,683.27-	\$0.00	\$2,174,679.91
PROP-20							
01	37,275	\$0.00	\$21,885.12-	\$1,239.44	\$1,239.44-	\$21,885.12-	\$0.00
02	37,275	\$0.00	\$0.00	\$0.00	\$0.00	\$21,885.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$21,885.12-	\$1,239.44	\$1,239.44-	\$21,885.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,100,220.29	\$169,415.26-	\$2,392.57	\$149,922.71-	\$21,885.12-	\$952,690.15
02		\$1,221,989.76	\$0.00	\$0.00	\$0.00	\$21,885.12-	\$1,221,989.76
ENTITY Y-T-D TOTAL		\$2,322,210.05	\$169,415.26-	\$2,392.57	\$149,922.71-	\$21,885.12-	\$2,174,679.91
B4369476 GAVILAN T							
NON PROP-20							
01	5,912	\$174,500.39	\$23,837.06	\$182.89	\$23,654.17	\$0.00	\$198,337.45
02	5,912	\$193,813.64	\$0.00	\$0.00	\$0.00	\$0.00	\$193,813.64
ENTITY NON-PROP TOTL		\$368,314.03	\$23,837.06	\$182.89	\$23,654.17	\$0.00	\$392,151.09
PROP-20							
01	5,912	\$0.00	\$3,647.61	\$196.58	\$3,451.03	\$0.00	\$3,647.61
ENTITY PROP-20 TOTAL		\$0.00	\$3,647.61	\$196.58	\$3,451.03	\$0.00	\$3,647.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,500.39	\$27,484.67	\$379.47	\$27,105.20	\$0.00	\$201,985.06
02		\$193,813.64	\$0.00	\$0.00	\$0.00	\$0.00	\$193,813.64
ENTITY Y-T-D TOTAL		\$368,314.03	\$27,484.67	\$379.47	\$27,105.20	\$0.00	\$395,798.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369658	SAN JOSE-EVERGREEN				T		
NON PROP-20							
01	15,937	\$470,401.36	\$24,167.08	\$493.02	\$23,674.06	\$0.00	\$494,568.44
02	15,937	\$522,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$522,464.14
ENTITY NON-PROP TOTL		\$992,865.50	\$24,167.08	\$493.02	\$23,674.06	\$0.00	\$1,017,032.58
PROP-20							
01	15,937	\$0.00	\$3,737.68	\$529.92	\$3,207.76	\$0.00	\$3,737.68
ENTITY PROP-20 TOTAL		\$0.00	\$3,737.68	\$529.92	\$3,207.76	\$0.00	\$3,737.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$470,401.36	\$27,904.76	\$1,022.94	\$26,881.82	\$0.00	\$498,306.12
02		\$522,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$522,464.14
ENTITY Y-T-D TOTAL		\$992,865.50	\$27,904.76	\$1,022.94	\$26,881.82	\$0.00	\$1,020,770.26
B4369716 WEST VALLEY-MISSION T							
NON PROP-20							
01	17,914	\$528,755.10	\$33,112.32-	\$554.18	\$33,666.50-	\$0.00	\$495,642.78
02	17,914	\$587,276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$587,276.31
ENTITY NON-PROP TOTL		\$1,116,031.41	\$33,112.32-	\$554.18	\$33,666.50-	\$0.00	\$1,082,919.09
PROP-20							
01	17,914	\$0.00	\$4,962.93-	\$595.66	\$595.66-	\$4,962.93-	\$0.00
02	17,914	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,962.93-	\$595.66	\$595.66-	\$4,962.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$528,755.10	\$38,075.25-	\$1,149.84	\$34,262.16-	\$4,962.93-	\$495,642.78
02		\$587,276.31	\$0.00	\$0.00	\$0.00	\$4,962.93-	\$587,276.31
ENTITY Y-T-D TOTAL		\$1,116,031.41	\$38,075.25-	\$1,149.84	\$34,262.16-	\$4,962.93-	\$1,082,919.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	77,038	\$2,273,877.14	\$132,638.32-	\$2,383.22	\$135,021.54-	\$0.00	\$2,141,238.82
02	77,038	\$2,525,543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,543.85
ED TYPE NON-PROP TOT		\$4,799,420.99	\$132,638.32-	\$2,383.22	\$135,021.54-	\$0.00	\$4,666,782.67
PROP-20							
01	77,038	\$0.00	\$19,462.76-	\$2,561.60	\$4,823.69	\$26,848.05-	\$7,385.29
02	55,189	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.05-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$19,462.76-	\$2,561.60	\$4,823.69	\$26,848.05-	\$7,385.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,273,877.14	\$152,101.08-	\$4,944.82	\$130,197.85-	\$26,848.05-	\$2,148,624.11
02		\$2,525,543.85	\$0.00	\$0.00	\$0.00	\$26,848.05-	\$2,525,543.85
ED TYPE Y-T-D TOTAL		\$4,799,420.99	\$152,101.08-	\$4,944.82	\$130,197.85-	\$26,848.05-	\$4,674,167.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	364,437	\$10,756,833.59	\$278,020.63	\$11,273.79	\$245,305.46	\$274,730.12-	\$11,013,412.84
02	364,437	\$11,947,371.46	\$0.00	\$0.00	\$22,292.50-	\$252,437.62-	\$11,925,078.96
COUNTY NON-PROP TOTL		\$22,704,205.05	\$278,020.63	\$11,273.79	\$223,012.96	\$252,437.62-	\$22,938,491.80
PROP-20							
01	364,437	\$0.00	\$44,060.71	\$12,117.67	\$73,469.77	\$83,439.49-	\$85,587.44
02	120,403	\$0.00	\$0.00	\$0.00	\$0.00	\$83,439.49-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$44,060.71	\$12,117.67	\$73,469.77	\$83,439.49-	\$85,587.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,756,833.59	\$322,081.34	\$23,391.46	\$318,775.23	\$358,169.61-	\$11,099,000.28
02		\$11,947,371.46	\$0.00	\$0.00	\$22,292.50-	\$335,877.11-	\$11,925,078.96
COUNTY Y-T-D TOTAL		\$22,704,205.05	\$322,081.34	\$23,391.46	\$296,482.73	\$335,877.11-	\$23,024,079.24